

PO# 127888

BH

TERRA
ASSOCIATES, INC.
CONSULTING ENGINEERS

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

rec # 378178

10/13/14

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

Invoice number 26410
Date 04/20/2016

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

Billing Period through: April 30, 2015

Current Charges:

Professional Engineering Services	\$	1,077.90	
Professional Surveying / Consulting Services	\$	0.00	
Reimbursable	\$	0.00	
TOTAL AMOUNT THIS INVOICE:	\$	1,077.90	OK, JSS 10/10/16
OUTSTANDING INVOICES	\$	5,527.80	
BALANCE DUE:	\$	6,605.70	

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				
26410	04/20/2016	1,077.90	1,077.90				
	Total	6,605.70	6,605.70	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	38.16	49,581.25	80,363.75	1,077.90
A02 Preliminary Reimbursable Expenses	8,000.00	11.73	938.06	7,061.94	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
Total	303,400.00	16.65	50,519.31	252,880.69	1,077.90

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Date 04/20/2016

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

A02 Preliminary Reimbursable Expenses

Reimbursable Expenses

Date	Units	Rate	Billed Amount
03/31/2016	22.00	0.10	
03/31/2016	7.00	0.50	
			<u>Total</u>

Photocopies - Blk/Wht

Photocopies - Color

Peterson, Jillian

From: Don Durgin <Don.Durgin@klotz.com>
Sent: Friday, October 07, 2016 10:58 AM
To: Peterson, Jillian
Subject: 13207 Lake Olympia Invoices 6 & 7
Attachments: 13207 Lake Olympia Invoice 006 - 26410.pdf; 13207 Lake Olympia Invoice 007 - 26641.pdf

Jillian,

I reviewed the two attached invoices and agree with the percent complete. Please process for payment.

Sorry they are so late. I looked through all of our files and emails, but I have no record of receiving them before today. Thanks.

Donald M. Durgin, P.E.
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