

PO# 166798

ams

Rec 492218

**TERRA**  
ASSOCIATES, INC.  
CONSULTING ENGINEERS

1445 North Loop West  
Suite 450  
Houston, TX 77008

FORT BEND COUNTY ENGINEERING DEPARTMENT  
Richard Stolleis, County Engineer  
301 Jackson Street  
Richmond, TX 77469

Invoice number 30124  
Date 04/25/2019

Project 0522-1802 Lake Olympia Parkway Segment #2 -  
PO# 166798/Mobility# 17201 - Invoice Sequence  
# 11

Billing Period through: March 31, 2019

**Current Charges:**

Professional Engineering Services	\$	24,738.00
Professional Surveying / Consulting Services	\$	0.00
Reimbursable	\$	0.00
<b>TOTAL AMOUNT THIS INVOICE:</b>	\$	<b>24,738.00</b>

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE: \$ 24,738.00

*OK, JS  
5/17/19*

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
30124	04/25/2019	24,738.00	24,738.00				
	Total	24,738.00	24,738.00	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	0.00
A02 Preliminary Design Reimbursable Expenses	5,320.00	100.00	5,320.00	0.00	0.00
Subtotal	434,450.00	100.00	434,450.00	0.00	0.00
<b>Final Design Totals</b>					
C01 Final Design Services	529,900.00	16.46	87,210.00	442,690.00	24,738.00
C02 Final Design Reimbursable Expenses	1,900.00	0.00	0.00	1,900.00	0.00
Subtotal	531,800.00	16.40	87,210.00	444,590.00	24,738.00
<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	0.00
X04 Additional Services Expenses	7,000.00	0.00	0.00	7,000.00	0.00
Closed	0.00	0.00	0.00	0.00	0.00
Subtotal	135,770.00	27.23	36,972.00	98,798.00	0.00
Total	1,144,420.00	48.81	558,632.00	585,788.00	24,738.00

## Svatek, Donna

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**From:** Don Durgin <Don.Durgin@rpsgroup.com>  
**Sent:** Thursday, May 16, 2019 1:36 PM  
**To:** Svatek, Donna  
**Cc:** ENGINvoices  
**Subject:** FW: Invoice - 17201 Lake Olympia 2  
**Attachments:** Invoice# 30124.pdf

Donna,

We recommend approval. Please process for payment. Thanks.

**Don Durgin**

Team Leader - Roadway  
**T** +1 281 589 7257  
**E** don.durgin@rpsgroup.com

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**From:** Vickie Henkel <vlh@terraassoc.com>  
**Sent:** Thursday, May 16, 2019 10:22 AM  
**To:** Don Durgin <Don.Durgin@rpsgroup.com>  
**Cc:** Jonathan Griffin <Jonathan.Griffin@rpsgroup.com>; Svatek, Donna <Donna.Svatek@fortbendcountytexas.gov>  
**Subject:** RE: Invoice - 17201 Lake Olympia 2

**CAUTION:** This email originated from outside of RPS.

Good Morning All,

I have made the corrections to the attached invoice.  
Don, I have sent a request to David for the proposal.

Please accept my apology for the delay.

If there is anything else needed, please let me know.  
Sincerely,

**Vickie Henkel**  
CEO\CFO

**TERRA Associates, Inc.**

1445 North Loop West, Suite 450 - Houston, Tx 77008  
Telephone: (713) 993-0333 ext. 106  
[www.TerraAssoc.com](http://www.TerraAssoc.com)  
TAI TBPE Registration #F-003832

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**From:** Don Durgin <[Don.Durgin@rpsgroup.com](mailto:Don.Durgin@rpsgroup.com)>  
**Sent:** Tuesday, April 30, 2019 9:27 AM  
**To:** Vickie Henkel <[vlh@terraassoc.com](mailto:vlh@terraassoc.com)>  
**Cc:** Jonathan Griffin <[Jonathan.Griffin@rpsgroup.com](mailto:Jonathan.Griffin@rpsgroup.com)>; Svatek, Donna <[Donna.Svatek@fortbendcountytexas.gov](mailto:Donna.Svatek@fortbendcountytexas.gov)>  
**Subject:** RE: Invoice - 17201 Lake Olympia 2

Vickie,