



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

713.975.8555
www.othon.com

October 6, 2022

PO 167591
DMS
REC 644761

AGENDA

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

Invoice # 12536-20
Project # 18229179
FBC Project No.: 17416
Purchase Order No.: 167591
Contract Amount: 485,243.33
Remaining Balance: 11,492.79

Attn: Accounts Payable

Madden Road

Services from September 1, 2022 to September 30, 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	67.16%	23,507.20	22,679.10	11,492.80	828.10
Total	485,243.33		473,750.53	472,922.43	11,492.80	828.10

Total Due This Invoice 828.10

Aging Summary

Invoice No.	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12476-19	9/2/2022	2,981.17		2,981.17	-	-	-
12536-20	10/6/2022	828.10	828.10	-	-	-	-
	Total	3,809.27	828.10	2,981.17	-	-	-

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. **12536-20**

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

Month: September 2022
 From: 1-Sep-22

To: 30-Sep-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	64.80%	\$ 22,679.11	2.37%	\$ 828.10	67.16%	\$ 23,507.21	32.84%
TOTAL		\$ 485,243.33	97.46%	\$ 472,922.43	0.17%	\$ 828.10	97.63%	\$ 473,750.53	2.37%



HOURLY SUMMARY - BID AND CONSTRUCTION

Employee	Classification	Date	Hours	Description
Ivan Salinas	Project Engineer	9/12/2022	1	RFI 5 Coordination
		9/13/2022	1	RFI 5 Coordination
		9/16/2022	3	Review TxDOT comment regarding drainage
		Sub-Total	5	
		Total	5	