



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

PO 201498
DMS
REC 633436

AGENDA

713.975.8555
www.othon.com

June 8, 2022

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

Attn: Accounts Payable

Invoice # 12339-11
Project # 21229278
FBC Project No.: 20303b
PO No.: 201498
Contract Amount: 1,078,092.66
Remaining Balance: 864,372.77

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

Services from May 1, 2022 to May 31, 2022

**Invoice
Summary**

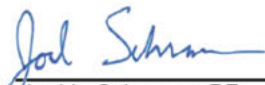
Description	Contract Amount	Percent Complete	Billed to Date	Prior Billed	Remain. Balance	Current Billed
Preliminary Design	641,319.10	33.33%	213,719.89	208,719.89	427,599.21	5,000.00
Final Design	436,773.56	0.00%	-	0.00%	436,773.56	-
Total	1,078,092.66		213,719.89	208,719.89	864,372.77	5,000.00

Total Due This Invoice 5,000.00

Aging Summary

Invoice No.	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12339-11	06/08/2022	5,000.00	5,000.00				
12279-10	05/05/2002	7,734.89	-	7,734.89			
12224-9	04/06/2022	9,000.00	5,000.00		4,000.00		
Total		21,734.89	10,000.00		11,734.89		-

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. 12339-11

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

Month: May
 From: 1-May-22

To: 31-May-22

ITEM	DESCRIPTION								BALANCE	
			PREVIOUS		THIS PERIOD		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	5.73%	\$ 8,606.00	0.00%	\$ -	5.73%	\$ 8,606.00	94.27%	\$ 141,645.20
4	Geotechnical Investigation	\$ 21,047.14	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 21,047.14
5	General	\$ 354,040.76	34.50%	\$ 122,128.89	1.41%	\$ 5,000.00	35.91%	\$ 127,128.89	64.09%	\$ 226,911.87
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	19.36%	\$ 208,719.89	0.46%	\$ 5,000.00	19.82%	\$ 213,719.89	80.18%	\$ 864,372.77



PROGRESS REPORT

Date: June 8, 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: 5/1/2022 through 5/31/2022

Work Performed April

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

1. Developing constraint maps.
2. Alternative Analysis and Matrix
3. Public Involvement work plan development.

Work Planned for May

4. Continue developing constraint maps.
5. Continue Alternative Analysis
6. Continue Public Involvement work plan development.