

PO# 127888 BH

rec 428511

11/27/17

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 28283
Date 10/26/2017
Project 0522-1502 Lake Olympia Parkway

Billing Period through: September 30, 2017

Current Charges:

Professional Engineering Services	\$ 22,929.19
Professional Surveying / Consulting Services	\$ 524.99
Reimbursable	\$ 2,500.00
TOTAL AMOUNT THIS INVOICE:	\$ 25,954.18
OUTSTANDING INVOICES	\$ 11,031.08
BALANCE DUE:	\$ 36,985.26

OK, JH
11/27/17

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 ✓			
28283	10/26/2017	25,954.18	25,954.18				
	Total	36,985.26	25,954.18	11,031.08	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	35.00	43,656.94	81,078.06	23,454.18
C02 Final Design Reimbursable Expenses	10,000.00	35.00	3,500.00	6,500.00	2,500.00
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	61.01	185,101.94	118,298.06	25,954.18

Harris, Britten

From: Don Durgin <Don.Durgin@rpsgroup.com>
Sent: Monday, November 27, 2017 9:28 AM
To: Harris, Britten
Subject: 13207 Lake Olympia Invoice 018 - 28375
Attachments: 13207 Lake Olympia Invoice 018 - 28375.pdf

Britten,

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

This morning I replied back to you approving invoice 17 for this same project. 17 was the one Terra did not send to me, but I got it from you. Thanks.

Don Durgin
Department Manager
RPS | Infrastructure
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Formerly Klotz Associates

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