

FM 110526

INVOICE

01/26/2011
6/27/11TMG+
THE MATHIS GROUP

Date: May 1, 2011

Invoice No. 23177

To: Don Brady, Director
County Facilities Management & Planning Dept.
301 Jackson
Richmond, TX 77469Due Date: Upon Receipt
For Services: Program Management

PO Number: 38905

Project: 0904 - Fort Bend County Justice Center
City: Richmond, TexasPO# 38905
R# 51745

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	\$ -	\$ -
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	\$ 30,000	\$ 30,000	\$ -	\$ 1,500
21 May 2011	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 750
22 June 2011	\$ 15,000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 630,000	\$ 615,000	\$ 600,000	\$ 15,000	\$ 1,500
Total to date:					\$615,000
Less Previous:					(\$600,000)
Less Retainage:					(\$750)
TOTAL DUE:					\$14,250

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AForward 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

