

**INVOICE**

Hidalgo County Precinct No. 1 Mr. John Paul Lugo 1902 Joe Stephens Ave. Weslaco, Texas 78570	Invoice Date: June 30, 2009 TEDSI Invoice No.: 299351 TEDSI Project No.: 2009-1027-01 Invoice Period: June 1, 2009 thru June 30, 2009
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**Hidalgo County Border Colonias Access Program Round III (HC BCAP III)**  
 Purchase Order No. 615985  
 Agreement #C-CAP-08-028-10-28

**REQ# 147098 P.O.# 615985**  
**9-1312-431-00-121-XXX-X-334 \$17,047.22**

Contract Amount	Contract Amount Remaining
<b>\$189,413.50</b>	<b>\$48,773.97</b>

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Preliminary Engineering (PER)	\$40,236.08	0%	100%	\$0.00	\$40,236.08
Design Field Survey (DFS)	\$45,000.00	0%	100%	\$0.00	\$45,000.00
Plans, Specs & Estimates (PSE)	\$85,236.07	20%	65%	\$17,047.21	\$55,403.45
Const. Mngt. (CM)	\$18,941.35	0%	0%	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$189,413.50</b>			<b>\$17,047.21</b>	<b>\$140,639.53</b>

<b>TOTAL FEE EARNED:</b>	\$140,639.53
<b>LESS PREVIOUSLY INVOICED:</b>	\$123,592.31
<b>TOTAL AMOUNT DUE THIS INVOICE:</b>	<b>\$17,047.22</b>

**RECEIVED**

JUL 27 2009

PRECINCT 1  
 COMMISSIONER SYLVIA S. HANBY


INVOICE RECEIVED BY:  
*Marcel Jachs* ON 8/11/09  
 GOODS/SERVICES RECEIVED BY:  
*Marcel Jachs* ON 8/11/09

*Jose A. Sanchez*  
 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	\$6,781.70		\$ 6,781.70	\$ 5,321.50	\$ 1,460.20	65.00%	\$ 3,648.31
3C1080063	Balli Estates	Cynthia Ave	\$ 42,960.23	\$34,534.96		\$34,534.96	\$ 32,235.32	\$ 2,299.64	80.40%	\$ 8,425.27
		E Balli								
		Minnie Ave								
		N Balli								
		W Balli								
		Sandra Ave								
		Thelma Ave								
3C1080148	Chapa North	North Road	\$ 6,866.64	\$6,180.31		\$ 6,180.31	\$ 5,836.98	\$ 343.33	90.00%	\$ 686.33
3C1080149	Chapa South	South Road	\$ 6,074.64	\$5,466.17		\$5,466.17	\$ 5,162.44	\$ 303.73	90.00%	\$ 608.47
3C1080185	Whalen- Engleman 2	Church Rd	\$ 9,991.52	\$6,491.02		\$ 6,491.02	\$ 5,092.21	\$ 1,398.81	65.00%	\$ 3,500.50
3C1080215	De Anda	Pedro St	\$ 5,147.76	\$3,345.81		\$ 3,345.81	\$ 2,625.12	\$ 720.69	65.00%	\$ 1,801.95
		David St								
3C1080319	High Point	North Lane	\$ 9,702.00	\$8,732.66		\$ 8,732.66	\$ 8,247.56	\$ 485.10	90.00%	\$ 969.34
		South Lane								
3C1080387	La Mesa	Sierra Dr	\$ 16,810.69	\$10,924.83		\$ 10,924.83	\$ 9,243.76	\$ 1,681.07	65.00%	\$ 5,885.86
		Montana Dr								
		Mesquite Dr								
3C1080896	McKee 1	Waller Wagers	\$ 9,837.08	\$8,363.91		\$ 8,363.91	\$ 8,363.91	\$ 0.00	85.00%	\$ 1,473.17
3C1080461	Mid Valley Estates	Carol St	\$ 18,801.76	\$12,403.44		\$ 12,403.44	\$ 10,335.25	\$ 2,068.19	66.00%	\$ 6,398.32
		Evelyn St								
		Lucille St								
		Alma St								
3C1080687	S Palm Garden Estates 1	Palm Parkway St	\$ 4,704.16	\$4,235.43		\$ 4,235.43	\$ 4,000.22	\$ 235.21	90.00%	\$ 468.73
		Kalanchoe St								
3C1080688	S Palm Garden Estates 2	Palm Parkway St	\$ 3,891.04	\$3,500.52		\$ 3,500.52	\$ 3,305.97	\$ 194.55	90.00%	\$ 390.52
		Jade St								
3C1080790	Village Grove 2	Clark St	\$ 3,379.10	\$2,873.21		\$ 2,873.21	\$ 2,873.21	\$ 0.00	85.00%	\$ 505.89
3C1080804	Wes Mer	Jose E. Pulido St	\$ 7,179.31	\$4,663.44		\$ 4,663.44	\$ 3,658.34	\$ 1,005.10	65.00%	\$ 2,515.87
3C1080220	Delta West	Esperanza St	\$ 28,466.19	\$18,780.45		\$ 18,780.45	\$ 14,652.85	\$ 4,127.60	66.00%	\$ 9,685.74
		Portillo St								
		Cenizo St								
		Janine St								
3C1080228	Diaz St	Diaz St	\$ 5,171.37	\$3,361.67		\$ 3,361.67	\$ 2,637.67	\$ 724.00	65.00%	\$ 1,809.70
			\$ 189,413.50	\$ 140,639.53	\$ -	\$ 140,639.53	\$ 123,592.31	\$ 17,047.22		\$ 48,773.97

**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 June 30, 2009

Colonia Access Program Director \_\_\_\_\_  
 Date \_\_\_\_\_

