

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: 471001/04B/XV
 Billing Period: May - June, 2013

Monthly Billing Statement - SITE							
	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining	
PRELIMINARY DESIGN							
Project Meetings & Coordination	\$ 219.82	100%	\$ 219.82	\$ 219.82	\$ -	\$ -	
Data Gathering & Design Criteria	\$ 549.54	100%	\$ 549.54	\$ 549.54	\$ -	\$ -	
Preliminary Design	\$ 1,073.74	100%	\$ 1,073.74	\$ 1,073.74	\$ -	\$ -	
FINAL DESIGN							
90% Plans	\$ 4,538.04	100%	\$ 4,538.04	\$ 4,538.04	\$ -	\$ -	
Final Plans	\$ 933.03	100%	\$ 933.03	\$ 933.03	\$ -	\$ -	
CONSTRUCTION PHASE							
Construction Phase	\$ 3,161.67	98%	\$ 3,098.44	\$ 2,687.42	\$ 411.02	\$ 63.23	
Closeout Phase	\$ 800.37	0%	\$ -	\$ -	\$ -	\$ 800.37	
SUBCONSULTANTS							
Survey/Civil & Electrical Eng.	\$ 60,000.00	100%	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	
Landscape Architecture & Irrigation	\$ 13,000.00	0%	\$ -	\$ -	\$ -	\$ 13,000.00	
Geotechnical Testing & Report	\$ 5,000.00	0%	\$ -	\$ -	\$ -	\$ 5,000.00	
TAS Accessibility Review & Inspection	\$ 437.50	71%	\$ 312.50	\$ -	\$ 312.50	\$ 125.00	
REIMBURSABLE EXPENSES	\$ 23.77		\$ 23.77	\$ -	\$ 23.77		
	\$ 89,737.48	79%	\$ 70,748.88	\$ 70,001.59	\$ 747.29	\$ 18,988.60	
Amount Due This Invoice					\$ 747.29		

DANNENBAUM ENGINEERING CORPORATION

289822

OUR REF NUMBER	YOUR INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	INVOICE PAID	NET CHECK AMOUNT
095546	2-250-91714	4/24/2013	18.06	18.06	0.00
095547	2-251-85507	4/25/2013	273.67	273.67	0.00
095548	2-252-40905	4/25/2013	44.11	44.11	0.00
095549	2-259-06308	5/2/2013	508.15	508.15	0.00
095550	2-265-51527	5/8/2013	101.09	101.09	0.00
095752	2-266-51301	5/9/2013	267.48	267.48	0.00
095753	2-273-67340	5/16/2013	175.92	175.92	0.00
095754	2-274-24397	5/16/2013	21.80	21.80	0.00
095886	2-273-65609	5/16/2013	2,429.56	2,429.56	0.00
					3,839.84

DANNENBAUM ENGINEERING CORPORATION
 P.O. BOX 22292 HOUSTON, TEXAS 77227

COMPASS BANK
 HOUSTON, TEXAS

35-1054 712
 1130

289822

CHECK DATE	CONTROL NUMBER	CHECK AMOUNT
5/31/2013	289822	\$*****3,839.84

PAY Three Thousand Eight Hundred Thirtv-Nine and 84/100----- Dollars

DANNENBAUM ENGINEERING CORPORATION

TO THE ORDER OF
FEDERAL EXPRESS CORPORATION
 PO BOX 660481
 DALLAS, TX 75266-0481

AUTHORIZED SIGNATURE

⑆ 289822 ⑆ ⑆ 13010547⑆ 0005097332⑆

DANNENBAUM ENGINEERING CORP. **289822**

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Check Number	Net Check Amt
FED2210	FEDERAL EXPRESS CORPORATION	Check Date	5/31/2013	Check Number	289822		
095546	2-250-91714	4/24/2013	18.06	18.06	0.00		
095547	2-251-85507	4/25/2013	273.67	273.67	0.00		
095548	2-252-40905	4/25/2013	44.11	44.11	0.00		
095549	2-259-06308	5/2/2013	508.15	508.15	0.00		
095550	2-265-51527	5/8/2013	101.09	101.09	0.00		
095752	2-266-51301	5/9/2013	267.48	267.48	0.00		
095753	2-273-67340	5/16/2013	175.92	175.92	0.00		
095754	2-274-24397	5/16/2013	21.80	21.80	0.00		
095886	2-273-65609	5/16/2013	2,429.56	2,429.56	0.00		3839.84



Invoice Number	Invoice Date	Account Number
2-273-65609	May 16, 2013	2776-1068-0

Picked up: Apr 17, 2013

Payor: Shipper

Cust. Ref.: 4657-01 Inv. No. 10
Ref.#3:

Ref.#2:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2407.88
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation		Sender		Recipient	
Tracking ID	INET	Francisco Montana	Joe Mendez	Francisco Montana	Joe Mendez
Service Type	79954925090	DANNENBAUM ENGINEERING COMPANY	MCALLEN ISD	DANNENBAUM ENGINEERING COMPANY	MCALLEN ISD
Package Type	FedEx Priority Overnight	1109 NOLANA LOOP STE 208	4309 Warrior Ave	1109 NOLANA LOOP STE 208	4309 Warrior Ave
Zone	02	MCALLEN TX 78504 US	MCALLEN TX 78501 US	MCALLEN TX 78504 US	MCALLEN TX 78501 US
Packages	1	Transportation Charge		Transportation Charge	
Rated Weight	N/A	Discount		Discount	
Delivered	Apr 18, 2013 09:00	Earned Discount		Earned Discount	
Svc Area	A4	Automation Bonus Discount		Automation Bonus Discount	
Signed by	R.GALVIN	Fuel Surcharge		Fuel Surcharge	
FedEx Use	000000000/0000186/_	Total Charge	USD	Total Charge	USD
					\$7.31

Picked up: Apr 17, 2013

Payor: Shipper

Cust. Ref.: 4638-01
Ref.#3: El Pico W/P O&M Manuals

Ref.#2: Submittal's 076,677,678,679

- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2407.88
- Distance Based Pricing, Zone 3

Automation		Sender		Recipient	
Tracking ID	INET	Martha C. Garza	Gloria Rodriguez	Martha C. Garza	Gloria Rodriguez
Service Type	799549447970	DANNENBAUM ENGINEERING CORP	Dannenbaum Engineering Company	DANNENBAUM ENGINEERING CORP	Dannenbaum Engineering Company
Package Type	FedEx Priority Overnight	8610 McPherson Rd, Ste.130	1109 W NOLANA AVE	8610 McPherson Rd, Ste.130	1109 W NOLANA AVE
Zone	03	LAREDO TX 78045 US	MCALLEN TX 78504 US	LAREDO TX 78045 US	MCALLEN TX 78504 US
Packages	1	Transportation Charge		Transportation Charge	
Rated Weight	13.0 lbs, 5.9 kgs	Fuel Surcharge		Fuel Surcharge	
Delivered	Apr 18, 2013 09:45	Courier Pickup Charge		Courier Pickup Charge	
Svc Area	A4	Discount		Discount	
Signed by	ZDELGADO	Earned Discount		Earned Discount	
FedEx Use	000000000/00001508/_	Automation Bonus Discount		Automation Bonus Discount	
		Total Charge	USD	Total Charge	USD
					\$21.84

Picked up: Apr 17, 2013

Payor: Shipper

Cust. Ref.: 471001 Inv. No. 02
Ref.#3:

Ref.#2:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2407.88
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation		Sender		Recipient	
Tracking ID	INET	Francisco Montana	Oscar Garza	Francisco Montana	Oscar Garza
Service Type	799550864896	DANNENBAUM ENGINEERING COMPANY	Hidalgo County	DANNENBAUM ENGINEERING COMPANY	Hidalgo County
Package Type	FedEx Priority Overnight	1109 NOLANA LOOP STE 208	2802 S US HIGHWAY 281	1109 NOLANA LOOP STE 208	2802 S US HIGHWAY 281
Zone	02	MCALLEN TX 78504 US	EDINBURG TX 78539 US	MCALLEN TX 78504 US	EDINBURG TX 78539 US
Packages	1	Transportation Charge		Transportation Charge	
Rated Weight	N/A	Earned Discount		Earned Discount	
Delivered	Apr 18, 2013 10:02	Discount		Discount	
Svc Area	A4	Automation Bonus Discount		Automation Bonus Discount	
Signed by	ALMOLER	Fuel Surcharge		Fuel Surcharge	
FedEx Use	000000000/0000186/_	Total Charge	USD	Total Charge	USD
					\$7.31

Picked up: Apr 17, 2013

Payor: Shipper

Cust. Ref.: 4656-01 Pay Request No.
Ref.#3:

Ref.#2:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2407.88
- Fuel Surcharge - FedEx has applied a fuel surcharge of 12.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation		Sender		Recipient	
Tracking ID	INET	Francisco Montana	Alfredo Espinosa	Francisco Montana	Alfredo Espinosa
Service Type	799551025036	DANNENBAUM ENGINEERING COMPANY	City of Progress	DANNENBAUM ENGINEERING COMPANY	City of Progress
Package Type	FedEx Priority Overnight	1109 NOLANA LOOP STE 208	801 South FM 1015	1109 NOLANA LOOP STE 208	801 South FM 1015
Zone	02	MCALLEN TX 78504 US	MERCEDDES TX 78570 US	MCALLEN TX 78504 US	MERCEDDES TX 78570 US
Packages	1				

Continued on next page

OUR REF. NUMBER	YOUR INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	INVOICE PAID	NET CHECK AMOUNT
095887	2-280-76959	5/22/2013	76.70	76.70	0.00
095888	2-281-80983	5/23/2013	342.70	342.70	0.00
095889	2-282-29445	5/23/2013	6.76	6.76	0.00
096008	2-288-76188	5/30/2013	271.34	271.34	0.00
096118	2-274-03016	5/16/2013	286.83	286.83	0.00
096119	2-295-83634	6/6/2013	739.26	739.26	0.00
096120	2-302-16541	6/12/2013	34.58	34.58	0.00
096144	2-303-14485	6/13/2013	672.34	672.34	0.00
096247	2-310-46410	6/20/2013	1,507.01	1,507.01	0.00
096248	2-310-48773	6/20/2013	218.00	218.00	0.00
096249	2-311-00372	6/20/2013	84.60	84.60	0.00
096285	2-310-85511	6/20/2013	357.41	357.41	0.00
					4,597.53

DANNENBAUM ENGINEERING CORPORATION
 P.O. BOX 22292 HOUSTON, TEXAS 77227

COMPASS BANK
 HOUSTON, TEXAS

35-1054 712
 1130

290114

CHECK DATE	CONTROL NUMBER	CHECK AMOUNT
6/28/2013	290114	\$*****4,597.53

PAY Four Thousand Five Hundred Ninety-Seven and 53/100----- Dollars

DANNENBAUM ENGINEERING CORPORATION

TO THE ORDER OF
 FEDERAL EXPRESS CORPORATION
 PO BOX 660481
 DALLAS, TX 75266-0481

AUTHORIZED SIGNATURE _____

⑆ 290114 ⑆ ⑆ 1130 1054 712 ⑆ 0005097332 ⑆

DANNENBAUM ENGINEERING CORP. 290114

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
FED2210	FEDERAL EXPRESS CORPORATION	Check Date	6/28/2013	Check Number	290114	
095887	2-280-76959	5/22/2013	76.70	76.70	0.00	
095888	2-281-80983	5/23/2013	342.70	342.70	0.00	
095889	2-282-29445	5/23/2013	6.76	6.76	0.00	
096008	2-288-76188	5/30/2013	271.34	271.34	0.00	
096118	2-274-03016	5/16/2013	286.83	286.83	0.00	
096119	2-295-83634	6/6/2013	739.26	739.26	0.00	
096120	2-302-16541	6/12/2013	34.58	34.58	0.00	
096144	2-303-14485	6/13/2013	672.34	672.34	0.00	
096247	2-310-46410	6/20/2013	1507.01	1507.01	0.00	
096248	2-310-48773	6/20/2013	218.00	218.00	0.00	
096249	2-311-00372	6/20/2013	84.60	84.60	0.00	
096285	2-310-85511	6/20/2013	357.41	357.41	0.00	4597.53



Invoice Number 2-310-46410	Invoice Date Jun 20, 2013	Account Number 2776-1068-0
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Tracking ID: 7012 of 3

Picked up: May 23, 2013

Payor: Shipper

Cust. Ref.: 471001 Inv No. 03

Ref.#2:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2263.26
- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	Tracking ID	Service Type	Package Type	Zone	Packages	Rated Weight	Delivered	Svc Area	Signed by	Fuelx Use	Sender	Recipient
Automation	INET										Francisco Montano	Oscar Garza
Tracking ID	799836379694	FedEx Priority Overnight	FedEx Envelope	02	1	N/A	May 24, 2013 10:08	A4	MARTINEZ	000000000/0000198/_	DANNENBAUM ENGINEERING COMPANY	Hidalgo County Purchasing
Service Type											1109 NOLANA LOOP STE 208	2802 S US HIGHWAY 281
Package Type											MCALLEN TX 78504 US	EDINBURG TX 78539 US
Zone												
Packages												
Rated Weight												
Delivered												
Svc Area												
Signed by												
Fuelx Use												
											Transportation Charge	19.80
											Discount	-4.95
											Earned Discount	-5.35
											Automation Bonus Discount	-2.97
											Fuel Surcharge	0.65
											Total Charge	7.18
											USD	

Picked up: May 23, 2013

Payor: Shipper

Cust. Ref.: 1540-00

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2263.26
- Distance Based Pricing, Zone 3

Automation	Tracking ID	Service Type	Package Type	Zone	Packages	Rated Weight	Delivered	Svc Area	Signed by	Fuelx Use	Sender	Recipient
Automation	INET										Zaira Delgado	Front Desk
Tracking ID	799836498095	FedEx Priority Overnight	FedEx Envelope	03	1	N/A	May 24, 2013 10:25	A1	M/MACLIN	000000000/0000197/_	DANNENBAUM ENGINEERING COMPANY	Dannenburg Engineering Corpora
Service Type											1109 NOLANA LOOP STE 208	3100 W ALABAMA ST
Package Type											MCALLEN TX 78504 US	HOUSTON TX 77098 US
Zone												
Packages												
Rated Weight												
Delivered												
Svc Area												
Signed by												
Fuelx Use												
											Transportation Charge	23.60
											Fuel Surcharge	0.78
											Automation Bonus Discount	-3.54
											Earned Discount	-6.37
											Discount	-5.90
											Total Charge	8.57
											USD	

Picked up: May 23, 2013

Payor: Shipper

Cust. Ref.: 4659_01 PAY Request No

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2263.26
- Distance Based Pricing, Zone 2

Automation	Tracking ID	Service Type	Package Type	Zone	Packages	Rated Weight	Delivered	Svc Area	Signed by	Fuelx Use	Sender	Recipient
Automation	INET										Francisco Montano	Airredo Espinosa
Tracking ID	79983665711	FedEx Priority Overnight	FedEx Envelope	02	1	N/A	May 24, 2013 10:36	A2	MARTINEZ	000000000/0000196/_	DANNENBAUM ENGINEERING COMPANY	City of Progresso
Service Type											1109 NOLANA LOOP STE 208	801 South FM 1015
Package Type											MCALLEN TX 78504 US	MERCEDDES TX 78570 US
Zone												
Packages												
Rated Weight												
Delivered												
Svc Area												
Signed by												
Fuelx Use												
											Transportation Charge	19.80
											Fuel Surcharge	0.65
											Automation Bonus Discount	-2.97
											Discount	-4.95
											Earned Discount	-5.35
											Total Charge	7.18
											USD	

Dropped off: May 24, 2013

Payor: Shipper

Cust. Ref.: 1540-00

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2263.26
- Distance Based Pricing, Zone 4

Automation	Tracking ID	Service Type	Package Type	Zone	Packages	Rated Weight	Delivered	Svc Area	Signed by	Fuelx Use	Sender	Recipient
Automation	INET										Julia Hidalgo	zaira delgado
Tracking ID	799806910765	FedEx Standard Overnight	FedEx Envelope	04	1	3.0 lbs, 1.4 kgs					DANNENBAUM ENGINEERING CORP	Dannenburg Engineering Corpora
Service Type											10737 Gateway Blvd, West Suite	1109 W, Nolana Ave, St 208
Package Type											EL PASO TX 79935 US	MCALLEN TX 78504 US
Zone												
Packages												
Rated Weight												
Delivered												
Svc Area												
Signed by												
Fuelx Use												
											Transportation Charge	26.65

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