

PO 127888
 Rec. 337428
 11/20/15

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 25858
 Date 11/11/2015
 Project 0522-1502 Lake Olympia Parkway - Hurricane Lane to Chimney Rock PO# 127888

Billing Period through: April 30, 2015

Current Charges:

Professional Engineering Services	\$	0.00
Professional Surveying / Consulting Services	\$	0.00
Reimbursable	\$	274.13
TOTAL AMOUNT THIS INVOICE:	\$	<u>274.13</u>

OUTSTANDING INVOICES \$ 19,272.85

BALANCE DUE: \$ 19,546.98

*OK 5/5/15
 11/19/15*

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25828	10/15/2015	19,272.85	19,272.85				
25858	11/11/2015	274.13	274.13				
	Total	19,546.98	19,546.98	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	20.74	26,945.35	102,999.65	0.00
A02 Preliminary Reimbursable Expenses	8,000.00	3.97	317.36	7,682.64	274.13
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	8.99	27,262.71	276,137.29	274.13

Invoice number 25858

Date 11/11/2015

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

A02 Preliminary Reimbursable Expenses

Reimbursable Expenses

Date	Units	Rate	Billed Amount
------	-------	------	---------------

Reimbursable Expenses

Date	Units	Rate	Billed Amount
------	-------	------	---------------

Computer Usage

10/08/2015 24.00 3.00

JM

Computer Usage

10/15/2015 5.50 3.00

DER

Computer Usage

10/22/2015 14.00 3.00

DER

Computer Usage

10/22/2015 1.00 3.00

FJV

Computer Usage

10/29/2015 5.00 3.00

DER

Plotter Square Feet Usage - Paper

10/30/2015 167.50 0.75

Total

Peterson, Jillian

From: Don Durgin <Don.Durgin@klotz.com>
Sent: Monday, November 16, 2015 3:25 PM
To: Peterson, Jillian
Subject: Invoice_Terra_Lake Olympia - 25828
Attachments: 13207 Lake Olympia Invoice 002 - 25828.pdf; 13207 Lake Olympia Invoice 003 - 25858.pdf

Jillian,

I have reviewed both of the attached invoices from Terra Associates. Please process for payment. Thanks.

They will be sending invoices directly to me for now on.

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@fortbendcountytexas.gov>]
Sent: Friday, November 13, 2015 11:00 AM
To: Don Durgin
Subject: RE: Invoice_Terra_Lake Olympia - 25828

Good morning Don,

Just checking the status on this invoice as it's in my pending items.

Thanks!

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

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

From: Peterson, Jillian
Sent: Wednesday, October 21, 2015 10:09 AM

To: 'Don Durgin'
Subject: RE: Invoice_Terra_Lake Olympia - 25828

Sorry, Don. It's invoice 25828.

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

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

From: Peterson, Jillian
Sent: Tuesday, October 20, 2015 9:28 AM
To: 'Don Durgin'
Subject: Invoice_Terra_Lake Olympia - 25630

Good morning Don,

Please review invoice no. 25630 from Terra Assoc. regarding Lake Olympia.

Thank you!

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

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