

PO 127888
Rec 341808

AKP

12/31/15

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 25983
Date 12/16/2015
Project 0522-1502 Lake Olympia Parkway - Hurricane
Lane to Chimney Rock PO# 127888

Billing Period through: April 30, 2015

Current Charges:

Professional Engineering Services	\$ 16,168.50
Professional Surveying / Consulting Services	\$ 0.00
Reimbursable	\$ 482.40
TOTAL AMOUNT THIS INVOICE:	\$ 16,650.90

OK, JMS
12/20/15

OUTSTANDING INVOICES	\$ 0.00
BALANCE DUE:	\$ 16,650.90

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25983	12/16/2015	16,650.90	16,650.90				
	Total	16,650.90	16,650.90	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	33.18	43,113.85	86,831.15	16,168.50
A02 Preliminary Reimbursable Expenses	8,000.00	10.00	799.76	7,200.24	482.40
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 Bld & Construction Phase Services	27,220.00	0.00	0.00	27,220.00	0.00
D02 Bld & Construction Phase Reimbursable Expenses	3,500.00	0.00	0.00	3,500.00	0.00
Total	303,400.00	14.47	43,913.61	259,486.39	16,650.90

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Date 12/16/2015

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

A02 Preliminary Reimbursable Expenses

Reimbursable Expenses

Reimbursable Expenses

Computer Usage

DER

Computer Usage

DER

Computer Usage

DER

Computer Usage

DER

Plotter Square Foot Usage - Film

Computer Usage

VLH

Date	Units	Rate	Billed Amount
11/05/2015	3.00	3.00	
11/12/2015	11.00	3.00	
11/19/2015	14.00	3.00	
11/26/2015	19.00	3.00	
11/30/2015	184.77	1.50	
11/30/2015	0.50	3.00	
			Total

Peterson, Jillian

From: Ivan Salinas <Ivan.Salinas@klotz.com>
Sent: Tuesday, December 29, 2015 3:37 PM
To: Peterson, Jillian
Cc: Don Durgin
Subject: Invoice_Terra_Lake Olympia - 25983
Attachments: 13207 Lake Olympia Invoice 004 - 25983.pdf

Jillian,

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

Thanks,

Ivan Salinas
Associate Engineer - RPS Klotz Associates
1160 Dairy Ashford, Suite 500
Houston, Texas, 77079
Tel: 281 589 7257
Mobile: 713 298 2387
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