

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

INVOICE

Hidalgo County Border Colonia Access Program
Mrs. Marcie G. Jackson
1902 Joe Stephens Ave., Suite 101
Weslaco, Texas 78596

Invoice Date: June 30, 2014
TEDSI Invoice No.: 20141955
TEDSI Project No.: 2009-1027-01
Invoice Period: January 01, 2013 thru May 31, 2014

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	\$3,811.72

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Preliminary Engineering (PER)	\$40,236.08	0.00%	100%	\$0.00	\$40,236.08
Design Field Survey (DFS)	\$45,000.00	0.00%	100%	\$0.00	\$45,000.00
Plans, Specs & Estimates (PSE)	\$85,236.07	0.00%	99.61964%	\$0.00	\$84,911.87
Const. Mngt. (CM)	\$18,941.35	6.6087%	81.5878%	\$1,251.78	\$15,453.83
Subtotal	\$189,413.50			\$1,251.78	\$185,601.78

John Paul Logo 7/22/14

TOTAL FEE EARNED: \$185,601.78
LESS PREVIOUSLY INVOICED: \$184,350.00
TOTAL AMOUNT DUE THIS INVOICE: *mf* **\$1,251.78**

INVOICE RECEIVED BY: *Marcie Jackson* on *7/7/14*
 GOODS/SERVICES RECEIVED BY: *Marcie Jackson* on *7/7/14*

PLEASE REMIT PAYMENT TO:
 TEDSI Infrastructure Group, Inc.
 738 Highway 6 South, Suite 430
 Houston, Texas 77079

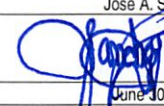
Jose A. Sanchez, P.E.
Project Manager

REQ# **147098** P.O.# **615985**
 4-1312-431-00-121-855-0-334 → **\$1,251.78**
 ASH COUNTRY-ENG & ARCH SRV

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	\$9,387.01	\$1,043.00	\$10,430.01	\$ 9,178.23	\$1,251.78	100.00%	\$ -
3C1080063	Balli Estates	Cynthia Ave E Balli Minnie Ave N Balli W Balli Sandra Ave Thelma Ave	\$ 42,960.23	\$38,659.14	\$4,301.09	\$42,960.23	\$ 42,960.23	\$0.00	100.00%	\$ -
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	\$994.51	\$9,991.52	\$ 9,991.52	\$0.00	100.00%	\$ -
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	\$ 16,810.69	\$0.00	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	\$16,923.34	\$1,878.42	\$18,801.76	\$ 18,801.76	\$0.00	100.00%	\$ -
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	\$720.46	\$7,179.31	\$ 7,179.31	\$0.00	100.00%	\$ -
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	\$170,356.73	\$ 15,245.05	\$185,601.78	\$ 184,350.00	\$1,251.78		\$ 3,811.72

Project Completion
 Anticipated Completion Date December 31, 2014
 Extension _____
 Date Extension was approved in Court _____

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

Signature 
 Date June 30, 2014

Colonia Access Program Director Manuel Lopez
 Date 7/22/14

Handwritten initials/signature

