

AI-18823 12/68/09

# SAME Engineering and Surveying, Inc.



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

November 20, 2009

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

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

DESCRIPTION	BUDGET	PERCENT	AMOUNT
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	90.0	\$29,039.12
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>76.0%</b>	<b>\$61,304.80</b>

Total Completed to date;      \$ 61,304.80  
 Previously Billed                 \$ 48,398.52  
**Balance Due**                     **\$ 12,906.28**

REQ# 161508    P.O.# 628242  
 9-1312-431-00-122-900-0-334 → \$5,302.86  
**MORNINGSIDE SOUTH SUBDIVISION**

REQ# 161508    P.O.# 628242  
 9-1312-431-00-122-937-0-334 → \$7,603.42  
**ALDAMAS SUBDIVISION No. 1 & 2**

  
 SAMES, INC  
 By Samuel Maldonado, PE. RPLS

INVOICE RECEIVED BY: Manuel Ponce ON 12/2/09  
 GOODS/SERVICES RECEIVED BY: Manuel Ponce ON 12/3/09

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	90%	\$ 11,931.42	0%	\$ -	\$ 25,188.55	\$ 19,885.69	\$ 5,302.86	76%	\$ 7,954.27
CSJ # 3C1080937	Aldamas 1& 2	\$ 47,521.38	100%	\$ 19,008.55	90%	\$ 17,107.70	0%	\$ -	\$ 36,116.25	\$ 28,512.83	\$ 7,603.42	76%	\$ 11,405.13
	Totals	\$ 80,664.20		\$ 32,265.68		\$ 29,039.12		\$ -	\$ 61,304.80	\$ 48,398.52	\$ 12,906.28		\$ 19,359.40

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

12/2/09

Colonia Access Program Director

Agapito Vargas

Signature

Date