

PO # 166798

DMS

Rec 455720

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 29145
Date 07/12/2018

Project 0522-1802 Lake Olympia Parkway Segment #2
Sequence # 2

Billing Period through: June 30, 2018

Current Charges:

Professional Engineering Services	\$ 22,857.42
Professional Surveying / Consulting Services	\$ 19,114.75
Reimbursable	\$ 89.07

TOTAL AMOUNT THIS INVOICE:

\$ 42,061.24

OK, JSS 6/17/18

OUTSTANDING INVOICES

\$ 60,352.29

BALANCE DUE:

\$ 102,413.53

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29000	06/15/2018	60,352.29	60,352.29				
29145	07/12/2018	42,061.24	42,061.24				
Total		102,413.53	102,413.53	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
Preliminary Design Totals - PO#					
A01 Preliminary Design Services	429,130.00	23.78	102,050.17	327,079.83	41,972.17
A02 Preliminary Design Reimbursable Expenses	5,320.00	6.83	363.36	4,956.64	89.07
Subtotal	434,450.00	23.57	102,413.53	332,036.47	42,061.24
Final Design Totals					
C01 Final Design Services	529,900.00	0.00	0.00	529,900.00	0.00
C02 Final Design Reimbursable Expenses	1,900.00	0.00	0.00	1,900.00	0.00
Subtotal	531,800.00	0.00	0.00	531,800.00	0.00
Bid & Construction Phase Totals					
D01 Bid & Construction Phase Services	39,900.00	0.00	0.00	39,900.00	0.00
D02 Bid & Construction Phase Reimbursable Expenses	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal	42,400.00	0.00	0.00	42,400.00	0.00
Additional Services Total					
X01 ROW Parcel Maps	38,600.00	0.00	0.00	38,600.00	0.00
X02 FM 521 Signal	29,730.00	0.00	0.00	29,730.00	0.00
X03 CLOMR	60,440.00	0.00	0.00	60,440.00	0.00
X04 Additional Services Expenses	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal	135,770.00	0.00	0.00	135,770.00	0.00
Total	1,144,420.00 ✓	8.95	102,413.53 ✓	1,042,006.47 ✓	42,061.24

Svatek, Donna

From: Don Durgin <Don.Durgin@rpsgroup.com>
Sent: Friday, July 13, 2018 2:54 PM
To: Svatek, Donna
Cc: Jonathan Griffin; Harris, Britten
Subject: RE: Invoice #29145 - PO #17201 Lake Olympia 2
Attachments: 20180713141409843.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.

Donna,

I recommend approval of the attached invoice. Please process for payment.

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

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

From: Vickie Henkel [mailto:vlh@terraassoc.com]
Sent: Friday, July 13, 2018 2:05 PM
To: Harris, Britten <Britten.Harris@fortbendcountytexas.gov>
Cc: Don Durgin <Don.Durgin@rpsgroup.com>; Jonathan Griffin <Jonathan.Griffin@rpsgroup.com>
Subject: [EXT] FW: Invoice #29145 - PO #17201 Lake Olympia 2

Good Afternoon,

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

Have a great weekend!

Sincerely,