SCHAUMBURG & POLK, INC.

Management and Administrative Support Services
2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 59
Billing Period: 10/1/12 -10/28/12

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	$237,256.07	$235,176.07	$2,080.00
703 Falcon Landing Boulevard	$77,579.67	$76,139.67	$1,440.00
719 Burney Road	$141,376.13	$140,446.13	$930.00
725 Harlem Road South	$64,428.67	$64,428.67	$0.00
727 Harlem Road North	$22,579.01	$22,579.01	$0.00
732 Greenbusch Road	$337,193.44	$337,193.44	$0.00
733 Katy-Gaston Road	$183,917.81	$183,557.81	$360.00
734 Katy-Flewellen Road	$131,665.19	$131,665.19	$0.00
735 Mason Road	$139,497.22	$136,977.22	$2,520.00
735A Mason Road Bridge	$754.77	$754.77	$0.00
741 West Bellfort Road	$19,131.79	$18,771.79	$360.00
745 Florence Road	$10,543.81	$10,543.81	$0.00
747 Ransom Road	$317,472.28	$315,672.28	$1,800.00
769 Brand Lane	$55,264.21	$54,904.21	$360.00
709 Golfview Drive	$14,365.00	$12,925.00	$1,440.00
TOTALS	$1,753,025.07	$1,741,735.07	$11,290.00
Retainage	$0.00	$0.00	$0.00
NET	**$1,753,025.07**	**$1,741,735.07**	**$11,290.00**
			Total Now Due

	Amount	Spent to Date	Remaining
Total Contract	$1,815,154.00	$1,753,025.07	$62,128.93

Purchase Order No. PC 04300003845, 10/10/07 ($463,747.00)
Amended 2/16/09 ($349,240.00)
Amended 2/2/10 ($374,742.00)
Amended 2/8/11 ($382,425.00)
Amended 3/13/12 ($245,000.00)

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 12, 2012
Project No: 0000300701.00
Invoice No: 0000054

FORT BEND COUNTY
ATTN: RICHARD W. STOLLEIS
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.00 GENERAL PROJECT MANAGEMENT
FORT BEND COUNTY PROJECT MANAGEMENT GENERAL PROJECT MANAGEMENT

Professional Services from October 01, 2012 to October 28, 2012

Professional Personnel

		Hours	Rate	Amount	
INVOICE/ PROGRESS REPORT SPI					
BAKER, TIA MARIA	10/1/2012	1.00	50.00	50.00	
BAKER, TIA MARIA	10/11/2012	1.00	50.00	50.00	
PROGRAM SCHEDULE SPI					
DESSENS, MARK	10/9/2012	1.00	180.00	180.00	
DESSENS, MARK	10/10/2012	1.00	180.00	180.00	
DESSENS, MARK	10/19/2012	2.00	180.00	360.00	
DESSENS, MARK	10/22/2012	3.00	180.00	540.00	
DESSENS, MARK	10/25/2012	2.00	180.00	360.00	
DESSENS, MARK	10/26/2012	2.00	180.00	360.00	
Totals		13.00		2,080.00	
Total Labor					**2,080.00**

Total this Invoice **$2,080.00**

Billings to Date

	Current	Prior	Total
Labor	2,080.00	211,974.56	214,054.56
Consultant	0.00	23,079.26	23,079.26
Expense	0.00	122.25	122.25
Totals	**2,080.00**	**235,176.07**	**237,256.07**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 12, 2012
Project No: 0000300701.01
Invoice No: 0000038

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.01 703 FALCON LANDING BLVD
FORT BEND COUNTY PROJECT MANAGEMENT 703 FALCON LANDING BLVD.

Professional Services from October 01, 2012 to October 28, 2012

Professional Personnel

		Hours	Rate	Amount	
CONSTRUCTION PHASE SPI					
DESSENS, MARK	10/2/2012	2.00	180.00	360.00	
DESSENS, MARK	10/10/2012	2.00	180.00	360.00	
DESSENS, MARK	10/18/2012	3.00	180.00	540.00	
DESSENS, MARK	10/19/2012	1.00	180.00	180.00	
Totals		8.00		1,440.00	
Total Labor					**1,440.00**
			Total this Invoice		**$1,440.00**

Billings to Date

	Current	Prior	Total
Labor	1,440.00	74,430.50	75,870.50
Consultant	0.00	1,578.82	1,578.82
Expense	0.00	130.35	130.35
Totals	**1,440.00**	**76,139.67**	**77,579.67**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 12, 2012
Project No: 0000300701.02
Invoice No: 0000049

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.02 719 BURNEY ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 719 BURNEY ROAD
Professional Services from October 01, 2012 to October 28, 2012
Professional Personnel

		Hours	Rate	Amount	
CONSTRUCTION PHASE SPI					
DESSENS, MARK	10/11/2012	2.00	180.00	360.00	
DESSENS, MARK	10/22/2012	2.00	180.00	360.00	
KNESEK, ERIN	10/18/2012	1.50	140.00	210.00	
Totals		5.50		930.00	
Total Labor					**930.00**
			Total this Invoice		**$930.00**

Billings to Date

	Current	Prior	Total
Labor	930.00	139,006.00	139,936.00
Consultant	0.00	1,204.82	1,204.82
Expense	0.00	235.31	235.31
Totals	**930.00**	**140,446.13**	**141,376.13**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 12, 2012
Project No: 0000300701.06
Invoice No: 0000041

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.06 733 KATY-GASTON ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 733 KATY-GASTON ROAD

Professional Services from October 01, 2012 to October 28, 2012

Professional Personnel

		Hours	Rate	Amount	
CONSULTANT NEGOTIATIONS SPI					
DESSENS, MARK	10/23/2012	1.00	180.00	180.00	
DESSENS, MARK	10/26/2012	1.00	180.00	180.00	
Totals		2.00		360.00	
Total Labor					**360.00**
			Total this Invoice		**$360.00**

Billings to Date

	Current	Prior	Total
Labor	360.00	181,493.00	181,853.00
Consultant	0.00	1,160.82	1,160.82
Expense	0.00	903.99	903.99
Totals	**360.00**	**183,557.81**	**183,917.81**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 12, 2012
Project No: 0000300701.08
Invoice No: 0000050

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.08 735 MASON ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 735 MASON ROAD

Professional Services from October 01, 2012 to October 28, 2012

Professional Personnel

		Hours	Rate	Amount	
PER SPI					
DESSENS, MARK	10/17/2012	2.00	180.00	360.00	
DESSENS, MARK	10/22/2012	1.00	180.00	180.00	
DESSENS, MARK	10/24/2012	1.00	180.00	180.00	
FINAL DESIGN SPI					
DESSENS, MARK	10/16/2012	1.00	180.00	180.00	
DESSENS, MARK	10/17/2012	2.00	180.00	360.00	
DESSENS, MARK	10/19/2012	1.00	180.00	180.00	
DESSENS, MARK	10/23/2012	1.00	180.00	180.00	
DESSENS, MARK	10/25/2012	1.00	180.00	180.00	
CONSTRUCTION PHASE SPI					
DESSENS, MARK	10/1/2012	2.00	180.00	360.00	
DESSENS, MARK	10/12/2012	2.00	180.00	360.00	
Totals		14.00		2,520.00	
Total Labor					**2,520.00**

Total this Invoice **$2,520.00**

Billings to Date

	Current	Prior	Total
Labor	2,520.00	123,888.50	126,408.50
Consultant	0.00	12,908.81	12,908.81
Expense	0.00	179.91	179.91
Totals	**2,520.00**	**136,977.22**	**139,497.22**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 12, 2012
Project No: 0000300701.10
Invoice No: 0000020

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.10 741 WEST BELLFORT ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 741 WEST BELLFORT ROAD

Professional Services from October 01, 2012 to October 28, 2012

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	10/16/2012	1.00	180.00	180.00	
DESSENS, MARK	10/23/2012	1.00	180.00	180.00	
Totals		2.00		360.00	
Total Labor					**360.00**
			Total this Invoice		**$360.00**

Billings to Date

	Current	Prior	Total
Labor	360.00	17,086.50	17,446.50
Consultant	0.00	1,644.81	1,644.81
Expense	0.00	40.48	40.48
Totals	**360.00**	**18,771.79**	**19,131.79**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 12, 2012
Project No: 0000300701.12
Invoice No: 0000057

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.12 747 RANSOM ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 747 RANSOM ROAD

Professional Services from October 01, 2012 to October 28, 2012

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	10/9/2012	2.00	180.00	360.00	
DESSENS, MARK	10/12/2012	1.00	180.00	180.00	
DESSENS, MARK	10/15/2012	2.00	180.00	360.00	
DESSENS, MARK	10/17/2012	1.00	180.00	180.00	
DESSENS, MARK	10/24/2012	2.00	180.00	360.00	
DESSENS, MARK	10/26/2012	2.00	180.00	360.00	
Totals		10.00		1,800.00	
Total Labor					**1,800.00**
			Total this Invoice		**$1,800.00**

Billings to Date

	Current	Prior	Total
Labor	1,800.00	312,270.50	314,070.50
Consultant	0.00	1,391.81	1,391.81
Expense	0.00	2,009.97	2,009.97
Totals	**1,800.00**	**315,672.28**	**317,472.28**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 12, 2012
Project No: 0000300701.13
Invoice No: 0000042

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.13 769 BRAND LANE
FORT BEND COUNTY PROJECT MANAGEMENT 769 BRAND LANE
Professional Services from October 01, 2012 to October 28, 2012
Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	10/25/2012	2.00	180.00	360.00	
Totals		2.00		360.00	
Total Labor					**360.00**
			Total this Invoice		**$360.00**

Billings to Date

	Current	Prior	Total
Labor	360.00	54,076.00	54,436.00
Consultant	0.00	758.21	758.21
Expense	0.00	70.00	70.00
Totals	**360.00**	**54,904.21**	**55,264.21**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 12, 2012
Project No: 0000300701.14
Invoice No: 0000007

FORT BEND COUNTY
ATTN: D. JESSE HEGEMIER
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.14 709 GOLFVIEW DRIVE
FORT BEND COUNTY PROJECT MANAGEMENT
709 GOLFVIEW DRIVE

Professional Services from October 01, 2012 to October 28, 2012

Professional Personnel

	Hours	Rate	Amount	
FINAL DESIGN SPI				
DESSENS, MARK	8.00	180.00	1,440.00	
Totals	8.00		1,440.00	
Total Labor				**1,440.00**
		Total this Invoice		**$1,440.00**

Outstanding Invoices

Number	Date	Balance
0000006	9/7/2012	-.06
Total		**-.06**

Total Now Due **$1,439.94**

Billings to Date

	Current	Prior	Total
Labor	1,440.00	12,925.00	14,365.00
Totals	**1,440.00**	**12,925.00**	**14,365.00**