

PO # 127888 DMS
 rec 428510
 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 28375
 Date 11/16/2017
 Project 0522-1502 Lake Olympia Parkway

Billing Period through: October 31, 2017

Current Charges:

Professional Engineering Services	\$ 33,031.25	
Professional Surveying / Consulting Services	\$ 10,626.00	
Reimbursable	\$ 3,500.00	
TOTAL AMOUNT THIS INVOICE:	\$ 47,157.25	<i>OK, JH 11/27/17</i>
OUTSTANDING INVOICES	\$ 25,954.18	
BALANCE DUE:	\$ 73,111.43	

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
28283	10/26/2017	25,954.18	25,954.18 ✓				
28375	11/16/2017	47,157.25	47,157.25 ✓				
	Total	73,111.43	73,111.43	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	70.00	87,314.19	37,420.81	43,657.25
C02 Final Design Reimbursable Expenses	10,000.00	70.00	7,000.00	3,000.00	3,500.00
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	76.55	232,259.19	71,140.81	47,157.25

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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