



AT-17171 9/1/09

**INVOICE**

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

Invoice Date: July 31, 2009  
 TEDSI Invoice No.: 299414  
 TEDSI Project No.: 2009-1027-01  
 Invoice Period: July 1, 2009 thru July 31, 2009

**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 → \$10,228.33**

Contract Amount	Contract Amount Remaining
\$189,413.50	\$38,545.64

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	12%	77%	\$10,228.33	\$65,631.78
Const. Mngt. (CM)	\$18,941.35	0%	0%	\$0.00	\$0.00
<b>Subtotal</b>	\$189,413.50			\$10,228.33	\$150,867.86

<b>TOTAL FEE EARNED:</b>	\$150,867.86
<b>LESS PREVIOUSLY INVOICED:</b>	\$140,639.53
<b>TOTAL AMOUNT DUE THIS INVOICE:</b>	<b>\$10,228.33</b>

Jose A. Sanchez, P.E.  
 Project Manager

INVOICE RECEIVED BY: Marcus Jackson ON 9/25/09  
 GOODS/SERVICES RECEIVED BY: Marcus Jackson ON 8/25/09

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	\$7,707.59		\$7,707.59	\$ 6,781.70	\$925.89	73.90%	\$ 2,722.42
3C1080063	Balli Estates	Cynthia Ave E Balli Minnie Ave N Balli W Balli Sandra Ave Thelma Ave	\$ 42,960.23	\$35,909.69		\$35,909.69	\$ 34,534.96	\$1,374.73	83.60%	\$ 7,050.54
3C1080148	Chapa North	North Road	\$ 6,866.64	\$6,180.31		\$6,180.31	\$ 6,180.31	\$0.00	90.00%	\$ 686.33
3C1080149	Chapa South	South Road	\$ 6,074.64	\$5,466.17		\$5,466.17	\$ 5,466.17	\$0.00	90.00%	\$ 608.47
3C1080185	Whalen- Engleman 2	Church Rd	\$ 9,991.52	\$7,380.40		\$7,380.40	\$ 6,491.02	\$889.38	73.90%	\$ 2,611.12
3C1080215	De Anda	Pedro St David St	\$ 5,147.76	\$3,831.71		\$3,831.71	\$ 3,345.81	\$485.90	74.40%	\$ 1,316.05
3C1080319	High Point	North Lane South Lane	\$ 9,702.00	\$8,732.66		\$8,732.66	\$ 8,732.66	\$0.00	90.00%	\$ 969.34
3C1080387	La Mesa	Sierra Dr Montana Dr Mesquite Dr	\$ 16,810.69	\$12,382.25		\$12,382.25	\$ 10,924.83	\$1,457.42	73.70%	\$ 4,428.44
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 Evelyn St Lucille St Alma St	\$ 18,801.76	\$13,964.67		\$13,964.67	\$ 12,403.44	\$1,561.23	74.30%	\$ 4,837.09
3C1080687	S Palm Garden Estates 1	Palm Parkway St Kalanchoe St	\$ 4,704.16	\$4,235.43		\$4,235.43	\$ 4,235.43	\$0.00	90.00%	\$ 468.73
3C1080688	S Palm Garden Estates 2	Palm Parkway St Jade St	\$ 3,891.04	\$3,500.52		\$3,500.52	\$ 3,500.52	\$0.00	90.00%	\$ 390.52
3C1080790	Village Grove 2	Clark St	\$ 3,379.10	\$2,929.64		\$2,929.64	\$ 2,873.21	\$56.43	86.70%	\$ 449.46
3C1080804	Wes Mer	Jose E. Pulido St	\$ 7,179.31	\$5,318.57		\$5,318.57	\$ 4,663.44	\$655.13	74.10%	\$ 1,860.74
3C1080220	Delta West	Esperanza St Portillo St Cenizo St Janine St	\$ 28,466.19	\$21,114.84		\$21,114.84	\$ 18,780.45	\$2,334.39	74.20%	\$ 7,351.35
3C1080228	Diaz St	Diaz St	\$ 5,171.37	\$3,849.50		\$3,849.50	\$ 3,361.67	\$487.83	74.40%	\$ 1,321.87
			\$ 189,413.50	\$ 150,867.86	\$ -	\$150,867.86	\$ 140,639.53	\$10,228.33		\$ 38,545.64

**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 July 31, 2009

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

