

AI-36996

2. A.

CC CONSENT

Meeting Date: 02/15/2013

Submitted For: Martha L Salazar

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting approval of payment for **Invoice# 452504/04/XV (\$ 553.50)** submitted by Dannenbaum Engineering Company in connection to "Architectural Services"under AIA# C-11-097A-02-28 (PO#675757) for: "Building Repairs and/or Additions and Renovations"-Pct 4 for PROJECT: "Restitution Center on "M" Rd located on 1124 N. M Rd. in Edinburg, Texas within Hidalgo County Precinct No. 4"

2. Requesting approval of payment for **Invoice# 452504/05/XV (\$ 861.43)** submitted by Dannenbaum Engineering Company in connection to "Architectural Services"under AIA# C-11-097A-02-28 (PO#675757) for: "Building Repairs and/or Additions and Renovations"-Pct 4 for PROJECT: "Restitution Center on "M" Rd located on 1124 N. M Rd. in Edinburg, Texas within Hidalgo County Precinct No. 4"

BACKGROUND

Inv# 452504/04/XV-DEC

Inv# 452504/05/XV-DEC

C-11-097A-02-28 (Restitution Center)

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1342-419-40-220-047-0-452

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

invoice

invoice 2

Form Review

**Inbox**  
Auditor's Office

**Reviewed By**  
Angela Garcia

**Date**

02/12/2013 10:49 AM

Form Started By: Letty Saenz

Started On: 02/12/2013 10:38 AM

Final Approval Date: 02/12/2013

**DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC**

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

January 22, 2013

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 452504/05/XV**

Dear Mr. Guerra,

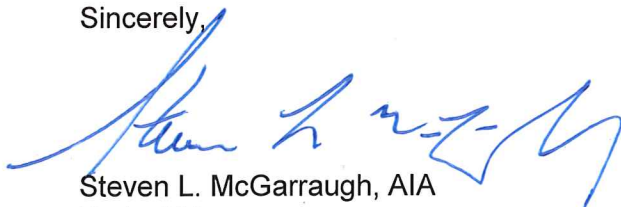
Enclosed please find Invoice **452504/05/XV** related to architectural services performed to date for the referenced project.

**The billing cycle is thru September 01, 2012 to December 31, 2012**

**Total Due: \$ 861.43**

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: January 22, 2013

DEC Project Number: 452504

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

Purchase Order No: 675757

Invoice Number: 452504/05/XV

Billing Period: September 1 thru December 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	100.00%	\$ 19,289.40	\$ 19,289.40	\$ -	\$ -
Construction Documents Phase	\$ 38,578.80	100.00%	\$ 38,578.80	\$ 38,578.80	\$ -	\$ -
Bidding or Negotiation Phase	\$ 4,822.35	100.00%	\$ 4,822.35	\$ 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	66.00%	\$ 676.50	\$ 553.50	\$ 123.00	\$ 348.50
<b>Total Base Contract Amount</b>	<b>\$ 97,472.00</b>	<b>79.85%</b>	<b>\$ 77,834.10</b>	<b>\$ 76,987.75</b>	<b>\$ 846.35</b>	<b>\$ 19,637.90</b>
<b>Reimbursable Expenses</b>			\$ 15.08	\$ -	\$ 15.08	
<b>Grand Totals</b>	<b>\$ 97,472.00</b>		<b>\$ 77,849.18</b>	<b>\$ 76,987.75</b>	<b>\$ 861.43</b>	<b>\$ 19,637.90</b>
<b>Amount Due This Invoice</b>					<b>\$ 861.43</b>	

**DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC**

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

September 18, 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 452504/04/XV**

Dear Mr. Guerra,

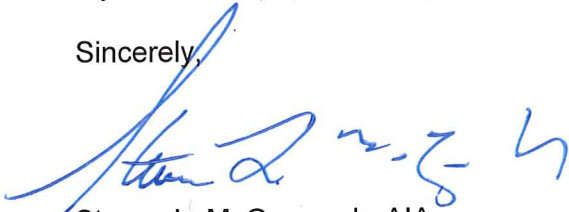
Enclosed please find Invoice **452504/04/XV** related to architectural services performed to date for the referenced project.

**The billing cycle is thru August 31, 2012.**

**Total Due: \$ 553.50.**

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: September 17, 2012

DEC Project Number: 452504

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

Purchase Order No: 675757

Invoice Number: 452504/04/XV

Billing Period: August 1 thru August 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	100.00%	\$ 19,289.40	\$ 19,289.40	\$ -	\$ -
Construction Documents Phase	\$ 38,578.80	100.00%	\$ 38,578.80	\$ 38,578.80	\$ -	\$ -
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	54.00%	\$ 553.50	\$ -	\$ 553.50	\$ 471.50
<b>Total Base Contract Amount</b>	<b>\$ 97,472.00</b>	<b>78.98%</b>	<b>\$ 76,987.75</b>	<b>\$ 76,434.25</b>	<b>\$ 553.50</b>	<b>\$ 20,484.25</b>
<b>Reimbursable Expenses</b>			\$ -	\$ -	\$ -	
<b>Grand Totals</b>	<b>\$ 97,472.00</b>		<b>\$ 76,987.75</b>	<b>\$ 76,434.25</b>	<b>\$ 553.50</b>	<b>\$ 20,484.25</b>
<b>Amount Due This Invoice</b>					<b>\$ 553.50</b>	

452504/SLM/XV