

PO # 127888
ams Rec 477349

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 29785
Date 01/14/2019
Project 0522-1502 Lake Olympia Parkway - Invoice
Sequence # 25

Billing Period through: December 31, 2018

Current Charges:

Professional Engineering Services	\$ 2,475.50
Professional Surveying / Consulting Services	\$ 0.00
Reimbursable	\$ 2,000.00
TOTAL AMOUNT THIS INVOICE:	\$ 4,475.50

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE: \$ 4,475.50

OK, JSS
01/17/19

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29785	01/14/2019	4,475.50	4,475.50				
	Total	4,475.50	4,475.50	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
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	96.70	120,612.85	4,122.15	2,475.50
C02 Final Design Reimbursable Expenses	10,000.00	95.00	9,500.00	500.00	2,000.00
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	88.35	268,057.85	35,342.15	4,475.50

Svatek, Donna

From: Don Durgin <Don.Durgin@rpsgroup.com>
Sent: Wednesday, January 16, 2019 2:31 PM
To: Svatek, Donna
Subject: RE: [EXT] FW: Invoices - 17201 Lake Olympia Segment 1
Attachments: 20190114182647068.pdf

Donna,

We recommend approval. Please process for payment. Thanks.

Don Durgin
Department Manager
T +1 281 589 7257
E don.durgin@rpsgroup.com

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

From: Svatek, Donna <Donna.Svatek@fortbendcountytexas.gov>
Sent: Tuesday, January 15, 2019 10:57 AM
To: Don Durgin <Don.Durgin@rpsgroup.com>
Subject: [EXT] FW: Invoices - 17201 Lake Olympia Segment 1

Please review and advise.

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

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

From: Vickie Henkel <vlh@terraassoc.com>
Sent: Monday, January 14, 2019 6:12 PM
To: ENGINvoices <ENGINvoices@fortbendcountytexas.gov>
Cc: Jonathan Griffin <Jonathan.Griffin@rpsgroup.com>
Subject: FW: Invoices - 17201 Lake Olympia Segment 1

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.

Good Evening,

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

Happy New Year,

Vickie Henkel