

Fm 100044

OK to pay
1/19/10

INVOICE

Fort Bend County
Estimate for Payment
Missouri City Annex Building

Contract Date: 4/22//2009
Contract Amount: 75,000.00

Remit to: Brian Smith Construction Inspection, Inc.
1802 Calumet
Houston, Texas 77004
ATTN: Brian Smith

Invoice #: 007
Invoice Date: 1/6/2010
Invoice Period: December 1, 2009 - December 26, 2009

PO# 30944
R# 91170

<u>Project</u>	<u>Budget</u>	<u>Previous Billings</u>	<u>Current Invoice</u>	<u>Total to Date</u>
Missouri City Annex-PM	\$70,000.00	\$39,715.20 ✓	\$8,064.00 ✓	\$47,779.20 ✓
Retainage=5%	\$3,500.00	(\$1,985.76) ✓	(\$403.20) ✓	(\$2,388.96) ✓
Reimbursables	\$5,000.00	\$301.62 ✓	\$193.60 ✓	\$495.22 ✓
Subtotal Project	\$70,000.00	\$39,715.20 ✓	\$7,854.40 ✓	
TOTAL INVOICE	\$70,000.00	\$39,715.20	\$7,854.40 ✓	

AMOUNT DUE THIS INVOICE	<u>\$7,854.40</u> <i>2009/1/6/10</i>
----------------------------	--------------------------------------

I HEREBY CERTIFY THAT BRIAN SMITH CONSTRUCTION INSPECTION, INC., HAS MADE PAYMENTS FROM PROCEEDS OF PRIOR PAYMENTS, AND WILL MAKE TIMELY PAYMENTS FROM PROCEEDS OF THE PROGRESS AND/OR FINAL PAYMENT NOW DUE TO OUR SUBCONTRACTORS AND SUPPLIERS IN ACCORDANCE WITH CONTRACTUAL AGREEMENTS WITH THEM.

Jacqueline Elliott

Signature _____

Jacqueline Elliott
Name _____

Contract Administrator
Title _____

RECEIVED
JAN 07 2010
BY: *RS*

BRIAN G. SMITH

President

January 6, 2010


Fort Bend County, Texas
Facilities, Management and Planning
301 Jackson Street
Richmond, Texas 77469
Attn: Mr. Donald Brady, Director

RE: Program Management Services
Missouri City Annex Building
P.O. No: 30944
Labor Periods November 29, 2009 thru: December 26, 2009

We hereby submit our invoice for the above-referenced project. The total amount due this invoice is **Seven thousand eight hundred fifty-four dollars and forty cents. (\$7,854.40)**. Attached you will find the breakdown and all relevant back-up data.

Please feel free to contact me if there are any questions or corrections.

Cordially,


Jacqueline Elliott
Contract Administration

jbe

Attachments
File

