

SCHAUMBURG & POLK, INC.

Management and Administrative Support Services
2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 72

Billing Period: 03/03/14 -03/30/14

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	\$318,903.57	\$315,073.57	\$3,830.00
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	\$192,666.22	\$192,320.22	\$346.00
735A Mason Road Bridge	\$754.77	\$754.77	\$0.00
741 West Bellfort Road	\$45,932.29	\$45,240.29	\$692.00
745 Florence Road	\$10,543.81	\$10,543.81	\$0.00
747 Ransom Road	\$372,922.28	\$367,448.78	\$5,473.50
769 Brand Lane	\$74,943.71	\$72,778.71	\$2,165.00
709 Golfview Drive	\$37,582.50	\$37,382.50	\$200.00
X12 Cane Island Parkway	\$3,240.00	\$3,240.00	\$0.00
TOTALS	\$2,035,801.57	\$2,023,095.07	\$12,706.50
Retainage	\$0.00	\$0.00	\$0.00
NET	\$2,035,801.57	\$2,023,095.07	\$12,706.50
			Total Now Due

OK JJS
04/16/14

	Amount	Spent to Date	Remaining
Total Contract	\$2,051,434.00	\$2,035,801.57	\$15,632.43

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)

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

April 02, 2014

Project No: 0000300701.00

Invoice No: 0000066

FORT BEND COUNTY
ATTN: RICHARD W. STOLLEIS, P.E.
1124 BLUME ROAD
ROSENBERG, TX 77471Project 0000300701.00 GENERAL PROJECT MANAGEMENT
FORT BEND COUNTY PROJECT MANAGEMENT GENERAL PROJECT MANAGEMENT**Professional Services from March 03, 2014 to March 30, 2014****Professional Personnel**

		Hours	Rate	Amount	
PROGRAM SCHEDULE SPI					
DESSENS, MARK	3/11/2014	2.00	200.00	400.00	
DESSENS, MARK	3/19/2014	3.00	200.00	600.00	
COORDINATION WITH COUNTY SPI					
DESSENS, MARK	3/6/2014	5.00	200.00	1,000.00	
DESSENS, MARK	3/7/2014	3.00	200.00	600.00	
DESSENS, MARK	3/24/2014	3.00	200.00	600.00	
OCHOA, EDUARDO	3/6/2014	6.00	105.00	630.00	
Totals		22.00		3,830.00	
Total Labor					3,830.00
			Total this Invoice		\$3,830.00

Billings to Date

	Current	Prior	Total
Labor	3,830.00	291,872.06	295,702.06
Consultant	0.00	23,079.26	23,079.26
Expense	0.00	122.25	122.25
Totals	3,830.00	315,073.57	318,903.57

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

April 02, 2014

Project No: 0000300701.08

Invoice No: 0000063

FORT BEND COUNTY
ATTN: RICHARD W. STOLLEIS, P.E.
1124 BLUME ROAD
ROSENBERG, TX 77471Project 0000300701.08 735 MASON ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 735 MASON ROAD**Professional Services from March 03, 2014 to March 30, 2014****Professional Personnel**

		Hours	Rate	Amount
UTILITY COORDINATION SPI				
KNESEK, ERIN	3/3/2014	2.00	173.00	346.00
Totals		2.00		346.00
Total Labor				346.00
Total this Invoice				\$346.00

Outstanding Invoices

Number	Date	Balance
0000062	3/6/2014	1,200.00
Total		1,200.00

Total Now Due \$1,546.00**Billings to Date**

	Current	Prior	Total
Labor	346.00	179,231.50	179,577.50
Consultant	0.00	12,908.81	12,908.81
Expense	0.00	179.91	179.91
Totals	346.00	192,320.22	192,666.22

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

April 02, 2014

Project No: 0000300701.10

Invoice No: 0000032

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 March 03, 2014 to March 30, 2014**Professional Personnel**

		Hours	Rate	Amount	
UTILITY COORDINATION SPI					
KNESEK, ERIN	3/3/2014	2.50	173.00	432.50	
KNESEK, ERIN	3/13/2014	1.00	173.00	173.00	
KNESEK, ERIN	3/17/2014	.50	173.00	86.50	
Totals		4.00		692.00	
Total Labor					692.00
			Total this Invoice		\$692.00

Outstanding Invoices

Number	Date	Balance
0000031	3/6/2014	1,459.50
Total		1,459.50

Total Now Due \$2,151.50**Billings to Date**

	Current	Prior	Total
Labor	692.00	43,555.00	44,247.00
Consultant	0.00	1,644.81	1,644.81
Expense	0.00	40.48	40.48
Totals	692.00	45,240.29	45,932.29

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

April 02, 2014

Project No: 0000300701.12

Invoice No: 0000069

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 March 03, 2014 to March 30, 2014****Professional Personnel**

		Hours	Rate	Amount
CONSULTANT NEGOTIATIONS SPI				
DESSENS, MARK	3/24/2014	1.00	200.00	200.00
FINAL DESIGN SPI				
DESSENS, MARK	3/3/2014	1.00	200.00	200.00
DESSENS, MARK	3/5/2014	1.00	200.00	200.00
DESSENS, MARK	3/6/2014	1.00	200.00	200.00
DESSENS, MARK	3/10/2014	1.00	200.00	200.00
DESSENS, MARK	3/12/2014	2.00	200.00	400.00
DESSENS, MARK	3/17/2014	3.00	200.00	600.00
DESSENS, MARK	3/18/2014	1.00	200.00	200.00
DESSENS, MARK	3/25/2014	2.00	200.00	400.00
DESSENS, MARK	3/26/2014	2.00	200.00	400.00
BID PHASE SPI				
DESSENS, MARK	3/4/2014	2.00	200.00	400.00
DESSENS, MARK	3/7/2014	1.00	200.00	200.00
DESSENS, MARK	3/12/2014	2.00	200.00	400.00
OCHOA, EDUARDO	3/18/2014	2.00	105.00	210.00
VILLALTA, VERONICA	3/13/2014	3.50	58.00	203.00
VILLALTA, VERONICA	3/14/2014	1.50	58.00	87.00
VILLALTA, VERONICA	3/17/2014	1.00	58.00	58.00
VILLALTA, VERONICA	3/27/2014	.50	58.00	29.00
UTILITY COORDINATION SPI				
DESSENS, MARK	3/4/2014	2.00	200.00	400.00
DESSENS, MARK	3/25/2014	2.00	200.00	400.00
KNESEK, ERIN	3/13/2014	.50	173.00	86.50
Totals		33.00		5,473.50
Total Labor				5,473.50
Total this Invoice				\$5,473.50

Outstanding Invoices

Number	Date	Balance
0000068	3/6/2014	4,872.00
Total		4,872.00

Total Now Due \$10,345.50**Billings to Date**

	Current	Prior	Total
Labor	5,473.50	364,047.00	369,520.50
Consultant	0.00	1,391.81	1,391.81

Project	0000300701.12	747 RANSOM ROAD	Invoice	0000069
Expense	0.00	2,009.97	2,009.97	
Totals	5,473.50	367,448.78	372,922.28	

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

April 02, 2014

Project No: 0000300701.13

Invoice No: 0000054

FORT BEND COUNTY
ATTN: RICHARD W. STOLLEIS, P.E.
1124 BLUME ROAD
ROSENBERG, TX 77471Project 0000300701.13 769 BRAND LANE
FORT BEND COUNTY PROJECT MANAGEMENT 769 BRAND LANE**Professional Services from March 03, 2014 to March 30, 2014****Professional Personnel**

		Hours	Rate	Amount	
BID PHASE SPI					
DESSENS, MARK	3/6/2014	1.00	200.00	200.00	
DESSENS, MARK	3/19/2014	2.00	200.00	400.00	
DESSENS, MARK	3/24/2014	2.00	200.00	400.00	
DESSENS, MARK	3/27/2014	2.00	200.00	400.00	
DESSENS, MARK	3/28/2014	1.00	200.00	200.00	
OCHOA, EDUARDO	3/20/2014	1.00	105.00	105.00	
OCHOA, EDUARDO	3/24/2014	2.00	105.00	210.00	
OCHOA, EDUARDO	3/25/2014	1.00	105.00	105.00	
VILLALTA, VERONICA	3/20/2014	1.00	58.00	58.00	
VILLALTA, VERONICA	3/21/2014	1.50	58.00	87.00	
Totals		14.50		2,165.00	
Total Labor					2,165.00
			Total this Invoice		\$2,165.00

Outstanding Invoices

Number	Date	Balance
0000053	3/6/2014	1,800.00
Total		1,800.00

Total Now Due \$3,965.00**Billings to Date**

	Current	Prior	Total
Labor	2,165.00	71,950.50	74,115.50
Consultant	0.00	758.21	758.21
Expense	0.00	70.00	70.00
Totals	2,165.00	72,778.71	74,943.71

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

April 02, 2014

Project No: 0000300701.14

Invoice No: 0000019

FORT 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 March 03, 2014 to March 30, 2014****Professional Personnel**

		Hours	Rate	Amount
FINAL DESIGN SPI				
DESSENS, MARK	3/28/2014	1.00	200.00	200.00
Totals		1.00		200.00
Total Labor				200.00
			Total this Invoice	\$200.00

Billings to Date

	Current	Prior	Total
Labor	200.00	37,382.50	37,582.50
Totals	200.00	37,382.50	37,582.50