



SCHAUMBURG & POLK, INC.

Management and Administrative Support Services
2017 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 31

Billing Period: 8/31/2020 thru 10/4/2020

| Description | Invoiced To Date | Previously Invoiced | Total This Invoice |
|---|---------------------|---------------------|----------------------|
| General Project Management | \$245,982.50 | \$233,705.00 | \$12,277.50 |
| 17304 Grand Parkway (SH 99) Frontage Road Segment 2 | \$31,862.99 | \$31,397.99 | \$465.00 |
| 17303 Grand Parkway (SH 99) Frontage Road Segment 1 | \$36,545.00 | \$35,965.00 | \$580.00 |
| 17308 Cane Island Parkway | \$106,952.50 | \$106,952.50 | \$0.00 |
| 17310 Brandt Lane | \$137,322.50 | \$130,732.50 | \$6,590.00 |
| 17315 McCrary Road | \$53,835.00 | \$53,610.00 | \$225.00 |
| 17307 Peek Road Segment 1 | \$62,747.50 | \$60,500.00 | \$2,247.50 |
| 17305 Roesner Road Segment 1 | \$16,865.00 | \$16,865.00 | \$0.00 |
| 17306 Roesner Road Segment 2 | \$10,740.00 | \$10,740.00 | \$0.00 |
| 17312 Fulshear-Gaston Road | \$43,845.00 | \$41,062.50 | \$2,782.50 |
| 17314x Cinco Ranch Turn Lanes | \$28,047.50 | \$24,782.50 | \$3,265.00 |
| TS19301 FM 1463 at Pine Mill Ranch Drive Temporary Traffic | \$6,270.00 | \$6,270.00 | \$0.00 |
| 17315x Gaston Road Sidewalk | \$1,910.00 | \$1,910.00 | \$0.00 |
| 17316x Trophy Land Sidewalk | \$6,742.50 | \$6,742.50 | \$0.00 |
| BR19301 Pecan Creek Road & Cedar Creek Road Bridges | \$12,867.50 | \$12,325.00 | \$542.50 |
| TOTALS | \$802,535.49 | \$773,560.49 | \$28,975.00 |
| | | | Total Now Due |

| | Amount | Spent to Date | Remaining |
|-------------------|----------------|---------------|--------------|
| Original Contract | \$1,000,000.00 | \$802,535.49 | \$197,464.51 |

Purchase Order No. 163935, 3/27/18

Invoice



October 13, 2020
Invoice No: 0000300703.00 - 31

FORT BEND COUNTY
ATTN: IKE AKINWANDE
301 JACKSON, 4TH FLOOR
RICHMOND, TX 77469

Project 0000300703.00 2017 BOND PROGRAM - SPI PM
GENERAL PROJECT MANAGEMENT
Professional Services from August 31, 2020 to October 4, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------|-------|---------------------------|-----------|--------------------|
| PROGRAM STATUS REPORTING | | | | |
| DESSENS, MARK | 4.00 | 255.00 | 1,020.00 | |
| DILLOW, ELISE | .50 | 140.00 | 70.00 | |
| MERONIUC, DEBORAH | 22.50 | 155.00 | 3,487.50 | |
| COORDINATION WITH COUNTY | | | | |
| DESSENS, MARK | 15.00 | 255.00 | 3,825.00 | |
| MERONIUC, DEBORAH | 25.00 | 155.00 | 3,875.00 | |
| Totals | 67.00 | | 12,277.50 | |
| Total Labor | | | | 12,277.50 |
| | | Total this Invoice | | \$12,277.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|------------------|-------------------|-------------------|
| Labor | 12,277.50 | 233,705.00 | 245,982.50 |
| Totals | 12,277.50 | 233,705.00 | 245,982.50 |

Invoice



October 13, 2020
Invoice No: 0000300703.01 - 25

FORT BEND COUNTY
ATTN: IKE AKINWANDE
301 JACKSON, 4TH FLOOR
RICHMOND, TX 77469

Project 0000300703.01 2017 BOND PROGRAM - SPI PM
17304 - GRAND PARKWAY
FRONTAGE ROAD SEGMENT 2

Professional Services from August 31, 2020 to October 4, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------|-------|--------|--------|---------------------------|
| PER | | | | |
| DILLOW, ELISE | 1.50 | 140.00 | 210.00 | |
| INTERAGENCY COORDINATION | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| Totals | 2.50 | | 465.00 | |
| Total Labor | | | | 465.00 |
| | | | | Total this Invoice |
| | | | | \$465.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|------------------|------------------|
| Labor | 465.00 | 31,275.00 | 31,740.00 |
| Expense | 0.00 | 122.99 | 122.99 |
| Totals | 465.00 | 31,397.99 | 31,862.99 |

Invoice



October 13, 2020
Invoice No: 0000300703.02 - 28

FORT BEND COUNTY
ATTN: IKE AKINWANDE
301 JACKSON, 4TH FLOOR
RICHMOND, TX 77469

Project 0000300703.02 2017 BOND PROGRAM - SPI PM
17303 - GRAND PARKWAY
FRONTAGE ROAD SEGMENT 1
Professional Services from August 31, 2020 to October 4, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------|-------|--------|--------|------------------------------------|
| INTERAGENCY COORDINATION | | | | |
| DESSENS, MARK | 2.00 | 255.00 | 510.00 | |
| UTILITY COORDINATION | | | | |
| DILLOW, ELISE | .50 | 140.00 | 70.00 | |
| Totals | 2.50 | | 580.00 | |
| Total Labor | | | | 580.00 |
| | | | | Total this Invoice \$580.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|-----------|---------------|---------------------------------|
| 27 | 9/10/2020 | 587.50 | |
| Total | | 587.50 | |
| | | | Total Now Due \$1,167.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|------------------|------------------|
| Labor | 580.00 | 35,965.00 | 36,545.00 |
| Totals | 580.00 | 35,965.00 | 36,545.00 |

Invoice



October 13, 2020
Invoice No: 0000300703.04 - 31

FORT BEND COUNTY
ATTN: IKE AKINWANDE
301 JACKSON, 4TH FLOOR
RICHMOND, TX 77469

Project 0000300703.04 2017 BOND PROGRAM - SPI PM
17310 - BRANDT ROAD

Professional Services from August 31, 2020 to October 4, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------|-------|--------|----------|---------------------------|
| FINAL DESIGN | | | | |
| DESSENS, MARK | 5.00 | 255.00 | 1,275.00 | |
| MERONIUC, DEBORAH | 19.00 | 155.00 | 2,945.00 | |
| INTERAGENCY COORDINATION | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| UTILITY COORDINATION | | | | |
| DESSENS, MARK | 5.00 | 255.00 | 1,275.00 | |
| DILLOW, ELISE | 6.00 | 140.00 | 840.00 | |
| Totals | 36.00 | | 6,590.00 | |
| Total Labor | | | | 6,590.00 |
| | | | | Total this Invoice |
| | | | | \$6,590.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|-----------|-----------------|----------------------|
| 30 | 9/10/2020 | 3,492.50 | |
| Total | | 3,492.50 | |
| | | | Total Now Due |
| | | | \$10,082.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|-------------------|-------------------|
| Labor | 6,590.00 | 130,732.50 | 137,322.50 |
| Totals | 6,590.00 | 130,732.50 | 137,322.50 |

Invoice



October 13, 2020
Invoice No: 0000300703.05 - 31

FORT BEND COUNTY
ATTN: IKE AKINWANDE
301 JACKSON, 4TH FLOOR
RICHMOND, TX 77469

Project 0000300703.05 2017 BOND PROGRAM - SPI PM
17313x - MCCRARY ROAD
Professional Services from August 31, 2020 to October 4, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------|-------|--------|--------|---------------------------|
| FINAL DESIGN | | | | |
| MERONIUC, DEBORAH | 1.00 | 155.00 | 155.00 | |
| UTILITY COORDINATION | | | | |
| DILLOW, ELISE | .50 | 140.00 | 70.00 | |
| Totals | 1.50 | | 225.00 | |
| Total Labor | | | | 225.00 |
| | | | | |
| | | | | Total this Invoice |
| | | | | \$225.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|-----------|---------------|----------------------|
| 30 | 9/10/2020 | 232.50 | |
| Total | | 232.50 | |
| | | | Total Now Due |
| | | | \$457.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|------------------|------------------|
| Labor | 225.00 | 53,610.00 | 53,835.00 |
| Totals | 225.00 | 53,610.00 | 53,835.00 |

Invoice



October 13, 2020
 Invoice No: 0000300703.06 - 31

FORT BEND COUNTY
 ATTN: IKE AKINWANDE
 301 JACKSON, 4TH FLOOR
 RICHMOND, TX 77469

Project 0000300703.06 2017 BOND PROGRAM - SPI PM
 17307 - PEEK ROAD SEGMENT 1

Professional Services from August 31, 2020 to October 4, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------|-------|--------|----------|--------------------------------------|
| FINAL DESIGN | | | | |
| DESSENS, MARK | 4.00 | 255.00 | 1,020.00 | |
| DILLOW, ELISE | 1.50 | 140.00 | 210.00 | |
| MERONIUC, DEBORAH | 2.50 | 155.00 | 387.50 | |
| UTILITY COORDINATION | | | | |
| DILLOW, ELISE | 4.50 | 140.00 | 630.00 | |
| Totals | 12.50 | | 2,247.50 | |
| Total Labor | | | | 2,247.50 |
| | | | | Total this Invoice \$2,247.50 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|-----------|-----------------|---------------------------------|
| 30 | 9/10/2020 | 1,775.00 | |
| Total | | 1,775.00 | |
| | | | Total Now Due \$4,022.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Labor | 2,247.50 | 58,900.00 | 61,147.50 |
| Expense | 0.00 | 1,600.00 | 1,600.00 |
| Totals | 2,247.50 | 60,500.00 | 62,747.50 |

Invoice



SCHAUMBURG & POLK, INC.

October 13, 2020
 Invoice No: 0000300703.09 - 30

FORT BEND COUNTY
 ATTN: IKE AKINWANDE
 301 JACKSON, 4TH FLOOR
 RICHMOND, TX 77469

Project 0000300703.09 2017 BOND PROGRAM - SPI PM
 17312 FULSHEAR- GASTON ROAD

Professional Services from August 31, 2020 to October 4, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|-------------------------|-------|--------|----------|---------------------------|
| CONSULTANT NEGOTIATIONS | | | | |
| DESSENS, MARK | 6.00 | 255.00 | 1,530.00 | |
| FINAL DESIGN | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| MERONIUC, DEBORAH | 1.50 | 155.00 | 232.50 | |
| UTILITY COORDINATION | | | | |
| DESSENS, MARK | 2.00 | 255.00 | 510.00 | |
| ROW ACQUISITION | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| Totals | 11.50 | | 2,782.50 | |
| Total Labor | | | | 2,782.50 |
| | | | | Total this Invoice |
| | | | | \$2,782.50 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|-----------|---------------|----------------------|
| 29 | 9/10/2020 | 882.50 | |
| Total | | 882.50 | |
| | | | Total Now Due |
| | | | \$3,665.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Labor | 2,782.50 | 41,062.50 | 43,845.00 |
| Totals | 2,782.50 | 41,062.50 | 43,845.00 |

Invoice



October 13, 2020
Invoice No: 0000300703.10 - 12

FORT BEND COUNTY
ATTN: IKE AKINWANDE
301 JACKSON, 4TH FLOOR
RICHMOND, TX 77469

Project 0000300703.10 17314x - CINCO RANCH TURN LANES
2017 BOND PROGRAM - SPI PM
17314x - CINCO RANCH TURN LANES

Professional Services from August 31, 2020 to October 4, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------|-------|--------|----------|-----------------|
| FINAL DESIGN | | | | |
| DILLOW, ELISE | .50 | 140.00 | 70.00 | |
| UTILITY COORDINATION | | | | |
| DILLOW, ELISE | 21.00 | 140.00 | 2,940.00 | |
| ROW ACQUISITION | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| Totals | 22.50 | | 3,265.00 | |
| Total Labor | | | | 3,265.00 |

Total this Invoice \$3,265.00

Outstanding Invoices

| Number | Date | Balance | |
|--------------|-----------|-----------------|--------------------------------------|
| 11 | 9/10/2020 | 4,602.50 | |
| Total | | 4,602.50 | |
| | | | Total Now Due \$7,867.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Labor | 3,265.00 | 24,782.50 | 28,047.50 |
| Totals | 3,265.00 | 24,782.50 | 28,047.50 |

Invoice



October 13, 2020
Invoice No: 0000300703.14 - 9

FORT BEND COUNTY
ATTN: IKE AKINWANDE
301 JACKSON, 4TH FLOOR
RICHMOND, TX 77469

Project 0000300703.14 BR19301 - PECAN CREEK ROAD & CEDAR CREEK
2017 BOND PROGRAM - SPI PM
BR19301 - PECAN CREEK ROAD AND CEDAR CREEK ROAD BRIDGES
Professional Services from August 31, 2020 to October 4, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|---------------------------|--------|-----------------|
| GENERAL | | | | |
| MERONIUC, DEBORAH | 3.50 | 155.00 | 542.50 | |
| Totals | 3.50 | | 542.50 | |
| Total Labor | | | | 542.50 |
| | | Total this Invoice | | \$542.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|------------------|------------------|
| Labor | 542.50 | 12,325.00 | 12,867.50 |
| Totals | 542.50 | 12,325.00 | 12,867.50 |