

FM102688

OK to pay  
12/13/10

Carter Goble Lee

## Invoice

Mr. Don Brady  
Fort Bend County

Invoice Number: 1855  
 Invoice Date: November 30, 2010  
 Services Through: November  
 Project:

PO # PC0473259  
 R# 129740

		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)	\$ -
<b>Subtotal</b>			\$ 2,175,695.51	\$ 2,175,695.51	\$ -
B. Reimbursable Expenses		\$ 130,000.00	\$ 53,079.23	\$ 50,612.06	2,467.17
<b>Totals</b>			2,228,774.74	2,226,307.57	2,467.17

Total amount Due This invoice

2,467.17

## Account Summary:

Total Expenses \$ 2,246,274.74  
 Less Retainage \$ (17,500.00)  
 Prior Payments \$ 2,222,008.09  
 Amount Currently Outstanding \$ 24,266.65

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.



FM 102711



Carter Goble Lee

## Invoice

Mr. Don Brady  
Fort Bend County

Invoice Number: 1827A  
 Invoice Date: August 31, 2010  
 Services Through: August  
 Project:

PO # PC0473259  
 R # 129739

		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)	
<b>Subtotal</b>			\$ 2,175,695.51	\$ 2,175,695.51	\$ -
B. Reimbursable Expenses		\$ 130,000.00	\$ 50,612.06	\$ 46,312.58	4,299.48
<b>Totals</b>			2,226,307.57	2,222,008.09	4,299.48

Total amount Due This Invoice

4,299.48

## Account Summary:

Total Expenses \$ 2,243,807.57  
 Less Retainage \$ (17,500.00)  
 Prior Payments \$ 2,222,008.09  
 Amount Currently Outstanding \$ 4,299.48

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.

