

PO # 135939

OMS

Rec 439123



# PERCHERON

January 26, 2018

Project No: 10.001159.0000

Invoice No: 0280018

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: \$617,103.74 ✓

REMAINING FUNDS AVAILABLE: \$94,431.26 ✓

**Professional Services from December 30, 2017 to January 26, 2018**

**Professional Personnel**

	Quantity	Rate	Amount
<b>Documents Specialist</b>			
Cervantes, Aleyna	1.0	65.00	65.00
Kimbrell, Jennifer	1.0	65.00	65.00
<b>Project Manager</b>			
Kaplan, Arlene	15.0	85.00	1,275.00
Miller, Rhia	14.0	85.00	1,190.00
<b>Right of Way Agent (1-5 Years)</b>			
Suzyette Romoser	42.0	65.00	2,730.00
<b>Total Labor</b>			<b>5,325.00</b>

**Reimbursable Expenses**

Mileage	33.68	✓
Copies	18.45	✓
Other Expenses	6,125.00	✓
<b>Total Reimbursables</b>	<b>6,177.13</b>	<b>6,177.13</b>

**Total this Invoice \$11,502.13**

OKAY  
02/28/18  
Ry J

## PERCHERON INVOICE DETAIL

Billing Period from December 30, 2017 to January 26, 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
<b>Miller, Rhia</b>																
1/5/2018	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: Westpark Phase 2- Project Meeting															
1/15/2018	6.000	85.00	510.00													510.00
Work Detail	Rhia Miller : Westpark Phase1 - Reviewed files for completeness in preparation for submittal.															
1/18/2018	4.000	85.00	340.00													340.00
Work Detail	Rhia Miller: Westpark Phase 2 - P400, P407 - Worked on files for closure															
1/25/2018	2.000	85.00	170.00													170.00
Work Detail	Rhia Miller: Westpark - worked on files for closure.															
<b>Total Miller, Rhia:</b>	<b>14.000</b>		<b>1,190.00</b>													<b>1,190.00</b>
<b>Cervantes, Aleyna</b>																
1/15/2018	1.000	65.00	65.00													65.00
Work Detail	1/15/18-Aleyna Cervantes-Westpark Phase 2- Sent out documents via FedEx.															
<b>Total Cervantes, Aleyna:</b>	<b>1.000</b>		<b>65.00</b>													<b>65.00</b>
<b>Kimbrell, Jennifer</b>																
1/4/2018	1.000	65.00	65.00													65.00
Work Detail	1/4 Check request for P409															
<b>Total Kimbrell, Jennifer:</b>	<b>1.000</b>		<b>65.00</b>													<b>65.00</b>
<b>Kaplan, Arlene</b>																
1/5/2018	3.000	85.00	255.00	34.00	18.53										18.53	273.53
Work Detail	Arlene Kaplan: Rhia and I attend monthly meeting with FBC															
1/10/2018	3.000	85.00	255.00													255.00
Work Detail	Arlene Kaplan: Cumulative time over several days working with 410 and 409. Looking at relocation eeds for 410.															
1/15/2018	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: emails and calls to attorney for 409 and 410; need lease for resident manager; talked to manager															
1/18/2018	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: working with property owners and attorney for 409 and 410															
1/22/2018	2.000	85.00	170.00													170.00
Work Detail	Arlene Kaplan: Working with FBC legal and relocation agent to move forward with demo. Sent update to FBC. Time here is cumulative.															
1/24/2018	3.000	85.00	255.00													255.00
Work Detail	Arlene Kaplan: Rhia and I met with Bryan to discuss project status.															
<b>Total Kaplan, Arlene:</b>	<b>15.000</b>		<b>1,275.00</b>	<b>34.00</b>	<b>18.53</b>										<b>18.53</b>	<b>1,293.53</b>
<b>Romoser, Suzyette</b>																
1/2/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark; weekly staff meeting to discuss outstanding issues on P416; P423; and updated on P409; other administrative duties.															
1/3/2018	6.000	65.00	390.00													390.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Prepared relocation claims; provided updates to displacees on reimbursement; prepared payment packages; updated files and logs; other administrative duties.															
1/5/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Prepared claim payment packages; updated files and logs; other administrative duties.															
1/8/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Prepared relocation paperwork for displacees; prepared claim payment packages; and other administrative duties.															
1/12/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Prepared relocation paperwork for displacees; resent documents; prepared payment packages; and other administrative duties.															
1/18/2018	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Obtained updated on relocation lockers; demolishing of lockers; and discussed reestablishment for business office; other administrative duties.															
1/19/2018	2.000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 preparing claim payment packages; other administrative duties.															
1/23/2018	4.000	65.00	260.00	27.80	15.15										15.15	275.15
Work Detail	Suzy Romoser - Westpark Ph 2 - Weekly staff meeting to discuss updates on parcels; outstanding closings and relocation. Meeting w/P410 tenant to discuss relocation eligibility and provided relocation documents; other administrative duties.															
1/24/2018	8.000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - checking relocation status; demolishing and clearance status; trying to obtain drop dead date; prepared claims; other administrative duties.															

Project		10.001159.0000		FBC-Westpark FM 1093 Phase 2 PO#135939				Invoice		0280018						
Billing Period from December 30, 2017 to January 26, 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
<b>Romoser, Suzyette</b>																
1/26/2018	4.000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2; P410-02 - Obtaining comparables for housing calculations for tenant; P409 - preparing claims for payments; updated files, logs and other administrative duties.															
<b>Total Romoser, Suzyette:</b>	<b>42.000</b>		<b>2,730.00</b>	<b>27.80</b>	<b>15.15</b>										<b>15.15</b>	<b>2,745.15</b>
<b>JLL Valuation &amp; Advisory Services, LLC</b>																
12/31/2017														6,125.00	6,125.00	6,125.00
AP Detail	Subcontractor Fees Parcel 413															
<b>Total JLL Valuation &amp; Advisory Services, LLC:</b>														<b>6,125.00</b>	<b>6,125.00</b>	<b>6,125.00</b>
<b>KATY CC PFS 1.12.2018</b>																
1/12/2018												9.00			9.00	9.00
<b>Total KATY CC PFS 1.12.2018:</b>												<b>9.00</b>			<b>9.00</b>	<b>9.00</b>
<b>KATY PFS CC 1.13 to 1.26.2018</b>																
1/26/2018												9.45			9.45	9.45
<b>Total KATY PFS CC 1.13 to 1.26.2018:</b>												<b>9.45</b>			<b>9.45</b>	<b>9.45</b>
<b>Invoice Total</b>	<b>73.000</b>		<b>5,325.00</b>	<b>61.80</b>	<b>33.68</b>							<b>18.45</b>		<b>6,125.00</b>	<b>6,177.13</b>	<b>11,502.13</b>

PWP



PERCHERON ACQUISITIONS, LLC  
16000 Barker Point Lane  
Suite 250  
Houston TX 77079  
United States

Ava Rausch

RECEIVED DEC 28 2017

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

Invoice Number: US979-VAS-008931  
Invoice Date: 15-DEC-2017  
Payment Terms: 30 DAYS  
Customer ID: 250533  
Contract Number: CON000377679  
Project Number: 1701-17-133621  
Project Name: Parcel 413 Hearing

INVOICE

Amount (USD)

Appraiser Contact: James Patterson

FM 1093-Parcels 413 / *H. Bond County*  
Special Commissioners Hearing

Review File/Appraisal Report(s):	1.00 Hours
Re-inspect Subject Property and Comparables:	1.00 Hours
Prepare Hearing Handout/Exhibits:	1.50 Hours
Prepare with Attorney:	1.00 Hours
Prepare for Hearing:	2.00 Hours
Attend/Testify at Hearing:	<u>2.00 Hours</u>
Total Hearing Hours:	8.50 Hours @ \$250/Hour=2,125.00

Total Amount Due: \$ 2,125.00

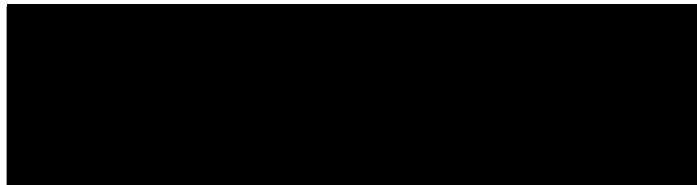
Remittance Advice

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

Invoice Number: US979-VAS-008931  
Customer ID: 250533  
Contract Number: CON000377679  
Project Number: 1701-17-133621  
Project Name: Parcel 413 Hearing

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



PWP



J.L. Valuation & Advisory Services  
200 East Randolph Drive  
Chicago IL 60601  
United States

PERCHERON ACQUISITIONS, LLC  
16000 Barker Point Lane  
Suite 250  
Houston TX 77079  
United States

Ann Rausch

RECEIVED DEC 28 2017

Invoice Number: US979-VAS-0089311  
Invoice Date: 15-DEC-2017  
Payment Terms: 30 DAYS  
Customer ID: 250533  
Contract Number: CON000377679  
Project Number: 1701-17-133621  
Project Name: Parcel 413 Update

INVOICE

Amount (USD)

Appraiser Contact: James Patterson

FM 1093-Parcels 413 / Ft. Bend County  
Update  
Appraisal Services

1,000.00

Total Amount Due: \$ 1,000.00

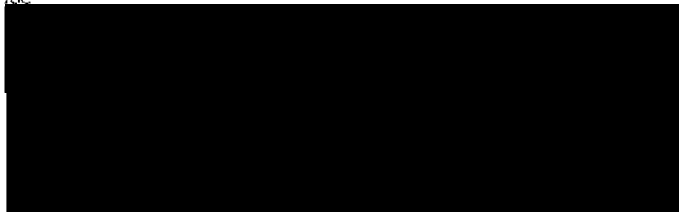
Remittance Advice

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

Invoice Number: US979-VAS-008931.1  
Customer ID: 250533  
Contract Number: CON000377679  
Project Number: 1701-17-133621  
Project Name: Parcel 413 Update

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



PWP



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

PERCHERON ACQUISITIONS, LLC  
16000 Barker Point Lane  
Suite 250  
Houston TX 77079  
United States

Ana Rausch

RECEIVED DEC 28 2017

Invoice Number: US979-VAS-008932  
Invoice Date: 15-DEC-2017  
Payment Terms: 30 DAYS  
Customer ID: 250533  
Contract Number: CON000377679  
Project Number: 1701-17-133621  
Project Name: Parcel 417 Hearing

INVOICE

Amount (USD)

Appraiser Contact: James Patterson

FM 1093-Parcels 417 / *7th. Bend Courts*  
Special Commissioners Hearing

Review File/Appraisal Report(s):	1.00 Hours
Re-inspect Subject Property and Comparables:	1.00 Hours
Prepare Hearing Handout/Exhibits:	1.00 Hours
Prepare with Attorney:	1.00 Hours
Prepare for Hearing:	2.00 Hours
Attend/Testify at Hearing:	<u>2.00 Hours</u>
Total Hearing Hours:	8.00 Hours @ \$250/Hour=2,000.00

Total Amount Due: \$ 2,000.00

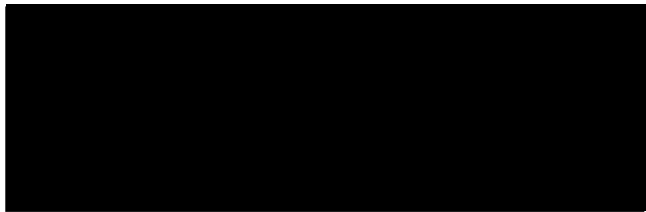
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INVOICE

Amount (USD)

Appraiser Contact: James Patterson

FM 1093-Parcels 417 / *74. Park County*  
 Update  
 Appraisal Services

1,000.00

Total Amount Due: \$ 1,000.00

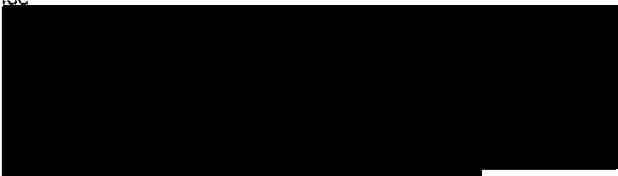
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Mail Check To:  
 Name of Bank: BMO Harris Bank N.A.  
 Address: Valuation & Services LLC  
 PO Box 71893 Chicago Illinois 60694  
 United States

Invoice Number: US979-VAS-008932.1  
 Customer ID: 250533  
 Contract Number: CON000377679  
 Project Number: 1701-17-133621  
 Project Name: Parcel 417 Update



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

Copy Expense for Period 12.30.2017 - 01.12.2018

Billable to:

Fort Bend County

Westpark FM 1093 Phase 2

Total Prints and Copies	60 @ 0.15 per copy=	\$9.00
Total Percheron Copy expense		\$9.00

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

Copy Expense for Period 01.13.2018 - 01.26.2018

Billable to:

Fort Bend County

**Westpark FM 1093 Phase 2**

Total Prints and Copies	63 @ 0.15 per copy=	\$9.45
Total Percheron Copy expense		\$9.45