

PO # 127888

ams Rec 438691

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 28613
Date 02/23/2018
Project 0522-1502 Lake Olympia Parkway

Billing Period through: January 31, 2018

Current Charges:

Professional Engineering Services \$ 6,530.13
Professional Surveying / Consulting Services \$ 18,417.18
Reimbursable \$ 0.00

TOTAL AMOUNT THIS INVOICE:

\$ 24,947.31

OK, JSS 02/26/18

OUTSTANDING INVOICES

\$ 0.00

BALANCE DUE:

\$ 24,947.31

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
28613	02/23/2018	24,947.31	24,947.31				
	Total	24,947.31	24,947.31	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	90.00	112,261.50	12,473.50	24,947.31
C02 Final Design Reimbursable Expenses	10,000.00	70.00	7,000.00	3,000.00	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 ✓	84.77	257,206.50 ✓	46,193.50 ✓	24,947.31

Svatek, Donna

From: Don Durgin <Don.Durgin@rpsgroup.com>
Sent: Friday, February 23, 2018 3:42 PM
To: Svatek, Donna
Cc: Harris, Britten
Subject: 13207 Lake Olympia Invoice 019 - 28613
Attachments: 13207 Lake Olympia Invoice 019 - 28613.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

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>

[Report This Message as Spam to FBCIT](#)

[Report This Message as Phishing to FBCIT](#)

Attach the message to the E-Mail

Right-Click the Spam/Phish message (not the text) copy and paste into the body of the new message. Should show as an envelope under attachments.