

SCHAUMBURG & POLK, INC.

Management and Administrative Support Services 2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 67

Billing Period: 09/30/13 -11/03/13

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	\$310,743.57	\$309,223.57	\$1,520.00
703 Falcon Landing Boulevard	\$81,179.67	\$81,179.67	\$0.00
719 Burney Road	\$149,366.13	\$149,366.13	\$0.00
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	\$191,330.31	\$189,810.31	\$1,520.00
734 Katy-Flewellen Road	\$131,665.19	\$131,665.19	\$0.00
735 Mason Road	\$182,339.72	\$178,019.72	\$4,320.00
735A Mason Road Bridge	\$754.77	\$754.77	\$0.00
741 West Bellfort Road	\$36,734.29	\$33,076.79	\$3,657.50
745 Florence Road	\$10,543.81	\$10,543.81	\$0.00
747 Ransom Road	\$347,174.78	\$342,402.28	\$4,772.50
769 Brand Lane	\$66,866.71	\$66,486.71	\$380.00
709 Golfview Drive	\$35,222.50	\$35,032.50	\$190.00
X12 Cane Island Parkway	\$3,240.00	\$3,240.00	\$0.00
TOTALS	\$1,971,362.57	\$1,955,002.57	\$16,360.00
Retainage	\$0.00	\$0.00	\$0.00
NET	\$1,971,362.57	\$1,955,002.57	\$16,360.00
			Total Now Due

	Amount	Spent to Date	Remaining
Total Contract	\$2,051,434.00	\$1,971,362.57	\$80,071.43

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)

Amended 9/24/13 (\$236,280.00)

ok
11/18/13

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 08, 2013

Project No: 0000300701.00

Invoice No: 0000061

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 September 30, 2013 to November 03, 2013

Professional Personnel

		Hours	Rate	Amount	
PROGRAM SCHEDULE SPI					
DESSENS, MARK	9/30/2013	6.00	190.00	1,140.00	
DESSENS, MARK	10/1/2013	2.00	190.00	380.00	
Totals		8.00		1,520.00	
Total Labor					1,520.00
			Total this Invoice		\$1,520.00

Billings to Date

	Current	Prior	Total
Labor	1,520.00	286,022.06	287,542.06
Consultant	0.00	23,079.26	23,079.26
Expense	0.00	122.25	122.25
Totals	1,520.00	309,223.57	310,743.57

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 08, 2013

Project No: 0000300701.06

Invoice No: 0000045

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 September 30, 2013 to November 03, 2013

Professional Personnel

		Hours	Rate	Amount
FINAL DESIGN SPI				
DESSENS, MARK	10/1/2013	2.00	190.00	380.00
DESSENS, MARK	10/14/2013	2.00	190.00	380.00
DESSENS, MARK	10/29/2013	2.00	190.00	380.00
DESSENS, MARK	10/30/2013	2.00	190.00	380.00
Totals		8.00		1,520.00
Total Labor				1,520.00
			Total this Invoice	\$1,520.00

Billings to Date

	Current	Prior	Total
Labor	1,520.00	187,745.50	189,265.50
Consultant	0.00	1,160.82	1,160.82
Expense	0.00	903.99	903.99
Totals	1,520.00	189,810.31	191,330.31

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 08, 2013

Project No: 0000300701.08

Invoice No: 0000058

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 September 30, 2013 to November 03, 2013

Professional Personnel

		Hours	Rate	Amount
BID PHASE SPI				
DESSENS, MARK	10/3/2013	2.00	190.00	380.00
DESSENS, MARK	10/7/2013	2.00	190.00	380.00
CONSTRUCTION PHASE SPI				
DESSENS, MARK	10/29/2013	2.00	190.00	380.00
DESSENS, MARK	10/30/2013	2.00	190.00	380.00
UTILITY COORDINATION SPI				
DESSENS, MARK	10/8/2013	2.00	190.00	380.00
DESSENS, MARK	10/16/2013	3.00	190.00	570.00
DESSENS, MARK	10/21/2013	2.00	190.00	380.00
DESSENS, MARK	10/22/2013	1.00	190.00	190.00
DESSENS, MARK	10/25/2013	1.00	190.00	190.00
DESSENS, MARK	10/31/2013	2.00	190.00	380.00
DESSENS, MARK	11/1/2013	2.00	190.00	380.00
KNESEK, ERIN	10/17/2013	.50	165.00	82.50
KNESEK, ERIN	10/28/2013	1.50	165.00	247.50
Totals		23.00		4,320.00
Total Labor				4,320.00
Total this Invoice				\$4,320.00

Billings to Date

	Current	Prior	Total
Labor	4,320.00	164,931.00	169,251.00
Consultant	0.00	12,908.81	12,908.81
Expense	0.00	179.91	179.91
Totals	4,320.00	178,019.72	182,339.72

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 08, 2013

Project No: 0000300701.10

Invoice No: 0000027

FORT BEND COUNTY
ATTN: RICHARD W. STOLLEIS, P.E.
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 September 30, 2013 to November 03, 2013

Professional Personnel

		Hours	Rate	Amount
CONSULTANT NEGOTIATIONS SPI				
DESSENS, MARK	10/21/2013	1.00	190.00	190.00
DESSENS, MARK	10/25/2013	1.00	190.00	190.00
CONSTRUCTION PHASE SPI				
DESSENS, MARK	10/2/2013	1.00	190.00	190.00
DESSENS, MARK	10/7/2013	2.00	190.00	380.00
DESSENS, MARK	10/18/2013	2.00	190.00	380.00
UTILITY COORDINATION SPI				
DESSENS, MARK	10/14/2013	2.00	190.00	380.00
DESSENS, MARK	10/22/2013	2.00	190.00	380.00
KNESEK, ERIN	10/2/2013	1.50	165.00	247.50
KNESEK, ERIN	10/3/2013	2.00	165.00	330.00
KNESEK, ERIN	10/4/2013	1.00	165.00	165.00
KNESEK, ERIN	10/8/2013	.50	165.00	82.50
KNESEK, ERIN	10/17/2013	1.50	165.00	247.50
KNESEK, ERIN	10/21/2013	1.50	165.00	247.50
KNESEK, ERIN	10/28/2013	1.50	165.00	247.50
Totals		20.50		3,657.50
Total Labor				3,657.50
Total this Invoice				\$3,657.50

Billings to Date

	Current	Prior	Total
Labor	3,657.50	31,391.50	35,049.00
Consultant	0.00	1,644.81	1,644.81
Expense	0.00	40.48	40.48
Totals	3,657.50	33,076.79	36,734.29

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 08, 2013
Project No: 0000300701.12
Invoice No: 0000064

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

Project 0000300701.12 747 RANSOM ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 747 RANSOM ROAD
Professional Services from September 30, 2013 to November 03, 2013

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	10/3/2013	3.00	190.00	570.00	
DESSENS, MARK	10/8/2013	2.00	190.00	380.00	
DESSENS, MARK	10/14/2013	2.00	190.00	380.00	
DESSENS, MARK	10/17/2013	3.00	190.00	570.00	
DESSENS, MARK	10/22/2013	1.00	190.00	190.00	
DESSENS, MARK	10/24/2013	1.00	190.00	190.00	
DESSENS, MARK	10/28/2013	2.00	190.00	380.00	
DESSENS, MARK	10/31/2013	2.00	190.00	380.00	
KNESEK, ERIN	10/3/2013	2.50	165.00	412.50	
KNESEK, ERIN	10/7/2013	2.50	165.00	412.50	
KNESEK, ERIN	10/8/2013	.50	165.00	82.50	
KNESEK, ERIN	10/17/2013	1.50	165.00	247.50	
KNESEK, ERIN	10/28/2013	1.50	165.00	247.50	
KNESEK, ERIN	10/30/2013	2.00	165.00	330.00	
Totals		26.50		4,772.50	
Total Labor					4,772.50
			Total this Invoice		\$4,772.50

Billings to Date

	Current	Prior	Total
Labor	4,772.50	339,000.50	343,773.00
Consultant	0.00	1,391.81	1,391.81
Expense	0.00	2,009.97	2,009.97
Totals	4,772.50	342,402.28	347,174.78

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 08, 2013
Project No: 0000300701.13
Invoice No: 0000049

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 September 30, 2013 to November 03, 2013

Professional Personnel

		Hours	Rate	Amount
FINAL DESIGN SPI				
DESSENS, MARK	11/1/2013	2.00	190.00	380.00
Totals		2.00		380.00
Total Labor				380.00
			Total this Invoice	\$380.00

Billings to Date

	Current	Prior	Total
Labor	380.00	65,658.50	66,038.50
Consultant	0.00	758.21	758.21
Expense	0.00	70.00	70.00
Totals	380.00	66,486.71	66,866.71

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

November 08, 2013
Project No: 0000300701.14
Invoice No: 0000014

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

Project 0000300701.14 709 GOLFVIEW DRIVE
FORT BEND COUNTY PROJECT MANAGEMENT
709 GOLFVIEW DRIVE

Professional Services from September 30, 2013 to November 03, 2013

Professional Personnel

		Hours	Rate	Amount
CONSTRUCTION PHASE SPI				
DESSENS, MARK	10/18/2013	1.00	190.00	190.00
Totals		1.00		190.00
Total Labor				190.00
			Total this Invoice	\$190.00

Billings to Date

	Current	Prior	Total
Labor	190.00	35,032.50	35,222.50
Totals	190.00	35,032.50	35,222.50