



TEDSI INFRASTRUCTURE GROUP
 Consulting Engineers

1201 East Expressway 83
 Mission, Texas 78572
 956-424-7893 (Phone)
 956-424-7022 (Fax)

INVOICE

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

Invoice Date: April 30, 2009
 TEDSI Invoice No.: 299280
 TEDSI Project No.: 2009-1027-01
 Invoice Period: April 1, 2009 thru April 30, 2009


Hidalgo County Border Colonias Access Program Round III (HC BCAP III)
 Purchase Order No. 615985
 Agreement #C-CAP-08-028-10-28

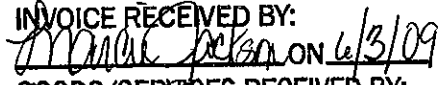

| | |
|-----------------|---------------------------|
| Contract Amount | Contract Amount Remaining |
| \$189,413.50 | \$82,868.40 |

| Task | Fee | % Complete | | Amount | |
|--------------------------------|---------------------|-------------|---------|--------------------|---------------------|
| | | This Period | To Date | This Period | To Date |
| Preliminary Engineering (PER) | \$40,236.08 | 25% | 100% | \$10,059.02 | \$40,236.08 |
| Design Field Survey (DFS) | \$45,000.00 | 0% | 100% | \$0.00 | \$45,000.00 |
| Plans, Specs & Estimates (PSE) | \$85,236.07 | 15% | 25% | \$12,785.41 | \$21,309.02 |
| Const. Mngt. (CM) | \$18,941.35 | 0% | 0% | \$0.00 | \$0.00 |
| Subtotal | \$189,413.50 | | | \$22,844.43 | \$106,545.10 |

| | |
|---------------------------------------|--------------|
| TOTAL FEE EARNED: | \$106,545.10 |
| LESS PREVIOUSLY INVOICED: | \$83,700.67 |
| TOTAL AMOUNT DUE THIS INVOICE: | \$22,844.43 |

REQ# 147098 P.O.# 615985
 9-1312-431-00-121-XXX-0-334 → =
 \$22,844.43

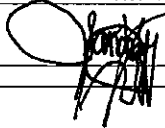

 Jose A. Sanchez, P.E.
 Project Manager

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

| 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 | \$4,695.70 | | \$ 4,695.70 | \$ 4,580.97 | \$ 114.73 | 45.00% | \$ 5,734.31 |
| 3C1080063 | Balli Estates | Cynthia Ave E Balli Minnie Ave N Balli W Balli Sandra Ave Thelma Ave | \$ 42,960.23 | \$27,123.05 | | \$ 27,123.05 | \$ 18,270.13 | \$ 8,852.92 | 63.10% | \$ 15,837.18 |
| 3C1080148 | Chapa North | North Road | \$ 6,866.64 | \$5,150.32 | | \$ 5,150.32 | \$ 4,092.86 | \$ 1,057.46 | 75.00% | \$ 1,716.32 |
| 3C1080149 | Chapa South | South Road | \$ 6,074.64 | \$4,554.98 | | \$ 4,554.98 | \$ 3,686.31 | \$ 868.67 | 75.00% | \$ 1,519.66 |
| 3C1080185 | Whalen- Engleman 2 | Church Rd | \$ 9,991.52 | \$4,492.72 | | \$ 4,492.72 | \$ 3,943.19 | \$ 549.53 | 45.00% | \$ 5,498.80 |
| 3C1080215 | De Anda | Pedro St David St | \$ 5,147.76 | \$2,316.25 | | \$ 2,316.25 | \$ 2,316.25 | \$ 0.00 | 45.00% | \$ 2,831.51 |
| 3C1080319 | High Point | North Lane South Lane | \$ 9,702.00 | \$7,277.36 | | \$ 7,277.36 | \$ 5,612.00 | \$ 1,465.36 | 75.00% | \$ 2,424.64 |
| 3C1080387 | La Mesa | Sierra Dr Montana Dr Mesquite Dr | \$ 16,810.69 | \$7,562.69 | | \$ 7,562.69 | \$ 6,419.56 | \$ 1,143.13 | 45.00% | \$ 9,248.00 |
| 3C1080896 | McKee | Waller/Wagers | \$ 9,837.08 | \$7,980.20 | | \$ 7,980.20 | \$ 5,491.48 | \$ 1,888.72 | 75.00% | \$ 2,456.88 |
| 3C1080461 | Mid Valley Estates | Carol St Evelyn St Lucille St Alma St | \$ 18,801.76 | \$8,455.07 | | \$ 8,455.07 | \$ 6,950.93 | \$ 1,504.14 | 45.00% | \$ 10,346.69 |
| 3C1080688 | SIPalm Garden Estates | Palm Parkway St Jade St | \$ 3,891.04 | \$2,916.87 | | \$ 2,916.87 | \$ 2,352.67 | \$ 564.20 | 75.00% | \$ 974.17 |
| 3C1080790 | Village Grove 2 | Clark St | \$ 3,379.10 | \$2,535.30 | | \$ 2,535.30 | \$ 2,045.33 | \$ 489.97 | 75.00% | \$ 843.80 |
| 3C1080804 | Wes Mer | Jose E. Pufido St | \$ 7,179.31 | \$3,227.58 | | \$ 3,227.58 | \$ 3,098.35 | \$ 129.23 | 45.00% | \$ 3,951.73 |
| 3C1080220 | Delta West | Esperanza St Portillo St Cenizo St Janine St | \$ 28,466.19 | \$12,818.82 | | \$ 12,818.82 | \$ 9,317.48 | \$ 3,501.34 | 45.00% | \$ 15,647.37 |
| 3C1080228 | Diaz St | Diaz St | \$ 5,171.37 | \$2,508.39 | | \$ 2,508.39 | \$ 2,508.39 | \$ 0.00 | 48.50% | \$ 2,662.98 |
| | | | \$ 189,413.50 | \$ 106,545.10 | \$ - | \$ 106,545.10 | \$ 83,700.67 | \$ 22,844.43 | | \$ 82,868.40 |

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 April 30, 2009

Colonia Access Program Director _____
 Date _____

ENGINEERING SUPPLEMENTAL INVOICE SUMMARY

PRECINCT NUMBER: 1

WORK AUTHORIZATION NUMBER: 1

| CSJ Number (Project #) | Project (Colonia & Street) | Maximum Approved Engineering Fee (By Work Authorization) | Preliminary (902) Engineering | | Construction (903) Engineering | | Total This Invoice | Cumulative Amount Billed to Date (Including This Invoice) | Percentage Complete | Engineering Fee Available Balance |
|---|----------------------------|--|-------------------------------------|----------------------------|---------------------------------------|----------------------------|-----------------------|--|------------------------|--------------------------------------|
| | | | 90% (Preliminary & Design Phase) | 10% Construction Phases | 90% Construction (903) Engineering | 10% Construction Phases | | | | |
| SEE ATTACHED INVOICE & SPREADSHEET | | | | | | | | | | |
| TOTAL (Or subtotal if more than one page used) | | \$189,413.50 | \$170,472.15 | \$18,941.35 | \$22,844.43 | \$106,545.10 | 56.2500% | \$82,868.40 | | |

Project Completion

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

Project Engineer

Name (Print) TEDSI INFRASTRUCTURE GROUP

Signature  _____

Date April 30, 2009

Colonia Access Program Director _____ Date _____



TEDSI INFRASTRUCTURE GROUP

TEDSI

Consulting Engineers
1201 E. Expressway 83 + Mission, Texas 78572
(956) 424-7898

Letter of
Transmittal

TO: Ms. Marcie G. Jackson
Hidalgo County Precinct No. 2
301 E. State St.
Pharr, Texas 78577

DATE:
June 2, 2009

REF.: Hidalgo County Border Colonias Access Program - Round III

TEDSI PROJECT NO.:
2009-1027-01

TRANSMITTED:

| | | |
|--|---|--|
| <input checked="" type="checkbox"/> For Your Use | <input type="checkbox"/> Please comment | <input type="checkbox"/> Approved as Noted |
| <input type="checkbox"/> As Requested | <input type="checkbox"/> Reply ASAP | <input type="checkbox"/> As Noted Below |

VIA:

| | | |
|---|---|-------------------------------------|
| <input checked="" type="checkbox"/> US Mail | <input type="checkbox"/> Courier | <input type="checkbox"/> Hand Carry |
| <input type="checkbox"/> E-Mail | <input type="checkbox"/> LoneStar Overnight | <input type="checkbox"/> FedEx |

| COPIES | DESCRIPTION |
|--------------------|---|
| 1 | Original TEDSI Invoice No. 299280 |
| 1 | Original Engineering Supplemental Invoice Summary |
| 1 | Original Schedule of Values |
| 3 | CD's of backup for TEDSI Invoice No. 299280 |
| COPIES FOR: | |
| | 1) Mr. Agapito Vargas, Border Colonias Access Program |
| | 2) Hidalgo County Precinct No. 1 |
| | 3) Hidalgo County Purchasing Department |
| | |
| | |
| | |
| | |

REMARKS:

By: M Lugo
for Jose A. Sanchez, P.E.