

FORT BEND COUNTY FY 2010
COMMISSIONERS COURT AGENDA REQUEST FORM
Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

Date Submitted: **February 3, 2010**
Court Agenda Date: **February 9, 2010**

Submitted By: **Laura Dougherty**
Department: **Facilities Management & Planning**
Phone Number: **281-633-7017**

SUMMARY OF ITEM: **Approve Invoice # 1715, in the amount of \$48,616.60, from Carter Goble Lee, LLC., for Professional Services relating to the Jail Expansion Project.**

RENEWAL AGREEMENT/APPOINTMENT YES ☐ NO ☐
REVIEWED BY COUNTY ATTORNEY'S OFFICE: YES ☒ NO ☐

List Supporting Documents Attached: **Invoice**

FINANCIAL SUMMARY:

BUDGETED ITEM: YES ☒ NO ☐

FUNDNG SOURCE: Accounting Unit: **732418888** Account Number:
Activity (If Applicable): **P418B-06PJAILEXP**

DESCRIPTION OF LAWSON ACCOUNT: **Jail Expansion Project**

Instructions to submit Agenda Request Form:

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms should be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed below.
- All original back-up must be received in the County Judge's Office by 2:00 p.m. on Wednesday.

DISTRIBUTION:

Original Form Submitted with back up to County Judge's Office ☐ (✓ when completed)

If by E-Mail to ospindon@co.fort-bend.tx.us

If by Fax to (281) 341-8609

Distribute copies with back-up to all listed below. If by fax, send to numbers below:

<input type="checkbox"/> Auditor (281-341-3774)	<input type="checkbox"/> Comm. Pct. 1 (281-342-0587)
<input type="checkbox"/> Budget Officer (281-344-3954)	<input type="checkbox"/> Comm. Pct. 2 (281-403-8009)
<input type="checkbox"/> Facilities/Planning (281-633-7022)	<input type="checkbox"/> Comm. Pct. 3 (281-242-9060)
<input type="checkbox"/> Purchasing Agent (281-341-8642)	<input type="checkbox"/> Comm. Pct. 4 (281-980-9077)
<input type="checkbox"/> Information Technology (281-341-4526)	<input type="checkbox"/> County Clerk (281-341-8697)
<input type="checkbox"/> Other:	<input type="checkbox"/> County Atty (281-341-4557)

RECOMMENDATION / ACTION REQUESTED:

Special Handling Requested (specify):

Fm91068

OK to pay
CGL
7/22/10



Carter Goble Lee

Invoice

Mr. Don Brady
Fort Bend County

Invoice Number: 1715
Invoice Date: July 31, 2009
Services Through: July
Project:

PO# PC0473259
R# 93180

		Approved Budget	Total Expenses	Prior Invoices	Current Invoice
A. Program Management -May		\$ 2,186,825.37	\$ 2,469,325.37	\$ 2,118,150.00	\$ 51,175.37 ✓
Activities	% Complete		2,050,099.02		
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) ✓	\$ (105,907.50)	\$ (2,558.77) ✓	
Subtotal			\$ 2,060,859.10	\$ 2,012,242.50	\$ 48,616.60 ✓
B. Reimbursable Expenses		\$ 130,000.00 ✓	\$ 34,947.24 ✓	\$ 34,947.24 ✓	
Totals			2,095,806.34	2,047,189.74	48,616.60 ✓

Total amount Due This Invoice

48,616.60

Account Summary:

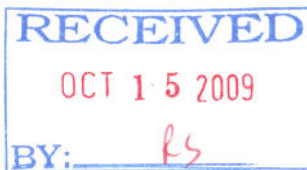
Total Expenses	\$ 2,204,272.61
Less Retainage	\$ (108,466.27)
Prior Payments	\$ 1,998,193.49
Amount Currently Outstanding	\$ 97,612.85

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.



Fm91068



Carter Goble Lee

Invoice

Mr. Don Brady
Fort Bend County

Invoice Number: 1715
Invoice Date: July 31, 2009
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Schematic Design	100%				
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Construction Planning	100%				
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Fort Bend County

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Carter Goble Lee

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

Date: August 5, 2009
Contractor: Carter Goble Lee, LLC
Contract Name: Program Management
Project Name: Fort Bend County Jail Expansion
Payment No: 034 (EOM July, 2009)

Services Provided: Scheduled payment, minus retainage, with expenses, through July 31, 2009, as outlined in contract.

1. Contract Amount (Base):	USD	2,186,825.37 2,050,099.02
Amended by Contract 2009		
2. Amount of Invoice #1715 (July 31, 2009):	USD	51,175.37 ✓
3. Retention (5 %):	USD	(2,558.77) ✓
4. July subtotal:	USD	48,616.60 ✓
5. Reimbursable (Contract total)	USD	130,000.00 ✓
6. Amount of Reimbursable	USD	0.00
7. Total to be paid this invoice:	USD	48,616.60 ✓
8. Remaining Balance this Contract:	USD	108,466.27 ✓
9. Remaining Reimbursable this Contract	USD	95,052.76

Submitted By:


Steven D. Ohm
Project Manager

Distribution:

- Facilities Director
- Document Control (E-Project)
- File

