



INFRASTRUCTURE, LTD.

Engineering Management Technology

INVOICE

February 26, 2013

Hidalgo County
Attention: Godfrey Garza, District Manager HCDD1
902 North Doolittle
Edinburg, Texas 78539

Project Description:

CONTRACT NO. 2010-164-04-20

"Design and Expansion of the Raymondville Drain Outfall System"

S&B Invoice No.:

U1445-15

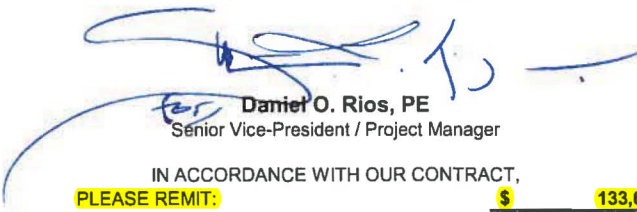
Invoice Period:

December 1, 2012 through February 23, 2013

	QTY	UNIT	UNIT PRICE	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
Design and Expansion of the Raymondville Drain Outfall System	1	LS	\$6,000,000	91%	\$ 5,470,747.00	\$ 5,337,051.00	\$ 133,696.00
PAYMENT IS REQUESTED IN THE AMOUNT OF:							\$ 133,696.00

I hereby certify that this invoice is true and correct, and that all services indicated have been provided.

S & B INFRASTRUCTURE, LTD.



Daniel O. Rios, PE
Senior Vice-President / Project Manager

IN ACCORDANCE WITH OUR CONTRACT,
PLEASE REMIT: \$ 133,696.00

S & B INFRASTRUCTURE, LTD.
P. O. Box 201013
Houston, Texas 77216-1013

Attachments:
PROGRESS REPORT NO.15

PROJECT: Raymondville Drain
 CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 15

Progress Period: Through February 23, 2013

DESCRIPTION	ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.101 - GCM - Hidalgo County					
1 GCM - Hidalgo County	\$239,342	91%	\$217,801	\$215,409	\$ 2,392
Sub Total (GCM - Hidalgo County)	\$239,342	91%	\$217,801	\$215,409	\$ 2,392
U1445.102 - GCM-Willacy County					
2 GCM - Willacy County	\$180,367	91%	\$164,134	\$162,330	\$ 1,804
Sub Total (GCM - Willacy County)	\$180,367	91%	\$164,134	\$162,330	\$ 1,804
U1445.201 - Environmental - Hidalgo County					
3 Environmental - Hidalgo County	\$100,000	95%	\$95,000	\$90,000	\$ 5,000
Sub Total (Environmental - Hidalgo County)	\$100,000	95%	\$95,000	\$90,000	\$ 5,000
U1445.202 - Environmental - Willacy County					
4 Environmental - Willacy County	\$2,490,000	95%	\$2,365,500	\$2,241,000	\$ 124,500
Sub Total (Environmental - Willacy County)	\$2,490,000	95%	\$2,365,500	\$2,241,000	\$ 124,500
U1445.601 - GRR - Hidalgo County (H&H, Plan Formulation, Economic Studies, Report Prep)					
5 GRR - Hidalgo County	\$368,000	90%	\$331,200	\$331,200	\$ -
Sub Total (GRR - Hidalgo County)	\$368,000	90%	\$331,200	\$331,200	\$ -
U1445.602 - GRR - Willacy County (H&H, Plan Formulation, Economic Studies, Report Prep)					
6 GRR - Willacy County (H&H, PlanForm, Eco. Report Prep)	\$836,145	90%	\$752,531	\$752,531	\$ -
Sub Total (GRR - Willacy Coy (H&H, PlanForm, Eco. Report Prep))	\$836,145	90%	\$752,531	\$752,531	\$ -
U1445.802 - GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)					
7 GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)	\$452,813	90%	\$407,532	\$407,532	\$ -
Sub Total (GRR - Willacy Co (Site Prep, Prelim Engr, Cost Estimates))	\$452,813	90%	\$407,532	\$407,532	\$ -

PROJECT: Raymondville Drain
 CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 15

Progress Period: Through February 23, 2013

DESCRIPTION	ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.810 - PS&E - Hidalgo County					
R PS&E - Hidalgo County	\$1,333,333	85%	\$1,137,050	\$1,137,050	\$ -
Sub Total (PS&E - Hidalgo County)	\$1,333,333	85%	\$1,137,050	\$1,137,050	\$ -
Sub Total (TECHNICAL WORK ACTIVITIES)	\$6,000,000	91%	\$5,470,747	\$5,337,051	\$133,696
TOTAL:	\$6,000,000	91%	\$5,470,747	\$5,337,051	
TOTAL INVOICE AMOUNT DUE \$					133,696

Raymondville Drain PH II
Hidalgo County

Work Authorization	Date	CK#	Service Date	Inv#	Payments	Cumulative Bal	County	District	PO#	Fund
	2/12/2010	400013774	Thru 9/30/10	U1445-01	\$1,118,290.00	\$1,118,290.00	XX	BOD 11/22/10	642615	4
	5/31/2011	400013770	Thru 10/31/10	U1445-02 REV	\$815,468.00	\$1,933,758.00	XX	BOD 5/17/11	642615	4
	9/6/2011	400013912	Thru 4/30/11	U1445-03	\$916,571.00	\$2,850,329.00	XX	BOD 8/16/11	642615	4
	12/6/2011	400014047	Thru 7/31/11	U1445-04R	\$81,622.00	\$2,931,951.00	XX	BOD 11/8/11	642615	4
	1/24/2012	400014116	Thru 9/17/11	U1445-05	\$263,200.00	\$3,195,151.00	XX		642615	4
	1/24/2012	400014116	Thru 11/19/11	U1445-06	\$307,765.00	\$3,502,916.00	XX		642615	4
	5/1/2012	400014264	Thru 12/31/11	U1445-07	\$232,147.00	\$3,735,063.00	XX	BOD 4-24-12	642615	4
	5/1/2012	400014265	Thru 1/31/12	U1445-08	\$312,997.00	\$4,048,060.00	XX	BOD 4-24-12	642615	4
	8/28/2012	400014465	Thru 3/31/12	U1445-09	\$147,361.00	\$4,195,421.00	XX	BOD 7-31-12	642615	4
	9/4/2012	400014479	Thru 4/30/12	U1445-10REV	\$163,883.00	\$4,359,304.00	XX	BOD Not found	642615	4
	11/6/2012	400014611	Thru 5/31/12	U1445-11	\$229,059.00	\$4,588,363.00	XX	BOD 10/23/12	642615	4
	11/6/2012	400014612	Thru 6/30/12	U1445-12	\$145,485.00	\$4,733,848.00	XX	BOD 10/23/12	642615	4
JE Entry 3/28/13	4/2/2013	400014871	Jul-09/30/12	U1445-13	\$382,333.00	\$5,116,181.00	XX	BOD Not found	642615	4
JE Entry 3/28/13	4/2/2013	400014872	OCT/11/30/12	U1445-14	\$220,870.00	\$5,337,051.00	XX	BOD Not found	642615	4
			Payments		<u>\$5,337,051.00</u>					

Total Amount of WA#1 \$6,000,000.00
 Amount Paid \$5,337,051.00
 Difference/Remaining Balance \$662,949.00 Confirmed w/auditor's balance (Elizabeth Cano) 6-27-13

Contract Termination Date with County-12/31/13
 Contract extended on Cty BOD 11-22-11

County P.O 642615



INFRASTRUCTURE, LTD.

Engineering Management Technology

INVOICE

April 15, 2013

Hidalgo County
Attention: Godfrey Garza, District Manager HCDD1
902 North Doolittle
Edinburg, Texas 78539

Project Description:

CONTRACT NO. 2010-164-04-20

"Design and Expansion of the Raymondville Drain Outfall System"

S&B Invoice No.:

U1445-16

Invoice Period:

February 24, 2013 through March 31, 2013

	QTY	UNIT	UNIT PRICE	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
Design and Expansion of the Raymondville Drain Outfall System	1	LS	\$6,000,000	92%	\$ 5,518,883.00	\$ 5,470,747.00	\$ 48,136.00
PAYMENT IS REQUESTED IN THE AMOUNT OF:							\$ 48,136.00

I hereby certify that this invoice is true and correct, and that all services indicated have been provided.

S & B INFRASTRUCTURE, LTD.

[Handwritten Signature]
for Daniel O. Rios, PE
Senior Vice-President / Project Manager

IN ACCORDANCE WITH OUR CONTRACT,

PLEASE REMIT: \$ 48,136.00

S & B INFRASTRUCTURE, LTD.
P. O. Box 201013
Houston, Texas 77216-1013

Attachments:
PROGRESS REPORT NO.16

[Handwritten Signature]
03/12/13

PROJECT: Raymondville Drain
 CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 16

Progress Period: Through March 31, 2013

DESCRIPTION	ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.101 - GCM - Hidalgo County					
1 GCM - Hidalgo County	\$239,342	93%	\$221,391	\$217,801	\$ 3,590
Sub Total (GCM - Hidalgo County)	\$239,342	93%	\$221,391	\$217,801	\$ 3,590
U1445.102 - GCM-Willacy County					
2 GCM - Willacy County	\$180,367	93%	\$166,839	\$164,134	\$ 2,706
Sub Total (GCM - Willacy County)	\$180,367	93%	\$166,839	\$164,134	\$ 2,706
U1445.201 - Environmental - Hidalgo County					
3 Environmental - Hidalgo County	\$100,000	95%	\$95,000	\$95,000	\$ -
Sub Total (Environmental - Hidalgo County)	\$100,000	95%	\$95,000	\$95,000	\$ -
U1445.202 - Environmental - Willacy County					
4 Environmental - Willacy County	\$2,490,000	95%	\$2,365,500	\$2,365,500	\$ -
Sub Total (Environmental - Willacy County)	\$2,490,000	95%	\$2,365,500	\$2,365,500	\$ -
U1445.601 - GRR - Hidalgo County (H&H, Plan Formulation, Economic Studies, Report Prep)					
5 GRR - Hidalgo County	\$368,000	90%	\$331,200	\$331,200	\$ -
Sub Total (GRR - Hidalgo County)	\$368,000	90%	\$331,200	\$331,200	\$ -
U1445.602 - GRR - Willacy County (H&H, Plan Formulation, Economic Studies, Report Prep)					
6 GRR - Willacy County (H&H, PlanForm, Eco, Report Prep)	\$836,145	93%	\$773,434	\$752,531	\$ 20,904
Sub Total (GRR - Willacy Coy (H&H, PlanForm, Eco, Report Prep))	\$836,145	93%	\$773,434	\$752,531	\$ 20,904
U1445.802 - GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)					
7 GRR - Willacy County (Site Prep, Prelim Engr, Cost Estimates)	\$452,813	93%	\$418,852	\$407,532	\$ 11,320
Sub Total (GRR - Willacy Co (Site Prep, Prelim Engr, Cost Estimates))	\$452,813	93%	\$418,852	\$407,532	\$ 11,320

PROJECT: Raymondville Drain
 CLIENT: Hidalgo County

S&B Job Number: U1445

PROGRESS REPORT NO. 16

Progress Period: Through March 31, 2013

DESCRIPTION	ESTIMATED LINE ITEM BUDGET	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
U1445.810 - PS&E - Hidalgo County					
8 PS&E - Hidalgo County	\$1,333,333	86%	\$1,146,666	\$1,137,050	\$ 9,616
Sub Total (PS&E - Hidalgo County)	\$1,333,333	86%	\$1,146,666	\$1,137,050	\$ 9,616
Sub Total (TECHNICAL WORK ACTIVITIES)	\$6,000,000	92%	\$5,518,883	\$5,470,747	\$48,136
TOTAL:	\$6,000,000	92%	\$5,518,883	\$5,470,747	
TOTAL INVOICE AMOUNT DUE					\$ 48,136

Raymondville Drain PH II
Hidalgo County

<u>Work Authorizatio</u>	<u>Date</u>	<u>CK#</u>	<u>Service Date</u>	<u>Inv#</u>	<u>Payments</u>	<u>Cumulative Bal</u>	<u>County</u>	<u>District</u>	<u>PO#</u>	<u>Fund</u>
WA#1	12/13/2010	400013514	Thru 9/30/10	U1445-01	\$1,118,290.00	\$1,118,290.00	XX	BOD 11/22/10	642615	4
	5/31/2011	400013770	Thru 10/31/10	U1445-02 REV	\$815,468.00	\$1,933,758.00	XX	BOD 5/17/11	642615	4
	9/6/2011	400013912	Thru 4/30/11	U1445-03	\$916,571.00	\$2,850,329.00	XX	BOD 8/16/11	642615	4
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	5/1/2012	400014264	Thru 12/31/11	U1445-07	\$232,147.00	\$3,735,063.00	XX	BOD 4-24-12	642615	4
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	11/6/2012	400014612	Thru 6/30/12	U1445-12	\$145,485.00	\$4,733,848.00	XX	BOD 10/23/12	642615	4
JE Entry 3/28/13	4/2/2013	400014871	Jul-09/30/12	U1445-13	\$382,333.00	\$5,116,181.00	XX	BOD Not found	642615	4
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			Payments		<u>\$5,337,051.00</u>					

Total Amount of WA#1	<u>\$6,000,000.00</u>
Amount Paid	<u>\$5,337,051.00</u>
Difference/Remaining Balance	<u>\$662,949.00</u>

Confirmed w/auditor's balance (Elizabeth Cano) 6-27-13

Contract Termination Date with County-12/31/13
Contract extended on Cty BOD 11-22-11