

**DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC**

1109 NOLANA, SUITE 208 \* MCALLEN, TEXAS 78504 (956) 682-3677

July 23, 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 452504/02/XV**

Dear Mr. Guerra,

Enclosed please find Invoice 452504/02/XV related to architectural services performed to date for the referenced project.

The billing cycle is thru June 30, 2012.

**Total Due: \$ 33,341.73.**

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.

**RECEIVED**

OFFICE OF EXECUTIVE OFFICER

ON: 7/25/12 BY: Laure T.

Dannenbaum Engineering Company-McAllen LLC

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

Date: July 20, 2012  
 DEC Project Number: 452504  
 Hidalgo County Project No: C-11-097A-02-28  
 Purchase Order No: 675757

Invoice Number: 452504/02/XV  
 Billing Period: June 1, 2012 thru June 30, 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	100.00%	\$ 19,289.40	\$ 16,810.71	\$ 2,478.69	\$ -
Construction Documents Phase	\$ 38,578.80	80.00%	\$ 30,863.04	\$ -	\$ 30,863.04	\$ 7,715.76
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>66.30%</b>	<b>\$ 64,619.49</b>	<b>\$ 31,277.76</b>	<b>\$ 33,341.73</b>	<b>\$ 32,852.51</b>
<b>Reimbursable Expenses</b>			\$ -	\$ -	\$ -	
<b>Grand Totals</b>	<b>\$ 97,472.00</b>		<b>\$ 64,619.49</b>	<b>\$ 31,277.76</b>	<b>\$ 33,341.73</b>	<b>\$ 32,852.51</b>
<b>Amount Due This Invoice</b>						<b>\$ 33,341.73</b>