

SCHAUMBURG & POLK, INC.

Management and Administrative Support Services 2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 62

Billing Period: 12/31/12 -02/03/13

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	\$240,676.07	\$239,776.07	\$900.00
703 Falcon Landing Boulevard	\$79,379.67	\$78,839.67	\$540.00
719 Burney Road	\$144,636.13	\$142,946.13	\$1,690.00
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	\$184,817.81	\$184,277.81	\$540.00
734 Katy-Flewellen Road	\$131,665.19	\$131,665.19	\$0.00
735 Mason Road	\$150,117.22	\$146,157.22	\$3,960.00
735A Mason Road Bridge	\$754.77	\$754.77	\$0.00
741 West Bellfort Road	\$21,501.79	\$20,781.79	\$720.00
745 Florence Road	\$10,543.81	\$10,543.81	\$0.00
747 Ransom Road	\$320,712.28	\$319,992.28	\$720.00
769 Brand Lane	\$57,964.21	\$57,064.21	\$900.00
709 Golfview Drive	\$20,465.00	\$19,205.00	\$1,260.00
X12 Cane Island Parkway	\$2,295.00	\$1,170.00	\$1,125.00
TOTALS	\$1,789,730.07	\$1,777,375.07	\$12,355.00
Retainage	\$0.00	\$0.00	\$0.00
NET	\$1,789,730.07	\$1,777,375.07	\$12,355.00
			Total Now Due

	Amount	Spent to Date	Remaining
Total Contract	\$1,815,154.00	\$1,789,730.07	\$25,423.93

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 [signature]
2/15/13

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

February 12, 2013

Project No: 0000300701.00

Invoice No: 0000057

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

Project 0000300701.00 GENERAL PROJECT MANAGEMENT
FORT BEND COUNTY PROJECT MANAGEMENT GENERAL PROJECT MANAGEMENT
Professional Services from December 31, 2012 to February 03, 2013

Professional Personnel

		Hours	Rate	Amount
PROGRAM SCHEDULE SPI				
DESSENS, MARK	1/3/2013	2.00	180.00	360.00
DESSENS, MARK	1/11/2013	2.00	180.00	360.00
DESSENS, MARK	1/17/2013	1.00	180.00	180.00
Totals		5.00		900.00
Total Labor				900.00
			Total this Invoice	\$900.00

Billings to Date

	Current	Prior	Total
Labor	900.00	216,574.56	217,474.56
Consultant	0.00	23,079.26	23,079.26
Expense	0.00	122.25	122.25
Totals	900.00	239,776.07	240,676.07

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

February 12, 2013

Project No: 0000300701.01

Invoice No: 0000041

FORT BEND COUNTY
ATTN: RICHARD W. STOLLEIS, P.E.
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 December 31, 2012 to February 03, 2013

Professional Personnel

		Hours	Rate	Amount	
CONSTRUCTION PHASE SPI					
DESSENS, MARK	1/16/2013	1.00	180.00	180.00	
DESSENS, MARK	1/23/2013	2.00	180.00	360.00	
Totals		3.00		540.00	
Total Labor					540.00
			Total this Invoice		\$540.00

Billings to Date

	Current	Prior	Total
Labor	540.00	77,130.50	77,670.50
Consultant	0.00	1,578.82	1,578.82
Expense	0.00	130.35	130.35
Totals	540.00	78,839.67	79,379.67

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

February 12, 2013

Project No: 0000300701.02

Invoice No: 0000052

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

Project 0000300701.02 719 BURNEY ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 719 BURNEY ROAD
Professional Services from December 31, 2012 to February 03, 2013

Professional Personnel

		Hours	Rate	Amount
CONSTRUCTION PHASE SPI				
DESSENS, MARK	1/31/2013	2.00	180.00	360.00
UTILITY COORDINATION SPI				
KNESEK, ERIN	1/10/2013	1.50	140.00	210.00
KNESEK, ERIN	1/11/2013	3.00	140.00	420.00
KNESEK, ERIN	1/14/2013	3.00	140.00	420.00
KNESEK, ERIN	1/15/2013	1.00	140.00	140.00
KNESEK, ERIN	1/22/2013	1.00	140.00	140.00
Totals		11.50		1,690.00
Total Labor				1,690.00
			Total this Invoice	\$1,690.00

Billings to Date

	Current	Prior	Total
Labor	1,690.00	141,506.00	143,196.00
Consultant	0.00	1,204.82	1,204.82
Expense	0.00	235.31	235.31
Totals	1,690.00	142,946.13	144,636.13

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

February 12, 2013
Project No: 0000300701.06
Invoice No: 0000043

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 December 31, 2012 to February 03, 2013

Professional Personnel

		Hours	Rate	Amount	
PER SPI					
DESSENS, MARK	1/16/2013	1.00	180.00	180.00	
DESSENS, MARK	1/22/2013	2.00	180.00	360.00	
Totals		3.00		540.00	
Total Labor					540.00
			Total this Invoice		\$540.00

Billings to Date

	Current	Prior	Total
Labor	540.00	182,213.00	182,753.00
Consultant	0.00	1,160.82	1,160.82
Expense	0.00	903.99	903.99
Totals	540.00	184,277.81	184,817.81

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

February 12, 2013

Project No: 0000300701.08

Invoice No: 0000053

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

Project 0000300701.08 735 MASON ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 735 MASON ROAD
Professional Services from December 31, 2012 to February 03, 2013

Professional Personnel

		Hours	Rate	Amount
FINAL DESIGN SPI				
DESSENS, MARK	1/7/2013	2.00	180.00	360.00
DESSENS, MARK	1/8/2013	3.00	180.00	540.00
DESSENS, MARK	1/16/2013	2.00	180.00	360.00
DESSENS, MARK	1/21/2013	2.00	180.00	360.00
DESSENS, MARK	1/24/2013	2.00	180.00	360.00
DESSENS, MARK	1/25/2013	2.00	180.00	360.00
DESSENS, MARK	1/28/2013	2.00	180.00	360.00
DESSENS, MARK	1/30/2013	2.00	180.00	360.00
CONSTRUCTION PHASE SPI				
DESSENS, MARK	1/14/2013	2.00	180.00	360.00
DESSENS, MARK	1/15/2013	2.00	180.00	360.00
DESSENS, MARK	1/17/2013	1.00	180.00	180.00
Totals		22.00		3,960.00
Total Labor				3,960.00
Total this Invoice				\$3,960.00

Billings to Date

	Current	Prior	Total
Labor	3,960.00	133,068.50	137,028.50
Consultant	0.00	12,908.81	12,908.81
Expense	0.00	179.91	179.91
Totals	3,960.00	146,157.22	150,117.22

Invoice**SCHAUMBURG & POLK, INC.**
Beaumont * Houston * Tyler

February 12, 2013

Project No: 0000300701.10

Invoice No: 0000023

FORT BEND COUNTY
ATTN: RICHARD W. STOLLEIS, P.E.
1124 BLUME ROAD
ROSENBERG, TX 77471Project 0000300701.10 741 WEST BELLFORT ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 741 WEST BELLFORT ROAD
Professional Services from December 31, 2012 to February 03, 2013**Professional Personnel**

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	1/9/2013	2.00	180.00	360.00	
DESSENS, MARK	1/24/2013	1.00	180.00	180.00	
DESSENS, MARK	1/25/2013	1.00	180.00	180.00	
Totals		4.00		720.00	
Total Labor					720.00
			Total this Invoice		\$720.00

Billings to Date

	Current	Prior	Total
Labor	720.00	19,096.50	19,816.50
Consultant	0.00	1,644.81	1,644.81
Expense	0.00	40.48	40.48
Totals	720.00	20,781.79	21,501.79

Invoice**SCHAUMBURG & POLK, INC.**
Beaumont * Houston * Tyler

February 12, 2013

Project No: 0000300701.12

Invoice No: 0000060

FORT BEND COUNTY
ATTN: RICHARD W. STOLLEIS, P.E.
1124 BLUME ROAD
ROSENBERG, TX 77471Project 0000300701.12 747 RANSOM ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 747 RANSOM ROAD
Professional Services from December 31, 2012 to February 03, 2013**Professional Personnel**

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	1/8/2013	1.00	180.00	180.00	
DESSENS, MARK	1/9/2013	2.00	180.00	360.00	
DESSENS, MARK	1/11/2013	1.00	180.00	180.00	
Totals		4.00		720.00	
Total Labor					720.00
			Total this Invoice		\$720.00

Billings to Date

	Current	Prior	Total
Labor	720.00	316,590.50	317,310.50
Consultant	0.00	1,391.81	1,391.81
Expense	0.00	2,009.97	2,009.97
Totals	720.00	319,992.28	320,712.28

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

February 12, 2013
Project No: 0000300701.13
Invoice No: 0000045

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

Project 0000300701.13 769 BRAND LANE
FORT BEND COUNTY PROJECT MANAGEMENT 769 BRAND LANE
Professional Services from December 31, 2012 to February 03, 2013

Professional Personnel

		Hours	Rate	Amount
FINAL DESIGN SPI				
DESSENS, MARK	1/7/2013	1.00	180.00	180.00
DESSENS, MARK	1/10/2013	1.00	180.00	180.00
DESSENS, MARK	1/18/2013	1.00	180.00	180.00
DESSENS, MARK	1/21/2013	2.00	180.00	360.00
Totals		5.00		900.00
Total Labor				900.00
			Total this Invoice	\$900.00

Billings to Date

	Current	Prior	Total
Labor	900.00	56,236.00	57,136.00
Consultant	0.00	758.21	758.21
Expense	0.00	70.00	70.00
Totals	900.00	57,064.21	57,964.21

Invoice**SCHAUMBURG & POLK, INC.**
Beaumont * Houston * TylerFebruary 12, 2013
Project No: 0000300701.14
Invoice No: 0000010FORT BEND COUNTY
ATTN: RICHARD W. STOLLEIS, P.E.
1124 BLUME ROAD
ROSENBERG, TX 77471Project 0000300701.14 709 GOLFVIEW DRIVE
FORT BEND COUNTY PROJECT MANAGEMENT
709 GOLFVIEW DRIVE**Professional Services from December 31, 2012 to February 03, 2013****Professional Personnel**

	Hours	Rate	Amount
FINAL DESIGN SPI			
DESSENS, MARK	3.00	180.00	540.00
UTILITY COORDINATION SPI			
DESSENS, MARK	4.00	180.00	720.00
Totals	7.00		1,260.00
Total Labor			1,260.00
Total this Invoice			\$1,260.00

Outstanding Invoices

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

Total Now Due \$1,259.94**Billings to Date**

	Current	Prior	Total
Labor	1,260.00	19,205.00	20,465.00
Totals	1,260.00	19,205.00	20,465.00

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

February 12, 2013
Project No: 0000300701.15
Invoice No: 0000002

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

Project 0000300701.15 X12 CANE ISLAND PARKWAY
FORT BEND COUNTY PROJECT MANAGEMENT X12 CANE ISLAND PARKWAY
Professional Services from December 31, 2012 to February 03, 2013

Professional Personnel

		Hours	Rate	Amount	
CONSULTANT NEGOTIATIONS SPI					
CANNON, JEFFERY	1/28/2013	3.00	195.00	585.00	
PER SPI					
DESSENS, MARK	1/28/2013	3.00	180.00	540.00	
Totals		6.00		1,125.00	
Total Labor					1,125.00
			Total this Invoice		\$1,125.00

Billings to Date

	Current	Prior	Total
Labor	1,125.00	1,170.00	2,295.00
Totals	1,125.00	1,170.00	2,295.00