

PO# 127888

AMS Rec 450463

**TERRA**  
ASSOCIATES, INC.  
CONSULTING ENGINEERS

1445 North Loop West, Suite 450  
Houston, TX 77008  
713-993-0333

FORT BEND COUNTY ENGINEERING DEPARTMENT  
Richard Stolleis, County Engineer  
301 Jackson Street  
Richmond, TX 77469

Invoice number 28894  
Date 05/16/2018

Project 0522-1502 Lake Olympia Parkway - Invoice  
Sequence # 21

Billing Period through: May 31, 2018

**Current Charges:**

Professional Engineering Services	\$ 0.00
Professional Surveying / Consulting Services	\$ 1,619.00
Reimbursable	\$ 0.00
<b>TOTAL AMOUNT THIS INVOICE:</b>	<b>\$ 1,619.00</b>

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE:

\$ 1,619.00

OK, JSS  
06/01/18

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
28894	05/16/2018	1,619.00	1,619.00				
	Total	1,619.00	1,619.00	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	91.30	113,880.50	10,854.50	1,619.00
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 ✓	85.31	258,825.50 ✓	44,574.50 ✓	1,619.00

**Svatek, Donna**

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**From:** Don Durgin <Don.Durgin@rpsgroup.com>  
**Sent:** Friday, May 18, 2018 7:50 AM  
**To:** Svatek, Donna  
**Cc:** Harris, Britten  
**Subject:** RE: Invoice  
**Attachments:** 20180517095918283.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.

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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

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-----Original Message-----

From: Vickie Henkel [mailto:vlh@terraassoc.com]  
Sent: Thursday, May 17, 2018 9:45 AM  
To: britten.harris@fortbendcountytexas.gov  
Cc: Don Durgin <Don.Durgin@rpsgroup.com>  
Subject: [EXT] FW: Invoice

Good Morning,

Attached please find our invoice for the April billing period.  
If you have any questions please let me know.

Sincerely,

Vickie Henkel