

AI-17733 10/06/09

INVOICE

Hidalgo County Precinct No. 1 Mr. John Paul Lugo 1902 Joe Stephens Ave. Weslaco, Texas 78570	Invoice Date: August 31, 2009 TEDSI Invoice No.: 299451 TEDSI Project No.: 2009-1027-01 Invoice Period: August 1, 2009 thru August 31, 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

INVOICE RECEIVED BY: Marcie Jackson ON 9/22/09
 GOODS/SERVICES RECEIVED BY: Marcie Jackson ON 9/22/09

Contract Amount	Contract Amount Remaining
\$189,413.50	\$27,464.95

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	13%	90%	\$11,080.69	\$76,712.47
Const. Mngt. (CM)	\$18,941.35	0%	0%	\$0.00	\$0.00
Subtotal	\$189,413.50			\$11,080.69	\$161,948.55

TOTAL FEE EARNED:	\$161,948.55
LESS PREVIOUSLY INVOICED:	\$150,867.86
TOTAL AMOUNT DUE THIS INVOICE:	\$11,080.69

[Signature] 9.22.09

REQ# 147098 P.O.# 615985
 9-1312-431-00-121-XXX-X-334 → \$11,080.69

[Signature]

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	\$8,547.21		\$8,547.21	\$ 7,707.59	\$839.62	81.90%	\$ 1,882.80
3C1080063	Balli Estates	Cynthia Ave E Balli Minnie Ave N Balli W Balli Sandra Ave Thelma Ave	\$ 42,960.23	\$38,659.14		\$38,659.14	\$ 35,909.69	\$2,749.45	90.00%	\$ 4,301.09
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	\$8,184.72		\$8,184.72	\$ 7,380.40	\$804.32	81.90%	\$ 1,806.80
3C1080215	De Anda	Pedro St David St	\$ 5,147.76	\$4,233.24		\$4,233.24	\$ 3,831.71	\$401.53	82.20%	\$ 914.52
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	\$13,752.32		\$13,752.32	\$ 12,382.25	\$1,370.07	81.80%	\$ 3,058.37
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	\$15,440.61		\$15,440.61	\$ 13,964.67	\$1,475.94	82.10%	\$ 3,361.15
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	\$3,041.15		\$3,041.15	\$ 2,929.64	\$111.51	90.00%	\$ 337.95
3C1080804	Wes Mer	Jose E. Pulido St	\$ 7,179.31	\$5,889.33		\$5,889.33	\$ 5,318.57	\$570.76	82.00%	\$ 1,289.98
3C1080220	Delta West	Esperanza St Portillo St Cenizo St Janine St	\$ 28,466.19	\$23,468.96		\$23,468.96	\$ 21,114.84	\$2,354.12	82.40%	\$ 4,997.23
3C1080228	Diaz St	Diaz St	\$ 5,171.37	\$4,252.87		\$4,252.87	\$ 3,849.50	\$403.37	82.20%	\$ 918.50
			\$ 189,413.50	\$ 161,948.55	\$ -	\$161,948.55	\$ 150,867.86	\$11,080.69		\$ 27,464.95

MS

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 *[Signature]*
 Date August 30, 2009

Colonia Access Program Director *[Signature]*
 Date 9.28.09