

PO 127888
DMS
REC 600216

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 33397
Date 10/20/2021

Project 0522-1502 Lake Olympia Parkway -Bond
Project #13207/#127888 - Invoice Sequence # 45

Billing Period through: September 30, 2021

Current Charges:

Professional Engineering Services/Landscape Architecture	\$	424.50
Professional Surveying/Consulting Services	\$	0.00
Reimbursable	\$	0.00
TOTAL AMOUNT THIS INVOICE:	\$	424.50

OUTSTANDING INVOICES \$ 675.00

BALANCE DUE: \$ 1,099.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33259	09/24/2021	675.00	675.00				
33397	10/20/2021	424.50	424.50				
Total		1,099.50	1,099.50	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
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	99.90	27,192.00	28.00	424.50
D02 Bid & Construction Phase Reimbursable Expenses	3,500.00	6.57	229.81	3,270.19	0.00
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	98.43	388,001.81	6,198.19	424.50