

FM110073



Carter Goble Lee

Invoice

Mr. Don Brady
Fort Bend County

Invoice Number: 1921
Invoice Date: July 31, 2010 2011
Services Through: July
Project:

PO# PC0472996
R#

		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	\$ 67,180.53	\$ 63,559.19	\$3,621.34
Steve Ohm 20hrs. @110.58/hr	\$2,211.60				
Reimbursed Travel	\$1,409.74				
Total Reimbursable	\$3,621.34				
Totals			2,242,876.04	2,239,254.70	

Total amount Due This invoice

3,621.34

Account Summary:

Total Expenses	\$ 2,260,376.04
Less Retainage	\$ (17,500.00)
Less Outstanding Amount	\$ (4,070.78)
Prior Payments	\$ 2,238,805.26

Amount Currently Outstanding \$ 7,691.99

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.

