

PO# 127888
ams

Rec 455721

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 29143
Date 07/12/2018

Project 0522-1502 Lake Olympia Parkway - Invoice
Sequence # 22

Billing Period through: June 30, 2018

Current Charges:

Professional Engineering Services	\$ 749.89
Professional Surveying / Consulting Services	\$ 0.00
Reimbursable	\$ 500.00
TOTAL AMOUNT THIS INVOICE:	\$ 1,249.89

OUTSTANDING INVOICES

\$ 0.00

BALANCE DUE:

\$ 1,249.89

OK, JAH
07/17/18

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29143	07/12/2018	1,249.89	1,249.89				
	Total	1,249.89	1,249.89	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	91.90	114,630.39	10,104.61	749.89
C02 Final Design Reimbursable Expenses	10,000.00	75.00	7,500.00	2,500.00	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 ✓	85.72	260,075.39 ✓	43,324.61 ✓	1,249.89

Svatek, Donna

From: Don Durgin <Don.Durgin@rpsgroup.com>
Sent: Friday, July 13, 2018 2:18 PM
To: Svatek, Donna
Cc: Jonathan Griffin; Harris, Britten
Subject: RE: Invoice - PO #127888 Lake Olympia Parkway 1
Attachments: 20180713141403017.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.

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

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

From: Vickie Henkel [mailto:vlh@terraassoc.com]
Sent: Friday, July 13, 2018 2:03 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 - PO #127888 Lake Olympia Parkway 1

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!