

PO# 166798

ams Rec 471466

**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 29586  
Date 11/13/2018

Project 0522-1802 Lake Olympia Parkway Segment #2 -  
PO# 166798 - Invoice Sequence # 6

Billing Period through: October 31, 2018

**Current Charges:**

Professional Engineering Services	\$ 11,283.86
Professional Surveying / Consulting Services	\$ 23,854.50
Reimbursable	\$ 0.00

**TOTAL AMOUNT THIS INVOICE:**

\$ 35,138.36

OK, JSS  
11/26/18

**OUTSTANDING INVOICES**

\$ 35,975.42

**BALANCE DUE:**

\$ 71,113.78

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29473	10/10/2018	35,975.42		35,975.42			
29586	11/13/2018	35,138.36	35,138.36				
Total		71,113.78	35,138.36	35,975.42	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 number 29586

Date 11/13/2018

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

## 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	63.52	272,602.50	156,527.50	26,408.36
A02 Preliminary Design Reimbursable Expenses	5,320.00	57.00	3,032.40	2,287.60	0.00
Subtotal	434,450.00	63.44	275,634.90	158,815.10	26,408.36
<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>Bid &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	22.62	8,730.00	29,870.00	8,730.00
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	6.43	8,730.00	127,040.00	8,730.00
Total	1,144,420.00 ✓	24.85	284,364.90 ✓	860,055.10	35,138.36

## Svatek, Donna

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**From:** Don Durgin <Don.Durgin@rpsgroup.com>  
**Sent:** Monday, November 26, 2018 7:58 AM  
**To:** Svatek, Donna  
**Cc:** Jonathan Griffin  
**Subject:** RE: [EXT] FW: Invoices for Lake Olympia Segment 1 and 2  
**Attachments:** Lake Olympia Parkway Segment #2 PO #166798.pdf; Lake Olympia Parkway Segment #1.pdf

Donna,

17201 Lake Olympia 2: I recommend approval. Please process for payment.

13207 Lake Olympia 2: I 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](mailto:don.durgin@rpsgroup.com)  
**W** [www.rpsgroup.com/usa](http://www.rpsgroup.com/usa)

*Formerly Klotz Associates*

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**From:** Svatek, Donna <Donna.Svatek@fortbendcountytx.gov>  
**Sent:** Thursday, November 15, 2018 11:10 AM  
**To:** Don Durgin <Don.Durgin@rpsgroup.com>  
**Subject:** [EXT] FW: Invoices for Lake Olympia Segment 1 and 2

Please review and advise on the two attached invoices.

Thank you  
Donna Svatek  
Fort Bend County Engineering  
281-633-7504

**From:** Vickie Henkel <[vlh@terraassoc.com](mailto:vlh@terraassoc.com)>  
**Sent:** Tuesday, November 13, 2018 3:25 PM  
**To:** ENGINvoices <[ENGINvoices@fortbendcountytx.gov](mailto:ENGINvoices@fortbendcountytx.gov)>  
**Cc:** Jonathan Griffin <[Jonathan.Griffin@rpsgroup.com](mailto:Jonathan.Griffin@rpsgroup.com)>; Don Durgin <[don.durgin@rpsgroup.com](mailto:don.durgin@rpsgroup.com)>  
**Subject:** Invoices for Lake Olympia Segment 1 and 2