

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: _____

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2157
Friday, January 12, 2007

Invoice

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

Project: ENG05.012e Las Haciendas

Professional Services for the Period: 11/11/2006 to 1/12/2007

Billing Group: 01 Phased Fixed Fee

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

Billing Fee: \$16,998.30

Phase	Phase Fee	Percent of Total Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design Phase	6,799.32	40.00	100.00	6,799.32	3,399.66	3,399.66
Final Design Phase	6,799.32	40.00	0.00	0.00	0.00	0.00
Construction Phase	3,399.66	20.00	0.00	0.00	0.00	0.00
Total Phases:						\$3,399.66
Phase Billing Totals:						\$3,399.66

Billing Group Subtotal: 3,399.66

Project Totals:

*** Total Project Invoice Amount:

\$3,399.66

<u>Billing Summary:</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$3,399.66	\$3,399.66	\$6,799.32
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:	\$3,399.66	\$3,399.66	\$6,799.32

INVOICE RECEIVED BY:

Chela ON *1/12/07*

GOODS/SERVICES RECEIVED BY:

Greg Palacios ON *1/12/07*

6-1311-431-00-122-L112-0-334

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2156
Friday, January 12, 2007

Invoice

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

Project: ENG05.012f Southfork Estates

Professional Services for the Period: 11/11/2006 to 1/12/2007

Billing Group: 01 Phased Fixed Fee

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

				Billing Fee:		\$29,325.00
<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	11,730.00	40.00	100.00	11,730.00	5,865.00	5,865.00
Final Design Phase	11,730.00	40.00	100.00	11,730.00	0.00	11,730.00
Construction Phase	5,865.00	20.00	0.00	0.00	0.00	0.00
			Total Phases:			\$17,595.00
			Phase Billing Totals:			\$17,595.00
				Billing Group Subtotal:		17,595.00

Project Totals:

*** Total Project Invoice Amount: **\$17,595.00**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$17,595.00	\$5,865.00	\$23,460.00
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:	\$17,595.00	\$5,865.00	\$23,460.00

INVOICE RECEIVED BY:

John ON *1/12/07*

GOODS/SERVICES RECEIVED BY:

Hector Palacios ON *1/12/07*

6-1511-431-00-122-683-0-334

R. Gutierrez Engineering Corporation

130 E. Park Avenue
Pharr, TX 78577

Invoice Number: 2158
Friday, January 12, 2007

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: 11/11/2006 to 1/12/2007

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	100.00	4,207.36	2,103.68	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	\$2,103.68	\$4,207.36
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	\$2,103.68	\$4,207.36

INVOICE RECEIVED BY:

[Signature] ON 1/12/07
GOODS/SERVICES RECEIVED BY:
[Signature] ON 1/12/07

10-1311-431.00-122-503-1-334

R. Gutierrez Engineering Corporation
 Border Colonia Access Program - Round II
 Contract No: C-CAP-05-012-06-01(WMA#1)

PO No: 563459

Work Authorization Number 1
 Schedule of Values

TWDR 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
M1080568	Primerera I	\$ 16,613.90	100%	\$ 6,645.56	100%	\$ 13,291.12	\$ 13,291.12	\$ -	80.00%	\$ 3,322.78
M1080683	South Fork Estates	\$ 29,325.00	100%	\$ 11,730.00	100%	\$ 23,480.00	\$ 5,865.00	\$ 17,595.00	80.00%	\$ 5,865.00
M1080740	Tiny Acres	\$ 8,320.50	50%	\$ 1,664.10	0%	\$ 1,664.10	\$ 1,664.10	\$ -	20.00%	\$ 6,656.40
M1080252	Eldora Gardens	\$ 6,774.00	50%	\$ 1,354.80	0%	\$ 1,354.80	\$ 1,354.80	\$ -	20.00%	\$ 5,419.20
M1080412	Las Haciendas	\$ 16,998.30	100%	\$ 6,799.32	0%	\$ 6,799.32	\$ 3,399.66	\$ 3,399.66	40.00%	\$ 10,198.98
M1080365	LJ #1	\$ 25,272.40	100%	\$ 10,108.96	100%	\$ 20,217.92	\$ 20,217.92	\$ -	80.00%	\$ 5,054.48
M1080593	South Side Village	\$ 4,518.50	50%	\$ 903.70	0%	\$ 903.70	\$ 903.70	\$ -	20.00%	\$ 3,614.80
M1080620	Roadrunner #2	\$ 34,196.80	100%	\$ 13,678.72	100%	\$ 27,357.44	\$ 27,357.44	\$ -	80.00%	\$ 6,839.36
M1080596	Rancho Escondido	\$ 24,147.20	100%	\$ 9,658.88	100%	\$ 19,317.76	\$ 19,317.76	\$ -	80.00%	\$ 4,829.44
M1080557	Pantheostal	\$ 9,407.50	100%	\$ 3,763.00	100%	\$ 7,526.00	\$ 7,526.00	\$ -	80.00%	\$ 1,881.50
M1080406	Las Brisas	\$ 57,982.80	0%	\$ -	0%	\$ -	\$ -	\$ -	0.00%	\$ 57,982.80
M1080767	Val Bar	\$ 7,378.00	50%	\$ 1,475.60	0%	\$ 1,475.60	\$ 1,475.60	\$ -	20.00%	\$ 5,902.40
M1080464	North Alamo Village	\$ 21,584.10	100%	\$ 8,633.64	0%	\$ 8,633.64	\$ 8,633.64	\$ -	40.00%	\$ 12,950.46
M1080503	Northside Village	\$ 10,518.40	100%	\$ 4,207.36	0%	\$ 4,207.36	\$ 2,103.68	\$ 2,103.68	40.00%	\$ 6,311.04
M1080484	Morning Sun	\$ 10,554.00	50%	\$ 2,110.80	0%	\$ 2,110.80	\$ 2,110.80	\$ -	20.00%	\$ 8,443.20
M1080240	El Charro	\$ 44,275.50	100%	\$ 17,710.20	100%	\$ 35,420.40	\$ 35,420.40	\$ -	80.00%	\$ 8,855.10
M1080198	Country Living Estates	\$ 19,002.00	100%	\$ 7,600.80	100%	\$ 15,201.60	\$ 15,201.60	\$ -	80.00%	\$ 3,800.40
M1080905	Red Barn	\$ 5,315.10	50%	\$ 1,063.02	0%	\$ 1,063.02	\$ 1,063.02	\$ -	20.00%	\$ 4,252.08
M1080580	RSW Unit #1	\$ 17,683.40	50%	\$ 3,536.66	0%	\$ 3,536.66	\$ 3,536.66	\$ -	20.00%	\$ 14,146.72
		\$ 369,867.40		\$ 112,845.14		\$ 80,896.12	\$ 193,541.26	\$ 170,442.92		\$ 23,098.34

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

Project Engineer
 Name (Print)

Signature
 Date

Colonia Access Program Director
 Date

Ranrio Gutierrez
 1/12/07
 1/17/07

INVOICE RECEIVED BY:

ON 1/12/07

SERVICES RECEIVED BY:

ON 1/12/07