

**ARCHITECTS PROFESSIONAL SERVICES**

**REQUEST FOR PAYMENT NO. 13**

TO OWNER: County of Hidalgo, Texas  
 c/o Hon. Ramon Garcia, County Judge  
 PROJECT NAME: Remodel of Existing Old Administration Building (1<sup>st</sup> & 2<sup>nd</sup> Floors)  
 CONTRACT NO.: C-08-131-08-07  
 P.O. NO.: 609342  
 FROM: Alcocer Garcia Associates, Inc. (EIN: 26-4262500)  
 ADDRESS: 1333 E. Jasmine, McAllen, TX 78501

Estimated Basic Services A/E Fee Amt.: 7.5% x 4,300,000.00 estimated construction cost = \$322,500.00

SCOPE OF SERVICES	AMOUNT	% COMPLETED TO-DATE	TOTAL DUE	LESS PREV. PAYMENTS	AMOUNT DUE THIS REQUEST
Schematic Design Phase 10 %	\$32,250.00	100%	\$32,250.00	\$26,250.00	\$6,000.00
Design Development Phase 10 %	\$32,250.00	100%	\$32,250.00	\$26,250.00	\$6,000.00
Construction Documents Phase 50%	\$161,250.00	90%	\$145,125.00	\$118,125.00	\$27,000.00
Bidding Phase 5%	\$16,125.00	0%	\$0.00	\$0.00	\$0.00
Construction Phase 25%	\$80,625.00	0%	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$322,500.00</b>		<b>\$181,125.00</b>	<b>\$170,625.00</b>	<b>\$39,000.00</b>

I certify that the above is true and correct to the best of my knowledge.

  
 AGA, Inc.

April 27, 2012

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Owner

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Attest

\_\_\_\_\_  
 Date

# Alcocer Garcia Associates, Inc.

1333 E. Jasmine Ave McAllen, Texas 78501 Off. 956-618-2007 Fax. 956-618-2008

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INVOICE NO. 1

This Invoice for : Reimbursable Expense, Printing of plans and specifications.

DATE: June 20, 2012

TO: County of Hidalgo, Texas  
c/o Rocio Villareal, Contracts Manager  
Hidalgo County Purchasing Department  
2802 S. Business Hwy 281  
Edinburg, TX 78539

PROJECT: 1<sup>st</sup> & 2<sup>nd</sup> Floors Remodel, Former Administration Building

Reimbursable Expense as follows:

South Texas Reprographics & Copies Invoice No.:24652 Date: 6-19-12 Amount \$ 2,996.40  
for 40 sets of construction Plans and specifications. Copy of printing invoice attached.

Our direct cost: \$ 2,996.40 (\$ 74.91 per set ).....	\$ 2,996.40
Less 5 sets to County at no charge: 5 x \$ 74.91= .....	<u>374.55</u>
Amount chargeable.....	\$ 2,621.85
Compensation for reimbursable expense per A/E Contract = \$ 2,621.85 at 10% .....	<u>262.18</u>
<b>Amount due this invoice.....</b>	<b>\$ 2,884.03</b>

Please send payment to address shown above. Thank you.



George A. Garcia, Project Architect

Reviewed / approved : \_\_\_\_\_



# Invoice

P.O. Box 2375  
McAllen, TX 78502

Date	Invoice #
6/19/2012	24652

(956) 475-3665

(956) 475-3672

**Bill To**

Alcocer Garcia Associates Inc  
1333 East Jasmine Ave.  
McAllen, Texas 78501

P.O. No.	Terms	Rep
Ren. Adim. Build.	Net 30	AIKON

Description	Qty	Rate	Amount
Large Format Bond Copies 24x36	14,880	0.17	2,529.60T
Small Format Bond Copies 8.5x11	9,720	0.04	388.80T
General Binding W/Covers	40	1.95	78.00T
Renovations To Former Adiministration Building 1st & 2nd Floors			
<b>Payments Are Due 30 Days From The Date Of The Invoice!!!</b>			

Signature Here: X

Subtotal	\$2,996.40
Sales Tax (8.25%)	<del>\$247.20</del>
Total	<del>\$3,243.60</del>
Payments/Credits	\$0.00
<b>Balance Due</b>	<del>\$3,243.60</del>

\* Make All Checks Payable To South Texas Reprographics, LLC.  
\* A \$ 25.00 Fee Applies To All Return Checks.

\* A 3.5% Surcharge on all Amex Credit Card Transactions.

**THANK YOU FOR YOUR BUSINESS!!!!**