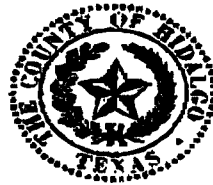


1710




Hidalgo County Border Colonias Access Program

MEMORANDUM

TO: Marty Salazar, Hidalgo County Purchasing Agent
ATTN: Letty Saenz, Contract Manager

CC: Commissioner Hector "Tito" Palacios, Hidalgo County Precinct No.2
Rosanna Schettino, BCAP Auditor
Charlie Contreras, Special Projects Coordinator, Precinct No.2
HCCAP County Wide Files

FROM: Agapito Vargas, Jr., Hidalgo County BCAP Director 

DATE: 5 December 2006

Subject: Application for Payment

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 12th December 2006:

- X • Approval of payment for Invoice No. 2121 (South Tower Estates; CSJ's: 502053521 & 502053621) a Round I Colonias Access Program project in the amount of \$7,048.50. Project engineer is R. Gutierrez Engineering, Inc. Invoice is for the Construction Phase of the project.
- X • Approval of payment for Invoice No. 2122 (Campo Alto Subdivision; CSJ's: 502049621 & 502049721) a Round I Colonias Access Program project in the amount of \$1,774.00. Project engineer is R. Gutierrez Engineering, Inc. Invoice is for the Construction Phase of the project.
- ✓ • Approval of payment for Invoice No. 2116 (North Alamo Village; CSJ: 2C1080494) a Round II Colonias Access Program project in the amount of \$4,316.82. Project engineer is R. Gutierrez Engineering, Inc. Invoice is for the Preliminary Phase of the project.
- ✓ • Approval of payment for Invoice No. 2117 (Northside Village; CSJ: 2C1080503) a Round II Colonias Access Program project in the amount of \$2,103.68. Project engineer is R. Gutierrez Engineering, Inc. Invoice is for the Preliminary Phase of the project.

- ✓ ■ Approval of payment for Invoice No. 2118 (Morning Sun; CSJ: 2C1080484) a Round II Colonias Access Program project in the amount of \$2,110.80. Project engineer is R. Gutierrez Engineering, Inc. Invoice is for the Preliminary Phase of the project.
- ✓ ■ Approval of payment for Invoice No. 2119 (El Charro; CSJ: 2C1080240) a Round II Colonias Access Program project in the amount of \$4427.55. Project engineer is R. Gutierrez Engineering, Inc. Invoice is for the Preliminary Phase of the project.

If you have any questions, please advice.

Thanks,

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2116
Friday, November 10, 2006

Invoice

To: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner

Project: ENG05.012o North Alamo Village

Professional Services for the Period: 4/28/2006 to 10/31/2006

Billing Group: 01 Phased Fixed Fee

Contract #: C-CAP-05-012-06-01(WA#1)(PO#563459)

				Billing Fee:		\$21,584.10
<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design Phase	8,633.64	40.00	100.00	8,633.64	4,316.82	4,316.82
Schematic Design Phase	8,633.64	40.00	0.00	0.00	0.00	0.00
Construction Phase	4,316.82	20.00	0.00	0.00	0.00	0.00
			Total Phases:			<u>\$4,316.82</u>
			Phase Billing Totals:			\$4,316.82

Billing Group Subtotal: 4,316.82

Project Totals:

***** Total Project Invoice Amount:**

\$4,316.82

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$4,316.82	\$4,316.82	\$8,633.64
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	<u>\$4,316.82</u>	<u>\$4,316.82</u>	<u>\$8,633.64</u>

6-1311-431-00-122-494-1334

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2117
Friday, November 10, 2006

Invoice

To: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner

Project: ENG05.012p NorthSide Village
Professional Services for the Period: 4/28/2006 to 10/31/2006
Billing Group: 01 Phased Fixed Fee

Contract #: C-CAP-05-012-06-01(WA#1)(PO#563459)

				Billing Fee:		\$10,518.40
<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design Phase	4,207.36	40.00	50.00	2,103.68	0.00	2,103.68
Schematic Design Phase	4,207.36	40.00	0.00	0.00	0.00	0.00
Construction Phase	2,103.68	20.00	0.00	0.00	0.00	0.00
			Total Phases:			\$2,103.68
			Phase Billing Totals:			\$2,103.68

Billing Group Subtotal: 2,103.68

Project Totals:

***** Total Project Invoice Amount: \$2,103.68**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$2,103.68	\$0.00	\$2,103.68
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	\$2,103.68	\$0.00	\$2,103.68

6-1311-431-00-122-503-1-334

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2118
Friday, November 10, 2006

Invoice

To: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner

Project: ENG05.012q Morning Sun

Professional Services for the Period: 4/28/2006 to 10/31/2006

Billing Group: 01 Phased Fixed Fee

Contract #: C-CAP-05-012-06-01(WA#1)(PO#563459)

Billing Fee: \$10,554.00

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design Phase	4,221.60	40.00	50.00	2,110.80	0.00	2,110.80
Schematic Design Phase	4,221.60	40.00	0.00	0.00	0.00	0.00
Construction Phase	2,110.80	20.00	0.00	0.00	0.00	0.00

Total Phases: \$2,110.80

Phase Billing Totals: \$2,110.80

Billing Group Subtotal: 2,110.80

Project Totals:

***** Total Project Invoice Amount: \$2,110.80**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$2,110.80	\$0.00	\$2,110.80
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	\$2,110.80	\$0.00	\$2,110.80

6-1311-431-00-122-484-1-334

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2119

Friday, November 10, 2006

Invoice

To: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner

Project: ENG05.012k El Charro

Professional Services for the Period: 4/28/2006 to 10/31/2006

Billing Group: 01 Phased Fixed Fee

Contract #: C-CAP-05-012-06-01(WA#1)(PO#563459)

				Billing Fee:		\$44,275.50
<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design Phase	17,710.20	40.00	100.00	17,710.20	17,710.20	0.00
Schematic Design Phase	17,710.20	40.00	100.00	17,710.20	13,282.65	4,427.55
Construction Phase	8,855.10	20.00	0.00	0.00	0.00	0.00
			Total Phases:			<u>\$4,427.55</u>
			Phase Billing Totals:			\$4,427.55

Billing Group Subtotal: 4,427.55

Project Totals:

*** Total Project Invoice Amount:

\$4,427.55

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$4,427.55	\$30,992.85	\$35,420.40
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	<u>\$4,427.55</u>	<u>\$30,992.85</u>	<u>\$35,420.40</u>

6-1311-431-00-122-240-1-334

CSJ	Colonia	Street Name	Engineering Fee	Preliminary Engineering & Design Phase 80%	Construction Engineering Construction Phase 10%	Total Title Invoices	Previous Payment	Current Amount Earned	Percentage Complete	Engineering Fee Available Balance
502006821	Arco Iles 2	Liberty/ Loop South	\$ 15,540.00	\$ 13,986.00	\$ 1,554.00	\$ 15,540.00	\$ 16,540.00	\$ -	100.00%	\$ -
502006921	Arco Iles 2	Liberty/ Loop North	\$ 16,640.00	\$ 13,986.00	\$ 1,554.00	\$ 15,540.00	\$ 16,540.00	\$ -	99.00%	\$ 110.40
502007021	Country Living Estates 2	Orqueta	\$ 11,040.00	\$ 9,936.00	\$ 993.60	\$ 10,929.60	\$ 10,929.60	\$ -	100.00%	\$ -
502007121	Las Palmas	Jenica	\$ 13,396.00	\$ 12,055.50	\$ 1,339.50	\$ 13,395.00	\$ 13,395.00	\$ -	100.00%	\$ -
502007221	Las Palmas	Jesinia	\$ 13,396.00	\$ 12,055.50	\$ 1,339.50	\$ 13,395.00	\$ 13,395.00	\$ -	100.00%	\$ -
502007321	Las Palmas	Kannedy	\$ 17,392.00	\$ 15,852.80	\$ 1,739.20	\$ 17,392.00	\$ 17,392.00	\$ -	100.00%	\$ -
502007421	Lopezville	Pueblo	\$ 17,392.00	\$ 15,852.80	\$ 1,739.20	\$ 17,392.00	\$ 17,392.00	\$ -	100.00%	\$ -
502007521	Lopezville	Water	\$ 12,066.00	\$ 10,858.50	\$ 1,208.60	\$ 12,066.00	\$ 12,066.00	\$ -	100.00%	\$ -
502007621	Lopezville	Church	\$ 12,066.00	\$ 10,858.50	\$ 1,208.60	\$ 12,066.00	\$ 12,066.00	\$ -	100.00%	\$ -
502007721	Primavera 2	Jenica Circle East	\$ 16,975.00	\$ 15,277.50	\$ 1,697.50	\$ 16,975.00	\$ 16,975.00	\$ -	100.00%	\$ -
502007821	Primavera 2	Jenica Circle West	\$ 16,975.00	\$ 15,277.50	\$ 1,697.50	\$ 16,975.00	\$ 16,975.00	\$ -	100.00%	\$ -
502007921	Primavera 2	Jessica Cir.	\$ 11,045.00	\$ 9,940.50	\$ 1,104.50	\$ 11,045.00	\$ 11,045.00	\$ -	100.00%	\$ -
502008021	Primavera 2	Rosie	\$ 11,045.00	\$ 9,940.50	\$ 1,104.50	\$ 11,045.00	\$ 11,045.00	\$ -	90.00%	\$ 1,540.50
502049021	Alamo Orchards	Calle Naranja	\$ 15,406.00	\$ 13,684.50	\$ 887.00	\$ 13,684.50	\$ 13,684.50	\$ 887.00	100.00%	\$ -
502049821	Campo Aho	Valle Vieja Circle E	\$ 8,870.00	\$ 7,983.00	\$ 887.00	\$ 8,870.00	\$ 7,983.00	\$ 887.00	100.00%	\$ -
502049721	Campo Aho	Valle Vieja Circle W	\$ 8,870.00	\$ 7,983.00	\$ 887.00	\$ 8,870.00	\$ 7,983.00	\$ 887.00	100.00%	\$ -
502052021	Plumosa Village	Calicha Drive	\$ 8,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,050.00
502052021	Plumosa Village	San Angelo	\$ 39,675.00	\$ 35,707.50	\$ 3,967.50	\$ 39,675.00	\$ 36,707.50	\$ 3,967.50	100.00%	\$ -
502053821	South Tower Estates	San Diego	\$ 30,810.00	\$ 27,729.00	\$ 3,081.00	\$ 30,810.00	\$ 27,729.00	\$ 3,081.00	100.00%	\$ -
502053621	South Tower Estates	San Diego	\$ 30,810.00	\$ 27,729.00	\$ 3,081.00	\$ 30,810.00	\$ 27,729.00	\$ 3,081.00	99.00%	\$ 194.10
502054321	Tierra Bonita	Marie Circle North	\$ 15,410.00	\$ 13,869.00	\$ 1,386.90	\$ 15,255.90	\$ 15,255.90	\$ -	99.00%	\$ 154.10
502054421	Tierra Bonita	Marie Circle South	\$ 15,410.00	\$ 13,869.00	\$ 1,386.90	\$ 15,255.90	\$ 15,255.90	\$ -	100.00%	\$ -
502054721	Whitewing Dove	Whitewing Dove	\$ 14,590.00	\$ 13,131.00	\$ 1,459.00	\$ 14,590.00	\$ 14,590.00	\$ -	100.00%	\$ -
502054821	Whitewing Pelican	Whitewing Dove	\$ 14,590.00	\$ 13,131.00	\$ 1,459.00	\$ 14,590.00	\$ 14,590.00	\$ -	100.00%	\$ -
			\$ 355,544.00	\$ 312,744.60	\$ 32,790.30	\$ 345,534.90	\$ 336,712.40	\$ 8,822.50		\$ 10,009.10

Project Completion
Anticipated Completion Date _____
Extension _____
Date Extension was approved in Court _____

Project Engineer
Name (Print) Ramiro Gutierrez
Signature *Ramiro Gutierrez*
Date 11/16/06
Colonia Access Program Director
Date 11/28/06

TWDB ID#	Colonia Name	Engineering Fee	Preliminary Design Phase 40%	Final Design Phase 40%	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Complete	Engineering Fee Available Balance
M1080588	Primeravea I	\$ 16,613.90	\$ 6,645.56	\$ 6,645.56	\$ -	\$ 13,291.12	\$ 13,291.12	\$ -	80.00%	\$ 3,322.78
M1080683	South Fork Estates	\$ 29,325.00	\$ 5,865.00	\$ -	\$ -	\$ 5,865.00	\$ 5,865.00	\$ -	20.00%	\$ 23,460.00
M1080740	Tiny Acres	\$ 8,320.50	\$ 1,664.10	\$ -	\$ -	\$ 1,664.10	\$ 1,664.10	\$ -	20.00%	\$ 6,656.40
M1080252	Eldora Gardens	\$ 6,774.00	\$ 1,354.80	\$ -	\$ -	\$ 1,354.80	\$ 1,354.80	\$ -	20.00%	\$ 5,419.20
M1080412	Las Haciendas	\$ 16,998.30	\$ 3,399.66	\$ -	\$ -	\$ 3,399.66	\$ 3,399.66	\$ -	20.00%	\$ 13,598.64
M1080365	LJ #1	\$ 25,272.40	\$ 10,108.96	\$ 10,108.96	\$ -	\$ 20,217.92	\$ 20,217.92	\$ -	60.00%	\$ 5,054.48
M1080693	South Side Village	\$ 4,518.50	\$ 903.70	\$ -	\$ -	\$ 903.70	\$ 903.70	\$ -	20.00%	\$ 3,614.80
M1080620	Roadrunner #2	\$ 34,198.80	\$ 13,678.72	\$ 13,678.72	\$ -	\$ 27,357.44	\$ 27,357.44	\$ -	80.00%	\$ 6,839.36
M1080596	Rancho Escorrido	\$ 24,147.20	\$ 9,658.88	\$ 9,658.88	\$ -	\$ 19,317.76	\$ 19,317.76	\$ -	80.00%	\$ 4,829.44
M1080557	Pentecostal	\$ 9,407.50	\$ 3,763.00	\$ 3,763.00	\$ -	\$ 7,526.00	\$ 7,526.00	\$ -	80.00%	\$ 1,881.50
M1080408	Las Brisas	\$ 57,987.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 57,987.80
M1080767	Val Bar	\$ 7,376.00	\$ 1,475.60	\$ -	\$ -	\$ 1,475.60	\$ 1,475.60	\$ -	20.00%	\$ 5,902.40
M1080464	North Alamo Village	\$ 21,584.10	\$ 8,633.64	\$ -	\$ -	\$ 8,633.64	\$ 4,316.82	\$ 4,316.82	40.00%	\$ 12,950.46
M1080503	Northside Village	\$ 10,518.40	\$ 2,103.68	\$ -	\$ -	\$ 2,103.68	\$ -	\$ 2,103.68	20.00%	\$ 8,414.72
M1080484	Morning Sun	\$ 10,654.00	\$ 2,110.80	\$ -	\$ -	\$ 2,110.80	\$ -	\$ 2,110.80	20.00%	\$ 8,443.20
M1080240	EI Charro	\$ 44,275.50	\$ 17,710.20	\$ 17,710.20	\$ -	\$ 35,420.40	\$ 30,992.85	\$ 4,427.55	80.00%	\$ 8,855.10
M1080198	Country Living Estates	\$ 19,062.00	\$ 7,600.80	\$ 7,600.80	\$ -	\$ 15,201.60	\$ 15,201.60	\$ -	80.00%	\$ 3,800.40
M1080605	Road Barn	\$ 5,315.10	\$ 1,063.02	\$ -	\$ -	\$ 1,063.02	\$ 1,063.02	\$ -	20.00%	\$ 4,252.08
M1080690	RSW Unit #1	\$ 17,883.40	\$ 3,536.68	\$ -	\$ -	\$ 3,536.68	\$ 3,536.68	\$ -	20.00%	\$ 14,146.72
		\$ 369,867.40	\$ 101,276.80	\$ 99,166.12	\$ -	\$ 170,442.92	\$ 157,484.07	\$ 12,958.86		\$ 199,424.48

Project Completion
 Anticipated Completion Date
 Extension
 Date Extension was approved in Court

Project Engineer
 Name (Print)
 Signature
 Date
 Colonia Access Program Director
 Date

Ramiro Gutierrez
 11/10/06
 11.19.06

Requisition

Req # 00085355

PO # 563459

Date: 02/23/06

Bill To: x
x

Vendor : 234443
R. GUTIERREZ ENGINEERING CORPORATION
130 E. PARK AVE.
PHARR TX 78577
FAX (956)782-2558

Ship To: HIDALGO CO. PCT 2
301 E. STATE
PHARR TX 78577

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1311-431-00-122-503-1-334	10,518.40	
		6-1311-431-00-122-557-1-334	9,407.50	
		6-1311-431-00-122-568-0-334	16,613.90	
		6-1311-431-00-122-580-1-334	17,683.40	
		6-1311-431-00-122-596-0-334	24,147.20	
		6-1311-431-00-122-605-1-334	5,315.10	
		6-1311-431-00-122-620-0-334	34,196.80	
		6-1311-431-00-122-683-0-334	29,325.00	
		6-1311-431-00-122-693-0-334	4,518.50	
		6-1311-431-00-122-740-0-334	8,320.50	
		6-1311-431-00-122-767-1-334	7,378.00	
			Freight	.00
			Total	369,867.40
		ROUND II ENGINEERING SERVICES FOR CAP PROJECTS REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00085355

PO # 563459

Date: 02/23/06

Bill To: x
x

Vendor : 234443
R. GUTIERREZ ENGINEERING CORPORATION
130 E. PARK AVE.
PHARR TX 78577
FAX (956)782-2558

Ship To: HIDALGO CO. PCT 2
301 E. STATE
PHARR TX 78577

Contact: PETE VARGAS
956-787-1891

Contract No:

Special Instructions:

REQ. #0006

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		#C-CAP-05-*012-06-01 APPROVED @ CC ON 06/01/2005 WORK AUTHORIZATION APPROVED ON 02/07/2006		
1	EACH	COUNTRY LIVING ESTATES	19,002.00	19,002.00
1	EACH	EL CHARRO #2	44,275.50	44,275.50
1	EACH	ELDORA GARDENS	6,774.00	6,774.00
1	EACH	LJ #1	25,272.40	25,272.40
1	EACH	LAS BRISAS	57,982.80	57,982.80
1	EACH	LAS HACIENDAS	16,998.30	16,998.30
1	EACH	MORNING SUN	10,554.00	10,554.00
1	EACH	NORTH ALAMO VILLAGE	21,584.10	21,584.10
1	EACH	NORTH SIDE VILLAGE #2	10,518.40	10,518.40
1	EACH	PENTECOSTAL	9,407.50	9,407.50
1	EACH	PRIMAVERA I	16,613.90	16,613.90
1	EACH	RSW UNIT #1	17,683.40	17,683.40
1	EACH	RANCHO ESCONDIDO	24,147.20	24,147.20
1	EACH	RED BARN	5,315.10	5,315.10
1	EACH	ROADRUNNER #2	34,196.80	34,196.80
1	EACH	SOUTH FORK ESTATES	29,325.00	29,325.00
1	EACH	SOUTH SIDE VILLAGE	4,518.50	4,518.50
1	EACH	TINY ACRES	8,320.50	8,320.50
1	EACH	VAL BAR ESTATES	7,378.00	7,378.00
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1311-431-00-122-199-1-334	19,002.00	
		6-1311-431-00-122-240-1-334	44,275.50	
		6-1311-431-00-122-252-0-334	6,774.00	
		6-1311-431-00-122-365-0-334	25,272.40	
		6-1311-431-00-122-406-1-334	57,982.80	
		6-1311-431-00-122-412-0-334	16,998.30	
		6-1311-431-00-122-484-1-334	10,554.00	
		6-1311-431-00-122-494-1-334	21,584.10	

Authorized By: _____