

DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC

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

August 20, 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 452504/03/XV

Dear Mr. Guerra,


Enclosed please find Invoice 452504/03/XV related to architectural services performed to date for the referenced project.

The billing cycle is thru July 31, 2012.

Total Due: \$ 11,814.76.

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.

RECEIVED
OFFICE OF EXECUTIVE OFFICER
ON: 8/22/12

Dannenbaum Engineering Company-McAllen LLC

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

Date: August 20, 2012

DEC Project Number: 452504

Hidalgo County Project No: C-11-097A-02-28

Purchase Order No: 675757

Invoice Number: 452504/03/XV

Billing Period: July 1, 2012 thru July 31, 2012

Monthly Billing Statement						
	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
Base Contract						
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	\$ 19,289.40	\$ -	\$ -
Construction Documents Phase	\$ 38,578.80	100.00%	\$ 38,578.80	\$ 30,863.04	\$ 7,715.76	\$ -
Bidding or Negotiation Phase	\$ 4,822.35	85.00%	\$ 4,099.00	\$ -	\$ 4,099.00	\$ 723.35
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
Total Base Contract Amount	\$ 97,472.00	78.42%	\$ 76,434.25	\$ 64,619.49	\$ 11,814.76	\$ 21,037.75
Reimbursable Expenses			\$ -	\$ -	\$ -	
Grand Totals	\$ 97,472.00		\$ 76,434.25	\$ 64,619.49	\$ 11,814.76	\$ 21,037.75
Amount Due This Invoice					\$ 11,814.76	