

AGADC

ALCOCER GARCIA ASSOCIATES
DESIGN CONSULTING

1333 E. JASMINE AVE. McALLEN, TEXAS 78501 956.618-2007 FAX 956.618-2008

11958
592805

INVOICE FOR BASIC SERVICES:

CONTRACT NO.: C-07-228-07-10

INVOICE NO. : **FOUR**

P.O. NO: 592805

DATE: November 14, 2008

PROJECT: Anzaldua's Park Improvements, Boat Ramp & Dock Improvements

TO: OFFICE OF THE COUNTY JUDGE
c/o Hidalgo County Purchasing Department
2802 S. Business Hwy 281
Edinburg, Tx 78539

In accordance with the A/E contract approved July 7, 2007, there is due at this time for professional services on the above referenced project, the amount of \$ 1,000.00

A/E fee: \$ 20,325.00

Fee Breakdown:

Schematic Design Phase, 10%.....	\$ 2,032.50 (pd)
Design Development Phase, 10%.....	\$ 2,032.50 (pd)
Construction Documents Phase, 50%	\$ 10,162.50 (pd)
Bidding Phase, 5%.....	\$ 1,016.25 (pd)
Construction Phase, 25%.....	\$ 5,081.25
Total.....	\$ 20,325.00

This Invoice for : 1st Draw, Construction Phase..... \$ 1,000.00


Please remit payment to:

Alcocer Garcia Associates Design Consulting
1333 E. Jasmine Ave.
McAllen, Texas 78501

Thank you,
AGADC

Approved:


George A. Garcia


Hidalgo County Precinct 3

INVOICE RECEIVED BY

NOE ON 11/17/08

GOODS/SERVICES RECEIVED BY

Corr Ardu ON 11/17/08

8-1281-452-00-123-045-9-334

CONTRACTOR'S APPLICATION FOR PAYMENT NO. 1

C. M. Flow
606377

Project No./Contract No. _____
 County Hidalgo County PCT 3 City Mission
 Contractor Herrera & Hunt Inc. From 9/1/2008 To 11/1/2008
 P. O Identification No. 606377
 Project Name Renovations to The Anzalduas Park Boat Ramp and Dock.

Application is hereby made for payment on the above mentioned contract.

Amount of Original Contract	\$ <u>219,307.00</u>
Adjustments (Supplemental Agreements, Credit Change Order, Unit Price Contract Adjustment, Unused Contingency on Final Application for Payment)	\$ <u>0.00</u>
Net Adjusted Contract Amount	\$ <u>219,307.00</u>

Total Work Complete to Date	\$ <u>72,180.00</u>
Less 10% Retained	\$ <u>7,218.00</u>
Difference	\$ <u>64,962.00</u>
Less Previous Payments	\$ <u>0.00</u>
Payment Due this Certificate	\$ <u>64,962.00</u>

Date Time Charges Began -	<u>Nov. 1st 2008</u>
Contract Working Days (as specified in Contract) -	<u>120</u>
Adjustments to Working Days (approved in writing) -	<u>0</u>
Net Adjusted Working Days	<u>120</u>

Total Working Days Complete thru Previous Application -	<u>0</u>
Working Days Completed this Application -	<u>10</u>
Total Working Days Completed to Date -	<u>10</u>
Working Days Left to Complete Project -	<u>110</u>

This is to certify that Herrera & Hunt Inc., contractor for the above Contract, is entitled to the payment indicated above in accordance with the terms of this contract.

By: <u><i>[Signature]</i></u>	By: <u><i>C. M. Flow</i></u>
Herrera & Hunt Inc:	Hidalgo County Field Inspector
Date: <u>11-05-08</u>	Date: _____
By: <u><i>[Signature]</i></u>	
Owner's Authorized Representative	
Date: <u>11-14-08</u>	

INVOICE RECEIVED BY
[Signature] ON 11/17/08
 GOODS/SERVICES RECEIVED BY
C. M. Flow ON 11/1/08
 8-1287-452-0-123-043-9-73T

