

PM Approved 10-30-2019



TERRA
ASSOCIATES, INC.
CONSULTING ENGINEERS

1445 North Loop West
Suite 450
Houston, TX 77008

FORT BEND COUNTY ENGINEERING DEPARTMENT
Stacy Slawinski, County Engineer
301 Jackson Street
Richmond, TX 77469

Invoice number 30801
Date 10/25/2019

Project **0522-1802 Lake Olympia Parkway Segment #2 -
PO# 166798/Mobility# 17201 - Invoice Sequence
14**

Billing Period through: September 30, 2019

Current Charges:

Professional Engineering Services	\$ 104,913.86
Professional Surveying / Consulting Services	\$ 109,603.16
Reimbursable	\$ 0.00
TOTAL AMOUNT THIS INVOICE:	\$ 214,517.02

OUTSTANDING INVOICES \$ 13,822.40

BALANCE DUE: \$ 228,339.42

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			
30801	10/25/2019	214,517.02	214,517.02				
	Total	228,339.42	214,517.02	13,822.40	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	60.48	320,497.02	209,402.98	214,517.02
C02 Final Design Reimbursable Expenses	1,900.00	0.00	0.00	1,900.00	0.00
Subtotal	531,800.00	60.27	320,497.02	211,302.98	214,517.02
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	69.20	791,919.02	352,500.98	214,517.02