

DANNENBAUM ENGINEERING CORPORATION

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

PO 85425
Rec 352880
3/29/16
ENGINEERING EXCELLENCE SINCE 1945

WP

Richard Stolleis, P.E.
 Fort Bend County
 301 Jackson Street
 Richmond, Texas 77469-3108

Invoice Date: March 21, 2016
 Invoice Period: 02/01/16 Through 02/29/16
 Invoice Number: 459301/48/II

For Professional Services:

In connection with improvements to FM 1093 from State Highway 99 to west of FM 359 in Fort Bend County
 Work Authorization No. 1, including Amendment No. 1
P.O. Number 85425
 Mobility Bond Project #748

DESCRIPTION OF WORK TASK	TOTAL CONTRACT AMOUNTS	PERCENT COMPLETE TO DATE	AMOUNTS EARNED TO DATE	PREVIOUSLY INVOICED AMOUNTS	CURRENT INVOICE AMOUNTS
Pre-Award Costs					
Dannenbaum Engineering Corporation	\$ 100,000.00	100.00%	\$ 100,000.00	\$ 100,000.00	\$ -
Subtotal Pre-Award Costs	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ -
PHASE I					
Advanced Planning					
Environmental / NEPA (Jacobs)	\$ 199,523.45	100.00%	\$ 199,523.45	\$ 199,523.45	\$ -
Environmental / NEPA (Jacobs) (Re-Evaluation)	\$ 211,513.00	89.55%	\$ 189,403.05	\$ 189,403.05	\$ -
Schematic Design (Klotz)	\$ 181,731.00	100.00%	\$ 181,731.00	\$ 181,731.00	\$ -
Drainage Impact Report (Klotz)	\$ 182,020.00	100.00%	\$ 182,020.00	\$ 182,020.00	\$ -
Additional Services					
Metro ROW Redesign - Schematic (Klotz)	\$ 124,250.00	100.00%	\$ 124,250.00	\$ 124,250.00	\$ -
Metro ROW Redesign - Drainage Analysis (Klotz)	\$ 50,750.00	100.00%	\$ 50,750.00	\$ 50,750.00	\$ -
Metro ROW Redesign - Schematic (DEC) (See attached for breakdown)	\$ 80,000.00	100.00%	\$ 80,000.00	\$ 80,000.00	\$ -
Metro ROW Redesign - Drainage Analysis (DEC) (See attached for breakdown)	\$ 45,000.00	100.00%	\$ 45,000.00	\$ 45,000.00	\$ -
Management & Engineering					
Management (DEC) (See attached for breakdown)	\$ 1,185,373.44	98.80%	\$ 1,171,114.62	\$ 1,158,206.06	\$ 12,908.56
Segment D Design (Costello)	\$ 1,469,342.10	100.00%	\$ 1,469,342.10	\$ 1,469,342.10	\$ -
Segment C Design (BBI)	\$ 1,376,703.72	100.00%	\$ 1,376,703.72	\$ 1,376,703.72	\$ -
Segment B Design (Half)	\$ 567,773.00	100.00%	\$ 567,773.00	\$ 567,773.00	\$ -
TCP Design (Klotz)	\$ 449,010.00	100.00%	\$ 449,010.00	\$ 449,010.00	\$ -
Traffic Engineering (Teds) - Signing & Signals)	\$ 272,279.00	100.00%	\$ 272,279.00	\$ 272,279.00	\$ -
Construction Management, Inspection & Material Testing	\$ -	0.00%	\$ -	\$ -	\$ -
Extras					
Survey (Weisser)	\$ 262,180.00	100.00%	\$ 262,180.00	\$ 262,180.00	\$ -
ROW Parcel Mapping (Weisser)	\$ 156,379.21	100.00%	\$ 156,379.21	\$ 156,379.21	\$ -
Geotechnical (HTS)	\$ 123,748.79	97.75%	\$ 120,970.00	\$ 120,970.00	\$ -
Signal Warrant Studies (Teds)	\$ 2,820.00	100.00%	\$ 2,820.00	\$ 2,820.00	\$ -
Illumination (Teds)	\$ 53,376.83	100.00%	\$ 53,376.83	\$ 53,376.83	\$ -
Utility Coordination (DEC) (See attached for breakdown)	\$ 126,434.10	98.55%	\$ 124,596.31	\$ 124,478.95	\$ 117.36
Utility Locating - SUE (LTRA)	\$ 63,565.82	100.00%	\$ 63,565.82	\$ 63,565.82	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 9,689.54	99.99%	\$ 9,688.47	\$ 9,688.47	\$ -
Subtotal PHASE I	\$ 7,193,463.00		\$ 7,152,476.58	\$ 7,139,450.66	\$ 13,025.92
PHASE II					
Advanced Planning					
Environmental (Klotz)	\$ 552,394.25	93.34%	\$ 515,580.58	\$ 512,625.70	\$ 2,954.88
Schematic Design (Klotz)	\$ 242,986.25	99.38%	\$ 241,472.91	\$ 241,472.91	\$ -
Drainage Impact Report (Klotz)	\$ 127,776.00	99.37%	\$ 126,973.95	\$ 126,973.95	\$ -
Drainage Analysis (Costello)	\$ 19,180.00	98.88%	\$ 18,964.76	\$ 18,964.76	\$ -
Management & Engineering					
Management (DEC) (See attached for breakdown)	\$ 506,466.00	89.53%	\$ 453,447.17	\$ 452,694.33	\$ 752.84
Segment B - Section 1 Design (Half)	\$ 606,560.00	83.40%	\$ 505,883.79	\$ 488,117.40	\$ 17,766.39
Segment B - Section 2 Design (DEC) (See attached for breakdown)	\$ 543,710.00	92.96%	\$ 505,423.24	\$ 499,300.12	\$ 6,123.12
Segment A Design (CivilCorp)	\$ 556,006.40	29.86%	\$ 166,031.95	\$ 166,031.95	\$ -
TCP Design (DEC) (See attached for breakdown)	\$ 108,750.53	73.21%	\$ 79,617.62	\$ 78,564.57	\$ 1,053.05
Traffic Engineering (Teds) - Signing & Signals)	\$ 228,099.24	70.00%	\$ 159,669.47	\$ 136,859.55	\$ 22,809.92
Construction Management, Inspection & Material Testing	\$ -	0.00%	\$ -	\$ -	\$ -
Extras					
Survey (Weisser)	\$ 14,573.08	2.30%	\$ 335.89	\$ 335.89	\$ -
ROW Parcel Mapping (Weisser)	\$ 184,554.47	100.00%	\$ 184,554.47	\$ 184,554.47	\$ -
Geotechnical (HTS)	\$ 124,251.00	74.98%	\$ 93,160.00	\$ 93,160.00	\$ -
Utility Coordination (DEC) (See attached for breakdown)	\$ 92,722.00	96.01%	\$ 89,024.98	\$ 88,327.22	\$ 697.76
Utility Locating - SUE (LTRA)	\$ 17,310.78	100.00%	\$ 17,310.78	\$ 17,310.78	\$ -
Direct Expenses (DEC) (See attached for breakdown)	\$ 25,000.00	40.61%	\$ 10,153.45	\$ 9,989.83	\$ 163.62
Subtotal PHASE II	\$ 3,950,340.00		\$ 3,167,605.01	\$ 3,115,283.43	\$ 52,321.58
TOTALS	\$11,243,803.00	92.67%	\$10,420,081.59	\$10,354,734.09	\$ 65,347.50

TOTAL AMOUNT DUE THIS INVOICE: \$65,347.50

able to pay
3/29/16

DESCRIPTION OF WORK TASK	HOURS/UNITS	RATE	AMOUNT
Details for Dannenbaum Engineering Corporation			
Management & Engineering Phase I			
Management (DEC)			
Michael Kaspar, Project Engineer	74.00	\$ 174.44	\$ 12,908.56
Subtotal	74.00		\$ 12,908.56
Extras - Phase I			
Utility Coordination (DEC)			
Heather Arcolas, Clerical	1.25	\$ 93.89	\$ 117.36
Subtotal	1.25		\$ 117.36
Management & Engineering Phase II			
Management (DEC)			
Michael Kaspar, Project Engineer	4.00	\$ 174.44	\$ 697.76
Heather Arcolas, Clerical	0.50	93.89	46.95
Miguel Tellez, Clerical	0.25	32.52	8.13
Subtotal	4.75		\$ 752.84
Segment B - Section 2 Design - Phase II			
Segment B - Section 2 Design			
Luis Gomez, Project Engineer	6.00	\$ 154.36	\$ 926.16
Ina Caceras, Project Engineer	16.50	126.36	2,084.94
Sonia Cantu, Project Engineer	8.00	112.50	900.00
Jeremiah Jones, Project Engineer	25.25	82.07	2,072.27
John English, Senior Engineering Technician	1.00	139.75	139.75
Subtotal	56.75		\$ 6,123.12
TCP Design - Phase II			
TCP Design			
Luis Gomez, Project Engineer	5.00	\$ 154.36	\$ 771.80
Najib Azouggagh, Project Engineer	3.00	93.75	281.25
Subtotal	8.00		\$ 1,053.05
Extras - Phase II			
Utility Coordination - Phase II			
Michael Kaspar, Project Engineer	4.00	\$ 174.44	\$ 697.76
Subtotal	4.00		\$ 697.76
Direct Expenses - Phase II			
Federal Express			\$ 15.85
Sonlife Corporation - Delivery Service			81.49
M. Kaspar - Mileage	73.00	\$ 0.575	41.98
M. Kaspar - Mileage	45.00	0.54	24.30
Subtotal			\$ 163.62
TOTAL			\$ 21,816.31

**FM 1093 Westpark Extension
Progress Report
From February 10, 2016 to March 10, 2016
Report Date: March 11, 2016**

Fort Bend County Engineer: Richard W. Stolleis, P.E.

Program Director: David Milner, P.E.
Dannenbaum Engineering Corporation (DEC) - Houston

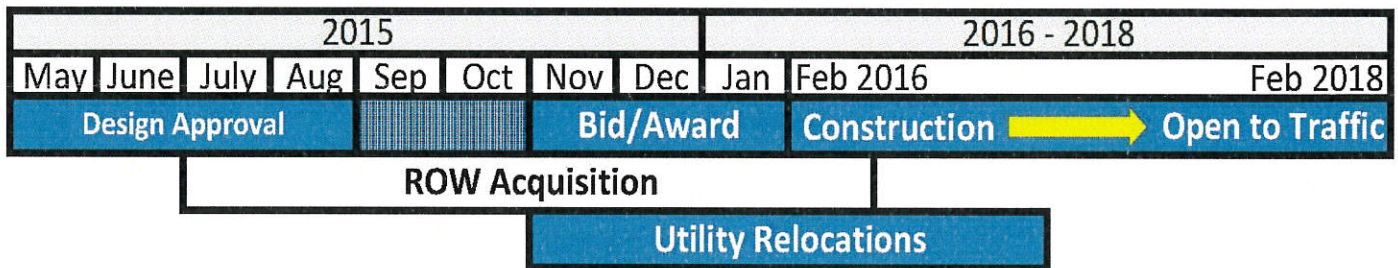
Phase I Project Description

Phase I consists of extending the existing Westpark Tollway and frontage roads from SH 99 to west of FM 723/Spring Green. The extension of frontage roads continues west and connects to the existing roadway at FM 1463/FM 359.

Phase I Update

- Design Status: Final design approved by TxDOT in August 2015
- Environmental Clearance: Obtained on April 17, 2015.
- Utility Agreements: Two agreements remaining to be finalized in March.
- Utility Relocations: Several utility relocations currently underway.
- Property Acquisition: One parcel remaining to be acquired by May 2016
- Advertise and Award Project for construction: TxDOT approved contract award to Webber, LLC
- Ground Breaking Ceremony held on February 25, 2016
- Construction activities are underway.

PHASE I TIMELINE



**FM 1093 Westpark Extension
Progress Report
From February 10, 2016 to March 10, 2016
Report Date: March 11, 2016**

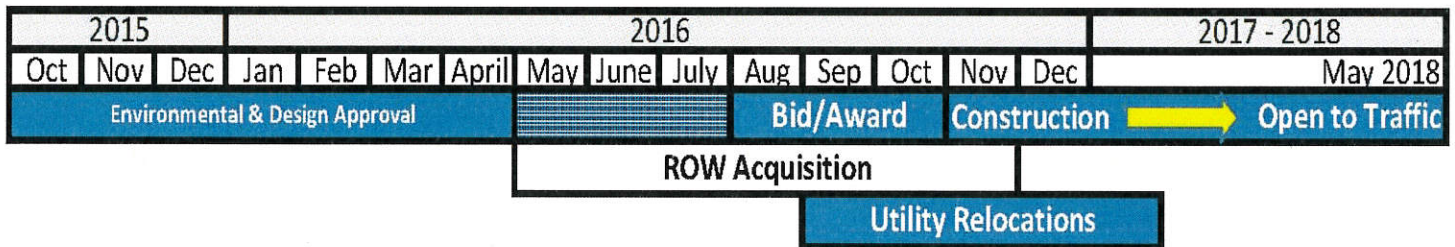
Phase II Project Description

Phase II consists of extending the frontage roads along FM 1093 from FM 1463/FM 359 (Phase I Limits) to west of Cross Creek Ranch. A proposed boulevard roadway continues west and connects to the existing FM 1093 roadway at James Lane in Fulshear.

Phase II Update

- Design Status: 50% plans submitted to TxDOT in June 2015. 90% submittal anticipated in March 2016.
- Environmental Clearance: Expected by April 2016
- Advertise and Award Project for construction: August through October 2016
- Construction: Scheduled to begin by the end of 2016

PHASE II TIMELINE



David R. Milner, P.E.



SONLIFE CORPORATION
 P O BOX 90685
 HOUSTON, TEXAS 77290
 281-440-9800

Customer Number
Invoice Number
54971
Invoice Date
2/15/2016



Reference 4341-17

Date Ready	Order Type	Order ID	Origin	Destination	References
Deliver Date		Caller			Billing Group
2/9/2016 3:17 PM	Direct	501252	Dannenbaum Engineering 3100 W Alabama St	Beyer Construction 16110 Hollister St Houston TX 77066	4341-17
2/9/2016 4:48 PM		Anita Yarbrough (713) 527-6473	Houston TX 77098-2004		
				Direct	\$27.00
				Pieces	\$0.00
				Weight	\$0.00
POD: Martinez				Order Total:	\$27.00
On Demand Totals:					\$27.00
Reference - 4341-17 Total:					\$27.00

Reference 4593-02

On Demand

Date Ready	Order Type	Order ID	Origin	Destination	References
Deliver Date		Caller			Billing Group
2/4/2016 1:37 PM	Special	500960	Dannenbaum Engineering 3100 W Alabama St	CenterPoint Energy, Inc. 1111 Louisiana Street, Cube# 94 Houston TX 77002	4593-02
2/4/2016 3:53 PM		heather arcolas (713) 527-6321	Houston TX 77098-2004		
				Special	\$8.75
				Pieces	\$0.00
				Weight	\$0.00
POD: Carol				Order Total:	\$8.75
On Demand Totals:					\$8.75
Reference - 4593-02 Total:					\$8.75

Reference 4659-01

On Demand

Date Ready	Order Type	Order ID	Origin	Destination	References
Deliver Date		Caller			Billing Group
2/12/2016 7:30 AM	Special	501443	Dannenbaum Engineering 3100 W Alabama St	Lockwood, Andrews & Newnam, 2925 Briarpark Dr Houston TX 77042	4659-01
2/12/2016 8:46 AM		Terttu Britton (713) 527-6376	Houston TX 77098-2004		
				Special	\$10.50
				Pieces	\$0.00
				Weight	\$0.00
POD: O Davis				Order Total:	\$10.50
On Demand Totals:					\$10.50
Reference - 4659-01 Total:					\$10.50

Reference 4697-01

On Demand

Date Ready	Order Type	Order ID	Origin	Destination	References
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We appreciate your business!



SONLIFE CORPORATION
 P O BOX 90685
 HOUSTON, TEXAS 77290
 281-440-9800

Customer Number
Invoice Number
54828
Invoice Date
1/31/2016



Reference **4593-02**
 On Demand

Date Ready	Order Type	Deliver Date	Order ID	Caller	Origin	Destination	References	Billing Group
1/19/2016 1:54 PM	Rush	1/19/2016 2:52 PM	499874	heather.arcolas (713) 527-6321	Dannenbaum Engineering 3100 W Alabama St Houston TX 77098-2004	Fort Bend County Engineering 301 Jackson St 4th Floor Richmond TX 77469	4593-02	
						Rush	\$63.25	
						Pieces	\$0.00	
						Weight	\$0.00	
						Gasoline Surcharge	\$9.49	
POD: P Ortega						Order Total:	\$72.74	
						On Demand Totals:	\$72.74	
						Reference - 4593-02 Total:	\$72.74	

Reference **4840-02**
 On Demand

Date Ready	Order Type	Deliver Date	Order ID	Caller	Origin	Destination	References	Billing Group
1/27/2016 8:00 AM	Regular	1/27/2016 11:30 AM	500342	Anita Yarbrough (713) 527-6473	M/I Homes of Houston, LLC 10910 West Sam Houston Pkwy N Houston TX 77064	Dannenbaum Engineering 3100 W Alabama St Houston TX 77098-2004	4840-02	
						Regular	\$12.75	
						Pieces	\$0.00	
						Weight	\$0.00	
POD: Beth						Order Total:	\$12.75	
						On Demand Totals:	\$12.75	
						Reference - 4840-02 Total:	\$12.75	

Reference **9100**
 On Demand

Date Ready	Order Type	Deliver Date	Order ID	Caller	Origin	Destination	References	Billing Group
1/20/2016 2:10 PM	Special	1/20/2016 3:12 PM	499961	Beth	Dannenbaum Engineering 3100 W Alabama St Houston TX 77098-2004	Julie Cobb And Ken Lay/ Reside 419 Hunterwood Dr Houston TX 77024	9100	9100
						Special	\$9.50	
						Pieces	\$0.00	
						Weight	\$0.00	
						Residence	\$5.00	
						Gasoline Surcharge	\$1.43	
POD: S.ley						Order Total:	\$15.93	
						On Demand Totals:	\$15.93	
						Reference - 9100 Total:	\$15.93	

Reference **WATER WORKS**



Invoice Number 5-317-61197	Invoice Date Feb 11, 2016	Account Number [REDACTED]	Page 3 of 10
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FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 02, 2016	Cust. Ref.: 4593-02	Ref.#2:
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 0.75% to this shipment.
 The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1975.88
 Distance Based Pricing, Zone 3

		<u>Sender</u>	<u>Recipient</u>	
Automation	INET	Heather Arcolas	Kevin Beville	
Tracking ID	775554294721	Dannenbaum Engineering Corp.	Southcross Energy	
Service Type	FedEx Priority Overnight	3100 West Alabama St.	1717 Main Street, Ste. 5200	
Package Type	FedEx Envelope	HOUSTON TX 77098 US	DALLAS TX 75201 US	
Zone	03			
Packages	1			
Rated Weight	N/A	Transportation Charge		25.94
Delivered	Feb 03, 2016 10:20	Fuel Surcharge		0.06
Svc Area	A1	Discount		-6.49
Signed by	R.LAW	Earned Discount		-7.00
FedEx Use	00000000/0000197/_	Automation Bonus Discount		-3.89
Total Charge			USD	\$8.62

Ship Date: Feb 02, 2016	Cust. Ref.: 4593-02	Ref.#2:
Payor: Shipper	Ref.#3:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1975.88
 Fuel Surcharge - FedEx has applied a fuel surcharge of 0.75% to this shipment.
 Distance Based Pricing, Zone 2

		<u>Sender</u>	<u>Recipient</u>	
Automation	INET	Heather Arcolas	Wesley Pennix	
Tracking ID	775554434949	Dannenbaum Engineering Corp.	EnTouch Systems, Inc.	
Service Type	FedEx Priority Overnight	3100 West Alabama St.	11011 Richmond Ave #400	
Package Type	FedEx Envelope	HOUSTON TX 77098 US	HOUSTON TX 77042 US	
Zone	02			
Packages	1			
Rated Weight	N/A	Transportation Charge		21.77
Delivered	Feb 03, 2016 10:01	Automation Bonus Discount		-3.27
Svc Area	A2	Earned Discount		-5.88
Signed by	M.MASERVE	Discount		-5.44
FedEx Use	00000000/0000186/_	Fuel Surcharge		0.05
Total Charge			USD	\$7.23

Ship Date: Feb 02, 2016	Cust. Ref.: 3039-01	Ref.#2:
Payor: Shipper	Ref.#3:	

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 1975.88
 Fuel Surcharge - FedEx has applied a fuel surcharge of 0.75% to this shipment.
 Distance Based Pricing, Zone 2

		<u>Sender</u>	<u>Recipient</u>	
Automation	INET	Jason Schultz	Melia Berry	
Tracking ID	775559288636	Dannenbaum Engineering Corp.	Schwartz, Page & Harding	
Service Type	FedEx Priority Overnight	3100 West Alabama	1300 Post Oak Boulevard	
Package Type	FedEx Box	HOUSTON TX 77098 US	HOUSTON TX 77056 US	
Zone	02			
Packages	1			
Rated Weight	5.0 lbs, 2.3 kgs	Transportation Charge		32.60
Delivered	Feb 03, 2016 09:04	Automation Bonus Discount		-4.89
Svc Area	A1	Earned Discount		-8.48
Signed by	M.CASTILLO	Discount		-8.15
FedEx Use	00000000/0001486/_	Fuel Surcharge		0.08
Total Charge			USD	\$11.16