

R. Gutierrez Engineering Corporation130 E. Park
Pharr, TX 78577

2504

Invoice Number: 2165

Thursday, February 01, 2007

InvoiceTo: 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: 11/1/2006 to 1/31/2007

Billing Group: 01 Phased Fixed Fee

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

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

563459

6-1311-431-00-122-412-0-334

Rev # 85355

Project Totals:

Billing Group Subtotal: 6,799.32

***** Total Project Invoice Amount:****\$6,799.32****Billing Summary**

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$6,799.32	\$6,799.32	\$13,598.64
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:	\$6,799.32	\$6,799.32	\$13,598.64

Work Authorization Number 1
Schedule of Values

R. Gutierrez Engineering Corporation
Border Colonia Access Program - Round II
Contract No: C-CAP-05-012-06-01(WA#1)
PO No: 583459

TWDB ID#	Colonia Name	Engineering Fee	Preliminary Design Phase 40%	Final Design Phase 40%	Construction Engineering Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Complete	Engineering Fee Available Balance
M1-80568	Primavera I	\$ 16,813.90	100%	\$ 6,645.56	0%	\$ 13,291.12	\$ 13,291.12	\$ -	80.00%	\$ 3,322.76
M1080883	South Fork Estates	\$ 29,325.00	100%	\$ 11,730.00	0%	\$ 23,460.00	\$ 23,460.00	\$ -	80.00%	\$ 5,865.00
M1080740	Tiny Acres	\$ 6,320.50	50%	\$ 1,954.10	0%	\$ 1,664.10	\$ 1,664.10	\$ -	20.00%	\$ 6,656.40
M1080282	Eldora Gardens	\$ 6,774.00	50%	\$ 1,354.80	0%	\$ 1,354.80	\$ 1,354.80	\$ -	20.00%	\$ 5,419.20
M1080412	Las Haciendas	\$ 16,996.30	100%	\$ 6,799.32	0%	\$ 13,598.64	\$ 6,799.32	\$ 6,799.32	80.00%	\$ 3,388.66
M1080365	L.J.#1	\$ 25,272.40	100%	\$ 10,108.96	0%	\$ 20,217.92	\$ 20,217.92	\$ -	80.00%	\$ 5,054.48
M1080683	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	0%	\$ 27,357.44	\$ 27,357.44	\$ -	80.00%	\$ 6,639.36
M1080586	Rancho Escondido	\$ 24,147.20	100%	\$ 9,658.88	0%	\$ 19,317.76	\$ 19,317.76	\$ -	80.00%	\$ 4,829.44
M1080557	Pentecostal	\$ 9,407.50	100%	\$ 3,763.00	0%	\$ 7,526.00	\$ 7,526.00	\$ -	80.00%	\$ 1,881.50
M1080406	Las Brisas	\$ 57,962.80	0%	\$ -	0%	\$ -	\$ -	\$ -	0.00%	\$ 57,962.80
M1080767	Val Bar	\$ 7,376.00	50%	\$ 1,475.60	0%	\$ 1,475.60	\$ 1,475.60	\$ -	20.00%	\$ 5,902.40
M1080494	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	\$ 10,516.40	100%	\$ 4,207.36	0%	\$ 4,207.36	\$ 4,207.36	\$ -	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	0%	\$ 35,420.40	\$ 35,420.40	\$ -	80.00%	\$ 8,855.10
M1080199	Country Living Estates	\$ 19,002.00	100%	\$ 7,600.80	0%	\$ 15,201.60	\$ 15,201.60	\$ -	80.00%	\$ 3,800.40
M1080605	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	\$ 17,583.40	50%	\$ 3,536.68	0%	\$ 3,536.68	\$ 3,536.68	\$ -	20.00%	\$ 14,146.72
		\$ 369,867.40		\$ 112,645.14		\$ 87,695.44	\$ 193,541.26	\$ 6,799.32		\$ 169,526.82

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

Ramiro Gutierrez

April 1st 2007

412-0-334

17-1311-431-00-122

INVOICE RECEIVED BY: *[Signature]* ON *2/26/07*
GOODS/SERVICES RECEIVED BY: *[Signature]* *2/26/07*