

September 2, 2015

Eduardo "Eddie" Cantu
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Southfork Drainage Lateral – Invoice
Project No: ENG07.032L

Dear Commissioner Cantu:

I am submitting an invoice for the work completed to date on the above referenced project. This invoice is for inspection services and for construction phase services. The contractor's pay request no. 16 shows they are about 82% complete with the project.

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

Enclosure(s)
cc: Files



Professional Engineers & Land Surveyors

130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F-486 • Surveying Firm S-106500

HIDALGO COUNTY
PRECINCT NO. 2

2015 SEP 11 AM 10 27

Invoice Number 3876

Date 9/2/2015

Due on receipt

Invoice

Hidalgo County Precinct No. 2
Eduardo "Eddie" Cantu
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Southfork Drainage Lateral

Const. Cost
% of Const. Cost
Billing Fee 604,426.00

Project No.: ENG07.032L
Contract No.: C-07-358-09-04(WA#12)(SA#6)
PO No. 613776

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Data Collection & Preliminary Engineering & Design	206,231.00	100.00%	206,231.00	206,231.00	0.00
Right-of-Way Map	97,000.00	100.00%	97,000.00	97,000.00	0.00
Final Design	123,739.00	100.00%	123,739.00	123,739.00	0.00
Construction Services	82,492.00	81.83%	67,503.20	60,219.00	7,284.20
Special Services	980.00	100.00%	980.00	980.00	0.00
Special Services (Full Time Inspection)	93,984.00	89.57%	84,180.90	62,777.70	21,403.20

PO # <u>613776</u>
<u>5-1345-431-00-122-046-0-723</u>
Req # <u>144476</u>

Balance Due

\$28,687.40

**SOUTHFORK DRAIN
INSPECTION FEE**

Date	Name	Duration	Notes
08/03/2015	Inspector	9.00	inspection
08/04/2015	Inspector	9.00	inspection
08/05/2015	Inspector	9.00	inspection
08/06/2015	Inspector	9.00	inspection
08/07/2015	Inspector	9.00	inspection
08/08/2015	Inspector	7.00	inspection
08/10/2015	Inspector	9.00	inspection
08/11/2015	Inspector	11.50	inspection
08/12/2015	Inspector	9.00	inspection
08/13/2015	Inspector	9.00	inspection
08/14/2015	Inspector	9.00	inspection
08/15/2015	Inspector	8.00	inspection
08/16/2015	Inspector	2.00	inspection
08/17/2015	Inspector	9.00	inspection
08/18/2015	Inspector	9.00	inspection
08/19/2015	Inspector	9.50	inspection
08/20/2015	Inspector	2.00	inspection
08/21/2015	Inspector	2.00	inspection
08/24/2015	Inspector	8.50	inspection
08/25/2015	Inspector	8.50	inspection
08/26/2015	Inspector	9.00	inspection
08/27/2015	Inspector	10.00	inspection
08/28/2015	Inspector	10.00	inspection
08/29/2015	Inspector	8.00	inspection
08/31/2015	Inspector	9.00	inspection
09/01/2015	Inspector	9.00	inspection
09/02/2015	Inspector	9.00	inspection
TOTAL HOURS		222.00	
222.00 Hours @ 95.00/Hour		\$ 21,090.00	
27 Trips @ 20Mi/Trip @ 0.58/Mi		\$ 313.20	
TOTAL INSPECTION FEE		\$ 21,403.20	

HIDALGO COUNTY
URBAN COUNTY PROGRAM
PROJECT - REQUEST FOR PAYMENT

City/Precinct: Hidalgo County Pct #2
 Project Name: South Fork Drainage Lateral
 Contractor: FJW Construction
 Address: 1100 E. Jasmine, Suite 102
 City/State & Zip: McAllen, TX 78501

Account Number: 6504-61-0309-5200-61000-USP-PS
 GLO no. 12-406-000-6453/DRS210068

Date: 08.06.15
 Request for Payment No: 16

Original Contract Amount	\$ 3,688,306.84
Net Changes by Change Orders	\$ 310,159.60
Total Contract Amount to Date	\$ 3,998,466.44

Estimated % Project Completion to Date: <u>81.83</u> %	
Total Completed to Date	\$ 3,150,825.68
Add: Materials on Hand (verified by Engineer)	\$ 121,139.20
Total Contract Earned	\$ 3,271,964.88
Less: Retainage 10%	\$ 327,196.49
Net Contract Earned	\$ 2,944,768.39
Less: Previous Request for Payments	\$ 2,763,331.39
Total Amount Due This Request	\$ 181,437.00

Please accept the **ATTACHED** contractor's invoice as supporting documentation for this request for payment.

The project (is), (is not) on schedule as per contract time allowed.


 Prepared by (Contractor) _____ Date 8.8.15

Bobby Whatley

 Print Name

Approved by (Engineer) _____ Date 8-18-15



 Print Name