



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

PO 201498
DMS
REC 606497

AGENDA

713.975.8555
www.othon.com

December 7, 2021

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

Attn: Accounts Payable

Invoice # 12015-5R
Project # 21229278
FBC Project No.: 20303b
PO No.: 201498
Contract Amount: 1,078,092.66
Remaining Balance: 905,107.66

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

Services from Nov 1, 2021 to Nov 30, 2021

**Invoice
Summary**

Description	Contract Amount	Percent Complete	Billed to Date	Prior Billed	Remain. Balance	Current Billed
Preliminary Design	641,319.10	26.97%	172,985.00	157,985.00	468,334.10	15,000.00
Final Design	436,773.56	0.00%	-	0.00%	436,773.56	-
Total	1,078,092.66		172,985.00	157,985.00	905,107.66	15,000.00

Total Due This Invoice 15,000.00

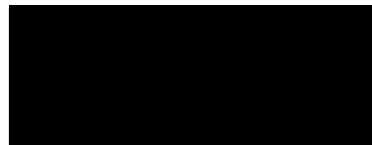
Aging Summary

Invoice No.	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12015-5	12/07/2021	15,000.00	15,000.00				
11939-4	11/05/2021	45,995.00		45,995.00			
11873-3	10/04/2021	45,995.00	-		45,995.00		
Total		106,990.00	15,000.00	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. 12015-5

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

Month: November
 From: 1-Nov-21

To: 30-Nov-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	75.00%	\$ 71,985.00	0.00%	\$ -	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	22.60%	\$ 80,000.00	4.24%	\$ 15,000.00	26.83%	\$ 95,000.00	73.17%	\$ 259,040.76	
6	Drainage	\$ 20,000.00	30.00%	\$ 6,000.00	0.00%	\$ -	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	14.65%	\$ 157,985.00	1.39%	\$ 15,000.00	16.05%	\$ 172,985.00	83.95%	\$ 905,107.66	

ED



PROGRESS REPORT

Date: December 7, 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: 11/01/2021 through 11/30/2021

Work Performed in November

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

1. Review of final survey.
2. Preliminary development of constraint maps.
3. Public Involvement work plan development ongoing.

Work Planned for December

1. Final Survey and SUE review which included field verification.
2. Continue developing constraint maps.
3. Begin Alternate Analysis and Schematic.
4. Continue Public Involvement work plan development.