



INVOICE

Hidalgo County Precinct No. 1
 Mr. John Paul Lugo
 1902 Joe Stephens Ave.
 Weslaco, Texas 78570

Invoice Date: March 31, 2009
 TEDSI Invoice No.: 299244
 TEDSI Project No.: 2009-1027-01
 Invoice Period: March 1, 2009 thru March 31, 2009

Hidalgo County Border Colonias Access Program Round III (HC BCAP III)

Purchase Order No. 615985
 Agreement #C-CAP-08-028-10-28 *P.O.#615985*

REQ# 147098
P.O.# 615985
9-1312-431-00-121-XXX-X-334 = \$22,606.24

Contract Amount	Contract Amount Remaining
\$189,413.50	\$105,712.83

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Preliminary Engineering (PER)	\$40,236.08	35%	75%	\$14,082.63	\$30,177.06
Design Field Survey (DFS)	\$45,000.00	0%	100%	\$0.00	\$45,000.00
Plans, Specs & Estimates (PSE)	\$85,236.07	10%	10%	\$8,523.61	\$8,523.61
Const. Mngt. (CM)	\$18,941.35	0%	0%	\$0.00	\$0.00
Subtotal	\$189,413.50			\$22,606.24	\$83,700.67

TOTAL FEE EARNED:	\$83,700.67
LESS PREVIOUSLY INVOICED:	\$61,094.43
TOTAL AMOUNT DUE THIS INVOICE:	\$22,606.24

10.1

Jose A. Sanchez, P.E.
 Project Manager

CSJ	Colonia	Street Name	Engineering Fee	Preliminary Engineering & Design Phase 90%	Construction Engineering Construction Phase 10%	Total This Invoice	Previous Payment	Current Amount Earned	Percentage Complete	Engineering Fee Available Balance
3C1080855	Ash Country	Ceniza St	\$ 10,430.01	\$4,580.97		\$4,580.97	\$ 3,636.41	\$944.56	43.90%	\$ 5,849.04
3C1080063	Balli Estates	Cynthia Ave	\$ 42,960.23	\$18,270.13		\$18,270.13	\$ 12,898.23	\$5,371.90	42.50%	\$ 24,690.10
		E Balli								
		Minnie Ave								
		N Balli								
		W Balli								
		Sandra Ave								
		Thelma Ave								
3C1080148	Chapa North	North Road	\$ 6,866.64	\$4,092.86		\$4,092.86	\$ 2,365.00	\$1,727.86	59.60%	\$ 2,773.78
3C1080149	Chapa South	South Road	\$ 6,074.64	\$3,686.31		\$3,686.31	\$ 2,141.00	\$1,545.31	60.70%	\$ 2,388.33
3C1080185	Whalen- Engleman 2	Church Rd	\$ 9,991.52	\$3,943.19		\$3,943.19	\$ 2,998.63	\$944.56	39.50%	\$ 6,048.33
3C1080215	De Anda	Pedro St	\$ 5,147.76	\$2,316.25		\$2,316.25	\$ 1,750.00	\$566.25	45.00%	\$ 2,831.51
		David St								
3C1080319	High Point	North Lane	\$ 9,702.00	\$5,812.00		\$5,812.00	\$ 4,362.00	\$1,450.00	59.90%	\$ 3,890.00
		South Lane								
3C1080387	La Mesa	Sierra Dr	\$ 16,810.69	\$6,419.56		\$6,419.56	\$ 5,475.00	\$944.56	38.20%	\$ 10,391.13
		Montana Dr								
		Mesquite Dr								
3C1080896	McKee 1	Waller Wagers	\$ 9,837.08	\$5,491.48		\$5,491.48	\$ 3,462.00	\$2,029.48	55.80%	\$ 4,345.60
3C1080461	Mid Valley Estates	Carol St	\$ 18,801.76	\$6,950.93		\$6,950.93	\$ 5,824.00	\$1,126.93	37.00%	\$ 11,850.83
		Evelyn St								
		Lucille St								
		Alma St								
3C1080687	S Palm Garden Estates	Palm Parkway St	\$ 4,704.16	\$2,814.77		\$2,814.77	\$ 1,409.15	\$1,405.62	59.80%	\$ 1,889.39
		Kalanchoe St								
3C1080688	S Palm Garden Estates	Palm Parkway St	\$ 3,891.04	\$2,352.67		\$2,352.67	\$ 1,348.00	\$1,004.67	60.50%	\$ 1,538.37
		Jade St								
3C1080790	Village Grove 2	Clark St	\$ 3,379.10	\$2,045.33		\$2,045.33	\$ 1,348.00	\$697.33	60.50%	\$ 1,333.77
3C1080804	Wes Mer	Jose E. Pulido St	\$ 7,179.31	\$3,098.35		\$3,098.35	\$ 2,153.79	\$944.56	43.20%	\$ 4,080.96
3C1080220	Delta West	Esperanza St	\$ 28,466.19	\$9,317.48		\$9,317.48	\$ 8,372.91	\$944.57	32.70%	\$ 19,148.71
		Portillo St								
		Cenizo St								
		Janine St								
3C1080228	Diaz St	Diaz St	\$ 5,171.37	\$2,508.39		\$2,508.39	\$ 1,550.31	\$958.08	48.50%	\$ 2,662.98
			\$ 189,413.50	\$ 83,700.67	\$ -	\$83,700.67	\$ 61,094.43	\$ 22,606.24		\$ 105,712.83

Project Completion
 Anticipated Completion Date April 30, 2010
 Extension _____
 Date Extension was approved in Court _____

Project Engineer TEDSI Infrastructure Group
 Name (Print) Jose A. Sanchez

Signature 
 Date March 31, 2009

Colonia Access Program Director _____
 Date _____

DEPARTMENT : HIDALGO COUNTY PRECINCT #1

COLONIA ACCESS PROGRAM PROJECT

DATE: 5/5/2009 ATTN: Rossana

VENDOR NAME ACCOUNT # P.O. #: 615985 AMOUNT
TEDSI INFRASTRUCTURE 22,606.24

Plans, Specs. & Est. (PS&E) Round III

INVOICE DATE & NO.
03/31/09 299244

22,606.24

*****PLEASE NOTE ANY ADJUSTMENTS DONE ON COVER SHEET**

JOHN PAUL