

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

March 18, 2014

County of Hidalgo  
1051 N. Doolittle Road  
Edinburg, TX 78542

**Attn: Commissioner Joseph Palacios**

**Ref: Hidalgo County Precinct 4 – Architectural Services  
Court House Annex Additions**

**Subj: Revised Invoices**

Dear Commissioner Palacios,

Enclosed please find our revised Invoice Nos. 471001/04A/XV, 471001/04B/XV, 471001/05A/XV, 471001/06A/XV, 471001/07A/XV, 471001/08A/XV and 471001/08B/XV for the referenced project. We have revised the invoices to remove the reimbursable expenses.

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

Sincerely,



Louis H. Jones, P.E.  
President

Cc: Steve McGarraugh, AIA – Dannenbaum Engineering Company – McAllen, LLC  
Richard D. Seitz, P.E. – Dannenbaum Engineering Company – McAllen, LLC  
Shari Bricarell – Dannenbaum Engineering Corporation

**Dannenbaum Engineering Company-McAllen LLC**

1109 NOLANA, SUITE 208 \* MCALLEN, TEXAS 78504 (956) 682-3677

**Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4**

Date: July 25, 2013 Revised September 25, 2013 Revised March 18, 2014

DEC Project Number: 471001

Hidalgo County Project No:

Invoice Number:

471001/04A/XV

Billing Period:

May - June, 2013

**Monthly Billing Statement - BUILDING**

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
<b>PRELIMINARY DESIGN</b>						
Project Meetings & Coordination	\$ 512.90	100%	\$ 512.90	\$ 512.90	\$ -	\$ -
Data Gathering & Design Criteria	\$ 1,282.26	100%	\$ 1,282.26	\$ 1,282.26	\$ -	\$ -
Preliminary Design	\$ 2,505.38	100%	\$ 2,505.38	\$ 2,505.38	\$ -	\$ -
<b>FINAL DESIGN</b>						
90% Plans	\$ 10,588.76	100%	\$ 10,588.76	\$ 10,588.76	\$ -	\$ -
Final Plans	\$ 2,177.07	100%	\$ 2,177.07	\$ 2,177.07	\$ -	\$ -
<b>CONSTRUCTION PHASE</b>						
Construction Phase	\$ 3,161.67	98%	\$ 3,098.43	\$ 2,687.42	\$ 411.01	\$ 63.24
Closeout Phase	\$ 800.37	0%	\$ -	\$ -	\$ -	\$ 800.37
<b>SUBCONSULTANTS</b>						
Structural Engineering	\$ 4,000.00	95%	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 200.00
TAS Accessibility Review & Inspection	\$ 437.50	71%	\$ 312.50	\$ -	\$ 312.50	\$ 125.00
	<b>\$ 25,465.91</b>	<b>95%</b>	<b>\$ 24,277.30</b>	<b>\$ 23,553.79</b>	<b>\$ 723.51</b>	<b>\$ 1,188.61</b>

**Amount Due This Invoice**

**\$ 723.51**

**Dannenbaum Engineering Company-McAllen LLC**

1109 NOLANA, SUITE 208 \* MCALLEN, TEXAS 78504 (956) 682-3677

**Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closer Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4**

**Date: July 25, 2013 Revised September 25, 2013 Revised March 18, 2014**  
**DEC Project Number: 471001**  
**Hidalgo County Project No:**

**Invoice Number: 471001/04B/XV**  
**Billing Period: May - June, 2013**

**Monthly Billing Statement - SITE**

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
<b>PRELIMINARY DESIGN</b>						
Project Meetings & Coordination	\$ 219.82	100%	\$ 219.82	\$ 219.82	\$ -	\$ -
Data Gathering & Design Criteria	\$ 549.54	100%	\$ 549.54	\$ 549.54	\$ -	\$ -
Preliminary Design	\$ 1,073.74	100%	\$ 1,073.74	\$ 1,073.74	\$ -	\$ -
<b>FINAL DESIGN</b>						
90% Plans	\$ 4,538.04	100%	\$ 4,538.04	\$ 4,538.04	\$ -	\$ -
Final Plans	\$ 933.03	100%	\$ 933.03	\$ 933.03	\$ -	\$ -
<b>CONSTRUCTION PHASE</b>						
Construction Phase	\$ 3,161.67	98%	\$ 3,098.44	\$ 2,687.42	\$ 411.02	\$ 63.23
Closeout Phase	\$ 800.37	0%	\$ -	\$ -	\$ -	\$ 800.37
<b>SUBCONSULTANTS</b>						
Survey/Civil & Electrical Eng.	\$ 60,000.00	100%	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
Landscape Architecture & Irrigation	\$ 13,000.00	0%	\$ -	\$ -	\$ -	\$ 13,000.00
Geotechnical Testing & Report	\$ 5,000.00	0%	\$ -	\$ -	\$ -	\$ 5,000.00
TAS Accessibility Review & Inspection	\$ 437.50	71%	\$ 312.50	\$ -	\$ 312.50	\$ 125.00
	<b>\$ 89,713.71</b>	<b>79%</b>	<b>\$ 70,725.11</b>	<b>\$ 70,001.59</b>	<b>\$ 723.52</b>	<b>\$ 18,988.60</b>

**Amount Due This Invoice**

**\$ 723.52**

**Dannenbaum Engineering Company-McAllen LLC**

1109 NOLANA, SUITE 208 \* MCALLEN, TEXAS 78504 (956) 682-3677

**Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closser Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4**

Date: August 13, 2013 Revised September 25, 2013 Revised March 18, 2014

DEC Project Number: 471001

Hidalgo County Project No:

Invoice Number:

Billing Period:

471001/05A/XV

July, 2013

<b>Monthly Billing Statement - BUILDING</b>						
	<b>Budget</b>	<b>Percentage Complete</b>	<b>Earned to Date</b>	<b>Previously Invoiced</b>	<b>Current Billing</b>	<b>Remaining</b>
<b>PRELIMINARY DESIGN</b>						
Project Meetings & Coordination	\$ 512.90	100%	\$ 512.90	\$ 512.90	\$ -	\$ -
Data Gathering & Design Criteria	\$ 1,282.26	100%	\$ 1,282.26	\$ 1,282.26	\$ -	\$ -
Preliminary Design	\$ 2,505.38	100%	\$ 2,505.38	\$ 2,505.38	\$ -	\$ -
<b>FINAL DESIGN</b>						
90% Plans	\$ 10,588.76	100%	\$ 10,588.76	\$ 10,588.76	\$ -	\$ -
Final Plans	\$ 2,177.07	100%	\$ 2,177.07	\$ 2,177.07	\$ -	\$ -
<b>CONSTRUCTION PHASE</b>						
Construction Phase	\$ 3,161.67	98%	\$ 3,098.43	\$ 3,098.43	\$ -	\$ 63.24
Closeout Phase	\$ 800.37	0%	\$ -	\$ -	\$ -	\$ 800.37
<b>SUBCONSULTANTS</b>						
Structural Engineering	\$ 4,000.00	95%	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 200.00
TAS Accessibility Review & Inspection	\$ 437.50	71%	\$ 312.50	\$ 312.50	\$ -	\$ 125.00
Modification of the Courtroom Building (Amendment 1/15/13)	\$ 5,300.00	36%	\$ 1,908.00	\$ -	\$ 1,908.00	\$ 3,392.00
	<b>\$ 30,765.91</b>	<b>85%</b>	<b>\$ 26,185.30</b>	<b>\$ 24,277.30</b>	<b>\$ 1,908.00</b>	<b>\$ 4,580.61</b>
<b>Amount Due This Invoice</b>					<b>\$ 1,908.00</b>	

**Dannenbaum Engineering Company-McAllen LLC**

1109 NOLANA, SUITE 208 \* MCALLEN, TEXAS 78504 (956) 682-3677

**Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4**

**Date: October 9, 2013 Revised March 18, 2014**  
**DEC Project Number: 471001**  
**Hidalgo County Project No:**

**Invoice Number: 471001/06A/XV**  
**Billing Period: August - September, 2013**

<b>Monthly Billing Statement - BUILDING</b>						
	<b>Budget</b>	<b>Percentage Complete</b>	<b>Earned to Date</b>	<b>Previously Invoiced</b>	<b>Current Billing</b>	<b>Remaining</b>
<b>PRELIMINARY DESIGN</b>						
Project Meetings & Coordination	\$ 512.90	100%	\$ 512.90	\$ 512.90	\$ -	\$ -
Data Gathering & Design Criteria	\$ 1,282.26	100%	\$ 1,282.26	\$ 1,282.26	\$ -	\$ -
Preliminary Design	\$ 2,505.38	100%	\$ 2,505.38	\$ 2,505.38	\$ -	\$ -
<b>FINAL DESIGN</b>						
90% Plans	\$ 10,588.76	100%	\$ 10,588.76	\$ 10,588.76	\$ -	\$ -
Final Plans	\$ 2,177.07	100%	\$ 2,177.07	\$ 2,177.07	\$ -	\$ -
<b>CONSTRUCTION PHASE</b>						
Construction Phase	\$ 3,161.67	98%	\$ 3,098.43	\$ 3,098.43	\$ -	\$ 63.24
Closeout Phase	\$ 800.37	0%	\$ -	\$ -	\$ -	\$ 800.37
<b>SUBCONSULTANTS</b>						
Structural Engineering	\$ 4,000.00	95%	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 200.00
TAS Accessibility Review & Inspection	\$ 437.50	71%	\$ 312.50	\$ 312.50	\$ -	\$ 125.00
Modification of the Courtroom Building (Amendment 1/15/13)	\$ 5,300.00	88%	\$ 4,664.00	\$ 1,908.00	\$ 2,756.00	\$ 636.00
	<b>\$ 30,765.91</b>	<b>94%</b>	<b>\$ 28,941.30</b>	<b>\$ 26,185.30</b>	<b>\$ 2,756.00</b>	<b>\$ 1,824.61</b>
<b>Amount Due This Invoice</b>					<b>\$ 2,756.00</b>	

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**Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4**

**Date: November 21, 2013 Revised March 18, 2014**  
**DEC Project Number: 471001**  
**Hidalgo County Project No:**

**Invoice Number: 471001/07A/XV**  
**Billing Period: October, 2013**

<b>Monthly Billing Statement - BUILDING</b>							
	<b>Budget</b>	<b>Percentage Complete</b>	<b>Earned to Date</b>	<b>Previously Invoiced</b>	<b>Current Billing</b>	<b>Remaining</b>	
<b>PRELIMINARY DESIGN</b>							
Project Meetings & Coordination	\$ 512.90	100%	\$ 512.90	\$ 512.90	\$ -	\$ -	
Data Gathering & Design Criteria	\$ 1,282.26	100%	\$ 1,282.26	\$ 1,282.26	\$ -	\$ -	
Preliminary Design	\$ 2,505.38	100%	\$ 2,505.38	\$ 2,505.38	\$ -	\$ -	
<b>FINAL DESIGN</b>							
90% Plans	\$ 10,588.76	100%	\$ 10,588.76	\$ 10,588.76	\$ -	\$ -	
Final Plans	\$ 2,177.07	100%	\$ 2,177.07	\$ 2,177.07	\$ -	\$ -	
<b>CONSTRUCTION PHASE</b>							
Construction Phase	\$ 3,161.67	100%	\$ 3,161.67	\$ 3,098.43	\$ 63.24	\$ -	
Closeout Phase	\$ 800.37	0%	\$ -	\$ -	\$ -	\$ 800.37	
<b>SUBCONSULTANTS</b>							
Structural Engineering	\$ 4,000.00	100%	\$ 4,000.00	\$ 3,800.00	\$ 200.00	\$ -	
TAS Accessibility Review & Inspection	\$ 437.50	71%	\$ 312.50	\$ 312.50	\$ -	\$ 125.00	
Modification of the Courtroom Building (Amendment 1/15/13)	\$ 5,300.00	100%	\$ 5,300.00	\$ 4,664.00	\$ 636.00	\$ -	
	<b>\$ 30,765.91</b>	<b>97%</b>	<b>\$ 29,840.54</b>	<b>\$ 28,941.30</b>	<b>\$ 899.24</b>	<b>\$ 925.37</b>	
<b>Amount Due This Invoice</b>					<b>\$ 899.24</b>		

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**Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4**

Date: December 13, 2013 Revised March 18, 2014  
 DEC Project Number: 471001  
 Hidalgo County Project No:

Invoice Number: 471001/08A/XV  
 Billing Period: November, 2013

<b>Monthly Billing Statement - BUILDING</b>						
	<b>Budget</b>	<b>Percentage Complete</b>	<b>Earned to Date</b>	<b>Previously Invoiced</b>	<b>Current Billing</b>	<b>Remaining</b>
<b>PRELIMINARY DESIGN</b>						
Project Meetings & Coordination	\$ 512.90	100%	\$ 512.90	\$ 512.90	\$ -	\$ -
Data Gathering & Design Criteria	\$ 1,282.26	100%	\$ 1,282.26	\$ 1,282.26	\$ -	\$ -
Preliminary Design	\$ 2,505.38	100%	\$ 2,505.38	\$ 2,505.38	\$ -	\$ -
<b>FINAL DESIGN</b>						
90% Plans	\$ 10,588.76	100%	\$ 10,588.76	\$ 10,588.76	\$ -	\$ -
Final Plans	\$ 2,177.07	100%	\$ 2,177.07	\$ 2,177.07	\$ -	\$ -
<b>CONSTRUCTION PHASE</b>						
Construction Phase	\$ 3,161.67	100%	\$ 3,161.67	\$ 3,161.67	\$ -	\$ -
Closeout Phase	\$ 800.37	50%	\$ 400.19	\$ -	\$ 400.19	\$ 400.18
<b>SUBCONSULTANTS</b>						
Structural Engineering	\$ 4,000.00	100%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
TAS Accessibility Review & Inspection	\$ 437.50	100%	\$ 437.50	\$ 312.50	\$ 125.00	\$ -
Modification of the Courtroom Building (Amendment 1/15/13)	\$ 5,300.00	100%	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -
	<b>\$ 30,765.91</b>	<b>99%</b>	<b>\$ 30,365.73</b>	<b>\$ 29,840.54</b>	<b>\$ 525.19</b>	<b>\$ 400.18</b>
<b>Amount Due This Invoice</b>					<b>\$ 525.19</b>	

**Dannenbaum Engineering Company-McAllen LLC**

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**Building Repairs and/or Additions, Renovations and Alternations to the Hidalgo County Courthouse Modular Annex located at 100 North Closner Boulevard, Edinburg, Texas, within Hidalgo County Precinct No. 4**

**Date: December 13, 2013 Revised March 18, 2014**

**DEC Project Number: 471001**

**Hidalgo County Project No:**

**Invoice Number:**

**471001/08B/XV**

**Billing Period:**

**November, 2013**

**Monthly Billing Statement - SITE**

	<b>Budget</b>	<b>Percentage Complete</b>	<b>Earned to Date</b>	<b>Previously Invoiced</b>	<b>Current Billing</b>	<b>Remaining</b>
<b>PRELIMINARY DESIGN</b>						
Project Meetings & Coordination	\$ 219.82	100%	\$ 219.82	\$ 219.82	\$ -	\$ -
Data Gathering & Design Criteria	\$ 549.54	100%	\$ 549.54	\$ 549.54	\$ -	\$ -
Preliminary Design	\$ 1,073.74	100%	\$ 1,073.74	\$ 1,073.74	\$ -	\$ -
<b>FINAL DESIGN</b>						
90% Plans	\$ 4,538.04	100%	\$ 4,538.04	\$ 4,538.04	\$ -	\$ -
Final Plans	\$ 933.03	100%	\$ 933.03	\$ 933.03	\$ -	\$ -
<b>CONSTRUCTION PHASE</b>						
Construction Phase	\$ 3,161.67	100%	\$ 3,161.67	\$ 3,098.44	\$ 63.23	\$ -
Closeout Phase	\$ 800.37	50%	\$ 400.19	\$ -	\$ 400.19	\$ 400.18
<b>SUBCONSULTANTS</b>						
Survey/Civil & Electrical Eng.	\$ 60,000.00	100%	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
Landscape Architecture & Irrigation	\$ 13,000.00	0%	\$ -	\$ -	\$ -	\$ 13,000.00
Geotechnical Testing & Report	\$ 5,000.00	0%	\$ -	\$ -	\$ -	\$ 5,000.00
TAS Accessibility Review & Inspection	\$ 437.50	71%	\$ 312.50	\$ 312.50	\$ -	\$ 125.00
	<b>\$ 89,713.71</b>	<b>79%</b>	<b>\$ 71,188.53</b>	<b>\$ 70,725.11</b>	<b>\$ 463.42</b>	<b>\$ 18,525.18</b>

**Amount Due This Invoice**

**\$ 463.42**