

RODRIGUEZ ENGINEERING

P.O. Box 1830, Edinburg, Texas 78540
(956) 491-1013, email atm1963@hotmail.com

May 29, 2009

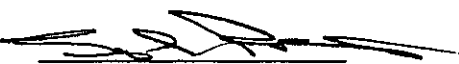
Agapito Vargas
Colonia Access Program Director
Hidalgo County
301 East State Street
Pharr, Texas 78577

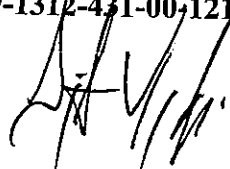
Re: Partial Invoice #3 for Engineering Design Services in relation to the Hidalgo County Border
Colonia Access Program 3rd Call, for the County
Contract No.: C-CAP 09-004-02-17, Requisition No. 149988



<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>AMOUNT</u>
1. Preliminary Design Phase			
a. Mary Ann, Colonia Boyce, Colonia Saenz, Valley View	\$19,052.52	100.0	\$19,052.52
2. Final Design Phase			
a. Mary Ann, Colonia Boyce, Colonia Saenz, Valley View	\$19,052.52	100.0	\$ 14,289.39
3. Construction Phase			
a. Mary Ann, Colonia Boyce Colonia Saenz, Valley View	\$ 9,526.26	0.0	\$0.00
BUDGET	\$47,631.32	80.0%	\$38,105.04

Total Completed to date; \$ 38,105.04^d
Previously Billed \$ 33,341.91^d
Balance Due \$ 4,763.13^d

REQ# 149988
P.O.# 619417
9-1312-431-00-121-181-0-334 → \$536.54
9-1312-431-00-121-232-0-334 → \$1,077.16
9-1312-431-00-121-779-0-334 → \$1,160.23
9-1312-431-00-121-895-0-334 → \$1,989.20


Rodriguez Engineering
By Leo L. Rodriguez, PE. RPLS



INVOICE RECEIVED BY:
 ON 6/3/09
GOODS/SERVICES RECEIVED BY:
 ON 6/3/09



Engineering Firm: L.L. Rodriguez
 Border Colonia Access Program- Round III
 Contract No.: C-CAP 09-004-02-17
 P.O. No.: (Requisition # 149988)

Work Authorization No. 1
 Schedule of Values

TWDB ID	Colonia Name	Engineering Fee	Preliminary Design Phase (%)	Preliminary Design Phase 40%	Final Design Phase (%)	Final Design Phase 40%	Construction Phase (%)	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Completed	Engineering Fee Available Balance
CSI # 3C1080895	Mary Ann	\$ 19,891.96	100%	\$ 7,956.78	100%	\$ 7,956.78	0%	\$ -	\$ 1,989.20	\$ 13,924.37	\$ 15,913.57	80%	\$ 3,978.39
CSI # 3C1080232	Colonia Boyce	\$ 10,771.64	100%	\$ 4,308.66	100%	\$ 4,308.66	0%	\$ -	\$ 1,077.16	\$ 7,540.15	\$ 8,617.31	80%	\$ 2,154.33
CSI # 3C1080181	Colonia Saenz	\$ 5,365.41	100%	\$ 2,146.16	100%	\$ 2,146.16	0%	\$ -	\$ 536.54	\$ 3,755.79	\$ 4,292.33	80%	\$ 1,073.08
CSI # 3C1080779	Valley View	\$ 11,602.31	100%	\$ 4,640.92	100%	\$ 4,640.92	0%	\$ -	\$ 1,160.23	\$ 8,121.62	\$ 9,281.85	80%	\$ 2,320.46
Totals		\$ 47,631.32		\$ 19,052.52		\$ 19,052.53		\$ -	\$ 4,769.13	\$ 33,341.91	\$ 38,105.04		\$ 9,526.28

PROJECT COMPLETION:
 Anticipated Completion Date

31-Aug-09

EXTENSION:
 Date Extension was approved Court

N/A

PROJECT ENGINEER
 Name (Print)

L.L. Rodriguez (Leo L. Rodriguez, PE, RPLS)

Signature



Date

29-May-09

Colonia Access Program Director

Agapito Vargas

Date

3 May 09 3 Jun 09