

Fm 91069

O/K by Budy
9/24/11



Carter Goble Lee

Invoice

Mr. Don Brady
Fort Bend County

Invoice Number: 1723
Invoice Date: August 31, 2009
Services Through: August
Project:

PO # PC0493259
R # 161990

	<u>Approved Budget</u>	<u>Total Expenses</u>	<u>Prior Invoices</u>	<u>Current Invoice</u>
A. Program Management -May	\$ 2,186,825.37	\$ 2,186,825.37	\$ 2,169,325.37	\$ 17,500.00
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%		\$ (108,466.27)	\$ (108,466.27)	\$ -
Subtotal		\$ 2,078,359.10	\$ 2,060,859.10	\$ 17,500.00
B. Reimbursable Expenses	\$ 130,000.00	\$ 34,947.24	\$ 34,947.24	
Totals		2,113,306.34	2,095,806.34	17,500.00

Total amount Due This invoice

17,500.00

Account Summary:

Total Expenses	\$ 2,221,772.61
Less Retainage	\$ (108,466.27)
Prior Payments	\$ 1,998,193.49
Amount Currently Outstanding	\$ 115,112.85

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.

