

PO 134709
 Rec 359990

MP

5/24/16



Southcross CCNG Transmission Ltd.
 1717 Main Street, Suite 5200
 Dallas, Texas 75201

Fort Bend County
 Attn: Jillian Peterson
 301 JACKSON STREET
 RICHMOND, TX 77469.

Invoice Date: 4/30/2016
 Invoice Number: 042016CORPUS
 Payment Terms: Due within 15 days of Invoice Date

INVOICE

Period	Project Description	Feb-16	Mar-16	Apr-16	TOTAL CHARGE	
Apr-16						
	14" Invoice Amount	\$267,628.93	\$390,642.41	\$145,526.10	\$803,797.44	
	8" Invoice Amount	\$4,442.50	\$82,991.82	\$32,335.04	\$119,769.36	
14" Relocation	FBC Eligibility	97.45%	\$260,804.39	\$380,681.03	\$141,815.18	\$783,300.61
	SXE Eligibility	2.55%	\$6,824.54	\$9,961.38	\$3,710.92	\$20,496.83
8" Relocation	FBC Eligibility	69.25%	\$3,076.43	\$57,471.84	\$22,392.02	\$82,940.28
	SXE Eligibility	30.75%	\$1,366.07	\$25,519.98	\$9,943.02	\$36,829.08

FBC Eligibility Total \$866,240.89
 +3% overhead fee \$25,987.23
 + Business Interruption Cost \$58,906.25
Total FBC Invoice Amount \$951,134.37

*dup to pay
 5/25/16*

Pursuant to the reimbursement agreement between Southcross Energy and Fort Bend County this invoice is for progress payment related to the utility relocation of Southcross Energy 14" and 8" natural gas pipelines due to the expansion of FM 1093.

Wire Transfer Instructions:
 Wells Fargo Bank, N.A.
 For the account of:
 Southcross Energy GP
 Account Number: 4121943088
 ABA # 121000248

Peterson, Jillian

From: Mike Stone <MikeStone@mikestoneassociates.com>
Sent: Monday, May 23, 2016 4:42 PM
To: Peterson, Jillian
Subject: RE: Invoicing Process - FM 1093 Relocation - Southcross Energy

This one is good to go; they have some additional work to do so we need to make sure they don't bust their total estimate.

Mike Stone, PMP, PSP

Mike Stone Associates, Inc.
PO Box 546 Richmond Texas 77406
MikeStone@MikeStoneAssociates.com
Office: 281-343-0712
Direct: 281-201-4301
Cell: 713-899-6720

-----Original Message-----

From: Peterson, Jillian [<mailto:Jillian.Peterson@fortbendcountytexas.gov>]
Sent: Thursday, April 28, 2016 4:26 PM
To: Mike Stone <MikeStone@mikestoneassociates.com>
Subject: FW: Invoicing Process - FM 1093 Relocation - Southcross Energy

Mike,

Attached is the agreement and invoice from Southcross. With your approval, I will process for payment.

Thank you,

Jillian Peterson
Executive Assistant
Fort Bend County Engineering
W. 281-633-7507
Jillian.Peterson@fortbendcountytexas.gov

ENGINEERING HAS MOVED TO 301 JACKSON STREET RICHMOND, TX 77469.

-----Original Message-----

From: Michael Kaspar [<mailto:Michael.Kaspar@dannenbaum.com>]
Sent: Thursday, April 28, 2016 4:21 PM
To: Peterson, Jillian
Subject: RE: Invoicing Process - FM 1093 Relocation - Southcross Energy

Jillian,

The Southcross invoice is well under their budget. I spoke with Kevin, and he expects a few more small invoices to trickle in from subs, but they should not total more than \$100K. I have no objection to the invoice.

When we started relocations several months ago, I believe Richard wanted Mike Stone to review invoices since he is at the job site. If you have not already, I would suggest that you send it to Mike for final review and approval.

Thanks,

Michael Kaspar, P.E.
Dannenbaum Engineering Corporation
3100 W. Alabama
Houston, TX 77098-2094
Ph: 713-527-6374
Cell Ph: 979-270-1115
E-mail: michael.kaspar@dannenbaum.com

-----Original Message-----

From: Peterson, Jillian [<mailto:Jillian.Peterson@fortbendcountytexas.gov>]
Sent: Thursday, April 28, 2016 4:02 PM
To: Michael Kaspar <Michael.Kaspar@dannenbaum.com>
Subject: RE: Invoicing Process - FM 1093 Relocation - Southcross Energy

Michael,

Invoice attached for your review.

Thanks!

Jillian Peterson
Executive Assistant
Fort Bend County Engineering
W. 281-633-7507
Jillian.Peterson@fortbendcountytexas.gov

ENGINEERING HAS MOVED TO 301 JACKSON STREET RICHMOND, TX 77469.

-----Original Message-----

From: Peterson, Jillian
Sent: Thursday, April 28, 2016 3:57 PM
To: michael.kaspar@dannenbaum.com
Subject: RE: Invoicing Process - FM 1093 Relocation - Southcross Energy

Michael,

Have you reviewed this invoice yet?

Thanks,

Jillian Peterson
Executive Assistant

Fort Bend County Engineering
W. 281-633-7507
Jillian.Peterson@fortbendcountytx.gov

ENGINEERING HAS MOVED TO 301 JACKSON STREET RICHMOND, TX 77469.

-----Original Message-----

From: Kevin Beville [<mailto:kevin.beville@southcrossenergy.com>]

Sent: Thursday, April 28, 2016 3:17 PM

To: Peterson, Jillian

Cc: Michael Kaspar (Michael.Kaspar@dannenbaum.com); Joanne Jackson; Hina Ahmad

Subject: RE: Invoicing Process - FM 1093 Relocation - Southcross Energy

Please note that an executable attachment was removed from this file.
Contact Support at 281-341-4580 if you have any questions.