



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

INVOICE

Hidalgo County Precinct No. 1 Mr. John Paul Lugo 1902 Joe Stephens Ave. Weslaco, Texas 78570	Invoice Date: September 20, 2011 TEDSI Invoice No.: 2011708 TEDSI Project No.: 2009-1027-01 Invoice Period: July 1, 2011 thru August 31, 2011
---	--

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	\$13,352.82

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	0%	99%	\$0.00	\$84,517.03
Const. Mngt. (CM)	\$18,941.35	8.8436%	33.3005%	\$1,675.10	\$6,307.57
Subtotal	\$189,413.50			\$1,675.10	\$176,060.68

TOTAL FEE EARNED: \$176,060.68
LESS PREVIOUSLY INVOICED: \$174,385.58
TOTAL AMOUNT DUE THIS INVOICE: \$1,675.10

REQ.# 147098 P.O.# 615985
 1-1312-431-00-121-387-0-334 → \$1,675.10
 LA MESA SUBDIVISION-ENG&ARCH SRV

PLEASE REMIT PAYMENT TO:
 TEDSI Infrastructure Group, Inc.
 10260 Westeimer, Suite 460
 Houston, Texas 77042

Jose A. Sanchez, P.E.
 Project Manager

INVOICE RECEIVED BY:
Marcy Jackson ON 9/28/11
 COPIES/SERVICES RECEIVED BY:
Marcy Jackson ON 9/28/11

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	\$ 9,178.23	\$0.00	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	\$686.33	\$6,866.64	\$ 6,866.64	\$0.00	100.00%	\$ -
3C1080149	Chapa South	South Road	\$ 6,074.64	\$5,466.17	\$608.47	\$6,074.64	\$ 6,074.64	\$0.00	100.00%	\$ -
3C1080185	Whalen- Engleman 2	Church Rd	\$ 9,991.52	\$8,997.01	\$0.00	\$8,997.01	\$ 8,997.01	\$0.00	90.00%	\$ 994.51
3C1080215	De Anda	Pedro St David St	\$ 5,147.76	\$4,519.80	\$0.00	\$4,519.80	\$ 4,519.80	\$0.00	87.80%	\$ 627.96
3C1080319	High Point	North Lane South Lane	\$ 9,702.00	\$8,732.66	\$969.34	\$9,702.00	\$ 9,702.00	\$0.00	100.00%	\$ -
3C1080387	La Mesa	Sierra Dr Montana Dr Mesquite Dr	\$ 16,810.69	\$15,135.59	\$1,675.10	\$16,810.69	\$ 15,135.59	\$1,675.10	100.00%	\$ -
3C1080896	McKee 1	Waller Wagers	\$ 9,837.08	\$8,843.76	\$993.32	\$9,837.08	\$ 9,837.08	\$0.00	100.00%	\$ -
3C1080461	Mid Valley Estates	Carol St Evelyn St Lucille St Alma St	\$ 18,801.76	\$16,528.50	\$0.00	\$16,528.50	\$ 16,528.50	\$0.00	87.90%	\$ 2,273.26
3C1080687	S Palm Garden Estates 1	Palm Parkway St Kalanchoe St	\$ 4,704.16	\$4,235.43	\$468.73	\$4,704.16	\$ 4,704.16	\$0.00	100.00%	\$ -
3C1080688	S Palm Garden Estates 2	Palm Parkway St Jade St	\$ 3,891.04	\$3,500.52	\$390.52	\$3,891.04	\$ 3,891.04	\$0.00	100.00%	\$ -
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	\$6,458.85	\$0.00	\$6,458.85	\$ 6,458.85	\$0.00	90.00%	\$ 720.46
3C1080220	Delta West	Esperanza St Portillo St Cenizo St Janine St	\$ 28,466.19	\$25,620.38	\$0.00	\$25,620.38	\$ 25,620.38	\$0.00	90.00%	\$ 2,845.81
3C1080228	Diaz St	Diaz St	\$ 5,171.37	\$4,655.61	\$515.76	\$5,171.37	\$ 5,171.37	\$0.00	100.00%	\$ -
			\$ 189,413.50	\$169,753.11	\$ 6,307.57	\$176,060.68	\$ 174,385.58	\$ 1,675.10		\$ 13,352.82

Project Completion

Anticipated Completion Date December 31, 2011

Extension _____

Date Extension was approved in Court _____

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

Signature 
 Date September 20, 2011

Colonia Access Program Director _____
 Date _____

