



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

PO 201498  
DMS  
REC 610637

AGENDA

713.975.8555  
www.othon.com

January 6, 2022

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

Attn: Accounts Payable

Invoice # 12074-6  
Project # 21229278  
FBC Project No.: 20303b  
PO No.: 201498  
Contract Amount: 1,078,092.66  
Remaining Balance: 895,107.66

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

Services from Dec 1, 2021 to Dec 31, 2021

**Invoice  
Summary**

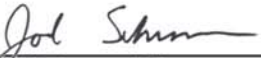
Description	Contract Amount	Percent Complete	Billed to Date	Prior Billed	Remain. Balance	Current Billed
Preliminary Design	641,319.10	28.53%	182,985.00	172,985.00	458,334.10	10,000.00
Final Design	436,773.56	0.00%	-	0.00%	436,773.56	-
Total	1,078,092.66		182,985.00	172,985.00	895,107.66	10,000.00

Total Due This Invoice 10,000.00

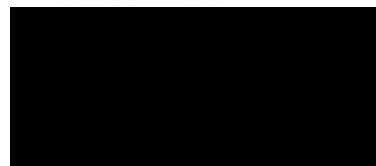
**Aging Summary**

Invoice No.	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12074-6	01/06/2022	10,000.00	10,000.00				
12015-5	12/07/2021	15,000.00	-	15,000.00			
Total		25,000.00	10,000.00	15,000.00	-	-	-

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. 12074-6

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

Month: December  
 From: 1-Dec-21

To: 31-Dec-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%	\$ -	2.15%	\$ 3,230.00	2.15%	\$ 3,230.00	97.85%	\$ 147,021.20	
4	Geotechnical Investigation	\$ 21,047.14	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 21,047.14	
5	General	\$ 354,040.76	26.83%	\$ 95,000.00	1.91%	\$ 6,770.00	28.75%	\$ 101,770.00	71.25%	\$ 252,270.76	
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	16.05%	\$ 172,985.00	0.93%	\$ 10,000.00	16.97%	\$ 182,985.00	83.03%	\$ 895,107.66	

ED

## PROGRESS REPORT

**Date:** January 6, 2022

**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: 12/01/2021 through  
12/31/2021

### Work Performed in December

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

1. Final Survey and SUE review which includes field verification.
2. Develop constraint maps.
3. Preliminary Schematic layout.
4. Public Involvement work plan development

### Work Planned for January

1. Continue developing constraint maps.
2. Continue Alternate Analysis and Schematic.
3. Continue Public Involvement work plan development.