

PO 127888
Rec 358450
5/12/16

att

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 26293
Date 03/24/2016

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

Billing Period through: April 30, 2015

Current Charges:

Professional Engineering Services	\$	5,389.50
Professional Surveying / Consulting Services	\$	0.00
Reimbursable	\$	138.30
TOTAL AMOUNT THIS INVOICE:	\$	5,527.80

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE: \$ 5,527.80

5,527.80
OK
05/12/16

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26293	03/24/2016	5,527.80	5,527.80				
	Total	5,527.80	5,527.80	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 number 26293

Date 03/24/2016

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	37.33	48,503.35	81,441.65	5,389.50
A02 Preliminary Reimbursable Expenses	8,000.00	11.73	938.06	7,061.94	138.30
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	16.30	49,441.41	253,958.59	5,527.80

Total Billed - Previously Billed = Current Billed

A01 Preliminary Design Services \$48,503.35 - \$43,113.85 = \$5,389.50
 A02 Preliminary Reimbursable Expenses \$938.06 - \$799.76 = \$138.30

Peterson, Jillian

From: Don Durgin <Don.Durgin@klotz.com>
Sent: Wednesday, May 11, 2016 7:08 PM
To: Peterson, Jillian
Subject: 13207 Lake Olympia Invoice 005 - 26293
Attachments: 13207 Lake Olympia Invoice 005 - 26293.pdf

Jillian,

I have reviewed the attached invoice and recommend it for approval. Please process for payment.

They have an unusual format so I have added the red text to show the previously invoiced amounts from the last invoice. It all checks out.

Donald M. Durgin, P.E.
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