

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

Date: April 23, 2014  
 DEC Project Number: 452504  
 Hidalgo County Project No: C-1-097A-02-28  
 Purchase Order No: 675757

Invoice Number: 452504/09/XV  
 Billing Period: March 1, 2014 thru March 31, 2014

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 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	60.00%	\$ 2,083.25	\$ 1,041.63	\$ 1,041.62	\$ 1,388.84
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>89.19%</b>	<b>\$ 17,514.77</b>	<b>\$ 16,473.15</b>	<b>\$ 1,041.62</b>	<b>\$ 2,123.13</b>
<b>Contract Amendment:</b>						
Design Phase	\$ 9,820.50	100.00%	\$ 9,820.50	\$ 9,820.50	\$ -	\$ -
Construction Phase	\$ 3,273.50	60.00%	\$ 1,964.10	\$ -	\$ 1,964.10	\$ 1,309.40
<b>Reimbursable Expenses</b>	<b>\$ 3,007.15</b>		<b>\$ 3,007.15</b>	<b>\$ 3,007.15</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Totals</b>	<b>\$ 113,573.15</b>		<b>\$ 110,140.62</b>	<b>\$ 107,134.90</b>	<b>\$ 3,005.72</b>	<b>\$ 3,432.53</b>
<b>Amount Due This Invoice</b>					<b>\$ 3,005.72</b>	

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

4-1342 419 40-124125-0 452  
 PO # [Blank]  
 Pur. Req. # 216461  
 P.O. # 675757 TAB