

FM110339

**INVOICE****Date:** March 1, 2011**Invoice No.** 23120

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

**Due Date:** Upon Receipt  
**For Services:** Program Management

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

**PO Number:** 38905

PO# 38905

R# 143564

| Services                          | A<br>Value | (B=C+D)<br>To Date | C<br>Prior Period | D<br>This Period | F<br>Retainage  |
|-----------------------------------|------------|--------------------|-------------------|------------------|-----------------|
| Program / Construction Management |            |                    |                   |                  |                 |
| 1 September 2009                  | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 2 October 2009                    | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 3 November 2009                   | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 4 December 2009                   | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 5 January 2010                    | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 6 February 2010                   | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 7 March 2010                      | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 8 April 2010                      | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 9 May 2010                        | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 10 June 2010                      | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 11 July 2010                      | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 12 August 2010                    | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 13 September 2010                 | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 14 October 2010                   | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 15 November 2010                  | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 16 December 2010                  | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ -            |
| 17 January 2011                   | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ 1,500        |
| 18 February 2011                  | \$ 30,000  | \$ 30,000          | \$ 30,000         | \$ -             | \$ 1,500        |
| 19 March 2011                     | \$ 30,000  | \$ 30,000          | \$ -              | \$ 30,000        | \$ 1,500        |
| 20 April 2011                     | \$ 30,000  | \$ -               | \$ -              | \$ -             | \$ -            |
| 21 May 2011                       | \$ 15,000  | \$ -               | \$ -              | \$ -             | \$ -            |
| 22 June 2011                      | \$ 15,000  | \$ -               | \$ -              | \$ -             | \$ -            |
| <b>TOTALS</b>                     | \$ 630,000 | \$ 570,000         | \$ 540,000        | \$ 30,000        | \$ 1,500        |
| Total to date:                    |            |                    |                   |                  | \$570,000       |
| Less Previous:                    |            |                    |                   |                  | (\$540,000)     |
| Less Retainage:                   |            |                    |                   |                  | (\$1,500)       |
| <b>TOTAL DUE:</b>                 |            |                    |                   |                  | <b>\$28,500</b> |

**Forward Payment To The MATHIS Group, Inc.**

13135 Dairy Ashford, Suite 390  
 Sugar Land, Texas 77478

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

