

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

P.O. 85425

Invoice Date: December 19, 2012
Invoice Period: 11/01/12 Through 11/30/12
Invoice Number: 459301/13/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	\$ 145,156.36	\$ -
Schematic Design (Klotz)	\$ 181,731.00	100.00%	\$ 181,731.00	\$ 179,913.69	\$ 1,817.31
Drainage Impact Report (Klotz)	\$ 182,020.00	99.00%	\$ 180,199.80	\$ 180,199.80	\$ -
Management & Engineering					
Management (DEC) (See attached for breakdown)	\$ 1,126,445.09	33.97%	\$ 382,617.47	\$ 363,090.54	\$ 19,526.93
Segment D Design (Costello)	\$ 925,000.00	37.05%	\$ 342,671.78	\$ 317,152.83	\$ 25,518.95
Segment C Design (BBI)	\$ 925,000.00	32.18%	\$ 297,689.06	\$ 274,951.65	\$ 22,737.41
Segment B Design (Half)	\$ 350,000.00	41.02%	\$ 143,567.15	\$ 136,932.21	\$ 6,634.94
TCP Design (Klotz)	\$ 284,040.00	40.00%	\$ 113,616.00	\$ 105,094.80	\$ 8,521.20
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	\$ 249,080.28	\$ -
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	39.20%	\$ 45,644.61	\$ 45,428.99	\$ 215.62
Utility Locating - SUE (LTRA)	\$ 63,565.82	53.18%	\$ 33,804.79	\$ 20,886.04	\$ 12,918.75
Direct Expenses (DEC) (See attached for breakdown)	\$ 39,689.54	4.04%	\$ 1,601.72	\$ 1,475.11	\$ 126.61
PHASE II					
Advanced Planning					
Environmental (Klotz)	\$ 297,135.00	85.00%	\$ 252,564.11	\$ 219,879.35	\$ 32,684.76
Schematic Design (Klotz)	\$ 116,100.00	95.00%	\$ 110,295.00	\$ 104,490.00	\$ 5,805.00
Drainage Impact Report (Klotz)	\$ 76,555.00	95.00%	\$ 72,727.25	\$ 68,899.50	\$ 3,827.75
Management & Engineering					
Management (DEC) (See attached for breakdown)	\$ 280,546.00	47.25%	\$ 132,565.17	\$ 93,244.44	\$ 39,320.73
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	1.93%	\$ 5,541.25	\$ 4,332.25	\$ 1,209.00
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	\$ 84,527.55	\$ -
Geotechnical (HTS)	\$ 115,000.00	42.35%	\$ 48,704.00	\$ 48,704.00	\$ -
Utility Coordination (DEC) (See attached for breakdown)	\$ 92,722.00	0.47%	\$ 431.25	\$ 431.25	\$ -
Utility Locating - SUE (LTRA)	\$ 46,610.00	0.00%	\$ -	\$ -	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 25,000.00	1.76%	\$ 440.93	\$ 225.34	\$ 215.59
TOTALS	\$ 8,406,965.00	37.66%	\$ 3,165,829.52	\$ 2,984,748.97	\$ 181,080.55

TOTAL AMOUNT DUE THIS INVOICE: \$181,080.55

ok 1/8/13

DESCRIPTION OF WORK TASK	HOURS/UNITS	RATE	AMOUNT
Details for Dannenbaum Engineering Corporation			
Management & Engineering Phase I			
Management (DEC)			
David Milner, Project Manager	34.00	\$ 313.10	\$ 10,645.40
Michael Kaspar, Project Engineer	29.00	143.75	4,168.75
Uttam Karmaker, Project Engineer	30.00	128.12	3,843.60
Urbano Herrera, Senior Engineering Technician	6.00	100.75	604.50
Gavin Thompson, Engineering Technician	1.00	92.82	92.82
Heather Arcolas, Clerical	2.00	85.93	171.86
Subtotal	102.00		\$ 19,526.93
Extras - Phase I			
Utility Coordination (DEC)			
Loc Dang, Project Engineer	2.00	\$ 107.81	\$ 215.62
Subtotal	2.00		\$ 215.62
Direct Expenses - Phase I			
Federal Express			\$ 7.03
Sonlife Corporation - Delivery Service			23.00
D. Milner - Mileage	131.00	\$ 0.555	72.71
U. Karmaker - Mileage	43.00	0.555	23.87
Subtotal			\$ 126.61
Management & Engineering Phase II			
Management (DEC)			
David Milner, Project Manager	38.00	\$ 313.10	\$ 11,897.80
Michael Kaspar, Project Engineer	38.00	143.75	5,462.50
Uttam Karmaker, Project Engineer	114.00	128.12	14,605.68
Urbano Herrera, Senior Engineering Technician	73.00	100.75	7,354.75
Subtotal	263.00		\$ 39,320.73
TCP Design - Phase II			
TCP Design			
Urbano Herrera, Senior Engineering Technician	12.00	\$ 100.75	\$ 1,209.00
Subtotal	12.00		\$ 1,209.00
Direct Expenses - Phase II			
Federal Express			\$ 6.90
D. Milner - Mileage	215.00	\$ 0.555	119.33
M. Kaspar - Mileage	141.00	0.555	78.26
U. Karmaker - Mileage	20.00	0.555	11.10
Subtotal			\$ 215.59
TOTAL			\$ 60,614.48

Progress Report No. 13
From November 01, 2012 to November 30, 2012
Report Date: December 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 November were focused on the completion of the schematic design, hydraulic impact analysis, and the draft environmental assessment. The revised Draft EA is currently at TxDOT Austin ENV awaiting further comment. We anticipate that the document will be approved by TxDOT for submittal to FHWA in January. The schematic was approved by TxDOT on November 5. The Hydraulic Impact Report was re-submitted to TxDOT Houston District for approval on November 5. During November 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 November activities is shown below.

Activities This Month:

Environmental Process

- Completed revisions to Draft EA based on Noise comments.

Survey

- None.

Geotechnical

- Received and responded to comments from TxDOT.

Schematic

- None.

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.

Utilities

- Continued utility research based on an initial utility inventory.
- Continued coordination with private utility companies.
- Updated utility conflict list.

Progress Report No. 13
From November 01, 2012 to November 30, 2012
Report Date: December 10, 2012

- Completed Level B SUE work.
- Began Level A 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 Hydraulic Impact Report to TxDOT on November 5.
- Received approval of Schematic from TxDOT on November 5.

Activities Next Month:

Environmental Process

- Submit Draft EA to FHWA.

Survey

- Address issues or comments from designers.

Geotechnical

- Address review comments from TxDOT.

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.

Segment Design (PS&E)

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

Approvals and Deliverables next Month:

- Submit Draft EA to FHWA.
- 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.

Progress Report No. 13
From November 01, 2012 to November 30, 2012
Report Date: December 10, 2012

Projection Report:

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

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.

A handwritten signature in blue ink, reading "David R. Milner". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

David R. Milner, P.E.

Progress Report No. 08
From November 01, 2012 to November 30, 2012
Report Date: December 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 November were focused on survey, schematic design, hydraulic analysis, and environmental assessment development. Several meetings were held throughout November to discuss alternative alignments. A more detailed list of November activities is shown below.

Activities This Month:

Environmental Process

- Continued development of draft Environmental Assessment (EA).
- Completed TNM 2.5 input files for proposed roadway.
- Continued cultural resources.
- Completed 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

- Continued lab tests and report development.

Schematic

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

Hydraulic Impact Report

- Revised report based on internal review comments.

Utilities

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

Progress Report No. 08
From November 01, 2012 to November 30, 2012
Report Date: December 10, 2012

Approvals and Deliverables this Month:

- None.

Activities Next Month:

Environmental Process

- Complete development of draft EA.

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.

Projection Report:

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

Progress Report No. 08
From November 01, 2012 to November 30, 2012
Report Date: December 10, 2012

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.

A handwritten signature in black ink, appearing to read "David R. Milner", with a long horizontal flourish extending to the right.

David R. Milner, P.E.



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

Customer Number
104
Invoice Number
39410
Invoice Date
10/31/2012

Reference 3487-11
On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
10/19/2012 7:37 AM Regular	409385	Dannenbaum Engineering 3100 W Alabama St Houston TX 77098-2004	Myrtle Cruz Inc 1621 Milam St Fl 3 Houston TX 77002-8017	3487-11
10/19/2012 9:33 AM	Natalia			
			Distance	\$0.00
			Regular	\$7.00
			Pieces	\$0.00
			Gasoline Surcharge	\$1.05
POD: G Kim			Order Total:	\$8.05
			On Demand Totals:	\$8.05
			Reference - 3487-11 Total:	\$8.05

Reference 4523-01
On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
10/23/2012 8:13 AM Regular	409577	City of Houston 611 Walker St Fl 15 15th Floor Houston TX 77002-4903	Dannenbaum Engineering 3100 W Alabama St Houston TX 77098-2004	4523-01
10/23/2012 12:12 PM	Terttu Britton (713) 520-9570			
			Distance	\$0.00
			Regular	\$7.00
			Pieces	\$0.00
			Weight	\$0.00
			Gasoline Surcharge	\$1.05
POD: Gale			Order Total:	\$8.05
			On Demand Totals:	\$8.05
			Reference - 4523-01 Total:	\$8.05

Reference 4593-01 Phase I
On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
10/24/2012 8:52 AM Rush	409690	Heather Arcolas 3100 W Alabama St Houston TX 77098-2004	Allen Boone Humphries Robinso 3200 Southwest Fwy 2600 Houston TX 77027-7537	4593-01
10/24/2012 9:49 AM	heather arcolas (713) 527-6321			
			Distance	\$0.00
			Rush	\$20.00
			Pieces	\$0.00
			Weight	\$0.00
			Gasoline Surcharge	\$3.00
POD: J Carley			Order Total:	\$23.00
			On Demand Totals:	\$23.00
			Reference - 4593-01 Total:	\$23.00



Invoice Number	Invoice Date	Account Number
2-045-42942	Oct 11, 2012	3345-1763-2

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Picked up: Oct 03, 2012

Cust. Ref.: 3487-03

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$2157.56
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation	INET	Sender	Recipient
Tracking ID	799113725802	Terttu L. Britton	Joel Smith, P.E.
Service Type	FedEx Standard Overnight	DANNENBAUM ENGINEERING CORP	Texas Water Development Board
Package Type	FedEx Box	3100 West Alabama	1700 CONGRESS AVE
Zone	02	HOUSTON TX 77098 US	AUSTIN TX 78701 US
Packages	1		
Actual Weight	1.0 lbs, 0.5 kgs	Transportation Charge	20.10
Rated Weight	2.0 lbs, 0.9 kgs	Discount	-5.03
Delivered	Oct 04, 2012 08:26	Fuel Surcharge	0.92
Svc Area	A1	Automation Bonus Discount	-3.02
Signed by	K.BURTON	Earned Discount	-5.23
FedEx Use	000000000/0001283/_	Total Charge	USD \$7.74

Picked up: Oct 03, 2012

Cust. Ref.: 3467-33

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$2157.56
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Minimum Billable Weight was applied.

Automation	INET	Sender	Recipient
Tracking ID	799115220199	Steve Sheldon	Tammy Bell
Service Type	FedEx Priority Overnight	DANNENBAUM ENGINEERING CORP	City of Manvel
Package Type	FedEx Tube	3100 West Alabama	20025 HIGHWAY 6
Zone	02	HOUSTON TX 77098 US	MANVEL TX 77578 US
Packages	1		
Actual Weight	1.0 lbs, 0.5 kgs	Transportation Charge	31.05
Rated Weight	6.0 lbs, 2.7 kgs	Discount	-7.76
Delivered	Oct 04, 2012 09:43	DAS Comm	2.00
Svc Area	A2	Fuel Surcharge	1.70
Signed by	M.HARRY	Automation Bonus Discount	-4.66
FedEx Use	000000000/0001486/_	Earned Discount	-8.07
		Total Charge	USD \$14.26

Picked up: Oct 04, 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 \$2157.56
- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	799118817246	Heather Arcolas	Wes Naumann, PE - Project Dire
Service Type	FedEx Priority Overnight	DANNENBAUM ENGINEERING CORP	Texas Department of Transporta
Package Type	FedEx Envelope	3100 West Alabama	7721 WASHINGTON AVE
Zone	02	HOUSTON TX 77098 US	HOUSTON TX 77007 US
Packages	1		
Rated Weight	N/A	Transportation Charge	18.75
Delivered	Oct 05, 2012 08:55	Discount	-4.69
Svc Area	A1	Earned Discount	-5.06
Signed by	N.LONG	Automation Bonus Discount	-2.81
FedEx Use	000000000/0000186/_	Fuel Surcharge	0.84
		Total Charge	USD \$7.03



Invoice Number

2-038-14141

Invoice Date

Oct 04, 2012

Account Number

3345-1763-2

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Picked up: Sep 28, 2012

Cust. Ref.: 4660-01

Ref.#2:

Payor: Shipper

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2154.28
- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	799082492349	Tuan Nguyen	Sugi Loni
Service Type	FedEx Priority Overnight	DANNENBAUM ENGINEERING CORP	Liftech
Package Type	FedEx Envelope	3100 West Alabama	344 - 20th Street, Suite 360
Zone	07	HOUSTON TX 77098 US	OAKLAND CA 94612 US
Packages	1		
Rated Weight	N/A	Transportation Charge	31.20
Delivered	Oct 01, 2012 09:47	Automation Bonus Discount	-4.68
Svc Area	A1	Earned Discount	-8.42
Signed by	.OSIPOVA	Fuel Surcharge	2.08
FedEx Use	000000000/0000241/_	Total Charge	USD \$20.18

Picked up: Sep 28, 2012

Cust. Ref.: 4593-02 Phase II

Ref.#2:

Payor: Shipper

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2154.28
- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	799082541580	Tuan Nguyen	Terry Jackson
Service Type	FedEx Priority Overnight	DANNENBAUM ENGINEERING CORP	HTS, Inc. Consultants
Package Type	FedEx Envelope	3100 West Alabama	416 PICKERING ST
Zone	02	HOUSTON TX 77098 US	HOUSTON TX 77091 US
Packages	1		
Rated Weight	N/A	Transportation Charge	18.75
Delivered	Oct 01, 2012 09:50	Automation Bonus Discount	-2.81
Svc Area	A1	Earned Discount	-5.06
Signed by	E.VASQUEZ	Discount	-4.69
FedEx Use	000000000/0000186/_	Fuel Surcharge	0.71
		Total Charge	USD \$6.90

Dropped off: Sep 28, 2012

Cust. Ref.: NO REFERENCE INFORMATION

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
- Package sent from: 75063 zip code

Automation	USAB	Sender	Recipient
Tracking ID	800761386897	TINO BORREIROI	JEFF SCARBOROUGH
Service Type	FedEx Priority Overnight	DANNENBAUM ENGINEERING CORP	DEL ENGINEERING
Package Type	FedEx Envelope	3100 W ALABAMA ST	3100 WEST ALABAMA
Zone	03	HOUSTON TX 77098-2004 US	HOUSTON TX 77098 US
Packages	1		
Rated Weight	N/A	Transportation Charge	22.35
Delivered	Oct 01, 2012 10:00	Fuel Surcharge	1.23
Svc Area	A1	Earned Discount	-6.03
Signed by	N.FRATTILE	Discount	-5.59
FedEx Use	027211204/0000197/_	Total Charge	USD \$11.96

Picked up: Oct 01, 2012

Cust. Ref.: Mathew Grinberg

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2157.56
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	799085232601	Matthew Grinberg	Lynn Stogsdill
Service Type	FedEx Standard Overnight	DANNENBAUM ENGINEERING CORP	Realty Executives Advantage
Package Type	FedEx Envelope	3100 West Alabama	8610 SEAWALL BLVD
Zone	02	HOUSTON TX 77098 US	GALVESTON TX 77554 US
Packages	1		
Rated Weight	N/A	Transportation Charge	16.50
Delivered	Oct 02, 2012 15:47	Discount	-4.13

Continued on next page

1840.99
Personal *already paid back amount*

NAME:	David Milner	OFFICE:	Houston	DATE:	November 20, 2012
EMPLOYEE NUMBER:	511800	DIVISION/DEPT:	1120	PERIOD FROM:	10-19 to 11-20-2012

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						
10/23/2012	9138.80 9131.80	34	18.87									18.87
Nov	9201.01	97	53.846	10.00 ✓	✓							63.846
TOTAL G.O.E. EXPENSES		131	\$72.71 ✓	\$10.00 ✓								\$82.71 ✓
		6180-00 3		6040-00	6940-00		6471-00	6030-00	6460-00			3
I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED ON												TOTAL EXPENSES (Project and G.O.E.)
BEHALF OF DANNENBAUM ENGINEERING CORPORATION:												\$473.53-
LESS: AMOUNT ADVANCED SINCE LAST REPORT												

BALANCE DUE EMPLOYEE / DEC

DANNENBAUM ENGINEERING CORPORATION AUTO MILEAGE RECORD

D. Milner

DESTINATION	PROJECT NUMBER	DATE		ODOMETER		MILES TRAVELED	AMOUNT	TOLLS, PARKING
		MONTH	DAY	BEGIN	END			
J. B. Allen's Office Ph II	4593.02	10	19	10,845	10,860	15 ✓	\$8.33	
Ship Channel Br site visit	9131.87	10	23	10,876	10,910	34 ✓	\$18.87	
General Mrkg	9201.01	10	24	10,940	10,950	10 ✓	\$5.55	
GHP Function	9201.01	10	25	10,965	10,972	7 ✓	\$3.89	\$8.00 ✓
METRO Office Ph I	4593.01	10	25	10,972	10,982	10 ✓	\$5.55	\$5.00
Commissioner Meyer's Office Ph I	4593.01	10	30	11,016	11,103	87 ✓	\$48.29	
WHA Function	9201.01	10	31	11,117	11,130	13 ✓	\$7.22	
PHA	4660.01	11	1	11,144	11,160	16	\$8.88	
Mayor Isabel's Function	9201.01	11	1	11,160	11,207	47 ✓	\$26.09	
PHA	4660.01	11	8	7,136	7,178	42 ✓	\$23.31	
Commissioner Meyer's Office Ph II	4593.02	11	8	7,178	7,244	66 ✓	\$36.63	
Bill Jameson's Office Ph I	4593.01	11	12	11,327	11,361	34 ✓	\$18.87	
PHA Ph II	4593.02	11	14	11,383	11,461	78 ✓	\$43.29	
PHA	4660.01	11	15	26,736	26,820	84 ✓	\$46.62	\$15.00 ✓
General Mrkg	9201.01	11	16	11,462	11,475	13 ✓	\$7.22	\$2.00 ✓
CEC Lunch	9201.01	11	16	11,475	11,482	7 ✓	\$3.89	
Commissioner Meyer's Office Ph II	4593.02	11	19	11,520	11,576	56 ✓	\$31.08	
9138.8	34							
4660.01	142							
4593.01	131							
4593.02	215							
9201.01	97							
	619							
TOTAL						619 ✓	\$343.55	\$30.00

8 25.00

DANNENBAUM ENGINEERING CORPORATION

EXPENSE REPORT

NAME: Michael J. Kaspar OFFICE: Houston DATE: November 20, 2012

EMPLOYEE NUMBER: 431200 DIVISION/DEPT: Transportation PERIOD FROM: 10/16/12 to 11/20/12

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	4269-06	14	7.77								7.77
9/20/2012	4593-02 Ph II	22	12.21								12.21
9/21/2012	4593-02 "	31	17.21								17.21
9/25/2012	4269-06	14	7.77								7.77
9/26/2012	4269-06	14	7.77								7.77
10/4/2012	4593-02 "	44	24.42								24.42
10/14/2012	4269-06	14	7.77								7.77
10/15/2012	4593-02 "	44	24.42								24.42
TOTAL PROJECT EXPENSES		197	\$109.34	4610-00	4740-00	4741-00	4605-00				\$109.34

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				6040-00	6940-00	6471-00	6030-00	6460-00			\$109.34

I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED ON

BEHALF OF DANNENBAUM ENGINEERING CORPORATION:

SIGNATURE [Signature] DATE 11/20/12

APPROVED BY [Signature] TITLE 11-20-12

LESS: AMOUNT ADVANCED SINCE LAST REPORT

TOTAL EXPENSES (Project and G.O.E.)

BALANCE/DUE EMPLOYEE / DEC \$109.34

M. Kaspar

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

\$34.97

U. Karmaker

* - 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

ENGINEERING
EXCELLENCE
SINCE
1945

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

Invoice Date: December 19, 2012
Invoice Period: 11/01/12 Through 11/30/12
Invoice Number: 459301/13/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

**REMITTANCE COPY
PLEASE RETURN**

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	\$ 145,156.36	\$ -
Schematic Design (Klotz)	\$ 181,731.00	100.00%	\$ 181,731.00	\$ 179,913.69	\$ 1,817.31
Drainage Impact Report (Klotz)	\$ 182,020.00	99.00%	\$ 180,199.80	\$ 180,199.80	\$ -
Management & Engineering					
Management (DEC) (See attached for breakdown)	\$ 1,126,445.09	33.97%	\$ 382,617.47	\$ 363,090.54	\$ 19,526.93
Segment D Design (Costello)	\$ 925,000.00	37.05%	\$ 342,671.78	\$ 317,152.83	\$ 25,518.95
Segment C Design (BBI)	\$ 925,000.00	32.18%	\$ 297,689.06	\$ 274,951.65	\$ 22,737.41
Segment B Design (Halff)	\$ 350,000.00	41.02%	\$ 143,567.15	\$ 136,932.21	\$ 6,634.94
TCP Design (Klotz)	\$ 284,040.00	40.00%	\$ 113,616.00	\$ 105,094.80	\$ 8,521.20
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	\$ 249,080.28	\$ -
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	39.20%	\$ 45,644.61	\$ 45,428.99	\$ 215.62
Utility Locating - SUE (LTRA)	\$ 63,565.82	53.18%	\$ 33,804.79	\$ 20,886.04	\$ 12,918.75
Direct Expenses (DEC) (See attached for breakdown)	\$ 39,689.54	4.04%	\$ 1,601.72	\$ 1,475.11	\$ 126.61
PHASE II					
Advanced Planning					
Environmental (Klotz)	\$ 297,135.00	85.00%	\$ 252,564.11	\$ 219,879.35	\$ 32,684.76
Schematic Design (Klotz)	\$ 116,100.00	95.00%	\$ 110,295.00	\$ 104,490.00	\$ 5,805.00
Drainage Impact Report (Klotz)	\$ 76,555.00	95.00%	\$ 72,727.25	\$ 68,899.50	\$ 3,827.75
Management & Engineering					
Management (DEC) (See attached for breakdown)	\$ 280,546.00	47.25%	\$ 132,565.17	\$ 93,244.44	\$ 39,320.73
Segment B - Section 1 Design (Halff)	\$ 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	1.93%	\$ 5,541.25	\$ 4,332.25	\$ 1,209.00
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	\$ 84,527.55	\$ -
Geotechnical (HTS)	\$ 115,000.00	42.35%	\$ 48,704.00	\$ 48,704.00	\$ -
Utility Coordination (DEC) (See attached for breakdown)	\$ 92,722.00	0.47%	\$ 431.25	\$ 431.25	\$ -
Utility Locating - SUE (LTRA)	\$ 46,610.00	0.00%	\$ -	\$ -	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 25,000.00	1.76%	\$ 440.93	\$ 225.34	\$ 215.59
TOTALS	\$ 8,406,965.00	37.66%	\$ 3,165,829.52	\$ 2,984,748.97	\$ 181,080.55

TOTAL AMOUNT DUE THIS INVOICE: \$181,080.55