

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

June 13, 2013

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

Attn: 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 452501/10/XV

Dear Ms. Longoria,

Enclosed is Dannenbaum Engineering Company – McAllen, LLC Invoice 452501/10/XV related to architectural services performed to date for the referenced project. We are billing for the Accessibility Plan Review.

The billing cycle is through May 01, 2013 to May 31, 2013.

Total Due: \$786.03.

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

Sincerely,



Louis H. Jones, P.E.
President

Cc: Richard D. Seitz, P.E. – Dannenbaum Engineering Company – McAllen, LLC
Steven McGarraugh, AIA – 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: June 13, 2013
 DEC Project Number: 452501
 Hidalgo County Contract No: C-10-101A-10-05
 Purchase Order No: 646589
 Invoice Number: 452501/10/XV
 Billing Period: 05/01/13 thru 05/31/13

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 Sys. (5%)	\$ 2,138.75	100%	\$ 2,138.75	\$ 2,138.75	\$ -	\$ -	
Construction Phase Svcs. (18%)	\$ 7,699.50	80%	\$ 6,159.60	\$ 5,389.65	\$ 769.95	\$ 1,539.90	
Project Closeout (2%)	\$ 855.50	0%	\$ -	\$ -	\$ -	\$ 855.50	
SUBTOTALS	\$ 42,775.00	94%	\$ 40,379.60	\$ 39,609.65	\$ 769.95	\$ 2,395.40	
Additional Services - Out of Scope							
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	\$ 625.00	100%	\$ 625.00	\$ 625.00	\$ -	\$ -	
Accessibility Plan Review (A. Covacevich)							
SUBTOTALS	\$ 8,350.00	100%	\$ 8,350.00	\$ 8,350.00	\$ -	\$ -	
Reimbursable Expenses							
			\$ 2,149.86	\$ 2,133.78	\$ 16.08		
GRAND TOTALS	\$ 51,125.00		\$ 50,879.46	\$ 50,093.43	\$ 786.03	\$ 2,395.40	

Amount Due This Invoice \$ 786.03

