

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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



November 20, 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 –Invoice 452504/12/XV

Dear Commissioner Palacios,

Enclosed please find Invoice 452504/12/XV related to architectural services performed to date for the referenced project.

The billing cycle is from June 1, 2014 thru October 31, 2014.

Total Due: \$1,408.85.

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

Sincerely,

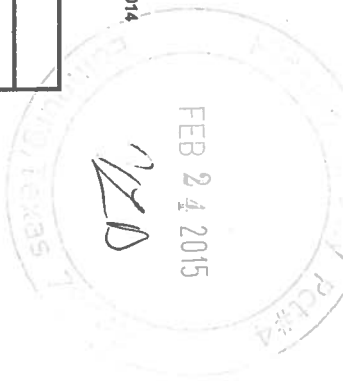
Louis H. Jones, P.E.
President

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

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

Date: November 20, 2014
 DEC Project Number: 452504
 Hidalgo County Project No: C-11-097A-02-28
 Purchase Order No: 675757

Invoice Number: 452504/12XV
 Billing Period: June 1, 2014 thru October 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	\$ (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	100.00%	\$ 3,472.09	\$ 3,124.88	\$ 347.21	\$ -
Project Close-Out/Warranty Phase	\$ 385.79	100.00%	\$ 385.79	\$ -	\$ 385.79	\$ -
TAS Review, Filing and Inspection	\$ 348.50	100.00%	\$ 348.50	\$ -	\$ 348.50	\$ -
Reallocated Amount Totals	\$ 19,637.90	100.00%	\$ 19,637.90	\$ 18,556.40	\$ 1,081.50	\$ -
Contract Amendment:						
Design Phase	\$ 9,820.50	100.00%	\$ 9,820.50	\$ 9,820.50	\$ -	\$ -
Construction Phase	\$ 3,273.50	100.00%	\$ 3,273.50	\$ 2,946.15	\$ 327.35	\$ -
Reimbursable Expenses	\$ 1,010.98		\$ 1,010.98	\$ 1,010.98	\$ -	\$ -
Grand Totals	\$ 111,576.98		\$ 111,576.98	\$ 110,168.13	\$ 1,408.85	\$ -
Amount Due This Invoice					<u>\$ 1,408.85</u>	