

FM 110945R

OK to pay
All Brady
10/17/12



July 15, 2011
Project No: R0207061.02
Retainer Invoice 1

Mr. Don Brady
Fort Bend County
Senior Project Manager
Facilities Management and Planning
301 Jackson Street
Richmond, TX 77469

Project: R0207061.02 Ft Bend Co Judicial Complex - Phase 2

Purchase Order No.: 11563

PO# 42829
R#

Retainer Summary

Number	Date	Invoiced	Retainer Due
000010023687	8/29/08	411,600.00	20,580.00
000010023861	9/30/08	549,600.00	27,480.00
000010024150	11/13/08	192,240.00	9,612.00
000010025426	3/2/09	192,240.00	9,612.00
000010025427	3/2/09	192,240.00	9,612.00
00010024366R	3/2/09	192,240.00	9,612.00
000010025782	4/22/09	112,140.00	5,607.00
000010025784	4/22/09	112,140.00	5,607.00
000010025786	4/22/09	112,140.00	5,607.00
000010026068	5/26/09	112,140.00	5,607.00
000010026447	7/20/09	44,599.68	2,229.98
000010026449	7/20/09	44,599.68	2,229.98
000010026623	8/20/09	44,599.68	2,229.98
000010026894	9/16/09	44,599.68	2,229.98
000010027011	10/16/09	44,599.68	2,229.98
000010027176	11/16/09	44,599.68	2,229.98
000010027340	12/14/09	20,310.00	1,015.50
000010027352	12/14/09	44,599.68	2,229.98
000010027662	2/3/10	44,599.68	2,229.98
000010027712	3/15/10	45,660.16	2,283.01
000010027779	4/9/10	72,665.60	3,633.28
000010027964	5/3/10	65,011.20	3,250.56

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000010028119	5/18/10	53,011.20	2,650.56
000010028361	6/24/10	65,011.20	3,250.56
000010028543	7/23/10	41,011.20	2,050.56
000010028733	8/24/10	60,211.20	3,010.56
000010029007	9/28/10	69,811.20	3,490.56
000010029199	10/27/10	77,011.20	3,850.56
000010029372	11/17/10	53,011.20	2,650.56
000010029400	11/23/10	53,011.20	2,650.56
000010029737	1/21/11	26,657.28	1,332.86
000010029828	2/15/11	26,657.28	1,332.86
000010029937	3/14/11	50,053.18	2,502.66
000010030282	4/15/11	50,053.19	2,502.66
000010030420	5/12/11	50,053.18	2,502.66
000010030521	6/13/11	51,133.19	2,556.66
000010030738	7/18/11	2,502.66	2,502.66



Retainer Totals

3,468,363.96

175,795.69

Total Retainer Due

\$175,795.69

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Remit Payment to: PGAL 3131 Briarpark, Suite 200 Houston, TX 77042

Approval _____