

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2318
Friday, August 24, 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: 07/02/2007 to 08/23/2007

Billing Group: 01 Phased Fixed Fee

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

				Billing Fee:		\$10,518.40
Phase	<i>Phase Fee</i>	<i>Percent of Total Fee</i>	<i>Percent Complete</i>	<i>Fee Earned</i>	<i>Prior Billing</i>	<i>Current Fee</i>
Preliminary Design Phase	4,207.36	40.00	100.00	4,207.36	4,207.36	0.00
Schematic Design Phase	4,207.36	40.00	100.00	4,207.36	0.00	4,207.36
Construction Phase	2,103.68	20.00	0.00	0.00	0.00	0.00
			Total Phases:			\$4,207.36



563459

7-1311-431-00-122-503-1-334

Reg. #85355

Billing Group Subtotal: 4,207.36

Project Totals:

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

\$4,207.36

Billing Summary

	<i>Current</i>	<i>Prior</i>	<i>Total</i>
Professional Services:	\$4,207.36	\$4,207.36	\$8,414.72
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:	\$4,207.36	\$4,207.36	\$8,414.72

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2319
Friday, August 24, 2007

Invoice

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

Project: ENG05.012r Red Barn

Professional Services for the Period: 07/02/2007 to 08/23/2007

Billing Group: 01 Phased Fixed Fee

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

				Billing Fee:		\$5,315.10
Phase	<i>Phase Fee</i>	<i>Percent of Total Fee</i>	<i>Percent Complete</i>	<i>Fee Earned</i>	<i>Prior Billing</i>	<i>Current Fee</i>
Preliminary Design Phase	2,126.04	40.00	100.00	2,126.04	1,063.02	1,063.02
Schematic Design Phase	2,126.04	40.00	50.00	1,063.02	0.00	1,063.02
Construction Phase	1,063.02	20.00	0.00	0.00	0.00	0.00
			Total Phases:			\$2,126.04

Phase Billing Totals: \$2,126.04

563459
7-1311-431-00-122-605-1-334
Reg. #85355



Billing Group Subtotal: 2,126.04

Project Totals:

***** Total Project Invoice Amount: \$2,126.04**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$2,126.04	\$1,063.02	\$3,189.06
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
<i>Totals:</i>	<u>\$2,126.04</u>	<u>\$1,063.02</u>	<u>\$3,189.06</u>

TWDB ID#	Colonia Name	Engineering Fee	Preliminary Design Ph. (%)	Preliminary Design Phase 40%	Final Design Phase (%)	Final Design Phase 40%	Construction Phase (%)	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	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	100%	\$ 6,645.56	50%	\$ 1,661.39	\$ 14,952.51	\$ 14,952.51	\$ -	90%	\$ 1,661.39
M1080683	South Fork Estates	\$ 29,325.00	100%	\$ 11,730.00	100%	\$ 11,730.00	0%	\$ -	\$ 23,460.00	\$ 23,460.00	\$ -	80%	\$ 5,865.00
M1080740	Tiny Acres	\$ 8,320.50	100%	\$ 3,328.20	50%	\$ 1,664.10	0%	\$ -	\$ 4,992.30	\$ 1,664.10	\$ 3,328.20	60%	\$ 3,328.20
M1080252	Eldora Gardens	\$ 6,774.00	100%	\$ 2,709.60	0%	\$ -	0%	\$ -	\$ 2,709.60	\$ 2,709.60	\$ -	40%	\$ 4,064.40
M1080412	Las Haciendas	\$ 16,998.30	100%	\$ 6,799.32	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	100%	\$ 10,108.96	0%	\$ -	\$ 20,217.92	\$ 20,217.92	\$ -	80%	\$ 5,054.48
M1080693	South Side Village	\$ 4,518.50	100%	\$ 1,807.40	100%	\$ 1,807.40	0%	\$ -	\$ 3,614.80	\$ 3,614.80	\$ -	80%	\$ 903.70
M1080620	Roadrunner #2	\$ 34,196.80	100%	\$ 13,678.72	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	100%	\$ 9,658.88	0%	\$ -	\$ 19,317.76	\$ 19,317.76	\$ -	80%	\$ 4,829.44
M1080557	Pentecostal	\$ 9,407.50	100%	\$ 3,763.00	100%	\$ 3,763.00	0%	\$ -	\$ 7,526.00	\$ 7,526.00	\$ -	80%	\$ 1,881.50
M1080406	Las Brisas	\$ 57,982.80	0%	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ 57,982.80
M1080767	Val Bar	\$ 7,378.00	100%	\$ 2,951.20	100%	\$ 2,951.20	0%	\$ -	\$ 5,902.40	\$ 5,902.40	\$ -	80%	\$ 1,475.60
M1080494	North Alamo Village	\$ 21,584.10	100%	\$ 8,633.64	100%	\$ 8,633.64	0%	\$ -	\$ 17,267.28	\$ 17,267.28	\$ -	80%	\$ 4,316.82
M1080503	Northside Village	\$ 10,518.40	100%	\$ 4,207.36	100%	\$ 4,207.36	0%	\$ -	\$ 8,414.72	\$ 8,414.72	\$ -	80%	\$ 2,103.68
M1080484	Morning Sun	\$ 10,554.00	100%	\$ 4,221.60	100%	\$ 4,221.60	0%	\$ -	\$ 8,443.20	\$ 8,443.20	\$ -	80%	\$ 2,110.80
M1080240	El Charro	\$ 44,275.50	100%	\$ 17,710.20	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	100%	\$ 7,600.80	50%	\$ 1,900.20	\$ 17,101.80	\$ 17,101.80	\$ -	90%	\$ 1,900.20
M1080605	Red Barn	\$ 5,315.10	100%	\$ 2,126.04	50%	\$ 1,063.02	0%	\$ -	\$ 3,189.06	\$ 3,189.06	\$ -	60%	\$ 2,126.04
M1080580	RSW Unit #1	\$ 17,683.40	100%	\$ 7,073.36	0%	\$ -	0%	\$ -	\$ 7,073.36	\$ 7,073.36	\$ -	40%	\$ 10,610.04
		\$ 381,287.23		\$ 129,321.77		\$ 116,811.69		\$ 3,561.59	\$ 249,695.05	\$ 246,366.85	\$ 3,328.20		\$ 131,592.18

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
 5/31/07
[Signature]
 9-7-07

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2331
Friday, August 31, 2007

Invoice

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

Project: ENG05.012I Tiny Acres

Professional Services for the Period: 08/24/2007 to 08/31/2007

Billing Group: 01 Phased Fixed Fee

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

				Billing Fee:		\$8,320.50
Phase	Phase Fee	Percent of Total Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Preliminary Design Phase	3,328.20	40.00	100.00	3,328.20	1,664.10	1,664.10
Schematic Design Phase	3,328.20	40.00	50.00	1,664.10	0.00	1,664.10
Construction Phase	1,664.10	20.00	0.00	0.00	0.00	0.00
			Total Phases:			\$3,328.20

Phase Billing Totals: \$3,328.20

563459
7-1311-431-00-122-740-0-334
Req. #85355

Billing Group Subtotal: 3,328.20

Project Totals:

***** Total Project Invoice Amount: \$3,328.20**

Billing Summary

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$3,328.20	\$1,664.10	\$4,992.30
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
<i>Totals:</i>	<u>\$3,328.20</u>	<u>\$1,664.10</u>	<u>\$4,992.30</u>

INVOICE RECEIVED BY:

Uplie ON 9/14/07

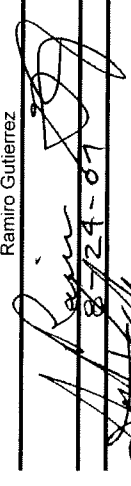
GOODS/SERVICES RECEIVED BY:

Jose Palacios ON 8/31/07

TWDB ID#	Colonia Name	Engineering Fee	Preliminary Design Ph. (%)	Preliminary Design Phase 40%	Final Design Phase (%)	Final Design Phase 40%	Construction Phase (%)	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	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	100%	\$ 6,645.56	50%	\$ 1,661.39	\$ 14,952.51	\$ 14,952.51	\$ -	90%	\$ 1,661.39
M1080683	South Fork Estates	\$ 29,325.00	100%	\$ 11,730.00	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%	\$ -	0%	\$ -	\$ 1,664.10	\$ 1,664.10	\$ -	20%	\$ 6,656.40
M1080252	Eldora Gardens	\$ 6,774.00	100%	\$ 2,709.60	0%	\$ -	0%	\$ -	\$ 2,709.60	\$ 2,709.60	\$ -	40%	\$ 4,064.40
M1080412	Las Haciendas	\$ 16,998.30	100%	\$ 6,799.32	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	100%	\$ 10,108.96	0%	\$ -	\$ 20,217.92	\$ 20,217.92	\$ -	80%	\$ 5,054.48
M1080693	South Side Village	\$ 4,518.50	100%	\$ 1,807.40	100%	\$ 1,807.40	0%	\$ -	\$ 3,614.80	\$ 3,614.80	\$ -	80%	\$ 903.70
M1080620	Roadrunner #2	\$ 34,196.80	100%	\$ 13,678.72	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	100%	\$ 9,658.88	0%	\$ -	\$ 19,317.76	\$ 19,317.76	\$ -	80%	\$ 4,829.44
M1080557	Pentecostal	\$ 9,407.50	100%	\$ 3,763.00	100%	\$ 3,763.00	0%	\$ -	\$ 7,526.00	\$ 7,526.00	\$ -	80%	\$ 1,881.50
M1080406	Las Brisas	\$ 57,982.80	0%	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ 57,982.80
M1080767	Vai Bar	\$ 7,378.00	100%	\$ 2,951.20	100%	\$ 2,951.20	0%	\$ -	\$ 5,902.40	\$ 5,902.40	\$ -	80%	\$ 1,475.60
M1080494	North Alamo Village	\$ 21,584.10	100%	\$ 8,633.64	100%	\$ 8,633.64	0%	\$ -	\$ 17,267.28	\$ 17,267.28	\$ -	80%	\$ 4,316.82
M1080503	Northside Village	\$ 10,518.40	100%	\$ 4,207.36	100%	\$ 4,207.36	0%	\$ -	\$ 8,414.72	\$ 8,414.72	\$ -	80%	\$ 2,103.68
M1080484	Morning Sun	\$ 10,554.00	100%	\$ 4,221.60	100%	\$ 4,221.60	0%	\$ -	\$ 8,443.20	\$ 8,443.20	\$ -	80%	\$ 2,110.80
M1080240	El Charro	\$ 44,275.50	100%	\$ 17,710.20	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	100%	\$ 7,600.80	50%	\$ 1,900.20	\$ 17,101.80	\$ 17,101.80	\$ -	90%	\$ 1,900.20
M1080605	Red Barn	\$ 5,315.10	100%	\$ 2,126.04	50%	\$ 1,063.02	0%	\$ -	\$ 3,189.06	\$ 1,063.02	\$ 2,126.04	60%	\$ 2,126.04
M1080580	RSW Unit #1	\$ 17,683.40	100%	\$ 7,073.36	0%	\$ -	0%	\$ -	\$ 7,073.36	\$ 7,073.36	\$ -	40%	\$ 10,610.04
		\$ 381,287.23		\$ 127,657.67		\$ 115,147.59		\$ 3,561.59	\$ 246,366.85	\$ 240,033.45	\$ 6,333.40		\$ 134,920.38

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

 8-29-07
 8-29-07