



AI-19611 2/02/10

INVOICE

Hidalgo County Precinct No. 1
 Mr. John Paul Lugo
 1902 Joe Stephens Ave.
 Weslaco, Texas 78570

Invoice Date: January 13, 2010
 TEDSI Invoice No.: 299606
 TEDSI Project No.: 2009-1027-01
 Invoice Period: October 1, 2009 thru December 31, 2009

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	\$20,598.72

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	2.5%	97.5%	\$2,130.90	\$83,105.17
Const. Mngt. (CM)	\$18,941.35	1%	2.5%	\$189.41	\$473.53
Subtotal	\$189,413.50			\$2,320.31	\$168,814.78

TOTAL FEE EARNED:	\$168,814.78
LESS PREVIOUSLY INVOICED:	\$166,494.47
TOTAL AMOUNT DUE THIS INVOICE:	\$2,320.31

REQ# 147098 P.O.#615985
 9-1312-431-00-121-XXX-0-334→\$2,320.31

Jose A. Sanchez, P.E.
 Project Manager

INVOICE RECEIVED BY:
Marcee Jackson ON 1/21/10
 GOODS/SERVICES RECEIVED BY:
Marcee Jackson ON 1/21/10

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	\$9,178.23	\$0.00	\$9,178.23	\$ 8,969.63	\$208.60	88.00%	\$ 1,251.78
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	\$68.67	\$6,248.98	\$ 6,180.31	\$68.67	91.00%	\$ 617.66
3C1080149	Chapa South	South Road	\$ 6,074.64	\$5,466.17	\$60.75	\$5,526.92	\$ 5,466.17	\$60.75	91.00%	\$ 547.72
3C1080185	Whalen- Engleman 2	Church Rd	\$ 9,991.52	\$8,777.20	\$0.00	\$8,777.20	\$ 8,589.38	\$187.82	87.80%	\$ 1,214.32
3C1080215	De Anda	Pedro St David St	\$ 5,147.76	\$4,519.80	\$0.00	\$4,519.80	\$ 4,434.00	\$85.80	87.80%	\$ 627.96
3C1080319	High Point	North Lane South Lane	\$ 9,702.00	\$8,732.66	\$145.53	\$8,878.19	\$ 8,878.19	\$0.00	91.50%	\$ 823.81
3C1080387	La Mesa	Sierra Dr Montana Dr Mesquite Dr	\$ 16,810.69	\$14,782.57	\$0.00	\$14,782.57	\$ 14,441.56	\$341.01	87.90%	\$ 2,028.12
3C1080896	McKee 1	Waller Wagers	\$ 9,837.08	\$8,843.76	\$0.00	\$8,843.76	\$ 8,609.84	\$233.92	89.90%	\$ 993.32
3C1080461	Mid Valley Estates	Carol St Evelyn St Lucille St Alma St	\$ 18,801.76	\$16,528.50	\$0.00	\$16,528.50	\$ 16,183.28	\$345.22	87.90%	\$ 2,273.26
3C1080687	S Palm Garden Estates 1	Palm Parkway St Kalanchoe St	\$ 4,704.16	\$4,235.43	\$108.51	\$4,343.94	\$ 4,305.99	\$37.95	92.30%	\$ 360.22
3C1080688	S Palm Garden Estates 2	Palm Parkway St Jade St	\$ 3,891.04	\$3,500.52	\$90.07	\$3,590.59	\$ 3,568.55	\$22.04	92.30%	\$ 300.45
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	\$6,308.08	\$0.00	\$6,308.08	\$ 6,176.50	\$131.58	87.90%	\$ 871.23
3C1080220	Delta West	Esperanza St Portillo St Cenizo St Janine St	\$ 28,466.19	\$25,051.06	\$0.00	\$25,051.06	\$ 24,550.68	\$500.38	88.00%	\$ 3,415.13
3C1080228	Diaz St	Diaz St	\$ 5,171.37	\$4,536.67	\$0.00	\$4,536.67	\$ 4,440.10	\$96.57	87.70%	\$ 634.70
			\$ 189,413.50	\$ 168,341.25	\$ 473.53	\$168,814.78	\$ 166,494.47	\$2,320.31		\$ 20,598.72

Project Completion
 Anticipated Completion Date December 31, 2010
 Extension _____
 Date Extension was approved in Court _____

Project Engineer TEDSI Infrastructure Group
 Name (Print) Jose A. Sanchez

Signature 
 Date January 13, 2010

Colonia Access Program Director _____
 Date _____

