PO# PC0433845

SCHAUMBURG & POLK, INC.

Management and Administrative Support Services
2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 69
Billing Period: 12/02/13 -12/29/13

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	$313,673.57	$312,533.57	$1,140.00
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	$191,900.31	$191,900.31	$0.00
734 Katy-Flewellen Road	$131,665.19	$131,665.19	$0.00
735 Mason Road	$188,947.22	$185,792.22	$3,155.00
735A Mason Road Bridge	$754.77	$754.77	$0.00
741 West Bellfort Road	$40,829.29	$39,789.29	$1,040.00
745 Florence Road	$10,543.81	$10,543.81	$0.00
747 Ransom Road	$354,219.78	$350,609.78	$3,610.00
769 Brand Lane	$68,956.71	$68,196.71	$760.00
709 Golfview Drive	$35,982.50	$35,602.50	$380.00
X12 Cane Island Parkway	$3,240.00	$3,240.00	$0.00
TOTALS	$1,995,460.07	$1,985,375.07	$10,085.00
Retainage	$0.00	$0.00	$0.00
NET	**$1,995,460.07**	**$1,985,375.07**	**$10,085.00** Total Now Due

O.K.
JSS
01/22/14

	Amount	Spent to Date	Remaining
Total Contract	$2,051,434.00	$1,995,460.07	$55,973.93

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

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

January 10, 2014
Project No: 0000300701.00
Invoice No: 0000063

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 02, 2013 to December 29, 2013

Professional Personnel

		Hours	Rate	Amount	
PROGRAM SCHEDULE SPI					
DESSENS, MARK	12/4/2013	3.00	190.00	570.00	
DESSENS, MARK	12/10/2013	1.00	190.00	190.00	
DESSENS, MARK	12/12/2013	2.00	190.00	380.00	
Totals		6.00		1,140.00	
Total Labor					**1,140.00**
			Total this Invoice		**$1,140.00**

Billings to Date

	Current	Prior	Total
Labor	1,140.00	289,332.06	290,472.06
Consultant	0.00	23,079.26	23,079.26
Expense	0.00	122.25	122.25
Totals	**1,140.00**	**312,533.57**	**313,673.57**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

January 10, 2014
Project No: 0000300701.08
Invoice No: 0000060

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 02, 2013 to December 29, 2013

Professional Personnel

		Hours	Rate	Amount	
CONSTRUCTION PHASE SPI					
DESSENS, MARK	12/5/2013	1.00	190.00	190.00	
DESSENS, MARK	12/6/2013	1.00	190.00	190.00	
DESSENS, MARK	12/20/2013	2.00	190.00	380.00	
DESSENS, MARK	12/24/2013	1.00	190.00	190.00	
UTILITY COORDINATION SPI					
DESSENS, MARK	12/2/2013	1.00	190.00	190.00	
DESSENS, MARK	12/5/2013	1.00	190.00	190.00	
DESSENS, MARK	12/11/2013	2.00	190.00	380.00	
DESSENS, MARK	12/16/2013	1.00	190.00	190.00	
DESSENS, MARK	12/19/2013	2.00	190.00	380.00	
DESSENS, MARK	12/23/2013	2.00	190.00	380.00	
KNESEK, ERIN	12/5/2013	1.50	165.00	247.50	
KNESEK, ERIN	12/9/2013	1.50	165.00	247.50	
Totals		17.00		3,155.00	
Total Labor					**3,155.00**

Total this Invoice **$3,155.00**

Outstanding Invoices

Number	Date	Balance
0000059	12/9/2013	3,452.50
Total		**3,452.50**

Total Now Due **$6,607.50**

Billings to Date

	Current	Prior	Total
Labor	3,155.00	172,703.50	175,858.50
Consultant	0.00	12,908.81	12,908.81
Expense	0.00	179.91	179.91
Totals	**3,155.00**	**185,792.22**	**188,947.22**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

January 10, 2014
Project No: 0000300701.10
Invoice No: 0000029

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 December 02, 2013 to December 29, 2013

Professional Personnel

		Hours	Rate	Amount	
UTILITY COORDINATION SPI					
DESSENS, MARK	12/2/2013	2.00	190.00	380.00	
KNESEK, ERIN	12/5/2013	1.50	165.00	247.50	
KNESEK, ERIN	12/9/2013	1.00	165.00	165.00	
KNESEK, ERIN	12/17/2013	1.50	165.00	247.50	
Totals		6.00		1,040.00	
Total Labor					**1,040.00**

Total this Invoice **$1,040.00**

Outstanding Invoices

Number	Date	Balance
0000028	12/9/2013	3,055.00
Total		**3,055.00**

Total Now Due **$4,095.00**

Billings to Date

	Current	Prior	Total
Labor	1,040.00	38,104.00	39,144.00
Consultant	0.00	1,644.81	1,644.81
Expense	0.00	40.48	40.48
Totals	**1,040.00**	**39,789.29**	**40,829.29**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

January 10, 2014
Project No: 0000300701.12
Invoice No: 0000066

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 December 02, 2013 to December 29, 2013

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	12/4/2013	1.00	190.00	190.00	
DESSENS, MARK	12/5/2013	1.00	190.00	190.00	
DESSENS, MARK	12/6/2013	1.00	190.00	190.00	
DESSENS, MARK	12/9/2013	1.00	190.00	190.00	
DESSENS, MARK	12/10/2013	1.00	190.00	190.00	
DESSENS, MARK	12/12/2013	2.00	190.00	380.00	
DESSENS, MARK	12/17/2013	3.00	190.00	570.00	
DESSENS, MARK	12/19/2013	1.00	190.00	190.00	
DESSENS, MARK	12/20/2013	1.00	190.00	190.00	
DESSENS, MARK	12/23/2013	2.00	190.00	380.00	
UTILITY COORDINATION SPI					
DESSENS, MARK	12/5/2013	3.00	190.00	570.00	
DESSENS, MARK	12/9/2013	2.00	190.00	380.00	
Totals		19.00		3,610.00	
Total Labor					**3,610.00**
			Total this Invoice		**$3,610.00**

Outstanding Invoices

Number	Date	Balance
0000065	12/9/2013	3,435.00
Total		**3,435.00**

Total Now Due **$7,045.00**

Billings to Date

	Current	Prior	Total
Labor	3,610.00	347,208.00	350,818.00
Consultant	0.00	1,391.81	1,391.81
Expense	0.00	2,009.97	2,009.97
Totals	**3,610.00**	**350,609.78**	**354,219.78**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

January 10, 2014
Project No: 0000300701.13
Invoice No: 0000051

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 02, 2013 to December 29, 2013

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	12/13/2013	2.00	190.00	380.00	
DESSENS, MARK	12/19/2013	2.00	190.00	380.00	
Totals		4.00		760.00	
Total Labor					**760.00**
			Total this Invoice		**$760.00**

Outstanding Invoices

Number	Date	Balance
0000050	12/9/2013	1,330.00
Total		**1,330.00**

Total Now Due **$2,090.00**

Billings to Date

	Current	Prior	Total
Labor	760.00	67,368.50	68,128.50
Consultant	0.00	758.21	758.21
Expense	0.00	70.00	70.00
Totals	**760.00**	**68,196.71**	**68,956.71**

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

January 10, 2014
Project No: 0000300701.14
Invoice No: 0000016

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 December 02, 2013 to December 29, 2013

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	12/13/2013	1.00	190.00	190.00	
DESSENS, MARK	12/17/2013	1.00	190.00	190.00	
Totals		2.00		380.00	
Total Labor					**380.00**
			Total this Invoice		**$380.00**

Billings to Date

	Current	Prior	Total
Labor	380.00	35,602.50	35,982.50
Totals	**380.00**	**35,602.50**	**35,982.50**