



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

PO 201498
DMS
REC 605083

AGENDA

713.975.8555
www.othon.com

November 5, 2021

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

Attn: Accounts Payable

Invoice # 11939-4
Project # 21229278
FBC Project No.: 20303b
PO No.: 201498
Contract Amount: 1,078,092.66
Remaining Balance: 920,107.66

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

Services from Oct 1, 2021 to Oct 31, 2021

**Invoice
Summary**

Description	Contract Amount	Percent Complete	Billed to Date	Prior Billed	Remain. Balance	Current Billed
Preliminary Design	641,319.10	24.63%	157,985.00	111,990.00	483,334.10	45,995.00
Final Design	436,773.56	0.00%	-	0.00%	436,773.56	-
Total	1,078,092.66		157,985.00	111,990.00	920,107.66	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
11873-3	10/4/2021		\$	45,995.00			
11939-4	11/05/2021	45,995.00	45,995.00				
	Total	<u>91,990.00</u>	45,995.00	45,995.00	-	-	-

Thank You
OTHON, INC

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


Joel L. Schramm, PE
Senior Project Manager

CONSULTANT SUMMARY

Othon Invoice No. 11939-4

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

Month: October
 From: 1-Oct-21

To: 31-Oct-21

ITEM	DESCRIPTION									BALANCE	
		PREVIOUS		THIS PERIOD		TO DATE		TO DATE		TO DATE	
		AMOUNT	% COMPLETE	AMOUNT	% COMPLETE	AMOUNT	% COMPLETE	AMOUNT	% REMAIN	AMOUNT	
I.	PRELIMINARY/SCHEMATIC PHASE										
1	Survey	\$ 95,980.00	50.00%	\$ 47,990.00	25.00%	\$ 23,995.00	75.00%	\$ 71,985.00	25.00%	\$ 23,995.00	
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	16.95%	\$ 60,000.00	5.65%	\$ 20,000.00	22.60%	\$ 80,000.00	77.40%	\$ 274,040.76	
6	Drainage	\$ 20,000.00	20.00%	\$ 4,000.00	10.00%	\$ 2,000.00	30.00%	\$ 6,000.00	70.00%	\$ 14,000.00	
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	10.39%	\$ 111,990.00	4.27%	\$ 45,995.00	14.65%	\$ 157,985.00	85.35%	\$ 920,107.66	

ED



PROGRESS REPORT

Date: November 5, 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: 10/01/2021 through 10/31/2021

Work Performed in August

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

1. Final Survey and SUE Files provided.
2. Preliminary development of constraint maps.
3. H&H studies analysis with Survey.
4. Public Involvement work plan development ongoing.

Work Planned for September

1. Final Survey and SUE review which included field verification.
2. Continue developing constraint maps.
3. H&H studies with survey.
4. Continue Public Involvement work plan development.