

FM102282

INVOICE

PO # 38905 R#12 969

**Date:** September 1, 2010**Invoice No.** 22993

To: Don Brady, Director
County Facilities Management & Planning Dept.
301 Jackson
Richmond, TX 77469

Due Date: Upon Receipt
For Services: Program Management

PO Number: 38905

Project: 0904 - Fort Bend County Justice Center
City: Richmond, Texas

Services	A Value	(B=C+D) To Date	C Prior Period	D This Period	F Retainage
Program / Construction Management					
1 September 2009	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
2 October 2009	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
3 November 2009	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
4 December 2009	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
5 January 2010	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
6 February 2010	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
7 March 2010	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
8 April 2010	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
9 May 2010	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
10 June 2010	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
11 July 2010	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
12 August 2010	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
13 September 2010	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
14 October 2010	\$ 30,000	\$ -	\$ -	\$ -	\$ -
15 November 2010	\$ 30,000	\$ -	\$ -	\$ -	\$ -
16 December 2010	\$ 30,000	\$ -	\$ -	\$ -	\$ -
17 January 2011	\$ 30,000	\$ -	\$ -	\$ -	\$ -
18 February 2011	\$ 30,000	\$ -	\$ -	\$ -	\$ -
19 March 2011	\$ 30,000	\$ -	\$ -	\$ -	\$ -
20 April 2011	\$ 30,000	\$ -	\$ -	\$ -	\$ -
21 May 2011	\$ 15,000	\$ -	\$ -	\$ -	\$ -
22 June 2011	\$ 15,000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 630,000	\$ 390,000	\$ 360,000	\$ 30,000	\$ 1,500
Total to date:					\$390,000
Less Previous:					(\$360,000)
Less Retainage:					(\$1,500)
TOTAL DUE:					\$28,500

Forward Payment To The MATHIS Group, Inc.

13135 Dairy Ashford, Suite 390
Sugar Land, Texas 77478

RECEIVED

SEP 02 2010

BY: *BJ*

For questions regarding this invoice, please call us at (281) 265-6028 / fx-(281) 265-6825