

PO PC0433845
 REC 332015
 10/14/15

ajp

SCHAUMBURG & POLK, INC.

**Management and Administrative Support Services
 2007 Fort Bend County Mobility Program**

BILLING SUMMARY

Summary Invoice No. 83
 Billing Period: 08/03/15 -08/31/15

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	\$194,860.81	\$194,692.81	\$168.00
734 Katy-Flewellen Road	\$131,959.19	\$131,749.19	\$210.00
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	\$52,636.29	\$52,636.29	\$0.00
745 Florence Road	\$10,543.81	\$10,543.81	\$0.00
747 Ransom Road	\$403,816.28	\$402,616.28	\$1,200.00
769 Brand Lane	\$90,248.71	\$90,248.71	\$0.00
709 Golfview Drive	\$44,740.00	\$44,740.00	\$0.00
X12 Cane Island Parkway	\$9,840.00	\$9,840.00	\$0.00
X9 Humphrey Way	\$33,995.50	\$29,939.50	\$4,056.00
TOTALS	\$2,152,195.07	\$2,146,561.07	\$5,634.00
			Total Now Due
	Amount	Spent to Date	Remaining
Total Contract	\$2,182,725.00	\$2,152,195.07	\$30,529.93

*OK, 399
10/14/15*

- 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)
- Amended 6/23/15 (\$41,366.00)

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

September 16, 2015
 Project No: 0000300701.06
 Invoice No: 0000050

FORT BEND COUNTY
 ATTN: RICHARD STOLLEIS
 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 August 3, 2015 to August 31, 2015

Professional Personnel

		Hours	Rate	Amount	
UTILITY COORDINATION SPI					
DILLOW, ELISE	8/12/2015	.50	84.00	42.00	
DILLOW, ELISE	8/13/2015	1.50	84.00	126.00	
Totals		2.00		168.00	
Total Labor					168.00
			Total this Invoice		\$168.00

Outstanding Invoices

Number	Date	Balance	
0000049	8/13/2015	400.00	
Total		400.00	
			Total Now Due \$568.00

Billings to Date

	Current	Prior	Total
Labor	168.00	192,628.00	192,796.00
Consultant	0.00	1,160.82	1,160.82
Expense	0.00	903.99	903.99
Totals	168.00	194,692.81	194,860.81

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

September 16, 2015
Project No: 0000300701.07
Invoice No: 0000047

FORT BEND COUNTY
ATTN: RICHARD STOLLEIS
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.07 734 KATY-FLEWELLEN ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 734 KATY-FLEWELLEN ROAD
Professional Services from August 3, 2015 to August 31, 2015

Professional Personnel

		Hours	Rate	Amount	
UTILITY COORDINATION SPI					
DILLOW, ELISE	8/26/2015	1.50	84.00	126.00	
DILLOW, ELISE	8/27/2015	1.00	84.00	84.00	
Totals		2.50		210.00	
Total Labor					210.00
			Total this Invoice		\$210.00

Billings to Date

	Current	Prior	Total
Labor	210.00	128,132.00	128,342.00
Consultant	0.00	1,815.32	1,815.32
Expense	0.00	1,801.87	1,801.87
Totals	210.00	131,749.19	131,959.19

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

September 16, 2015
Project No: 0000300701.12
Invoice No: 0000080

FORT BEND COUNTY
ATTN: RICHARD STOLLEIS
1124 BLUME ROAD
ROSENBERG, TX 77471

Project 0000300701.12 747 RANSOM ROAD
FORT BEND COUNTY PROJECT MANAGEMENT 747 RANSOM ROAD

Professional Services from August 3, 2015 to August 31, 2015

Professional Personnel

		Hours	Rate	Amount	
CONSULTANT NEGOTIATIONS SPI					
DESSENS, MARK	8/11/2015	2.00	200.00	400.00	
DESSENS, MARK	8/12/2015	2.00	200.00	400.00	
DESSENS, MARK	8/19/2015	2.00	200.00	400.00	
Totals		6.00		1,200.00	
Total Labor					1,200.00
			Total this Invoice		\$1,200.00

Outstanding Invoices

Number	Date	Balance	
0000079	8/13/2015	1,800.00	
Total		1,800.00	
			Total Now Due \$3,000.00

Billings to Date

	Current	Prior	Total
Labor	1,200.00	399,214.50	400,414.50
Consultant	0.00	1,391.81	1,391.81
Expense	0.00	2,009.97	2,009.97
Totals	1,200.00	402,616.28	403,816.28

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

September 16, 2015
 Project No: 0000300701.16
 Invoice No: 0000009

FORT BEND COUNTY
 ATTN: RICHARD STOLLEIS
 1124 BLUME ROAD
 ROSENBERG, TX 77471

Project 0000300701.16 X9 HUMPHREY WAY
 X9 HUMPHREY WAY

Professional Services from August 3, 2015 to August 31, 2015

Professional Personnel

	Hours	Rate	Amount
FINAL DESIGN SPI			
DESSENS, MARK	12.00	200.00	2,400.00
DILLOW, ELISE	8.00	84.00	672.00
EASON, WILLIAM	1.00	90.00	90.00
UTILITY COORDINATION SPI			
DILLOW, ELISE	3.50	84.00	294.00
ROW ACQUISITION SPI			
DESSENS, MARK	3.00	200.00	600.00
Totals	27.50		4,056.00

Total Labor

4,056.00

Total this Invoice

\$4,056.00

Outstanding Invoices

Number	Date	Balance
0000008	8/13/2015	3,968.00
Total		3,968.00

Total Now Due

\$8,024.00

Billings to Date

	Current	Prior	Total
Labor	4,056.00	29,939.50	33,995.50
Totals	4,056.00	29,939.50	33,995.50