



**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 #101650-00

Invoice Number 3903

Date 10/26/2015

Due on receipt

Billing Period 09/30/2015-10/23/2015

# 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 635,299.00

Project No.: ENG07.032L  
Contract No.: C-07-358-09-04(WA#12)(SA#7)  
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	209,919.00	100.00%	209,919.00	206,231.00	3,688.00
Right-of-Way Map	97,000.00	100.00%	97,000.00	97,000.00	0.00
Final Design	125,952.00	100.00%	125,952.00	123,739.00	2,213.00
Construction Services	83,968.00	90.12%	75,671.96	67,503.20	8,168.76
Special Services	980.00	100.00%	980.00	980.00	0.00
Special Services (Full Time Inspection)	117,480.00	98.60%	115,829.20	101,180.40	14,648.80

PO # <u>613776</u>
<u>5-13451-431-00-122-040-0-723</u>
Req # <u>144476</u>

INVOICE RECEIVED BY:  
Z. Schmitt (ASU) ON 10/26/15  
GOODS/SERVICES RECEIVED BY:  
Eddie Cantu ON 9/30/15 - 10/23/2015

**Balance Due** \$28,718.56

**SOUTHFORK DRAIN  
INSPECTION FEE**

<b>Date</b>	<b>Name</b>	<b>Duration</b>	<b>Notes</b>
09/30/2015	Inspector	9.00	inspection
10/01/2015	Inspector	9.00	inspection
10/02/2015	Inspector	9.00	inspection
10/03/2015	Inspector	8.00	inspection
10/04/2015	Inspector	9.00	inspection
10/05/2015	Inspector	9.00	inspection
10/08/2015	Inspector	9.00	inspection
10/09/2015	Inspector	7.00	inspection
10/12/2015	Inspector	9.00	inspection
10/13/2015	Inspector	9.00	inspection
10/14/2015	Inspector	9.00	inspection
10/15/2015	Inspector	9.00	inspection
10/16/2015	Inspector	9.00	inspection
10/19/2015	Inspector	9.00	inspection
10/20/2015	Inspector	9.00	inspection
10/21/2015	Inspector	9.00	inspection
10/22/2015	Inspector	9.00	inspection
10/23/2015	Inspector	2.00	inspection
<b>TOTAL HOURS</b>		<b>152.00</b>	
152.00 Hours @ 95.00/Hour		\$ 14,440.00	
18 Trips @ 20Mi/Trip @ 0.58/Mi		\$ 208.80	
<b>TOTAL INSPECTION FEE</b>		<b>\$ 14,648.80</b>	

**HIDALGO COUNTY  
URBAN COUNTY PROGRAM  
PROJECT - REQUEST FOR PAYMENT**

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

Account Number: 6540-61-0309-5200-6100-UCP-BS / GLO No. 12-406-000-6453/DRS210068  
 Date: October 1, 2015  
 Request for Payment No: 17

Original Contract Amount.....	\$	3,688,306.84
Net Changes by Change Orders.....	\$	317,596.80
Total Contract Amount to Date.....	\$	4,005,903.64



Estimated % Project Completion to Date:	90.12%	
Total Completed to Date.....	\$	3,610,031.88
Add: Materials on Hand (verified by Engineer).....	\$	-
Total Contract Earned.....	\$	3,610,031.88
Less: Retainage 10%.....	\$	361,003.19
Net Contract Earned.....	\$	3,249,028.69
Less: Previous Requestfor Payments.....	\$	(2,944,768.39)
Total Amount Due This Request.....	\$	304,260.30



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.

Bobby Whatley 10/8/15  
 PREPARED BY (CONTRACTOR) DATE

Bobby Whatley  
 Print Name

Ramiro Gutierrez, P.E. 10/8/15  
 APPROVED BY (ENGINEER) DATE

RAMIRO GUTIERREZ, PE  
 Print Name

October 26, 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 above referenced project. This invoice includes updating the percentage completion of the Data Collection & Preliminary Engineering & Design phase and the Final Design phase back up to 100%. These phases had previously been billed at 100%, but due to the increase in the overall engineering fee as per supplemental agreement no. 7, these phases need to be adjusted.

This invoice also includes increasing the Construction phase to 90.12% to match the contractors request for payment no. 17 (enclosed) and Special Services (Full Time Inspection) phase through October 23, 2015.

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

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**R. Gutierrez Engineering Corporation – Engineering Firm #486**  
**Surveying Firm #10165000**

October 26, 2015

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

RE: Supplemental Agreement No. 8 – Southfork Drainage Lateral  
Project No. ENG07.032L

Dear Commissioner Cantu:

We are continuing to provide the full time inspection services as required by the International Boundary & Water Commission (IBWC) for the construction of the additional gated structures at the South Floodwater Channel’s outfall into the IBWC floodway. The remaining construction should be completed within the next month. We currently only have enough funds to cover inspection services through this Wednesday, October 28th. Please respond with an acknowledgement that this SA#8 will be placed on the next CC agenda (11/3/2015) and that any work done in excess of the currently approved funds and prior to the SA#8 being executed, will be paid for.

Additional funds are needed to allow us to continue our inspection services uninterrupted through construction completion. I am submitting a proposed Supplemental Agreement No. 7 which adds another 4 weeks to the fee estimate for **Part VI – Special Services (Full Time Inspection)**. Keep in mind that these inspection services will be billed for the actual amount of time of inspection and actual number of trips to the project. Therefore, the quicker the contractor finishes the construction, the lower the inspection fee will be.

Enclosed are two original signature copies of the proposed Supplemental Agreement No. 8 to Work Authorization No. 12 of the 2007 Road & Bridge Contract. If this supplemental agreement meets your approval, please place it before Commissioners Court for approval and signature. Please return one original signature copy for my files. If you have any questions, please call me so that we may discuss them. You can call me at 956-782-2557 or on my mobile at 956-227-2154.

Sincerely,



Ramiro Gutierrez, P.E.  
President

encl  
cc: Files