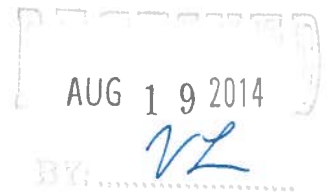


DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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



September 23, 2013 (Revised August 7, 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 452504/07/XV

Dear Mr. Guerra,

Enclosed please find revised Invoice 452504/07/XV related to architectural services performed to date for the referenced project.

The billing cycle is from August 1, 2013 thru August 31, 2013.

Total Due: \$941.49.

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, P.E." with a stylized flourish at the end.

Louis H. Jones, P.E.
President

Cc: Steven L. McGarraugh, AIA – Dannenbaum Engineering Company – McAllen, LLC
Richard D. Seitz, P.E. – Dannenbaum Engineering Company- McAllen, LLC

Date: September 20, 2013 Revised August 7, 2014

DEC Project Number: 452504

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

Purchase Order No: 675757

Invoice Number: 452504/07/XV

Billing Period: August 1 thru August 31, 2013

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)					
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)						
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	0.00%	\$ -	\$ -	\$ -	\$ 3,472.09
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	76.58%	\$ 15,431.52	\$ 14,467.05	\$ 964.47	\$ 4,206.38
Contract Amendment:						
Design Phase	\$ 9,820.50	0.00%	\$ -	\$ -	\$ -	\$ 9,820.50
Construction Phase	\$ 3,273.50	0.00%	\$ -	\$ -	\$ -	\$ 3,273.50
Reimbursable Expenses			\$ 1,010.98	\$ 1,033.96	\$ (22.98)	
Grand Totals	\$ 110,566.00		\$ 94,276.60	\$ 93,335.11	\$ 941.49	\$ 17,300.38
Amount Due This Invoice					\$ 941.49	

