

PO#127888 BH

rec 416400

8/14/17

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 27904R
Date 06/12/2017
Project 0522-1502 Lake Olympia Parkway

Billing Period through: April 30, 2015

Current Charges:

Professional Engineering Services	\$ 0.00
Professional Surveying / Consulting Services	\$ 6,236.75
Reimbursable	\$ 144.54

TOTAL AMOUNT THIS INVOICE:

\$ 6,381.29

OUTSTANDING INVOICES

\$ 570.80

BALANCE DUE:

\$ 6,952.09

OK, JAS
08/14/17

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27801	05/23/2017	570.80	570.80				
27904R	06/12/2017	6,381.29	6,381.29				
Total		6,952.09	6,952.09	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 - PO#127888	129,945.00	72.90	94,724.60	35,220.40	6,236.75
A02 Preliminary Reimbursable Expenses	8,000.00	30.88	2,470.04	5,529.96	144.54
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	32.04	97,194.64	206,205.36	6,381.29

Harris, Britten

From: Don Durgin <Don.Durgin@rpsgroup.com>
Sent: Friday, August 11, 2017 7:53 AM
To: Harris, Britten
Subject: 13207 Lake Olympia Invoices 013 & 014
Attachments: 13207 Lake Olympia Invoice 013 - 2790R.PDF; 13207 Lake Olympia Invoice 014 - 28008.pdf

Britten,

Please see the two attached invoices for processing. They are being processed together because the old invoice (013) had to be revised and was submitted later.

I have reviewed the attached and recommend approval. Terra Associates has completed preliminary engineering by submitting their preliminary engineering report. Thanks.

Don Durgin
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RPS | Infrastructure
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Formerly Klotz Associates

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