

TERRA
ASSOCIATES, INC.
CONSULTING ENGINEERS

OK
NDH
2/10/12

PO 80723
REC 179289

1445 North Loop West, Suite 450
Houston, TX 77008
713-993-0333

FORT BEND COUNTY
Nathan Hatcher
P.O. Box 1449
1124 Blume Road
Rosenberg, TX 77471

Invoice number 21840
Date 02/07/2012
Project 0522-1101 Traffic Signal Design - West Airport Blvd. @ Old Richmond Rd.

Billing Period through: January 31, 2012

Current Charges:

Professional Engineering Services	\$	3,324.28
Professional Surveying / Consulting Services	\$	0.00
Reimbursable	\$	90.85
TOTAL AMOUNT THIS INVOICE:	\$	3,415.13

OUTSTANDING INVOICES \$ 12,694.46

BALANCE DUE: \$ 16,109.59

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
21725	12/09/2011	9,196.10			9,196.10		
21783	01/18/2012	3,498.36	3,498.36				
21840	02/07/2012	3,415.13	3,415.13				
	Total	16,109.59	6,913.49	0.00	9,196.10	0.00	0.00

P.O. Number: 80723
% Plans Preparation for the Traffic Signalization at:
Mason Rd. @ Northmoor Dr.
Highland Knolls Dr. @ Greenway Village Dr.
Cinco Ranch Blvd. @ Gaston Rd.

To insure proper credit, please include Project Number and Invoice Number on your remittance.
Payment due upon Receipt of Invoice.

Invoice Detail by Task

Description	Contract Amount	% Billed To Date	Total Billed	Remaining Balance	Current Billed
Engineering Design					
C01 Base Plan Preparation & Deliverables	4,676.00	100.00	4,676.00	0.00	630.50
C02 Utility Documentation	2,352.00	100.00	2,352.00	0.00	0.00
C03 Preliminary (75%) Plan Preparaton & Deliverables	6,779.00	100.00	6,779.00	0.00	686.25
C05 Final Plan Preparation & Deliverables	3,603.00	100.00	3,603.00	0.00	318.00
C06 Contract Phase Services	593.00	100.00	593.00	0.00	581.75
C07 Construction Phase Services	1,497.00	74.00	1,107.78	389.22	1,107.78
R01 Reimbursable Expenses - Engineering	750.00	88.83	666.24	83.76	90.85
Subtotal	20,250.00	97.66	19,777.02	472.98	3,415.13
Survey Design					
B01 Establish Horiz. & Vert. Control	440.00	100.00	440.00	0.00	0.00
B02 Utility Research	935.00	100.00	935.00	0.00	0.00
B03 Determine Street ROW Lines	1,155.00	100.00	1,155.00	0.00	0.00
B04 Locate Improvements, Utilities, Trees, etc.	4,400.00	100.00	4,400.00	0.00	0.00
R02 Reimbursable Expenses - Surveying	100.00	60.50	60.50	39.50	0.00
Subtotal	7,030.00	99.44	6,990.50	39.50	0.00
Supplemental Work Authorizations					
X01 Traffic Control Plans	5,850.00	0.00	0.00	5,850.00	0.00
X02 Construction Staking	2,023.00	0.00	0.00	2,023.00	0.00
Subtotal	7,873.00	0.00	0.00	7,873.00	0.00
Total	35,153.00	76.15	26,767.52	8,385.48	3,415.13

**Engineering Design
R01 Reimbursable Expenses - Engineering**

	Date	Units	Rate	Billed Amount
Reimbursable Expenses				
Computer Usage				
GG	01/12/2012	2.00	3.00	6.00
GG	01/19/2012	3.00	3.00	9.00
GG	01/25/2012	6.00	3.00	18.00
GG	01/31/2012	2.00	3.00	6.00
SSM	01/31/2012	0.25	3.00	0.75
VLH	01/31/2012	0.50	3.00	1.50
	Subtotal	13.75		41.25
Photocopies - Blk/Wht				
	01/31/2012	66.00	0.10	6.60
Shipping & Delivery				
	01/27/2012			43.00
			Total	90.85



REMIT TO:

PACKAGE EXPRESS, L.P.
P.O. BOX 70090
HOUSTON, TEXAS 77270
(713) 880-9600

TERRA ASSOCIATES, INC.
ACCTS. PAYABLE
1445 NORTH LOOP WEST
SUITE 450
HOUSTON TX 77000

PAGE : 1

CUST# : TERRASSC
INV# : 00362422
DATE : 01/27/2012

01/27/2012	03018070	35.38	0522-1101
01/25/2012	03016793	15.00	1257-1101
01/27/2012	03018255	28.13	2765-1103

INV LINE COUNT : 3
10.5% FUEL SURCHARGE : 8.24
: 0.00
INVOICE TOTAL : 86.75

TERMS: PAYABLE UPON RECEIPT
PLEASE RETURN ONE COPY WITH PAYMENT