



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

PO 167591
DMS
REC 613909

AGENDA

713.975.8555
www.othon.com

February 7, 2022

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

Attn: Accounts Payable

Invoice # 12126-14
Project # 18229179
FBC Project No.: 17416
PO: 167591
Contract Amount: 485,243.33
Remaining Balance: 26,237.00

Madden Road - Fort Bend County Precinct 4

Services from January 1, 2022 to January 31, 2022

**Invoice
Summary**

Description	Contract Amount	Percent Complete	Billed to Date	Prior Billed	Remain. Balance	Current Billed
Preliminary Design	137,647.33	100.00%	137,647.33	137,647.33	-	-
Ammendment 1	5,000.00	100.00%	5,000.00	5,000.00	-	-
Ammendment 2	20,000.00	100.00%	20,000.00	20,000.00	-	-
Ammendment 3	27,090.00	100.00%	27,090.00	27,090.00	-	-
Final Design	260,506.00	100.00%	260,506.00	260,506.00	-	-
Bid and Construction Phase Services	35,000.00	25.04%	8,763.00	7,740.65	26,237.00	1,022.35
Total	485,243.33		459,006.33	457,983.98	26,237.00	1,022.35

Total Due This Invoice 1,022.35

Aging Summary

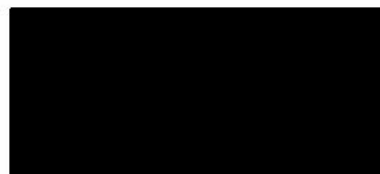
Invoice No.	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12126 14	02/07/2022	1,022.35	1,022.35				
	Total	1,022.35	1,022.35				

Thank You
OTHON, INC

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



Daniel A. Davila, PE
Senior Project Manager



CONSULTANT SUMMARY

Othon Invoice No. 12126-14

Subcontractor: OTHON
 Project: MADDEN RD
 County: FORT BEND COUNTY

Month: January 2022
 From: 1-Jan-22

To: 31-Jan-22

ITEM	DESCRIPTION							BALANCE	
		PREVIOUS		THIS PERIOD		TO DATE		TO DATE	
		AMOUNT	% COMPLETE	AMOUNT	% COMPLETE	AMOUNT	% COMPLETE	AMOUNT	% REMAIN
I.	PRELIMINARY DESIGN PHASE								
1	Control Survey	\$ 10,422.82	100.00%	\$ 10,422.82	0.00%	\$ -	100.00%	\$ 10,422.82	0.00%
2	Topographic Survey	\$ 36,348.53	100.00%	\$ 36,348.53	0.00%	\$ -	100.00%	\$ 36,348.53	0.00%
3	Abstracting and Mapping	\$ 13,963.98	100.00%	\$ 13,963.98	0.00%	\$ -	100.00%	\$ 13,963.98	0.00%
4	Geotechnical Investigation	\$ 20,223.00	100.00%	\$ 20,223.00	0.00%	\$ -	100.00%	\$ 20,223.00	0.00%
5	General	\$ 56,689.00	100.00%	\$ 56,689.00	0.00%	\$ -	100.00%	\$ 56,689.00	0.00%
IA.	AMMENDMENTS								
1	Ammendment 1	\$ 5,000.00	100.00%	\$ 5,000.00	0.00%	\$ -	100.00%	\$ 5,000.00	0.00%
2	Ammendment 2	\$ 20,000.00	100.00%	\$ 20,000.00	0.00%	\$ -	100.00%	\$ 20,000.00	0.00%
3	Ammendment 3 - Additional Services Final Design	\$ 27,090.00	100.00%	\$ 27,090.00	0.00%	\$ -	100.00%	\$ 27,090.00	0.00%
II.	FINAL DESIGN PHASE								
1	Final Design Phase	\$ 260,506.00	100.00%	\$ 260,506.00	0.00%	\$ -	100.00%	\$ 260,506.00	0.00%
III.	BID AND CONSTRUCTION PHASE SERVICES								
1	Bid and Construction Phase Services	\$ 35,000.00	22.12%	\$ 7,740.65	2.92%	\$ 1,022.35	25.04%	\$ 8,763.00	74.96%
	TOTAL	\$ 485,243.33	94.38%	\$ 457,983.98	0.21%	\$ 1,022.35	94.59%	\$ 459,006.33	5.41%



HOURLY SUMMARY - BID AND CONSTRUCTION

Employee	Classification	Date	Hours	Description
Ivan Salanis	Project Engineer	1/24/2022	2	TxDOT ROW Plans and Estimate Update for Bid Package
		1/25/2022	5	TxDOT ROW Plans and Estimate Update for Bid Package
		Sub-Total	7	
		Total	7	