

SAM Engineering and Surveying, Inc.



AI-20992 5/4/10

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

March 24, 2010

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

Re; Partial Invoice #4 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	100.0	↓ \$32,265.68
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>↓ 80.0%</b>	<b>↓ \$64,531.36</b>

Total Completed to date;     ↓ \$ 64,531.36  
 Previously Billed             ↓ \$ 61,304.80  
**Balance Due**                 ↓ **\$ 3,226.56**

REQ# 161508     P.O.# 628242     ↓  
 0-1312-431-00-122-900-0-334 → \$1,325.71  
 MORNINGSIDE SOUTH SUBDIVISION  
 REQ# 161508     P.O.# 628242     ↓  
 0-1312-431-00-122-937-0-334 → \$1,900.85  
 ALDAMAS 1 & 2 SUBDIVISION

  
 SAMES, INC  
 By Samuel Maldonado, PE. RPLS

 4.23.10

INVOICE RECEIVED BY:  
 ON 4/15/10  
 GOODS/SERVICES RECEIVED BY:  
 ON 4/15/10

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	100%	\$ 13,257.13	0%	\$ -	\$ 26,514.26	\$ 25,188.55	\$ 1,325.71	80%	\$ 6,628.56
CSJ # 3C1080937	Aldamas 1& 2	\$ 47,521.38	100%	\$ 19,008.55	100%	\$ 19,008.55	0%	\$ -	\$ 38,017.10	\$ 36,116.25	\$ 1,900.85	80%	\$ 9,504.28
	Totals	\$ 80,664.20		\$ 32,265.68		\$ 32,265.68		\$ -	\$ 64,531.36	\$ 61,304.80	\$ 3,226.56		\$ 16,132.84

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 4/22/2010

Colonia Access Program Director Agapito Vargas

Signature 

Date 4.23.10