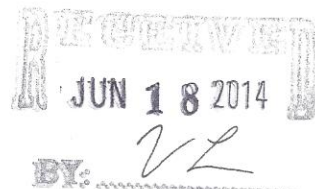


DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677



May 29, 2014

Hidalgo County Precinct 4
1051 North Doolittle
Edinburg, Texas 78542

Attn: Commissioner Joseph Palacios

**Ref: Hidalgo County Precinct 4 - Architectural Services
Restitution Center Renovations & Additions**

Subj: Billing – Revised Invoice 452504/10/XV

Dear Commissioner Palacios,

Enclosed please find revised Invoice 452504/10/XV related to architectural services performed to date for the referenced project.

The billing cycle is thru April 30, 2014.

Total Due: \$1,349.12.

If you have any questions, please feel free to contact me at (956)682-3677.

Sincerely,

A handwritten signature in blue ink that reads "Louis H. Jones - C.E.".

Louis H. Jones, P.E.
President

cc: Richard D. Seitz, P.E. – Dannenbaum Engineering Company- McAllen, LLC

A handwritten signature in blue ink that reads "Joseph Palacios" with "JAP" written below it.

Date: May 29, 2014

DEC Project Number: 452504

Hidalgo County Project No: C-11-097A-02-28

Purchase Order No: 675757

Invoice Number:

452504/10/XV

Billing Period:

April 1, 2014 thru April 30, 2014

Joseph Palacios
VP

Monthly Billing Statement

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
Base Contract						
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
Original Contract Amount	\$ 97,472.00	79.85%	\$ 77,834.10	\$ 77,834.10	\$ -	\$ 19,637.90
Adjustment to Original Contract Amount per Contract Amendment - See Reallocation Below	\$ (19,637.90)					\$ (19,637.90)
Adjusted Original Contract Amount	\$ 77,834.10	100.00%	\$ 77,834.10	\$ 77,834.10	\$ -	\$ -
Reallocation of Remaining Original Contract Amount (\$19,637.90)	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
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	80.00%	\$ 2,777.67	\$ 2,083.25	\$ 694.42	\$ 694.42
Project Close-Out/Warranty Phase	\$ 385.79	0.00%	\$ -	\$ -	\$ -	\$ 385.79
TAS Review, Filing and Inspection	\$ 348.50	0.00%	\$ -	\$ -	\$ -	\$ 348.50
Reallocated Amount Totals	\$ 19,637.90	92.72%	\$ 18,209.19	\$ 17,514.77	\$ 694.42	\$ 1,428.71
Contract Amendment:						
Design Phase	\$ 9,820.50	100.00%	\$ 9,820.50	\$ 9,820.50	\$ -	\$ -
Construction Phase	\$ 3,273.50	80.00%	\$ 2,618.80	\$ 1,964.10	\$ 654.70	\$ 654.70
Reimbursable Expenses	\$ 3,007.15		\$ 3,007.15	\$ 3,007.15	\$ -	\$ -
Grand Totals	\$ 113,573.15		\$ 111,489.74	\$ 110,140.62	\$ 1,349.12	\$ 2,083.41
Amount Due This Invoice					\$ 1,349.12	