



Mr. Guy Matula
Fort Bend County Engineering
301 Jackson St
Richmond, TX 77469

November 24, 2022

Project #'s Mobility 2017
Invoice #'s 0339851, 0339852
Due Date December 27, 2022
PO # 167428

Combined Invoice Total \$4,191.25

PO #167428/2017 - Professional Services Period: October 1 to October 31, 2022

Percheron #	FBC Project #	2017 Mobility Project Name	Current Invoice Amount
05.004808.0000	17313x	McCrary Rd - Drainage	0.00
05.005439.0000	17303	SH 99 - Phase 1	517.50
05.101519.0000	17304	SH 99 – Phase 2	3,673.75
05.000520.0000	17314X	Cinco Ranch TL	0.00
05.005816.0000	17307	Peek Road	0.00
05.006710.0000	17325x	Hunt Road	0.00
05.006831.0000	17320x	Fry Rd	0.00
Total Current Invoice			\$4,191.25

Contract Summary

<u>Invoicing Limits</u>	Current	Prior Invoices	Total to Date
Total Invoiced	4,191.25	\$388,125.72	\$392,316.97
Total Contract Amount			448,245.00
Remaining Funds Available			\$ 55,928.03

Project Summaries

Project	Current Invoice	Total Prior Invoices	Total Invoiced to Date
McCrary Road	0.00	\$229,844.63	\$229,844.63
SH 99 Ph 1	517.50	79,356.51	79,874.01
SH 99 Ph 2	3,673.75	24,403.27	28,077.02
Cinco Ranch TL	0.00	28,646.84	28,646.84
Peek Road	0.00	11,963.79	11,963.79
Hunt Road	0.00	\$9,419.56	9,419.56
Fry Rd	0.00	\$4,491.12	4,491.12
	\$4,191.25	\$388,125.72	\$392,316.97



November 21, 2022

Project No: 05.005439.0000

Invoice No: 0339851

Due Date: January 5, 2023

Guy Matula
 Fort Bend County
 301 Jackson Street
 Richmond, TX 77469

Invoice Total	\$517.50
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Project 05.005439.0000 Project# 17303 - SH 99
Professional Services from October 1, 2022 to October 31, 2022

Professional Personnel

	Quantity	Rate	Amount
Project Manager			
Kaplan, Arlene	5.75	90.00	517.50
Total Labor			517.50

Billing Limits	Current	Prior	To-Date
Total Billings	517.50	79,356.51	79,874.01
Limit			110,100.00
Remaining			30,225.99
		Total this Invoice	\$517.50

Outstanding Invoices

Number	Date	Balance
0336915	9/13/2022	226.51
0338079	10/11/2022	562.50
Total		789.01

Billings to Date

	Current	Prior	Total
Labor	517.50	68,632.50	69,150.00
Consultant	0.00	9,870.00	9,870.00
Expense	0.00	854.01	854.01
Totals	517.50	79,356.51	79,874.01

PERCHERON INVOICE SUMMARY

Billing Period from October 01, 2022 to October 31, 2022

	QTY	Total Labor	Miles	Amt (Miles x Rate)	Lodging	Meals	Per Diem	Phone	Comp	Filing Fees	Copies	Pstg	Other Exp	Total Exp	Total
05.005439.0000 - FBC - Project# 17303 - SH 99 0000.02 - Production and Procurement 100.000 - Project Management															
Kaplan, Arlene	5.750	517.50													517.50
Total 100.000:	5.750	517.50													517.50
Total 0000.02:	5.750	517.50													517.50
Total 05.005439.0000:	5.750	517.50													517.50
Invoice Total:	5.750	517.50													517.50

PERCHERON INVOICE DETAIL

Billing Period from October 01, 2022 to October 31, 2022

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
Kaplan, Arlene																
10/6/2022	2.500	90.00	225.00													225.00
Work Detail	Completed research and document selection for letter regarding Director Lots to FBCAD; completed draft of letter															
10/7/2022	.750	90.00	67.50													67.50
Work Detail	Finalized draft response to FBCAD and sent for CM delivery. Copy to Guy															
10/10/2022	1.750	90.00	157.50													157.50
Work Detail	Review of FBC parcels, pipelines, etc. Prep of report and sent report to FBC															
10/20/2022	.750	90.00	67.50													67.50
Work Detail	Responded to request about an acquisition and what improvements were paid for so construction could move forward.															
Total Kaplan, Arlene:	5.750		517.50													517.50
Invoice Total	5.750		517.50													517.50



November 21, 2022
 Project No: 05.101519.0000
 Invoice No: 339852
 Due Date: December 21, 2022

Guy Matula
 Fort Bend County
 301 Jackson Street
 Richmond, TX 77469

Invoice Total	\$3,673.75
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Project 05.101519.0000 SH 99 Phase 2 - #17304
Professional Services from October 1, 2022 to October 31, 2022

Professional Personnel

	Quantity	Rate	Amount
Document Specialist			
Tucker, Sharon	3.0	65.00	195.00
Young, Deborah	2.0	65.00	130.00
Project Manager			
Kaplan, Arlene	22.0	90.00	1,980.00
ROW Agent Senior			
Miller, Rhia	18.25	75.00	1,368.75
Total Labor			3,673.75
		Total this Invoice	\$3,673.75

Billings to Date

	Current	Prior	Total
Labor	3,673.75	9,790.00	13,463.75
Consultant	0.00	14,500.00	14,500.00
Expense	0.00	113.27	113.27
Totals	3,673.75	24,403.27	28,077.02

PERCHERON INVOICE SUMMARY

Billing Period from October 01, 2022 to October 31, 2022

	QTY	Total Labor	Miles	Amt (Miles x Rate)	Lodging	Meals	Per Diem	Phone	Comp	Filing Fees	Copies	Pstg	Other Exp	Total Exp	Total
05.101519.0000 - FBC-SH 99 Phase 2 0000.02 - Production and Procurement 100.000 - Project Management															
Kaplan, Arlene	22.000	1,980.00													1,980.00
Total 100.000:	22.000	1,980.00													1,980.00
05.101519.0000 - FBC-SH 99 Phase 2 0000.02 - Production and Procurement 101.LAD - Project Support-LAD															
Young, Deborah	2.000	130.00													130.00
Tucker, Sharon	3.000	195.00													195.00
Total 101.LAD:	5.000	325.00													325.00
05.101519.0000 - FBC-SH 99 Phase 2 0000.02 - Production and Procurement 150.000 - Acquisitions															
Miller, Rhia	18.250	1,368.75													1,368.75
Total 150.000:	18.250	1,368.75													1,368.75
Total 0000.02:	45.250	3,673.75													3,673.75
Total 05.101519.0000:	45.250	3,673.75													3,673.75
Invoice Total:	45.250	3,673.75													3,673.75

PERCHERON INVOICE DETAIL

Billing Period from October 01, 2022 to October 31, 2022

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
05.101519.0000 - FBC-SH 99 Phase 2 0000.02 - Production and Procurement 100.000 - Project Management																
Kaplan, Arlene																
10/3/2022	2.000	90.00	180.00													180.00
Work Detail	Approved 103 FOL; proofed and assembled draft FOL for 101															
10/4/2022	2.000	90.00	180.00													180.00
Work Detail	Reaching out to pipelines; responded to questions for Scott P101; reviewed logs and documents prepping for legal															
10/7/2022	1.500	90.00	135.00													135.00
Work Detail	Final approval for P101 FOL package; assembled FOL for 101 for mailing 10/12;															
10/11/2022	1.750	90.00	157.50													157.50
Work Detail	FBC meeting; discussion of pipelines; emails and calls to pipelines; calls with Kevin M to discuss pipeline needs															
10/12/2022	1.000	90.00	90.00													90.00
Work Detail	Call with Atmos in prep for Thursday call with engineers and County															
10/13/2022	2.000	90.00	180.00													180.00
Work Detail	Calls and discussion regarding the three pipelines; trying to see what can be done with regard to PUAs for the pipelines to start work before acquisition.															
10/14/2022	2.750	90.00	247.50													247.50
Work Detail	pursuing contact with Dow; sent email to legal for PUAs; reviewed, edited and submitted counter for P103;															
10/17/2022	.750	90.00	67.50													67.50
Work Detail	Seeking info regarding title company to allow us to move on with closing 101 and 102.															
10/18/2022	.750	90.00	67.50													67.50
Work Detail	Responded to questions regarding the pipelines on P101															
10/24/2022	.750	90.00	67.50													67.50
Work Detail	working on forms for P101															
10/25/2022	2.750	90.00	247.50													247.50
Work Detail	forms for P102 Acceptance; title company discussion and research; approval of P103 counteroffer; emails regarding negotiations for P101, 102, 103; calls to track down P101 DOW pipeline contact; email to legal for P101															
10/26/2022	2.250	90.00	202.50													202.50
Work Detail	Review Acceptance pkg for P103; update FBC Legal for the three pipelines; updated report															
10/27/2022	.750	90.00	67.50													67.50
Work Detail	Reviewed title concerns and talked to Dow pipeline															
10/31/2022	1.000	90.00	90.00													90.00
Work Detail	Meeting to discuss parcel status; calls and emails to po and title, etc.															
Total Kaplan, Arlene:	22.000		1,980.00													1,980.00
Total 100.000:	22.000		1,980.00													1,980.00
05.101519.0000 - FBC-SH 99 Phase 2 0000.02 - Production and Procurement 101.LAD - Project Support-LAD																
Young, Deborah																
10/10/2022	2.000	65.00	130.00													130.00
Work Detail	10/10/2022 - Deb Young - FB SH 99 - Printed and bound P102 appraisal, FOL prepped for mailing.															
Total Young, Deborah:	2.000		130.00													130.00
Tucker, Sharon																
10/3/2022	2.000	65.00	130.00													130.00
Work Detail	10/3/2022 - Sharon Tucker - FBC, P103, Preparing FOL package for mailing															
10/7/2022	1.000	65.00	65.00													65.00
Work Detail	10/7/2022 - Sharon Tucker - FBC - P101, Prepared FOL package for mailing															
Total Tucker, Sharon:	3.000		195.00													195.00
Total 101.LAD:	5.000		325.00													325.00
05.101519.0000 - FBC-SH 99 Phase 2 0000.02 - Production and Procurement 150.000 - Acquisitions																
Miller, Rhia																
10/7/2022	1.000	75.00	75.00													75.00
Work Detail	Accumulated activities: P101 - Reviewed FOL; requested correction. Responded to Director of Real Estate's email inquiring about status of TIRZ assistance; email to Percheron's PM to check with FBC re: TIRZ assistance. P102 & 103 - forwarded contact info to Percheron's PM.															

Billing Period from October 01, 2022 to October 31, 2022

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																
10/10/2022	3.000	75.00	225.00													225.00
Work Detail	P102 - Called General Manager re: submitting acceptance letter. P103 - Left message for Director of Property Management re: offer and followed up with an email. P101 & P103 - downloaded USPS delivery confirmations for FOLs and uploaded to SharePoint. Updated all negotiation logs. Meeting with PM re: status report for next FBC meeting.															
10/11/2022	1.000	75.00	75.00													75.00
Work Detail	FBC status meeting. P101 - researched FOL delivery status on USPS website. P102 - reviewed FOL.															
10/12/2022	.500	75.00	37.50													37.50
Work Detail	P101 - downloaded USPS FOL delivery receipt and uploaded it to SharePoint; updated negotiation logs.															
10/13/2022	.500	75.00	37.50													37.50
Work Detail	P103 - spoke to the General Counsel re: counteroffer.															
10/14/2022	1.500	75.00	112.50													112.50
Work Detail	P103 - prepared counteroffer package. P102 - called General Manager re: acceptance letter; left message.															
10/17/2022	2.500	75.00	187.50													187.50
Work Detail	P102 - picked up executed documents from General Manager; scanned documents.															
10/18/2022	1.000	75.00	75.00													75.00
Work Detail	P102 - Started work on payment package.															
10/21/2022	.250	75.00	18.75													18.75
Work Detail	P101 - spoke to Director of Real Estate to see if offer was going to be accepted; updated negotiation logs and uploaded to Sharepoint.															
10/24/2022	2.000	75.00	150.00													150.00
Work Detail	P102 - Revised W9, 1295 form and Vendor form to be signed by property owner; emailed to PM for review. P103 - Prepared W9, 1295 form, vendor form, counteroffer approval letter and acceptance letter for property owner's signature; emailed to PM for review.															
10/25/2022	2.000	75.00	150.00													150.00
Work Detail	P102 - emailed documents to property owner for execution. P103 - revised and emailed documents to property owner for execution.															
10/26/2022	2.000	75.00	150.00													150.00
Work Detail	Prepared project status report. P102 & P103 - Updated negotiation logs.															
10/27/2022	1.000	75.00	75.00													75.00
Work Detail	P101 - emailed title commitment and survey to new title company; P103 - emailed title commitment, unsigned acceptance letter, and survey to new title company.															
Total Miller, Rhia:	18.250		1,368.75													1,368.75
Total 150.000:	18.250		1,368.75													1,368.75
Total 0000.02:	45.250		3,673.75													3,673.75
Total 05.101519.0000:	45.250		3,673.75													3,673.75