

PO PC 043 3845
 Rec 3/14/15
 5/26/15

MH

SCHAUMBURG & POLK, INC.

Management and Administrative Support Services
 2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 79
 Billing Period: 03/02/15 -03/29/15

Description	Invoiced To Date	Previously Invoiced	Total This Invoice
General Project Management	\$324,011.07	\$324,011.07	\$0.00
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	\$200,041.72	\$200,041.72	\$0.00
735A Mason Road Bridge	\$754.77	\$754.77	\$0.00
741 West Belfort Road	\$52,152.29	\$52,152.29	\$0.00
745 Florence Road	\$10,543.81	\$10,543.81	\$0.00
747 Ransom Road	\$398,016.28	\$397,816.28	\$200.00
769 Brand Lane	\$89,648.71	\$89,448.71	\$200.00
709 Golfview Drive	\$44,740.00	\$44,740.00	\$0.00
X12 Cane Island Parkway	\$7,440.00	\$5,440.00	\$2,000.00
X9 Humphrey Way	\$21,924.00	\$20,124.00	\$1,800.00
TOTALS	\$2,127,585.07	\$2,123,385.07	\$4,200.00
			Total Now Due

*OK PJH
05/14/15*

	Amount	Spent to Date	Remaining
Total Contract	\$2,141,359.00	\$2,127,585.07	\$13,773.93

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)
 Amended 10/28/13 (\$89,925.00)

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

April 9, 2015
 Project No: 0000300701.12
 Invoice No: 0000076

FORT BEND COUNTY
 ATTN: RICHARD W. STOLLEIS, P.E.
 301 JACKSON STREET
 RICHMOND, TX 77469

Project 0000300701.12 747 RANSOM ROAD
 FORT BEND COUNTY PROJECT MANAGEMENT 747 RANSOM ROAD
Professional Services from March 2, 2015 to March 29, 2015

Professional Personnel

		Hours	Rate	Amount
CONSULTANT NEGOTIATIONS SPI				
DESSENS, MARK	3/12/2015	1.00	200.00	200.00
Totals		1.00		200.00
Total Labor				200.00
Total this Invoice				\$200.00

Outstanding Invoices

Number	Date	Balance	
0000075	3/10/2015	1,800.00	
Total		1,800.00	
Total Now Due			\$2,000.00

Billings to Date

	Current	Prior	Total
Labor	200.00	394,414.50	394,614.50
Consultant	0.00	1,391.81	1,391.81
Expense	0.00	2,009.97	2,009.97
Totals	200.00	397,816.28	398,016.28

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

April 9, 2015
Project No: 0000300701.13
Invoice No: 0000061

FORT BEND COUNTY
ATTN: RICHARD W. STOLLEIS, P.E.
301 JACKSON STREET
RICHMOND, TX 77469

Project 0000300701.13 769 BRAND LANE
FORT BEND COUNTY PROJECT MANAGEMENT 769 BRAND LANE
Professional Services from March 2, 2015 to March 29, 2015

Professional Personnel

		Hours	Rate	Amount	
CONSTRUCTION PHASE SPI					
DESSENS, MARK	3/6/2015	1.00	200.00	200.00	
Totals		1.00		200.00	
Total Labor					200.00
			Total this Invoice		\$200.00

Outstanding Invoices

Number	Date	Balance		
0000060	3/10/2015	1,000.00		
Total		1,000.00		
			Total Now Due	\$1,200.00

Billings to Date

	Current	Prior	Total
Labor	200.00	88,620.50	88,820.50
Consultant	0.00	758.21	758.21
Expense	0.00	70.00	70.00
Totals	200.00	89,448.71	89,648.71

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

April 9, 2015
Project No: 0000300701.15
Invoice No: 0000007

FORT BEND COUNTY
ATTN: RICHARD W. STOLLEIS, P.E.
301 JACKSON STREET
RICHMOND, TX 77469

Project 0000300701.15 X12 CANE ISLAND PARKWAY
FORT BEND COUNTY PROJECT MANAGEMENT X12 CANE ISLAND PARKWAY
Professional Services from March 2, 2015 to March 29, 2015

Professional Personnel

		Hours	Rate	Amount	
CONSULTANT NEGOTIATIONS SPI					
DESSENS, MARK	3/3/2015	1.00	200.00	200.00	
DESSENS, MARK	3/5/2015	3.00	200.00	600.00	
DESSENS, MARK	3/10/2015	4.00	200.00	800.00	
DESSENS, MARK	3/13/2015	1.00	200.00	200.00	
PER SPI					
DESSENS, MARK	3/17/2015	1.00	200.00	200.00	
	Totals	10.00		2,000.00	
	Total Labor				2,000.00
			Total this Invoice		\$2,000.00

Billings to Date

	Current	Prior	Total
Labor	2,000.00	5,440.00	7,440.00
Totals	2,000.00	5,440.00	7,440.00

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

April 9, 2015
 Project No: 0000300701.16
 Invoice No: 0000006

FORT BEND COUNTY
 ATTN: RICHARD W. STOLLEIS, P.E.
 301 JACKSON STREET
 RICHMOND, TX 77469

Project 0000300701.16 X9 HUMPHREY WAY
 X9 HUMPHREY WAY

Professional Services from March 2, 2015 to March 29, 2015

Professional Personnel

	Hours	Rate	Amount	
PER SPI				
DESSENS, MARK	9.00	200.00	1,800.00	
Totals	9.00		1,800.00	
Total Labor				1,800.00
				Total this Invoice \$1,800.00

Outstanding Invoices

Number	Date	Balance	
0000005	3/10/2015	3,000.00	
Total		3,000.00	
			Total Now Due \$4,800.00

Billings to Date

	Current	Prior	Total
Labor	1,800.00	20,124.00	21,924.00
Totals	1,800.00	20,124.00	21,924.00