

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: November 22, 2011  
TEDSI Invoice No.: 2011762  
TEDSI Project No.: 2009-1027-01  
Invoice Period: September 1, 2011 thru October 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
<b>\$189,413.50</b>	<b>\$12,957.98</b>

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	0.46323%	99.61964%	\$394.84	\$84,911.87
Const. Mngt. (CM)	\$18,941.35	0%	33.3005%	\$0.00	\$6,307.57
<b>Subtotal</b>	<b>\$189,413.50</b>			<b>\$394.84</b>	<b>\$176,455.52</b>

TOTAL FEE EARNED: \$176,455.52  
 LESS PREVIOUSLY INVOICED: \$176,060.68  
**TOTAL AMOUNT DUE THIS INVOICE: \$394.84**

REQ.# 147098 P.O.# 615985  
 1-1312-431-00-121-461-0-334 → \$394.84  
 MID-VALLEY ESTATES SUBDIVISION

**PLEASE REMIT PAYMENT TO:**

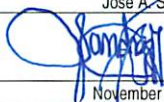
TEDSI Infrastructure Group, Inc.  
10260 Westeimer, Suite 460  
Houston, Texas 77042

Jose A. Sanchez, P.E.  
Project Manager

INVOICE RECEIVED BY: [Signature] ON 12/20/11  
 GOODS/SERVICES RECEIVED BY: [Signature] ON 12/20/11

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	\$ 42,960.23	\$38,659.14	\$0.00	\$38,659.14	\$ 38,659.14	\$0.00	90.00%	\$ 4,301.09
		E Balli								
		Minnie Ave								
		N Balli								
		W Balli								
		Sandra Ave								
		Thelma Ave								
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	\$ 5,147.76	\$4,519.80	\$0.00	\$4,519.80	\$ 4,519.80	\$0.00	87.80%	\$ 627.96
		David St								
3C1080319	High Point	North Lane	\$ 9,702.00	\$8,732.66	\$969.34	\$9,702.00	\$ 9,702.00	\$0.00	100.00%	\$ -
		South Lane								
3C1080387	La Mesa	Sierra Dr	\$ 16,810.69	\$15,135.59	\$1,675.10	\$16,810.69	\$ 16,810.69	\$0.00	100.00%	\$ -
		Montana Dr								
		Mesquite Dr								
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	\$ 18,801.76	\$16,923.34	\$0.00	\$16,923.34	\$ 16,528.50	\$394.84	90.00%	\$ 1,878.42
		Evelyn St								
		Lucille St								
		Alma St								
3C1080687	S Palm Garden Estates 1	Palm Parkway St	\$ 4,704.16	\$4,235.43	\$468.73	\$4,704.16	\$ 4,704.16	\$0.00	100.00%	\$ -
		Kalanchoe St								
3C1080688	S Palm Garden Estates 2	Palm Parkway St	\$ 3,891.04	\$3,500.52	\$390.52	\$3,891.04	\$ 3,891.04	\$0.00	100.00%	\$ -
		Jade St								
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	\$ 28,466.19	\$25,620.38	\$0.00	\$25,620.38	\$ 25,620.38	\$0.00	90.00%	\$ 2,845.81
		Portillo St								
		Cenizo St								
		Janine St								
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	\$170,147.95	\$ 6,307.57	\$176,455.52	\$ 176,060.68	\$394.84		\$ 12,957.98

**Project Completion**  
 Anticipated Completion Date December 31, 2012  
 Extension \_\_\_\_\_  
 Date Extension was approved in Court \_\_\_\_\_

Project Engineer TEDSI Infrastructure Group  
 Name (Print) Jose A. Sanchez  
 Signature   
 Date November 22, 2011

Colonia Access Program Director \_\_\_\_\_  
 Date \_\_\_\_\_

