

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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May 2, 2017

Honorable Joseph Palacios
Hidalgo County Commissioner Pct. 4
1051 North Doolittle
Edinburg, Texas 78541

Dear Commissioner Palacios:

The Auditor's Office has concluded the review of the J-09 Project for pay periods 01, 02, 03, 04, and 05 for 2016. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is \$178,354.10.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is \$178,354.10 for the pay periods stated above. Enclosed is a CD which includes the supporting documentation.

Should you have any questions or concerns please contact Linda Fong, First Assistant Auditor, at 318-2511 ext. 4668, or me at ext 4604.

Respectfully,


Raymundo Eufrazio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 12TH D.C.

RODOLFO DELGADO
JUDGE, 13TH D.C.

J. R. "BOBBY" FICRES
JUDGE, 13TH D.C.

ROSE GUERRA REYNA
JUDGE, 20TH D.C.

JUAN R. PARTIDA
JUDGE, 21ST D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 31ST D.C.

NOE GONZALEZ
JUDGE, 37TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 38TH D.C.

L. AENO VASCQUEZ
JUDGE, 39TH D.C.

SRAEL RAMON, JR.
JUDGE, 40TH D.C.

RENEE R. BETANCOURT
JUDGE, 44TH D.C.

| J-09 Drainage Project | | | | |
|--------------------------------|------------------|----------------------|-------------------|------------------|
| 2017 | Original | | Disallowed | Total Due |
| PP1 | Request | Allowed | Amount | From DD#1 |
| 12/12/2016 - 12/25/2016 | | | | |
| Labor | \$ 11,609.02 | \$ 11,609.02 | \$ - | \$ 11,609.02 |
| Equipment | 25,561.93 | 25,561.93 | - | 25,561.93 |
| Fuel | 1,684.23 | 1,076.33 | 607.90 | 1,076.33 |
| Total | 38,855.18 | 38,247.28 | 607.90 | 38,247.28 |
| PP2 | | | | |
| 12/26/2016 - 1/08/2017 | | | | |
| Labor | \$ 5,520.33 | \$ 5,520.33 | \$ - | \$ 5,520.33 |
| Equipment | 10,838.60 | 10,838.60 | - | 10,838.60 |
| Fuel | 1,029.83 | 888.81 | 141.02 | 888.81 |
| Total | 17,388.76 | 17,247.74 | 141.02 | 17,247.74 |
| PP3 | | | | |
| 1/09/2017 - 1/22/2017 | | | | |
| Labor | \$ 11,587.29 | \$ 11,576.64 | \$ 10.65 | \$ 11,576.64 |
| Equipment | 27,543.11 | 27,543.11 | - | 27,543.11 |
| Fuel | 1,699.42 | 1,464.22 | 235.20 | 1,464.22 |
| Total | 40,829.82 | 40,583.97 | 245.85 | 40,583.97 |
| PP4 | | | | |
| 1/23/2017 - 2/05/2017 | | | | |
| Labor | \$ 15,819.82 | \$ 15,819.82 | \$ - | \$ 15,819.82 |
| Equipment | 33,208.60 | 33,208.60 | - | 33,208.60 |
| Fuel | 2,692.86 | 2,063.79 | 629.07 | 2,063.79 |
| Total | 51,721.28 | 51,092.21 | 629.07 | 51,092.21 |
| PP5 | | | | |
| 2/06/2017 - 2/19/2017 | | | | |
| Labor | \$ 11,601.99 | \$ 11,601.99 | \$ - | \$ 11,601.99 |
| Equipment | 18,068.45 | 18,068.45 | - | 18,068.45 |
| Fuel | 1,856.47 | 1,512.46 | 344.01 | 1,512.46 |
| Total | 31,526.91 | 31,182.90 | 344.01 | 31,182.90 |
| | Labor | \$ 56,127.80 | | |
| | Equipment | \$ 115,220.69 | | |
| | Fuel | \$ 7,005.61 | | |
| | | <u>\$ 178,354.10</u> | | |