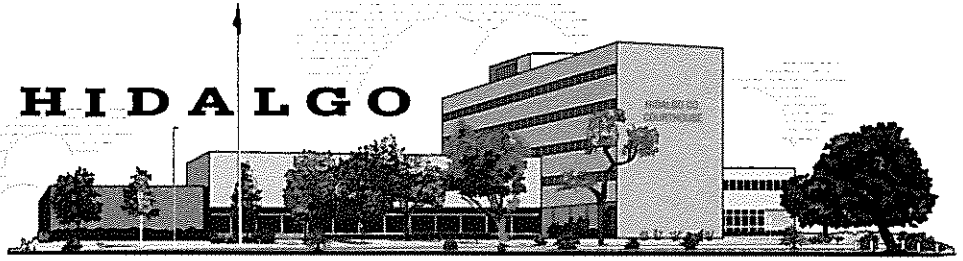


# COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE  
Hidalgo County Administration Building  
2808 South Business Highway 281  
Edinburg, Texas 78539-6243  
PHONE: (956) 318-2511  
FAX: (956) 318-2577  
WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

EDINBURG, TEXAS 78539

October 31, 2017

The Honorable Ramon Garcia, Hidalgo County Judge  
The Honorable David Fuentes, Commissioner, Precinct No. 1  
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
The Honorable Jose M. Flores, Commissioner, Precinct No. 3  
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

**RE: Certification of Revenue**

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

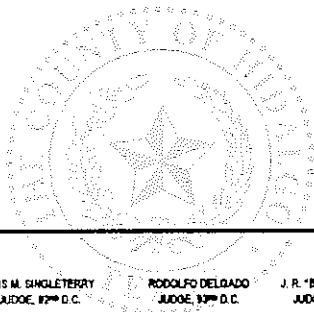
The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that are available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the intergovernmental contract between Hidalgo County and the City of Palmview, Texas for the road improvement project to Champion Lane in the amount of \$37,533.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Raymundo Eufrazio, CPA  
Hidalgo County Auditor

10-30-17  
Date



**HIDALGO COUNTY DISTRICT JUDGES**

- |                                                     |                                                 |                                                      |                                                   |                                                 |                                                       |                                                          |                                               |                                                 |                                                   |                                                     |
|-----------------------------------------------------|-------------------------------------------------|------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|
| LUIS M. SINGLETERRY<br>JUDGE, 17 <sup>th</sup> D.C. | RODOLFO DELGADO<br>JUDGE, 17 <sup>th</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 13 <sup>th</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 20 <sup>th</sup> D.C. | JUAN R. PARTIDA<br>JUDGE, 17 <sup>th</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 11 <sup>th</sup> D.C. | MOE GONZALEZ<br>JUDGE, 17 <sup>th</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 30 <sup>th</sup> D.C. | L. KENO VASQUEZ<br>JUDGE, 33 <sup>th</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 43 <sup>th</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 44 <sup>th</sup> D.C. |
|-----------------------------------------------------|-------------------------------------------------|------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|

# HIDALGO COUNTY texas

DEPARTMENT OF BUDGET & MANAGEMENT

2818 S. Business Hwy. 281

Edinburg, Texas 78539

Office: (956) 292-7025 • Fax: (956) 292-7034

www.co.hidalgo.tx.us/budget

---

## Memorandum

**To:** Ray Eufrazio, CPA, County Auditor

**From:** Sergio Cruz, Budget Officer *SC*

**Date:** October 24, 2017

**Subject:** Certification of Revenues Pet 3 Revenue – Champion Lane

**Cc:** Linda Fong, 1<sup>st</sup> Assistant County Auditor  
Becky Luna, Director of Accounting  
Nereyda Gonzalez, Financial Accounting Supervisor  
Norma Ceballos, Executive Assistant

---

Please let this memo serve as a request for Certification of Revenue in reference to the ICA with City of Palmview for revenue earned by Pet 3 for the road improvement to Champion Lane in the amount of \$37,533.00.

The following unearned revenue accounts are currently active for the projects:

- 7-1200-223-00-123-108-0-000 (R&B PCT3-UNEARNED REV-PLMVIEW-CHMPION LN) (Receipt#199018)

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 292-7025 ext. 5424.

AI-62246  
CC - REGULAR

Budget and Management 24. B. 1.  
Budget Appropriations

Meeting Date: 10/31/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

---

Information

CAPTION

Pct 3 Rd. Maint (1200):

- a. Approval of certification of revenues as certified by the County Auditor for revenues received from the City of Palmview for the Champion Lane Project.
- b. Approval of 2017 appropriation of funds into Pct 3 Rd. Maint. in the total amount of \$37,533.00.

BACKGROUND

---

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1200-431-00-123-005-0-XXX

FUNDS AVAILABLE Y/N?: Y    MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available pending certification of revenues by the Auditor's Office.

---

Attachments

Appropriation

---

Form Review

<u>Inbox</u>	<u>Reviewed By</u>	<u>Date</u>
Budget & Management	Veronica Ortiz	10/24/2017 10:44 AM
Ivan Cantu	Ivan Cantu	10/25/2017 11:46 AM
Final Approval		
Form Started By: Merlen P. Munoz		Started On: 10/24/2017 08:43 AM

DATE: October 24, 2017

**2017**  
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct 3 Rd Maint

ACCOUNT NUMBER: 7-1200-431-00-123-005-0-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

SUBJECT: **Budget Amendments** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
7-1200-431-00-123-005-0-890	PCT 3 RD MAINT OTHER	37,533.00
<i>OOB</i>		
7-1200-337-00-123- <del>XXX</del> -0-000	R&B Pct 3 ICA Palmview Champion Lane Revenues	37,533.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>37,533.00</b>

**REASON:** To appropriate funding for revenues for ICA with City of Palmview for the Champion Lane Project. Monies currently under an unearned revenue account until posted by the Auditor's Office.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

  /  /    
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK



OFFICIAL HIDALGO COUNTY RECEIPT  
OFFICE OF THE COUNTY TREASURER  
NORMA G. GARCIA

Receipt No: 199018

Received From: PCT 3 CITY OF PALMVIEW

Date 06/03/16

50320 R&B PCT3 PALMVIEW CHAMPION ESTATES 6-1200-126-30-123-003-0-000 37,533.00

Total: 37,533.00

Check Total	37,533.00
Cash Total	.00
Credit Total	.00
Other Total	.00


*Norma*



COUNTY COMMISSIONER PRECINCT 3  
County of Hidalgo

Joe M. Flores  
County Commissioner Pct. No. 3

TO: Norma Garcia, Treasurer  
Hidalgo County Treasurer's Dept.

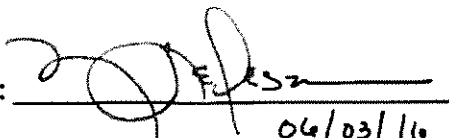
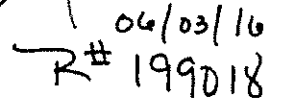
FROM: Joe M. Flores, Commissioner  
Hidalgo County Precinct #3 

DATE: June 2, 2016

REF: Check from City of Palmview

The enclosed check is from the City of Palmview in the amount of \$37,533.04 as agreed on the ICA approved in Commissioner's Court on November 17, 2015. Please deposit funds in account 6-1200-126-30-123-003-0-000 R&B PCT3-D/FR OTHER GOVT-PLMVIEW-CHAMPION.

Thank you and should you need additional information, please call Mingo Villarreal.

Check Received by:   
Date: 06-02-16  06/03/16  
R# 199018

50320

**CITY OF PALMVIEW**

400 W. VETERANS BLVD.  
PALMVIEW, TX 78572  
PH. 956-432-0300



**Lone Star  
National Bank**

www.lonestarnationalbank.com  
88-1168/1149

5/23/2016

PAY TO THE  
ORDER OF

County of Hidalgo

\$ \*\*37,533.00

Thirty-Seven Thousand Five Hundred Thirty-Three and 00/100\*\*\*\*\*

DOLLARS

County of Hidalgo



CITY OF PALMVIEW

*[Handwritten Signature]*

AUTHORIZED SIGNATURE

MEMO

Champion Estates Project

⑈050320⑈ ⑆114911687⑆ 2025008074⑈

CITY OF PALMVIEW

County of Hidalgo

5/23/2016

50320

37,533.00

Lone Star National Ba Champion Estates Project

37,533.00

11:00  
DEC 04 2015  
A.  
*[Signature]*

STATE OF TEXAS §  
COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT BETWEEN HIDALGO COUNTY AND CITY OF PALMVIEW, TEXAS**

THIS Agreement is made on this the 17<sup>th</sup> day of November, 2015, by and between **HIDLAGO COUNTY, TEXAS**, acting by and through Precinct 3 of Hidalgo County hereinafter referred to as "County", and the **CITY OF PALMVIEW, TEXAS**, hereinafter referred to as "City", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

**WITNESSETH:**

WHEREAS, Hidalgo County is a county created in Texas;  
WHEREAS, Palmview is a city located in Texas;

WHEREAS, City and County desires to assist each other in overlaying Champion Lane in the City of Palmview, Texas (the "Work").

NOW, THEREFORE, City and County, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. City agrees to pay County for the Work the estimated cost of the Work being Thirty Seven Thousand Five Hundred Thirty Three and no one hundredths dollars (\$37,533.00) (the "Cost"). City shall pay County on or before November 20, 2015 the Cost prior to County undertaking the Work. On receipt of the Cost County shall commence the Work on or before thirty (30) days thereafter. Cost shall be based on the County's Cost of labor, equipment and materials for County's furtherance of the Work. The current hourly rates for labor and equipment are attached hereto as Exhibits A and B respectively. The County's cost of materials is attached hereto Exhibit B. County is and shall be solely responsible for determining County's cost for labor, equipment and materials. Hourly costs for labor of County shall include all benefits and other costs associated with the employment of each individual.
2. Should the actual cost of the Work (the "Actual Cost") exceed the Cost, City agrees to reimburse County the difference between the Actual Cost and the Cost within thirty (30) days from the date of invoice from County of such difference.
3. All other costs associated with the Work shall be the responsibility of the City.

4. **Term.** The term of this Agreement shall not exceed one hundred eighty (180) days from the date of the last of County or City to approve this Agreement.
5. County may terminate this Agreement with or without cause upon thirty (30) days written notice to the other provided this Agreement shall not be terminated after County commences the Work.
6. City, pursuant to Tex. Trans. Code 251.012, City authorizes County to perform the work and services described herein within its corporate city limits.
7. The parties agree that County will be released of any and all duties imposed by this Agreement, following completion of the Work described in this Agreement.
8. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of their Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the times such conflict exists.
9. **No Waiver.** No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.
10. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the City and County and not otherwise.
11. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligation of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.
12. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to City: City of Palmview  
Attention: Gerardo Perez, Mayor  
400 W Veterans Blvd.  
Palmview, Texas 78572

If to County: Hidalgo County  
Attn: Ramon Garcia, County Judge  
100 E. Cano, 2<sup>nd</sup> Floor  
Edinburg, TX 78539

With copy to: Commissioner Joe Flores., Precinct No.3  
724 N. Breyfogle  
Mission, Texas 78574

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

13. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.
14. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.
15. **Assignment.** This Agreement shall not be assignable.
16. **Headings.** The headings and captions contained in this Agreement are solely for convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.
17. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and so often as may be appropriate.
18. **Authority to Execute.** The execution and performance of this Agreement by the City and the County have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of City and County in accordance with its terms.
19. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for

such services out of current revenues available to the paying party as herein provided.

20. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. Section 271.903.

**WITNESS THE HANDS OF THE PARTIES** effective as of the day and year first written above.

**CITY OF PALMVIEW**

By:   
Gerardo Perez, Mayor

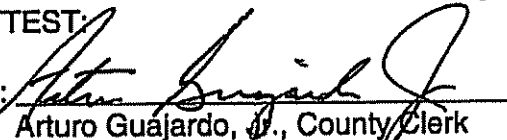
ATTEST:

By:   
Bertha Garza, City Secretary

**HIDALGO COUNTY**

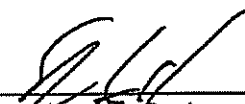
By:   
Ramon Garcia, County Judge

ATTEST:

By:   
Arturo Guajardo, County Clerk

APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP

By:   
Stephen L. Crain

APPROVED BY  
COMMISSIONERS' COURT  
ON: 11/17/15

STATE OF TEXAS       §  
                                  §  
COUNTY OF HIDALGO   §

FILED  
AT 11:00 AM NOV 17 2015  
DEC 04 2015  
ARTURO GUÁJARDO, COUNTY CLERK  
HIDALGO COUNTY, TEXAS

**APPROVAL OF  
INTERLOCAL COOPERATION AGREEMENT  
PROJECT**

In accordance with Texas Government Code §791.014, Hidalgo County, Texas, acting by and through Hidalgo County Precinct 3 has been advised of a proposed project to overlay Champion Lane in the City of Palmview, Texas. City shall pay County the cost of labor, equipment and materials of County to overlay such street through an Interlocal Cooperation Agreement.

By vote on Nov. 17, 2015, the Hidalgo County Commissioners Court has approved the Project identified above.

By: Ramon Garcia  
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo  
Arturo Guajardo, County Clerk

APPROVED BY  
COMMISSIONERS' COURT  
ON: 11/17/15

APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP

By: Stephen L. Crain  
Stephen L. Crain

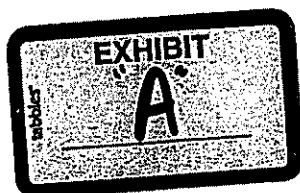
**EXHIBIT "A"**

**Labor Rates**

**PALMVIEW INTERLOCAL**

**CHAMPION ESTATE**

<b>POSITION</b>	<b>NAME</b>	<b>HOURLY RATE</b>	<b>2 DAYS</b>
TRUCK DRIVER	FRANCISCO VILLARREAL	\$15.84	\$253.44
TRUCK DRIVER	GUADALUPE SALINAS	\$15.84	\$253.44
TRUCK DRIVER	CONRADO TOVAR	\$15.84	\$253.44
TRUCK DRIVER	PABLO RAMIREZ	\$15.84	\$253.44
TRUCK DRIVER	RUBEN GARCIA	\$15.84	\$253.44
TRUCK DRIVER	EFREN CRUZ	\$15.84	\$253.44
TRUCK DRIVER	JOSE ROSALES	\$15.84	\$253.44
PAVING SUPERVISOR	JOSE ALANIZ	\$17.30	\$276.80
PAVING SUPERVISOR	MARTIN FLORES	\$16.34	\$261.44
HEAVY EQUIPMENT	DOMINGO RAMIREZ	\$20.01	\$320.16
HEAVY EQUIPMENT	FEDERICO PEÑA	\$16.16	\$258.56
HEAVY EQUIPMENT	ANTONIO ALAFFA	\$16.63	\$266.08
MAINTENANCE	SELENA LOPEZ	\$13.86	\$221.76
MAINTENANCE	MICHAEL SALINAS	\$13.86	\$221.76
MAINTENANCE	JOSE FUENTES	\$13.86	\$221.76
OPERATIONS ASSISTANT DIRECTOR	MARCELO GARZA	\$30.04	\$480.64
		<b>TOTAL</b>	<b>4,303.04</b>



**EXHIBT "B"**

**Equipment Rates and Cost of Materials**

# PALMVIEW INTERLOCAL

## CHAMPION ESTATE

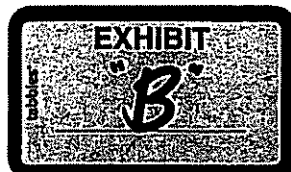
<b>NAME</b>	<b>HR RATE</b>	<b>2 DAYS</b>
VIBRATING ROLLER	\$25.00 X 16HR	\$400.00
PNEUMATIC	\$29.00 X 16HR	\$464.00
BACKHOE	\$38.00 X 16HR	\$608.00
DUMP TRUCK	\$60.00 X 16HR	\$960.00
DUMP TRUCK	\$60.00 X 16HR	\$960.00
DUMP TRUCK	\$60.00 X 16HR	\$960.00
DUMP TRUCK	\$60.00 X 16HR	\$960.00
DUMP TRUCK	\$60.00 X 16HR	\$960.00
PAVER	\$125.00 X 16HR	\$2,000.00
OIL/DISTRIBUTOR	\$13.00 X 16HR	\$208.00

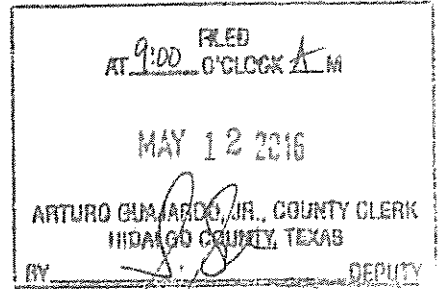
EQUIPMENT                      **TOTAL**                                      \$8,480.00

EMPLOYEE COST                      **TOTAL**                                      \$4,303.04  
(2 DAYS)

MATERIAL                                      **TOTAL**                                      \$24,750.00

**GRAND TOTAL**                                      \$37,533.04





STATE OF TEXAS       §  
                                  §  
COUNTY OF HIDALGO   §

**FIRST AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT BETWEEN  
THE COUNTY OF HIDALGO AND THE CITY OF PALMVIEW**

This First Amendment to Interlocal Cooperation Agreement is made this 10<sup>th</sup> day of May, 2016 by and between Hidalgo County, Texas (the "County") and the City of Palmview, Texas (the "City").

WHEREAS, County and City entered into a Interlocal Cooperation Agreement on November 17, 2015 (the "Agreement") in which the City and County agreed to assist each other with the overlaying of Champion Lane; and

WHEREAS, the parties have now determined to extend the term of the Agreement.

NOW THEREFORE, for and in consideration of the mutual obligations of the parties and other good and valuable consideration the receipt of which is hereby acknowledged County and City hereby mutually agree to the following amendment to the Agreement:

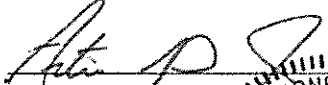
1. Numbered paragraph 4 of the Agreement is deleted in its entirety and the following is substituted in lieu there:
  4. Term. The term of this Agreement shall not exceed three hundred (300) days from the date of the last County or City to approve this Agreement.
2. Except as modified herein, all terms and conditions of the Agreement, as amended, remain in full force and effect. County and City ratify and confirm the terms and provisions of the Agreement as amended.

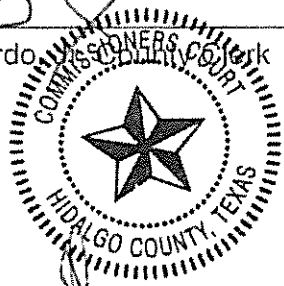
EXECUTED IN DUPLICATE ORIGINALS and effective as of the day and year first written above.

HIDALGO COUNTY  
Ramon Garcia  
Ramon Garcia, County Judge


APPROVED BY  
COMMISSIONERS' COURT  
ON: 5/10/16

ATTEST:

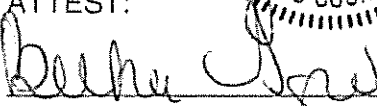
  
\_\_\_\_\_  
Arturo Guajardo, Commissioners Court Clerk




CITY OF PALMVIEW

  
\_\_\_\_\_  
Gerardo Perez, Mayor

ATTEST:

  
\_\_\_\_\_  
Berta Garza, City Secretary

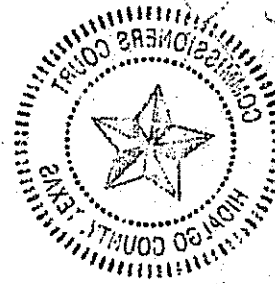
APPROVED AS TO FORM:  
ATLAS, HALL & RODRIGUEZ, LLP

  
\_\_\_\_\_  
Stephen L. Crain

APPROVED AS TO FORM:

\_\_\_\_\_

FIRST AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT BETWEEN  
THE COUNTY OF HIDALGO AND THE CITY OF PALMVIEW



THIS IS A COPY OF THE ORIGINAL FILED IN THE PUBLIC RECORDS OFFICE OF HIDALGO COUNTY TEXAS  
ON 08/14/2018 AT 10:00 AM BY CLERK OF COURTS

Emp ID	Employee Name	Position Title	Annual Salary	Annual Longevity	Hourly Rate	Hrs Worked	Total Hourly Compensation (Salary & Longevity)	Total Compensation	FICA (7.65%)	Retirement (10.56%)	Unemployment (.60%)	Workers Comp (6.88%)	Health Ins (514*12)	Life Ins (51*13*12)	Total Labor Costs	Estimated Cost	Excess Cost	Allowed Cost
<b>Labor Costs</b>																		
184462	Antonio Alfara	Heavy Equipment Operator III	35,646.00	300.00	17.14	31	16.63	515.53	39.44	54.44	3.09	35.47	91.91	0.56	740.46	266.08	474.38	740.46
139045	Jose H. Alanis	Painting Supervisor	37,980.00	600.00	17.83	35	17.30	605.50	46.32	63.94	3.63	41.56	103.79	0.63	865.47	276.80	588.67	865.47
160415	Efron Cruz	Truck Driver II	33,949.00	480.00	16.32	16	15.84	253.44	19.39	26.76	1.52	17.44	47.45	0.39	366.29	253.44	112.85	366.29
	Juan Bataz	Heavy Equipment Operator III	28,940.00	480.00	13.87	15	13.07	208.05	15.92	21.97	1.25	14.31	44.48	0.17	306.25		306.25	
171522	Martin Flores	Assistant Paving Supervisor	35,020.00	360.00	16.84	27	16.34	441.18	33.75	46.59	2.65	30.35	80.07	0.49	635.07	261.44	373.63	635.07
087467	Ruben Garcho	Truck Driver II	33,949.00	560.00	16.32	19	15.84	300.96	23.02	31.78	1.61	20.71	56.34	0.34	434.97	253.44	181.53	434.97
199825	Jose Luis Fuentes	Maintenance I	29,705.00	-	14.28	20	13.86	277.20	21.21	29.27	1.66	19.07	59.31	0.36	408.08	231.76	186.32	408.08
200750	Michael Salinas	Maintenance I	29,705.00	-	14.28	22	13.86	304.92	23.33	32.20	1.83	20.98	65.24	0.40	448.90	221.76	227.14	448.90
186473	Alvaro Ramirez	Maintenance II	29,705.00	-	14.28	8	14.28	114.24	8.74	12.06	0.69	7.86	23.72	0.14	167.46		167.46	
171549	Diego Ramirez	Maintenance I	42,887.00	360.00	20.62	8	20.01	160.08	12.25	16.90	0.96	11.01	23.72	0.14	225.07	320.16	(95.09)	225.07
095974	Celina Lopez	Maintenance I	29,705.00	-	14.28	21	13.86	291.06	22.27	30.74	1.75	20.02	62.27	0.38	428.49	221.76	206.73	428.49
144983	Robert Longwell	Maintenance II	29,705.00	-	14.28	6	14.28	85.68	6.55	9.05	0.51	5.89	17.79	0.11	125.58		125.58	
122149	Pablo Ramirez	Truck Driver II	33,949.00	420.00	16.32	9	15.84	142.56	10.91	15.05	0.86	9.81	26.69	0.16	206.04	253.44	(47.40)	206.04
171379	Isidro Rosales	Loader Oper.	34,620.00	420.00	16.65	6	16.85	101.10	7.73	10.68	0.61	6.96	17.79	0.11	144.98		144.98	
073261	Jose Rosales	Truck Driver II	33,949.00	420.00	16.32	6	15.84	95.04	7.27	10.04	0.57	6.54	17.79	0.11	137.36		137.36	
191000	Pablo Ruiz X	Truck Driver II	33,949.00	420.00	16.32	12	16.32	195.84	14.98	20.68	1.18	13.47	35.58	0.22	281.95	253.44	(116.08)	137.36
175242	Tomas Salazar	Heavy Equipment Operator III	35,646.00	360.00	17.14	6	17.31	103.86	7.95	10.97	0.62	7.15	17.79	0.11	148.45		148.45	
195995	Guadalupe Salinas	Truck Driver III	33,949.00	-	16.32	12	15.84	190.08	14.54	20.07	1.14	11.79	35.58	0.22	261.63	253.44	8.19	261.63
128783	Conrado Toral	Truck Driver II	33,949.00	600.00	16.32	8	15.84	126.72	9.69	13.38	0.76	8.72	23.72	0.14	183.14		(70.30)	183.14
138568	Francisco Villarreal	Truck Driver III	33,949.00	600.00	16.32	12	15.84	190.08	14.54	20.07	1.14	13.08	35.58	0.22	274.71	253.44	21.27	274.71
139444	Martin Elizondo	Truck Driver II	33,949.00	600.00	16.32	13	16.61	215.93	16.52	21.80	1.30	14.86	36.55	0.23	310.19		310.19	
174884	Federico Pena	Heavy Equipment Operator I	34,620.00	360.00	16.65	0	16.16	-	16.52	21.80	1.30	14.86	36.55	0.23	310.19		310.19	
<b>Subtotal</b>	<b>703,813.00</b>			<b>6,120.00</b>		<b>312</b>	<b>332.26</b>	<b>4,919.05</b>	<b>376.32</b>	<b>519.44</b>	<b>29.53</b>	<b>375.36</b>	<b>925.20</b>	<b>5.63</b>	<b>7,100.53</b>	<b>3,822.40</b>	<b>3,278.13</b>	<b>5,615.67</b>
<b>Overhead Cost</b>																		
160814	Robert Salazar	Asst. Field Operations Director	54,890.00	480.00	26.39	19	26.62	505.78	38.69	53.41	3.03	1.21	56.34	0.34	658.81		658.81	
103349	Harold Carru	Assistant Field Operations Director	60,000.00	480.00	28.65	2	30.04	60.08	4.60	6.34	0.36	0.14	5.93	0.04	77.49	480.64	(403.15)	77.49
<b>Subtotal</b>	<b>114,890.00</b>			<b>480.00</b>		<b>21</b>	<b>56.66</b>	<b>565.86</b>	<b>43.29</b>	<b>59.75</b>	<b>3.39</b>	<b>1.35</b>	<b>62.27</b>	<b>0.38</b>	<b>736.29</b>	<b>480.64</b>	<b>255.65</b>	<b>77.49</b>
<b>Total</b>	<b>853,331.10</b>			<b>6,960.00</b>		<b>333</b>	<b>405.08</b>	<b>5,484.91</b>	<b>419.61</b>	<b>579.19</b>	<b>32.92</b>	<b>376.71</b>	<b>987.47</b>	<b>6.01</b>	<b>7,836.83</b>	<b>4,303.04</b>	<b>3,533.79</b>	<b>5,693.15</b>

Equipment Costs	Hourly Rate	Total Hours	Actual Cost Paid	Estimated Cost	Excess Cost	Allowed Cost	Material Costs	PO#	Actual Cost Paid	Estimated Cost	Excess Cost	Allowed Cost
Compactor Vibratory Drum	25.00	22	550.00	400.00	150.00	550.00						
Compactor Pneumatic Wheel	0.00			464.00	(464.00)							
Distributor Asphalt	13.00	12	156.00	208.00	(52.00)		Hot Mix	744941	27,335.34	24,750.00	2,585.34	27,335.34
Grader	0.00					Emulsified Asphalt						
Loader 4 CY	0.00							<b>Subtotal:</b>	<b>27,335.34</b>	<b>24,750.00</b>	<b>2,585.34</b>	<b>27,335.34</b>
Loader Backhoe Wheel	38.00	31	1,178.00	608.00	570.00							
Paver Asphalt	125.00	19	2,375.00	2,000.00	375.00							
Trailer Dump	0.00			2,880.00	(2,880.00)							
Truck - Dump	60.00	81	4,860.00	1,920.00	2,940.00							
Truck - Pickup 1/2 ton	14.00	22	308.00	-	-							
Truck - Water	0.00											
<b>Subtotal:</b>		<b>187</b>	<b>9,427.00</b>	<b>8,480.00</b>	<b>947.00</b>	<b>9,427.00</b>			<b>27,335.34</b>	<b>24,750.00</b>	<b>2,585.34</b>	<b>27,335.34</b>

<b>TOTAL LABOR COSTS &amp; OVERHEAD:</b>	<b>5,693.15</b>
<b>TOTAL MATERIALS &amp; EQUIPMENT:</b>	<b>36,454.34</b>
<b>GRAND TOTAL:</b>	<b>42,147.49</b>