

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: Invoice Number:

March 13, 2013 Invoice Period: 02/01/13 Through 02/28/13

459301/16/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

Management & Engineering \$ 982,806.93 48.05% \$ 472,258.24 \$ 441,855.20 \$ 30, 85, 85, 85, 85, 85, 85, 85, 85, 85, 85	CE
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Extras	
Survey (Weisser) \$ 262,180.00 95.47% \$ 250,309.21 \$ 249,080.28 \$ 1,	228.93
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 (Tedsi) \$ 2,820.00 100.00% \$ 2,820.00 \$	-
	192.15
Utility Locating - SUE (LTRA) \$ 63,565.82 \$ 63,565.82 \$ 63,565.82 \$	-
	226.09
PHASE II	
Advanced Planning	
Environmental (Klotz) \$ 297,135.00 90.00% \$ 267,420.83 \$ 267,420.83 \$	12.5
Schematic Design (Klotz) \$ 116,100.00 95.00% \$ 110,295.00 \$ 110,295.00 \$.5
Drainage Impact Report (Klotz) \$ 76,555.00 95.00% \$ 72,727.25 \$ 72,727.25 \$	150
Prairiage impact report (Notz) 970,555.00 95.00% 972,721.25 972,721.25	-
Management & Engineering	
Management (DEC) (See attached for breakdown) \$ 280,546.00 69.45% \$ 194,843.42 \$ 164,675.04 \$ 30,	168.38
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 \$	3.00
Segment A Design (CivilCorp) \$ 536,527.00 0.00% \$ - \$ - \$	
TCP Design (DEC) (See attached for breakdown) \$ 287,808.00 1.93% \$ 5,541.25 \$ 5,541.25 \$	121
Traffic Engineering (Tedsi - 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 57.78% \$ 66,451.00 \$ 66,451.00 \$	
	287.50
Utility Locating - SUE (LTRA) \$ 46,610.00 28.51% \$ 13,287.03 \$ 13,287.03 \$	-
	139.09
2.707	30.00
TOTALS \$ 8,406,965.00 46.71% \$ 3,927,239.45 \$ 3,633,367.33 \$ 293,	

TOTAL AMOUNT DUE THIS INVOICE:

DESCRIPTION OF WORK TASK		HOURS/UNITS	RATE	Α	MOUNT
Details for Dannenbaum Engineering Corporation					
Management & Engineering Phase I Management (DEC)					
David Milner, Project Manager Michel Maksoud, Project Manager Kim Chapman, Project Engineer Michael Kaspar, Project Engineer Uttam Karmaker, Project Engineer Gavin Thompson, Engineering Technician Tuan Nguyen, Clerical		21.00 5.00 15.00 46.00 100.00 1.00 13.50	\$ 313.10 251.90 168.74 143.75 128.12 92.82 38.52	\$	6,575.10 1,259.50 2,531.10 6,612.50 12,812.00 92.82 520.02
	Subtotal	201.50		\$	30,403.04
Extras - Phase I Utility Coordination (DEC)					
Michael Kaspar, Project Engineer		20.00	\$ 143.75	\$	2,875.00
Loc Dang, Project Engineer	Subtotal	15.00 35.00	107.81	\$	1,617.15 4,492.15
Direct Expenses - Phase I					
D. Milner - Mileage D. Milner - Parking		226.00	\$ 0.565		127.69 3.00
M. Kaspar - Mileage M. Kaspar - Parking	2 5 7	160.00	0.565		90.40 5.00
Management & Engineering Phase II Management (DEC)	Subtotal			\$	226.09
David Milner, Project Manager Michael Kaspar, Project Engineer		49.00 24.50	\$ 313.10 143.75	\$	15,341.90 3,521.88
Uttam Karmaker, Project Engineer Urbano Herrera, Senior Engineering Technician		58.00 28.00	128.12 100.75		7,430.96 2,821.00
Heather Arcolas, Clerical	Subtotal	12.25 171.75	85.93	\$	1,052.64 30,168.38
Extras - Phase II Utility Coordination - Phase II					
Michael Kaspar, Project Engineer		2.00	\$ 143.75	\$	287.50
Direct Expenses - Phase II	Subtotal	2.00		\$	287.50
Accompage and, 100000 € Septimises seed — Hotory Rentalities (4.3)			المراجع المرا		
D. Milner - Mileage D. Milner - Mileage		160.00 69.00	\$ 0.555 0.565	\$	88.80 38.99
M. Kaspar - Mileage	Subtotal	20.00	0.565	\$	11.30 139.09
	TOTAL			\$	65,716.25

Progress Report No. 16 From February 01, 2013 to February 28, 2013 Report Date: March 10, 2013

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 February were focused on advancement of PS&E design and the Draft Environmental Assessment. The revised Draft EA is currently under review at FHWA. TxDOT Austin ENV approved the Draft EA for further processing and submitted it to FHWA on January 10. We anticipate that the document will be approved by FHWA by May. The Hydraulic Impact Report was approved by TxDOT in February and will be forwarded to Fort Bend County Drainage District for concurrence. A more detailed list of February activities is shown below.

Activities This Month:

Environmental Process

Draft EA currently under review at FHWA.

Survey

None.

Geotechnical

Responding to comments from TxDOT.

Schematic

None.

Hydraulic Impact Report

Approved by TxDOT in February. Copies of Hydraulic Impact Report with approval letter will be sent to Fort Bend County for concurrence.

Utilities

- Continued utility research based on an initial utility inventory.
- Continued coordination with private utility companies.
- Held Utility Coordination meeting at TxDOT on February 28.

Progress Report No. 16 From February 01, 2013 to February 28, 2013 Report Date: March 10, 2013

Segment Design (PS&E)

 Continued preparation of PS&E documents, advancing design toward 60% PS&E submittal to TxDOT in March.

Approvals and Deliverables this Month:

Final Hydraulic Impact Report approved by TxDOT in February, 2013.

Activities Next Month:

Environmental Process

Address comments from FHWA.

Survey

Address issues or comments from designers.

Geotechnical

Address review comments from TxDOT.

Hydraulic Impact Report

Coordinate with segment designers as needed.

Utilities

- Continue review of surveyed utility information.
- Update Utility Conflict List.
- Coordinate with Utility Companies to create typical section with proposed utility relocations.

Segment Design (PS&E)

- Address 30% PS&E comments from TxDOT.
- Advance design toward 60% PS&E.

Approvals and Deliverables next Month:

- Submit 60% PS&E plans to TxDOT.
- Attend Traffic Control Workshop at TxDOT.

Schedule:

Program Schedule is monitoring environmental assessment, hydraulic impact analysis and final design PS&E activities. These efforts are on-schedule when compared against the baseline timetables, previously discussed with the County.

Progress Report No. 16 From February 01, 2013 to February 28, 2013 Report Date: March 10, 2013

Projection Report:

Work will continue on Segment Design in March with extensive coordination between segment designers and TxDOT. Activities are moving forward with design and expect to have a 60% package complete and submitted to TxDOT in March.

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 receive and address review comments.

Assessment:

Our efforts are focused on continuing to obtain environmental clearance and continuing design of the project.

David R. Milner, P.E.

Progress Report No. 11 From February 01, 2013 to February 28, 2013 Peport Date: March 10, 2013

Report Date: March 10, 2013

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 February were focused on schematic design, hydraulic analysis, and environmental assessment development. Several meetings were held throughout February with Fort Bend County, TxDOT, the City of Fulshear, and Private developers to discuss alternative alignments. A more detailed list of February activities is shown below.

Activities This Month:

Environmental Process

- Completed development of Draft Environmental Assessment (EA) in December 2012 based on locally preferred alternative as identified by the City of Fulshear in November 2011.
- Attended February 19 Fulshear City Council Meeting to present update of program and revision to locally preferred alternative. The City of Fulshear voted to accept the revision to the locally preferred alternative contingent upon an agreement with property owners.

Survey

None.

Geotechnical

Continued lab tests and report development.

Schematic

- Completed Schematic for submittal to TxDOT in December 2012 based on locally preferred alternative as identified by the City of Fulshear in November 2011.
- Created exhibits with multiple options for coordination with the City of Fulshear and private developers.

Progress Report No. 11 From February 01, 2013 to February 28, 2013 Report Date: March 10, 2013

Hydraulic Impact Report

- Completed Hydraulic Impact Report for submittal to TxDOT in December 2012 based on locally preferred alternative as identified by the City of Fulshear in November 2011.
- Reviewed locations of detention ponds. Began investigation into concept of 'regional' detention pond to replace multiple ponds along FM 1093.

Utilities

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

Approvals and Deliverables this Month:

None.

Activities Next Month:

Environmental Process

None pending further direction.

Survey

None.

Geotechnical

Continue Geotechnical Report.

Schematic

None pending further direction.

Hydraulic Impact Report

None pending further direction.

Utilities

- Continue review of surveyed utility information.
- Update Utility Conflict List.

Approvals and Deliverables next Month:

None pending further direction.

Schedule:

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

Progress Report No. 11 From February 01, 2013 to February 28, 2013 Report Date: March 10, 2013

Projection Report:

Efforts related to survey, schematic design, hydraulic impact report, and the environmental process are on hold pending further direction from the County.

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:

At this time we need direction from the County before advancing the environmental process, schematic, and hydraulic impact report. These documents are ready for submittal to TxDOT but cannot proceed without approval from the County. We anticipate resolution of the alignment in March, at which time we can move forward with preliminary design.

David R. Milner, P.E.

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DANNENBAUM ENGINEERING CORPORATION **EXPENSE REPORT**

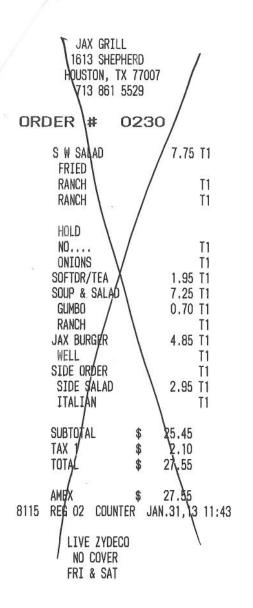
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David Milner	NUMBER:			4593.01	4593.01	4593.02	4660.01	4593.02	4593.01	4593.02	4660.01	4593.01	TOTAL PRO			GENER	EXPE	Connecticut PE	ASCE Membership		201.01	1201.01	201.01			TOTAL (HAT THE A	DANNENBA	1	N. Company	HAR O)	
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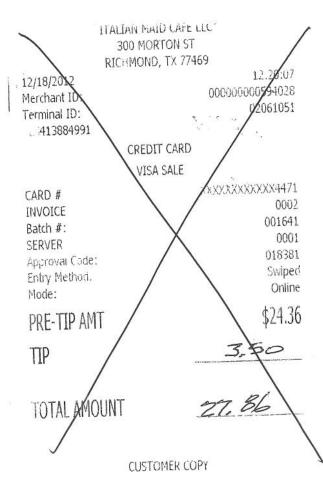
D. Milner	a a		AUTO	DANNENBAUM ENGINEERING CORPORATION AUTO MILEAGE RECORD	CORPORATION	2		
	PROJECT	DATE	TE	NOGO	ODOMETER	MIII	TNIOMA	TOLLS,
DESTINATION	NUMBER	MONTH	DAY	BEGIN	END	0		PARKING
Barbours Cut Terminal	4660.01	12	14	12,408	12,437	29 <	16.10 -\$16:38	
Transportation Mrking	9201.01	12	14	27,000	27,070	70 /	8.85	10
Fort Bend County	4593.02	12	17	12,479	12,543	64 ~	35.52 \$36.46	(0)
Fort Bend County	4593.02	12	18	12,543	12,599	56	1.08	4
Fort Bend County	4593.02	12	19	12,612	12,652	40 /	7270 \$22.60	d
Barbours Cut Terminal	4660.01	1	80	13,002	13,041	39	\$22.04	4
Barbours Cut Terminal	4660.01	1	6	13,056	13,088	32 V	\$18.08	8
Barbours Cut Terminal	4660.01	1	10	13,099	13,131	32 %	\$18.08	8
Sugarland Interview	G 201.01	-	10	13,131	13,177	46 ,	\$25.99	0
Ship Channel Bridge Pursuit	G 201.01	-	11	13,187	13,198	7	\$6.22	2
Fort Bend County	4593.01	1	14	13,213	13,270	57 0	\$32.21	
Ship Channel Bridge Pursuit	4201.01	-	16	13,308	13,344	36	\$20.34	4
AGC Lunch	9201.01	-	17	13,357	13,364	7 1	\$3.96	9
Sugarland Interview	9201.01	-	18	13,370	13,446	76	\$42.94	4
Ship Channel Bridge Pursuit	9201.01	-	22	13,632	13,681	49	\$27.69	0
Ship Channel Bridge Pursuit	6 201.01	-	23	13,691	13,707	16	\$9.04	4
Barbours Cut Terminal	4660.01	~	24	13,714	13,747	33 ^	\$18.65	Q
Ship Channel Bridge Pursuit	9201.01	-	25	13,763	13,782	19 ،	\$10.74	4
Barbours Cut Terminal	4660.01	1	28	13,797	13,829	32	\$18.08	88
Barbours Cut Terminal	4660.01	2	4	14,037	14,107	7 02	\$39.55	22
Barbours Cut Terminal	4660.01	2	ည	14,181	14,213	32 %	\$18.08	80
Fort Bend County	4593.01	2	9	14,213	14,272	59 €		34
Barbours Cut Terminal	4660.01	2	7	14,281	14,396	115		88
Barbours Cut Terminal	4660.01	2	12	14,482	14,515	33	\$18.65	35
Fort Bend County	4593.01	2	13	14,544	14,654	110	\$62.15	2
Fort Bend County	4593.02	2	14	14,654	14,723	^ 69	\$38.99	66
Fort Bend County - State of county lunch	9201.01	2	15	14,737	14,790	53	\$29.95	35
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					TOTAL	L 1285 V	\$7.26.93	
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733,50









DANNENBAUM ENGINEERING CORPORATION **EXPENSE REPORT**

NAME.	Michael J. Kaspar	U	OFFICE: Houston	Houston			_	DATE:	February 15, 2013	5, 2013	
) YEE	NUMBER: 431200	_	DIVISION/DEPT:	~ .	Transportation	E .	_	PERIOD FROM:		01/16/13 to 02/15/13	02/15/13
		MII FAGE (x 565)	(x 565)		TRAVEL		MEALS	AUTO	RENTAL	MISC	
L k	PROJECT	# Milas	Amount	CADKING	Hotel	Fares/Tolls	(see over)	RENTAL	FUEL	(see over)	TOTAL
DATE	NOMBER	SOUL S	100	E OO	t						10.65
1/16/2013	4269-06	10	2.02	2.00.0		1					7 91
1/17/2013 4269-06	4269-06	14	7.91			1					18.05
1/22/2013 4593-01	4593-01	30	16.95								10.95
1/23/2013 4269-06	4269-06	10	5.65	5.00 €	Cash						10.02
1/25/2013 4269-06	4269-06	14	7.91								. L
1/31/2013 4593-01	4593-01	10	5.65								0.00
2/4/2013	4593-01	16	9.04								9.04
		10	5.65								5.65
2/1/2013	4209-00	5 6	A RA								5.65
2/4/2013 4593-01	4593-01	2 0	0000								3.39
2/4/2013	4269-06	٥	0.08								3.39
2/6/2013	0000-PA	9	3.39								10.65
2/6/2013	4593-01	10	5.65	5.00							27.00
2/7/2013	4593-02	20	11.30								11.30
2/8/2013	4593-01	21	11.87								11.07
2/8/2013	4269-06	14	7.91	2.00							9.91
2/13/2013 4593-01	4593-01	10	5.65								5.65
2/14/2013 4593-01	4593-01	45	25.43								44.20
2/14/2013 4269-06	4269-06	20	11.30	1							7 50
2/15/2013 4593-01	4593-01	80	4.52								4.02
2/15/2013	2/15/2013 0000-PA	42	23.73								23.73
			,								
	TOTAL PROJECT EXPENSES	326	\$184.79	\$17.00 \							\$201.79
		461	4610-00 29	4610-00	4740-00	-00	4741-00	4605-00	4610-00		ટ્ટ
				_							

PARKING
Miles Allouin PARKING
EXPENSE NUMBER
DATE

I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED ON BEHALF OF DANNENBAUM ENGINEERING CORPORATION:

DATE

APPROVED BY (SIGNATURE_

LESS: AMOUNT ADVANCED SINCE LAST REPORT 8 20

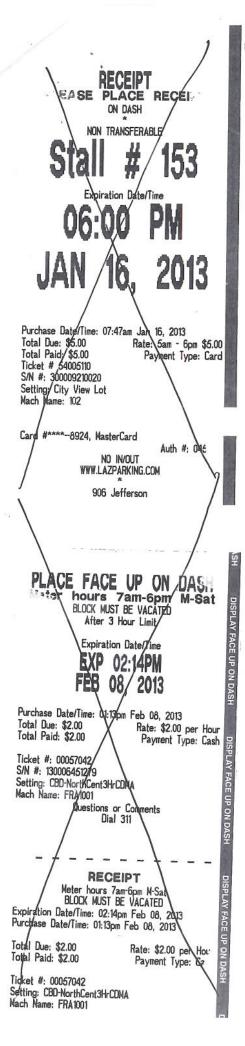
BALANCE DUE EMPLOYEE / DEC \$201.19

DANNENBAUM ENGINEERING CORPORATION AUTO MILEAGE RECORD

M. Kaskar			200	ACTUAL CION		ŀ		O I IOH	
	PROJECT	DATE	巴巴	ODOMETER	- 1	MILES	AMOUNT	OLLO,	
DESTINATION	NUMBER	MONTH	DAY	BEGIN	END			LAK LAK	
	80 080		16	96,289	96,299	10 /	\$5.65	\$5.00	
METRO - 3B meeting	4209-00	200	17	96.348	96,362	14	\$7.91	1	,
HRT Field Office - BP Site Visit	4709-00	כמו	- 6	96 497	96.527	30	\$16.95		1
Fort Bend County Engineer	4593-01	Jan	77	06.670	96.580	10	\$5.65	\$5.00	1 CSS -
METRO - Pre-submittal meeting*	4269-06	Jan	23	0,0,08	000,000		47 91		187 187
HRT Field Office - BP Site Visit	4269-06	Jan	25	96,664	8/9,98	> 4-	20.19		
TyDOT Houston District	4593-01	Jan	31	96,915	96,925	10	90.00		
Costello	4593-01	Feb	1 = 1	96,968	96,984	16	49.04	+ 10	
City of Houston Gode Enforcement	4269-06	Feb	1	96,984	96,994	2	45.03		
TOOT Houston District	4593-01	Feb	4	97,064	97,074	10	\$5.00		
Arrien Associates	4269-06	Feb	4	97,074	92,080	9	\$3.39	D (C	
Acido Associatos	Ad-0000	Feb	9	97,136	97,142	0	80.08		
MITTED Mostrark Mosting	4593-01	Feb	9	97,162	97,172	10 >	\$5.65	25.00	
METAC Westpain Mooting	4593-02	Feb	7	97,234	97,254	20 <	\$11.30		
Fulshear - Westpark Meeting	10000t	do l		97.284	97,305	21 ~	\$11.87	2	
Richmond - Westpark Meeting	4583-01	Lan.		97 305	97.319	14	\$7.91	1 \$2.00	
HRT Field Office - BP Site Visit	4269-06	Feb	0	20,700	97 505	10	\$5.65	5	
Richmond - Wespark Meeting	4593-01	Feb	13	97,495	91,000	2 4	\$25.43	67	
FBC - Commissioner Mevers Office - Phase	4593-01	Feb	14	97,505	ncc'/s	04	6443		
North Corridor Site Viist		Feb	14	97,550	97,570	20 2	\$4.50	2 6	
Castollo Westpark Meeting	4593-01	Feb	15	97,611	97,619	20	2.00	1 0	_
Sofori Danch - Indoe Hebert Lunch	0000-PA	Feb	15	97,619	97,661	42	\$23.73	2	
Daiail Pailoil - Jacgo - 1939								1	
		-							
					TOTAL	326	\$184.18	\$17.00	
							,		1

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

S



M. Kaspar 459301 Parking

PLEASE PLACE RECEIPT
ON DASH

NON TRANSFERABLE

Stall # 127

Expiration Date/Time

06:00 PM EB 06, 2013

Purchase Date/Time: 01:49pm Feb 06, 2013
Total Due: \$5.00 Rate: 5am - 6pm \$5.00
Total Paid: \$6.00 Payment Type: Cash
Ticket # 07440501

Ticket # 07440591 S/N #: 300009210020 Setting: City View Lot Mach Name: 102

NO IN/OUT WWW.LA<mark>ZPARKING.C</mark>OM

906 Jefferson

DANNENBAUM ENGINEERING CORPORATION

ENGINEERING EXCELLENCE SINCE 1945

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: Invoice Period: 02/01/13 Through 02/28/13

March 13, 2013

Invoice Number:

459301/16/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

		TOTAL	PERCENT		AMOUNTS	Р	REVIOUSLY		CURRENT
DESCRIPTION OF WORK TASK	١,	CONTRACT	COMPLETE		EARNED		INVOICED		INVOICE
DECOME HOLD WOLL PACK	1	AMOUNTS	TO DATE		TO DATE	8 9	AMOUNTS		AMOUNTS
				_					
Pre-Award Costs								7098	
Dannenbaum Engineering Corporation	\$	100,000.00	100.00%	\$	100,000.00	\$	100,000.00	\$	-
PHASE I					1				
Advanced Planning Environmental / NEPA (Jacobs)	\$	189,506.00	77.23%	S	146,361.19	\$	146,361.19	\$	2
Schematic Design (Klotz)	\$	181,731.00	100.00%	10000		\$	181,731.00		-
Drainage Impact Report (Klotz)	\$	182,020.00	100.00%	\$		\$	180,199.80	\$	1,820.20
ALCONOMIC NEW PROPERTY OF A CONTROL OF THE STATE OF THE S					100				
Management & Engineering	s	982,806.93	48.05%	6	472,258.24	\$	441,855.20	\$	30,403.04
Management (DEC) (See attached for breakdown) Segment D Design (Costello)	11	1,059,381.16	45.80%			253	419,207.01		65,953.03
Segment C Design (Costello)	s	948,500.00	53.17%			100	444,274.93	1000	60,087.10
Segment B Design (Halff)	\$	370,757.00	57.42%			\$	188,408.10		24,478.70
TCP Design (Klotz)	\$	284,040.00	60.00%	\$	170,424.00	\$	113,616.00	\$	56,808.00
Traffic Engineering (Tedsi - Signing & Signals)	\$	208,176.00	47.77%	\$	99,439.94	\$	81,660.03	\$	17,779.91
Construction Management, Inspection & Material Testing	\$		0.00%	6	1-0	S	_	s	
Construction Management, inspection & Material Testing	1	-	0.00%	*		4	9.73	*	_
Extras									
Survey (Weisser)	\$	262,180.00	95.47%	\$	250,309.21	\$	249,080.28	\$	1,228.93
ROW Parcel Mapping (Weisser)	\$	90,000.00	100.00%		90,000.00	\$	90,000.00		-
Geotechnical (HTS)	\$	100,000.00	91.33%			525	91,333.00	2000	-
Signal Warrant Studies (Tedsi)	\$	2,820.00	100.00%				2,820.00		
Utility Coordination (DEC) (See attached for breakdown)	\$	116,451.55	46.88%	200		133	50,100.78		4,492.15
Utility Locating - SUE (LTRA)	\$	63,565.82	100.00%			\$	63,565.82		
Direct Expenses (DEC) (See attached for breakdown)	\$	14,689.54	17.53%	\$	2,574.71	\$	2,348.62	\$	226.09
PHASE II									
Advanced Planning									
Environmental (Klotz)	\$	297,135.00	90.00%	\$	267,420.83	\$	267,420.83	\$	-
Schematic Design (Klotz)	\$	116,100.00	95.00%	\$		\$	110,295.00	\$	-
Drainage Impact Report (Klotz)	\$	76,555.00	95.00%	\$	72,727.25	\$	72,727.25	\$	=
Management & Engineering Management (DEC) (See attached for breakdown)	\$	280,546.00	69.45%	•	194,843.42	\$	164,675.04	\$	30,168.38
Segment B - Section 1 Design (Halff)	\$	586,500.00	0.00%			\$	104,073.04	\$	-
Segment B - Section 1 Design (Figure 2) Segment B - Section 2 Design (DEC) (See attached for breakdown)	\$	443,710.00	0.14%			\$	604.50	100	-
Segment A Design (CivilCorp)	\$	536,527.00	0.00%			\$	-	\$	2
TCP Design (DEC) (See attached for breakdown)	\$	287,808.00	1.93%		5,541.25	\$	5,541.25	\$	-
Traffic Engineering (Tedsi - Signing & Signals)	\$	200,182.00	0.00%	\$	15	\$	-	\$	-
446 96.369349 (30.001 (20.001 (30.001 t))									
Construction Management, Inspection & Material Testing	\$	20	0.00%		120	\$		\$	2
Construction management, inspection a material resulty	Ι Ψ	-	0.0076	1		*		"	-
Extras									
Survey (Weisser)	\$	50,000.00				\$		\$	-
ROW Parcel Mapping (Weisser)	\$	95,945.00	88.10%	0.1		100	84,527.55		-
Geotechnical (HTS)	\$	115,000.00	57.78%			\$	66,451.00		
Utility Coordination (DEC) (See attached for breakdown)	\$	92,722.00	1.09%			\$	718.75	1000	287.50
Utility Locating - SUE (LTRA)	\$	46,610.00	28.51%			\$	13,287.03		420.00
Direct Expenses (DEC) (See attached for breakdown)	\$	25,000.00	2.79%	3	696.46	\$	557.37	\$	139.09
							NAC TRANSPORT		
TOTAL	e	8,406,965.00	AC 740/	e	3,927,239.45	e	3,633,367.33	s	293,872.12
TOTALS	15	0,400,505.00	40./1%	1.9	3,321,233.45	D	0,000,001.00	10	400,014.14

TOTAL AMOUNT DUE THIS INVOICE: \$293,872.12