

**DEKKER
PERICH
SABATINI**

ARCHITECTURE
DESIGN
INSPIRATION

APPROVED FOR PAYMENT
LOBO DEVELOPMENT CORPORATION

By: [Signature]
Date: 10-19-18
Project: AIMS

7601 Jefferson NE
Suite 100
Albuquerque, NM 87109
505.761.9700

Posted INV Posted PMT
Check Visa Banner
Amount \$ 5385.66
2nd Signature: YIP Date: _____
Date Paid: 10-19-18
Check # 21190
Mailed Hand Delivered
Visa Ref. # _____
Banner Ref. # _____

LOBO DEVELOPMENT CORPORATION
801 UNIVERSITY SE
SUITE 207
ALBUQUERQUE, NM 87102

October 8, 2018
Invoice No: 53790

Project Manager Sanjay Kadu
Project 18-0078.002 UNM - AIMS CHARTER SCHOOL EXPANSION
UNM - AIMS CHARTER SCHOOL EXPANSION
Professional Services for the Period: September 1, 2018 to September 30, 2018

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Schematic Design	19,970.00	25.00	4,992.50	0.00	4,992.50
Design Development	27,958.00	0.00	0.00	0.00	0.00
Construction Documents	31,952.00	0.00	0.00	0.00	0.00
Bidding and Negotiation	2,000.00	0.00	0.00	0.00	0.00
Construction Administration	11,200.00	0.00	0.00	0.00	0.00
Project Close Out Documents	2,500.00	0.00	0.00	0.00	0.00
Warranty Closeout	500.00	0.00	0.00	0.00	0.00
Total Fee	96,080.00		4,992.50	0.00	4,992.50
	Total Fee				4,992.50

Taxes
New Mexico Gross Receipts Tax: 7.875 % of 4,992.50 393.16
Total Taxes 393.16
Total Project Invoice Amount 5,385.66

Billing Summary	Current	Prior	Total	Received	A/R Balance
	5,385.66	0.00	5,385.66	0.00	5,385.66

All amounts unpaid one month after the invoice date shall accrue interest at a rate of 1.50% per month, but not to exceed the applicable maximum lawful interest rate in the jurisdiction in which the project is located.

Authorized: [Signature] Date: 10/10/2018
Sanjay Kadu

**DEKKER
PERICH
SABATINI**

ARCHITECTURE
DESIGN
INSPIRATION

APPROVED FOR PAYMENT
LOBO DEVELOPMENT CORPORATION

By: [Signature]

Date: 11-13-18

7601 Jefferson NE
Suite 100
Albuquerque, NM 87109
505.761.9700
Acct Name: AIMS Architecture
Acct Code:

Posted INV Posted PMT

Check Visa Banner

Amount \$ 31,236.82

LOBO DEVELOPMENT CORPORATION
801 UNIVERSITY SE
SUITE 207
ALBUQUERQUE, NM 87106

2nd Signature [Signature] / N Date: 11-13-18 November 1, 2018
Date Paid: 11-13-18 Invoice No: 53947

Check # 2197

Mailed Hand Delivered

Visa Ref. # _____

Banner Ref. # _____

Project Manager Sanjay Kadu

Project 18-0078.002

UNM - AIMS CHARTER SCHOOL EXPANSION

UNM - AIMS CHARTER SCHOOL EXPANSION

Professional Services for the Period: October 1, 2018 to October 31, 2018

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Schematic Design	19,970.00	100.00	19,970.00	4,992.50	14,977.50
Design Development	27,958.00	50.00	13,979.00	0.00	13,979.00
Construction Documents	31,952.00	0.00	0.00	0.00	0.00
Bidding and Negotiation	2,000.00	0.00	0.00	0.00	0.00
Construction Administration	11,200.00	0.00	0.00	0.00	0.00
Project Close Out Documents	2,500.00	0.00	0.00	0.00	0.00
Warranty Closeout	500.00	0.00	0.00	0.00	0.00
Total Fee	96,080.00		33,949.00	4,992.50	28,956.50
	Total Fee				28,956.50

Taxes

New Mexico Gross Receipts Tax: 7.875 % of 28,956.50 2,280.32
Total Taxes 2,280.32 **2,280.32**

Total Project Invoice Amount **\$31,236.82**

Billing Summary	Current	Prior	Total	Received	A/R Balance
	31,236.82	5,385.66	36,622.48	5,385.66	31,236.82

All amounts unpaid one month after the invoice date shall accrue interest at a rate of 1.50% per month, but not to exceed the applicable maximum lawful interest rate in the jurisdiction in which the project is located.

Authorized: [Signature]
Sanjay Kadu

Date: 11/2/2018