

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

June 18, 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^{pk} Invoice 452504/11/XV

Dear Commissioner Palacios,

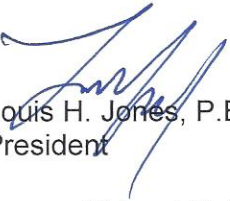
Enclosed please find ~~revised~~^{pk} Invoice 452504/11/XV related to architectural services performed to date for the referenced project.

The billing cycle is from May 1, 2014 thru May 31, 2014.

Total Due: \$674.56.

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

Sincerely,



Louis H. Jones, P.E.
President

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

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

Date: June 18, 2014
 DEC Project Number: 452504
 Hidalgo County Project No: C-11-097A-02-28
 Purchase Order No: 675757

Invoice Number: 452504/11/XV
 Billing Period: May 1, 2014 thru May 31, 2014

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 | | | | | | |
| Adjusted Original Contract Amount | \$ 77,834.10 | 100.00% | \$ 77,834.10 | \$ 77,834.10 | \$ - | \$ (19,637.90) |
| 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 | 90.00% | \$ 3,124.88 | \$ 2,777.67 | \$ 347.21 | \$ 347.21 |
| 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 | 94.49% | \$ 18,556.40 | \$ 18,209.19 | \$ 347.21 | \$ 1,081.50 |
| Contract Amendment: | | | | | | |
| Design Phase | \$ 9,820.50 | 100.00% | \$ 9,820.50 | \$ 9,820.50 | \$ - | \$ - |
| Construction Phase | \$ 3,273.50 | 90.00% | \$ 2,946.15 | \$ 2,618.80 | \$ 327.35 | \$ 327.35 |
| Reimbursable Expenses | | | | | | |
| | \$ 3,007.15 | | \$ 3,007.15 | \$ 3,007.15 | \$ - | \$ - |
| Grand Totals | \$ 113,573.15 | | \$ 112,164.30 | \$ 111,489.74 | \$ 674.56 | \$ 1,408.85 |
| Amount Due This Invoice | | | | | | \$ 674.56 |