

FM 101643



OK to pay
6/14/10

Carter Goble Lee

Invoice

Mr. Don Brady
Fort Bend County

Invoice Number: 1792
Invoice Date: May 30, 2010
Services Through: May
Project:

PO# PC 0473259
R# 109279

	Approved Budget	Total Expenses	Prior Invoices	Current Invoice
A. Program Management -May	\$ 2,193,195.51	\$ 2,193,195.51	\$ 2,193,195.51	
Activities % Complete				
Project Management Contracting	100%			
Project Plan & Management Plan	100%			
Develop Source Data	100%			
Develop RFQ and Contracts	100%			
Architect Selection	100%			
Development Budget	100%			
Development Schedule	100%			
Develop Cash Flow	100%			
Schematic Design	100%			
Schematic Meetings	100%			
CM at Risk Selection	100%			
CM at Risk Schematic Estimate	100%			
Schematic Estimate Reconcile	100%			
Design Development	100%			
Construction Documents	100%			
Modular Cell Package	100%			
GMP Development	100%			
Construction Mobilization	100%			
Construction Planning	100%			
Trade Package Award Review	100%			
Construction	100%			
Less Retainage 8%		\$ (52,000.00)	\$ (52,000.00)	
3% Retainage Release		\$ 19,500.00	\$ 19,500.00	
Less Retainage 5%		\$ (17,500.00)	\$ (17,500.00)	
Subtotal		\$ 2,175,695.51	\$ 2,175,695.51	\$ -
B. Reimbursable Expenses	\$ 130,000.00	\$ 43,980.72	\$ 42,831.15	1,149.57
Totals		2,219,676.23	2,218,526.66	1,149.57

Total amount Due This invoice

1,149.57

Account Summary:

Total Expenses \$ 2,237,176.23
Less Retainage \$ (17,500.00)
Prior Payments \$ 2,234,070.70
Amount Currently Outstanding \$ 4,032.53

I, the undersigned, certify that the expenditures reported have been made for Program accomplishments within the approved budget items:

William Hardison
Signature

Please make checks payable to Carter Goble Lee, LLC.

If you should have any questions regarding this invoice please call Bill Hardison at 770-716-0081.

