

PO #127888

AMS Rec 499241

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 30445
Date 07/11/2019

Project 0522-1502 Lake Olympia Parkway -Bond
Project #13207/#127888 - Invoice Sequence # 28

Billing Period through June 30, 2019

Current Charges:

Professional Engineering Services \$ 0.00
Professional Surveying / Consulting Services \$ 7,600.00
Reimbursable \$ 0.00

TOTAL AMOUNT THIS INVOICE:

\$ 7,600.00

OUTSTANDING INVOICES

\$ 6,800.00

BALANCE DUE:

\$ 14,400.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
30346	06/25/2019	6,800.00	6,800.00				
30445	07/11/2019	7,600.00	7,600.00				
	Total	14,400.00	14,400.00	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 number 30445

Date 07/11/2019

Project: 0522-1502 Lake Olympia Parkway -Bond Project
#13207/#127888 - Invoice Sequence #

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	0.00
C02 Final Design Reimbursable Expenses	10,000.00	95.00	9,500.00	500.00	0.00
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
X02 Stake Proposed ROW for Teletower Site	2,975.00	100.00	2,975.00	0.00	0.00
X03 Construction Staking Services (Limited)	9,125.00	0.00	0.00	9,125.00	0.00
X04 Centerpoint Energy Grant to Others Application	7,600.00	100.00	7,600.00	0.00	7,600.00
X05 Parcel 10 Legal Description Revisions	6,800.00	100.00	6,800.00	0.00	0.00
Total	329,900.00	86.52	285,432.85	44,467.15	7,600.00

Svatek, Donna

From: Don Durgin <Don.Durgin@rpsgroup.com>
Sent: Monday, July 15, 2019 3:14 PM
To: Svatek, Donna
Cc: ENGINvoices
Subject: RE: Lake Olympia Parkway Segment 1 - Invoice
Attachments: 20190711172306049.pdf

Donna,

We recommend approval. Please process for payment. Thanks.

You also got another approval this morning for the same job. They do not overlap and we approve both.

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, July 12, 2019 9:16 AM
To: Don Durgin <Don.Durgin@rpsgroup.com>
Cc: ENGINvoices <ENGINvoices@fortbendcountytexas.gov>
Subject: FW: Lake Olympia Parkway Segment 1 - Invoice

CAUTION: This email originated from outside of RPS.

Please review and advise.

Thank you
Donna Svatek
Fort Bend County Engineering
281-239-9205

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

From: Vickie Henkel <vlh@terraassoc.com>
Sent: Thursday, July 11, 2019 5:07 PM
To: ENGINvoices <ENGINvoices@fortbendcountytexas.gov>
Cc: Jonathan Griffin <Jonathan.Griffin@rpsgroup.com>
Subject: FW: Lake Olympia Parkway Segment 1 - Invoice

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 your invoice for the June billing period.