

PO# 166798

2015

REC 459912

**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 29259  
Date 08/15/2018

Project 0522-1802 Lake Olympia Parkway Segment #2 -  
Invoice Sequence # 3

Billing Period through: July 31, 2018

**Current Charges:**

Professional Engineering Services	\$ 52,312.72
Professional Surveying / Consulting Services	\$ 16,181.00
Reimbursable	\$ 1,232.64
<b>TOTAL AMOUNT THIS INVOICE:</b>	<b>\$ 69,726.36</b>

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE: \$ 69,726.36

OK, JSS  
08/20/18

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29259	08/15/2018	69,726.36	69,726.36				
	Total	69,726.36	69,726.36	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
<b>Preliminary Design Totals - PO#</b>					
A01 Preliminary Design Services	429,130.00	39.74	170,543.89	258,586.11	68,493.72
A02 Preliminary Design Reimbursable Expenses	5,320.00	30.00	1,596.00	3,724.00	1,232.64
Subtotal	434,450.00	39.62	172,139.89	262,310.11	69,726.36
<b>Final Design Totals</b>					
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
<b>Bld &amp; Construction Phase Totals</b>					
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
<b>Additional Services Total</b>					
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 ✓	15.04 ✓	172,139.89 ✓	972,280.11	69,726.36

## Harris, Britten

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**From:** Don Durgin <Don.Durgin@rpsgroup.com>  
**Sent:** Monday, August 20, 2018 8:08 AM  
**To:** Svatek, Donna  
**Cc:** Harris, Britten  
**Subject:** FW: 17201 Lake Olympia 2 - Invoice # 29259  
**Attachments:** 20180815162603561.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,

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

I don't think this one was emailed to you, so I will remind Terra Associates to email them to you in the future.

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 <vlh@terraassoc.com>  
Sent: Wednesday, August 15, 2018 4:11 PM  
To: Don Durgin <Don.Durgin@rpsgroup.com>  
Subject: [EXT] FW: 17201 Lake Olympia 2 - Invoice # 29259

Good Afternoon,

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

Sincerely,

Vickie Henkel

CEO\CFO

TERRA Associates, Inc.  
1445 North Loop West, Suite 450 - Houston, Tx 77008  
Telephone: (713) 993-0333  
www.TerraAssoc.com  
TAI TBPE Registration #F-003832

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

From: Savin@terraassoc.com [mailto:Savin@terraassoc.com]  
Sent: Wednesday, August 15, 2018 3:26 PM  
To: Vickie Henkel <vlh@terraassoc.com>  
Subject: Message from "RNP002673AEFF76"

This E-mail was sent from "RNP002673AEFF76" (MP C6502).

Scan Date: 08.15.2018 16:26:03 (-0400)  
Queries to: Savin@terraassoc.com

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