

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 31453
Date 04/09/2020
Project 0522-1802 Lake Olympia Parkway Segment #2 -
PO# 166798/Mobility# 17201 - Invoice Sequence
20

Billing Period through: March 31, 2020

Current Charges:

Professional Engineering Services	\$ 16,071.30
Professional Surveying / Consulting Services	\$ 32,371.00
Reimbursable	\$ 0.00
TOTAL AMOUNT THIS INVOICE:	\$ 48,442.30

OUTSTANDING INVOICES \$ 0.00

BALANCE DUE: \$ 48,442.30

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
31453	04/09/2020	48,442.30	48,442.30				
	Total	48,442.30	48,442.30	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	87.54	463,898.27	66,001.73	10,782.00
C02 Final Design Reimbursable Expenses	1,900.00	0.00	0.00	1,900.00	0.00
Subtotal	531,800.00	87.23	463,898.27	67,901.73	10,782.00
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	75.39	29,100.00	9,500.00	2,910.00
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 Reimbursable Expenses	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal	135,770.00	29.37	39,882.00	95,888.00	2,910.00
2nd Additiona Services Total					
X05 Additional Surveying	34,885.00	76.06	26,534.50	8,350.50	469.00
X06 Additional Geotechnical Investigation	10,500.00	100.00	10,500.00	0.00	0.00
X07 Additional Bridge Design for American Canal & Mustang Bayou	118,060.00	87.40	103,190.00	14,870.00	18,210.00
X08 Revised Drainage & Detention Analysis	12,920.00	0.00	0.00	12,920.00	0.00
X09 Additional Roadway Design	76,530.00	21.00	16,071.30	60,458.70	16,071.30
D03 Additional Construction Phase Services	3,340.00	0.00	0.00	3,340.00	0.00
Subtotal	256,235.00	61.00	156,295.80	99,939.20	34,750.30
Total	1,400,655.00	78.14	1,094,526.07	306,128.93	48,442.30

Svatek, Donna

From: Gabriel Odreman <Gabriel.Odreman@rpsgroup.com>
Sent: Monday, April 13, 2020 5:35 PM
To: Svatek, Donna
Cc: ENGInvoices
Subject: RE: Invoices Lake Olympia Segment 2

Donna,
We recommend it be approved and processed for payment.

Thanks,

Gabriel Odreman, PE, PMP

Associate Project Manager
RPS | North America
T +1 281 589 7257
E gabriel.odreman@rpsgroup.com

From: Svatek, Donna <Donna.Svatek@fortbendcountytexas.gov>
Sent: Monday, April 13, 2020 12:56 PM
To: Gabriel Odreman <Gabriel.Odreman@rpsgroup.com>
Cc: ENGInvoices <ENGInvoices@fortbendcountytexas.gov>
Subject: FW: Invoices Lake Olympia Segment 2

CAUTION: This email originated from outside of RPS.

Please review and advise.

Thank you
Donna Svatek
Fort Bend County Engineering
281-633-7504

From: Vickie Henkel <vlh@terraassoc.com>
Sent: Thursday, April 09, 2020 2:56 PM
To: ENGInvoices <ENGInvoices@fortbendcountytexas.gov>
Cc: Jonathan Griffin <Jonathan.Griffin@rpsgroup.com>
Subject: Invoices Lake Olympia Segment 1 and 2

Good Afternoon,

We are truly grateful to you for choosing Terra as your civil consultant.
Attached please find our invoices for the March billing period.
Please let me know if you have any questions.

We pray you and your family are well!
Happy Easter,