

PM Approved 10-04-2019



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 30682
Date 08/29/2019

Project 0522-1802 Lake Olympia Parkway Segment #2 -
PO# 166798/Mobility# 17201 - Invoice Sequence
13

Billing Period through: August 31, 2019

Current Charges:

| | | |
|--|----|------------------|
| Professional Engineering Services | \$ | 13,822.40 |
| Professional Surveying / Consulting Services | \$ | 0.00 |
| Reimbursable | \$ | 0.00 |
| TOTAL AMOUNT THIS INVOICE: | \$ | 13,822.40 |

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE: \$ 13,822.40

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 30682 | 08/29/2019 | 13,822.40 | 13,822.40 | | | | |
| | Total | 13,822.40 | 13,822.40 | 0.00 | 0.00 | 0.00 | 0.00 |

To ensure 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 |
|--|-----------------|------------------|--------------|-------------------|----------------|
| 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 | 20.00 | 105,980.00 | 423,920.00 | 13,822.40 |
| C02 Final Design Reimbursable Expenses | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| Subtotal | 531,800.00 | 19.93 | 105,980.00 | 425,820.00 | 13,822.40 |
| 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 | 50.45 | 577,402.00 | 567,018.00 | 13,822.40 |