

PO # 166798

AMS

REC 472342

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 29695
Date 11/29/2018

Project 0522-1802 Lake Olympia Parkway Segment #2 -
PO# 166798 - Invoice Sequence # 7

Billing Period through: November 30, 2018

Current Charges:

Professional Engineering Services	\$ 3,832.68
Professional Surveying / Consulting Services	\$ 0.00
Reimbursable	\$ 72.60
TOTAL AMOUNT THIS INVOICE:	\$ 3,905.28

*OK, JSS
12/04/18*

OUTSTANDING INVOICES \$ 35,138.36

BALANCE DUE: \$ 39,043.64

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29586	11/13/2018	35,138.36	35,138.36				
29695	11/29/2018	3,905.28	3,905.28				
	Total	39,043.64	39,043.64	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 29695

Date 11/29/2018

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
Preliminary Design Totals - PO#					
A01 Preliminary Design Services	429,130.00	64.42	276,435.18	152,694.82	3,832.68
A02 Preliminary Design Reimbursable Expenses	5,320.00	58.36	3,105.00	2,215.00	72.60
Subtotal	434,450.00	64.34	279,540.18	154,909.82	3,905.28
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	22.62	8,730.00	29,870.00	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	6.43	8,730.00	127,040.00	0.00
Total	1,144,420.00 ✓	25.19	288,270.18 ✓	856,149.82 ✓	3,905.28

Svatek, Donna

From: Don Durgin <Don.Durgin@rpsgroup.com>
Sent: Monday, December 03, 2018 3:57 PM
To: Svatek, Donna
Subject: RE: [EXT] FW: 17201 Lake Olympia 2 Invoice

Donna,

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: Svatek, Donna <Donna.Svatek@fortbendcountytexas.gov>
Sent: Monday, December 3, 2018 9:32 AM
To: Don Durgin <Don.Durgin@rpsgroup.com>
Subject: [EXT] FW: 17201 Lake Olympia 2 Invoice

Please review and advise.

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

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

From: Vickie Henkel <vlh@terraassoc.com>
Sent: Thursday, November 29, 2018 2:33 PM
To: ENGINvoices <ENGINvoices@fortbendcountytexas.gov>
Cc: Jonathan Griffin <Jonathan.Griffin@rpsgroup.com>
Subject: FW: 17201 Lake Olympia 2 Invoice