

PO # 127888

AMS Rec 471467

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 29584
Date 11/13/2018
Project 0522-1502 Lake Olympia Parkway - Invoice
Sequence # 23

Billing Period through: October 31, 2018

Current Charges:

Professional Engineering Services	\$ 3,506.96
Professional Surveying / Consulting Services	\$ 0.00
Reimbursable	\$ 0.00
TOTAL AMOUNT THIS INVOICE:	\$ 3,506.96

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE: \$ 3,506.96

*OK, 3506.96
11/26/18*

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29584	11/13/2018	3,506.96	3,506.96				
	Total	3,506.96	3,506.96	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 number 29584

Date 11/13/2018

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

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	94.71	118,137.35	6,597.65	3,506.96
C02 Final Design Reimbursable Expenses	10,000.00	75.00	7,500.00	2,500.00	0.00
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 ✓	86.88	263,582.35 ✓	39,817.65 ✓	3,506.96

Svatek, Donna

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.

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

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>
Sent: Tuesday, November 13, 2018 3:25 PM
To: ENGINvoices <ENGINvoices@fortbendcountytx.gov>
Cc: Jonathan Griffin <Jonathan.Griffin@rpsgroup.com>; Don Durgin <don.durgin@rpsgroup.com>
Subject: Invoices for Lake Olympia Segment 1 and 2