

ARCHITECTS PROFESSIONAL SERVICES

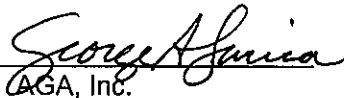
REQUEST FOR PAYMENT NO. 13 (REVISED)

TO OWNER: County of Hidalgo, Texas
 c/o Hon. Ramon Garcia, County Judge
PROJECT NAME: Remodel of Existing Old Administration Building (1st & 2nd 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 \$ 3,314,000.00 estimated construction cost = \$ 248,550.00

SCOPE OF SERVICES	AMOUNT	% COMPLETED TO-DATE	TOTAL DUE	LESS PREV. PAYMENTS	AMOUNT DUE THIS REQUEST
Schematic Design Phase 10 %	\$24,855.00	100%	\$24,855.00	\$26,250.00	<\$1,395.00>
Design Development Phase 10 %	\$24,855.00	100%	\$24,855.00	\$26,250.00	<1,395.00>
Construction Documents Phase 50%	\$124,275.00	100%	\$124,275.00	\$128,625.00	<\$4,350.00>
Bidding Phase 5%	\$12,427.50	100%	\$12,427.50	\$0.00	\$12,427.50
Construction Phase 25%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL	\$248,550.00		\$186,412.50	\$181,125.00	\$5,287.50

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


 AGA, Inc.

July 10, 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

INVOICE NO. 2 Reimbursable Printing Expense

DATE: July 10, 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: 1st & 2nd Floors Remodel, Former Administration Building

Reimbursable Expense as follows:

Copy Zone Reference No. 614852 Date: 6-28-12. Amount \$ 280.10 for 15 bound sets of Mechanical and Electrical specifications to issue with Addendum No. 1. Copy of printing invoice attached. 5 Specification Books delivered to County Purchasing Department 7-10-12.

Our direct cost: \$ 280.10 (\$ 18.67 per set).....	\$ 280.10
Less 5 sets to County at no charge: 5 x \$ 18.67 =	<u>93.35</u>
Amount chargeable.....	\$ 186.75
Compensation for reimbursable expense per A/E	
Contract = \$ 186.75 at 10%	<u>18.67</u>
Amount due this invoice.....	\$ 205.42

Please send payment to address shown above. Thank you.



George A. Garcia, Project Architect

Reviewed / Approved : _____

STATEMENT

p. 1

OPYZONE
131 North 10th Street
Allen, Texas 78504
(956) 668.9600

Date : 6/28/12
Acct # : 002975
Phone : 618-2007
Ext. :
Terms :

To:
Alcocer Garcia Associates
1333 E Jasmine
McAllen, TX 78500

REMITTANCE

p. 1

Date : 6/28/12
Acct # : 002975
Phone : 618-2007
Ext. :
Terms :

From:
Alcocer Garcia Associates
1333 E Jasmine
McAllen, TX 78500

Date	Reference	Sales	Payments	Balance
5/26/12	614852	280.10	0.00	280.10

Reference	Balance	Pay
614852	280.10	

Thank you for your business!
Invoices are payable net 30 days.
DROP BY AND SEE SOME OF OUR BEAUTIFUL
WIDE FORMAT DIGITAL COLOR IMAGES!!!

Balance: 280.10
Amt Remitted

Check #:

1445

Notes:

MEP SPEC'S
HIDALGO COUNTY OLD
ADMIN. REMODEL

PAID

Current	30 Days	60 Days	90+ Days	Balance
280.10	0.00	0.00	0.00	280.10