

**SAME** Engineering and Surveying, Inc.



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

October 16, 2009

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



Re; Partial Invoice #2 for Engineering Design Services in relation to the Hidalgo County Border  
Colonia Access Program 3<sup>rd</sup> Call, for the County  
Contract No.: C-CAP 09-338-08-25

<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	100.0	\$32,265.68
2. Final Design Phase			
a. Morningside, Aldamas Unit 1&2	\$ 32,265.68	50.0	\$16,132.84
3. Construction Phase			
a. Morningside, Aldamas Unit 1&2	\$ 16,132.84	0.00	\$0.00
<b>BUDGET</b>	<b>\$80,664.20</b>	<b>60.0%</b>	<b>\$48,398.52</b>

Total Completed to date; \$ 48,398.52  
Previously Billed \$ 32,265.68  
**Balance Due \$ 16,132.84**

  
SAMES, INC  
By Samuel Maldonado, PE. RPLS

REQ# 161508 P.O.# 628242  
9-1312-431-00-122-900-0-334 → \$6,628.56  
9-1312-431-00-122-937-0-334 → \$9,504.28

INVOICE RECEIVED BY:  
 ON 10/20/09  
GOODS/SERVICES RECEIVED BY:  
 ON 10/20/09

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

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 Sou	\$ 33,142.82	100%	\$ 13,257.13	50%	\$ 6,628.56	0%	\$ -	\$ 19,885.69	\$ 13,257.13	\$ 6,628.56	60%	\$ 13,257.13
CSJ # 3C1080937	Aldamas 1& 2	\$ 47,521.38	100%	\$ 19,008.55	50%	\$ 9,504.28	0%	\$ -	\$ 28,512.83	\$ 19,008.55	\$ 9,504.28	60%	\$ 19,008.55
	Totals	\$ 80,664.20		\$ 32,265.68		\$ 16,132.84		\$ -	\$ 48,398.52	\$ 32,265.68	\$ 16,132.84		\$ 32,265.68

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 16-Oct-09

Colonia Access Program Director Agapito Vargas

Date \_\_\_\_\_