



County of Hidalgo Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

MEMO

DATE: August 27, 2013
TO: PURCHASING DEPARTMENT
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: C-11-097A-02-28

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE # 452504/06/XV IN THE AMOUNT OF \$15,485.93 FOR Dannenbaum Engineering Company BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS PROJECT WILL BE FROM PURCHASE ORDER # 675757 ACCOUNT # 3-1342-419-40-124-125-0-452

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE,
THANK YOU.

VERONICA LOPEZ 
BUDGET ANALYST II

CC: COUNTY FILES
ATTACHMENTS: Inv. #452504/06/XV

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

August 13, 2013

2818 S. Business Hwy. 281
Edinburg, Texas 78539



Attn: Mr. Valde Guerra

**Ref: Hidalgo County Precinct 4 - Architectural Services
Restitution Center Renovations & Additions**

Subj: Billing – Invoice 452504/06/XV

Dear Mr. Guerra,


Enclosed please find Invoice 452504/06/XV related to architectural services performed to date for the referenced project.

The billing cycle is thru January 01, 2013 thru July 31, 2013.

Total Due: \$15,485.93.

If you have any questions, please feel free to contact me at (956)682-3677.

Sincerely,



Louis H. Jones, P.E.
President

Cc: Steven L. McGarraugh, AIA – Dannenbaum Engineering Company – McAllen, LLC
Richard D. Seitz, P.E. – Dannenbaum Engineering Company- McAllen, LLC

Dannenbaum Engineering Company-McAllen LLC

Restitution Center Renovations & Additions for Hidalgo County Precinct No. 4

Date: August 13, 2013
 DEC Project Number: 452504
 Hidalgo County Project No: C-11-097A-02-28
 Purchase Order No: 675757

Invoice Number: 452504/06/XV
 Billing Period: January 1 thru July 31, 2013

RECEIVED
 AUG 23 2013
 BY: *V2*

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	100.00%	\$ 4,822.35	\$ 4,822.35	\$ -	\$ -
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	\$ 676.50	\$ -	\$ 348.50
Original Contract Amount	\$ 97,472.00	79.85%	\$ 77,834.10	\$ 77,834.10	\$ -	\$ 19,637.90
Adjustment to Original Contract Amount per Contract Amendment - See Reallocation Below	\$ (19,637.90)					\$ (19,637.90)
Adjusted Original Contract Amount	\$ 77,834.10	100.00%	\$ 77,834.10	\$ 77,834.10	\$ -	\$ -
Reallocation of Remaining Original Contract Amount (\$19,637.90)						
	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
Schematic Design Phase	\$ 2,893.41	100.00%	\$ 2,893.41	\$ -	\$ 2,893.41	\$ -
Design Development Phase	\$ 3,857.88	100.00%	\$ 3,857.88	\$ -	\$ 3,857.88	\$ -
Construction Documents Phase	\$ 7,715.76	100.00%	\$ 7,715.76	\$ -	\$ 7,715.76	\$ -
Bidding or Negotiation Phase	\$ 964.47	0.00%	\$ -	\$ -	\$ -	\$ 964.47
Construction Phase/Contract Admin	\$ 3,472.09	0.00%	\$ -	\$ -	\$ -	\$ 3,472.09
Project Close-Out/Warranty Phase	\$ 385.79	0.00%	\$ -	\$ -	\$ -	\$ 385.79
TAS Review, Filing and Inspection	\$ 348.50	0.00%	\$ -	\$ -	\$ -	\$ 348.50
Reallocated Amount Totals	\$ 19,637.90	73.67%	\$ 14,467.05	\$ -	\$ 14,467.05	\$ 5,170.85
Contract Amendment	\$ 13,094.00	0.00%	\$ -	\$ -	\$ -	\$ 13,094.00
Reimbursable Expenses			\$ 1,033.96	\$ 15.08	\$ 1,018.88	
Grand Totals	\$ 110,566.00		\$ 93,335.11	\$ 77,849.18	\$ 15,485.93	\$ 18,264.85
Amount Due This Invoice					\$ 15,485.93	

3-134241940-124-1250-452
 Prof. #
 Pur. Req. # 216461
 P.O. # 675757
 MAB

Invoice Received By: *[Signature]* on 8/28/13
 Goods/Services Received By: _____ on _____

Reimbursable Expenses - Detail

Vendor	Invoice #	Invoice Date	Check #	Check Date	Amount	Multiplier	Extended Amount
Federal Express Corp	2-183-87919	2/21/2013	288922	3/15/2013	\$ 7.18	1.1	\$ 7.90
South Texas Reprographics	27100	12/21/2012	288810	2/27/2013	\$ 367.75	1.1	\$ 404.53
RGV Reprographics	99932	7/23/2013	290546	8/12/2013	\$ 551.32	1.1	\$ 606.45
							\$ 1,018.88

RECEIVED
 AUG 23 2013
 BY: *VZ*