

DANNENBAUM ENGINEERING CORPORATION

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

ENGINEERING
EXCELLENCE
SINCE
1945

Richard Stolleis, P.E.
Fort Bend County
P.O. Box 1449
Rosenberg, Texas 77471

Invoice Date: November 14, 2012
Invoice Period: 10/01/12 Through 10/31/12
Invoice Number: 459301/12/II

For Professional Services:

In connection with improvements to FM 1093 from State Highway 99 to west of FM 359 in Fort Bend County
Work Authorization No. 1, including Amendment No. 1

Mobility Bond Project #748

DESCRIPTION OF WORK TASK	TOTAL CONTRACT AMOUNTS	PERCENT COMPLETE TO DATE	AMOUNTS EARNED TO DATE	PREVIOUSLY INVOICED AMOUNTS	CURRENT INVOICE AMOUNTS
Pre-Award Costs					
Dannenbaum Engineering Corporation	\$ 100,000.00	100.00%	\$ 100,000.00	\$ 100,000.00	\$ -
PHASE I					
Advanced Planning					
Environmental / NEPA (Jacobs)	\$ 189,506.00	76.60%	\$ 145,156.36	\$ 142,406.69	\$ 2,749.67
Schematic Design (Klotz)	\$ 181,731.00	99.00%	\$ 179,913.69	\$ 178,096.38	\$ 1,817.31
Drainage Impact Report (Klotz)	\$ 182,020.00	99.00%	\$ 180,199.80	\$ 178,379.60	\$ 1,820.20
Management & Engineering					
Management (DEC) (See attached for breakdown)	\$ 1,126,445.09	32.23%	\$ 363,090.54	\$ 328,802.63	\$ 34,287.91
Segment D Design (Costello)	\$ 925,000.00	34.29%	\$ 317,152.83	\$ 292,650.73	\$ 24,502.10
Segment C Design (BBI)	\$ 925,000.00	29.72%	\$ 274,951.65	\$ 249,318.29	\$ 25,633.36
Segment B Design (Half)	\$ 350,000.00	39.12%	\$ 136,932.21	\$ 126,201.38	\$ 10,730.83
TCP Design (Klotz)	\$ 284,040.00	37.00%	\$ 105,094.80	\$ 90,892.80	\$ 14,202.00
Traffic Engineering (Teds - Signing & Signals)	\$ 208,176.00	26.85%	\$ 55,895.49	\$ 55,895.49	\$ -
Construction Management, Inspection & Material Testing	\$ -	0.00%	\$ -	\$ -	\$ -
Extras					
Survey (Weisser)	\$ 272,180.00	91.51%	\$ 249,080.28	\$ 245,085.51	\$ 3,994.77
ROW Parcel Mapping (Weisser)	\$ 90,000.00	100.00%	\$ 90,000.00	\$ 90,000.00	\$ -
Geotechnical (HTS)	\$ 100,000.00	91.33%	\$ 91,333.00	\$ 91,333.00	\$ -
Signal Warrant Studies (Teds)	\$ 2,820.00	100.00%	\$ 2,820.00	\$ 2,820.00	\$ -
Utility Coordination (DEC) (See attached for breakdown)	\$ 116,451.55	39.01%	\$ 45,428.99	\$ 41,619.70	\$ 3,809.29
Utility Locating - SUE (LTRA)	\$ 63,565.82	32.86%	\$ 20,886.04	\$ -	\$ 20,886.04
Direct Expenses (DEC) (See attached for breakdown)	\$ 39,689.54	3.72%	\$ 1,475.11	\$ 1,290.22	\$ 184.89
PHASE II					
Advanced Planning					
Environmental (Klotz)	\$ 297,135.00	74.00%	\$ 219,879.35	\$ 190,165.92	\$ 29,713.43
Schematic Design (Klotz)	\$ 116,100.00	90.00%	\$ 104,490.00	\$ 98,685.00	\$ 5,805.00
Drainage Impact Report (Klotz)	\$ 76,555.00	90.00%	\$ 68,899.50	\$ 65,071.75	\$ 3,827.75
Management & Engineering					
Management (DEC) (See attached for breakdown)	\$ 280,546.00	33.24%	\$ 93,244.44	\$ 53,018.36	\$ 40,226.08
Segment B - Section 1 Design (Half)	\$ 586,500.00	0.00%	\$ -	\$ -	\$ -
Segment B - Section 2 Design (DEC) (See attached for breakdown)	\$ 443,710.00	0.14%	\$ 604.50	\$ -	\$ 604.50
Segment A Design (CivilCorp)	\$ 536,527.00	0.00%	\$ -	\$ -	\$ -
TCP Design (DEC) (See attached for breakdown)	\$ 287,808.00	1.51%	\$ 4,332.25	\$ -	\$ 4,332.25
Traffic Engineering (Teds - Signing & Signals)	\$ 200,182.00	0.00%	\$ -	\$ -	\$ -
Construction Management, Inspection & Material Testing	\$ -	0.00%	\$ -	\$ -	\$ -
Extras					
Survey (Weisser)	\$ 50,000.00	0.00%	\$ -	\$ -	\$ -
ROW Parcel Mapping (Weisser)	\$ 95,945.00	88.10%	\$ 84,527.55	\$ 68,840.54	\$ 15,687.01
Geotechnical (HTS)	\$ 115,000.00	42.35%	\$ 48,704.00	\$ 28,635.00	\$ 20,069.00
Utility Coordination (DEC) (See attached for breakdown)	\$ 92,722.00	0.47%	\$ 431.25	\$ 287.50	\$ 143.75
Utility Locating - SUE (LTRA)	\$ 46,610.00	0.00%	\$ -	\$ -	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 25,000.00	0.90%	\$ 225.34	\$ 101.57	\$ 123.77
TOTALS	\$ 8,406,965.00	35.50%	\$ 2,984,748.97	\$ 2,719,598.06	\$ 265,150.91

TOTAL AMOUNT DUE THIS INVOICE: \$265,150.91

DESCRIPTION OF WORK TASK	HOURS/UNITS	RATE	AMOUNT
Details for Dannenbaum Engineering Corporation			
Management & Engineering Phase I			
Management (DEC)			
David Milner, Project Manager	48.00	\$ 313.10	\$ 15,028.80
Michael Kaspar, Project Engineer	42.50	143.75	6,109.38
David Layman, Project Surveyor	1.00	139.72	139.72
Uttam Karmaker, Project Engineer	57.00	128.12	7,302.84
Urbano Herrera, Senior Engineering Technician	51.00	100.75	5,138.25
Heather Arcolas, Clerical	5.50	85.93	472.62
Tuan Nguyen, Clerical	2.50	38.52	96.30
Subtotal	207.50		\$ 34,287.91
Extras - Phase I			
Utility Coordination (DEC)			
Michael Kaspar, Project Engineer	1.00	\$ 143.75	\$ 143.75
Loc Dang, Project Engineer	34.00	107.81	3,665.54
Subtotal	35.00		\$ 3,809.29
Direct Expenses - Phase I			
Federal Express			\$ 26.43
Sonlife Corporation - Delivery Service			9.49
D. Milner - Mileage	263.00	\$ 0.555	145.97
D. Milner - Parking			3.00
Subtotal			\$ 184.89
Management & Engineering Phase II			
Management (DEC)			
David Milner, Project Manager	46.00	\$ 313.10	\$ 14,402.60
Al Flores, Project Manager	1.00	243.74	243.74
David Overstreet, Project Engineer	2.00	143.75	287.50
Michael Kaspar, Project Engineer	30.00	143.75	4,312.50
Uttam Karmaker, Project Engineer	129.00	128.12	16,527.48
Urbano Herrera, Senior Engineering Technician	44.00	100.75	4,433.00
Tuan Nguyen, Clerical	0.50	38.52	19.26
Subtotal	252.50		\$ 40,226.08
Segment B - Section 2 Design - Phase II			
Segment B - Section 2 Design			
Urbano Herrera, Senior Engineering Technician	6.00	\$ 100.75	\$ 604.50
Subtotal	6.00		\$ 604.50
TCP Design - Phase II			
TCP Design			
Urbano Herrera, Senior Engineering Technician	43.00	\$ 100.75	\$ 4,332.25
Subtotal	43.00		\$ 4,332.25
Extras - Phase II			
Utility Coordination - Phase II			
Michael Kaspar, Project Engineer	1.00	\$ 143.75	\$ 143.75
Subtotal	1.00		\$ 143.75
Direct Expenses - Phase II			
M. Kaspar - Mileage	223.00	\$ 0.555	\$ 123.77
Subtotal			\$ 123.77
TOTAL			\$ 83,712.44

Progress Report No. 12
From October 01, 2012 to October 31, 2012
Report Date: November 10, 2012

Mobility Bond Project #748, Precinct 3

Description: FM 1093 Westpark Tollroad Extension Phase I
SH 99 to FM 359

Fort Bend County Engineer: Richard Stolleis, P.E.

Project Director: David Milner, P.E.
Dannenbaum Engineering Corporation (DEC) - Houston

Narrative:

Our efforts in October were focused on the completion of the schematic design, hydraulic impact analysis, and the draft environmental assessment. The revised Draft EA was re-submitted to TxDOT Austin ENV on October 16 with comment responses. We anticipate that the document will be approved by TxDOT for submittal to FHWA in November. We received minor comments from TxDOT Austin on the final schematic and expect approval in November. The Hydraulic Impact Report was revised based on TxDOT comments and will be submitted back to TxDOT Houston District for approval in early November. During October we continued design and plan production toward a 30% PS&E submittal to TxDOT. Segment Designers revised their plans based on internal comments and prepared to submit plans to TxDOT once the drainage issues are resolved. A more detailed list of October activities is shown below.

Activities This Month:

Environmental Process

- Completed revisions to Draft EA based on Noise comments.
- Sent Archeological Coordination Letter to TxDOT Austin ENV for forwarding to Texas Historical Commission for approval.

Survey

- Completed work on preliminary parcel drawings and metes and bounds descriptions.

Geotechnical

- Received and responded to comments from TxDOT.

Schematic

- Updated cross sections based on revised drainage design.
- Updated profiles based on revised drainage design.
- Addressed review comments from TxDOT Austin.

Progress Report No. 12
From October 01, 2012 to October 31, 2012
Report Date: November 10, 2012

Hydraulic Impact Report

- Revised hydraulic design based on TxDOT comments.
- Prepared report for submittal to TxDOT.
- Met with Fort Bend County to discuss results of revised drainage design.
- Created alternative designs to address TxDOT comments.

Utilities

- Continued utility research based on an initial utility inventory.
- Continued coordination with private utility companies.
- Updated utility conflict list.
- Began Level B SUE work.

Segment Design (PS&E)

- Reviewed schematic and hydraulic impact analysis.
- Continued preparation of PS&E documents.
- Revised 30% PS&E package based on internal review comments.

Approvals and Deliverables this Month:

- Submitted revised Draft EA back to TxDOT Austin ENV on October 16.

Activities Next Month:

Environmental Process

- Address additional Draft EA comments from TxDOT Austin ENV.
- Submit Draft EA to FHWA.

Survey

- Address issues or comments from designers.

Geotechnical

- Address review comments from TxDOT.

Schematic

- Address review comments from TxDOT Austin.

Hydraulic Impact Report

- Address review comments from TxDOT.

Utilities

- Continue review of surveyed utility information.
- Update Utility Conflict List.
- Complete Level A SUE utility locating.

Progress Report No. 12
From October 01, 2012 to October 31, 2012
Report Date: November 10, 2012

Segment Design (PS&E)

- Complete 30% PS&E documents and submit to TxDOT.

Approvals and Deliverables next Month:

- Submit Draft EA to FHWA.
- Re-submit revised Hydraulic Impact Report to TxDOT.
- Submit 30% PS&E to TxDOT for review.

Schedule:

Program Schedule is monitoring right of way survey, environmental assessment, schematic design and approval, and hydraulic report design and approval activities. These efforts are on-schedule when compared against the baseline timetables, previously discussed with the County.

Projection Report:

Efforts related to schematic design and hydraulic impact report will be completed in November. Work will continue on Segment Design in November with extensive coordination between preliminary designer and segment designers. Activities are moving forward with design and expect to have a 30% package complete and submitted to TxDOT by the end of November.

Issues and Concerns:

- Coordination with METRO to acquire property in a timely manner
- Finalizing Toll Collection points and Ramp locations with FBCTRA.
- Development of the Program cost-sharing plan between FBC and FBCTRA.
- Coordination with TxDOT to finalize drainage design and receive approval.

Assessment:

Our efforts are focused on continuing to obtain environmental clearance and continuing design of the project. Our immediate priority is to gain approval of schematic and hydraulic design so that final segment design can continue.



David R. Milner, P.E.

Progress Report No. 07
From October 01, 2012 to October 31, 2012
Report Date: November 10, 2012

Mobility Bond Project #748, Precinct 3

Description: FM 1093 Westpark Tollroad Extension Phase II
FM 359/FM 1463 to James Lane in Fulshear

Fort Bend County Engineer: Richard Stolleis, P.E.

Project Director: David Milner, P.E.
Dannenbaum Engineering Corporation (DEC) - Houston

Narrative:

Our efforts in October were focused on survey, schematic design, hydraulic analysis, and environmental assessment development. Several meetings were held throughout October to discuss alternative alignments. A more detailed list of October activities is shown below.

Activities This Month:

Environmental Process

- Continued development of draft Environmental Assessment (EA).
- Continued preparation of input files for TNM 2.5.
- Continued indirect and cumulative impact analyses.
- Continued water resources and floodplain work.
- Continued work on land use, visual and construction impacts, migratory bird impacts, invasive species, and beneficial landscaping.
- Began preparing Public Meeting Summary Report.

Survey

- Continued preparation of control data sheets and survey control maps.
- Continued work on parcel drawings and metes and bounds descriptions.

Geotechnical

- Completed geotechnical filed investigations.
- Began lab tests and report development.

Schematic

- Revised schematic based on internal review comments and changes to Hydraulic Impact Report.
- Developed DCC Form.
- Coordinated preliminary ditch typical sections and profiles with drainage designers.

Hydraulic Impact Report

- Revised report based on internal review comments.

Progress Report No. 07
From October 01, 2012 to October 31, 2012
Report Date: November 10, 2012

Utilities

- Continued utility research based on an initial utility inventory.
- Continued coordination with private utility companies.
- Updated utility conflict list.
- Began Level B SUE work.

Approvals and Deliverables this Month:

- None.

Activities Next Month:

Environmental Process

- Continue development of draft EA.
- Complete Public Meeting Summary Report.

Survey

- Complete preparation of control data sheets and survey control maps.
- Complete parcel drawings and metes and bounds descriptions.

Geotechnical

- Complete Geotechnical Laboratory Testing.
- Continue Geotechnical Report.

Schematic

- Prepare schematic for submittal to TxDOT.

Hydraulic Impact Report

- Prepare Hydraulic Impact Report for submittal to TxDOT.

Utilities

- Continue review of surveyed utility information.
- Update Utility Conflict List.
- Complete Level A SUE utility locating.

Approvals and Deliverables next Month:

- Submit Schematic to TxDOT for review.
- Submit Hydraulic Impact Report to TxDOT for review.

Schedule:

Program Schedule is monitoring right of way survey, environmental assessment, schematic design, and hydraulic report design activities. These efforts are on-schedule when compared against the baseline timetables, previously discussed with the County.

Progress Report No. 07
From October 01, 2012 to October 31, 2012
Report Date: November 10, 2012

Projection Report:

Efforts related to survey, schematic design, hydraulic impact report, and the environmental process will continue.

Issues and Concerns:

- Coordination with METRO to acquire property in a timely manner.
- Further direction from County, related to addressing alternative highway alignments west of Cross Creek Ranch, including FM 1093/FM 359 Intersection where proposed boulevard sections may cross METRO property.

Assessment:

Our efforts are focused on continuing to obtain environmental clearance and beginning design of the project. Our current priority is to continue pursuit of environmental clearance, based on the locally preferred alternative of the City of Fulshear unless we receive other direction from your office.



David R. Milner, P.E.



SONLIFE CORPORATION
P O BOX 90685
HOUSTON, TEXAS 77290
281-440-9800

Customer Number
104
Invoice Number
39036
Invoice Date
9/30/2012

Reference On Demand 4593-01

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
9/19/2012 12:27 PM Direct	407179	Dannenbaum Engineering 3100 W Alabama St	Texas Department of Transporta 7721 Washington Ave	4593-01
9/19/2012 1:38 PM	heather arcolas (713) 527-6321	Houston TX 77098-2004	Houston TX 77007-1037	4593-01
Distance				\$0.00
Direct				\$8.25
Pieces				\$0.00
Weight				\$0.00
Gasoline Surcharge				\$1.24
Order Total:				\$9.49
On Demand Totals:				\$9.49
Reference - 4593-01 Total:				\$9.49

POD: Keith

Reference On Demand 4647-01

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
9/27/2012 11:17 AM Special	407802	Dannenbaum Engineering 3100 W Alabama St	KIT Professionals, Inc. 2825 Wilcrest Dr Suite 600	4647-01
9/27/2012 2:27 PM	TERTTU L. BRITTON (713) 527-6376	Houston TX 77098-2004	Houston TX 77042-3391	
Distance				\$0.00
Special				\$12.75
Pieces				\$0.00
Weight				\$0.00
Gasoline Surcharge				\$1.91
Order Total:				\$14.66
On Demand Totals:				\$14.66
Reference - 4647-01 Total:				\$14.66

POD: Sam

Reference On Demand 4650-04

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
9/21/2012 2:00 PM Rush	407367	Mertiage Homes - Nick Luton 2901 W Sam Houston Pkwy N	Dannenbaum Engineering 3100 W Alabama St	4650-04
9/21/2012 3:04 PM	yolanda pierre (713) 527-6410	Houston TX 77043-1633	Houston TX 77098-2004	4650-04
Distance				\$0.00
Rush				\$27.50
Pieces				\$0.00
Weight				\$0.00
Gasoline Surcharge				\$4.13
Order Total:				\$31.63
On Demand Totals:				\$31.63

POD: T Natalia

We appreciate your business!



Invoice Number

7-956-79513

Invoice Date

Jul 19, 2012

Account Number

3345-1763-2

Page

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Picked up: Jul 11, 2012

Cust. Ref.: 9600

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 7
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 14.0 lbs, 24" x 13" x 7", using a dimensional factor of 166.

Automation INET
 Tracking ID 793776611840
 Service Type FedEx Express Saver
 Package Type Customer Packaging
 Zone 07
 Packages 1
 Actual Weight 5.0 lbs, 2.3 kgs
 Rated Weight 14.0 lbs, 6.4 kgs
 Delivered Jul 13, 2012 10:54
 Svc Area A2
 Signed by J.TANG RMA
 FedEx Use 000000000/0007177/_

Sender
 Nick Celauro
 DANNENBAUM ENGINEERING CORP
 3100 West Alabama
 HOUSTON TX 77098 US

Recipient
 RMA# 2086579
 RMA Return Center
 44111 NOBEL DR
 FREMONT CA 94538 US

Transportation Charge

44.65

Fuel Surcharge

5.36

Total Charge

USD

30.00

-\$50.01

Picked up: Jul 11, 2012

Cust. Ref.: 4593-01

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Weather delay - Flooding.
- Distance Based Pricing, Zone 2
- 1st attempt Jul 12, 2012 at 10:55 AM.
- Package Delivered to Recipient Address - Release Authorized
- Original address - 738 HIGHWAY 6 S/HOUSTON, TX 77079

Automation INET
 Tracking ID 798609843820
 Service Type FedEx Priority Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Jul 16, 2012 09:58
 Svc Area A1
 Signed by see above
 FedEx Use 000000000/0000186/02

Sender
 Tuan Nguyen
 DANNENBAUM ENGINEERING CORP
 3100 W ALABAMA ST
 HOUSTON TX 77098-2004 US

Recipient
 Paul English
 TEDSI Infrastructure Group
 738 HWY 6 S
 HOUSTON TX 77079 US

Transportation Charge

18.75

Address Correction

11.00

Fuel Surcharge

2.25

Total Charge

USD

17.93

-\$32.00

Picked up: Jul 11, 2012

Cust. Ref.: 4640-57

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 798610030281
 Service Type FedEx Priority Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Jul 12, 2012 08:42
 Svc Area A1
 Signed by E.BROWN
 FedEx Use 000000000/0000186/_

Sender
 Jeff Scarborough
 DANNENBAUM ENGINEERING CORP
 3100 West Alabama
 HOUSTON TX 77098 US

Recipient
 Ms. Supalak Rogers, P.G.
 TxDOT Environmental Affairs Di
 125 E 11TH ST
 AUSTIN TX 78701 US

Transportation Charge

18.75

Fuel Surcharge

2.25

Total Charge

USD

6.93

-\$21.00

Picked up: Jul 12, 2012

Cust. Ref.: 1540

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
 Tracking ID 798611666296
 Service Type FedEx 2Day
 Package Type Customer Packaging
 Zone 03
 Packages 1
 Rated Weight 5.0 lbs, 2.3 kgs

Sender
 Natalia Frittitta
 DANNENBAUM ENGINEERING CORP
 3100 West Alabama
 HOUSTON TX 77098 US

Recipient
 Zaira Delgado
 Dannenbaum Engineering Corpora
 1109 Nolana Loop
 MCALLEN TX 78504 US

Continued on next page

Invoice Number

2-030-66306

Invoice Date

Sep 27, 2012

Account Number

3345-1763-2

Page

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Picked up: Sep 21, 2012

Cust. Ref.: 4459-01

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2051.19
- Distance Based Pricing, Zone 3

Automation INET
 Tracking ID 799027494646
 Service Type FedEx Priority Overnight
 Package Type FedEx Box
 Zone 03
 Packages 1
 Rated Weight 4.0 lbs, 1.8 kgs
 Delivered Sep 24, 2012 08:52
 Svc Area A1
 Signed by B.RATTO
 FedEx Use 000000000/0001508/_

Sender
 Reception
 DANNENBAUM ENGINEERING CORP
 3100 West Alabama
 HOUSTON TX 77098 US

Recipient
 Danny Everett
 Dannenbaum - Dallas
 4141 BLUE LAKE CIR
 DALLAS TX 75244 US

Transportation Charge	36.60
Discount	-9.15
Fuel Surcharge	1.43
Earned Discount	-9.52
Automation Bonus Discount	-5.49
Total Charge	USD \$13.87

Picked up: Sep 21, 2012

Cust. Ref.: 4593-01

Ref.#2:

Payor: Shipper

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2051.19
- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 799027627611
 Service Type FedEx Priority Overnight
 Package Type FedEx Pak
 Zone 02
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs
 Delivered Sep 24, 2012 08:28
 Svc Area A1
 Signed by N.LONG
 FedEx Use 000000000/0001486/_

Sender
 Tuan Nguyen
 DANNENBAUM ENGINEERING CORP
 3100 West Alabama
 HOUSTON TX 77098 US

Recipient
 Wes Naumann
 TxDOT - Houston District
 7721 WASHINGTON AVE
 HOUSTON TX 77007 US

Transportation Charge	22.40
Automation Bonus Discount	-3.36
Earned Discount	-5.82
Discount	-5.60
Fuel Surcharge	0.88
Total Charge	USD \$8.50

Picked up: Sep 24, 2012

Cust. Ref.: 1540

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2154.28
- Distance Based Pricing, Zone 3

Automation INET
 Tracking ID 799036771019
 Service Type FedEx Priority Overnight
 Package Type FedEx Pak
 Zone 03
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs
 Delivered Sep 25, 2012 10:16
 Svc Area A4
 Signed by Z.DELGADO
 FedEx Use 000000000/0001508/_

Sender
 Natalia Frittitta
 DANNENBAUM ENGINEERING CORP
 3100 West Alabama
 HOUSTON TX 77098 US

Recipient
 Zaira Delgado
 Dannenbaum Engineering Corpora
 1109 W NOLANA AVE
 MCALLEN TX 78504 US

Transportation Charge	30.05
Automation Bonus Discount	-4.51
Fuel Surcharge	1.18
Discount	-7.51
Earned Discount	-7.81
Total Charge	USD \$11.40

Shipper Subtotal

USD

\$95.06

Total FedEx Express

USD

\$95.06

\$440.63

PARKING TIME LIMIT
DATE TIME
10/04 06:00 PM

CityCentre \$ 3.00

PRICE  PARKEON
DISPLAY TICKET ON VEHICLE DASHBOARD

Parking
D. milner
459301
10/4/12

one

3.00
3:248

NAME: Michael J. Kaspar OFFICE: Houston DATE: October 16, 2012

EMPLOYEE NUMBER: 431200 DIVISION/DEPT: Transportation PERIOD FROM: 09/14/12 to 10/15/12

DATE	PROJECT #	MILEAGE (x.555)		PARKING	TRAVEL		MEALS	AUTO RENTAL	BUS PROMC (see over)	MISC (see over)	TOTAL
		# Miles	Amount		Hotel	Fares/Tolls					
9/20/2012	4593-02	44	24.42								24.42
9/20/2012	4593-02	55	30.53								30.53
9/21/2012	4593-02	31	17.21								17.21
9/25/2012	4593-02	31	17.21								17.21
9/26/2012	4593-02	31	17.21								17.21
10/4/2012	4593-02	31	17.21								17.21
10/11/2012	4269-06	14	7.77								7.77
10/15/2012	4269-06	14	7.77								7.77
	TOTAL PROJECT EXPENSES	251 ✓	\$139.31 ✓								\$139.31 ✓
		4610-00	5	4610-00	4740-00	4741-00	4605-00				8

DATE	G.O.E. EXPENSE	MILEAGE (x.555)		PARKING	TRAVEL		MEALS	AUTO RENTAL	BUS PROMC (see over)	MISC (see over)	TOTAL
		# Miles	Amount		Hotel	Fares/Tolls					
TOTAL G.O.E. EXPENSES											
		6180-00		6040-00		6940-00	6471-00	6030-00	6460-00		

I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED ON

BEHALF OF DANNENBAUM ENGINEERING CORPORATION:

SIGNATURE

APPROVED BY

DATE 10/15/12

TITLE 60-18-12

TOTAL EXPENSES (Project and G.O.E.)	\$139.31
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LESS: AMOUNT ADVANCED SINCE LAST REPORT

DATE	DESCRIPTION	AMOUNT
12/31/2023	BALANCE DUE EMPLOYEE / DEC	\$139.31

DANNENBAUM ENGINEERING CORPORATION

AUTO MILEAGE RECORD

DESTINATION	PROJECT NUMBER	DATE		ODOMETER		MILES TRAVELED	AMOUNT	TOLLS, PARKING
		MONTH	DAY	BEGIN	END			
FBC - Commissioner Meyers Office - Phase II Meeting	4593-02	September	20	90,125	90,169	44 ✓	\$24.42	
Fulshear, Texas - Public Meeting	4593-02	September	20	90,169	90,224	55 ✓	\$30.53	
Klotz - Phase II Meeting	4593-02	September	21	90,247	90,278	31 ✓	\$17.21	
Klotz - Drainage Meeting	4593-02	September	25	90,413	90,444	31 ✓	\$17.21	
Klotz - Drainage Meeting	4593-02	September	26	90,486	90,517	31 ✓	\$17.21	
Klotz - Drainage Meeting	4593-02	October	4	90,784	90,815	31 ✓	\$17.21	
HRT Field Office - 4A-6 BP Coord.	4269-06	October	11	91,253	91,267	14 ✓	\$7.77	
HRT Field Office - 4A-6 BP Coord.	4269-06	October	15	91,459	91,473	14 ✓	\$7.77	
TOTAL						251 ✓	\$139.31	

* - No Receipt. Cash paid on surface lot downtown.

DANNENBAUM ENGINEERING CORPORATION

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

Richard Stolleis, P.E.
Fort Bend County
P.O. Box 1449
Rosenberg, Texas 77471

Invoice Date: November 14, 2012
Invoice Period: 10/01/12 Through 10/31/12
Invoice Number: 459301/12/II

PERMITTANCE COPY

PLEASE RETURN

ENGINEERING
EXCELLENCE
SINCE
1945

For Professional Services:

In connection with improvements to FM 1093 from State Highway 99 to west of FM 359 in Fort Bend County
Work Authorization No. 1, including Amendment No. 1

Mobility Bond Project #748

DESCRIPTION OF WORK TASK	TOTAL CONTRACT AMOUNTS	PERCENT COMPLETE TO DATE	AMOUNTS EARNED TO DATE	PREVIOUSLY INVOICED AMOUNTS	CURRENT INVOICE AMOUNTS
Pre-Award Costs					
Dannenbaum Engineering Corporation	\$ 100,000.00	100.00%	\$ 100,000.00	\$ 100,000.00	\$ -
PHASE I					
Advanced Planning					
Environmental / NEPA (Jacobs)	\$ 189,506.00	76.60%	\$ 145,156.36	\$ 142,406.69	\$ 2,749.67
Schematic Design (Klotz)	\$ 181,731.00	99.00%	\$ 179,913.69	\$ 178,096.38	\$ 1,817.31
Drainage Impact Report (Klotz)	\$ 182,020.00	99.00%	\$ 180,199.80	\$ 178,379.60	\$ 1,820.20
Management & Engineering					
Management (DEC) (See attached for breakdown)	\$ 1,126,445.09	32.23%	\$ 363,090.54	\$ 328,802.63	\$ 34,287.91
Segment D Design (Costello)	\$ 925,000.00	34.29%	\$ 317,152.83	\$ 292,650.73	\$ 24,502.10
Segment C Design (BBI)	\$ 925,000.00	29.72%	\$ 274,951.65	\$ 249,318.29	\$ 25,633.36
Segment B Design (Half)	\$ 350,000.00	39.12%	\$ 136,932.21	\$ 126,201.38	\$ 10,730.83
TCP Design (Klotz)	\$ 284,040.00	37.00%	\$ 105,094.80	\$ 90,892.80	\$ 14,202.00
Traffic Engineering (Teds) - Signing & Signals	\$ 208,176.00	26.85%	\$ 55,895.49	\$ 55,895.49	\$ -
Construction Management, Inspection & Material Testing	\$ -	0.00%	\$ -	\$ -	\$ -
Extras					
Survey (Weisser)	\$ 272,180.00	91.51%	\$ 249,080.28	\$ 245,085.51	\$ 3,994.77
ROW Parcel Mapping (Weisser)	\$ 90,000.00	100.00%	\$ 90,000.00	\$ 90,000.00	\$ -
Geotechnical (HTS)	\$ 100,000.00	91.33%	\$ 91,333.00	\$ 91,333.00	\$ -
Signal Warrant Studies (Teds)	\$ 2,820.00	100.00%	\$ 2,820.00	\$ 2,820.00	\$ -
Utility Coordination (DEC) (See attached for breakdown)	\$ 116,451.55	39.01%	\$ 45,428.99	\$ 41,619.70	\$ 3,809.29
Utility Locating - SUE (LTRA)	\$ 63,565.82	32.86%	\$ 20,886.04	\$ -	\$ 20,886.04
Direct Expenses (DEC) (See attached for breakdown)	\$ 39,689.54	3.72%	\$ 1,475.11	\$ 1,290.22	\$ 184.89
PHASE II					
Advanced Planning					
Environmental (Klotz)	\$ 297,135.00	74.00%	\$ 219,879.35	\$ 190,165.92	\$ 29,713.43
Schematic Design (Klotz)	\$ 116,100.00	90.00%	\$ 104,490.00	\$ 98,685.00	\$ 5,805.00
Drainage Impact Report (Klotz)	\$ 76,555.00	90.00%	\$ 68,899.50	\$ 65,071.75	\$ 3,827.75
Management & Engineering					
Management (DEC) (See attached for breakdown)	\$ 280,546.00	33.24%	\$ 93,244.44	\$ 53,018.36	\$ 40,226.08
Segment B - Section 1 Design (Half)	\$ 586,500.00	0.00%	\$ -	\$ -	\$ -
Segment B - Section 2 Design (DEC) (See attached for breakdown)	\$ 443,710.00	0.14%	\$ 604.50	\$ -	\$ 604.50
Segment A Design (CivilCorp)	\$ 536,527.00	0.00%	\$ -	\$ -	\$ -
TCP Design (DEC) (See attached for breakdown)	\$ 287,808.00	1.51%	\$ 4,332.25	\$ -	\$ 4,332.25
Traffic Engineering (Teds) - Signing & Signals	\$ 200,182.00	0.00%	\$ -	\$ -	\$ -
Construction Management, Inspection & Material Testing	\$ -	0.00%	\$ -	\$ -	\$ -
Extras					
Survey (Weisser)	\$ 50,000.00	0.00%	\$ -	\$ -	\$ -
ROW Parcel Mapping (Weisser)	\$ 95,945.00	88.10%	\$ 84,527.55	\$ 68,840.54	\$ 15,687.01
Geotechnical (HTS)	\$ 115,000.00	42.35%	\$ 48,704.00	\$ 28,635.00	\$ 20,069.00
Utility Coordination (DEC) (See attached for breakdown)	\$ 92,722.00	0.47%	\$ 431.25	\$ 287.50	\$ 143.75
Utility Locating - SUE (LTRA)	\$ 46,610.00	0.00%	\$ -	\$ -	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 25,000.00	0.90%	\$ 225.34	\$ 101.57	\$ 123.77
TOTALS	\$ 8,406,965.00	35.50%	\$ 2,984,748.97	\$ 2,719,598.06	\$ 265,150.91

TOTAL AMOUNT DUE THIS INVOICE: \$265,150.91