



PO# 135939  
DMS REC 457844

June 29, 2018

Project No: 10.001159.0000

Invoice No: 0285093

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

Project 10.001159.0000 Westpark FM 1093 Phase 1 & 2 PO#135939

TOTAL CONTRACT AMOUNT: \$711,535.00 ✓

AMOUNT INVOICED TO DATE: \$667,933.40 ✓

CURRENT INVOICE AMOUNT: \$16,567.09 ✓

REMAINING FUNDS AVAILABLE: \$43,601.60 ✓

**Professional Services from May 19, 2018 to June 29, 2018**

**Professional Personnel**

	Quantity	Rate	Amount
<b>Project Manager</b>			
Kaplan, Arlene	18.0	85.00	1,530.00
<b>Right of Way Agent (1-5 Years)</b>			
Suzyette Romoser	80.0	65.00	5,200.00
<b>Total Labor</b>			<b>6,730.00</b>

**Reimbursable Expenses**

Mileage	18.53
Postage	68.56
Other Expenses	9,750.00
<b>Total Reimbursables</b>	<b>9,837.09</b>

**Total this Invoice \$16,567.09**

## PERCHERON INVOICE DETAIL

Billing Period from May 19, 2018 to June 29, 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>Kaplan, Arlene</b>																
5/24/2018	3,000	85.00	255.00													255.00
Work Detail	Arlene Kaplan: Cumulative time updating reports and speaking with owners and contractors for 410 and 409															255.00
5/31/2018	3,000	85.00	255.00													255.00
Work Detail	Arlene Kaplan: Cumulative time on P409 and P410 with property owners, contractors and attorneys to clear the right of way. Calls and emails with Bryan and Joe Cox about these parcels in a few different calls.															255.00
6/6/2018	3,000	85.00	255.00													255.00
Work Detail	Researching compensation for 410 and 409															170.00
6/8/2018	2,000	85.00	170.00													170.00
Work Detail	Cumulative time on phone and with emails for parcels 409 and 410															85.00
6/14/2018	1,000	85.00	85.00													85.00
Work Detail	Arlene Kaplan: Calls to property owners and contractors of P409 and P410 for progress reports clearing ROW															85.00
6/25/2018	1,000	85.00	85.00													85.00
Work Detail	Arlene Kaplan: Responded to questions regarding file closure concerns; answered emails															18.53
6/27/2018	4,000	85.00	340.00	34.00	18.53											358.53
Work Detail	Arlene Kaplan: Attend routine monthly meeting with Bryan Norton; attend to documents, etc. requested in that meeting.															85.00
6/28/2018	1,000	85.00	85.00													85.00
Work Detail	Arlene Kaplan: Reaching out to property owners to ensure they are clearing parcel 409 and 410															18.53
<b>Total Kaplan, Arlene:</b>	<b>18,000</b>		<b>1,530.00</b>	<b>34.00</b>	<b>18.53</b>											<b>1,548.53</b>
<b>Romoser, Suzyette</b>																
5/21/2018	6,000	65.00	390.00													390.00
Work Detail	Suzy Romoser - Westpark Ph 2; Suzy Romoser - Prepared closed files for review prior to submittal to FBC; other administrative duties.															130.00
5/22/2018	2,000	65.00	130.00													130.00
Work Detail	Suzy Romoser - Westpark Ph 2; Suzy Romoser - Prepared closed files for review prior to submittal to FBC; other administrative duties.															260.00
6/14/2018	4,000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Assisted displacees with outstanding paperwork; updated logs, files and other administrative duties.															260.00
6/15/2018	4,000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Assisted displacees with outstanding paperwork and prepare claims for approval and payment; updated logs, files and other administrative duties.															520.00
6/18/2018	8,000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2; Updated files, logs and assisted title company on P17 on title issues; other administrative duties.															520.00
6/19/2018	8,000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2; Prepared closed files for review prior to submittal to FBC; other administrative duties.															520.00
6/20/2018	8,000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2; Prepared closed files for review prior to submittal to FBC; other administrative duties.															520.00
6/22/2018	8,000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2; P409 - Made calls to outstanding displacees; prepared claim payment package; prepared closed files for review prior to submittal to FBC; other administrative duties.															520.00
6/25/2018	8,000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2 - P409 - Calling and researching new contact information for last of displacees for relocation claims; prepared closed files for review prior to submitting to FBC; other administrative duties.															520.00
6/26/2018	8,000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2 - Prepared closed files for review prior to submitting to FBC; other administrative duties.															520.00
6/27/2018	8,000	65.00	520.00													520.00
Work Detail	Suzy Romoser - Westpark Ph 2 - P409 - Called displacees for relocation claims; prepared closed files for review prior to submitting to FBC; other administrative duties.															260.00
6/28/2018	4,000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2 - Prepared closed files for review prior to submitting to FBC; other administrative duties.															260.00
6/29/2018	4,000	65.00	260.00													260.00
Work Detail	Suzy Romoser - Westpark Ph 2 - Prepared closed files for review prior to submitting to FBC; other administrative duties.															5,200.00
<b>Total Romoser, Suzyette:</b>	<b>80,000</b>		<b>5,200.00</b>													
<b>FedEx</b>																
5/29/2018													68.56		68.56	68.56
AP Detail	Fedex @ Katy K. George															68.56
<b>Total FedEx:</b>													<b>68.56</b>		<b>68.56</b>	<b>68.56</b>

Project		10.001159.0000		FBC-Westpark FM 1093 Phase 1&2 PO#135939								Invoice		0285093		
Billing Period from May 19, 2018 to June 29, 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
JLL Valuation & Advisory Services, LLC																
4/30/2018														9,750.00	9,750.00	9,750.00
AP Detail	Subcontractor Appraisal Services Ft. Bend 4/2018															
Total JLL Valuation & Advisory Services, LLC:														9,750.00	9,750.00	9,750.00
Invoice Total	98.000		6,730.00	34.00	18.53								68.56	9,750.00	9,837.09	16,567.09





Attention: **Ana Rausch**

**Percheron Acquisitions, LLC**  
1904 West Grand Parkway North  
Suite 200  
Katy TX 77449  
United States

RECEIVED MAY 04 2018

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

Invoice Number: US024-VAS-000654  
Invoice Date: 26-Apr-2018  
Payment Terms: 30 Days  
Customer ID: 233081  
Contract Number: CON000396065  
Project Number: 1701-18-136195  
Project Name: IH 45 - Parcel 131

**INVOICE**

**Amount (USD)**

Appraiser Contact: Michael Welch

IH 45 South  
Parcel 131  
Special Commissioners Hearing  
(Hearing Reset/Recessed for later date)

Review File/Appraisal Report(s):  
Prepare Hearing Handout/Exhibits:  
Attend Hearing:  
Total Hearing Hours:

2.00 Hours  
3.00 Hours  
3.00 Hours  
8.00 Hours @ \$250/Hour=\$2,000.00

10,001,159.000 5110

Prospect: Westpark FM 1093  
Client: H. Bend County Ph2  
Description: appraisal  
pay Amount: \$2,000.00  
Bill

Total Amount Due \$:

**2,000.00**

**Remittance Advice**

Please include stub with Your payment

Please make check payable to:

**JLL Valuation & Advisory Services**

Note: Indicate the Invoice Number on check as a reference

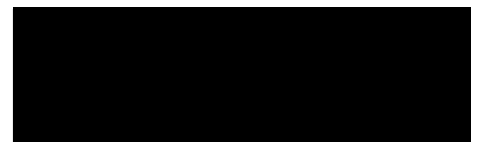
Invoice Number:	US024-VAS-000654
Customer ID:	233081
Contract Number:	CON000396065
Project Number:	1701-18-136195
Project Name:	IH 45 - Parcel 131

**Mail Check To:**

Name of Bank: BMO Central Bank N.A  
ADDRESS: PO Box 71893  
Chicago IL 60694-1893  
United States

**Wire Funds To:**

Account Name:  
Bank Name:  
Account Number:  
ABA #:



If you have questions regarding this invoice, please contact: CorpAR.ServCent@am.jll.com



Attention: Ana Rausch

**Percheron Acquisitions, LLC**  
1904 West Grand Parkway North  
Suite 200  
Katy TX 77449  
United States

RECEIVED MAY 04 2018

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

Invoice Number: US024-VAS-000662  
Invoice Date: 26-Apr-2018  
Payment Terms: 30 Days  
Customer ID: 233081  
Contract Number: CON100045130  
Project Number: 1701-18-138138  
Project Name: Parcel 411

**INVOICE**

**Amount (USD)**

Appraiser Contact: Michael Welch

FM 1093 - Phase 2

Parcel 411

Appraisal Update & Special Commissioners Hearing

Review File/Appraisal Report(s):	3.50 Hours
Re-inspect Subject Property and Comparables:	2.00 Hours
Prepare Hearing Handout/Exhibits:	2.50 Hours
Prepare for Hearing:	4.00 Hours
Attend/Testify at Hearing:	9.00 Hours
Total Hearing Hours:	21.00 Hours @ \$250/Hour=\$5,250.00

Hearing Hours:	21.00 Hours @ \$250/Hour:	\$5,250.00
Appraisal Update:	10.00 Hours @ \$250/Hour:	\$2,500.00
<b>Total Amount Due:</b>		<b>\$7,750.00</b>

10,00159,0000 5110

Prospect: Westpark FM 1093 Ph 2

Client: St. Bernard County

Description: Appraisal

Pay + Bill Amount: \$ 7,750.00

**Remittance Advice**

Please include stub with Your payment

Please make check payable to:

**JLL Valuation & Advisory Services**

Note: Indicate the Invoice Number on check as a reference

Invoice Number:	US024-VAS-000662
Customer ID:	233081
Contract Number:	CON100045130
Project Number:	1701-18-138138
Project Name:	Parcel 411

**Mail Check To:**

Name of Bank: BMO Central Bank N.A  
ADDRESS: PO Box 71893  
Chicago IL 60694-1893  
United States

**Wire Funds To:**

Account Name:  
Bank Name:  
Account Number:  
ABA #:

If you have questions regarding this invoice, please contact: CorpAR.ServCent@am.jll.com

**FEDEX**

	POD						
Original Customer	Delivery		Recipient Address		Shipper		Net Charge
Reference	Date	Recipient Name	Line 1	Recipient City	Name	Shipper City	Amount
FBC - Westpark Phase 2	20180424	David & Maria Richmond	26130 Parkman Grove Dr	RICHMOND	KATHY GEORGE	KATY	21.3
FBC - Westpark Phase 2 P4	20180424	Robert and Mary Lou Dinger	6306 N. Sprigg	FULSHEAR	KATHY GEORGE	KATY	25.96
FBC Westpark Phase 2	20180425	Irene Ransom	5308 Cherry Ridge	RICHMOND	KATHY GEORGE	KATY	21.3
							\$68.56

**Prospect:** Westpark Ph 2

## Ft. Bend

**Client: County**

**Description:** FedEx

**Amount: \$ 68.56**

5315