

**DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC**  
1109 NOLANA, SUITE 208 \* MCALLEN, TEXAS 78504 (956) 682-3677

June 13, 2012

Mr. Valde Guerra  
2818 S. Business Hwy. 281  
Edinburg, Texas 78539

**Ref: Hidalgo County Precinct 4 - Architectural Services  
Restitution Center Renovations & Additions**

**Subj: Billing – Invoice 452504/01/XV**

Dear Mr. Guerra,

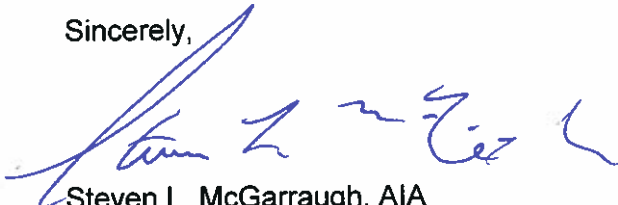
Enclosed please find Invoice 452504/01/XV related to architectural services performed to date for the referenced project.

The billing cycle is thru May 31, 2012.

**Total Due: \$ 31,227.76.**

If you have any questions, please feel free to contact me at (956)682-3677.

Sincerely,



Steven L. McGarraugh, AIA  
Project Manager

cc: Louis H. Jones, P.E.  
Richard D. Seitz, P.E.

**Dannenbaum Engineering Company-McAllen LLC**

**Restitution Center Renovations & Additions for Hidalgo County Precinct No. 4**

**Date:** June 13, 2012  
**DEC Project Number:** 452504  
**Hidalgo County Project No:** C-11-097A-02-28  
**Purchase Order No:** 675757

**Invoice Number:** 452504/01/XV Revised  
**Billing Period:** May 25, 2012 thru May 31, 2012

Monthly Billing Statement						
	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
<b>Base Contract</b>						
Schematic Design Phase	\$ 14,467.05	100.00%	\$ 14,467.05	\$ -	\$ 14,467.05	\$ -
Design Development Phase	\$ 19,289.40	87.15%	\$ 16,810.71	\$ -	\$ 16,810.71	\$ 2,478.69
Construction Documents Phase	\$ 38,578.80	0.00%	\$ -	\$ -	\$ -	\$ 38,578.80
Bidding or Negotiation Phase	\$ 4,822.35	0.00%	\$ -	\$ -	\$ -	\$ 4,822.35
Construction Phase/Contract Admin	\$ 17,360.46	0.00%	\$ -	\$ -	\$ -	\$ 17,360.46
Project Close-Out/Warranty Phase	\$ 1,928.94	0.00%	\$ -	\$ -	\$ -	\$ 1,928.94
TAS Review, Filing and Inspection	\$ 1,025.00	0.00%	\$ -	\$ -	\$ -	\$ 1,025.00
<b>Total Base Contract Amount</b>	<b>\$ 97,472.00</b>	<b>32.09%</b>	<b>\$ 31,277.76</b>	<b>\$ -</b>	<b>\$ 31,277.76</b>	<b>\$ 66,194.24</b>
<b>Reimbursable Expenses</b>			\$ -	\$ -	\$ -	
<b>Grand Totals</b>	<b>\$ 97,472.00</b>		<b>\$ 31,277.76</b>	<b>\$ -</b>	<b>\$ 31,277.76</b>	<b>\$ 66,194.24</b>
<b>Amount Due This Invoice</b>					<b>\$ 31,277.76</b>	

