

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

Date: March 19, 2014 Revised March 21, 2014 Revised April 22, 2014  
 DEC Project Number: 452504  
 Hidalgo County Project No: C-11-097A-02-28  
 Purchase Order No: 675757

Invoice Number: 452504/08/XV  
 Billing Period: September 1, 2013 thru February 28, 2014

PROCESSED  
 MAY 02 2014  
 BY: [Signature]

Monthly Billing Statement

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
<b>Base Contract</b>						
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
<b>Original Contract Amount</b>	<b>\$ 97,472.00</b>	<b>79.85%</b>	<b>\$ 77,834.10</b>	<b>\$ 77,834.10</b>	<b>\$ -</b>	<b>\$ 19,637.90</b>
<b>Adjustment to Original Contract Amount per Contract Amendment - See Reallocation Below</b>	<b>(\$ 19,637.90)</b>					<b>\$ (19,637.90)</b>
<b>Adjusted Original Contract Amount</b>	<b>\$ 77,834.10</b>	<b>100.00%</b>	<b>\$ 77,834.10</b>	<b>\$ 77,834.10</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reallocation of Remaining Original Contract Amount (\$19,637.90)</b>	<b>Budget</b>	<b>Percentage Complete</b>	<b>Earned to Date</b>	<b>Previously Invoiced</b>	<b>Current Billing</b>	<b>Remaining</b>
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	100.00%	\$ 964.47	\$ 964.47	\$ -	\$ -
Construction Phase/Contract Admin	\$ 3,472.09	30.00%	\$ 1,041.63	\$ -	\$ 1,041.63	\$ 2,430.46
Project Close-Out/Warranty Phase	\$ 385.79	0.00%	\$ -	\$ -	\$ -	\$ 385.79
TAS Review, Filing and Inspection	\$ 348.50	0.00%	\$ -	\$ -	\$ -	\$ 348.50
<b>Reallocated Amount Totals</b>	<b>\$ 19,637.90</b>	<b>83.88%</b>	<b>\$ 16,473.15</b>	<b>\$ 15,431.52</b>	<b>\$ 1,041.63</b>	<b>\$ 3,164.75</b>
<b>Contract Amendment:</b>						
Design Phase	\$ 9,820.50	100.00%	\$ 9,820.50	\$ -	\$ 9,820.50	\$ -
Construction Phase	\$ 3,273.50	0.00%	\$ -	\$ -	\$ -	\$ 3,273.50
<b>Reimbursable Expenses</b>	\$ 3,007.15		\$ 3,007.15	\$ 1,807.59	\$ 1,199.56	
<b>Grand Totals</b>	<b>\$ 113,573.15</b>		<b>\$ 107,134.90</b>	<b>\$ 95,073.21</b>	<b>\$ 12,061.69</b>	<b>\$ 6,438.25</b>
<b>Amount Due This Invoice</b>					<b>\$ 12,061.69</b>	

452504/SLM/XV

Invoice Received By: [Signature] on 6/10/14  
 Goods/Services Received By: [Signature] on 6/12/14

4-1342 419 40-124-125-0-452  
 Pct. #  
 Pur. Req. # 216461  
 P.O. # 675757

Reimbursable Expenses - Detail

Extended

Vendor Invoice # Invoice Date Check # Check Date Amount Multiplier Amount

RGV Reprographics	100649	9/25/2013	291506	10/31/2013	\$ 1,090.51	1.1	<u>\$ 1,199.56</u>
							\$ 1,199.56

RECEIVED  
MAY 02 2014

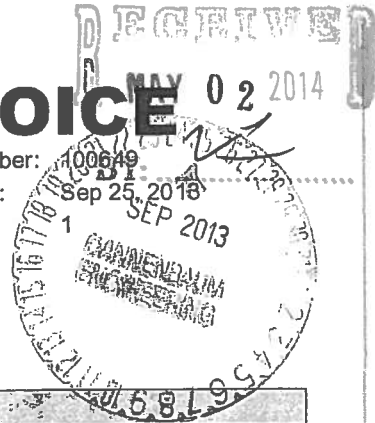
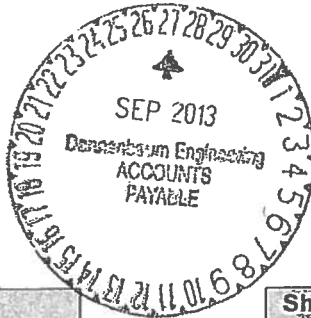
BY: *WZ*

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

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

# INVOICE

Invoice Number: 00549  
 Invoice Date: Sep 25, 2013  
 Page: 1



**Bill To:**  
 Dannenbaum Engineering Company  
 1109 NOLANA LOOP SUITE # 208  
 McALLEN, TX 78501  
 USA

**Ship to:**  
 DANNENBAUM ENGINEERING  
 1109 Nolana Loop Sutei #208  
 MCALLEN, TX 78501

Customer ID	Customer PO	Payment Terms	
DANNE		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
EDG - Sales Rep	McAllen Vic		10/25/13

Quantity	Item	Description	Unit Price	Amount
3,120.00	3200C-01	26 original 20 each 22x34	0.17	530.40
20.00	2542-01	BINDING -SPECS	2.00	40.00
8,240.00	2500A-01	412 original 20 each 8.5x11	0.05	412.00
20.00	2543-01	BINDING -WIDE FORMAT	1.00	20.00
1.00	9915-01	DELIVERY CHARGE Zone 2	5.00	5.00
		Hidalgo County Precinct #4 Restitution Center Renovation		

4525-04  
**APPROVED**  
 RG V4800  
 4525.04 / 4750.00

*[Handwritten signature]*

Subtotal	1,007.40
Sales Tax	83.11
Total Invoice Amount	1,090.51
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,090.51</b>

Check/Credit Memo No:

# CompassView Statement Items

March 19, 2014 9:29 AM

RECEIVED  
MAY 02 2014  
BY: *VZ*

Account No: 0005097332  
Check No: 0000291506  
Amount: \$1,090.51  
Route Code: 113010547  
Batch ID: 00113013892  
Item No 0000080

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

COMPASS BANK  
HOUSTON, TEXAS

35-1054 712  
1130

291506

CHECK DATE	CONTROL NUMBER	CHECK AMOUNT
10/31/2013	291506	\$*****1,090.51

PAY One Thousand Ninety and 51/100 Dollars

TO THE  
ORDER  
OF

**RGV REPROGRAPHICS**  
PO BOX 1959  
MCALLEN, TX 78505

*[Handwritten Signature]*  
DANNENBAUM ENGINEERING CORPORATION

AUTHORIZED SIGNATURE

⑈ 291506 ⑆ ⑆ 113010547 ⑆ 0005097332 ⑈

**F**  
Security features on this document include a  
Micro-Print Signature Line and Security Screen.  
Absence of these features may indicate alteration.

\* FEDERAL RESERVE BANK REGULATION CC

105 2nd Street

>114911616<  
Border Capital  
2013-11-04  
800229106  
05- 2nd Street

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

PAY TO THE ORDER OF  
BORDER CAPITAL BANK  
MCALLEN, TX 78502  
114911616  
FOR DEPOSIT ONLY  
RGV REPROGRAPHICS, INC  
0032159