



SCHAUMBURG & POLK, INC.

Management and Administrative Support Services
2017 Fort Bend County Mobility Program

BILLING SUMMARY

Summary Invoice No. 34

Billing Period: 11/30/2020 thru 12/27/2020

| Description | Invoiced To Date | Previously Invoiced | Total This Invoice |
|--|---------------------|---------------------|----------------------|
| General Project Management | \$265,120.00 | \$258,240.00 | \$6,880.00 |
| 17304 Grand Parkway (SH 99) Frontage Road Segment 2 | \$32,397.99 | \$32,002.99 | \$395.00 |
| 17303 Grand Parkway (SH 99) Frontage Road Segment 1 | \$38,330.00 | \$36,545.00 | \$1,785.00 |
| 17308 Cane Island Parkway | \$108,047.50 | \$107,627.50 | \$420.00 |
| 17310 Brandt Lane | \$146,555.00 | \$144,745.00 | \$1,810.00 |
| 17315 McCrary Road | \$56,715.00 | \$55,600.00 | \$1,115.00 |
| 17307 Peek Road Segment 1 | \$71,620.00 | \$67,165.00 | \$4,455.00 |
| 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 | \$50,215.00 | \$49,310.00 | \$905.00 |
| 17314x Cinco Ranch Turn Lanes | \$32,555.00 | \$30,665.00 | \$1,890.00 |
| TS19301 FM 1463 at Pine Mill Ranch Drive Temporary Traffic | \$6,525.00 | \$6,270.00 | \$255.00 |
| 17315x Gaston Road Sidewalk | \$1,910.00 | \$1,910.00 | \$0.00 |
| 17316x Trophy Land Sidewalk | \$6,820.00 | \$6,820.00 | \$0.00 |
| BR19301 Pecan Creek Road & Cedar Creek Road Bridges | \$14,807.50 | \$14,297.50 | \$510.00 |
| Westheimer Parkway Left Turn Lane | \$487.50 | \$232.50 | \$255.00 |
| Fry Road Right Turn Lane | \$77.50 | \$77.50 | \$0.00 |
| TOTALS | \$859,787.99 | \$839,112.99 | \$20,675.00 |
| | | | Total Now Due |

| | Amount | Spent to Date | Remaining |
|-------------------|----------------|---------------|--------------|
| Original Contract | \$1,000,000.00 | \$859,787.99 | \$140,212.01 |

Purchase Order No. 163935, 3/27/18

Invoice



January 18, 2021
Invoice No: 0000300703.00 - 34

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 December 1, 2020 to December 27, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------|-------|---------------------------|----------|-------------------|
| PROGRAM STATUS REPORTING | | | | |
| DESSENS, MARK | 4.00 | 255.00 | 1,020.00 | |
| COORDINATION WITH COUNTY | | | | |
| DESSENS, MARK | 6.00 | 255.00 | 1,530.00 | |
| DILLOW, ELISE | 11.00 | 140.00 | 1,540.00 | |
| MERONIUC, DEBORAH | 18.00 | 155.00 | 2,790.00 | |
| Totals | 39.00 | | 6,880.00 | |
| Total Labor | | | | 6,880.00 |
| | | Total this Invoice | | \$6,880.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|-------------------|-------------------|
| Labor | 6,880.00 | 258,240.00 | 265,120.00 |
| Totals | 6,880.00 | 258,240.00 | 265,120.00 |

Invoice



January 18, 2021
Invoice No: 0000300703.01 - 27

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 December 1, 2020 to December 27, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|--------|--------|------------------------------------|
| PER | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| DILLOW, ELISE | 1.00 | 140.00 | 140.00 | |
| Totals | 2.00 | | 395.00 | |
| Total Labor | | | | 395.00 |
| | | | | Total this Invoice \$395.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|------------|---------------|---------------------------------|
| 25 | 10/13/2020 | 465.00 | |
| 26 | 12/7/2020 | 140.00 | |
| Total | | 605.00 | |
| | | | Total Now Due \$1,000.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|------------------|------------------|
| Labor | 395.00 | 31,880.00 | 32,275.00 |
| Expense | 0.00 | 122.99 | 122.99 |
| Totals | 395.00 | 32,002.99 | 32,397.99 |

Invoice



January 18, 2021
Invoice No: 0000300703.02 - 29

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 December 1, 2020 to December 27, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|--------|----------|--------------------------------------|
| PER | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| ROW ACQUISITION | | | | |
| DESSENS, MARK | 6.00 | 255.00 | 1,530.00 | |
| Totals | 7.00 | | 1,785.00 | |
| Total Labor | | | | 1,785.00 |
| | | | | Total this Invoice \$1,785.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|------------|-----------------|---------------------------------|
| 27 | 9/10/2020 | 587.50 | |
| 28 | 10/13/2020 | 580.00 | |
| Total | | 1,167.50 | |
| | | | Total Now Due \$2,952.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Labor | 1,785.00 | 36,545.00 | 38,330.00 |
| Totals | 1,785.00 | 36,545.00 | 38,330.00 |

Invoice



January 18, 2021
Invoice No: 0000300703.03 - 33

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

Project 0000300703.03 2017 BOND PROGRAM - SPI PM
17308 - CANE ISLAND PARKWAY
Professional Services from December 1, 2020 to December 27, 2020

Professional Personnel

| | Hours | Rate | Amount |
|--------------------|-------|---------------------------|-----------------|
| CONSTRUCTION PHASE | | | |
| DILLOW, ELISE | 3.00 | 140.00 | 420.00 |
| Totals | 3.00 | | 420.00 |
| Total Labor | | | 420.00 |
| | | Total this Invoice | \$420.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|-----------|----------------------|-------------------|
| 30 | 9/10/2020 | 232.50 | |
| 31 | 11/9/2020 | 395.00 | |
| 32 | 12/7/2020 | 280.00 | |
| Total | | 907.50 | |
| | | Total Now Due | \$1,327.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|-------------------|-------------------|
| Labor | 420.00 | 107,627.50 | 108,047.50 |
| Totals | 420.00 | 107,627.50 | 108,047.50 |

Invoice



January 18, 2021
 Invoice No: 0000300703.04 - 34

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 December 1, 2020 to December 27, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------|-------|--------|----------|---------------------------|
| FINAL DESIGN | | | | |
| DILLOW, ELISE | 1.00 | 140.00 | 140.00 | |
| BID PHASE | | | | |
| DESSENS, MARK | 2.00 | 255.00 | 510.00 | |
| UTILITY COORDINATION | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| DILLOW, ELISE | 1.00 | 140.00 | 140.00 | |
| ROW ACQUISITION | | | | |
| DESSENS, MARK | 3.00 | 255.00 | 765.00 | |
| Totals | 8.00 | | 1,810.00 | |
| Total Labor | | | | 1,810.00 |
| | | | | Total this Invoice |
| | | | | \$1,810.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|------------|------------------|----------------------|
| 30 | 9/10/2020 | 3,492.50 | |
| 31 | 10/13/2020 | 6,590.00 | |
| 32 | 11/9/2020 | 4,032.50 | |
| 33 | 12/7/2020 | 3,390.00 | |
| Total | | 17,505.00 | |
| | | | Total Now Due |
| | | | \$19,315.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|-------------------|-------------------|
| Labor | 1,810.00 | 144,745.00 | 146,555.00 |
| Totals | 1,810.00 | 144,745.00 | 146,555.00 |

Invoice



January 18, 2021
 Invoice No: 0000300703.05 - 34

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 December 1, 2020 to December 27, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------|-------|--------|----------|--------------------------------------|
| FINAL DESIGN | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| MERONIUC, DEBORAH | 3.00 | 155.00 | 465.00 | |
| UTILITY COORDINATION | | | | |
| DILLOW, ELISE | 1.00 | 140.00 | 140.00 | |
| ROW ACQUISITION | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| Totals | 6.00 | | 1,115.00 | |
| Total Labor | | | | 1,115.00 |
| | | | | Total this Invoice \$1,115.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|------------|-----------------|---------------------------------|
| 30 | 9/10/2020 | 232.50 | |
| 31 | 10/13/2020 | 225.00 | |
| 32 | 11/9/2020 | 255.00 | |
| 33 | 12/7/2020 | 1,510.00 | |
| Total | | 2,222.50 | |
| | | | Total Now Due \$3,337.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Labor | 1,115.00 | 55,600.00 | 56,715.00 |
| Totals | 1,115.00 | 55,600.00 | 56,715.00 |

Invoice



January 18, 2021
 Invoice No: 0000300703.06 - 34

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 December 1, 2020 to December 27, 2020
Professional Personnel

| | Hours | Rate | Amount | |
|-------------------------|-------|--------|----------|--------------------------------------|
| CONSULTANT NEGOTIATIONS | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| FINAL DESIGN | | | | |
| DESSENS, MARK | 3.00 | 255.00 | 765.00 | |
| DILLOW, ELISE | 2.00 | 140.00 | 280.00 | |
| MERONIUC, DEBORAH | 13.00 | 155.00 | 2,015.00 | |
| UTILITY COORDINATION | | | | |
| DESSENS, MARK | 2.00 | 255.00 | 510.00 | |
| DILLOW, ELISE | 4.50 | 140.00 | 630.00 | |
| Totals | 25.50 | | 4,455.00 | |
| Total Labor | | | | 4,455.00 |
| | | | | Total this Invoice \$4,455.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|------------|-----------------|----------------------------------|
| 30 | 9/10/2020 | 1,775.00 | |
| 31 | 10/13/2020 | 2,247.50 | |
| 32 | 11/9/2020 | 1,902.50 | |
| 33 | 12/7/2020 | 2,515.00 | |
| Total | | 8,440.00 | |
| | | | Total Now Due \$12,895.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Labor | 4,455.00 | 65,565.00 | 70,020.00 |
| Expense | 0.00 | 1,600.00 | 1,600.00 |
| Totals | 4,455.00 | 67,165.00 | 71,620.00 |

Invoice



January 18, 2021
Invoice No: 0000300703.09 - 33

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 December 1, 2020 to December 27, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|-------------------------|-------|--------|--------|------------------------------------|
| CONSULTANT NEGOTIATIONS | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| UTILITY COORDINATION | | | | |
| DESSENS, MARK | 2.00 | 255.00 | 510.00 | |
| DILLOW, ELISE | 1.00 | 140.00 | 140.00 | |
| Totals | 4.00 | | 905.00 | |
| Total Labor | | | | 905.00 |
| | | | | Total this Invoice \$905.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|------------|-----------------|----------------------------------|
| 29 | 9/10/2020 | 882.50 | |
| 30 | 10/13/2020 | 2,782.50 | |
| 31 | 11/9/2020 | 3,347.50 | |
| 32 | 12/7/2020 | 2,117.50 | |
| Total | | 9,130.00 | |
| | | | Total Now Due \$10,035.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|------------------|------------------|
| Labor | 905.00 | 49,310.00 | 50,215.00 |
| Totals | 905.00 | 49,310.00 | 50,215.00 |

Invoice



January 18, 2021
Invoice No: 0000300703.10 - 15

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 December 1, 2020 to December 27, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------|-------|--------|----------|---------------------------|
| FINAL DESIGN | | | | |
| DILLOW, ELISE | .50 | 140.00 | 70.00 | |
| UTILITY COORDINATION | | | | |
| DILLOW, ELISE | 13.00 | 140.00 | 1,820.00 | |
| Totals | 13.50 | | 1,890.00 | |
| Total Labor | | | | 1,890.00 |
| | | | | Total this Invoice |
| | | | | \$1,890.00 |

Outstanding Invoices

| Number | Date | Balance | | |
|--------------|------------|------------------|----------------------|--------------------|
| 11 | 9/10/2020 | 4,602.50 | | |
| 12 | 10/13/2020 | 3,265.00 | | |
| 13 | 11/9/2020 | 1,777.50 | | |
| 14 | 12/7/2020 | 840.00 | | |
| Total | | 10,485.00 | | |
| | | | Total Now Due | \$12,375.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|------------------|------------------|
| Labor | 1,890.00 | 30,665.00 | 32,555.00 |
| Totals | 1,890.00 | 30,665.00 | 32,555.00 |

Invoice



January 18, 2021
Invoice No: 0000300703.11 - 10

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

Project 0000300703.11 TS19301 - FM 1463 AT PINE MILL RANCH DRI
2017 BOND PROGRAM - SPI PM
TS19301 - FM 1463 AT PINE MILL RANCH DRIVE TEMPORARY TRAFFIC SIGNAL
Professional Services from December 1, 2020 to December 27, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------|--------------|---------------------------|---------------|-----------------|
| INTERAGENCY COORDINATION | | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 | |
| Totals | 1.00 | | 255.00 | |
| Total Labor | | | | 255.00 |
| | | Total this Invoice | | \$255.00 |

Billings to Date

| | Current | Prior | Total |
|---------------|----------------|-----------------|-----------------|
| Labor | 255.00 | 6,270.00 | 6,525.00 |
| Totals | 255.00 | 6,270.00 | 6,525.00 |

Invoice



January 18, 2021
Invoice No: 0000300703.14 - 12

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

Project 0000300703.14 BR19301 - PECAN CREEK ROAD & CEDAR CREEK ROAD BRIDGES
2017 BOND PROGRAM - SPI PM
BR19301 - PECAN CREEK ROAD AND CEDAR CREEK ROAD BRIDGES
Professional Services from December 1, 2020 to December 27, 2020

Professional Personnel

| | Hours | Rate | Amount | |
|-------------------------|-------|--------|--------|---------------------------|
| CONSULTANT NEGOTIATIONS | | | | |
| DESSENS, MARK | 2.00 | 255.00 | 510.00 | |
| Totals | 2.00 | | 510.00 | |
| Total Labor | | | | 510.00 |
| | | | | Total this Invoice |
| | | | | \$510.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|------------|-----------------|----------------------|
| 9 | 10/13/2020 | 542.50 | |
| 10 | 11/9/2020 | 510.00 | |
| 11 | 12/7/2020 | 920.00 | |
| Total | | 1,972.50 | |
| | | | Total Now Due |
| | | | \$2,482.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|------------------|------------------|
| Labor | 510.00 | 14,297.50 | 14,807.50 |
| Totals | 510.00 | 14,297.50 | 14,807.50 |

Invoice



January 18, 2021
Invoice No: 0000300703.15 - 2

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

Project 0000300703.15 17319x - WESTHEIMER PARKWAY LEFT TURN LANE
2017 BOND PROGRAM - SPI PM
Professional Services from December 1, 2020 to December 27, 2020

Professional Personnel

| | Hours | Rate | Amount |
|--------------------|-------|---------------------------|-----------------|
| CONSTRUCTION PHASE | | | |
| DESSENS, MARK | 1.00 | 255.00 | 255.00 |
| Totals | 1.00 | | 255.00 |
| Total Labor | | | 255.00 |
| | | Total this Invoice | \$255.00 |

Outstanding Invoices

| Number | Date | Balance | |
|--------------|-----------|---------------|-------------------------------|
| 1 | 12/7/2020 | 232.50 | |
| Total | | 232.50 | |
| | | | Total Now Due \$487.50 |

Billings to Date

| | Current | Prior | Total |
|---------------|---------------|---------------|---------------|
| Labor | 255.00 | 232.50 | 487.50 |
| Totals | 255.00 | 232.50 | 487.50 |