PO 127888
DMS
REC 589724

AGENDA

TERRA
ASSOCIATES, INC.
CONSULTING ENGINEERS
LANDSCAPE ARCHITECTS

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 33004
Date 07/26/2021

Project **0522-1502 Lake Olympia Parkway -Bond Project #13207/#127888**

Billing Period through: June 30, 2021

Current Charges:

Professional Engineering Services/Landscape Architecture	$	200.00
Professional Surveying/Consulting Services	$	0.00
Reimbursable	$	17.70
TOTAL AMOUNT THIS INVOICE:	$	217.70
OUTSTANDING INVOICES	$	0.00
BALANCE DUE:	$	217.70

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33004	07/26/2021	217.70	217.70				
	Total	217.70	217.70	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 nu 33004

Date 07/26/2021

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

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	100.00	124,735.00	0.00	0.00
C02 Final Design Reimbursable Expenses	10,000.00	100.00	10,000.00	0.00	0.00
D01 Bid & Construction Phase Services	27,220.00	95.86	26,092.50	1,127.50	200.00
D02 Bid & Construction Phase Reimbursable Expenses	3,500.00	6.57	229.81	3,270.19	17.70
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	100.00	9,125.00	0.00	0.00
X04 Centerpoint Energy Grant to Others Application	7,600.00	100.00	7,600.00	0.00	0.00
X05 Parcel 10 Legal Description Revisions	6,800.00	100.00	6,800.00	0.00	0.00
X06 Paving & Drainage Design Revisions	61,400.00	100.00	61,400.00	0.00	0.00
X07 Parcel 10 Survey Revisions	2,900.00	0.00	0.00	2,900.00	0.00
Total	394,200.00	98.15	386,902.31	7,297.69	217.70

D01 Bid & Construction Phase Services

Phase Status: Active

WIP - Bill As Time & Expense — **Billing Cutoff: 06/30/2021**

Billing Type: Time & Expense

	Date	Units	Rate	Amount	To Bill Units	To Bill Amount
Labor WIP Status: Billable						
Principal						
David A. Sepulveda						
Billable Time	06/21/2021	1.00	200.00	200.00	1.00	200.00
follow up re: tie-in on Hurrican Lane between our plans and LJA plans						
Subtotal		**1.00**		**200.00**	**1.00**	**200.00**
Labor total		**1.00**		**200.00**	**1.00**	**200.00**

Phase Summary Reported % Complete Date Entered:

	Contract	Spent	%	Billed	%	Remaining	%	WIP	To Bill	
Labor	27,220.00	26,092.50	96	25,892.50	95	1,327.50	5	200.00	1	200.00
Total	27,220.00	26,092.50	96	25,892.50	95	1,327.50	5	200.00	1	200.00

D02 Bid & Construction Phase Reimbursable Expenses

Phase Status: Active

WIP - Bill As Time & Expense — **Billing Cutoff: 06/30/2021**

Billing Type: Time & Expense

	Date	Units	Rate	Amount	To Bill Units	To Bill Amount
Expense WIP Status: Billable						
In-house Expense						
Photocopies - Color	06/30/2021	32.00	0.50	16.00	32.00	16.00
Photocopies - Color	06/30/2021	2.00	0.50	1.00	2.00	1.00
Photocopies - Blk/Wht	06/30/2021	7.00	0.10	0.70	7.00	0.70
Subtotal		**41.00**		**17.70**	**41.00**	**17.70**
Expense total		**41.00**		**17.70**	**41.00**	**17.70**