

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: May 14, 2013
Invoice Period: 04/01/13 Through 04/30/13
Invoice Number: 459301/18/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
P.O. Number 85425
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	\$ -
Subtotal Pre-Award Costs	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ -
PHASE I					
Advanced Planning					
Environmental / NEPA (Jacobs)	\$ 189,506.00	77.23%	\$ 146,361.19	\$ 146,361.19	\$ -
Schematic Design (Klotz)	\$ 181,731.00	100.00%	\$ 181,731.00	\$ 181,731.00	\$ -
Drainage Impact Report (Klotz)	\$ 182,020.00	100.00%	\$ 182,020.00	\$ 182,020.00	\$ -
Management & Engineering					
Management (DEC) (See attached for breakdown)	\$ 982,806.93	54.90%	\$ 539,512.70	\$ 498,659.66	\$ 40,853.04
Segment D Design (Costello)	\$ 1,059,381.16	54.33%	\$ 575,543.12	\$ 525,269.07	\$ 50,274.05
Segment C Design (BBI)	\$ 948,500.00	56.37%	\$ 534,640.24	\$ 526,019.58	\$ 8,620.66
Segment B Design (Half)	\$ 370,757.00	66.65%	\$ 247,111.90	\$ 241,297.52	\$ 5,814.38
TCP Design (Klotz)	\$ 284,040.00	70.00%	\$ 198,828.00	\$ 184,626.00	\$ 14,202.00
Traffic Engineering (Teds - Signing & Signals)	\$ 208,176.00	47.77%	\$ 99,439.94	\$ 99,439.94	\$ -
Construction Management, Inspection & Material Testing	\$ -	0.00%	\$ -	\$ -	\$ -
Extras					
Survey (Weisser)	\$ 262,180.00	95.47%	\$ 250,309.21	\$ 250,309.21	\$ -
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	61.67%	\$ 71,818.90	\$ 67,369.05	\$ 4,449.85
Utility Locating - SUE (LTRA)	\$ 63,565.82	100.00%	\$ 63,565.82	\$ 63,565.82	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 14,689.54	23.56%	\$ 3,461.15	\$ 3,346.35	\$ 114.80
Subtotal PHASE I	\$ 5,056,625.00		\$ 3,278,496.17	\$ 3,154,167.39	\$ 124,328.78
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	\$ 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	73.77%	\$ 206,954.87	\$ 201,649.31	\$ 5,305.56
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	\$ 5,541.25	\$ -
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	57.78%	\$ 66,451.00	\$ 66,451.00	\$ -
Utility Coordination (DEC) (See attached for breakdown)	\$ 92,722.00	1.09%	\$ 1,006.25	\$ 1,006.25	\$ -
Utility Locating - SUE (LTRA)	\$ 46,610.00	28.51%	\$ 13,287.03	\$ 13,287.03	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 25,000.00	3.48%	\$ 869.35	\$ 810.59	\$ 58.76
Subtotal PHASE II	\$ 3,250,340.00		\$ 829,684.88	\$ 824,320.56	\$ 5,364.32
TOTALS	\$ 8,406,965.00	50.06%	\$ 4,208,181.05	\$ 4,078,487.95	\$ 129,693.10

TOTAL AMOUNT DUE THIS INVOICE: \$129,693.10

DESCRIPTION OF WORK TASK	HOURS/UNITS	RATE	AMOUNT
Details for Dannenbaum Engineering Corporation			
Management & Engineering Phase I			
Management (DEC)			
David Milner, Project Manager	46.00	\$ 313.10	\$ 14,402.60
Michael Kaspar, Project Engineer	54.00	143.75	7,762.50
Uttam Karmaker, Project Engineer	140.00	128.12	17,936.80
Tuan Nguyen, Clerical	19.50	38.52	751.14
Subtotal	259.50		\$ 40,853.04
Extras - Phase I			
Utility Coordination (DEC)			
Michael Kaspar, Project Engineer	3.00	\$ 143.75	\$ 431.25
Uttam Karmaker, Project Engineer	28.00	128.12	3,587.36
Loc Dang, Project Engineer	4.00	107.81	431.24
Subtotal	35.00		\$ 4,449.85
Direct Expenses - Phase I			
Sonlife Corporation - Delivery Service			
M. Kaspar - Mileage	40.00	\$ 0.565	\$ 92.20
Subtotal			\$ 22.60
Management & Engineering Phase II			
Management (DEC)			
David Milner, Project Manager	10.00	\$ 313.10	\$ 3,131.00
Michael Kaspar, Project Engineer	6.00	143.75	862.50
Heather Arcolas, Clerical	10.45	85.93	897.97
Tuan Nguyen, Clerical	10.75	38.52	414.09
Subtotal	37.20		\$ 5,305.56
Direct Expenses - Phase II			
M. Kaspar - Mileage			
Subtotal	104.00	\$ 0.565	\$ 58.76
			\$ 58.76
TOTAL			\$ 50,782.01

FM 1093 WESTPARK EXTENSION

May 2013 PROGRAM STATUS REPORT

Phase I Progress (SH 99 to FM 1463):

1. Environmental Clearance
 - Draft Environmental Assessment (EA) in review
 - TxDOT State (ENV) Review Complete
 - Federal (FHWA) Review comments received – Formal responses will be made to address outstanding comments in May 2013.
 - Receipt of FONSI is anticipated by August 2013.
2. Final Design – Plans, Specifications & Estimates (PS&E)
 - Segment Designs at the 60% completion stage
 - Segment Designers responding to TxDOT 60% comments
 - On-going coordination moving forward to clear right of way of utility conflicts.
3. Total Program Cost: \$ 83 million
4. The following activities have impacted the schedule by approximately 6 to 8 months:
 - a. Delays in Receiving Environmental Clearance
 - b. Delays due to modifications to drainage designs to incorporate TxDOT preferences

These matters have caused us to move the Contract Letting Dates forward by 6 months to February 2014

Phase II Progress (FM 1463 to James Lane):

1. Environmental Clearance
 - Progress is being made to respond to public comments from recent public meeting.
 - Development of MOU is being finalized between City of Fulshear and local land-owners, as it relates to conditions important to the Program.
 - Discussions with METRO continue related to future transit corridor planning.
 - Environmental document on-hold, as items described above are addressed.
2. Final Design (PS&E)
 - Release of Segment Designers for the PS&E development phase has not yet occurred, pending resolution of public comments.
3. Total Program Cost: \$ 43 million
4. Schedule has been impacted, as development of MOU between City of Fulshear and Impacted property owners is being prepared. Planning and design has been on-hold since December 2012.

Respectfully Submitted,

David R. Milner, P.E.



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

SONLIFE
P O BOX
HOUSTON
281-440-9800

Customer Number
104
Invoice Number
41027
Invoice Date
3/31/2013

Reference - 4143-01 Total:

\$11.16

Reference 4269-06
On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
3/27/2013 9:32 AM Direct	420201	Dannenbaum Engineering 3100 W Alabama St Houston TX 77098-2004	Houston Rapid Transit, JV - HUE 2979 McKinney St Houston TX 77003	4269-06
3/27/2013 10:41 AM	heather arcolas (713) 527-6321			
			Distance	\$0.00
			Direct	\$10.50
			Pieces	\$0.00
			Weight	\$0.00
			Gasoline Surcharge	\$1.58
POD: K Garcia			Order Total:	\$12.08

On Demand Totals: \$12.08

Reference - 4269-06 Total: \$12.08

Reference 4593-01
On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
3/22/2013 12:30 PM Special	419921	Dannenbaum Engineering Corpora 3100 Alabama Ct Houston TX 77027-5913	Texas Department of Transporta 7721 Washington Ave Houston 1 Houston TX 77007-1037	4593-01
3/22/2013 1:30 PM	Tuan-Minh Nguyen (713) 527-6371			
			Distance	\$0.00
			Special	\$7.75
			Pieces	\$0.00
			Weight	\$1.92
			Gasoline Surcharge	\$1.16
POD: Ned Long			Order Total:	\$10.83

3/22/2013 12:15 PM Special	419923	Dannenbaum Engineering Corpora 3100 Alabama Ct Houston TX 77027-5913	Fort Bend County Engineering 1124 Blume Rd Rosenberg TX Rosenberg TX 77471-4062	4593-01
3/22/2013 1:23 PM	Tuan-Minh Nguyen (713) 527-6371			
			Distance	\$0.00
			Special	\$31.50
			Pieces	\$0.00
			Weight	\$0.00
			Gasoline Surcharge	\$4.73
POD: Lopez			Order Total:	\$36.23



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

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Reference 4593-01
On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
3/22/2013 2:30 PM Special	419924	Dannenbaum Engineering Corpora 3100 Alabama Ct Houston TX 77027-5913	Fort Bend County Drainage Distr 1004 Blume Rd Rosenberg TX7 Rosenberg TX 77471-4061	4593-01
3/22/2013 3:40 PM	Tuan-Minh Nguyen (713) 527-6371			
		Distance	\$0.00	
		Special	\$31.50	
		Pieces	\$0.00	
		Weight	\$0.00	
		Gasoline Surcharge	\$4.73	
POD: Janecev		Order Total:	\$36.23	

3/22/2013 12:52 PM Special	419927	Dannenbaum Engineering Corpora 3100 Alabama Ct Houston TX 77027-5913	Brown & Gay Engineers, INC. 10777 Westheimer Rd Houston Houston TX 77042-3455	4593-01
3/22/2013 3:18 PM	Tuan-Minh Nguyen (713) 527-6371			
		Distance	\$0.00	
		Special	\$7.75	
		Pieces	\$0.00	
		Weight	\$0.00	
		Gasoline Surcharge	\$1.16	
POD: Nicole Martinez		Order Total:	\$8.91	

On Demand Totals: \$92.20
Reference - 4593-01 Total: \$92.20

Reference 4622-03
On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
3/19/2013 9:20 AM Regular	419628	City of Conroe - Engineering Depar 300 TX-105 E Conroe TX 77301	Dannenbaum Engineering 3100 W Alabama St Houston TX 77098-2004	4622-03
3/19/2013 12:37 PM	Terttu Britton (713) 527-6376			
		Distance	\$0.00	
		Regular	\$60.00	
		Waiting Time	\$12.50	
		Pieces	\$0.00	
		Gasoline Surcharge	\$9.00	
POD: N Frettitta		Order Total:	\$81.50	

On Demand Totals: \$81.50
Reference - 4622-03 Total: \$81.50

Reference 4686-01
On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
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We appreciate your business!

NAME:	Michael J. Kaspar	OFFICE:	Houston	DATE:	April 1, 2013
EMPLOYEE NUMBER:	431200	DIVISION/DEPT:	Transportation	PERIOD FROM:	02/16/13 to 03/31/13

[illegible]

DATE	GENERAL OVERHEAD EXPENSE NUMBER	MILEAGE (x.565)		PARKING	TRAVEL		MEALS (see over)	AUTO RENTAL	FUEL	RENTAL	MISC (see over)	TOTAL
		# Miles	Amount		Hotel	Fares/Tolls						
3/30/2013	License Renewal										235.00	235.00
TOTAL G.O.E. EXPENSES											\$235.00	\$235.00
		6180-00		6040-00	6940-00	6030-00	6471-00	6030-00	6010-00			
I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED ON BEHALF OF DANNENBAUM ENGINEERING CORPORATION:												\$323.14

I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED ON

BEHALF OF DANNENBAUM ENGINEERING CORPORATION:

SIGNATURE

APPROVED BY [Signature] TITLE 9-1-13

TITLE

3

BALANCE DU 1^{er} SEMESTRE / DEC

\$323.14

[illegible]

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

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REMITTANCE COPY
PLEASE RETURN

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