

SAM Engineering and Surveying, Inc.



200 South Cage Blvd, Pharr, Texas 78577, P.O. Box 3353 (78540)

August 31, 2009

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

Re; Partial Invoice #1 for Engineering Design Services in relation to the Hidalgo County Border
Colonia Access Program 3rd Call, for the County
Contract No.: C-CAP 09-338-08-25 *d*

<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>AMOUNT</u>
1. Preliminary Design Phase			
a. Morningside, Aldamas Unit 1&2	\$ 32,265.68 <i>d</i>	100.0	\$32,265.68 <i>d</i>
2. Final Design Phase			
a. Morningside, Aldamas Unit 1&2	\$ 0.00	0.00	\$0.00
3. Construction Phase			
a. Morningside, Aldamas Unit 1&2	\$ 0.00	0.00	\$0.00
BUDGET	\$32,265.68 <i>d</i>	40.0%	\$32,265.68 <i>d</i>

Total Completed to date; \$ 32,265.68 *d*
Previously Billed \$ 0.00
Balance Due \$ 32,265.68 *d*

Adm

SAMES, INC
By Samuel Maldonado, PE. RPLS

REQ# 161508 P.O.# 628242
9-1312-431-00-122-937-0-334→\$19,008.55
9-1312-431-00-122-900-0-334→\$13,257.13

INVOICE RECEIVED BY: *Martha Adams* ON *9/3/09*
GOODS/SERVICES RECEIVED BY: *Martha Adams* ON *9/3/09*

Engineering Firm: SAMES, INC.
 Border Colonia Access Program- Round III
 Contract No.: C-CAP 09-338-08-25 4

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	Currenty Amount Earned	% Completed	Engineering Fee Available Balance
CSJ # 3C1080900	Morningside Sol	\$ <u>33,142.82</u>	100%	\$ <u>13,257.13</u>	0%	\$ -	0%	\$ -	\$ <u>13,257.13</u>	\$ -	\$ <u>13,257.13</u>	40%	\$ <u>19,885.69</u>
CSJ # 3C1080937	Aldamas 1& 2	\$ <u>47,521.38</u>	100%	\$ <u>19,008.55</u>	0%	\$ -	0%	\$ -	\$ <u>19,008.55</u>	\$ -	\$ <u>19,008.55</u>	40%	\$ <u>28,512.83</u>
	Totals	\$ <u>80,664.20</u>		\$ <u>32,265.68</u>		\$ -		\$ -	\$ <u>32,265.68</u>	\$ -	\$ <u>32,265.68</u>		\$ <u>48,398.52</u>

PROJECT COMPLETION:
 Anticipated Completion Date

31-Dec-09

EXTENSION:
 Date Extension was approved Court

N/A

PROJECT ENGINEER
 Name (Print)

SAMES, INC (Samuel D Maldonado, PE. RPLS)

Signature



Date

27-Aug-09

Colonia Access Program Director

Agapito Vargas

Date

9.3.09