

PO# 127888
rec 390355

BH

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 27404
Date 01/26/2017

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	\$ 512.96
TOTAL AMOUNT THIS INVOICE:	\$ 512.96

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE: \$ 512.96

OK, JTB
6/22/17

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27404	01/26/2017	512.96	512.96				
	Total	512.96	512.96	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	41.47	53,892.85	76,052.15	0.00
A02 Preliminary Reimbursable Expenses	8,000.00	18.14	1,451.02	6,548.98	512.96
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	18.24	55,343.87	248,056.13	512.96

Peterson, Jillian

From: Don Durgin <Don.Durgin@klotz.com>
Sent: Thursday, January 26, 2017 3:02 PM
To: Peterson, Jillian
Subject: 13207 Lake Olympia Invoice 008- 27404
Attachments: 13207 Lake Olympia Invoice 008 - 27404.pdf

Jillian,

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

Donald M. Durgin, P.E.
Practice Manager - RPS Klotz Associates
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