

FM90429



OK to pay
5-18-09

Carter Goble Lee

Invoice

Mr. Don Brady
Fort Bend County

PO # PC0473259
R # 62052

Invoice Number: 1687
Invoice Date: April 30, 2009
Services Through: April
Project:

	<u>Approved Budget</u>	<u>Total Expenses</u>	<u>Prior Invoices</u>	<u>Current Invoice</u>
A. Program Management -February Activities % Complete	\$ 2,050,099.02	\$ 2,015,000.00	\$ 1,955,000.00	\$ 60,000.00
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	98%			
Trade Package Award Review	100%			
Construction	92%			
Less Retainage 8%		\$ (52,000.00)	\$ (52,000.00)	
3% Retainage Release		\$ 19,500.00	\$ 19,500.00	
Less Retainage 5%		\$ (100,750.00)	\$ (97,750.00)	\$ (3,000.00)
Subtotal		\$ 1,914,250.00	\$ 1,857,250.00	\$ 57,000.00
B. Reimbursable Expenses	\$ 130,000.00	\$ 32,284.25	\$ 32,284.25	
Totals		1,946,534.25	1,889,534.25	57,000.00

Total amount Due This invoice

57,000.00

Account Summary:

Total Expenses	\$ 2,047,284.25
Less Retainage	\$ (100,750.00)
Prior Payments	\$ 1,889,534.25
Amount Currently Outstanding	\$ 57,000.00

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.

rm90409



Project Execution Report for Progress Payments
Fort Bend County Jail Expansion Project
May 13, 2006 Bond Program, Proposition #1

Date: 5 May 2009
Contractor: Carter Goble Lee, LLC
Contract Name: Program Management
Project Name: Fort Bend County Jail Expansion
Payment No: 031 (EOM April, 2009)

Services Provided: Scheduled payment, minus retainage, with expenses, through April 30, 2009, as outlined in contract.

1. Contract Amount (Base):	USD	2,050,099.00
2. Amount of Invoice #1687 (Apr. 30, 2009):	USD	60,000.00
3. Retention (5 %):	USD	(3,000.00)
4. April subtotal:	USD	57,000.00
5. Reimbursable (Contract total)	USD	130,000.00
6. Amount of Reimbursable	USD	0.00
7. Total to be paid this invoice:	USD	57,000.00
8. <i>Remaining Balance this Contract:</i>	USD	116,349.00
9. <i>Remaining Reimbursable this Contract</i>	USD	97,715.75

Submitted By:

Steven D. Ohm
Project Manager

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