

R. Gutierrez Engineering Corporation

INVOICE

Hidalgo County Precinct No. 2
300 W. Hall Acres Rd., Suite G
Pharr, TX 78577

INVOICE 3514
DATE 3/20/2014
Due on Receipt

Project: Nolana Loop

Project No.: ENG01.001
PO No.: 700630

Billing Fee: 1,418,580.00

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Due
Surveying-Setting Panels for Flight	38,000.00	100.00%	38,000.00	38,000.00	0.00 ✓
Schematic Design	149,131.00	100.00%	149,131.00	149,131.00	0.00 ✓
Schematic Design Add'l	55,124.00	100.00%	55,124.00	55,124.00	0.00 ✓
Environmental Assessment	65,014.00	95.00%	61,763.30	61,763.30	0.00 ✓
Environmental Assessment Add'l	10,780.00	100.00%	10,780.00	10,780.00	0.00 ✓
Public Hearing	10,000.00	95.00%	9,500.00	9,500.00	0.00 ✓
ROW Map	441,000.00	15.00%	66,150.00	66,150.00	0.00 ✓
Surveying-Field Verification	49,031.00	95.00%	46,579.45	46,579.45	0.00 ✓
Geotechnical Investigation	30,600.00	0.00%	0.00	0.00	0.00 ✓
Engineering	569,900.00	25.23%	143,770.35	77,713.80	66,056.55 ✓
PROJECT TOTALS	1,418,580.00		580,798.10	514,741.55	66,056.55

Balance Due

\$ 66,056.55

PO #	700630
4-1315	431-00-122-081-0-731
Req #	245476

11,137.13 - 731

2,074.18 - 841

52,845.24 - Due from state-TxDOT

INVOICE RECEIVED BY:

ON

3/20/14

GOODS/SERVICES RECEIVED BY:

ON

3/20/14

BREAKDOWN BY PARTS

Part 1	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Due
Surveying-Setting Panels for Flight	38,000.00	100.00%	38,000.00	38,000.00	0.00
Schematic Design	149,131.00	100.00%	149,131.00	149,131.00	0.00
Schematic Design Add'l	55,124.00	100.00%	55,124.00	55,124.00	0.00
Environmental Assessment	65,014.00	95.00%	61,763.30	61,763.30	0.00
Environmental Assessment Add'l	10,780.00	100.00%	10,780.00	10,780.00	0.00
Public Hearing	10,000.00	95.00%	9,500.00	9,500.00	0.00
ROW Map	73,500.00	40.00%	29,400.00	29,400.00	0.00
Surveying-Field Verification	11,143.00	95.00%	10,585.85	10,585.85	0.00
Geotechnical Investigation	6,955.00	0.00%	0.00	0.00	0.00
Engineering	129,523.00	60.00%	77,713.80	77,713.80	0.00
PART 1 TOTALS	549,170.00		441,997.95	441,997.95	0.00

Part 2	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Due
Surveying-Setting Panels for Flight	0.00	0.00%	0.00	0.00	0.00
Schematic Design	0.00	0.00%	0.00	0.00	0.00
Environmental Assessment	0.00	0.00%	0.00	0.00	0.00
Environmental Assessment Add'l	0.00	0.00%	0.00	0.00	0.00
Public Hearing	0.00	0.00%	0.00	0.00	0.00
ROW Map	108,500.00	10.00%	10,850.00	10,850.00	0.00
Surveying-Field Verification	11,639.00	95.00%	11,057.05	11,057.05	0.00
Geotechnical Investigation	7,264.00	0.00%	0.00	0.00	0.00
Engineering	135,279.00	15.00%	20,291.85	0.00	20,291.85
PART 2 TOTALS	262,682.00		42,198.90	21,907.05	20,291.85

Part 3	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Due
Surveying-Setting Panels for Flight	0.00	0.00%	0.00	0.00	0.00
Schematic Design	0.00	0.00%	0.00	0.00	0.00
Environmental Assessment	0.00	0.00%	0.00	0.00	0.00
Environmental Assessment Add'l	0.00	0.00%	0.00	0.00	0.00
Public Hearing	0.00	0.00%	0.00	0.00	0.00
ROW Map	187,250.00	10.00%	18,725.00	18,725.00	0.00
Surveying-Field Verification	12,877.00	95.00%	12,233.15	12,233.15	0.00
Geotechnical Investigation	8,036.00	0.00%	0.00	0.00	0.00
Engineering	149,671.00	15.00%	22,450.65	0.00	22,450.65
PART 3 TOTALS	357,834.00		53,408.80	30,958.15	22,450.65

Part 4	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Due
Surveying-Setting Panels for Flight	0.00	0.00%	0.00	0.00	0.00
Schematic Design	0.00	0.00%	0.00	0.00	0.00
Environmental Assessment	0.00	0.00%	0.00	0.00	0.00
Environmental Assessment Add'l	0.00	0.00%	0.00	0.00	0.00
Public Hearing	0.00	0.00%	0.00	0.00	0.00
ROW Map	71,750.00	10.00%	7,175.00	7,175.00	0.00
Surveying-Field Verification	13,372.00	95.00%	12,703.40	12,703.40	0.00
Geotechnical Investigation	8,345.00	0.00%	0.00	0.00	0.00
Engineering	155,427.00	15.00%	23,314.05	0.00	23,314.05
PART 4 TOTALS	248,894.00		43,192.45	19,878.40	23,314.05

PROJECT TOTALS	1,418,580.00		580,798.10	514,741.55	66,056.55
-----------------------	---------------------	--	-------------------	-------------------	------------------

R. Gutierrez Engineering Corporation

Transmittal Form

TO Commissioner Palacios
 Hidalgo County Precinct No. 2
 300 W. Hall Acres, Suite G
 Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
 SUBJECT: Nolana Loop
 PROJECT NO.: ENG01.001
 DATE: March 20, 2014

WE ARE SENDING ATTACHED UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

BLUEPRINTS PLANS SHOP DRAWINGS CD
 CHANGE ORDER SAMPLES PAYMENT REQUEST OTHER: INVOICE
 BID TABULATION CONTRACT DOCUMENTS RECORD DRAWINGS 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	3/20/2014	Invoice No. 3514 w/ breakdown
1	3/20/2014	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE APPROVED AS NOTED FOR YOUR RECORDS
 FOR APPROVAL APPROVED AS SUBMITTED FOR YOUR ACKNOWLEDGEMENT
 FOR YOUR USE RETURN FOR CORRECTIONS RESUBMIT FOR APPORVAL
 AS REQUESTED FOR FURTHER PROCESSING ON LOAN
 FOR REVIEW AND COMMENT FOR SIGNATURE OTHER

COMMENTS: _____

HIDALGO COUNTY
 PRECINCT NO. 2
 2014 MAR 20 PM 4 51

Copy Distribution: file

Received by: May

March 20, 2014

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Nolana Loop – Invoice
ENG01.001

Dear Commissioner Palacios:

Enclosed please find an invoice for the work completed to date on the above referenced project. We have developed the storm drain for parts 2, 3, and 4. The roll plots have been delivered to TxDOT for their review.

Please process this invoice at your earliest convenience. If you have any questions, please call Ramiro or myself so that we may discuss them. You can call us at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.
Accounting Manager

Attachments

cc: File