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
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	$ 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
Total Base Contract Amount	**$ 97,472.00**	**78.98%**	**$ 76,987.75**	**$ 76,434.25**	**$ 553.50**	**$ 20,484.25**
Reimbursable Expenses			$ -	$ -	$ -	
Grand Totals	**$ 97,472.00**		**$ 76,987.75**	**$ 76,434.25**	**$ 553.50**	**$ 20,484.25**
Amount Due This Invoice					**$ 553.50**	

452504/SLM/XV