

PO PC0433845
 Rec 338994
 12/4/15

MJP

SCHAUMBURG & POLK, INC.

Management and Administrative Support Services
 2007 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 85
 Billing Period: 10/05/15 - 11/01/15

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	\$195,996.81	\$195,396.81	\$600.00
734 Katy-Flewellen Road	\$131,959.19	\$131,959.19	\$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 Bellfort Road	\$52,636.29	\$52,636.29	\$0.00
745 Florence Road	\$10,543.81	\$10,543.81	\$0.00
747 Ransom Road	\$406,562.28	\$405,258.28	\$1,304.00
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	\$11,310.00	\$11,310.00	\$0.00
X9 Humphrey Way	\$46,159.50	\$45,033.50	\$1,126.00
TOTALS	\$2,169,711.07	\$2,166,681.07	\$3,030.00
			Total Now Due

	Amount	Spent to Date	Remaining
Total Contract	\$2,182,725.00	\$2,169,711.07	\$13,013.93

OK, JSS
 12/04/15

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

November 10, 2015
 Project No: 0000300701.06
 Invoice No: 0000052

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 October 5, 2015 to November 1, 2015

Professional Personnel

			Hours	Rate	Amount
FINAL DESIGN SPI					
DESSENS, MARK	10/27/2015		3.00	200.00	600.00
Totals			3.00		600.00
Total Labor					600.00
				Total this Invoice	\$600.00

Outstanding Invoices

Number	Date	Balance	
0000051	10/12/2015	536.00	
Total		536.00	
			Total Now Due
			\$1,136.00

Billings to Date

	Current	Prior	Total
Labor	600.00	193,332.00	193,932.00
Consultant	0.00	1,160.82	1,160.82
Expense	0.00	903.99	903.99
Totals	600.00	195,396.81	195,996.81

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

November 10, 2015
 Project No: 0000300701.12
 Invoice No: 0000082

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 October 5, 2015 to November 1, 2015

Professional Personnel

		Hours	Rate	Amount	
FINAL DESIGN SPI					
DESSENS, MARK	10/29/2015	2.00	200.00	400.00	
DILLOW, ELISE	10/5/2015	2.00	84.00	168.00	
DILLOW, ELISE	10/16/2015	1.00	84.00	84.00	
DILLOW, ELISE	10/20/2015	1.50	84.00	126.00	
DILLOW, ELISE	10/23/2015	.50	84.00	42.00	
DILLOW, ELISE	10/26/2015	1.00	84.00	84.00	
ROW ACQUISITION SPI					
DESSENS, MARK	10/5/2015	2.00	200.00	400.00	
Totals		10.00		1,304.00	
Total Labor					1,304.00
			Total this Invoice		\$1,304.00

Outstanding Invoices

Number	Date	Balance	
0000081	10/12/2015	1,442.00	
Total		1,442.00	
			Total Now Due \$2,746.00

Billings to Date

	Current	Prior	Total
Labor	1,304.00	401,856.50	403,160.50
Consultant	0.00	1,391.81	1,391.81
Expense	0.00	2,009.97	2,009.97
Totals	1,304.00	405,258.28	406,562.28

Invoice

SCHAUMBURG & POLK, INC.
 Beaumont * Houston * Tyler

November 10, 2015
 Project No: 0000300701.16
 Invoice No: 0000011

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

Project 0000300701.16 X9 HUMPHREY WAY
 X9 HUMPHREY WAY

Professional Services from October 5, 2015 to November 1, 2015

Professional Personnel

	Hours	Rate	Amount
FINAL DESIGN SPI			
DESSENS, MARK	5.00	200.00	1,000.00
DILLOW, ELISE	1.00	84.00	84.00
UTILITY COORDINATION SPI			
DILLOW, ELISE	.50	84.00	42.00
Totals	6.50		1,126.00
Total Labor			1,126.00
		Total this Invoice	\$1,126.00

Outstanding Invoices

Number	Date	Balance	
0000010	10/12/2015	11,038.00	
Total		11,038.00	
		Total Now Due	\$12,164.00

Billings to Date

	Current	Prior	Total
Labor	1,126.00	45,033.50	46,159.50
Totals	1,126.00	45,033.50	46,159.50