



County of Hidalgo Pct. 4

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

MEMO

DATE: NOVEMBER 26, 2013
TO: PURCHASING DEPARTMENT
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER
FROM: HIDALGO COUNTY PCT. #4
REF: SAN CARLOS COMMUNITY RESOURCE CENTER

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE # 2975-13 FOR MATA & GARCIA ARCHITECTS LLP BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS PROJECT WILL BE FROM PURCHASE ORDER # 700944
ACCOUNT # 3-1342-419-40-124-123-0-720

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

VERONICA LOPEZ *VZ*
BUDGET ANALYST II

CC: COUNTY FILES
ATTACHMENTS: Inv. # 2975-13

MATA-GARCIA ARCHITECTS, L.L.P.

Architecture ~ Project Management ~ Interior Design

INVOICE FOR ARCHITECTURAL SERVICES

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas

RECEIVED
NOV 26 2013

BY: VZ

Owner: County of Hidalgo - Precinct 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Date: November 11, 2013

Invoice No.: 2975-13

3-1342 419 40-124 123-0-720
Pet. # 1197
Pur. Req. # 242794
P.O. # 700944

Your account is now due **\$1,927.23** as follows:

Invoice Received By: [Signature] on 11/26/13

Goods/Services Received By: [Signature] on 11-26-13

Architectural/Engineering Fee: \$84,500.00

Work by Phases:			
Schematic Design Phase	\$84,500.00	x 15%	= \$12,675.00
Design Development Phase	\$84,500.00	x 20%	= \$16,900.00
Contract Documents Phase	\$84,500.00	x 40%	= \$33,800.00
Bidding Phase:	\$84,500.00	x 5%	= \$ 4,225.00
Construction Phase/Contract Admin.	\$84,500.00	x 18%	= \$15,210.00
Project Close-Out/Warranty Phase	\$84,500.00	x 2%	= \$ 1,690.00
Total Contract Amount			\$84,500.00

Work to Date:			
Schematic Design Phase	\$12,675.00	x 100%	= \$12,675.00
Design Development Phase	\$16,900.00	x 100%	= \$16,900.00
Contract Documents Phase	\$33,800.00	x 100%	= \$33,800.00
Bidding Phase	\$ 4,225.00	x 0%	= \$ 0.00
Construction Phase	\$15,210.00	x 0%	= \$ 0.00
Project Close-Out/Warranty Phase	\$ 1,690.00	x 0%	= \$ 0.00
Total Work to Date			= \$63,375.00

Reimbursable expenses:
Additional Insurance: \$6,506.00 x 50%
(50% will be charged to San Manuel/Linn Emergency Center) = \$ 3,253.00

Printing:

RGV Reprographics Invoice 100940
\$2,156.75 less \$431.35 (credit for five sets as per contract) = \$ 1,725.40

RGV Reprographics invoice 100954 = \$ 201.83

Total Expenses to Date = \$68,555.23

Less previous invoiced, invoice 2964-13 = \$66,628.00

Total Due Now = \$ 1,927.23

1314 West Ivy Avenue, McAllen, Texas 78501
PH. 956.631.1945 ~ fax 956.631.1968 ~ e-mail fmata@matagarcia-architects.com

RGV Reprographics, Inc.
 519 S. Broadway
 PO Box 1959
 McAllen, TX 78505
 USA

RECEIVED
 NOV 26 2013

BY: *VZ*

INVOICE

Invoice Number: 100940
 Invoice Date: Oct 18, 2013
 Page: 1

Duplicate

Voice: (956) 686-1525
 Fax: (956) 686-1529

Bill To:
 MATA - GARCIA ARCHITECTS, LLP
 1314 Ivy Avenue
 McAllen, TX 78501
 USA

Ship to:
 ASK PO NUMBER
 1314 Ivy Avenue
 McAllen, TX 78501
 USA

Customer ID	Customer PO	Payment Terms	
MATA VIL		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	McAllen Vic		11/17/13

Quantity	Item	Description	Unit Price	Amount
10,200.00	3200F-01	68 original 25 each 24x36	0.09	918.00
25.00	2543-01	BINDING -WIDE FORMAT	1.00	25.00
13,775.00	2500A-01	551 original 25 each 8.5x11	0.05	688.75
25.00	2542-01	BINDING -SPECS Volume 1	2.00	50.00
8,450.00	2500A-01	338 original 25 each 8.5x11	0.05	422.50
25.00	2542-01	BINDING -SPECS Volume 2	2.00	50.00
1.00	9915-01	DELIVERY CHARGE Zone 1 San Carlos Community Resource Center Precinct #4	2.50	2.50
Subtotal				2,156.75
Sales Tax				
Total Invoice Amount				2,156.75
Payment/Credit Applied				
TOTAL				2,156.75

Check/Credit Memo No:

RGV Reprographics, Inc.
 519 S. Broadway
 PO Box 1959
 McAllen, TX 78505
 USA

RECEIVED
 NOV 26 2013
 BY: *VZ*

INVOICE

Invoice Number: 100954
 Invoice Date: Oct 21, 2013
 Page: 1
 Duplicate

Voice: (956) 686-1525
 Fax: (956) 686-1529

Bill To:
 MATA - GARCIA ARCHITECTS, LLP
 1314 Ivy Avenue
 McAllen, TX 78501
 USA

Ship to:
 ASK PO NUMBER
 1314 Ivy Avenue
 McAllen, TX 78501
 USA

Customer ID	Customer PO	Payment Terms	
MATA VIL		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	McA May		11/20/13

Quantity	Item	Description	Unit Price	Amount
551.00	3104-01	551 original 8.5x11 Scan	0.33	181.83
1.00	4781-01	CD DUPLICATION containing PDF San Carlos Community Resource Center Precinct #4	20.00	20.00

Subtotal	201.83
Sales Tax	
Total Invoice Amount	201.83
Payment/Credit Applied	
TOTAL	201.83

Check/Credit Memo No: