

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

1201 East Expressway 83
 Mission, Texas 78572
 956-424-7898 (Phone)
 956-424-7022 (Fax)

AI-18112 10/27/09

INVOICE

Hidalgo County Precinct No. 1 Mr. John Paul Lugo 1902 Joe Stephens Ave. Weslaco, Texas 78570	Invoice Date: September 30, 2009 TEDSI Invoice No.: 299493 TEDSI Project No.: 2009-1027-01 Invoice Period: September 1, 2009 thru September 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

Contract Amount	Contract Amount Remaining
\$189,413.50	\$22,919.03

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	5%	95%	\$4,261.80	\$80,974.27
Const. Mngt. (CM)	\$18,941.35	1.5%	1.5%	\$284.12	\$284.12
Subtotal	\$189,413.50			\$4,545.92	\$166,494.47

TOTAL FEE EARNED:	\$166,494.47
LESS PREVIOUSLY INVOICED:	\$161,948.55
TOTAL AMOUNT DUE THIS INVOICE:	\$4,545.92

REQ# 147098 P.O.# 615985
 9-1312-431-00-121-XXX-X-334 → \$4,545.92



 Jose A. Sanchez, P.E.
 Project Manager

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

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	\$8,969.63	\$0.00	\$8,969.63	\$ 8,547.21	\$422.42	86.00%	\$ 1,460.38
3C1080063	Balli Estates	Cynthia Ave E Balli Minnie Ave N Balli W Balli Sandra Ave Thelma Ave	\$ 42,960.23	\$38,659.14	\$0.00	\$38,659.14	\$ 38,659.14	\$0.00	90.00%	\$ 4,301.09
3C1080148	Chapa North	North Road	\$ 6,866.64	\$6,180.31	\$0.00	\$6,180.31	\$ 6,180.31	\$0.00	90.00%	\$ 686.33
3C1080149	Chapa South	South Road	\$ 6,074.64	\$5,466.17	\$0.00	\$5,466.17	\$ 5,466.17	\$0.00	90.00%	\$ 608.47
3C1080185	Whalen- Engleman 2	Church Rd	\$ 9,991.52	\$8,589.38	\$0.00	\$8,589.38	\$ 8,184.72	\$404.66	86.00%	\$ 1,402.14
3C1080215	De Anda	Pedro St David St	\$ 5,147.76	\$4,434.00	\$0.00	\$4,434.00	\$ 4,233.24	\$200.76	86.10%	\$ 713.76
3C1080319	High Point	North Lane South Lane	\$ 9,702.00	\$8,732.66	\$145.53	\$8,878.19	\$ 8,732.66	\$145.53	91.50%	\$ 823.81
3C1080387	La Mesa	Sierra Dr Montana Dr Mesquite Dr	\$ 16,810.69	\$14,441.56	\$0.00	\$14,441.56	\$ 13,752.32	\$689.24	85.90%	\$ 2,369.13
3C1080896	McKee 1	Waller Wagers	\$ 9,837.08	\$8,609.84	\$0.00	\$8,609.84	\$ 8,363.91	\$245.93	87.50%	\$ 1,227.24
3C1080461	Mid Valley Estates	Carol St Evelyn St Lucille St Alma St	\$ 18,801.76	\$16,183.28	\$0.00	\$16,183.28	\$ 15,440.61	\$742.67	86.10%	\$ 2,618.48
3C1080687	S Palm Garden Estates 1	Palm Parkway St Kalanchoe St	\$ 4,704.16	\$4,235.43	\$70.56	\$4,305.99	\$ 4,235.43	\$70.56	91.50%	\$ 398.17
3C1080688	S Palm Garden Estates 2	Palm Parkway St Jade St	\$ 3,891.04	\$3,500.52	\$68.03	\$3,568.55	\$ 3,500.52	\$68.03	91.70%	\$ 322.49
3C1080790	Village Grove 2	Clark St	\$ 3,379.10	\$3,041.15	\$0.00	\$3,041.15	\$ 3,041.15	\$0.00	90.00%	\$ 337.95
3C1080804	Wes Mer	Jose E. Pulido St	\$ 7,179.31	\$6,176.50	\$0.00	\$6,176.50	\$ 5,889.33	\$287.17	86.00%	\$ 1,002.81
3C1080220	Delta West	Esperanza St Portillo St Cenizo St Janine St	\$ 28,466.19	\$24,550.68	\$0.00	\$24,550.68	\$ 23,468.96	\$1,081.72	86.20%	\$ 3,915.51
3C1080228	Diaz St	Diaz St	\$ 5,171.37	\$4,440.10	\$0.00	\$4,440.10	\$ 4,252.87	\$187.23	85.90%	\$ 731.27
			\$ 189,413.50	\$ 166,210.35	\$ 284.12	\$166,494.47	\$ 161,948.55	\$4,545.92		\$ 22,919.03

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 September 30, 2009

Colonia Access Program Director _____
 Date _____

Handwritten initials/signature

