

PO 127888
Rec 333004
10/20/15

MJP

TERRA
ASSOCIATES, INC.
CONSULTING ENGINEERS

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

FORT BEND COUNTY ENGINEERING DEPARTMENT
County Engineer
301 Jackson Street
Richmond, TX 77469

Invoice number 25630
Date 09/11/2015

Project 0522-1502 Lake Olympia Parkway - Hurricane
Lane to Chimney Rock PO# 127888

Billing Period through: April 30, 2015

Current Charges:

Professional Engineering Services	\$ 7,672.50
Professional Surveying / Consulting Services	\$ 0.00
Reimbursable	\$ 43.23
TOTAL AMOUNT THIS INVOICE:	\$ 7,715.73

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE: \$ 7,715.73

OK, JSS
10/19/15

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25630	09/11/2015	7,715.73	7,715.73				
	Total	7,715.73	7,715.73	0.00	0.00	0.00	0.00

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
A01 Preliminary Design Services	129,945.00	5.90	7,672.50	122,272.50	7,672.50
A02 Preliminary Reimbursable Expenses	8,000.00	0.54	43.23	7,956.77	43.23
C01 Final Design Services	124,735.00	0.00	0.00	124,735.00	0.00
C02 Final Design Reimbursable Expenses	10,000.00	0.00	0.00	10,000.00	0.00
D01 Bid & Construction Phase Services	27,220.00	0.00	0.00	27,220.00	0.00
D02 Bid & Construction Phase Reimbursable Expenses	3,500.00	0.00	0.00	3,500.00	0.00
Total	303,400.00	2.54	7,715.73	295,684.27	7,715.73

A02 Preliminary Reimbursable Expenses

Reimbursable Expenses

Date	Units	Rate	Billed Amount
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Reimbursable Expenses

Date	Units	Rate	Billed Amount
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Mileage

07/21/2015	41.00	0.58	
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MMJ - Picked up plans from Missouri City City Hall

Computer Usage

06/25/2015	0.25	3.00	
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SSM

Computer Usage

06/30/2015	0.50	3.00	
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VLH

Photocopies - Blk/Wht

07/31/2015	19.00	0.10	
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Photocopies - Color

07/31/2015	1.00	0.50	
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Computer Usage

08/27/2015	5.00	3.00	
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FJV

Total

Peterson, Jillian

From: Don Durgin <Don.Durgin@klotz.com>
Sent: Thursday, October 15, 2015 4:19 PM
To: Peterson, Jillian
Subject: RE: Invoice: Terra: Lake Olympia
Attachments: 13207 Lake Olympia Invoice 001.pdf

Jillian,

I have reviewed the attached invoice, please approve for payment.

I will email Terra Associates and ask them to send invoices directly to me.

Donald Durgin, P.E.
Department Manager - RPS Klotz Associates
1160 Dairy Ashford, Suite 500
Houston, Texas, 77079
Tel: 281 589 7257
Mobile: 713 269 3913
Email: Don.Durgin@klotz.com
www: rpsgroup.com | klotz.com

From: Peterson, Jillian [<mailto:Jillian.Peterson@fortbendcountytx.gov>]
Sent: Wednesday, September 16, 2015 3:34 PM
To: Don Durgin
Subject: Invoice: Terra: Lake Olympia

Don,

I've attached Terra's Invoice No. 25630 for Lake Olympia Pkwy. Please review and if all is acceptable, respond with your approval. If you could please also let Terra know they can send invoices to you directly and you will forward to the County for payment, I'd appreciate it.

Thanks so much!!

Jillian Peterson
Executive Assistant
Fort Bend County Engineering
W. 281-633-7507
Jillian.Peterson@fortbendcountytx.gov

ENGINEERING HAS MOVED TO 301 JACKSON STREET RICHMOND, TX 77469.