



575N DAIRY ASHFORD RD, SUITE 650
HOUSTON, TX 77079

713.975.8555
www.othon.com

PO 201498
DMS
REC 602646
AGENDA

October 4, 2021

Fort Bend County Engineering Dept.
301 Jackson Street
Richmond, Texas 77469

Invoice # 11873-3R
Project # 21229278
FBC Project No.: 20303b
PO No.: 201498
Contract Amount: 1,078,092.66
Remaining Balance: 966,102.66

Attn: Accounts Payable

**SH99 NBFR - Fort Bend County Precinct 3
2020 Mobility Bond Program**

Services from Sep 1, 2021 to Sep 30, 2021

**Invoice
Summary**

Description	Contract Amount	Percent Complete	Billed to Date	Prior Billed	Remain. Balance	Current Billed
Preliminary Design	641,319.10	17.46%	111,990.00	65,995.00	529,329.10	45,995.00
Final Design	436,773.56	0.00%	-	0.00%	436,773.56	-
Total	1,078,092.66		111,990.00	65,995.00	966,102.66	45,995.00

Total Due This Invoice 45,995.00

Aging Summary

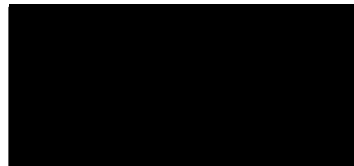
Invoice No.	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
		45,995.00	45,995.00				
	Total	45,995.00	45,995.00	-	-	-	-

Thank You
OTHON, INC



Joel L. Schramm, PE
Senior Project Manager

Please make checks payable to:
Othon, Inc.
575N Dairy Ashford Rd, Ste 650
Houston, TX 77079



CONSULTANT SUMMARY

Othon Invoice No. 11873-3R

Subcontractor: OTHON
 Project: SH99 NBFR
 County: FORT BEND COUNTY

Month: September
 From: 1-Sep-21

To: 30-Sep-21

ITEM	DESCRIPTION							BALANCE		
		PREVIOUS		THIS PERIOD		TO DATE		TO DATE		
		AMOUNT	% COMPLETE	AMOUNT	% COMPLETE	AMOUNT	% COMPLETE	AMOUNT	% REMAIN	AMOUNT
I.	PRELIMINARY/SCHEMATIC PHASE									
1	Survey	\$ 95,980.00	25.00%	\$ 23,995.00	25.00%	\$ 23,995.00	50.00%	\$ 47,990.00	50.00%	\$ 47,990.00
2	Environmental	\$ 150,251.20	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 150,251.20
4	Geotechnical Investigation	\$ 21,047.14	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 21,047.14
5	General	\$ 354,040.76	11.30%	\$ 40,000.00	5.65%	\$ 20,000.00	16.95%	\$ 60,000.00	83.05%	\$ 294,040.76
6	Drainage	\$ 20,000.00	10.00%	\$ 2,000.00	10.00%	\$ 2,000.00	20.00%	\$ 4,000.00	80.00%	\$ 16,000.00
II.	PS&E PHASE									
1	Final Design Phase	\$ 316,773.56	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 316,773.56
2	Final Drainage Phase	\$ 120,000.00								
	TOTAL	\$ 1,078,092.66	6.12%	\$ 65,995.00	4.27%	\$ 45,995.00	10.39%	\$ 111,990.00	89.61%	\$ 966,102.66

ED

PROGRESS REPORT

Date: October 4, 2021

To: SPI
11767 Katy Freeway, Suite 900
Houston, Texas 77079
Att: Mark C. Dessens, PE

From: Joel Schramm, PE
Project Manager

Re: SH99 NBFR – Fort Bend County Precinct 3 Prime
Project No.: 20303b
PO No.: 201498
Othon Project No.: 21229278
Services rendered: 08/01/2021 through 08/31/2021

Work Performed in August

The following work has been performed during the period for the above referenced project:

1. Preliminary field survey of the base area has been completed. SUE is ongoing.
2. Preliminary development of constraint maps.
3. H&H studies have included field visit and development of preliminary drainage boundaries.
4. Coordination meeting with TxDOT has been scheduled to discuss Public Involvement work plan.

Work Planned for September

1. Finalize Survey and SUE.
2. Continue developing constraint maps.
3. Continue H&H studies of existing
4. Continue Public Involvement work plan development.