

PO # 166798

BMS Rec 464737

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 29373
Date 09/20/2018

Project 0522-1802 Lake Olympia Parkway Segment #2 -
PO# 166798 - Invoice Sequence # 4

Billing Period through: August 31, 2018

Current Charges:

Professional Engineering Services	\$ 10,086.00
Professional Surveying / Consulting Services	\$ 30,168.25
Reimbursable	\$ 856.98
TOTAL AMOUNT THIS INVOICE:	\$ 41,111.23

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE: \$ 41,111.23

OK, JH
9/25/18

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29373	09/20/2018	41,111.23	41,111.23				
	Total	41,111.23	41,111.23	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	49.12	210,798.14	218,331.86	40,254.25
A02 Preliminary Design Reimbursable Expenses	5,320.00	46.11	2,452.98	2,867.02	856.98
Subtotal	434,450.00	49.09	213,251.12	221,198.88	41,111.23
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 ✓	18.63	213,251.12 ✓	931,168.88 ✓	41,111.23

Svatek, Donna

From: Don Durgin <Don.Durgin@rpsgroup.com>
Sent: Tuesday, September 25, 2018 7:42 AM
To: Svatek, Donna
Subject: FW: 17201 Lake Olympia 2 - Invoice 29373
Attachments: 20180920132014237.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,

This invoice was submitted to Britten and not to you or the invoice email address. We will have Terra Associates forward future invoices to the correct email, but will review this one as is.

We 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

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

From: Vickie Henkel <vlh@terraassoc.com>
Sent: Thursday, September 20, 2018 1:04 PM
To: Harris, Britten <Britten.Harris@fortbendcountytexas.gov>
Cc: Jonathan Griffin <Jonathan.Griffin@rpsgroup.com>; Don Durgin <Don.Durgin@rpsgroup.com>
Subject: [EXT] FW: 17201 Lake Olympia 2 - Invoice 29373

Good Afternoon,

Please find attached your invoice for the August billing period.
If you have any questions, please let me know.

Sincerely,