

PO # 166798

Cons Rec 482662

**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 29898  
Date 02/14/2019

Project 0522-1802 Lake Olympia Parkway Segment #2 -  
PO# 166798 - Invoice Sequence #9

Billing Period through: January 31, 2019

**Current Charges:**

Professional Engineering Services	\$	12,817.61
Professional Surveying / Consulting Services	\$	134,098.00
Reimbursable	\$	0.00
<b>TOTAL AMOUNT THIS INVOICE:</b>	\$	<b>146,915.61</b>

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE: \$ 146,915.61

OK, JSS  
02/28/19

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29898	02/14/2019	146,915.61	146,915.61				
	Total	146,915.61	146,915.61	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
<b>Preliminary Design Totals - PO#</b>					
A01 Preliminary Design Services	429,130.00	100.00	429,130.00	0.00	133,918.61
A02 Preliminary Design Reimbursable Expenses	5,320.00	100.00	5,320.00	0.00	2,215.00
Subtotal	434,450.00	100.00	434,450.00	0.00	136,133.61
<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	67.85	26,190.00	12,410.00	0.00
X02 FM 521 Signal	29,730.00	0.00	0.00	29,730.00	0.00
X03 CLOMR	60,440.00	17.84	10,782.00	49,658.00	10,782.00
X04 Additional Services Expenses	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal	135,770.00	27.23	36,972.00	98,798.00	10,782.00
Total	1,144,420.00	41.19	471,422.00	672,998.00	146,915.61

## Svatek, Donna

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**From:** Don Durgin <Don.Durgin@rpsgroup.com>  
**Sent:** Thursday, February 28, 2019 9:36 AM  
**To:** Svatek, Donna  
**Subject:** RE: [EXT] FW: 17201 Lake Olympia #2 - Invoice #29898  
**Attachments:** 20190214154617979.pdf

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:** Friday, February 15, 2019 9:24 AM  
**To:** Don Durgin <Don.Durgin@rpsgroup.com>  
**Subject:** [EXT] FW: 17201 Lake Olympia #2 - Invoice #29898

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, February 14, 2019 3:28 PM  
**To:** ENGINvoices <ENGINvoices@fortbendcountytexas.gov>  
**Cc:** Jonathan Griffin <Jonathan.Griffin@rpsgroup.com>  
**Subject:** FW: 17201 Lake Olympia #2 - Invoice #29898

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 Afternoon,

Attached please find our invoice for the January billing period.  
If you have any questions, please let me know.

Happy Valentine's Day!

Vickie Henkel

CEO\CFO