

Billing Summary	Current	Prior	To-Date
Total Billings	8,625.01	921,780.50	930,405.51
Total Fee			1,033,645.00
Remaining Fee			103,239.49
Total this Invoice			\$8,625.01

Outstanding Invoices

Number	Date	Balance
20142191	1/5/2015	113,500.47
Total		113,500.47

Total Now Due \$122,125.48

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

Authorized By:  Date: February 26, 2015
 Craig F. Stong, P.E.
 Project Manager

INVOICE RECEIVED BY: Elizabeth Casar ON 3/3/15
 GOODS/SERVICES RECEIVED BY: Edmund Carter ON 2/26/15

PO #	<u>701988</u>
<u>5-1315-431-00-122-062-0-841</u>	
Req #	<u>246219</u>



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

February 26, 2015

Project No: 2012-1118-03

Invoice No: 20152230

Mr. Raul Silguero, Jr.
 Hidalgo County Precinct No. 2
 300 West Hall Acres
 Suite G
 Pharr, TX 78577

Project 2012-1118-03 Dicker Road PS&E

Contract No. C-12-119-07-31
P. O. Number 701988
Account No. 3-1315-431-00-122-062-0-841
Requisition No. 246219
Work Authorization No. 3

Professional Services from January 01, 2015 to January 31, 2015

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
General Management (TEDSI)	33,120.00	90.00	29,808.00	29,808.00	0.00
Utility Coordination (TEDSI)	69,080.00	90.00	62,172.00	62,172.00	0.00
General PS&E (TEDSI)	83,250.00	90.00	74,925.00	74,925.00	0.00
Traffic Control Plan (TEDSI)	81,060.00	90.00	72,954.00	72,954.00	0.00
Roadway Detail (TEDSI)	168,935.00	90.00	152,041.50	152,041.50	0.00
Drainage Detail (TEDSI)	54,710.00	90.00	49,239.00	49,239.00	0.00
Signing, Pav Mkr & Traffic Sig (TEDSI)	121,805.00	90.00	109,624.50	109,624.50	0.00
EPIC & SW3P (TEDSI)	31,785.00	90.00	28,606.50	28,606.50	0.00
Bridge Design (TEDSI)	105,920.00	90.00	95,328.00	95,328.00	0.00
Project Direct Cost (TEDSI)	30,000.00	91.6667	27,500.00	27,500.00	0.00
Stakeholder Meeting (TEDSI)	36,480.00	90.00	32,832.00	32,832.00	0.00
Environmental Doc (TEDSI)	24,128.70	95.00	22,922.27	21,715.83	1,206.44
Environmental Doc (RABA)	120,643.50	95.00	114,611.33	108,579.15	6,032.18
Environmental Doc (TEDSI) Reserve	2,364.80	95.00	2,246.56	2,128.32	118.24
Environmental Doc (RABA) Reserve	25,363.00	95.00	24,094.85	22,826.70	1,268.15
Public Involvement (TEDSI)	15,886.00	70.00	11,120.20	11,120.20	0.00
Public Involvement (RABA)	29,114.00	70.00	20,379.80	20,379.80	0.00
Total Fee	1,033,645.00		930,405.51	921,780.50	8,625.01
		Total Fee			8,625.01

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE #: S122224

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
1/28/2015

PROJECT :
ASF1212202
Dicker Rd Improvements-Hidalgo Co

CLIENT :
A13785 TEDSI Infrastructure Group



Mr. Craig Stong
TEDSI Infrastructure Group
1201 E. Expressway 83
Mission, TX 78572

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

Dicker Road from Spur 115 (23rd Street) to FM 2061
Dicker Road Improvements, Work Authorization No. 3; fully executed contract signed 1/20/14

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 1/25/2015

Env Doc 95% \$146,006.50 = \$138,706.18 gross, less prev of \$131,405.85 = net of \$7,300.33

Public Inv 70% \$24,114.00 = \$20,379.80 gross, less prev of \$20,379.80 = net of \$0.00

Totals = \$159,085.98 gross, less prev of \$151,785.65 = net of \$7,300.33

TOTAL FEE AUTHORIZED	175,120.50
PERCENT COMPLETE AS OF 1/25/2015	90.84%
FEE EARNED TO DATE	159,085.98
LESS PREVIOUS BILLINGS	151,785.65
AMOUNT DUE THIS INVOICE **	<u>7,300.33</u>

RK PROJECT MANAGER: SAMUEL BLANCO JR
CLIENT PHONE: 958-424-7898

TEDSI INFRASTRUCTURE GROUP	
Project No. <u>2012-1118-03</u>	Phase No. _____
<input checked="" type="checkbox"/> Lump Sum	<input checked="" type="checkbox"/> Approved
<input type="checkbox"/> Hourly	<input type="checkbox"/> Rejected
<input type="checkbox"/> Process	<input type="checkbox"/> Hold
Sign.	Date <u>02 / 26 / 15</u>

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 7,300.33
Total of Previous Invoices - Currently Unpaid	<u>13,140.58</u>
Total Due And Payable	\$ 20,440.91

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Jan-15 **PLEASE PAY FROM THIS INVOICE.**

**TEDSI INFRASTRUCTURE GROUP***Consulting Engineers*1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898**TEDSI****Project
Progress Report**

TO: Hidalgo County Precinct No. 2		DATE: February 27, 2015
FROM: Mr. Craig F. Stong, P.E., Project Manager		TEDSI PROJECT NO.: 2012-1118-03
REFERENCE: Dicker Road: PS&E		
Progress Report for Invoice No. 20152230 January 2015 Invoice		

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
General Management	90%	TEDSI	Coordinate with the client and subs for this project is ongoing.
Utility Coordination	90%	TEDSI	Utility Follow-up Coordination meeting held. Exposures requested.
General PS&E	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014
Traffic Control Plan	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014
Roadway Detail	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014
Drainage Detail	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014
Signing, Pav Mrk & Traffic Sig	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014
EPIC & SW3P	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014
Bridge Design	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014
Project Direct Cost	91.6667%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014
Stakeholder Meeting	90%	TEDSI	TEDSI has coordinated with local stakeholders and Irrigation District. TxDOT has determined that Environmental Document is "Administratively Complete".
Environmental Doc	95%	TEDSI/ RABA	TEDSI got approval email from HCID No 2, it was submitted to TxDOT, and it was sufficient to them. TEDSI has sent the Notice for Public Hearing Draft to TxDOT for approval and schedule. Project ready to move forward to Final steps. TxDOT has determined that Environmental Document is "Administratively Complete".
Environmental Doc Reserve	95%	TEDSI	TEDSI got approval email from HCID No 2, it was submitted to TxDOT, and it was sufficient to them. TEDSI has sent the Notice for Public Hearing Draft to TxDOT for approval and schedule. Project ready to move forward to Final steps. TxDOT has determined that Environmental Document is "Administratively Complete".
Environmental Doc Reserve	95%	RABA	TEDSI got approval email from HCID No 2, it was submitted to TxDOT, and it was sufficient to them. TEDSI has sent the Notice for Public Hearing Draft to TxDOT for approval and schedule. Project ready to move forward to Final steps.
Public Involvement	70%	TEDSI	No additional action at this time.
Public Involvement	70%	RABA	No additional action at this time.

HIDALGO COUNTY
PRECINCT NO. **LSO**
It's all in the delivery.
2015 MAR 3 AM 10 14



Airbill No. ZS227005

Lone Star Overnight
1-800-800-8984
www.lso.com

SHIP TO:
COMMISSIONER EDUARDO CANTU
HIDALGO COUNTY PRECINCT 2
300 WEST HALL ACRES
SUITE G
PHARR, TX 78577
9569688733

From:
CRAIG STONG
TEDSI INFRASTRUCTURE GROUP
1201 E. EXPRESSWAY
MISSION, TX 78572
9564247898

W

MFE

LSO GROUND
END OF BUSINESS DAY DELIVERY

PRINT DATE: 3/2/2015
QUICKCODE: RAUL SILGUERO,
REF 1: 2012-1118-03 1D00V.0000

WEIGHT: 1.00LBS

MFEW02016

Fold on above line and place shipping label in pouch on package. Please be sure the barcodes and addresses can be read and scanned.
Shipping Instructions

1. Fold this page along the horizontal line above.
2. Place this Airbill in the shipping label pouch on the package you are shipping. Please be sure the barcodes and addresses can be read and scanned.
3. To locate a drop box near you, click on **Find A Drop Box** from the home page main menu.
4. To schedule a pickup, click on **Request Pickup**.

WARNING: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your Lone Star Overnight account number. This label is valid for use for 3 months from the date printed. Use of expired labels may result in delayed billing and / or additional research charges. LIMIT OF LIABILITY: We are not responsible for claims in excess of \$100 for any reason unless you: 1) declare a greater value (not to exceed \$25,000); 2) pay an additional fee; 3) and document your actual loss in a timely manner. We will not pay any claim in excess of the actual loss. We are not liable for any special or consequential damages. Additional limitations of liability are contained in our current Service Guide. If you ask us to deliver a package without obtaining a delivery signature, you release us of all liability for claims resulting from such service. NO DELIVERY SIGNATURE WILL BE OBTAINED FOR 8:30 AM DELIVERIES OR RESIDENTIAL DELIVERIES.



Purchase Order COUNTY OF HIDALGO

PO# 701988

DATE: 12/10/13

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 227889

REQ: 00246219

PHONE: (956)424-7898

EMAIL:

SHIP TO: HIDALGO CO. PCT 2

300 WEST HALL ACRES, SUITE G
PHARR TX 78577

TEDSI INFRASTRUCTURE GROUP, INC.
738 HIGHWAY 6 SOUTH, SUITE 430
HOUSTON TX 77079

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

SPECIAL INSTRUCTIONS:

VENDOR NOTES

- 1 Do not add to or alter this Purchase Order. This Order is not renewable.
- 2 TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
- 3 This Order is also placed F.O.B Destination. Vendor must repay all stippling costs.
- 4 Invoice to each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
- 5 Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED THRU C.C. ON 10/29/2013		
1.00	EACH	CC WORK AUTHORIZATION #4 FOR DICKER ROAD PROJECT APPROVED BY CC ON 10/29/13 FOR ENGINEERING SERVICES	1,033,645.00	1,033,645.00
		TOTAL:		1,033,645.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		***** For Hidalgo County use only		
		3-1315-431-00-122-062-0-841	1,033,645.00	

SCANNED
VMC
Date: 12-16-13

2013 DEC 16 PM 10 03

HIDALGO COUNTY
PRECINCT NO. 2

Authorized by:

Martha L Salazar