

RODRIGUEZ ENGINEERING



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October 24, 2011


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

Re; Partial Invoice #5 for Engineering Design Services in relation to the Hidalgo County
 Border Colonia Access Program 3rd Call, for the County
 Contract No.: C-CAP 09-004-02-17, Requisition No. 149988

DESCRIPTION	BUDGET	PERCENT	AMOUNT
1. Preliminary Design Phase			
a. Mary Ann, Colonia Boyce, Colonia Saenz, Valley View	\$19,052.53	100.0	\$19,052.53
2. Final Design Phase			
a. Mary Ann, Colonia Boyce, Colonia Saenz, Valley View	\$19,052.53	100.0	\$19,052.53
3. Construction Phase			
a. Mary Ann, Colonia Boyce Colonia Saenz, Valley View	\$ 9,526.26	75.64	\$ 7,205.78
BUDGET	\$47,631.32	95.13%	\$45,310.84

Total Completed to date; \$ 45,310.84⁵
 Previously Billed \$ 44,237.76²
Balance Due **\$ 1,073.08**⁹

REQ.# 149988 P.O.# 619417
 1-1312-431-00-121-181-0-334 → \$1,073.09
 COLONIA SAENZ SUBDIVISION


 Rodriguez Engineering
 By Leo L. Rodriguez, PE. RPLS

INVOICE RECEIVED BY:
 ON 11/19/11
 GOODS/SERVICES RECEIVED BY:
 ON 11/19/11

Engineering Firm: LL Rodriguez
 Border Colonia Access Program- Round III
 Contract No.: C-CAP 09-004-02-17
 P.O. No.: (Requisition # 149988)

Work Authorization No. 5 Final
 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 # 3C1080895	Mary Ann	\$ 19,891.96	100%	\$ 7,956.78	100%	\$ 7,956.79	100%	\$ 3,978.39	\$ 19,891.96	\$ 19,891.96	\$ -	100%	\$ -0.01
CSJ # 3C1080232	Colonia Boyce	\$ 10,771.64	100%	\$ 4,308.66	100%	\$ 4,308.66	100%	\$ 2,154.32	\$ 10,771.64	\$ 10,771.64	\$ -	100%	\$ 0.00
CSJ # 3C1080181	Colonia Saenz	\$ 5,365.41	100%	\$ 2,146.16	100%	\$ 2,146.16	100%	\$ 1,073.08	\$ 5,365.41	\$ 4,292.32	\$ 1,073.08	100%	\$ 0.00
CSJ # 3C1080779	Valley View	\$ 11,602.31	100%	\$ 4,640.92	100%	\$ 4,640.92	0%	\$ -	\$ 9,281.84	\$ 9,281.84	\$ -	80%	\$ 2,320.47
				\$ 19,052.53		\$ 19,052.53		\$ 7,205.78	\$ 45,310.84	\$ 44,237.76	\$ 1,073.08		\$ 2,320.47
	Totals	\$ 47,631.32		\$ 19,052.53		\$ 19,052.53		\$ 7,205.78	\$ 45,310.84	\$ 44,237.76	\$ 1,073.08		\$ 2,320.47

PROJECT COMPLETION:
 Anticipated Completion Date

1-Nov-11

EXTENSION:
 Date Extension was approved Court

N/A

PROJECT ENGINEER
 Name (Print)

L.L. Rodriguez (Leo L. Rodriguez, PE, RPLS)

Signature

Date

24-Oct-11

Colonia Access Program Director

Agapito Vargas

Date
