



TABULATION OF UTILITY ADJUSTMENTS (SUP)

Date: 06/09/2017

Federal Project No.: STP 2013(362) MM

District: Pharr

ROW CSJ: 2966-01-012

County/City of Hidalgo, Texas

Highway: SH 364

Utility Company	Utility Agreement Number	Amount of Final Billing	Firm Commitment or Net Cost to County/City	Amount of Requested Reimbursement
American Electric Power	U-14210	\$ 113,151.92	\$ 22,630.38	\$ 90,521.54
	U-	\$	\$	\$
	U-	\$	\$	\$
	U-	\$	\$	\$
	U-	\$	\$	\$

CERTIFICATION

I hereby certify that the above utility adjustment(s) were made in full accordance with the provisions of the Contractual Agreement between the County/City of Hidalgo, Texas, and the State of Texas, and the amount(s) shown herein under "Firm Commitment or Net Cost to County/City" were accordingly paid to the utility company(ies) and documentary evidence to this effect is contained in the County/City records.

 Authorized Local Government Representative

 Date



HIDALGO COUNTY

INVOICE

Invoice Date **7/25/2017**
Invoice No. **123045-1701**

Bill To:
Texas Department of Transportation
600 W. Interstate 2
Pharr, Texas 78577-1231

Remittance
To ensure proper credit , please enclose a copy of this invoice with your check and remit to:

Account Summary
Balance Due \$ 90,521.54
Amount Enclosed \$

Make checks payable to: **HIDALGO COUNTY**
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Payee ID Number: 17460007176012 Mail Code: 012

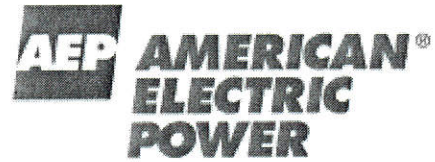
Date	Check/JE No.	Description	Amount
7/18/2017	04-00017729	Billing for expenditures incurred by Hidalgo County in connection with AEP relocating transmission facilities to accommodate the improvements of SH364 (La Homa Road) in Hidalgo County. Start Date: 10/12/2015 End Date: 10/28/2015 Federal Proj. No: STP 2013(362)MM ROW CSJ: 2966-01-012	90,521.54

Amount Due: **\$ 90,521.54**

For records and accounts billed please contact:
Merlen Munoz
2818 S. Bus. Hwy 281
Edinburg, Texas 78539
(956) 292-7025
merlen.munoz@co.hidalgo.tx.us

For Internal Use:

CREDIT ACCOUNT NUMBER: 7-1315-126-20-000-017-0-000



L & G Engineers (ROW Dept.)
Attn: Mr. Bob Garcia - Hidalgo Co.
2100 W Exp. 83
Mercedes, TX 78570

Re: Hidalgo County
SH 364 (La Homa Road)
Work Order42023862 PPR 690018

August 8, 2016

Dear Mr. Garcia:

Enclosed for your review is a copy of the invoice 169-21009436 presented to Hidalgo County in the amount of \$113,151.92 for the reimbursement of the County's share of the relocation costs on the above mentioned project.

Should you have questions regarding this billing, please contact Caleb Howard at (918) 879-2774, or James Bell at 918-877-4784.

Sincerely,

A handwritten signature in blue ink that reads "Dale A. Patterson".

Dale A. Patterson
Manager Customer Billings

Enclosures

c: C. Howard

211209642

00113151920000000001692100943660000000000007



TOTAL AMOUNT DUE: \$113,151.92
Due Date: September 04, 2016

Amount Enclosed \$



Hidalgo County, Texas
PO Box 758
Edinburg TX 78540-0758

Make Check Payable and Send To:
American Electric Power
PO Box 24424
Canton OH 44701-4424



Invoice: 169-21009436 6
Invoice Date: August 05, 2016

Please tear on dotted line and return top portion with your payment.

Invoice: 169-21009436
Invoice Date: August 05, 2016
Payment Terms: Net 30
Due Date: September 04, 2016
Contract No:
Original Invoice: 20999747
Prior Adjustment: 21009435

INVOICE



Page: 1
Customer No: 11209642
Purchase Order: PPR 690018

Line	Description	Quantity	UOM	Unit Amt	Net Amount
1	SH 364	1.00	UN	113,151.92	113,151.92

BILLING FOR EXPENDITURES INCURRED BY AMERICAN ELECTRIC POWER CO. IN CONNECTION WITH RELOCATION OF TRANSMISSION FACILITIES TO ACCOMMODATE THE IMPROVEMENTS OF STATE HIGHWAY 364 (LA HOMA ROAD) IN HIDALGO COUNTY.
PROJECT NAME; FRONTERA-N MCALLEN
BEGINNING DATE: OCTOBER 12, 2015 ENDING DATE: OCTOBER 28, 2015
FINAL INVOICE
DIRECT PAY SALES TAX PERMIT : 1-72-0323455-8

rah

Subtotal: 113,151.92

TOTAL AMOUNT DUE: 113,151.92 USD

COPY

Please Wire/ACH Funds To: AEP Texas Central Company-Tran
Citibank, N.A. New York
ABA/Routing #: 021000089
Account #: 30484552

For billing questions, please call: 918-877-4784

Duplicate

Attachment "A"
STANDARD AGREEMENT COST
U-NUMBER: U14210
UTILITY: AEP TEXAS CENTRAL COMPANY
HWY: SH 364 (La Homa Road)
ROWCSJ; 2966-01-012

	Item	Description	Buy America	Unit	Actual Costs		
					Qty	Unit Price	Amount
					#	\$	\$
Engineering	1	Project Manager		Hours	43.50	\$ 73.78	\$ 3,209.62
	2	Project Coordinator		Hours	12.00	\$ 63.24	\$ 722.92
	3	Design Engineer		Hours	39.50	\$ 69.46	\$ 2,743.55
	4	Graphics Tech.		Hours			
	5	Expense (Travel)		Trip	2	\$ 349.48	\$ 349.48
Materials	1	Structure Assembly (plan to reuse existing)	N/A	Each	1	\$ 5,551.59	\$ 4,619.32
	3	Pole/Tower (anchor bolts & rebar)	yes	Each	1	\$ 894.58	\$ 894.58
	4	Stores Expense		Each	1	\$ 124.68	\$ 124.68
Internal Labor	1	Transmssion Services Labor		Hours	102.00	\$ 84.17	\$ 8,585.00
	2	Inspection (TCR)		Hours			
	3	Inspection (TCR) Expense		Week			
Contract Labor	1	Mobilization		Project	1	\$ 8,284.66	\$ 8,284.66
	2	Contract Labor per Structure		Hours	343.5	\$ 117.95	\$ 40,516.33
	3	AB Foundations		CU.YD.	1	\$ 27,798.18	\$ 27,798.18
	4	Damages		Project			
	5	Cleanup		Miles			
	7	Foundation Design		Hours			
	9	Survey;Line		Miles	0.10	\$ 585.00	\$ 585.00
	10	Sales Tax (*see #1 below)		Each			
ROW Charges	1	Landowner Research		Hours	27.00	\$ 51.94	\$ 1,402.41
	2	Land Damage and Restoration Consideration		Tract			
	3	AEPSC Agent Labor		Hours			
	4	Legal		Hours	55.5	\$ 88.26	\$ 4,896.88
	5	Data Entry		Hours			
	6	Project Management and Supervision		Hours			
	7	Copies, Abstracts, Recording, Admin, etc.		Project	3	\$ 37.69	\$ 37.69
	8	Construction Support and Damage Settlement		Hours			
Overhead	1	Project Overhead (No AFUDC Included)		LS		\$ 8,381.62	\$ 8,381.62
TOTALS							\$ 113,151.92

Note

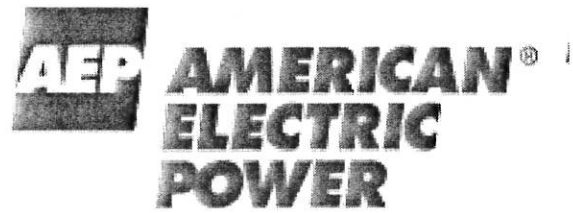
* 1 State of Texas charges sales tax on survey activities

Attachment "A"
STANDARD AGREEMENT COST ESTIMATE
U-NUMBER: U14210
UTILITY: AEP Texas Central Company
HWY: SH 364 (La Homa Road)
ROWCSJ: 2966-01-012

	Item	Description	Buy America	Unit	Estimated Costs			
					QTY	Unit Price	Amount	
					#	\$	\$	
Engineering	1	Project Manager		Hours	80	\$ 58.77	\$ 4,701.60	
	2	Project Coordinator		Hours	80	\$ 41.31	\$ 3,304.80	
	3	Design Engineer		Hours	160	\$ 41.31	\$ 6,609.60	
	4	Graphics Tech.		Hours	40	\$ 33.83	\$ 1,353.20	
	5	Expense (Travel)		Trip	2	\$ 1,000.00	\$ 2,000.00	
Materials	1	Structure Assembly (plan to reuse existing)	N/A	Each	1	\$ 5,060.00	\$ 5,060.00	
	3	Pole/Tower (anchor bolts & rebar)	Yes	Each	1	\$ 2,035.00	\$ 2,035.00	
	4	Stores Expense		Each	1	\$ 1,206.00	\$ 1,206.00	
Internal Labor	1	Transmission Services Labor		Hours	250	\$ 40.00	\$ 10,000.00	
	2	Inspection (TCR)		Hours	80	\$ 38.21	\$ 3,056.80	
	3	Inspection (TCR) Expenses		Week	2	\$ 1,000.00	\$ 2,000.00	
Contract Labor	1	Mobilization		Project	1	\$ 8,500.00	\$ 8,500.00	
	2	Contract Labor per Structure		Hours	20	\$ 1,000.00	\$ 20,000.00	
	3	AB Foundations		CU. YD.	20	\$ 1,000.00	\$ 20,000.00	
	4	Damages		Project	1	\$ 10,000.00	\$ 10,000.00	
	5	Cleanup		Miles	0.1	\$ 5,000.00	\$ 500.00	
	7	Foundation Design		Hours	14	\$ 200.00	\$ 2,800.00	
	9	Survey: Line		Miles	1	\$ 7,000.00	\$ 7,000.00	
	10	Sales Tax (*see #1 below)		Each	1	\$ 585.00	\$ 585.00	
	ROW Charges	1	Landowner Research		Hours	40	\$ 50.00	\$ 2,000.00
		2	Land Damage and Restoration Consideration		Tract	1	\$ 4,000.00	\$ 4,000.00
3		AEPSC Agent Labor		Hours	19.03	\$ 52.00	\$ 989.56	
4		Legal		Hours	5	\$ 200.00	\$ 1,000.00	
5		Data Entry		Hours	7	\$ 28.57	\$ 199.99	
6		Project Mangement and Supervision		Hours	11	\$ 91.00	\$ 1,001.00	
7		Copies, Abstracts, Recording, Admin, etc.		Project	1	\$ 1,387.00	\$ 1,387.00	
8		Construction Support and Damage Settlement		Hours	100	\$ 55.00	\$ 5,500.00	
Overhead	1	Project Overhead (No AFUDC Included)		LS	1	\$ 43,743.00	\$ 43,743.00	
TOTALS							\$ 170,532.55	

NOTE

1 State of Texas charges sales tax on survey activities



VARIANCE EXPLANATION:

AEP was able to use internal engineers, which kept the cost down. The construction was less due to AEP being able to use their own employees. Material was less than estimated. All of this led to the overhead being lower.

James Ball
918-877-4784
jeball@aep.com