

**Dannenbaum Engineering Company-McAllen LLC**

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

**Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4**

Date: July 25, 2013 Revised September 25, 2013  
 DEC Project Number: 471001  
 Hidalgo County Project No:

Invoice Number: 471001/04A/XV  
 Billing Period: May - June, 2013

<b>Monthly Billing Statement - BUILDING</b>						
	<b>Budget</b>	<b>Percentage Complete</b>	<b>Earned to Date</b>	<b>Previously Invoiced</b>	<b>Current Billing</b>	<b>Remaining</b>
<b>PRELIMINARY DESIGN</b>						
Project Meetings & Coordination	\$ 512.90	100%	\$ 512.90	\$ 512.90	\$ -	\$ -
Data Gathering & Design Criteria	\$ 1,282.26	100%	\$ 1,282.26	\$ 1,282.26	\$ -	\$ -
Preliminary Design	\$ 2,505.38	100%	\$ 2,505.38	\$ 2,505.38	\$ -	\$ -
<b>FINAL DESIGN</b>						
90% Plans	\$ 10,588.76	100%	\$ 10,588.76	\$ 10,588.76	\$ -	\$ -
Final Plans	\$ 2,177.07	100%	\$ 2,177.07	\$ 2,177.07	\$ -	\$ -
<b>CONSTRUCTION PHASE</b>						
Construction Phase	\$ 3,161.67	98%	\$ 3,098.43	\$ 2,687.42	\$ 411.01	\$ 63.24
Closeout Phase	\$ 800.37	0%	\$ -	\$ -	\$ -	\$ 800.37
<b>SUBCONSULTANTS</b>						
Structural Engineering	\$ 4,000.00	95%	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 200.00
TAS Accessibility Review & Inspection	\$ 437.50	71%	\$ 312.50	\$ -	\$ 312.50	\$ 125.00
<b>REIMBURSABLE EXPENSES</b>	\$ 17.92		\$ 17.92	\$ -	\$ 17.92	
	<b>\$ 25,483.83</b>	<b>95%</b>	<b>\$ 24,295.22</b>	<b>\$ 23,553.79</b>	<b>\$ 741.43</b>	<b>\$ 1,188.61</b>
<b>Amount Due This Invoice</b>					<b>\$ 741.43</b>	





## DANNENBAUM ENGINEERING CORPORATION EXPENSE REPORT

NAME: Francisco Javier Montano Jr.

OFFICE: McAllen

DATE: March 15, 2013

EMPLOYEE NUMBER: 512500

DIVISION/DEPT: 1540-00

PERIOD FROM: 3/1/2013 - 3/31/2013

DATE	PROJECT NUMBER	MILEAGE (x.565)		PARKING	TRAVEL		MEALS (see over)	AUTO RENTAL	RENTAL FUEL	MISC (see over)	TOTAL
		# Miles	Amount		Hotel	Fares/Tolls					
3/7/2013	4710-01	16	9.04								9.04
3/11/2013	4652-06	12	6.78								6.78
TOTAL PROJECT EXPENSES		28	\$15.82								\$15.82
		4610-00	4610-00	4740-00	4741-00	4605-00	4610-00				

DATE	GENERAL OVERHEAD EXPENSE NUMBER	MILEAGE (x.565)		PARKING	TRAVEL		MEALS (see over)	AUTO RENTAL	RENTAL FUEL	MISC (see over)	TOTAL
		# Miles	Amount		Hotel	Fares/Tolls					
TOTAL G.O.E. EXPENSES											
		6180-00	6040-00	6940-00	6471-00	6030-00	6010-00				

I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED ON

TOTAL EXPENSES (Project and G.O.E.) \$15.82

BEHALF OF DANNENBAUM ENGINEERING CORPORATION:

LESS: AMOUNT ADVANCED SINCE LAST REPORT

SIGNATURE Francisco Javier Montano Jr.

DATE 3/15/12

APPROVED BY Richard D. Soy TITLE Office Mgr.



\$15.82

*[Handwritten signature]*







<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>
2-213-86073	Mar 21, 2013	2776-1068-0

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Tracking ID: 899005844066  
Rated Weight  
Date

**Picked up: Mar 18, 2013**      **Cust. Ref.: 4689-01 Invoice No.: 07**      **Ref.#2:**

**Payor: Shipper**      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2288.74
- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	Francisco Montana	<b>Recipient</b>	Oscar Palacios
<b>Tracking ID</b>	799301978972		DANNENBAUM ENGINEERING COMPANY		Hidalgo County Head Start
<b>Service Type</b>	FedEx Priority Overnight		1109 NOLANA LOOP STE 208		1901 W STATE HIGHWAY 107
<b>Package Type</b>	FedEx Envelope		MCALLEN TX 78504 US		MCALLEN TX 78504 US
<b>Zone</b>	02				
<b>Packages</b>	1				
<b>Rated Weight</b>	N/A				19.80
<b>Delivered</b>	Mar 19, 2013 09:26				-4.95
<b>Svc Area</b>	A4				-5.35
<b>Signed by</b>	N.CASTILLO				-2.97
<b>FedEx Use</b>	000000000/0000186/				0.72
					<b>USD \$7.25</b>

**Picked up: Mar 18, 2013**      **Cust. Ref.: 471001 Invoice No. 01**      **Ref.#2:**

**Payor: Shipper**      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2288.74
- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.00% to this shipment.
- Distance Based Pricing, Zone 2

<b>Automation</b>	INET	<b>Sender</b>	Francisco Montana	<b>Recipient</b>	Oscar Garza
<b>Tracking ID</b>	799304303223		DANNENBAUM ENGINEERING COMPANY		Hidalgo County
<b>Service Type</b>	FedEx Priority Overnight		1109 NOLANA LOOP STE 208		2802 S US HIGHWAY 281
<b>Package Type</b>	FedEx Envelope		MCALLEN TX 78504 US		EDINBURG TX 78539 US
<b>Zone</b>	02				
<b>Packages</b>	1				
<b>Rated Weight</b>	N/A				19.80
<b>Delivered</b>	Mar 19, 2013 09:34				-4.95
<b>Svc Area</b>	A4				-5.35
<b>Signed by</b>	B.AYALA				-2.97
<b>FedEx Use</b>	000000000/0000186/				0.72
					<b>USD \$7.25</b>

**Picked up: Mar 18, 2013**      **Cust. Ref.: 1540-00**      **Ref.#2:**

**Payor: Shipper**      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2288.74
- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.00% to this shipment.
- Distance Based Pricing, Zone 3

<b>Automation</b>	INET	<b>Sender</b>	Zaira Delgado	<b>Recipient</b>	Front Desk
<b>Tracking ID</b>	799306472917		DANNENBAUM ENGINEERING COMPANY		Dannenbaum Engineering Corpora
<b>Service Type</b>	FedEx Priority Overnight		1109 NOLANA LOOP STE 208		3100 W ALABAMA ST
<b>Package Type</b>	FedEx Pak		MCALLEN TX 78504 US		HOUSTON TX 77098 US
<b>Zone</b>	03				
<b>Packages</b>	1				
<b>Rated Weight</b>	1.0 lbs, 0.5 Kgs				31.60
<b>Delivered</b>	Mar 19, 2013 09:40				-8.22
<b>Svc Area</b>	A1				1.18
<b>Signed by</b>	N.FRITTTITA				-4.74
<b>FedEx Use</b>	000000000/0001508/				-7.90
					<b>USD \$11.92</b>

**Dropped off: Mar 18, 2013**      **Cust. Ref.: NO REFERENCE/INFORMATION**      **Ref.#2:**

**Payor: Shipper**      **Ref.#3:**

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2288.74
- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 78216 zip code

<b>Automation</b>	USAB	<b>Sender</b>	OSCAN M CAMEA	<b>Recipient</b>	LOUIS JONES
<b>Tracking ID</b>	899005844066		DANNENBAUM ENGINEERING CORP		PANNENBRAM EAST CO
<b>Service Type</b>	FedEx Priority Overnight		1109 W NOLANA AVE STE 208		1109 W NOLANA LOOP 208
<b>Package Type</b>	FedEx Envelope		MCALLEN TX 78504-3795 US		MCALLEN TX 78504 US
<b>Zone</b>	03				
<b>Packages</b>	1				

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