



**TEDSI INFRASTRUCTURE GROUP**  
*Consulting Engineers*

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

**INVOICE**

Hidalgo County Border Colonia Access Program  
 Mr. John Paul Lugo  
 1902 Joe Stephens Ave., Suite 101  
 Weslaco, Texas 78596

Invoice Date: April 27, 2016  
 TEDSI Invoice No.: 20162701  
 TEDSI Project No.: 2009-1027-01  
 Invoice Period: June 1, 2014 thru March 31, 2016

**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
<b>\$189,413.50</b>	<b>\$965.91</b>

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	15.0243%	96.6121%	\$2,845.81	\$18,299.64
<b>Subtotal</b>	<b>\$189,413.50</b>			<b>\$2,845.81</b>	<b>\$188,447.59</b>

**TOTAL FEE EARNED:** \$188,447.59  
**LESS PREVIOUSLY INVOICED:** \$185,601.78  
**TOTAL AMOUNT DUE THIS INVOICE:** **\$2,845.81**

**REQ# 147098 P.O.# 615985**  
 6-1312-431-00-121-220-1-334 → **\$2,845.81**  
**DELTA WEST SUBDV. - ARCH & ENG SRVCS**

**PLEASE REMIT PAYMENT TO:**

TEDSI Infrastructure Group, Inc.  
 738 Highway 6 South, Suite 430  
 Houston, Texas 77079

Jose A. Sanchez, P.E.  
 Project Manager

INVOICE RECEIVED BY  
*Mimi (IB)* on *5/2/16*  
 GOODS/SERVICES RECEIVED BY:  
*Mimi (IB)* on *5/2/16*

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	\$ 10,430.01	\$0.00	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	\$2,845.81	\$28,466.19	\$ 25,620.38	\$2,845.81	100.00%	\$ -
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	\$18,090.86	\$188,447.59	\$ 185,601.78	\$2,845.81		\$ 965.91

**Project Completion**  
 Anticipated Completion Date December 31, 2016  
 Extension \_\_\_\_\_  
 Date Extension was approved in Court \_\_\_\_\_

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

Signature   
 Date April 27, 2016

Colonia Access Program Director \_\_\_\_\_  
 Date \_\_\_\_\_



# Requisition

Req # 00147098

PO # 615985

Date: 01/14/09

Bill To: x  
x

Vendor : 227889  
TEDSI INFRASTRUCTURE GROUP, INC.  
738 HIGHWAY 6 SOUTH, SUITE 430  
HOUSTON TX 77079

Ship To: HIDALGO CO. PCT 1  
1902 Joe Stephens Ave  
WESLACO TX 78596

Contact: JOHN PAUL  
956-968-8733

Contract No: CAP-08-028-09-23

Special Instructions:  
JP-47

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CONTRACT# C-CAP-08-028-09-23		
		DO NOT DUPLICATE ORDER		
1.00	EACH	ENGINEERING SERVICES FOR COLONIA ACCESS PROGRAM...ROUND THREE	189,413.50	189,413.50
1.00		02/04/14 LIQUIDATE \$627.96 FROM PROG 215 B#006982 ERC		.00
1.00		09/12/14 LIQUIDATE \$337.95 FROM FUND 1312, PROG 790 NO LONGER NEEDED B#003187 ERC		.00
		Account No	<u>Encumbrance</u>	
		2-1312-431-00-121-063-0-334	42,960.23	
		2-1312-431-00-121-148-0-334	6,866.64	
		2-1312-431-00-121-149-0-334	6,074.64	
		2-1312-431-00-121-185-0-334	9,991.52	
		2-1312-431-00-121-228-1-334	5,171.37	
		2-1312-431-00-121-319-0-334	9,702.00	
		2-1312-431-00-121-387-0-334	16,810.69	
		2-1312-431-00-121-687-0-334	4,704.16	
		2-1312-431-00-121-688-0-334	3,891.04	
		2-1312-431-00-121-804-0-334	7,179.31	
		2-1312-431-00-121-896-0-334	9,837.08	
		6-1312-431-00-121-215-0-334	5,147.76	
		6-1312-431-00-121-220-1-334	28,466.19	
		6-1312-431-00-121-461-0-334	18,801.76	
		6-1312-431-00-121-790-0-334	3,379.10	
		6-1312-431-00-121-855-0-334	10,430.01	
			Freight	.00
			Total	189,413.50
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_