



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 31755
Date 07/15/2020

Project **0522-1802 Lake Olympia Parkway Segment #2 -
PO# 166798/Mobility# 17201 - Invoice
Sequence #23**

Billing Period through: June 30, 2020

Current Charges:

Professional Engineering Services	\$	5,357.10
Professional Surveying / Consulting Services	\$	25,764.84
Reimbursable	\$	0.00
TOTAL AMOUNT THIS INVOICE:	\$	31,121.94

OUTSTANDING INVOICES \$ 32,424.60

BALANCE DUE: \$ 63,546.54

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
31656	06/10/2020	32,424.60		32,424.60			
31755	07/15/2020	31,121.94	31,121.94				
	Total	63,546.54	31,121.94	32,424.60	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	93.19	493,810.00	36,090.00	12,030.00
C02 Final Design Reimbursable Expenses	1,900.00	0.00	0.00	1,900.00	0.00
Subtotal	531,800.00	92.86	493,810.00	37,990.00	12,030.00
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	82.93	32,010.00	6,590.00	0.00
X02 FM 521 Signal	29,730.00	0.00	0.00	29,730.00	0.00
X03 CLOMR	60,440.00	49.06	29,649.20	30,790.80	10,458.54
X04 Reimbursable Expenses	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal	135,770.00	45.41	61,659.20	74,110.80	10,458.54
2nd Additiona Services Total					
X05 Additional Surveying	34,885.00	78.41	27,353.00	7,532.00	0.00
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	100.00	118,060.00	0.00	3,276.30
X08 Revised Drainage & Detention Analysis	12,920.00	0.00	0.00	12,920.00	0.00
X09 Additional Roadway Design	76,530.00	77.00	58,928.10	17,601.90	5,357.10
D03 Additional Construction Phase Services	3,340.00	0.00	0.00	3,340.00	0.00
Subtotal	256,235.00	83.85	214,841.10	41,393.90	8,633.40
Total	1,400,655.00	86.01	1,204,760.30	195,894.70	31,121.94