

FM110533

OK [Signature]
6/19/11

Carter Goble Lee

PC0473259

Invoice

R# 150524

Mr. Don Brady
Fort Bend County

Invoice Number: 1904
 Invoice Date: April 30, 2010
 Services Through: April
 Project:

		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	\$ 57,391.92	\$ 54,005.55	3,386.37
Steve Ohm 20hrs. @110.58/hr	\$2,211.60				
Reimbursed Travel	\$1,174.77				
Total Reimbursable	\$3,386.37				
Totals			2,233,087.43	2,229,701.06	

Total amount Due This invoice

3,386.37

Account Summary:

Total Expenses	\$ 2,250,587.43
Less Retainage	\$ (17,500.00)
Prior Payments	\$ 2,222,008.09
Amount Currently Outstanding	\$ 7,457.02

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

Signature

