

PO#127888 BH
rec 408237 6/9/17

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 27801
Date 05/23/2017
Project 0522-1502 Lake Olympia Parkway

Billing Period through: April 30, 2015

Current Charges:

Professional Engineering Services	\$ 0.00
Professional Surveying / Consulting Services	\$ 0.00
Reimbursable	\$ 570.80
TOTAL AMOUNT THIS INVOICE:	\$ 570.80

OUTSTANDING INVOICES \$ 8,203.90

BALANCE DUE: \$ 8,774.70

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27700	04/24/2017	8,203.90		8,203.90			
27801	05/23/2017	570.80	570.80				
	Total	8,774.70	570.80	8,203.90	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 - PO#127888	129,945.00	68.10	88,487.85	41,457.15	0.00
A02 Preliminary Reimbursable Expenses	8,000.00	29.07	2,325.50	5,674.50	570.80
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	29.93	✓ 90,813.35	212,586.65	570.80

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A02 Preliminary Reimbursable Expenses

	Date	Units	Rate	Billed Amount
Reimbursable Expenses				
Reimbursable Expenses				
Computer Usage FJV	04/13/2017	7.00	3.00	
Computer Usage TD	04/20/2017	30.00	3.00	
Computer Usage DER	04/20/2017	1.00	3.00	
Computer Usage FJV	04/20/2017	20.50	3.00	
Computer Usage TD	04/27/2017	10.00	3.00	
Computer Usage TD	04/27/2017	2.00	3.00	
Computer Usage FJV	04/27/2017	25.00	3.00	
Plotter Square Foot Usage - Film	04/30/2017	89.40	1.50	
Plotter Square Feet Usage - Paper	04/30/2017	150.00	0.75	
Photocopies - Blk/Wht	04/30/2017	17.00	0.10	
Photocopies - Color	04/30/2017	69.00	0.50	
Computer Usage VLH	04/30/2017	0.50	3.00	
			Total	

Harris, Britten

From: Don Durgin <Don.Durgin@klotz.com>
Sent: Wednesday, June 07, 2017 2:34 PM
To: Harris, Britten
Subject: 13207 Lake Olympia Invoice 012 - 27801
Attachments: 13207 Lake Olympia Invoice 012 - 27801.pdf

Britten,

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

Donald M. Durgin, P.E.
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
www:
rpsgroup.com | klotz.com

-----Original Message-----

From: Harris, Britten [<mailto:Britten.Harris@fortbendcountytexas.gov>]
Sent: Friday, June 2, 2017 10:24 AM
To: Don Durgin
Subject: [EXT] FW: Invoice

Don,

Please review the attached invoice. In order to be approved on the 6/13 agenda, I must have your approval no later than 5pm Monday. Thanks in advance.

Thanks!
Britten Harris
Admin Assistant - Engineering
Fort Bend County Engineering
301 Jackson St. Ste 401 | Richmond Tx 77469 Britten.harris@fortbendcountytexas.gov
Phone: 281-633-7539