



PO #135939
DMS

REC 447808

March 23, 2018

Project No: 10.001159.0000

Invoice No: 281881R

Jillian Peterson
Fort Bend County
301 Jackson Street
Richmond, TX 77469

Project 10.001159.0000 Westpark FM 1093 Phase 2 PO#135939

TOTAL CONTRACT AMOUNT: \$711,535.00 ✓

AMOUNT INVOICED TO DATE: \$638,613.14 ✓

CURRENT INVOICE AMOUNT: \$14,223.34 ✓

REMAINING FUNDS AVAILABLE: \$72,921.86 ✓

Professional Services from February 24, 2018 to March 23, 2018

Professional Personnel	Quantity	Rate	Amount
Documents Manager			
Rickelman, Mintra	5.0	80.00	400.00
Documents Specialist			
George, Kathy	4.0	65.00	260.00
Project Manager			
Kaplan, Arlene	15.0	85.00	1,275.00
Miller, Rhia	17.0	85.00	1,445.00
Right of Way Agent (1-5 Years)			
Suzyette Romoser	106.0	65.00	6,890.00
Total Labor			10,270.00

Reimbursable Expenses

Mileage	12.32
Copies	2.10
Postage	188.92
Other Expenses	3,750.00
Total Reimbursables	3,953.34

Total this Invoice **\$14,223.34**

OK
05/09/18
[Signature]

PERCHERON INVOICE DETAIL

Billing Period from February 24, 2018 to March 23, 2018

Date	Qty	Rate	Total Labor	Miles	Amt (Miles x Rate)	Lodging	Meals	Per Diem	Phone	Comp	Filing Fees	Copies	Pstg	Other Exp	Total Exp	Total
Miller, Rhia																
3/14/2018	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: Westpark Phase 1- Reviewed files to be submitted to FBC.															
3/15/2018	4.000	85.00	340.00													340.00
Work Detail	Rhia Miller: Westpark Phase 1 - Reviewed files to be submitted to FBC.															
3/16/2018	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: Westpark Phase 1- Reviewed files to be submitted to FBC.															
3/19/2018	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: Westpark Phase I - worked on files to submit to FBC															
3/20/2018	1.000	85.00	85.00													85.00
Work Detail	Rhia Miller: Westpark Phase I - worked on files to submit to FBC															
3/21/2018	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: Westpark Ohase I - Worked on files to submit to FBC															
3/22/2018	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: Westpark Phase I: Worked on files to submit to FBC															
3/23/2018	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: Westpark Phase I: Worked on files to submit to FBC															
Total Miller, Rhia:	17.000		1,445.00													1,445.00
Rickelman, Mintra																
3/9/2018	5.000	80.00	400.00													400.00
Work Detail	3.9.2018 - Mintra Rickelman - Fort Bend County - Westpark Phase 2 - processing escrow and distribution of checks for P409															
Total Rickelman, Mintra:	5.000		400.00													400.00
George, Kathy																
3/15/2018	3.000	65.00	195.00													195.00
Work Detail	3/15/2018 - Prepared FedEx packages to send out the relocation checks and displacee certification - p409; Dustin Kailster, James and July collins, Mary Bahr, Philippe Leonard, Daniel Curtis and Kevin and Tina Chovanetz. (Westpark Phase 2)															
3/19/2018	1.000	65.00	65.00													65.00
Work Detail	3/19/2018 - Uploaded copies of the checks and displacee certifications FedEx'd and priority mailed as well as FedEx deliveries to Landowners to AMPS. (p. 409 Westpark)															
Total George, Kathy:	4.000		260.00													260.00
Kaplan, Arlene																
2/27/2018	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: Preparation of the new report form for the meeting tomorrow.															
2/28/2018	3.000	85.00	255.00													255.00
Work Detail	Arlene Kaplan: Monthly meeting at FBC Eng'g.															
3/6/2018	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: Working through some issues to close parcels.															
3/7/2018	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: Westpark Project - Worked with agents, title company, Mike Kaspar to finish up parcels.															
3/12/2018	1.000	85.00	85.00													85.00
Work Detail	Arlene Kaplan: Reviewing issues with Westpark files prior to submitting to TxDOT audit.															
3/20/2018	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: Updated report and researched legal information for the report (deposit dates, etc.)															
3/21/2018	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: Reviewed files in preparation for TxDOT audit															
3/22/2018	1.000	85.00	85.00													85.00
Work Detail	Arlene Kaplan: Review files for completion															
Total Kaplan, Arlene:	15.000		1,275.00													1,275.00
Romoser, Suzyette																
2/25/2018	6.000	65.00	390.00													390.00
Work Detail	Suzy Romoser - Westpark Ph 2; Updated files; closed files to be reviewed by project manager prior to FBC.															
2/26/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2; Prepared claim packages; other administrative duties.															

Project	10.001159.0000		FBC-Westpark FM 1093 Phase 2 PO#135939								Invoice		281881R			
Billing Period from February 24, 2018 to March 23, 2018																
Date	Qty	Rate	Total Labor	Miles	Amt (Miles x Rate)	Lodging	Meals	Per Diem	Phone	Comp	Filing Fees	Copies	Pstg	Other Exp	Total Exp	Total
Romoser, Suzyette																
2/27/2018	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - prepared and delivered claim packages for approval and payment; weekly staff meeting to discuss outstanding parcels and issues; other administrative duties.															
2/28/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Prepared additional claim packages; updated relocation report; updated files and other administrative duties.															
3/1/2018	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Westpark Ph 2; P423 - provided copy of warranty deed to be efiled; P409 - resent relocation form to displacee; other administrative duties.															
3/2/2018	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Made calls to displacees w/outstanding relocation paperwork; prepared claims packages and other administrative duties.															
3/6/2018	4.000	65.00	260.00	22.60	12.32										12.32	272.32
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Picked up claim checks; mailed claim checks to displacees; P423 - traveled to Stewart title company, dropped off closing paperwork to close parcel; other administrative duties.															
3/7/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Sent relocation documents to displacee; prepared additional claim packages; and other administrative duties.															
3/8/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Prepared claim packages for review and payment; updated files and logs; other administrative duties.															
3/9/2018	8.000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2; Preparing closed files for review by project manager prior to submitting to FBC; other administrative duties.															
3/12/2018	8.000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2; Updated files, logs and closed files to be reviewed prior to submitting to FBC; prepared claims and other administrative duties.															
3/13/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2; Weekly staff meeting to discuss outstanding parcels; closings and relocation. Updated files; logs and turned in claim packages for payment; mailed relocation checks to displacees; other administrative duties.															
3/14/2018	8.000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2; Updated files, logs and closed files to be reviewed prior to submitting to FBC; other administrative duties.															
3/15/2018	6.000	65.00	390.00													390.00
Work Detail	Suzy Romoser - Westpark Ph 2; Updated files, logs and closed files to be reviewed prior to submitting to FBC; other administrative duties.															
3/16/2018	8.000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2; Updated files, logs and closed files to be reviewed prior to submitting to FBC; other administrative duties.															
3/17/2018	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Westpark; Prepared logs, files and other administrative duties.															
3/18/2018	6.000	65.00	390.00													390.00
Work Detail	Suzy Romoser - Westpark; Prepared logs, files and other administrative duties.															
3/19/2018	8.000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark; Prepared logs, files; P409 relocation claims and other administrative duties.															
3/20/2018	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Westpark; Prepared logs, files; and other administrative duties.															
3/21/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark; Prepared logs, files; other administrative duties.															
3/22/2018	6.000	65.00	390.00													390.00
Work Detail	Suzy Romoser - Westpark; Prepared logs, files; and other administrative duties.															
3/23/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark; Prepared logs, files; other administrative duties.															
Total Romoser, Suzyette:	106.000		6,890.00	22.60	12.32										12.32	6,902.32
FedEx																
3/21/2018													188.92		188.92	188.92
AP Detail	Fedex @ Katy															
Total FedEx:													188.92		188.92	188.92
JLL Valuation & Advisory Services, LLC																
3/14/2018														3,750.00	3,750.00	3,750.00
AP Detail	Subcontractor Special Hearing Parcel 422 FBC															
Total JLL Valuation & Advisory Services, LLC:														3,750.00	3,750.00	3,750.00

Project	10.001159.0000				FBC-Westpark FM 1093 Phase 2 PO#135939							Invoice		281881R		
Billing Period from February 24, 2018 to March 23, 2018																
Date	Qty	Rate	Total Labor	Miles	Amt (Miles x Rate)	Lodging	Meals	Per Diem	Phone	Comp	Filing Fees	Copies	Pstg	Other Exp	Total Exp	Total
KATYCC PFS 2.23.2018 to 3.9.2018																
3/9/2018												2.10			2.10	2.10
Total KATYCC PFS 2.23.2018 to 3.9.2018:												2.10			2.10	2.10
Invoice Total	147.000		10,270.00	22.60	12.32							2.10	188.92	3,750.00	3,953.34	14,223.34



PERCHERON ACQUISITIONS, LLC
1904 West Grand Parkway North, Suite 200
Katy TX 77449
United States

Ana Rausch

PWP
JLL Valuation & Advisory Services
200 East Randolph Drive
Chicago IL 60601
United States

Invoice Number: US979-VAS-010854

Invoice Date: 27-FEB-2018
Payment Terms: 30 DAYS

Customer ID: 233081
Contract Number: CON000317069
Project Number: 1701-2016-1229
Project Name: Parcel 422

RECEIVED MAR 13 2018

INVOICE

Amount (USD)

Appraiser Contact: Jim Patterson

FM 1093-Phase 2 - Parcel 422
Special Commissioners Hearing

Review File/Appraisal Report(s):	2.00 Hours
Re-inspect Subject Property and Comparables:	3.00 Hours
Prepare Hearing Handout/Exhibits:	2.50 Hours
Prepare for Hearing:	3.50 Hours
Attend/Testify at Hearing:	4.00 Hours
Total Hours:	15.00 Hours @ \$250/Hour=\$3,750.00

5110 -

Prospect: FM 1093 Ph 2 P422
Client: H. Bend County
Description: Appraisal
Amount: \$ 3,750.00

pay
check

Total Amount Due: \$ 3,750.00

Remittance Advice

Please include this stub with your payment

Please make check payable to:
JLL Valuation & Advisory Services
Note: Indicate the invoice number on the check as a reference

Mail Check To:

Name of Bank: BMO Harris Bank N.A.
Address: Valuation & Services LLC
PO Box 71893 Chicago Illinois 60694
United States

Wire Fund To:
Account Name:

Account Number:
ABA#:

Invoice Number: US979-VAS-010854
Customer ID: 233081
Contract Number: CON000317069
Project Number: 1701-2016-1229
Project Name: Parcel 422

Percheron Field Services
1904 West Grand Parkway North Suite 200
Katy, Texas 77449

Copy Expense for Period 02.24.2018 - 03.09.2018

Billable to:
Fort Bend County

West Park Phase II

Total Prints and Copies	14 @ 0.15 per copy=	\$2.10
Total Percheron Copy expense		\$2.10

FEDEX

Original Customer Reference	POD Delivery Date	Recipient Name	Recipient Address Line 1	Recipient City	Recipient State	Shipper Name	Shipper City	Net Charge Amount
West Park Ph 2 /Ft. Bend County	20180220	Suzy Romoser	1904 WEST GRAND PARKWAY NORTH	KATY	TX	Dustin and Lacy Kalister KATHY	FULSHEAR	\$17.46
Westpark Ph2 P409 /Ft. Bend County	20180222	Linda Meyer	30634 Front Street	FULSHEAR	TX	GEORGE KATHY	KATY	\$29.71
Westpark Ph2 P409 /Ft. Bend County	20180228	Billy C. Cash	208 Spellbrook Lane	AUSTIN	TX	KATHY GEORGE/SUZ Y ROMOSER	KATY	\$25.07
Westpark Ph2 P409 /Ft. Bend County	20180223	David Lewis	31319 Riverlake Road	FULSHEAR	TX	KATHY GEORGE/SUZ Y ROMOSER	KATY	\$29.71
Westpark Ph2 P409 /Ft. Bend County	20180223	James and Judy Collins	75 Scenic View Drive	CAVE CITY	KY	GEORGE/Suz y Romoser	KATY	\$32.19
Westpark Ph2 P409 /Ft. Bend County	20180222	Joe Ross Burgdon	24306 Falcon Point Drive	KATY	TX	Kathy George	KATY	\$25.07
Westpark Ph2 P409 /Ft. Bend County	20180227	Mary Kay & Bill Fogle	5518 Wendover Court	FULSHEAR	TX	KATHY GEORGE/SUZ Y ROMOSER	KATY	\$29.71
								\$188.92

Prospect:	Westpark Ph2 P409
Client:	Ft. Bend County
Description:	FedEx
Amount:	\$ 188.92

5315