

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

January 18, 2013  
(Revised January 28, 2013)  
(Revised April 23, 2013)

Hidalgo County WIC Program  
3105 W. University Drive  
Edinburg, Texas 78539

**Attn: Ms. Norma Longoria, MS, LD**

**Ref: Hidalgo County Precinct 4 - Architectural Services  
Building Repairs and/or Additions and Renovations to the W.I.C. Offices  
Located in Edinburg, Texas on the North Side of Richardson Road and  
East of Doolittle Road**

**Subj: Billing – Invoice 452501/06A/XV**

Dear Ms. Longoria,

Enclosed please find Invoice 452501/06A/XV related to architectural services performed to date for the referenced project.

The billing cycle is thru May 01, 2012 to September 30, 2012.

**Total Due: \$234.63.**

If you have any questions, please feel free to contact our office.

Sincerely,

  
Louis H. Jones, P.E.  
President

Cc: Steve McGarraugh, AIA – Dannenbaum Engineering Company – McAllen, LLC  
Richard D. Seitz, P.E. – Dannenbaum Engineering Company – McAllen, LLC  
Francisco J. Montano – Dannenbaum Engineering Company – McAllen, LLC

Dannenbaum Engineering Company-McAllen LLC

Building Repairs and/or Additions and Renovations to the W.I.C. Offices Located in Edinburg, Texas on the North Side of Richardson Road and East of Doolittle Road within Hidalgo County Precinct No. 4

Date: January 18, 2013 Revised January 28, 2013 Revised April 23, 2013

DEC Project Number: 452501

Hidalgo County Contract No: C-10-101A-10-05

Purchase Order No: 646589

Invoice Number: 452501/06AJXV

Billing Period: 05/01/12 thru 09/30/12

Monthly Billing Statement						
	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
Schematic Design (15%)	\$ 6,416.25	100%	\$ 6,416.25	\$ 6,416.25	\$ -	\$ -
Design Development (20%)	\$ 8,555.00	100%	\$ 8,555.00	\$ 8,555.00	\$ -	\$ -
Construction Documents (40%)	\$ 17,110.00	100%	\$ 17,110.00	\$ 17,110.00	\$ -	\$ -
Bid Phase Svcs. (5%)	\$ 2,138.75	100%	\$ 2,138.75	\$ 2,138.75	\$ -	\$ -
Construction Phase Svcs. (18%)	\$ 7,699.50	0%	\$ -	\$ -	\$ -	\$ 7,699.50
Project Closeout (2%)	\$ 855.50	0%	\$ -	\$ -	\$ -	\$ 855.50
<b>SUBTOTALS</b>	<b>\$ 42,775.00</b>	<b>80%</b>	<b>\$ 34,220.00</b>	<b>\$ 34,220.00</b>	<b>\$ -</b>	<b>\$ 8,555.00</b>
<b>Additional Services - Out of Scope</b>						
Site Evaluation & Planning						
Steve McGarraugh (Timesheets Included)	\$ 11,933.40					
60 Hrs x \$198.89/ Hr. per Schedule 'D'	\$ (4,208.40)					
Less Agreed Discount of \$70.14/Hr.	\$ 7,725.00	100%	\$ 7,725.00	\$ 7,725.00	\$ -	\$ -
Total						
Accessibility Plan Review (A. Covacevich)	\$ 625.00	100%	\$ 625.00	\$ 625.00	\$ -	\$ -
<b>SUBTOTALS</b>	<b>\$ 8,350.00</b>	<b>100%</b>	<b>\$ 8,350.00</b>	<b>\$ 8,350.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reimbursable Expenses</b>						
			\$ 1,797.90	\$ 1,563.27	\$ 234.63	
<b>GRAND TOTALS</b>	<b>\$ 51,125.00</b>		<b>\$ 44,367.90</b>	<b>\$ 44,133.27</b>	<b>\$ 234.63</b>	<b>\$ 8,555.00</b>

Amount Due This Invoice

\$ 234.63

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January 18, 2013  
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Hidalgo County WIC Program  
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**Ref: Hidalgo County Precinct 4 - Architectural Services  
Building Repairs and/or Additions and Renovations to the W.I.C. Offices  
Located in Edinburg, Texas on the North Side of Richardson Road and  
East of Doolittle Road**

**Subj: Billing – Invoice 452501/06B/XV**

Dear Ms. Longoria,

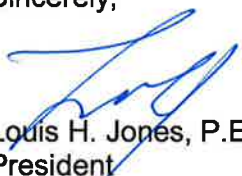
Enclosed please find Invoice 452501/06B/XV related to architectural services performed to date for the referenced project.

The billing cycle is thru October 01, 2012 to December 31, 2012.

**Total Due: \$1,475.01.**

If you have any questions, please feel free to contact our office.

Sincerely,

  
Louis H. Jones, P.E.  
President

Cc: Steve McGarraugh, AIA – Dannenbaum Engineering Company – McAllen, LLC  
Richard D. Seitz, P.E. – Dannenbaum Engineering Company – McAllen, LLC  
Francisco J. Montano Jr. – Dannenbaum Engineering Company – McAllen, LLC

Dannenbaum Engineering Company-McAllen LLC

Building Repairs and/or Additions and Renovations to the W.I.C. Offices Located in Edinburg, Texas on the North Side of Richardson Road and East of Doolittle Road within Hidalgo County Precinct No. 4

Date: January 18, 2013 Revised January 28, 2013 Revised April 23, 2013

DEC Project Number: 452501

Hidalgo County Contract No: C-10-101A-10-05

Purchase Order No: 646589

Invoice Number: 452501/06B/XV

Billing Period: 10/01/12 thru 12/31/12

Monthly Billing Statement							
	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining	
Schematic Design (15%)	\$ 6,416.25	100%	\$ 6,416.25	\$ 6,416.25	\$ -	\$ -	
Design Development (20%)	\$ 8,555.00	100%	\$ 8,555.00	\$ 8,555.00	\$ -	\$ -	
Construction Documents (40%)	\$ 17,110.00	100%	\$ 17,110.00	\$ 17,110.00	\$ -	\$ -	
Bid Phase Svcs. (5% )	\$ 2,138.75	100%	\$ 2,138.75	\$ 2,138.75	\$ -	\$ -	
Construction Phase Svcs. (18%)	\$ 7,699.50	15%	\$ 1,154.93	\$ -	\$ 1,154.93	\$ 6,544.58	
Project Closeout (2%)	\$ 855.50	0%	\$ -	\$ -	\$ -	\$ 855.50	
<b>SUBTOTALS</b>	<b>\$ 42,775.00</b>	<b>83%</b>	<b>\$ 35,374.93</b>	<b>\$ 34,220.00</b>	<b>\$ 1,154.93</b>	<b>\$ 7,400.08</b>	
<b>Additional Services - Out of Scope</b>							
Site Evaluation & Planning							
Steve McGarraugh (Timesheets Included)	\$ 11,933.40		\$ 7,725.00	\$ 7,725.00	\$ -	\$ -	
60 Hrs x \$198.89/ Hr. per Schedule 'D'	\$ (4,208.40)						
Less Agreed Discount of \$70.14/Hr.	\$ 7,725.00	100%	\$ 7,725.00	\$ 7,725.00	\$ -	\$ -	
Total	\$ 625.00	100%	\$ 625.00	\$ 625.00	\$ -	\$ -	
Accessibility Plan Review (A. Covacevich)							
<b>SUBTOTALS</b>	<b>\$ 8,350.00</b>	<b>100%</b>	<b>\$ 8,350.00</b>	<b>\$ 8,350.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Reimbursable Expenses</b>			\$ 2,117.98	\$ 1,797.90	\$ 320.08		
<b>GRAND TOTALS</b>	<b>\$ 51,125.00</b>		<b>\$ 45,842.91</b>	<b>\$ 44,367.90</b>	<b>\$ 1,475.01</b>	<b>\$ 7,400.08</b>	

Amount Due This Invoice

\$ 1,475.01