

**Invoice**

**To:** County Auditor  
 Fort Bend County  
 301 Jackson Street - Suite 533  
 Richmond, TX 77469

**From:** Transportation Economics & Management Systems, Inc.  
 50 Carroll Creek Way - Suite 250  
 Frederick, MD 21701

**Taxpayer ID Number:** 23-2651414

**Purchase Order Number:** 116002  
 Second Amendment Approved 02/03/2015

**Project:** SH 36A Development Corridor Business Case and Feasibility Plan

**Date of Invoice:** October 13, 2015

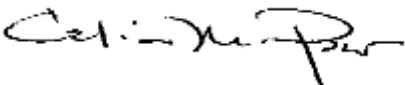
**Invoice Number:** 430-07

**Period Covered:** September 1 - 30, 2015

Description		Allocated Budget	% Complete To Date	Amount Earned To Date	Total Invoiced Previously	Amount Due This Invoice
Step 1	Market Assessment	\$79,295	100%	\$79,295.00	\$79,295.00	\$0.00
Step 2	Service Scenario Definition	\$327,272	66%	\$215,999.52	\$130,908.80	\$85,090.72
Step 3	Traffic & Revenue Assessment	\$50,135	100%	\$50,135.00	\$47,628.25	\$2,506.75
Step 4	Implementation Plan Analysis	\$53,887	100%	\$53,887.00	\$40,415.25	\$13,471.75
Step 5	Financing & Funding Plan	\$39,699	95%	\$37,714.05	\$19,849.50	\$17,864.55
Step 6	Business Plan	\$49,712	15%	\$7,456.80	\$7,456.80	\$0.00
<b>Totals</b>		<b>\$600,000</b>	<b>74.1%</b>	<b>\$444,487.37</b>	<b>\$325,553.60</b>	<b>\$118,933.77</b>

**Total Due This Invoice \$118,933.77**

I hereby certify that the above amount due represents the actual status of work on the project, that these amounts have not been previously invoiced, and that these amounts have not been previously paid.

  
 \_\_\_\_\_  
 Celia M. Pew

October 13, 2015  
 \_\_\_\_\_  
 Date

## PROGRESS REPORT

Invoice No. 430-07  
Period Covered: September 1-30, 2015  
Transportation Economics & Management Systems, Inc.

### SH 36A Development Corridor Business Case and Feasibility Plan

Activities completed during this invoice period included:

#### Step 1 Market Assessment

Work on this task complete.

#### Step 2 Service Scenario Definition

Completed work on development of unit cost data.  
Continued work on capital cost estimates for the project.  
Continued work on documentation for upcoming meeting with HDR.

#### Step 3 Traffic & Revenue Assessment

Completed forecasts for both trade and inland distribution traffic.

#### Step 4 Implementation Plan Analysis

Completed work on development of Implementation Plan framework.  
Completed work on work on estimating timing of infrastructure development.  
Completed work on preparations for upcoming Freight Railroad discussions.

#### Step 5 Financing & Funding Plan

Continued work on financial analysis

#### Step 6 Business Plan

Continued work on preparation of input to Business Plan

**Meetings Attended:** Meeting with Steering Committee at Lake Jackson Civic Center on September 23, 2015

**Meetings Planned:** Meeting with Steering Committee in Fort Bend County on October 26, 2015  
Public Presentation in Brazoria County on October 27, 2015  
Public Presentation in Fort Bend County on October 27, 2015  
Meetings with Freight Railroads Tentatively Scheduled for November 9-10, 2015 or  
November 16-17, 2015

**Issues:** None

**Approvals and/or Actions Needed:** None