

FM 110432R

*OK to pay
7/18/11*



Carter Goble Lee

Invoice

Mr. Don Brady
Fort Bend County

Invoice Number: 1896
Invoice Date: March 31, 2010
Services Through: March
Project:

*PO# PC0473259
R# 153846*

		<u>Approved Budget</u>	<u>Total Expenses</u>	<u>Prior Invoices</u>	<u>Current Invoice</u>
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	\$ 58,076.33	\$ 54,005.55	4,070.78
Steve Ohm 24hrs. @110.58/hr	\$2,653.92				
Reimbursed Travel	\$1,416.86				
Total Reimbursable	<u>\$4,070.78</u>				
Totals			2,233,771.84	2,229,701.06	

Total amount Due This invoice

4,070.78

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Account Summary:

Total Expenses	\$ 2,251,271.84
Less Retainage	\$ (17,500.00)
Prior Payments	\$ 2,222,008.09
Amount Currently Outstanding	\$ 4,070.78

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

Signature

