

PO# 127888 BH
rec 423808

10/14/17

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 28202
Date 09/20/2017
Project 0522-1502 Lake Olympia Parkway

Billing Period through: August 31, 2017

Current Charges:

Professional Engineering Services	\$ 0.00
Professional Surveying / Consulting Services	\$ 11,031.08
Reimbursable	\$ 0.00
TOTAL AMOUNT THIS INVOICE:	\$ 11,031.08

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE:

\$ 11,031.08

OK, JJS
10/16/17

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
28202	09/20/2017	11,031.08	11,031.08				
	Total	11,031.08	11,031.08	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	100.00	129,945.00	0.00	0.00
A02 Preliminary Reimbursable Expenses	8,000.00	100.00	8,000.00	0.00	0.00
C01 Final Design Services	124,735.00	16.20	20,202.76	104,532.24	11,031.08
C02 Final Design Reimbursable Expenses	10,000.00	10.00	1,000.00	9,000.00	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	52.45 ✓	✓ 159,147.76	✓ 144,252.24	11,031.08

Harris, Britten

From: Don Durgin <Don.Durgin@rpsgroup.com>
Sent: Friday, October 13, 2017 7:05 AM
To: Harris, Britten
Subject: 13207 Lake Olympia Invoice 016 - 28202
Attachments: 13207 Lake Olympia Invoice 016 - 28202.pdf

Britten,

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

Don Durgin
Department Manager
RPS | Infrastructure
1160 N Dairy Ashford, Suite 500,
Houston, Texas 77079
USA
T +1 281 589 7257
F +1 281 589 7309
M +1 713 269 3913
E Don.Durgin@rpsgroup.com
W www.rpsgroup.com/usa

Formerly Klotz Associates

This e-mail message and any attached file is the property of the sender and is sent in confidence to the addressee only.

Internet communications are not secure and RPS is not responsible for their abuse by third parties, any alteration or corruption in transmission or for any loss or damage caused by a virus or by any other means.

RPS Group Plc web link: <http://www.rpsgroup.com>