

**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:** November 11, 2015

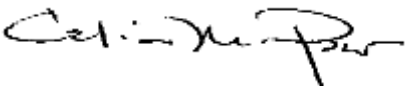
**Invoice Number:** 430-08

**Period Covered:** October 1 - 31, 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	75%	\$245,454.00	\$215,999.52	\$29,454.48
Step 3	Traffic & Revenue Assessment	\$50,135	100%	\$50,135.00	\$50,135.00	\$0.00
Step 4	Implementation Plan Analysis	\$53,887	100%	\$53,887.00	\$53,887.00	\$0.00
Step 5	Financing & Funding Plan	\$39,699	100%	\$39,699.00	\$37,714.05	\$1,984.95
Step 6	Business Plan	\$49,712	55%	\$27,341.60	\$7,456.80	\$19,884.80
<b>Totals</b>		<b>\$600,000</b>	<b>82.6%</b>	<b>\$495,811.60</b>	<b>\$444,487.37</b>	<b>\$51,324.23</b>

**Total Due This Invoice \$51,324.23**

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

November 11, 2015  
 \_\_\_\_\_  
 Date

cc: Michael.Gutierrez@fortbendcountytexas.gov

## PROGRESS REPORT

Invoice No. 430-08  
Period Covered: October 1-31, 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**

**Step 3 Traffic & Revenue Assessment**

**Step 4 Implementation Plan Analysis**

Work on this task complete.

**Step 2 Service Scenario Definition**

Finalized work on capital cost estimates for the project.  
Completed documentation for Peer Review meeting with HDR.  
Held Peer Review meeting with HDR.

**Step 5 Financing & Funding Plan**

Completed work on financial analysis and funding plan.

**Step 6 Business Plan**

Finalized work on analyses and assessments needed for Business Plan.  
Prepared Business Plan PowerPoint presentation to be used in meetings with Fort Bend County, Brazoria County, and Port of Freeport.  
Began writing Business Plan.

**Meetings Attended:** 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 Planned:** Meeting with BNSF on November 9, 2015  
Meeting with Brazoria-Fort Bend Rail District on November 20, 2015  
Meeting with UP on November 24, 2015

**Issues:** None

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