

ARCHITECTS PROFESSIONAL SERVICES

REQUEST FOR PAYMENT NO. 18

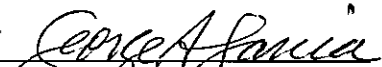
TO OWNER: County of Hidalgo, Texas
 c/o Hon. Ramon Garcia, County Judge
 PROJECT NAME: Remodel of Existing Old Administration Building (1st & 2nd Floors)
 CONTRACT NO.: C-08-131-08-07
 P.O. NO.: 609342
 FROM: Alcocer Garcia Associates, Inc. (EIN: 26-4262500)
 ADDRESS: 1333 E. Jasmine, McAllen, TX 78501

Estimated Basic Services A/E Fee Amt. = 7.5% x \$ 3,375,220.00 estimated construction cost = \$ 253,141.50

| SCOPE OF SERVICES | ESTIMATED AMOUNTS | % COMPLETED TO-DATE | TOTAL COMPLETED | LESS PREVIOUS PAYMENTS | AMOUNT DUE THIS REQUEST |
|----------------------------------|---------------------|---------------------|---------------------|------------------------|--------------------------------|
| Schematic Design Phase 10 % | \$25,314.15 | 100% | \$25,314.15 | \$25,314.15 | \$0.00 |
| Design Development Phase 10 % | \$25,314.15 | 100% | \$25,314.15 | \$25,314.15 | \$0.00 |
| Construction Documents Phase 50% | \$126,570.75 | 100% | \$126,570.75 | \$126,570.75 | \$0.00 |
| Bidding Phase 5% | \$12,657.07 | 100% | \$12,657.07 | \$12,657.07 | \$0.00 |
| Construction Phase 25% | \$63,285.38 | 22% | \$13,922.78 | \$9,999.09 | \$3,923.69 |
| TOTAL | \$253,141.50 | | \$203,778.90 | \$199,855.21 | \$3,923.69 Total Due |

I certify that the above is true and correct to the best of my knowledge.

March 14, 2014


 George A. Garcia, V.P.

Date

Owner

Date

Attest

Date

Alcocer Garcia Associates, Inc.

1333 E. Jasmine Ave McAllen, Texas 78501 Off. 956-618-2007 Fax. 956-618-2008

INVOICE NO. 3 Reimbursable Printing Expense

DATE: February 4, 2014

TO: County of Hidalgo, Texas
c/o Rocio Villareal, Contracts Manager
Hidalgo County Purchasing Department
2802 S. Business Hwy 281
Edinburg, TX 78539

PROJECT: 1st & 2nd Floors Remodel, Former Administration Building,
Changes 5 & 6.

Reimbursable Expense as follows:

Copy It Invoice #8776, date: 2-3-14. Amount \$ 342.00 for 12 bound sets of prints of plans for proposed changes 5 & 6 to original construction drawings Copy of printing invoice attached.

| | |
|---|-----------|
| Our direct cost: \$ 342.00 (\$ 28.50 per set)..... | \$ 342.00 |
| Less 5 sets for County use at no charge: 5 x \$ 28.50 = | 142.50 |
| Amount chargeable..... | \$ 199.50 |

Amount due this invoice..... \$ 199.50

Please send payment to address shown above. Thank you.



George A. Garcia, Project Architect

Reviewed / Approved :

Copy It Inc.
705 E. Pecan
McAllen, TX 78501
T: 956-664-0599 • F: 956:664-0653

Charge Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 2/3/2014 | 8776 |


Bill To:

Ship To

Alcocer Garica & Assoc.
 1333 E. Jasmine Ave.
 McAllen, Texas 78501

Please remit payments to: 705 East Pecan • McAllen, Texas 78504

| P.O. Number | Due Date | Rep | Ship via | Ordered By |
|-------------|-------------------|--|------------|------------|
| Admin Bldg | 2/3/2014 | | Pick Up | Ed Alcocer |
| Quantity | Item | Description | Unit Price | Amount |
| 228 | Engineering 24x36 | Engineering 24x36 HID. CO. OLD. ADMIN CHANGE# 5 CHANGE# 6 (12 SETS) | 1.50 | 342.00 |
| | | For Office Use Only: Payment Information Date Pd _____ Ck# _____ You may sign for your merchandise and pay before Due Date. | | |

Thank you for your business.
Received By:  **Date** 2/3/2014

| | |
|--------------------------|-----------|
| Subtotal | \$342.00 |
| Sales Tax (8.25%) | -\$28.22 |
| Total | -\$370.22 |