




Brownstone Consultants LLC

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Maritza Guerra
Hidalgo County
724 Breyfogle Rd
Mission, TX 78574

INVOICE

INVOICE DATE: 7/1/2025
INVOICE NO: 1129
BILLING THROUGH: 6/30/2025

22-002 - El Paraiso Project - Health Clinic & CRC

Managed By: David Chacon

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
22-002 - El Paraiso Work Authorization 2	\$76,184.00	40.00	\$30,473.60	\$15,236.80	\$15,236.80
TOTAL	\$76,184.00		\$30,473.60	\$15,236.80	\$15,236.80

SUBTOTAL \$15,236.80

AMOUNT DUE THIS INVOICE \$15,236.80

This invoice is due on 7/31/2025

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$282,027.60	\$247,653.76	\$34,373.84

Thank you for your business!

Please make checks payable to: Brownstone Consultants and remit to the address above. For any invoice inquires, please contact our office.

Acct # 5-1290-441-19-115-264-3-740

ARPA -22-123-075

INVOICE RECEIVED BY  ON 4/2/25
GOODS/SERVICES RECEIVED BY  ON 4/2/25

FINANCIAL SUMMARY

Construction Summary (N/A)

Original Contract Amount	\$ 6,877,000		
Change Orders	\$0.00		
Contract Amount to Date	\$ 6,877,000		
Total To Date	\$ 6,245,891.48		
Retainage	\$ 312,294.57		
Total Due Less Retainage	\$ 5,933,596.89		
Less Previous Payments	\$ 5,788,971.14		
Current Payment Due	\$ 144,625.75		

Note: Information is based on Pay Application #16 which is currently under review.

PROJECT SCHEDULE

Project Milestones

ACTIVITY	Target Start	Actual Start	Target Finish	Actual Finish
Pre-Design	04/28/22	04/28/22	05/27/22	05/27/22
Schematic Design	05/28/22	05/28/22	07/26/22	09/22/22*
Design Development	09/25/22	02/09/23	11/11/22	05/18/23
Construction Documents	11/19/22	05/06/23	01/26/23	08/24/23
Procurement	01/26/23	08/25/23	04/27/23	01/10/24
Construction	04/27/23	01/25/24*	08/09/25	
Post-construction				

Construction Contract Time Overview

Notice to Proceed Date: 02/12/2024

Original Contract Time: 425 working calendar days

Total Rain Days: 32

Change Order Approved Days: 24

Total Approved Additional Days: 55

Pending Additional Days: 64

Original Completion Date: 04/12/25*

New Completion Date: 08/09/2025

Proposed Potential Completion Date: 08/09/2025*



PROJECT PROGRESS

Completed Tasks

Health Clinic

- MEP Penetrations
- Interior Doors
- Interior Tape and Float- Sealed Penetrations
- Exterior light fixtures beneath the canopy
- Magic Valley primary power
- Metal paneling
- RTU Start-up

CRC

- Floor boxes
- Fire alarm
- Interior doors
- Exterior light fixtures beneath the canopy
- Baffles
- Exterior Flag Pole Lighting

Sitework

- Asphalt Paving
- Magic Valley Overhead
- Magic Valley Underground
- Stripping
- Paint dumpster bollards
- Paint dumpster gates