SCHAUMBURG & POLK, INC.

Management and Administrative Support Services
2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 60
Billing Period: 10/29/12 -12/02/12

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	$239,236.07	$237,256.07	$1,980.00
703 Falcon Landing Boulevard	$78,119.67	$77,579.67	$540.00
719 Burney Road	$141,656.13	$141,376.13	$280.00
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	$184,277.81	$183,917.81	$360.00
734 Katy-Flewellen Road	$131,665.19	$131,665.19	$0.00
735 Mason Road	$142,737.22	$139,497.22	$3,240.00
735A Mason Road Bridge	$754.77	$754.77	$0.00
741 West Bellfort Road	$20,061.79	$19,131.79	$930.00
745 Florence Road	$10,543.81	$10,543.81	$0.00
747 Ransom Road	$318,192.28	$317,472.28	$720.00
769 Brand Lane	$56,704.21	$55,264.21	$1,440.00
709 Golfview Drive	$15,805.00	$14,365.00	$1,440.00
TOTALS	$1,763,955.07	$1,753,025.07	$10,930.00
Retainage	$0.00	$0.00	$0.00
NET	**$1,763,955.07**	**$1,753,025.07**	**$10,930.00** ✓
			Total Now Due

	Amount	Spent to Date	Remaining
Total Contract	$1,815,154.00	$1,763,955.07	$51,198.93

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)

ok MWO
12/7/12

SPI SCHAUMBURG & POLK, INC.

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

December 06, 2012
Project No: 0000300701.00
Invoice No: 0000055

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 29, 2012 to December 02, 2012

Professional Personnel

		Hours	Rate	Amount	
PROGRAM SCHEDULE SPI					
DESSENS, MARK	10/29/2012	2.00	180.00	360.00	
DESSENS, MARK	10/31/2012	1.00	180.00	180.00	
DESSENS, MARK	11/1/2012	1.00	180.00	180.00	
DESSENS, MARK	11/2/2012	1.00	180.00	180.00	
DESSENS, MARK	11/5/2012	1.00	180.00	180.00	
DESSENS, MARK	11/6/2012	1.00	180.00	180.00	
DESSENS, MARK	11/29/2012	2.00	180.00	360.00	
DESSENS, MARK	11/30/2012	2.00	180.00	360.00	
Totals		11.00		1,980.00	
Total Labor					**1,980.00**
			Total this Invoice		**$1,980.00**

Billings to Date

	Current	Prior	Total
Labor	1,980.00	214,054.56	216,034.56
Consultant	0.00	23,079.26	23,079.26
Expense	0.00	122.25	122.25
Totals	**1,980.00**	**237,256.07**	**239,236.07**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

December 06, 2012
Project No: 0000300701.01
Invoice No: 0000039

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 29, 2012 to December 02, 2012

Professional Personnel

		Hours	Rate	Amount	
CONSTRUCTION PHASE SPI					
DESSENS, MARK	11/6/2012	1.00	180.00	180.00	
DESSENS, MARK	11/21/2012	1.00	180.00	180.00	
DESSENS, MARK	11/30/2012	1.00	180.00	180.00	
Totals		3.00		540.00	
Total Labor					**540.00**

Total this Invoice **$540.00**

Outstanding Invoices

Number	Date	Balance
0000038	11/12/2012	1,440.00
Total		**1,440.00**

Total Now Due **$1,980.00**

Billings to Date

	Current	Prior	Total
Labor	540.00	75,870.50	76,410.50
Consultant	0.00	1,578.82	1,578.82
Expense	0.00	130.35	130.35
Totals	**540.00**	**77,579.67**	**78,119.67**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

December 06, 2012
Project No: 0000300701.02
Invoice No: 0000050

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 29, 2012 to December 02, 2012
Professional Personnel

		Hours	Rate	Amount	
UTILITY COORDINATION SPI					
KNESEK, ERIN	10/31/2012	1.00	140.00	140.00	
KNESEK, ERIN	11/2/2012	1.00	140.00	140.00	
Totals		2.00		280.00	
Total Labor					**280.00**
			Total this Invoice		**$280.00**

Outstanding Invoices

Number	Date	Balance
0000049	11/12/2012	930.00
Total		**930.00**

Total Now Due **$1,210.00**

Billings to Date

	Current	Prior	Total
Labor	280.00	139,936.00	140,216.00
Consultant	0.00	1,204.82	1,204.82
Expense	0.00	235.31	235.31
Totals	**280.00**	**141,376.13**	**141,656.13**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

December 06, 2012
Project No: 0000300701.06
Invoice No: 0000042

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 29, 2012 to December 02, 2012

Professional Personnel

		Hours	Rate	Amount	
PER SPI					
DESSENS, MARK	11/30/2012	2.00	180.00	360.00	
Totals		2.00		360.00	
Total Labor					**360.00**
			Total this Invoice		**$360.00**

Outstanding Invoices

Number	Date	Balance
0000041	11/12/2012	360.00
Total		**360.00**

Total Now Due **$720.00**

Billings to Date

	Current	Prior	Total
Labor	360.00	181,853.00	182,213.00
Consultant	0.00	1,160.82	1,160.82
Expense	0.00	903.99	903.99
Totals	**360.00**	**183,917.81**	**184,277.81**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

December 06, 2012
Project No: 0000300701.08
Invoice No: 0000051

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 29, 2012 to December 02, 2012
Professional Personnel

		Hours	Rate	Amount	
PER SPI					
DESSENS, MARK	11/13/2012	3.00	180.00	540.00	
FINAL DESIGN SPI					
DESSENS, MARK	10/29/2012	2.00	180.00	360.00	
DESSENS, MARK	10/30/2012	2.00	180.00	360.00	
DESSENS, MARK	10/31/2012	2.00	180.00	360.00	
DESSENS, MARK	11/21/2012	2.00	180.00	360.00	
DESSENS, MARK	11/27/2012	1.00	180.00	180.00	
DESSENS, MARK	11/28/2012	3.00	180.00	540.00	
UTILITY COORDINATION SPI					
DESSENS, MARK	10/30/2012	1.00	180.00	180.00	
DESSENS, MARK	10/31/2012	2.00	180.00	360.00	
Totals		18.00		3,240.00	
Total Labor					**3,240.00**

Total this Invoice **$3,240.00**

Outstanding Invoices

Number	Date	Balance
0000050	11/12/2012	2,520.00
Total		**2,520.00**

Total Now Due **$5,760.00**

Billings to Date

	Current	Prior	Total
Labor	3,240.00	126,408.50	129,648.50
Consultant	0.00	12,908.81	12,908.81
Expense	0.00	179.91	179.91
Totals	**3,240.00**	**139,497.22**	**142,737.22**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

December 06, 2012
Project No: 0000300701.10
Invoice No: 0000021

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 29, 2012 to December 02, 2012

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
CANNON, JEFFERY	11/27/2012	2.00	195.00	390.00	
DESSENS, MARK	11/1/2012	1.00	180.00	180.00	
DESSENS, MARK	11/2/2012	1.00	180.00	180.00	
DESSENS, MARK	11/12/2012	1.00	180.00	180.00	
Totals		5.00		930.00	
Total Labor					**930.00**
			Total this Invoice		**$930.00**

Outstanding Invoices

Number	Date	Balance
0000020	11/12/2012	360.00
Total		**360.00**

Total Now Due **$1,290.00**

Billings to Date

	Current	Prior	Total
Labor	930.00	17,446.50	18,376.50
Consultant	0.00	1,644.81	1,644.81
Expense	0.00	40.48	40.48
Totals	**930.00**	**19,131.79**	**20,061.79**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

December 06, 2012
Project No: 0000300701.12
Invoice No: 0000058

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 29, 2012 to December 02, 2012

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	11/7/2012	2.00	180.00	360.00	
DESSENS, MARK	11/21/2012	1.00	180.00	180.00	
DESSENS, MARK	11/30/2012	1.00	180.00	180.00	
Totals		4.00		720.00	
Total Labor					**720.00**
			Total this Invoice		**$720.00**

Outstanding Invoices

Number	Date	Balance
0000057	11/12/2012	1,800.00
Total		**1,800.00**

Total Now Due **$2,520.00**

Billings to Date

	Current	Prior	Total
Labor	720.00	314,070.50	314,790.50
Consultant	0.00	1,391.81	1,391.81
Expense	0.00	2,009.97	2,009.97
Totals	**720.00**	**317,472.28**	**318,192.28**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

December 06, 2012
Project No: 0000300701.13
Invoice No: 0000043

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 29, 2012 to December 02, 2012

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	10/30/2012	1.00	180.00	180.00	
DESSENS, MARK	11/1/2012	2.00	180.00	360.00	
DESSENS, MARK	11/26/2012	2.00	180.00	360.00	
DESSENS, MARK	11/27/2012	2.00	180.00	360.00	
DESSENS, MARK	11/28/2012	1.00	180.00	180.00	
Totals		8.00		1,440.00	
Total Labor					**1,440.00**

Total this Invoice **$1,440.00**

Outstanding Invoices

Number	Date	Balance
0000042	11/12/2012	360.00
Total		**360.00**

Total Now Due **$1,800.00**

Billings to Date

	Current	Prior	Total
Labor	1,440.00	54,436.00	55,876.00
Consultant	0.00	758.21	758.21
Expense	0.00	70.00	70.00
Totals	**1,440.00**	**55,264.21**	**56,704.21**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

December 06, 2012
Project No: 0000300701.14
Invoice No: 0000008

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 29, 2012 to December 02, 2012

Professional Personnel

	Hours	Rate	Amount	
FINAL DESIGN SPI				
DESSENS, MARK	5.00	180.00	900.00	
UTILITY COORDINATION SPI				
DESSENS, MARK	3.00	180.00	540.00	
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
0000007	11/12/2012	1,440.00
Total		**1,439.94**

Total Now Due **$2,879.94**

Billings to Date

	Current	Prior	Total
Labor	1,440.00	14,365.00	15,805.00
Totals	**1,440.00**	**14,365.00**	**15,805.00**