

HIDALGO COUNTY PRECINCT NO. 2
HECTOR "TITO" PALACIOS
COUNTY COMMISSIONER

RECEIVED

MAR 21 2007

PURCHASING DEPT.

2:37 pt

LETTER OF TRANSMITTAL

TO: PURCHASING DEPARTMENT
ATTENTION: LAURA R. MOYA

DATE: March 21, 2007
FROM: Yoli Cisneros
TITLE: Accounts Payable Clerk

REASON FOR TRANSMITTAL CHECKED BELOW:

3053

- As Requested
- Returned for Corrections
- Agenda Items
- For Approval
- Approved As Noted
- Hand Delivered
- Copy of Letter
- Review and Comment
- Other

REMARKS:

PLEASE PLACE INVOICE # 2197 \$4,316.82 & INVOICE #2198 \$2,110.80 FOR R. GUTIERREZ ENGINEERS ON NEXT WEEKS CC AGENDA MEETING OF 03/27/2007 (PLEASE PLACE UNDER COLONIA ACCESS PRGRAM)

301 E. STATE STREET * PHARR, TX 78577 * PH. (956) 787-1891 * FAX (956) 787-4683
yoli.cisneros@co.hidalgo.tx.us

Detach here

Detach here

HIDALGO COUNTY PRECINCT NO. 2
HECTOR "TITO" PALACIOS
COUNTY COMMISSIONER

DATE: 03/21/2007

TO: Yoli Cisneros - Accounts Payable
RE: R. GUTIERREZ ENGINEER INVOICE #2202 \$2,200.00 ON CC AGENDA FOR 03/21/2007

RECEIVED BY: _____

DATE: _____

| 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 |
|----------|------------------------|-----------------|------------------------------|------------------------|------------------------|--------------------|------------------|-----------------------|------------|-----------------------------------|
| M1080253 | Eldora/1426 | \$ 11,419.83 | 100% | \$ 4,567.93 | 0% | \$ 9,135.86 | \$ 9,135.86 | \$ - | 80% | \$ 2,283.97 |
| M1080568 | Primavera I | \$ 16,613.90 | 100% | \$ 6,645.56 | 0% | \$ 13,291.12 | \$ 13,291.12 | \$ - | 80% | \$ 3,322.78 |
| M1080683 | South Fork Estates | \$ 29,325.00 | 100% | \$ 11,730.00 | 0% | \$ 23,460.00 | \$ 23,460.00 | \$ - | 80% | \$ 5,865.00 |
| M1080740 | Tiny Acres | \$ 8,320.50 | 50% | \$ 1,664.10 | 0% | \$ 1,664.10 | \$ 1,664.10 | \$ - | 20% | \$ 6,656.40 |
| M1080252 | Eldora Gardens | \$ 6,774.00 | 50% | \$ 1,354.80 | 0% | \$ 1,354.80 | \$ 1,354.80 | \$ - | 20% | \$ 5,419.20 |
| M1080412 | Las Haciendas | \$ 16,998.30 | 100% | \$ 6,799.32 | 0% | \$ 13,598.64 | \$ 13,598.64 | \$ - | 80% | \$ 3,399.66 |
| M1080365 | LJ #1 | \$ 25,272.40 | 100% | \$ 10,108.96 | 0% | \$ 20,217.92 | \$ 20,217.92 | \$ - | 80% | \$ 5,054.48 |
| M1080693 | South Side Village | \$ 4,518.50 | 50% | \$ 903.70 | 0% | \$ 903.70 | \$ 903.70 | \$ - | 20% | \$ 3,614.80 |
| M1080620 | Roadrunner #2 | \$ 34,196.80 | 100% | \$ 13,678.72 | 0% | \$ 27,357.44 | \$ 27,357.44 | \$ - | 80% | \$ 6,839.36 |
| M1080596 | Rancho Escondido | \$ 24,147.20 | 100% | \$ 9,658.88 | 0% | \$ 19,317.76 | \$ 19,317.76 | \$ - | 80% | \$ 4,829.44 |
| M1080557 | Pentecostal | \$ 9,407.50 | 100% | \$ 3,763.00 | 0% | \$ 7,526.00 | \$ 7,526.00 | \$ - | 80% | \$ 1,881.50 |
| M1080406 | Las Brisas | \$ 57,982.80 | 0% | \$ - | 0% | \$ - | \$ - | \$ - | 0% | \$ 57,982.80 |
| M1080767 | Val Bar | \$ 7,378.00 | 50% | \$ 1,475.60 | 0% | \$ 1,475.60 | \$ 1,475.60 | \$ - | 20% | \$ 5,902.40 |
| M1080494 | North Alamo Village | \$ 21,584.10 | 100% | \$ 8,633.64 | 0% | \$ 17,267.28 | \$ 12,950.46 | \$ 4,316.82 | 80% | \$ 4,316.82 |
| M1080503 | Northside Village | \$ 10,518.40 | 100% | \$ 4,207.36 | 0% | \$ 4,207.36 | \$ 4,207.36 | \$ - | 40% | \$ 6,311.04 |
| M1080484 | Morning Sun | \$ 10,554.00 | 100% | \$ 4,221.60 | 0% | \$ 8,443.20 | \$ 6,332.40 | \$ 2,110.80 | 80% | \$ 2,110.80 |
| M1080240 | El Charro | \$ 44,275.50 | 100% | \$ 17,710.20 | 0% | \$ 35,420.40 | \$ 35,420.40 | \$ - | 80% | \$ 8,855.10 |
| M1080199 | Country Living Estates | \$ 19,002.00 | 100% | \$ 7,600.80 | 0% | \$ 15,201.60 | \$ 15,201.60 | \$ - | 80% | \$ 3,800.40 |
| M1080605 | Red Barn | \$ 5,315.10 | 50% | \$ 1,063.02 | 0% | \$ 1,063.02 | \$ 1,063.02 | \$ - | 20% | \$ 4,252.08 |
| M1080580 | RSW Unit #1 | \$ 17,683.40 | 50% | \$ 3,536.68 | 0% | \$ 3,536.68 | \$ 3,536.68 | \$ - | 20% | \$ 14,146.72 |
| | | \$ 381,287.23 | | \$ 119,323.87 | | \$ 224,442.48 | \$ 218,014.86 | \$ 6,427.62 | | \$ 156,844.75 |

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

Project Engineer
 Name (Print)

Ramiro Gutierrez

Signature
 Date

Ramiro Gutierrez
 7-9-97
 13 Mar 07

Colonia Access Program Director
 Date

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2197
Friday, March 09, 2007

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: 3/1/2007 to 3/9/2007

Billing Group: 01 Phased Fixed Fee

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

| <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 | 8,633.64 | 0.00 |
| Schematic Design Phase | 8,633.64 | 40.00 | 100.00 | 8,633.64 | 4,316.82 | 4,316.82 |
| Construction Phase | 4,316.82 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Phases: | | | | | | \$4,316.82 |

Billing Fee: \$21,584.10

Phase Billing Totals: \$4,316.82

Billing Group Subtotal: 4,316.82

INVOICE RECEIVED BY:

Maria May ON 3/12/07

GOODS/SERVICES RECEIVED BY:

Hector Palacios 3/9/07

Project Totals:

*** Total Project Invoice Amount:

\$4,316.82

Billing Summary

| | <u>Current</u> | <u>Prior</u> | <u>Total</u> |
|--------------------------|-------------------|--------------------|--------------------|
| Professional Services: | \$4,316.82 | \$12,950.46 | \$17,267.28 |
| 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: | \$4,316.82 | \$12,950.46 | \$17,267.28 |

563459

7-1311-431-00-122-494-1-334

Req. #85355

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2198
Friday, March 09, 2007

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: 3/1/2007 to 3/9/2007

Billing Group: 01 Phased Fixed Fee

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

| <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 | 100.00 | 4,221.60 | 4,221.60 | 0.00 |
| Schematic Design Phase | 4,221.60 | 40.00 | 100.00 | 4,221.60 | 2,110.80 | 2,110.80 |
| Construction Phase | 2,110.80 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Phases: | | | | | | \$2,110.80 |

Billing Fee: \$10,554.00

INVOICE RECEIVED BY:
Maria Ray ON 3/12/07
GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 3/9/07

Phase Billing Totals: \$2,110.80

Billing Group Subtotal: 2,110.80

Project Totals:

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

Billing Summary

| | <u>Current</u> | <u>Prior</u> | <u>Total</u> |
|--------------------------|-------------------|-------------------|-------------------|
| Professional Services: | \$2,110.80 | \$6,332.40 | \$8,443.20 |
| 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 | \$6,332.40 | \$8,443.20 |

563459

7-1311-431-00-122-484-1-334

Req. #85355