

PO 127888  
 Rec 333733  
 10/23/15

WJP

**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 25828  
 Date 10/15/2015  
 Project 0522-1502 Lake Olympia Parkway - Hurricane Lane to Chimney Rock PO# 127888

Billing Period through: April 30, 2015

**Current Charges:**

Professional Engineering Services	\$	19,272.85
Professional Surveying / Consulting Services	\$	0.00
Reimbursable	\$	0.00

**TOTAL AMOUNT THIS INVOICE:** \$ 19,272.85

OK, JSS  
 10/23/15

OUTSTANDING INVOICES \$ 7,715.73

BALANCE DUE: \$ 26,988.58

**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			
25828	10/15/2015	19,272.85	19,272.85				
	Total	26,988.58	19,272.85	7,715.73	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 number 25828

Date 10/15/2015

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

**Invoice Detail by Task**

Description	Contract Amount	% Billed To Date	Total Billed	Remaining Balance	Current Billed
A01 Preliminary Design Services	129,945.00	20.74	26,945.35	102,999.65	19,272.85
A02 Preliminary Reimbursable Expenses	8,000.00	0.54	43.23	7,956.77	0.00
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
<b>Total</b>	<b>303,400.00</b>	<b>8.90</b>	<b>26,988.58</b>	<b>276,411.42</b>	<b>19,272.85</b>

## Peterson, Jillian

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**From:** Don Durgin <Don.Durgin@klotz.com>  
**Sent:** Friday, October 23, 2015 7:18 AM  
**To:** Peterson, Jillian  
**Subject:** 13207 Lake Olympia Invoice 002  
**Attachments:** 13207 Lake Olympia Invoice 002.pdf

Jillian,

I have reviewed the attached invoice and find it appropriate. Please process for payment.

You will probably get this one in the mail also. I asked them to send invoices directly to me but they had already mailed it the day before.

Their format is different than most, but I checked their previous invoice and their percentages. This invoice is for \$19,272.85.

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Donald Durgin, P.E.  
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Houston, Texas, 77079  
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Email: [Don.Durgin@klotz.com](mailto:Don.Durgin@klotz.com)  
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