

PO# 166798
Cons Rec 492785

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 30228
Date 05/15/2019

Project 0522-1802 Lake Olympia Parkway Segment #2 -
PO# 166798/Mobility# 17201 - Invoice Sequence
12

Billing Period through: April 30, 2019

Current Charges:

Professional Engineering Services \$ 4,947.60
Professional Surveying / Consulting Services \$ 0.00
Reimbursable \$ 0.00

TOTAL AMOUNT THIS INVOICE:

\$ 4,947.60

OK, JSS
05/23/19

OUTSTANDING INVOICES

\$ 24,738.00

BALANCE DUE:

\$ 29,685.60

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				
30228	05/15/2019	4,947.60	4,947.60				
	Total	29,685.60	29,685.60	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 30228
 Date 05/15/2019

Project: 0522-1802 Lake Olympia Parkway Segment #2 -
 PO# 166798/Mobility# 17201 - 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	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
Final Design Totals					
C01 Final Design Services	529,900.00	17.39	92,157.60	437,742.40	4,947.60
C02 Final Design Reimbursable Expenses	1,900.00	0.00	0.00	1,900.00	0.00
Subtotal	531,800.00	17.33	92,157.60	439,642.40	4,947.60
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	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	49.25	563,579.60	580,840.40	4,947.60

Svatek, Donna

From: Don Durgin <Don.Durgin@rpsgroup.com>
Sent: Monday, May 20, 2019 2:58 PM
To: Svatek, Donna
Cc: ENGInvoices
Subject: RE: Invoice 30228 - 17201 Lake Olympia 2
Attachments: 20190516190400621.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

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

From: Svatek, Donna <Donna.Svatek@fortbendcountytexas.gov>
Sent: Friday, May 17, 2019 8:14 AM
To: Don Durgin <Don.Durgin@rpsgroup.com>
Subject: FW: Invoice 30228 - 17201 Lake Olympia 2

CAUTION: This email originated from outside of RPS.

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, May 16, 2019 6:44 PM
To: ENGInvoices <ENGInvoices@fortbendcountytexas.gov>
Cc: Jonathan Griffin <Jonathan.Griffin@rpsgroup.com>
Subject: FW: Invoice 30228 - 17201 Lake Olympia 2

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 April billing period.
If you have any questions, please let me know.

Thank you for this opportunity.