

PO# 127888 BH
rec 416399

TERRA
ASSOCIATES, INC.
CONSULTING ENGINEERS

8/14/17

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 28008
Date 07/14/2017
Project 0522-1502 Lake Olympia Parkway

Billing Period through: June 30, 2017

Current Charges:

| | |
|--|-----------------------|
| Professional Engineering Services | \$ 35,220.40 |
| Professional Surveying / Consulting Services | \$ 0.00 |
| Reimbursable | \$ 5,529.96 |
| TOTAL AMOUNT THIS INVOICE: | \$ 40,750.36 ✓ |

OUTSTANDING INVOICES \$ 6,381.29

BALANCE DUE: \$ 47,131.65

OK
08/14/17

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|----------|---------|---------|----------|
| 27904R | 06/12/2017 | 6,381.29 | | 6,381.29 | | | |
| 28008 | 07/14/2017 | 40,750.36 | 40,750.36 | | | | |
| Total | | 47,131.65 | 40,750.36 | 6,381.29 | 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 | 100.00 | 129,945.00 | 0.00 | 35,220.40 |
| A02 Preliminary Reimbursable Expenses | 8,000.00 | 100.00 | 8,000.00 | 0.00 | 5,529.96 |
| 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 | 45.47 | 137,945.00 | 165,455.00 | 40,750.36 |

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
Department Manager
RPS | Infrastructure
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Formerly Klotz Associates

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