

R. Gutierrez Engineering Corporation
 Contract Colonia Access Program - Round II
 Contract No: C-CAP-05-012-05-01(VMA#1)
 PO No: 563459

Work Authorization Number 1
 Schedule of Values

TVDB ID#	Colonia Name	Engineering Fee	Preliminary Design Ph. (%)	Preliminary Design Phase 40%	Final Design Phase 40%	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Complete	Engineering Fee Available Balance
M1080258	Eldora 1425	\$ 11,419.83	100%	\$ 4,567.93	\$ 4,567.93	0%	\$ 9,135.86	\$ 9,135.86	\$ -	80%	\$ 2,283.97
M1080568	Primavera I	\$ 18,613.90	100%	\$ 6,645.56	\$ 6,645.56	50%	\$ 14,952.51	\$ 14,952.51	\$ -	80%	\$ 1,661.39
M1080883	South Fork Estates	\$ 28,325.00	100%	\$ 11,730.00	\$ 11,730.00	0%	\$ 23,480.00	\$ 23,480.00	\$ -	80%	\$ 5,865.00
M1080740	Tiny Acres	\$ 8,320.50	50%	\$ 1,664.10	\$ -	0%	\$ 1,664.10	\$ 1,664.10	\$ -	20%	\$ 6,856.40
M1080252	Eldora Gardens	\$ 6,774.00	100%	\$ 2,708.60	\$ -	0%	\$ 2,708.60	\$ 1,354.80	\$ 1,354.80	40%	\$ 4,084.40
M1080412	Las Healdadas	\$ 16,998.30	100%	\$ 6,789.32	\$ 6,789.32	0%	\$ 13,598.64	\$ 13,598.64	\$ -	80%	\$ 3,399.68
M1080365	LJ #1	\$ 25,272.40	100%	\$ 10,108.96	\$ 10,108.96	0%	\$ 20,217.92	\$ 20,217.92	\$ -	80%	\$ 5,054.48
M1080893	South Side Village	\$ 4,518.50	100%	\$ 1,807.40	\$ 1,807.40	0%	\$ 3,614.80	\$ 903.70	\$ 2,711.10	80%	\$ 803.70
M1080820	Roadrunner #2	\$ 34,186.80	100%	\$ 13,678.72	\$ 13,678.72	0%	\$ 27,357.44	\$ 27,357.44	\$ -	80%	\$ 6,839.36
M1080596	Rancho Escondido	\$ 24,147.20	100%	\$ 9,658.88	\$ 9,658.88	0%	\$ 19,317.76	\$ 19,317.76	\$ -	80%	\$ 4,828.44
M1080557	Pantheocastel	\$ 9,407.50	100%	\$ 3,763.00	\$ 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	Vai Bar	\$ 7,378.00	100%	\$ 2,951.20	\$ 2,951.20	0%	\$ 5,802.40	\$ 5,802.40	\$ -	80%	\$ 1,475.60
M1080494	North Alamo Village	\$ 21,584.10	100%	\$ 8,633.64	\$ 8,633.64	0%	\$ 17,267.28	\$ 17,267.28	\$ -	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	\$ 4,221.60	0%	\$ 8,443.20	\$ 8,443.20	\$ -	80%	\$ 2,110.80
M1080240	El Charro	\$ 44,275.50	100%	\$ 17,710.20	\$ 17,710.20	0%	\$ 35,420.40	\$ 35,420.40	\$ -	80%	\$ 8,855.10
M1080198	Country Living Estates	\$ 19,002.00	100%	\$ 7,600.80	\$ 7,600.80	60%	\$ 17,101.80	\$ 17,101.80	\$ -	50%	\$ 1,900.20
M1080805	Red Barn	\$ 5,315.10	50%	\$ 1,063.02	\$ -	0%	\$ 1,063.02	\$ 1,063.02	\$ -	20%	\$ 4,252.08
M1080580	RSW Unit #1	\$ 17,883.40	100%	\$ 7,073.36	\$ -	0%	\$ 7,073.36	\$ 3,636.88	\$ 3,536.88	40%	\$ 10,810.04
		\$ 381,287.23		\$ 126,584.65	\$ 108,877.21		\$ 3,581.58	\$ 240,033.45	\$ 232,430.87		\$ 7,602.58

Project Completion Anticipated Completion Date
 Extension
 Date Extension was approved in Court
 Project Engineer Name (Print)
 Signature
 Date
 Colonia Access Program Director
 Date

Ranirio Gutierrez
 7-23-07
 7-23-07


R. Gutierrez Engineering Corporation130 E. Park
Pharr, TX 78577Invoice Number: 2272
Monday, July 02, 2007**Invoice**To: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner**Project: ENG05.012m Eldora Gardens**

Professional Services for the Period: 06/16/2007 to 06/30/2007

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>Billing Fee:</u>			
			<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design Phase	2,709.60	40.00	100.00	2,709.60	1,354.80	1,354.80
Schematic Design Phase	2,709.60	40.00	0.00	0.00	0.00	0.00
Construction Phase	1,354.80	20.00	0.00	0.00	0.00	0.00
Total Phases:						\$1,354.80



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7-1311-431-00-122-252-0-334
Req. #85355

Billing Group Subtotal: 1,354.80

Project Totals:***** Total Project Invoice Amount:****\$1,354.80****Billing Summary**

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$1,354.80	\$1,354.80	\$2,709.60
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:	\$1,354.80	\$1,354.80	\$2,709.60

R. Gutierrez Engineering Corporation130 E. Park
Pharr, TX 78577Invoice Number: 2273
Monday, July 02, 2007**Invoice**To: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner**Project: ENG05.012n South Side Village**

Professional Services for the Period: 06/16/2007 to 06/30/2007

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	1,807.40	40.00	100.00	1,807.40	903.70	903.70
Schematic Design Phase	1,807.40	40.00	100.00	1,807.40	0.00	1,807.40
Construction Phase	903.70	20.00	0.00	0.00	0.00	0.00
Total Phases:						\$2,711.10
Phase Billing Totals:						\$2,711.10

Billing Fee: \$4,518.50

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7-1311-431-00-1122-693-0-344

Req. #85355

Billing Group Subtotal: 2,711.10

Project Totals:***** Total Project Invoice Amount:****\$2,711.10****Billing Summary**

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$2,711.10	\$903.70	\$3,614.80
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:	\$2,711.10	\$903.70	\$3,614.80

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2274
Monday, July 02, 2007

Invoice

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

Project: ENG05.012s RSW Unit #1

Professional Services for the Period: 06/16/2007 to 06/30/2007

Billing Group: 01 Phased Fixed Fee

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

Billing Fee: \$17,683.40

<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	7,073.36	40.00	100.00	7,073.36	3,536.68	3,536.68
Schematic Design Phase	7,073.36	40.00	0.00	0.00	0.00	0.00
Construction Phase	3,536.68	20.00	0.00	0.00	0.00	0.00
Total Phases:						\$3,536.68

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7-1311-431-00-122-580-1-334

Req. #85355

Phase Billing Totals: \$3,536.68

Billing Group Subtotal: 3,536.68

Project Totals:

***** Total Project Invoice Amount: \$3,536.68**

Billing Summary

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$3,536.68	\$3,536.68	\$7,073.36
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:	\$3,536.68	\$3,536.68	\$7,073.36

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2275
Tuesday, July 10, 2007

Invoice

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

**Project: ENG06.019d Eldora/1426 (Santana Subd/Nadia Street) Extension
Additional Work**

Project Manager: Miguel A. Huitron
Professional Services for the Period: 05/12/2007 to 07/09/2007

Billing Group: 01 Phased Fixed Fee

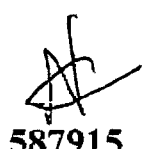
Additional Work

Contract #: C-06-251-08-15 (WA#4)(PO# 587915)

Billing Fee: \$11,067.00

<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>
Nadia Road Extension	8,967.00	81.02	80.00	7,173.60	4,483.50	2,690.10
ROW Parcels	1,200.00	10.84	50.00	600.00	0.00	600.00
Title Reports	900.00	8.13	50.00	450.00	0.00	450.00
Total Phases:						\$3,740.10

Phase Billing Totals: \$3,740.10



587915

7-1202-431-00-122-006-0-734

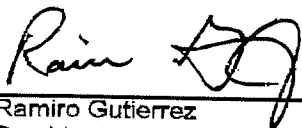
Req. #113894

Billing Group Subtotal: 3,740.10

Project Totals:

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

\$3,740.10



Ramiro Gutierrez
President