

PO# 127888

BH

**TERRA**  
ASSOCIATES, INC.  
CONSULTING ENGINEERS

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

REC# 378181

10/13/16

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

Invoice number 26641  
Date 06/15/2016

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

Billing Period through: April 30, 2015

**Current Charges:**

|  |    |          |                     |
|--|----|----------|---------------------|
| Professional Engineering Services            | \$ | 4,311.60 |                     |
| Professional Surveying / Consulting Services | \$ | 0.00     |                     |
| Reimbursable                                 | \$ | 0.00     |                     |
| <b>TOTAL AMOUNT THIS INVOICE:</b>            | \$ | 4,311.60 | OK, JSS<br>10/10/16 |

OUTSTANDING INVOICES \$ 1,077.90

BALANCE DUE: \$ 5,389.50

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30  | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|----------|---------|---------|----------|
| 26410          | 04/20/2016   | 1,077.90    |          | 1,077.90 |         |         |          |
| 26641          | 06/15/2016   | 4,311.60    | 4,311.60 |          |         |         |          |
|                | Total        | 5,389.50    | 4,311.60 | 1,077.90 | 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        | 41.47            | 53,892.85        | 76,052.15         | 4,311.60        |
| 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            |
| <b>Total</b>                                       | <b>303,400.00</b> | <b>18.07</b>     | <b>54,830.91</b> | <b>248,569.09</b> | <b>4,311.60</b> |

**A02 Preliminary Reimbursable Expenses**

|  | <b>Date</b> | <b>Units</b> | <b>Rate</b> | <b>Billed Amount</b> |
|--|-------------|--------------|-------------|----------------------|
| Reimbursable Expenses                    |             |              |             |                      |
| <b>Computer Usage</b><br><i>FJV</i>      | 04/21/2016  | 5.00         | 3.00        |                      |
| <b>Computer Usage</b><br><i>FJV</i>      | 04/28/2016  | 3.00         | 3.00        |                      |
| <b>Computer Usage</b><br><i>VLH</i>      | 04/30/2016  | 0.50         | 3.00        |                      |
| <b>Plotter Square Foot Usage - Film</b>  | 04/30/2016  | 12.20        | 1.50        |                      |
| <b>Plotter Square Feet Usage - Paper</b> | 04/30/2016  | 12.00        | 0.75        |                      |
| <b>Photocopies - Blk/Wht</b>             | 04/30/2016  | 7.00         | 0.10        |                      |
| <b>Photocopies - Color</b>               | 04/30/2016  | 75.00        | 0.50        |                      |
| <b>Photocopies - Blk/Wht</b>             | 04/30/2016  | 1.00         | 0.10        |                      |
| <b>Computer Usage</b><br><i>FJV</i>      | 05/05/2016  | 18.00        | 3.00        |                      |
| <b>Computer Usage</b><br><i>FJV</i>      | 05/12/2016  | 4.00         | 3.00        |                      |
| <b>Computer Usage</b><br><i>FJV</i>      | 05/19/2016  | 5.50         | 3.00        |                      |
| <b>Plotter Square Foot Usage - Film</b>  | 05/31/2016  | 18.20        | 1.50        |                      |
| <b>Plotter Square Feet Usage - Paper</b> | 05/31/2016  | 30.00        | 0.75        |                      |
| <b>Photocopies - Color</b>               | 05/31/2016  | 2.00         | 0.50        |                      |
|  |             |              |             | Total                |

## Peterson, Jillian

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**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.

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**Donald M. Durgin, P.E.**  
**Transportation Practice 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](mailto:Don.Durgin@klotz.com)  
**www:** [rpsgroup.com](http://rpsgroup.com) | [klotz.com](http://klotz.com)

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