

PO 166798
DMS
REC 612179

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 33798
Date 01/28/2022
Project 0522-1802 Lake Olympia Parkway Segment #2 -
PO# 166798/Mobility# 17201 - Invoice Sequence
29

Billing Period through: December 31, 2021

Current Charges:

Professional Engineering Services/Landscape Architecture	\$	318.00
Professional Surveying/Consulting Services	\$	0.00
Reimbursable	\$	0.00
TOTAL AMOUNT THIS INVOICE:	\$	318.00

OUTSTANDING INVOICES \$ 4,770.00

BALANCE DUE: \$ 5,088.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33667	12/15/2021	4,770.00		4,770.00			
33798	01/28/2022	318.00	318.00				
	Total	5,088.00	318.00	4,770.00	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
Preliminary Design Totals - PO#					
A01 Preliminary Design Services	429,130.00	100.00	429,130.00	0.00	0.00
A02 Preliminary Design Reimbursable Expenses	5,320.00	100.00	5,320.00	0.00	0.00
Subtotal	434,450.00	100.00	434,450.00	0.00	0.00
Final Design Totals					
C01 Final Design Services	529,900.00	98.00	519,302.00	10,598.00	0.00
C02 Final Design Reimbursable Expenses	1,900.00	0.00	0.00	1,900.00	0.00
Subtotal	531,800.00	97.65	519,302.00	12,498.00	0.00
Bid & Construction Phase Totals					
D01 Bid & Construction Phase Services	39,900.00	0.00	0.00	39,900.00	0.00
D02 Bid & Construction Phase Reimbursable Expenses	2,500.00	0.00	0.00	2,500.00	0.00
Subtotal	42,400.00	0.00	0.00	42,400.00	0.00
Additional Services Total					
X01 ROW Parcel Maps	38,600.00	100.00	38,600.00	0.00	0.00
X02 FM 521 Signal	29,730.00	0.00	0.00	29,730.00	0.00
X03 CLOMR	60,440.00	79.58	48,099.46	12,340.54	0.00
X04 Reimbursable Expenses	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal	135,770.00	63.86	86,699.46	49,070.54	0.00
2nd Additiona Services Total					
X05 Additional Surveying	34,885.00	100.00	34,885.00	0.00	0.00
X06 Additional Geotechnical Investigation	10,500.00	100.00	10,500.00	0.00	0.00
X07 Additional Bridge Design for American Canal & Mustang Bayou	118,060.00	100.00	118,060.00	0.00	0.00
X08 Revised Drainage & Detention Analysis	12,920.00	100.00	12,920.00	0.00	0.00
X09 Additional Roadway Design	76,530.00	99.00	75,764.70	765.30	0.00
X10 Spite Strip Legal Description	6,800.00	0.00	0.00	6,800.00	0.00
X11 Parcel Map Reconciliation	19,600.00	100.00	19,600.00	0.00	0.00
X12 Parcel 1 Revisions	10,300.00	0.00	0.00	10,300.00	0.00
X13 Drainage & Access Easements North of Parcel 1	13,600.00	0.00	0.00	13,600.00	0.00
X14 Detention Area Topo Survey	22,010.00	0.00	0.00	22,010.00	0.00
X15 Live Oak Legal Description	10,400.00	0.00	0.00	10,400.00	0.00
X16 Off-Site Detention Design	15,900.00	32.00	5,088.00	10,812.00	318.00
X17 Drainage Calculation Revisions	8,500.00	0.00	0.00	8,500.00	0.00
D03 Additional Construction Phase Services	3,340.00	0.00	0.00	3,340.00	0.00
Subtotal	363,345.00	76.19	276,817.70	86,527.30	318.00
Total	1,507,765.00	87.37	1,317,269.16	190,495.84	318.00