



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

PO201498
DMS
REC 645563

AGENDA
713.975.8555
www.othon.com

September 2, 2022

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

Invoice # 12477-13
Project # 21229278
FBC Project No.: 20303b
PO No.: 201498
Contract Amount: 1,078,092.66
Remaining Balance: 860,913.99

Attn: Accounts Payable

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

Services from August 1, 2022 to August 31, 2022

**Invoice
Summary**

Description	Contract Amount	Percent Complete	Billed to Date	Prior Billed	Remain. Balance	Current Billed
Preliminary Design	641,319.10	33.86%	217,178.67	216,388.39	424,140.43	790.28
Final Design	436,773.56	0.00%	-	0.00%	436,773.56	-
Total	1,078,092.66		217,178.67	216,388.39	860,913.99	790.28

Total Due This Invoice 790.28

Aging Summary

Invoice No.	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12428-12	08/03/2022	2,668.50	2,668.50				
12477-13	09/02/2022	790.28	790.28				
	Total	<u>3,458.78</u>	<u>3,458.78</u>		-		-

Thank You
OTHON, INC

Ivan Salinas, 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. **12477-13**

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

Month: August
 From: 1-Aug-22

To: 31-Aug-22

ITEM	DESCRIPTION							BALANCE	
		PREVIOUS		THIS PERIOD		TO DATE		TO DATE	
		AMOUNT	% COMPLETE	AMOUNT	% COMPLETE	AMOUNT	% COMPLETE	AMOUNT	% REMAIN
I.	PRELIMINARY/SCHEMATIC PHASE								
1	Survey	\$ 95,980.00	75.00%	\$ 71,985.00	0.00%	\$ -	75.00%	\$ 71,985.00	25.00%
2	Environmental	\$ 150,251.20	6.11%	\$ 9,174.50	0.00%	\$ -	6.11%	\$ 9,174.50	93.89%
4	Geotechnical Investigation	\$ 21,047.14	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%
5	General	\$ 354,040.76	36.50%	\$ 129,228.89	0.22%	\$ 790.28	36.72%	\$ 130,019.17	63.28%
6	Drainage	\$ 20,000.00	30.00%	\$ 6,000.00	0.00%	\$ -	30.00%	\$ 6,000.00	70.00%
II.	PS&E PHASE								
1	Final Design Phase	\$ 316,773.56	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%
2	Final Drainage Phase	\$ 120,000.00							
	TOTAL	\$ 1,078,092.66	20.07%	\$ 216,388.39	0.07%	\$ 790.28	20.14%	\$ 217,178.67	79.86%



PROGRESS REPORT

Date: September 2, 2022

To: Binkley & Barfield/DCCM
1710 Seamist Drive
Houston, Texas 77008
Att: Kevin Mineo, PE

From: Ivan Salinas, PE
Project Manager

Re: SH99 NBFR – Fort Bend County Precinct 3
Prime Project No.: 20303b
PO No.: 201498
Othon Project No.: 21229278
Services rendered: 6/1/2022 through 7/31/2022

Work Performed

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

1. Worked on Project Schedule
2. Work plan development.
3. Coordination with Binkley and Barfield to discuss project direction
4. Drainage Coordination

Work Planned for next Month

1. Finalize Project Schedule
2. Continue Work Plan development.
3. Update Project files names per FBC standards
4. Drainage Design