

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR A WORKSHOP AND REGULAR MEETING TO BE HELD BY THE BOARD OF DIRECTORS

DATE: TUESDAY, APRIL 26, 2016
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: RANCE G. SWEETEN, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER FOR WORKSHOP

1. Review of Quarterly Investment Report for the period ending March 31, 2016.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for SH 365 and IBTC – Louis Jones, Dannenbaum Engineering
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project – Ramon Navarro, HCRMA

2. **CONSENT AGENDA** *(All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item on this agenda, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Public Meeting Act.)*

- A. Approval of Minutes for Regular Meeting held March 22, 2016.
- B. Approval of Project & General Expense Report for the period from March 9, 2016 to April 11, 2016.
- C. Approval of Financial Report for February and March 2016.
- D. Approval of Quarterly Investment Report for the period ending March 31, 2016.
- E. Resolution 2016-57 – Approval of Jose Castillo, Chief Financial Officer, Investment Officer Training.
- F. Resolution 2016-58 – Approval of Work Authorization Number 3 to the Professional Service Agreement with SAMES Engineering to provide a parcel sketch and metes and bounds for Parcel 5 – Part 5AQ, 5 – Part 5-r, 7 and 15 for the State Highway 365 Project.
- G. Resolution 2016-59 – Approval of Contract Amendment Number 1 to the Professional Service Agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 3.
- H. Resolution 2016-60 – Approval of Work Authorization Number 2 – Supplemental Number 4 to the Professional Service Agreement with R. Gutierrez Engineering for a no-cost time extension for surveying services for the State Highway 365 Project.
- I. Resolution 2016-61 – Approval of Work Authorization Number 1 – Supplemental Number 2 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the ETT Cross Valley Project as part of the International Bridge Trade Corridor Project.
- J. Resolution 2016-62 – Approval of Work Authorization Number 3 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the ETT Cross Valley Project as part of the International Bridge Trade Corridor Project.
- K. Resolution 2016-63 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for State Highway 365 Project.
- L. Resolution 2016-64 – Approval of Work Authorization Number 5 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of the International Bridge Trade Corridor Project.
- M. Resolution 2016-65 – Approval of Work Authorization Number 6 – Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the State Highway 365 Project.
- N. Resolution 2016-66 – Approval of Work Authorization Number 7 - Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the State Highway 365 Project.

- O. Resolution 2016-67 – Approval of Work Authorization Number 8 - Supplemental Number 1 to the Professional Service Agreement with Melden and Hunt for a no-cost time extension for surveying services for the State Highway 365 Project.
- P. Resolution 2016-68 – Approval of Work Authorization Number 3 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost time extension for Geotechnical Engineering Services for the State Highway 365 Project.
- Q. Resolution 2016-69 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost time extension for Geotechnical Engineering Services for the International Bridge Trade Corridor Project.
- R. Resolution 2016-70 – Approval of Work Authorization 3 – Supplemental Number 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no-cost time extension to prepare and RFP for a Toll Integrator for the Hidalgo County Loop System.
- S. Resolution 2016-71 – Authorizing Sergio Mandujano as a Signatory for the Hidalgo County Regional Mobility Authority credit card issued by PlainsCapital Bank and Authorizing a single transaction limit of \$1,500 and a monthly credit limit of \$3,000.
- T. Resolution 2016-72 – Approval of Change Order Number 1 to the Construction Contract with Foremost Paving, Inc. to provide a utility accommodation as part of the US 281/Military Highway Overpass/BSIF Connector Project.

3. REGULAR AGENDA

- A. Resolution 2016-43 – Approval of Service Agreement with Chemical Response & Remediation Contractors, Inc. for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority.
- B. Resolution 2016-53 – Approval of a Interlocal Agreement between the City of Pharr and the Hidalgo County Regional Mobility Authority to provide Right of Way Acquisition Services.
- C. Resolution 2016-54 – Authorization to remove Julian Ybarra as a signatory and the addition of Aquiles J. Garza, Director, as an authorized signatory on all PlainsCapital, Willmington Trust and TxSTAR accounts.
- D. Resolution 2016-55 – Approval of designation of Hidalgo County Metropolitan Planning Organization Members for the Hidalgo County Regional Mobility Authority.
- E. Resolution 2016-56 – Approval of terms and conditions for Texas Department of Transportation State Infrastructure Bank Loan in the amount of \$42 Million for the State Highway 365 Project; Authorizing Pilar Rodriguez, Executive Director, to act on behalf of the Hidalgo County Regional Mobility Authority in all matters relating to executing the loan.
- F. Resolution 2016-73 – Approval of Project Development, Operation and Maintenance Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the State Highway 365 Project.
- G. Resolution 2016-74 – Approval of Financial Assistance Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the State Highway 365 Project.

4. CHAIRMAN’S REPORT

- A. Report on meeting held with the Texas Department of Transportation regarding the SIB Loan for the State Highway 365 Project.
- B. Report on Texas Ethics Commission Personal Finance Statements due May 2, 2016.

5. TABLED ITEMS

- A. None

6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY), AND SECTION 551.074 (PERSONNEL MATTERS)

- A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).
- B. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the State Highway 365 Project (Section 551.071 T.G.C.)
- C. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- D. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C.).
- E. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- F. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).

PUBLIC COMMENT

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **20th** day of **April 2016** at **12:00 pm** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll
Executive Assistant

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Flor E. Koll at 956-402-4762 at least 24 hours before the meeting.

PUBLIC COMMENT POLICY

Public Comment Policy: “At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations (3 minutes) applies.”

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/12/2016 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/2016 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING MARCH 31, 2016.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Presentation of the quarterly investment report.
2. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report Only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: Approved Disapproved X None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Quarterly Investment Report

For Quarter Ending

March 31, 2016



Board of Directors

Rance G. Sweeten, Chairman
Josue Reyes, Vice Chairman
Ricardo Perez, Secretary/Treasurer
Aquiles J. Garza Jr., Director
Forrest Runnels, Director
Alonzo Cantu, Director
R. David Guerra, Director

April 7, 2016

To: Rance G. Sweeten, Chair
Member of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer
Jose Castillo, Chief Financial Officer

RE: Quarterly Investment Report for QE March 31, 2016 /Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

Yields remain at historic low. The most significant change during this quarter was the acceleration of vendor payments from the Bond Construction Fund.

The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:


STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and

The Public Funds Investment Act of the State of Texas


Pilar Rodriguez, Investment Officer


Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2016

	Local Govt Investment <u>Pool</u>	Money Mkt <u>Fund</u>	<u>Total</u>
COST			
Beginning Balance	\$ 14,918,993	\$ 331,322	\$ 15,250,315
Additions:			
Sale of Easments	3,200,000	-	3,200,000
Investment Earnings	10,078	9	10,087
Transfers-In	3,256,000	993,530	4,249,530
Deductions:			
Withdrawals	-	-	-
Transfers-Out	-	-	-
Vendor Payments	(3,305,251)	-	(3,305,251)
Ending Balance	<u>\$ 18,079,820</u>	<u>\$ 1,324,861</u>	<u>\$ 19,404,681</u>
MARKET VALUE			
Beginning Balance	\$ 14,919,228	\$ 331,322	\$ 15,250,550
Ending Balance	<u>\$ 18,081,411</u>	<u>\$ 1,324,861</u>	<u>\$ 19,406,272</u>
Weighted Average Maturity	<u>45</u>	<u>31</u>	
Weighted Average Yield	<u>0.3103%</u>	<u>0.0100%</u>	

Hidalgo County Regional Mobility Authority

DETAIL - HOLDINGS BY FUND

QUARTERLY INVESTMENT REPORT

For Quarter Ending March 31, 2016

Type of Security/Fund	Description	Date		Yield	Beginning Cost	Interest	Sale of easements/ Transfers	Vendor Payments	Ending Cost	Market Value
		Purchased	Maturity							
Local Govt Investment Pool (TexSTAR)										
General Operating Fund	As Shown		N/A	0.3103%	\$ 159,703	\$ 124	\$ -	\$ -	\$ 159,827	\$ 159,841
Bond Construction Fund Series 2013	As Shown			0.3103%	11,556,347	7,038	3,200,000	(3,305,251)	11,458,134	11,459,142
Vehicle Registration Fund	As Shown			0.3103%	3,202,943	2,916	3,256,000	-	6,461,859	6,462,428
Total LGIP (TexSTAR)					\$ 14,918,993	\$ 10,078	\$ 6,456,000	\$ (3,305,251)	\$ 18,079,820	\$ 18,081,411
Money Market Fund										
(Federated Govt Obligations)										
Debt Service Fund-106912-001	As Shown	Beginning Balance		0.0100%	\$ 331,322	\$ 9	\$ 993,530	\$ -	\$ 1,324,861	\$ 1,324,861



Monthly Rate History

Rate History

Year: 2016 ▾

Month	Avg. Rate
JAN	0.2713%
FEB	0.3147%
MAR	0.3450%

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

(3) The yield for each date reflects a partial waiver of management fees, as provided for in the TexSTAR Information Statement.

TexSTAR Participant Services * FirstSouthwest
1201 Elm Street, Suite 3500 * Dallas, Texas 75270 * www.texstar.org * 1-800-TEX-STAR * 214-953-8890 * FAX 214-953-8878

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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR SH365 AND IBTC.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Program Manager Activity for SH365 and IBTC by Louis Jones, Dannenbaum Engineering.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



HCRMA Board of Directors

Randy Sweeten, Chairman
Josue Reyes, Vice-Chairman
Ricardo Perez, Secretary/Treasurer
Aquiles J. Garza Jr., Director
R. David Guerra, Director
Forrest Runnels, Director
Alonzo Cantu, Director

HCRMA Staff

Pilar Rodriguez, PE, Executive Director
Ramon Navarro IV, PE, CFM, Construction Engineer
Celia Gaona, CIA, Auditor/Compliance Officer
Jose Castillo, Chief Financial Officer
Carlos “CJ” Moreno, Jr., Acquisition Coordinator
Flor E. Koll, Program Administrator
Sergio Mandujano, Construction Records Keeper

Program Management Consultant
DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (04/2016)

1. Review: PMC Invoice
2. Status: Systemwide Tasks
3. Status: SH 365 Project
4. Status: IBTC Project
5. Status: OW/OS Corridor
6. Status: Constr. Cost Trends

PMC Invoice Overview

(Active WA's: 04/2016 Invoice)



DANNENBAUM – PROGRAM MANAGER

Task (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Program Management Consultant	\$ 158,439	\$ -	\$ -	\$ 158,439
Project & Systemwide Mgt	\$ 158,439	\$ -	\$ -	\$ 158,439
Construction Mgt	\$ -	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ -	\$ 104,324	\$ 104,324
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ 104,324	\$ 104,324
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ -	\$ -	\$ -
Total for All Tasks:	\$ 158,439	\$ -	\$ 104,324	\$ 262,762

Firm (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 148,439	\$ -	\$ -	\$ 148,439
Direct Labor: Pathfinder	\$ 10,000	\$ -	\$ -	\$ 10,000
Direct Labor: George Ramon	\$ -	\$ -	\$ -	\$ -
Sub: Aranda and Assoc. (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: Blanton & Assoc. (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ 104,324	\$ 104,324
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ -	\$ -	\$ -
Total for All Firms:	\$ 158,439	\$ -	\$ 104,324	\$ 262,762

PMC Invoice Overview (Active WA's: Earned to Date)

Task (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Program Management Consultant	\$ 5,429,316	\$ -	\$ -	\$ 5,429,316
Project & Systemwide Mgt	\$ 5,429,316	\$ -	\$ -	\$ 5,429,316
Construction Mgt	\$ -	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ 193,327	\$ 111,224	\$ 304,550
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ 111,224	\$ 111,224
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ 193,327	\$ -	\$ 193,327
Total for All Tasks:	\$ 5,429,316	\$ 193,327	\$ 111,224	\$ 5,733,866

Firm (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 4,335,196	\$ -	\$ -	\$ 4,335,196
Direct Labor: Pathfinder	\$ 260,000	\$ -	\$ -	\$ 260,000
Direct Labor: George Ramon	\$ 179,400	\$ -	\$ -	\$ 179,400
Sub: Aranda and Assoc. (DBE)	\$ 435,520	\$ -	\$ -	\$ 435,520
Sub: Blanton & Assoc. (DBE)	\$ 219,200	\$ -	\$ -	\$ 219,200
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ 111,224	\$ 111,224
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ 193,327	\$ -	\$ 193,327
Total for All Firms:	\$ 5,429,316	\$ 193,327	\$ 111,224	\$ 5,733,866

■ PMC WA 9

- Managed/met/reviewed all development efforts done by other HCRMA consultants for SH 365 and IBTC.
- Provided support to Staff for landowner coordination, meetings with stakeholders, in addition to Staff support for ROW document preparation, contract document support, and document control.
- Construction Management tasks include
 - US 281 / BSIF construction and document control systems created (Appia and ProjectWise) for coordination with the Contractor and TxDOT.
 - Managing RFI, submittals, testing, and shop drawing reviews in coordination with HCRMA Construction Engineer and Records Keeper (including SW3P inspections, etc.).

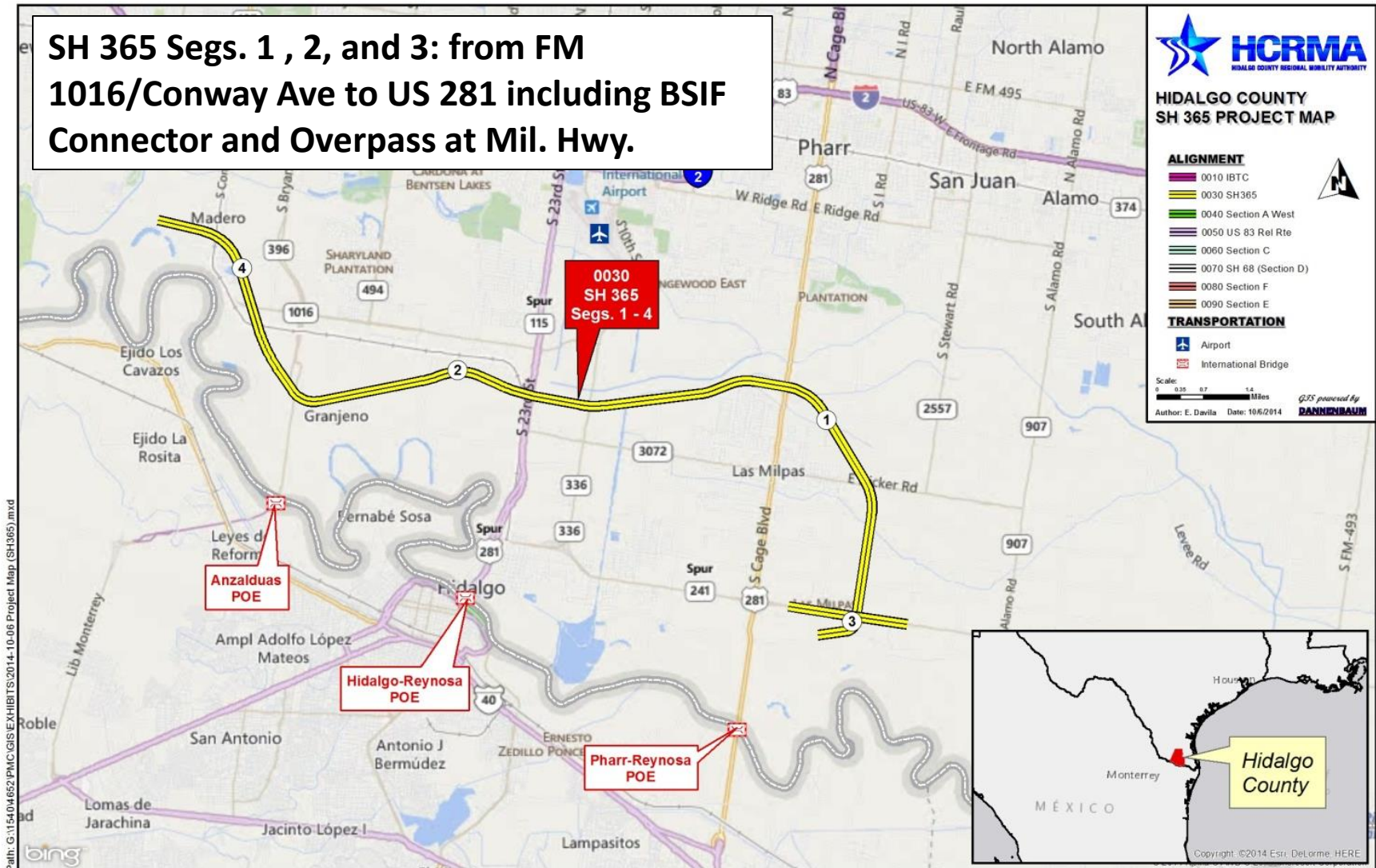
■ PMC WA 9 Cont.

- Continued to provide support to HCRMA Staff and FSW (Hilltop Securities) on data needs from TxDOT Finance for the continued processing of the HCRMA SIB Loan request.
- Merging PS&E sets from L&G and S&B into one cohesive plan set.

■ PMC WA 16

- Offsite Hydrologic Studies are 99% complete by Civil Systems Engineers (Deren Li) for eventual use on HCDD#1 Outfall Improvements.
- Pending final report from CSE (SH 365 Seg. 3 is final and delivered to HCDD#1 for developing those outfalls) in order to coordinate the construction of outfalls for SH 365 Seg. 1 & 2.
- Coordinating with HCDD#1 on their in-house drainage outfall development for Seg. 3.
- Continued follow-up with HCDD#1 for SH 365 Seg 1 & 2 Outfall Development.

Project Overview for SH 365







Project Schedule for SH 365



SH 365 / US 281 Improvements - Phase I (Segment 3)








(US 281 / Mil. Hwy. from SP600 / Cage Blvd. to FM 2557 / Stewart Rd and the BSIF Connector)

	WORK TASK	2015												2016											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Env. Clearance (FONSI)																								
	Final Design (Complete)																								
	ROW Acquisition (Complete)																								
	Utility Relocation																								
	Constr. Bid Opening (Letting)																								
	Construction Starts																								

CONSTRUCTION FOR SH 365 PHASE I: FROM 02/01/2016 TO 09/30/2017

SH 365 - Phase II (Segments 1 & 2)

(FM 396 / Anzalduas Hwy. to US 281 / Military Hwy)

	WORK TASK	2015												2016																
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
	Env. Clearance (FONSI)																													
	Final Design																													
	ROW Acquisition Phase																													
	Utility Relocation																													
	Constr. Bid Advertisement																													
	Constr. Bid Opening (Letting)																													
	Construction Starts																													

CONSTRUCTION FOR SH 365 PHASE II: FROM 12/15/2016 TO 6/16/2019

■ Design

- PS&E on SH 365 Segment 3 (US 281/BSIF) is 100% complete.
- PS&E on SH 365 Segments 1 and 2 are 95% complete.
- All requested subsurface utility exposures are 100% complete.
- Geo-technical for SH 365 Segment 3 (US 281) is 100% complete.
- Geo-technical for SH 365 Segments 1 and 2 are 100% complete.
- Onsite Hydrologic Studies for SH 365 Segments 1, 2, and 3 are 100% complete.

■ ROW Mapping / Acquisition

- ROW Maps and Parcels for Segments 1 & 2 delivered to ROW team.
- Most appraisals completed, save for a few new levee parcels, along parcels modified for whole parcel takings, and in places where updated title information has become available.
- Land acquisition ongoing throughout entire corridor from Anzalduas Bridge to US 281 Military Highway.

■ Utility Relocations

- Major utilities have been coordinated with and held kick-off meetings with said owners (cities, private utilities, irrigation districts, etc.).
- As ROW is acquired PMC has examined possibility of releasing utility relocation agreements.

■ Environmental

– USIBWC

- The Texas State Historical Commission has completed environmental review of the USIBWC Construction License.

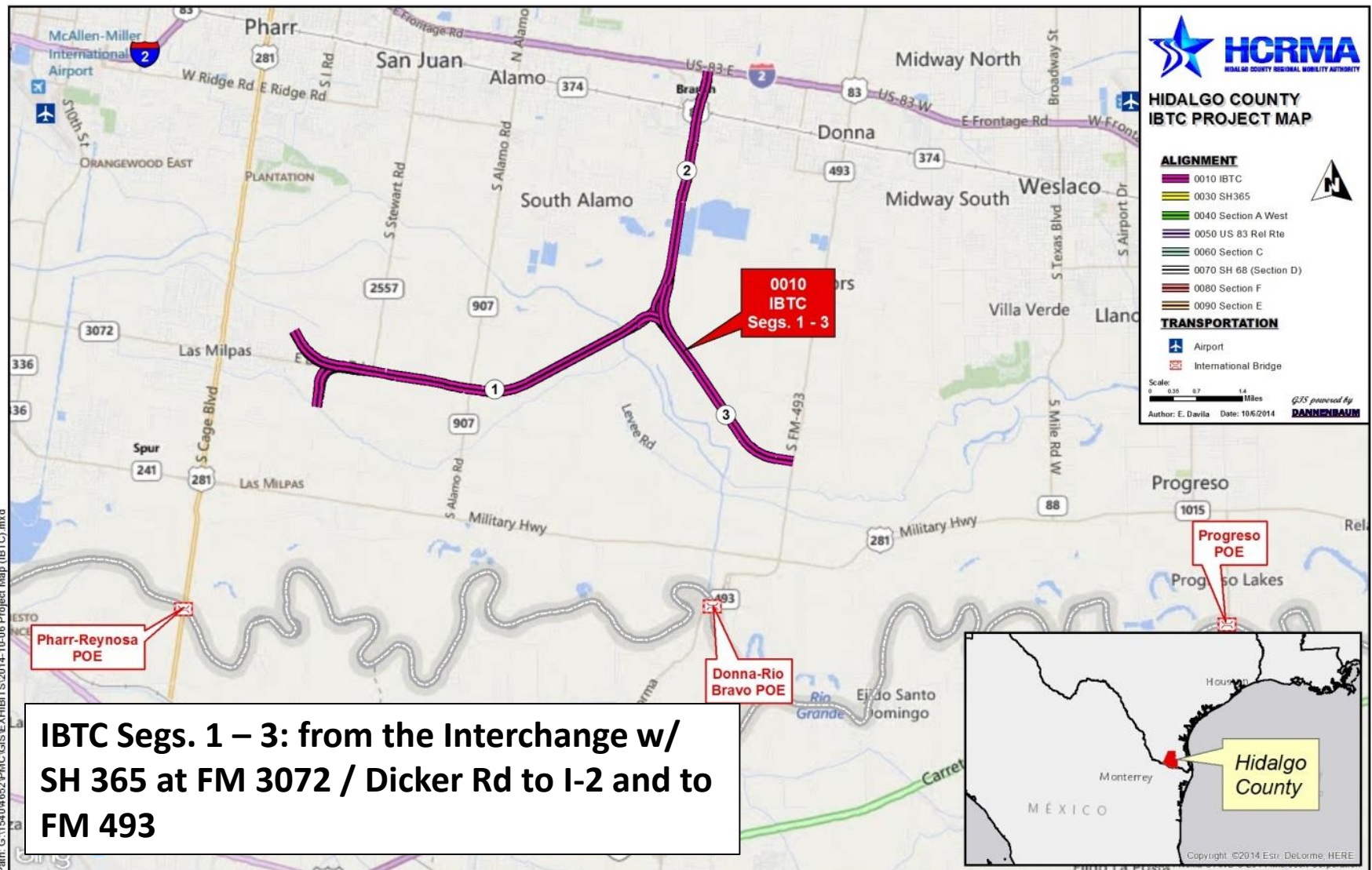
– USACE 404 Permit & Wetland Mitigation Plan

- Permit has been posted for public comment until April 25, 2016
- Survey of the proposed wetland mitigation site underway.
- Executed USACE 404 Individual Permit anticipated within 60 days.

– SH 365 Site 26 - Soil and Groundwater Management Plan

- TxDOT provided comments and the document is finalized

Project Overview for IBTC



IBTC - Segments 1-3																												
(From Dicker Rd. Interchange to end of the Floodway North to I-2 & from Valleyview Interchange to FM 493)																												
WORK TASK	2015				2016												2017											
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Environmental																												
Final Plans																												
ROW Acquisition																												
Utility Relocation																												
Constr. Bid Opening (Letting)																												
Construction Starts																												
CONSTRUCTION FROM 06/2017 TO 11/2019																												

Proposed Revised Schedule:

- Contingent upon Board direction
- Funding considerations
- Clearing environmental in order to get project closer to shovel readiness

■ Design

- PS&E for IBTC Segments 1 - 3 are 40 to 60% complete.
- Geo-technical borehole efforts are on pause for IBTC Segments 1-3.
- Onsite Hydrologic Studies for IBTC have been reviewed and are being finalized.
- Subsurface Utility Exposures are 100% complete.

■ Environmental

- A Phase II ESA was completed on the Donna Reservoir-IBTC footprint, initial lab results indicate no PCB contamination is present within the proposed ROW.
- NEPA document and fieldwork restarted on 4/13/16 under SA08 & SA09 to complete the IBTC Early Acquisition CE and IBTC EA.
- SA12 for the remaining Archeological surveys and revisions to the IBTC EA to meet TxDOT 2016 regulations is on the Agenda.
- IBTC Right-of-Entry forms are being updated to reduce any delays to environmental fieldwork.

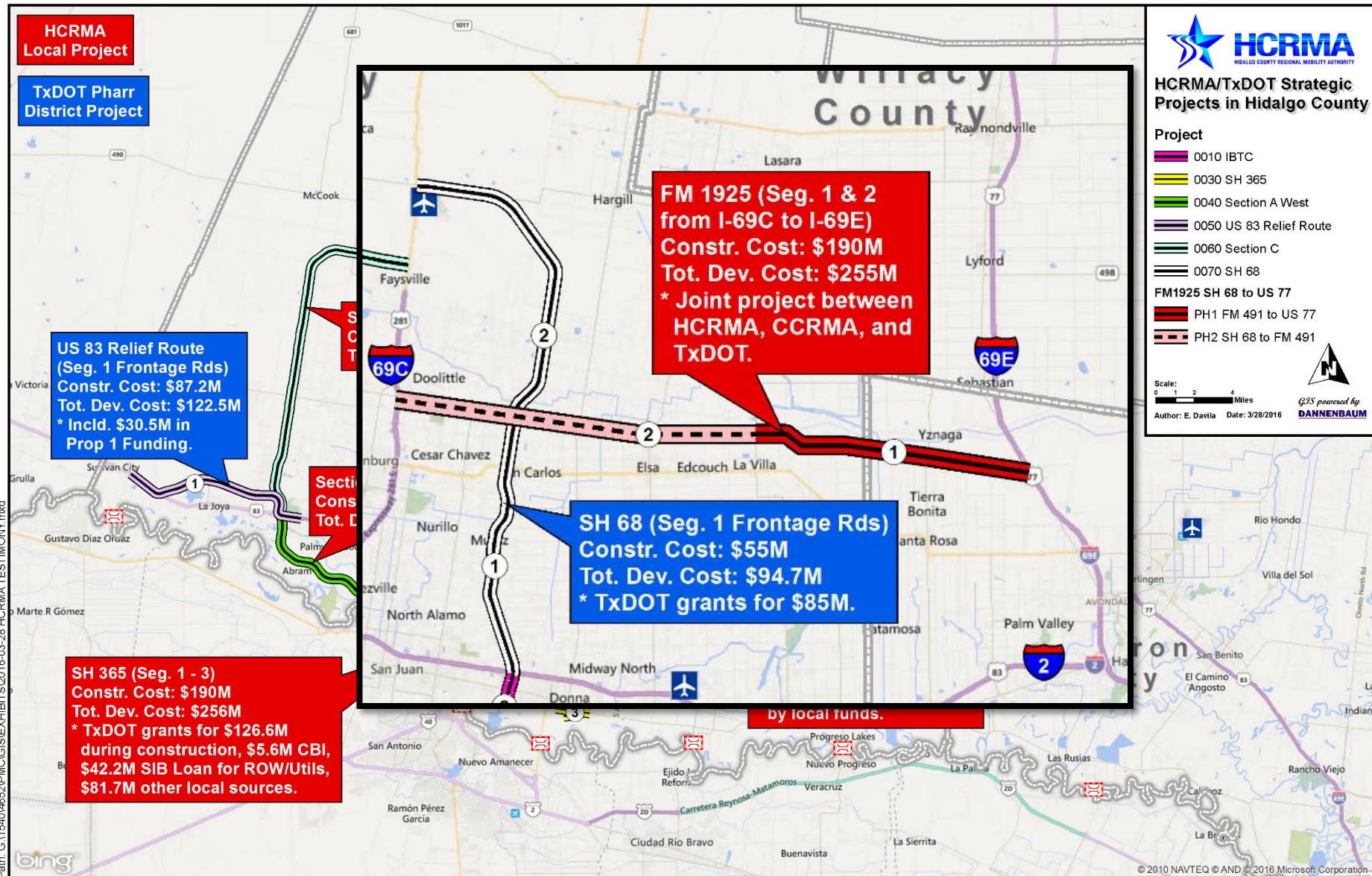
- **ROW Mapping**

- Strip map for complete IBTC project is complete for the entire project, as well as all ETT-easement parcels completed.

- **ROW Acquisition**

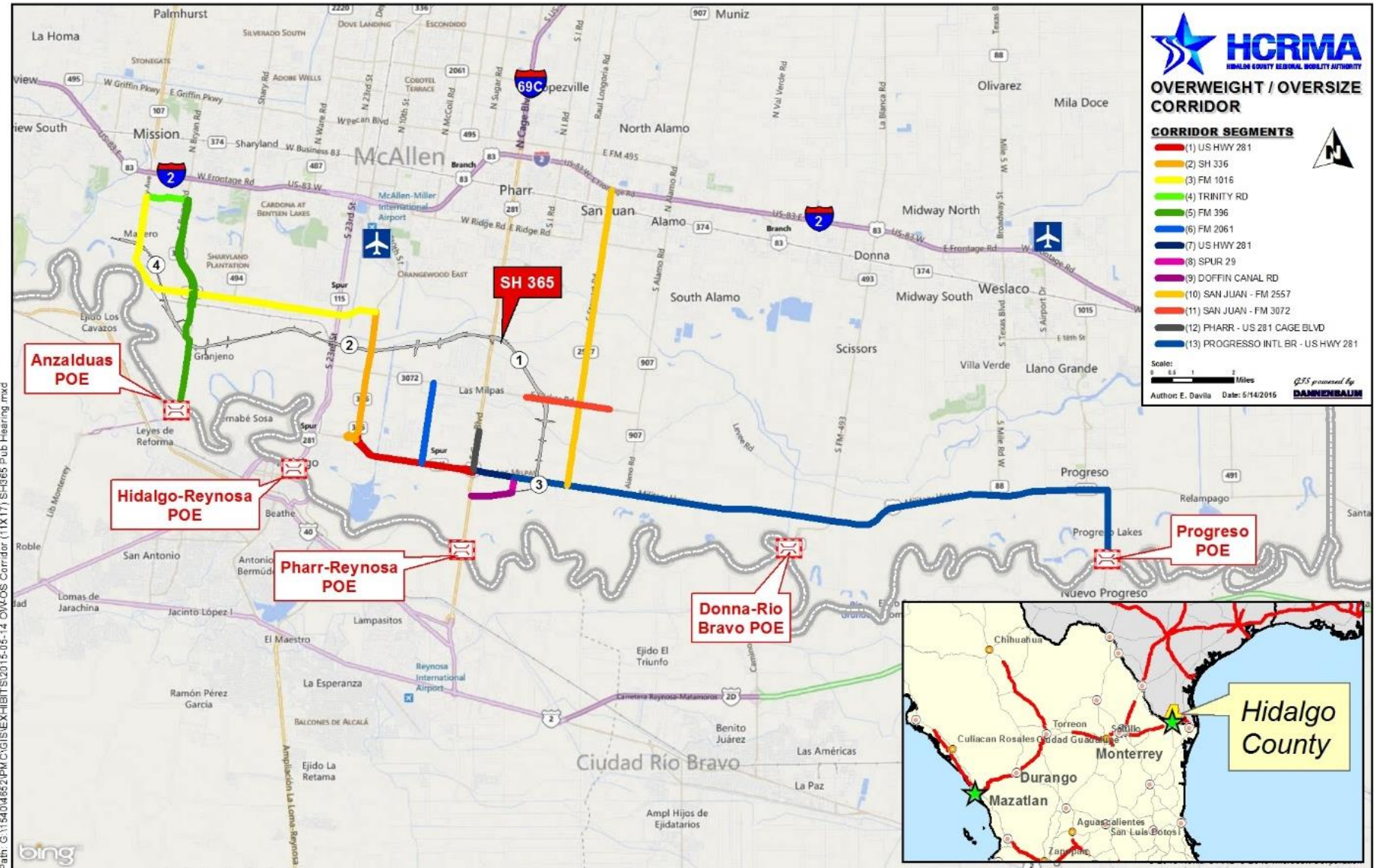
- All parcels north of Donna Reservoirs have been submitted to the ROW Acquisition Team.
- Early acquisition is nearing completion for the AEP/ETT local project ROW for the transmission line (4 parcels remain at various stages of closure).

HCRMA Planning Efforts



- **FM 1925 (from I69C to I-69E)**
 - TxDOT Committed Supplemental Development Authority Funds for the Entire 27 Mile Corridor as an expressway facility.
 - TxDOT has committed to funding the Schematic Design.
 - Cameron County has committed to funding the segment of FM 1925 from the eastern Hidalgo County Line to US 77 and ultimately to the South Padre Island 2nd access.
 - Interlocal between HCRMA and CCRMA is being finalized to complete the Environmental Documents.
 - HCRMA requested \$20.9 million in Proposition 1 & 7 funds for the Right-of-Way and Construction of the segment of the project from FM 491 East to the Cameron County line.
 - FASTLANE / TIGER Grants
 - PMC Staff is preparing a strategy to maximize the potential for a 2017 FASTLANE/ TIGER Award for HCRMA system projects.

Project Overview for Overweight/Oversize Corridor Permits



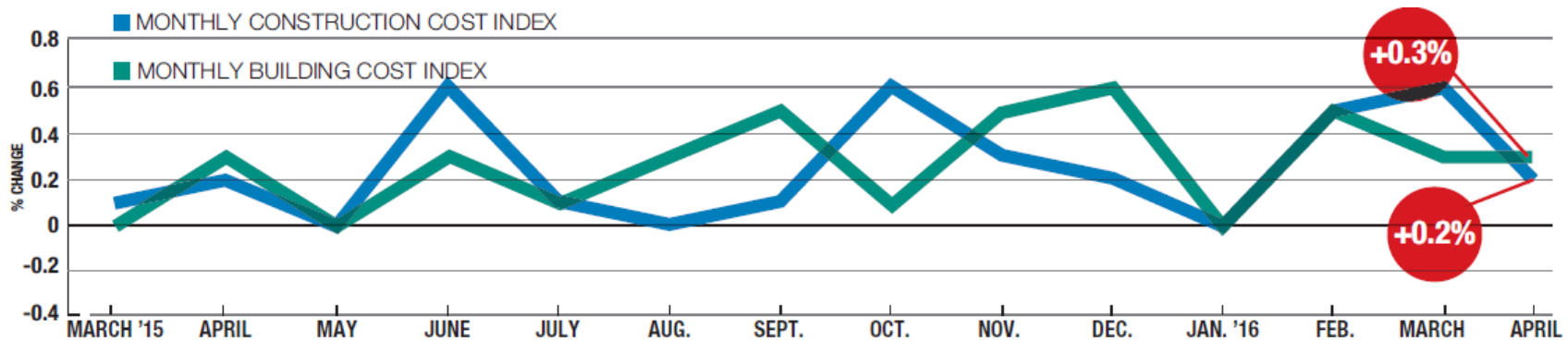
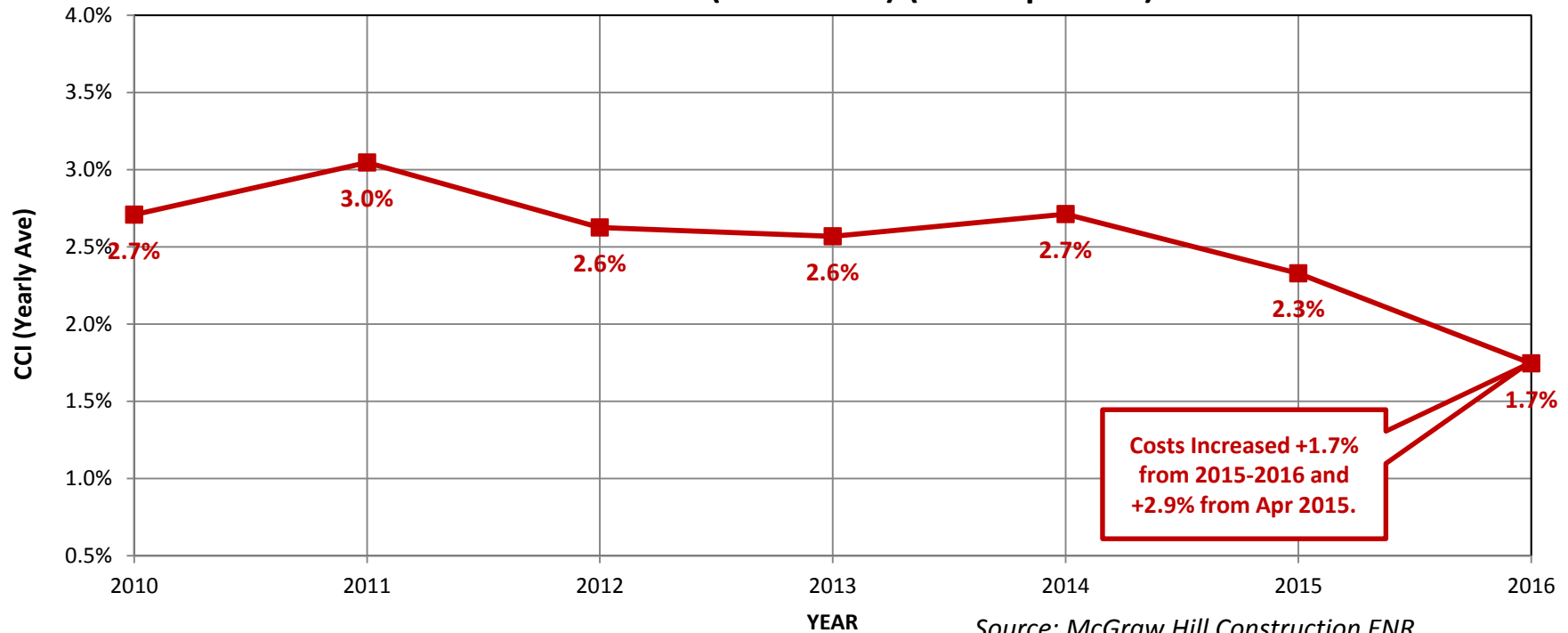
Overweight/Oversize Corridor Permits Report

From 01/01/2016 – 04/01/2016

Total Permits Issued:	5,924
Total Amount Collected:	\$ 486,791
■ Convenience Fees (CC):	\$ 12,871
■ Total Permit Fees:	\$ 473,920
– Pro Miles:	\$ 17,772
– TxDOT:	\$ 402,832
– HCRMA:	\$ 53,316

Construction Cost Index

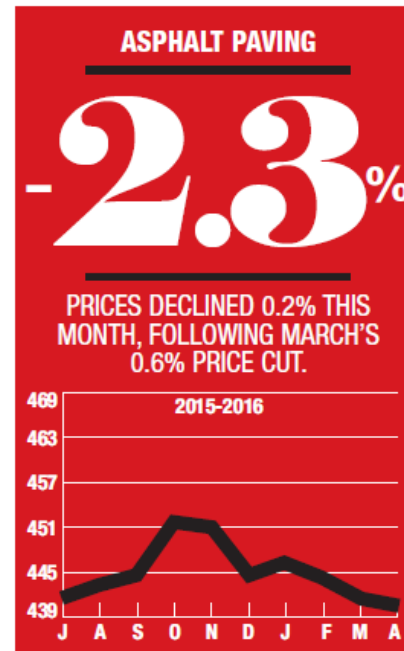
Construction Cost Index (2010-2016) (as of Apr 2016)



Construction Cost Trends: Asphalt Paving Prices

- The 20-city average price for liquid asphalt has changed in 2016 as follows:

- Price dropped -0.2% in Apr 2016
- Price dropped -2.3% between Apr 2015 to Apr 2016



Source: McGraw Hill Construction ENR

20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	397.28	-0.2	-2.3
Cutback, MC800	TON	374.00	-0.5	-1.3
Emulsion, RAPID SET	TON	351.29	-0.2	-1.4
Emulsion, SLOW SET	TON	362.42	-0.4	-1.3

PORTLAND CEMENT

Type one	TON	114.31	-0.4	-2.2
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MASONRY CEMENT

70-lb	BAG	8.47	-1.2	-1.4
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CRUSHED STONE

Base course	TON	10.39	0.0	+2.3
Concrete course	TON	10.75	+0.4	+7.9
Asphalt course	TON	11.02	-0.3	-0.5

SAND

Concrete	TON	9.20	-0.2	-5.9
Masonry	TON	10.52	+0.1	-1.7

READY-MIX CONCRETE

3,000 psi	CY	109.65	+0.6	+1.9
4,000 psi	CY	113.95	+0.5	+1.4
5,000 psi	CY	120.60	+0.4	+1.1

CONCRETE BLOCK

Normal weight: 8" x 8" x 16"	C	142.99	-2.0	-1.3
Lightweight: 8" x 8" x 16"	C	155.98	-3.9	-5.6
12" x 8" x 16"	C	175.01	+0.3	-2.9

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/18/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

4

1. Agenda Item: **Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project – Ramon Navarro, HCRMA
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REPORT No. 1 - April 2016

US281 / BSIF CONNECTOR

CSJ# 0220-01-023



EXECUTIVE SUMMARY

The Notice to Proceed (NTP) was issued to Foremost Paving on January 19, 2016, with time charges commencing on February 17, 2016.

Project is to be completed within 535 calendar days. The specified number of “calendar days” in which the work is to be completed are 7 day consecutive Julian calendar days, inclusive of Saturdays, Sundays, including all holidays, regardless of weather conditions, material availability, or other conditions not under the control of the Contractor.

The total construction cost was submitted at \$19,425,546.44



SCHEDULE & CONSTRUCTION COSTS

As of April 1, 2016, the project is 44 days into the contract, with 491 days remaining.

The project is approximately 5.3% complete based on the total construction value estimated for Payment Application (#2) in the amount of \$1,026,500 and leaving a remaining balance of \$18,399,046.44

There has been no approved Change Orders.

Project Production



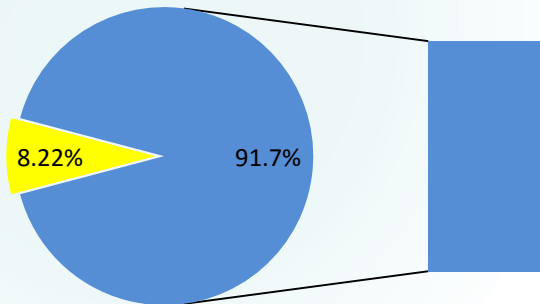
**Crews have mobilized, set
barricades and prepped ROW**

ITEMS PAID TO DATE:

<u>ITEM</u>		<u>AMOUNT COMPLETED</u>			<u>@COST</u>	<u>TOTAL PAID</u>
PREPARING ROW	STA	141.00	131.00	93.00%	\$4,000.000	\$524,000.00
BARRICADES	MO	18.00	1.00	5.60%	\$2,500.000	\$ 2,500.00
MOBILIZATION	LS	1.00	1.00	0.50%		\$500,000.00

JOB TIME EXPENDED

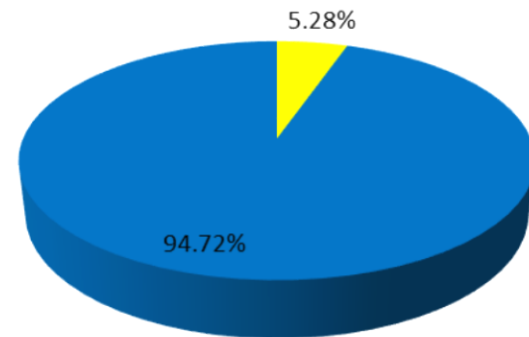
■ TIME USED 44 DAYS ■ TIME REMAINING 491 DAYS



TOTAL TIME
ALLOTTED
535 DAYS

ESTIMATE PERCENTAGES

■ ESTIMATE COMPLETED \$1,026,500 ■ ESTIMATE REMAINING \$18,399,046.44



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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/12/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD MARCH 22, 2016.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held March 22, 2016.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held March 22, 2016, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

**STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, March 22, 2016**, at 5:30 pm at the Pharr City Hall, City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	Rance G. Sweeten, Chairman	HCRMA
	Josue Reyes, Vice-Chairman (Teleconference)	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	Alonzo Cantu, Director	HCRMA
	Aquiles J. Garza, Jr. Director	HCRMA
	David Guerra, Director	HCRMA
Absent:	Forrest Runnels, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Ramon Navarro IV, Construction Engineer	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Jose Castillo, Chief Financial Officer	HCRMA
	Carlos Moreno, Acquisition Coordinator	HCRMA
	Flor Koll, Program Administrator	HCRMA
	Blakely Fernandez, Legal Counsel	HCRMA
	Louis Jones, Program Manager	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Sweeten led the Pledge of Allegiance.

INVOCATION

Mr. Navarro led the Invocation.

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Sweeten called the Regular Meeting to order at 5:31 pm.

Motion by David Guerra, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 6B under Section 551.071 of the Texas Government Code. Motion carried unanimously.

Chairman Sweeten recessed the meeting to enter into Executive Session at 5:32pm. Chairman Sweeten reconvened the Regular Meeting to enter in Workshop at 6:12 pm with no action taken on the item discussed in Executive Session.

CALL TO ORDER FOR WORKSHOP

Chairman Sweeten called the workshop to order at 6:12pm.

1. Review of Fiscal Year 2015 Financial Statement and Independent Auditor's Report.

Ms. Adel Felix, Burton McCumber & Cortez LLP, reviewed of Fiscal Year 2015 Financial Statement and Independent Auditor's Report.

ADJOURNMENT FOR WORKSHOP

Chairman Sweeten reconvened the Regular Meeting at 6:17 pm.

PUBLIC COMMENT

None

1. REPORTS

- A. Report on Program Manager Activity for SH 365 and IBTC – Louis Jones, Dannenbaum Engineering.

Louis Jones and Eric Davila, Dannenbaum Engineering, reported on the progress to date for the SH 365 and IBTC Projects. No action taken.

2. CONSENT AGENDA.

Motion by Alonzo Cantu, with a second by Rick Perez, to approve the Consent Agenda with the exception of the February 2016 Financial Statements under Item 2C. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held February 23, 2016.

Approved the Minutes for Regular Meeting held February 23, 2016 as presented.

- B. Approval of Project & General Expense Report for the period from February 9, 2016 to March 8, 2016.

Approved the Project & General Expense Report for the period from February 8, 2016 to March 8, 2016.

- C. Approval of Financial Report for January and February 2016.

Approved the Financial Report for January 2016 only.

- D. Resolution 2016-44 – Approval of Work Authorization Number 2 to the Professional Service Agreement with SAMES Engineering to revise parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas Parcel for the State Highway 365 Project.

Approved Resolution 2016-44 – Approval of Work Authorization Number 2 to the Professional Service Agreement with SAMES Engineering to revise parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas Parcel for the State Highway 365 Project in the amount of \$13,567.50

- E. Resolution 2016-45 – Approval of Work Authorization Number 7 to the Professional Service Agreement with Melden & Hunt to revise parcel 60P3 for the State Highway 365 Project.

Approved Resolution 2016-45 – Approval of Work Authorization Number 7 to the Professional Service Agreement with Melden & Hunt to revise parcel 60P3 for the State Highway 365 Project in the amount of \$1,692.00.

- F. Resolution 2016-46 – Approval of Work Authorization Number 8 to the Professional Service Agreement with Melden & Hunt to revise parcel 18 and 48 for the State Highway 365 Project.

Approved Resolution 2016-46 – Approval of Work Authorization Number 8 to the Professional Service Agreement with Melden & Hunt to revise parcel 18 and 48 for the State Highway 365 Project in the amount of \$5,480.50.

- G. Resolution 2016-47 – Approval of Contract Amendment Number 5 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Numbers 7 & 8.
Approved Resolution 2016-47 – Approval of Contract Amendment Number 5 to the Professional Service Agreement with Melden & Hunt for Work Authorizations Numbers 7 & 8 in the amount of \$7,172.50 and increase the maximum payable amount to \$89,920.50.
- H. Resolution 2016-48 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with DOS Land Surveying to add levee parcels 107A, 112 and 113 for the State Highway 365 Project.
Approved Resolution 2016-48 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with DOS Land Surveying to add levee parcels 107A, 112 and 113 for the State Highway 365 Project in the amount of \$5,766.21.
- I. Resolution 2016-49 – Approval of Work Authorization Number 6 to the Professional Service Agreement with DOS Land Surveying to revise parcels 24, 25, 25A and 26 for the SH 365 Project.
Approved Resolution 2016-49 – Approval of Work Authorization Number 6 to the Professional Service Agreement with DOS Land Surveying to revise parcels 24, 25, 25A and 26 for the SH 365 Project in the amount of \$9,195.88.
- J. Resolution 2016-50 – Approval of Contract Amendment Number 6 to the Professional Service Agreement with DOS Land Surveying to increase the maximum payable amount for Work Authorization Number 4 – Supplemental Number 1 and Work Authorization Number 6.
Approved Resolution 2016-50 – Approval of Contract Amendment Number 6 to the Professional Service Agreement with DOS Land Surveying for Work Authorization Number 4 – Supplemental Number 1 and Work Authorization Number 6 in the amount of \$14,962.09 and increase the maximum payable amount to \$875,828.76.
- K. Resolution 2016-51 – Approval of Work Authorization Number 16 – Supplemental Number 3 to the Professional Service Agreement with Dannenbaum Engineering for a no-cost time extension to provide an off-site Hydrology and & Hydraulic Study for the State Highway 365 and International Bridge Trade Corridor Projects.
Approved Resolution 2016-51 – Approval of Work Authorization Number 16 – Supplemental Number 3 to the Professional Service Agreement with Dannenbaum Engineering for a no-cost time extension to provide an off-site Hydrology and & Hydraulic Study for the State Highway 365 and International Bridge Trade Corridor Projects.
- L. Resolution 2016-52 – Approval of Work Authorization Number 20 – Supplemental Number 1 to the Professional Service Agreement with Dannenbaum Engineering for a no-cost time extension to provide an update to the Investment Grade Traffic and Revenue Study for the State Highway 365, International Bridge Trade Corridor and State Highway 68 Projects.
Approved Resolution 2016-52 – Approval of Work Authorization Number 20 – Supplemental Number 1 to the Professional Service Agreement with Dannenbaum Engineering for a no-cost time extension to provide an update to the Investment Grade Traffic and Revenue Study for the State Highway 365, International Bridge Trade Corridor and State Highway 68 Projects.

3. REGULAR AGENDA

- A. Resolution 2016-33 – Approval of a Memorandum of Understanding between the City of Pharr and the Hidalgo County Regional Mobility Authority for the development of the International Bridge Trade Corridor Project.
Motion by Josue Reyes with a second by Aquiles Garza, to approve Resolution 2016-33 – Approval of a Memorandum of Understanding between the City of Pharr and the Hidalgo County Regional Mobility Authority for the development of the International Bridge Trade Corridor Project. Motion carried unanimously.
- B. Resolution 2016-34 – Authorization to submit grant applications for the Transportation Investment Generating Economic Recovery (TIGER) and Fostering Advancements in Shipping and Transportation for the Long-term Achievement of National Efficiencies (FASTLANE) for the State Highway 365 and International Bridge Trade Corridor Projects.
Motion by David Guerra, with a second by Rick Perez, to approve Resolution 2016-34 – Authorization to submit grant applications for the Transportation Investment Generating Economic Recovery (TIGER) and Fostering Advancements in Shipping and Transportation for the Long-term Achievement of National Efficiencies (FASTLANE) for the State Highway 365 and International Bridge Trade Corridor Projects. Motion carried unanimously.
- C. Resolution 2016-35 – Approval of Fiscal Year 2015 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
Motion by Aquiles Garza, with a second by Rick Perez, to approve Resolution 2016-35 – Approval of Fiscal Year 2015 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- D. Resolution 2016-36 – Approval of 2015 Annual Compliance Report.
Motion by Aquiles Garza, with a second by Rick Perez, to approve Resolution 2016-36 – Approval of 2015 Annual Compliance Report. Motion carried unanimously.
- E. Resolution 2016-37 – Approving the final terms and conditions for a State Infrastructure Bank Loan in the amount of \$42,210,000 for the State Highway 365 Project; Authorizing Pilar Rodriguez, Executive Director, to act on behalf of the Hidalgo County Regional Mobility Authority in all matters relating to the loan.
Motion by Rick Perez, with a second by Josue Reyes, to approve Resolution 2016-37 – Approving the final terms and conditions, as requested, for a State Infrastructure Bank Loan in the amount of \$42,210,000 for the State Highway 365 Project; Authorizing Pilar Rodriguez, Executive Director, to act on behalf of the Hidalgo County Regional Mobility Authority in all matters relating to the loan. Motion carried unanimously.
- F. Resolution 2016-38 – Approval of Work Authorization Number 9 - Supplemental Number 2 to the Professional Service Agreement with Dannenbaum Engineering for Program Management and Construction Management and Inspection for the State Highway 365 and International Bridge Trade Corridor Projects.
Motion by David Guerra, with a second by Alonzo Cantu, to approve Resolution 2016-38 – Approval of Work Authorization Number 9 - Supplemental Number 2 to the Professional Service Agreement with Dannenbaum Engineering for Program Management and Construction Management and Inspection for the State Highway 365 and International Bridge Trade Corridor Projects for a no cost increase in Work Authorization 9, which remains at \$10,340,781.60. Motion carried unanimously.
- G. Resolution 2016-39 – Approval of Second and Final Reading of the Hidalgo County Regional Mobility Authority's Amended and Restated Bylaws.
Motion by Aquiles Garza, with a second by Rick Perez, to approve Resolution 2016-39 – Approval of Second and Final Reading of the Hidalgo County Regional Mobility Authority's Amended and Restated Bylaws. Motion carried unanimously.

- H. Resolution 2016-40 – Approval of Professional Service Agreement with Escobedo & Cardenas and Richard Cantu to provide legal services for Eminent Domain proceedings for the Hidalgo County Regional Mobility Authority.

Motion by Alonzo Cantu, with a second by Rick Perez, to approve Resolution 2016-40 – Approval of Professional Service Agreement with Escobedo & Cardenas and Richard Cantu to provide legal services for Eminent Domain proceedings for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- I. Resolution 2016-41 – Approval of Work Authorization Number 4 to the Professional Service Agreement with TEDSI Infrastructure Group to provide design of Toll Gantries and related appurtenances for the State Highway 365 Project.

Motion by Aquiles Garza with a second by Josue Reyes, to approve Resolution 2016-41 – Approval of Work Authorization Number 4 to the Professional Service Agreement with TEDSI Infrastructure Group to provide design of Toll Gantries and related appurtenances for the State Highway 365 Project in the amount of \$820,168.30, subject to completion of Work Authorization 3. Motion carried unanimously.

- J. Resolution 2016-42 – Approval of Contract Amendment Number 3 to the Professional Service Agreement with TEDSI Infrastructure Group to increase the maximum payable amount for Work Authorization Number 4.

Motion by David Guerra, with a second by Rick Perez, to approve Resolution 2016-42 – Approval of Contract Amendment Number 3 to the Professional Service Agreement with TEDSI Infrastructure Group in the amount of \$820,168.30 for Work Authorization Number 4 and to increase the maximum payable amount to \$1,422,605.31. Motion carried unanimously.

- K. Resolution 2016-43 – Approval of Service Agreement with Chemical Response & Remediation Contractors, Inc. for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility.

No Action taken.

4. CHAIRMAN'S REPORT

- A. Report on meeting held with the Texas Department of Transportation regarding the SIB Loan for the State Highway 365 Project.

Chairman Sweeten reported on the Texas Department of Transportation regarding the SIB Loan for the State Highway 365 Project.

5. TABLED ITEMS

- A. None

6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY) AND SECTION 551.074 (PERSONNEL MATTERS)

Motion by David Guerra, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 6B under Section 551.071 of the Texas Government Code. Motion carried unanimously.

- A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).

No action taken.

- B. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the State Highway 365 Project (Section 551.071 T.G.C.).

No action taken.

- C. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).

No action taken.

- D. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C.).

No action taken.

- E. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).

No action taken.

- F. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).

No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:47 pm.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/12/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM MARCH 9, 2016 THROUGH APRIL 11, 2016**

2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of project and general expense report for the period from March 9, 2016 to April 11, 2016.

3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

4. Budgeted: X Yes No N/A Funding Source: VRF Bond

General Account	\$ 101,015.03
VRF Bond Account	\$1,754,578.81
R.O.W Services	\$2,120,700.00
Total Project Expenses for Reporting Period	\$3,976,293.84

Fund Balance after Expenses	\$ 16,769,448
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5. Staff Recommendation: **Motion to approve the project and general expense report for the period from March 9, 2016 to April 11, 2016 as presented.**

6. Program Manager's Recommendation: X Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved X None

8. Board Attorney's Recommendation: Approved Disapproved X None

9. Chief Auditor's Recommendation: X Approved Disapproved None

10. Chief Financial Officer's Recommendation: X Approved Disapproved None

11. Construction Engineer's Recommendation: X Approved Disapproved None

12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: April 12, 2016
Re: **Expense Report for the Period from March 9, 2016 to April 11, 2016**

Attached is the expense report for the period commencing on March 9, 2016 and ending on April 11, 2016.

Expenses for the General Account total \$101,015.03, the VRF Bond Account total \$1,754,578.81, and for the ROW Services total \$2,120,700.00. The aggregate expense for the reporting period is \$3,976,293.84.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$3,976,293.84.**

This leaves a fund balance (all funds) after expenses of \$16,769,448.

If you should have any questions or require additional information, please advise.



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

March 9 - April 10
2016

Plains Capital 41

	Make Check Payable to	Inv Date	Memo:	Date Work Performed	Amount	Ck #
Wages & Benefits	52900-1000 City of Pharr	3/28/2016	HC032816	3/4/16 & 3/18/16	\$ 62,395.17	
Dues & Subscriptions	52900-1610 Rio Grande Valley Mobility Task F	1/14/2016	MFT1607	2016	\$ 10,000.00	
Training	52900-1650 First Southwest Asset Mgmt, LLC.	3/21/2016	Registration: Pilar, Celia, Jose	5/11/16-5/13/16	\$ 1,050.00	2015 pd
Office Supplies	52900-1100 Office Depot	3/7/2016	Several Invoices	3/7/16	\$ 1,340.49	
	52900-1662 CopyZone	4/5/2016	365646; 365653; 7029106	4/5/16	\$ 929.51	
Telephone	52900-1606 Verizon Wireless					ACH
Postage/Courier	52900-1611 A Fast Delivery	4/4/2016	2016000863; 2016001034	3/14/16-3/31/16	\$ 136.75	
Travel & Training	52900-1660 Celia Gaona	4/11/2016	Travel - ACFE Fraud Seminar	4/7/16-4/8/16	\$ 369.32	ACH
	52900-1660 Ramon Navarro IV	3/21/2016	Travel - TFMA Conference	3/8/16-3/10/16	\$ 434.98	ACH
	52900-1660 Ramon Navarro IV	4/6/2016	Travel - TxDOT Concrete Conference	4/3/16-4/5/16	\$ 393.84	ACH
	52900-1660 Josue Reyes	4/8/2016	Travel - SIB Loan Meeting	4/5/16-4/6/16	\$ 113.52	
	52900-1660 Pilar Rodriguez	4/8/2016	Travel - SIB Loan Meeting	4/5/16-4/6/16	\$ 507.24	ACH
	52900-1660 Rance Sweeten	4/6/2016	Travel - 3/31/16 TxDOT Mtg	3/30/16-3/31/16	\$ 404.38	ACH
	52900-1660 Rance Sweeten	4/8/2016	Travel - SIB Loan Meeting	4/6/2016	\$ 91.30	ACH
	52900-1660 McCreery Aviation	4/6/2016	16-022310	4/6/2016	\$ 856.00	
Legal Fees	52900-1710 Bracewell	4/12/2016	21646300	March 2016	\$ 4,014.56	ACH
Rental Contractual	52900-1100 City of Pharr	3/17/2016	HC031716 - signature plates/checks		\$ 523.73	ACH
	52900-1715 City of Pharr	4/1/2016	HC040116	April 2016	\$ 1,969.60	ACH
	52900-1715-1 Dahill	3/22/2016	31577681-30	3/22/16-4/21/16	\$ 905.35	ACH
Professional Services	52900-1705 First Southwest Asset Mgmt, LLC.	3/22/2016	R14889	12/31/14-12/31/15	\$ 950.00	ACH
	52900-1716 Pena Designs	3/31/2016	45	March 2016	\$ 200.00	ACH
	52900-1705 Burton McCumber & Cortez, L.L.P.	3/22/2016	98873	12/31/2015	\$ 10,000.00	
	see attach. Credit Card Services	4/4/2016	3602	3/4/16-4/3/16	\$ 1,464.15	ACH
	see attach. Credit Card Services	4/4/2016	2560	3/4/16-4/3/16	\$ 1,965.14	ACH
					\$ 101,015.03	

Wilmington Trust 43

Construction Bond

Engineering Services	52900-8810-1 L&G Engineering	4/6/2016	11325575	March 2016	\$ 106,707.37	ACH
	52900-8810-1 S&B Infrastructure	4/6/2016	21 SH365 WA2	March 2016	\$ 222,621.20	ACH
	52900-8820-1 SAMES	4/6/2016	1 IBTC WA2	March 2016	\$ 13,567.50	ACH
	52900-8820-1 SAMES	4/6/2016	1 IBTC WA1	March 2016	\$ 2,935.00	ACH
	52900-8810-1 Teds	4/6/2016	20162682 SH365	1/1/16-3/31/16	\$ 13,764.32	ACH
	52900-8820-1 Teds	4/6/2016	20162682 IBTC	1/1/16-3/31/16	\$ 13,764.33	ACH
	52900-8830-4 Terracon	4/6/2016	T757212	3/2/16-3/23/16	\$ 2,170.14	ACH
Construction	52900-8830-4 Foremost Paving, Inc.	4/13/2016	2	3/1/16-3/31/16	\$ 1,026,500.00	ACH
Program Management	52900-8800 Dannenbaum	4/7/2016	4652-01/53/XV	March 2016	\$ 262,762.40	ACH
Legal Fees	52900-8710 Bracewell	4/13/2016	21646606	March 2016	\$ 13,002.50	ACH
Acquisition Services	52900-8820-2 Sendero Acquisitions	3/31/2016	3312016IBTC	March 2016	\$ 9,800.00	ACH
	52900-8810-2 Sendero Acquisitions	3/31/2016	3312016SH365	March 2016	\$ 37,740.00	ACH
R.O.W. Services	52900-8810-3 HLH Appraisal Services	1/11/2016	16	January 2016	\$ 5,225.00	ACH
	52900-8810-3 Leonel Garza Jr. & Associates, LLC	4/11/2016	2949; 2958; 2984	Jan, Feb and April 2016	\$ 10,000.00	ACH
	52900-8810-3 Sierra Title of Hidalgo County	2/23/2016	315-3762; 3763; 4119; 4114 & 316-3805; 3796	Jan and Feb 2016	\$ 6,662.78	ACH
	52900-8820-3 Sierra Title of Hidalgo County	2/24/2016	3154658; 3154638; 3154635	Jan and Feb 2016	\$ 5,307.02	ACH
	52900-8820-3 Top Cut Lawn Care, Inc.	3/15/2016	57235; 57236	March 2016	\$ 2,049.25	ACH
					\$ 1,754,578.81	

	Payee	DATE PD	Requisition	Project	Amount
R.O.W. Services	Jacob Alberto Magallan	3/2/2016	2016-03 ME	SH365	\$ 800.00
	Sierra Title of Hidalgo County	3/3/2016	2016-13 ROW	SH365	\$ 514,331.00
	Sierra Title of Hidalgo County	3/24/2016	2016-14 ROW	IBTC	\$ 35,569.00
	Sierra Title of Hidalgo County	3/30/2016	2016-15 ROW	SH365	\$ 170,000.00
	Sierra Title of Hidalgo County	4/7/2016	2016-16 ROW	SH365	\$ 1,400,000.00
					\$ 2,120,700.00

Sub Total - General	\$ 101,015.03
Sub Total - Projects	\$ 1,754,578.81
Sub Total - R.O.W.	\$ 2,120,700.00
Total	\$ 3,976,293.84

Approved: _____
Rance Sweeten, Chairman Date

Recommend Approval: _____
Pilar Rodriguez, Executive Director Date

Approved/Attested: _____
Ricardo Perez, Secretary/Treasurer Date



INVOICE

City of Pharr, Texas
Attn: Lizette Gomez, Treasury Coordinator

DATE: MARCH 28, 2016

P.O. Box 1729
Pharr, Texas 78577
Phone 956-402-4150 ext. 1908
Fax 956-702-5318

TO HCRMA
Attn: Pilar Rodriguez, Executive Director
118 S. Cage Blvd., 4th Floor
Pharr, TX 78577
(956)607-8330

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 62,395.17	\$ 62,395.17	4/3/16	HC032816

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
		PAYROLL MARCH 2016			
		PAYDATES: 3/4/16 & 3/18/16			
		GROSS SALARIES			\$ 51,531.04 ✓
		SS FICA			\$ 3,120.98 ✓
		MC FICA			\$ 729.90 ✓
		BLUE CROSS BLUE SHIELD			\$ 2,940.88 ✓
		EAP			\$ 9.48 ✓
		LIFE INSURANCE			\$ 25.56 ✓
		TMRS			\$ 3,175.33 ✓
		(Less Assgn Pay/Taxes: Pilar Rodriguez)			(\$ 263.00) ✓
15		PROCESSING FEE	75.00		\$ 1,125.00 ✓
			TOTAL DISCOUNT	0.00	0.00
			SUBTOTAL		\$ 62,395.17
			SALES TAX		0.00
			TOTAL		\$ 62,395.17 ✓

Make all checks payable to: City of Pharr

THANK YOU!

Rio Grande Valley Mobility Task Force

An Ad Hoc Committee of the Rio Grande Valley Partnership

P.O. Box 1499

Weslaco, TX 78599

Invoice

Date	Invoice #
1/14/2016	MTF1607

Bill To

Hidalgo County RMA
Attention: Pillar Rodriguez
P.O. Box 1766
Pharr, Texas 78577

Terms

Net 30

Description	Amount
2016 Alliance for I-69 Texas Annual Dues	10,000.00
<i>Thank you!</i>	
Total	\$10,000.00

Please make check payable to Rio Grande Valley Partnership.

If you have any questions regarding this invoice, please call Dulce Martinez at 956-968-3141 or email at dulce@valleychamber.com.

Payments/Credits \$0.00**Balance Due** \$10,000.00

AUSTIN, TEXAS MAY 12-13, 2016 REGISTRATION

2016 POST ISSUANCE COMPLIANCE SEMINAR - FIRSTSOUTHWEST ASSET
MANAGEMENT

FIRST NAME	LAST NAME	COMPANY TITLE	EMAIL ADDRESS
Pilar	Rodriguez	HCRMA	prodriguez@hcrma.net
Celia	Gaona	HCRMA	celia.gaona@hcrma.net
Jose	Castillo	HCRMA	jose.castillo@hcrma.net

ORGANIZATION Hidalgo County Regional Mobility Authority

MAILING ADDRESS 118 S. Cage Blvd, 4th Floor

CITY, STATE, ZIP CODE Pharr, TX 78577

BUSINESS PHONE, FAX (956) 402-4762

TOTAL REGISTRATION FEES \$1,050.00

Approved 1? R 3/18/2016

~~Return this form~~ First Southwest Asset Management, LLC. Attn: Rachael Johnson
~~with payment to:~~ 1201 Elm Street, Suite 3500, Dallas, TX 75270

Email and Fax: You may submit this form via fax to 214.840.5040 or email to Rachael.Johnson@HilltopSecurities.com. Please include a copy of the check or money order for payment with your fax/email, and then mail your payment to the address above.

General Information

CPE Credits: The recommended CPE credit hours for attending the entirety of a full 2 day session of one Seminar will be 16 hours.

Program Standards: THERE ARE NO PREREQUISITES FOR THIS COURSE.

Seminar Fees: The registration fee for the Seminar is \$350.

Payment: All fees must be paid by the first day of the Seminar. Fees include all Seminar materials, refreshment breaks, breakfast, and lunch. Registrations are accepted in the order received. Payment can be made by check or money order. Enrollment will be limited to 80 participants.

Cancellation Policy: Cancellations must be received, IN WRITING, via fax or email, no later than 10 business days prior to the Seminar in order to qualify for a full refund. Cancellations received (IN WRITING) via fax or email after this date and up to 6 business days prior to the Seminar will qualify for an 80% refund. Cancellations after this date do not qualify for a refund of registration fees.

Revised Electronic Format: In the past we have provided participants with a paper copy of the session materials. This year we have made a conscious decision to "Save a Few Trees". The sessions will be presented using PowerPoint. Participants will receive an electronic version of the sessions in a Portable Document File ("Pdf"). If you would like to follow the presentation using the provided Pdf file, we encourage you to bring your laptop or electronic reader.

Hotel Accommodations

For your convenience, FirstSouthwest has reserved a block of hotel rooms at the Omni Austin Hotel Downtown. Participants are responsible for booking their own hotel accommodations and are encouraged to make reservations early to ensure availability.

For reservations at the Omni, please call 512.476.3700. Mention the FirstSouthwest Seminar to qualify for the discounted rate. A reserved rate of \$239 per night is available until Monday, April 11, 2016. A limited number of rooms are available at the discounted rates.



Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
827532184001	\$263.99	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
03/07/2016	Net 30	04/10/2016

Bill To: ATTN: ACCTS PAYABLE
HIDALGO COUNTY REGIONAL MOBIL
510 S PLEASANTVIEW DR
WESLACO TX 78596-9104
|||||

Ship To : PHARR CITY HALL
118 S CAGE BLVD FL 4
PHARR TX 78577-4810

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID		ORDER NUMBER		ORDER DATE	SHIPPED DATE		
52659110		Rodriguez, Florita Jimenez	HCRMA		827532184001		03/02/2016		03/07/2016	
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570					FLOR KOLL					
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #			U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
639064 C11CC97201	ALL IN ONE,WIDE FORMAT,W 639064			EA	1	1	0	263.990	263.99	

1-1121 - 1121-1121
52900-1100 - office supplies ✓

	SUB-TOTAL	263.99
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	263.99

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY REGIONAL MOBIL	8430570	827532184001	03/07/2016	\$263.99

AMOUNT ENCLOSED

FL0 084305705 8275321840019 00000026399 1 7

PLEASE
SEND YOUR
CHECK TO:
OFFICE DEPOT
PO BOX 88040
CHICAGO IL 60680-1040

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO
ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



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CINCINNATI OH
45263-0813

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Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
828655113001	\$424.15	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
03/09/2016	Net 30	04/10/2016

Bill To: ATTN: ACCTS PAYABLE
HIDALGO COUNTY REGIONAL MOBIL
510 S PLEASANTVIEW DR
WESLACO TX 78596-9104
|||||

Ship To: PHARR CITY HALL
118 S CAGE BLVD FL 4
PHARR TX 78577-4810

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
52659110		Rodriguez, Florita Jimenez	HCRMA		828655113001		03/08/2016		03/09/2016	
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570					FLOR KOLL					
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #		U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE		EXTENDED PRICE
659246 4252384		HP PROMO VALUE V272 MONI 659246		EA	2	2	0	194.370		388.74

Computer Monitor
1-1122

	SUB-TOTAL	388.74
	DISCOUNT	0.00
	DELIVERY	35.41
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	424.15

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

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CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY REGIONAL MOBIL	8430570	828655113001	03/09/2016	\$424.15	

FL0 084305705 8286551130013 00000042415 1 5

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CHICAGO IL 60680-1040

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Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
828654161001	\$33.16	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
03/09/2016	Net 30	04/10/2016

Bill To: ATTN: ACCTS PAYABLE
HIDALGO COUNTY REGIONAL MOBILI
510 S PLEASANTVIEW DR
WESLACO TX 78596-9104
|||||

Ship To: PHARR CITY HALL
118 S CAGE BLVD FL 4
PHARR TX 78577-4810

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER		ORDER DATE	SHIPPED DATE	
52659110		Rodriguez, Florita Jimenez	HCRMA	828654161001		03/08/2016	03/09/2016	
BILLING ID	PURCHASE ORDER	RELEASE		ORDERED BY	DESKTOP		COST CENTER	
8430570				FLOR KOLL				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #		U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
835983	CLAM CLIP REFILL SMALL		BX	1	1	0	5.490	5.49
NSN3926512	835983							
272131	PAD,PRF,3HP,8.5X11,2P,DK		OP	2	2	0	7.990	15.98
99706	272131							
362350	MOUSE,WIRELESS,1850,BLAC		EA	1	1	0	11.690	11.69
U7Z-00001	362350							

OFFICE SUPPLIES

SUB-TOTAL	33.16
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	33.16

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

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CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY REGIONAL MOBILI	8430570	828654161001	03/09/2016	\$33.16

AMOUNT ENCLOSED

FL0 084305705 8286541610017 00000003316 1 8

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Contact Number For:
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Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
830446495001	\$26.38	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
03/14/2016	Net 30	04/17/2016

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
HIDALGO COUNTY REGIONAL MOBILI
510 S PLEASANTVIEW DR
WESLACO TX 78596-9104
|||||

Ship To : PHARR CITY HALL
118 S CAGE BLVD FL 4
PHARR TX 78577-4810

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID		ORDER NUMBER		ORDER DATE	SHIPPED DATE		
52659110		Rodriguez, Florita Jimenez	HCRMA		830446495001		03/14/2016		03/14/2016	
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570					FLOR KOLL					
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #		U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE		EXTENDED PRICE
882714 K38218NA		GUARDIAN PREMIUM 8 SURGE 882714		EA	1	1	0	26.380		26.38

OFFICE SUPPLIES

	SUB-TOTAL	26.38
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	26.38

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

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CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY REGIONAL MOBILI	8430570	830446495001	03/14/2016	\$26.38

AMOUNT ENCLOSED

FL0 084305705 8304464950011 00000002638 1 5

PLEASE
SEND YOUR
CHECK TO:

OFFICE DEPOT
PO BOX 88040
CHICAGO IL 60680-1040

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ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

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CINCINNATI OH
45263-0813

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THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
830446437001	\$67.93	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
03/15/2016	Net 30	04/17/2016

Bill To: ATTN: ACCTS PAYABLE
HIDALGO COUNTY REGIONAL MOBIL
510 S PLEASANTVIEW DR
WESLACO TX 78596-9104
|||||

Ship To: PHARR CITY HALL
118 S CAGE BLVD FL 4
PHARR TX 78577-4810

ACCOUNT NUMBER		ACCOUNT MANAGER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
52659110		Rodriguez, Florita Jimenez		HCRMA		830446437001		03/14/2016		03/15/2016	
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER		
8430570					FLOR KOLL						
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #			U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE		EXTENDED PRICE
348037 ODRT-8511-CTN		PAPER,COPY,OD,CASE,10-RE 348037			CA	1	1	0	37.490		37.49
839935 1100		STAPLER,PAPER PRO 1000,B 839935			EA	1	1	0	13.500		13.50
427111 KK0494		STAPLE REMOVER,BLACK 427111			EA	3	3	0	0.370		1.11
847658 14088		POWERSTRIP,6-OUTLET,6FT, 847658			EA	1	1	0	7.590		7.59
847622 14087		POWERSTRIP,6-OUTLET,2PK, 847622			PK	1	1	0	8.240		8.24

OFFICE SUPPLIES

SUB-TOTAL	67.93
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	67.93

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

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CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY REGIONAL MOBIL	8430570	830446437001	03/15/2016	\$67.93

AMOUNT ENCLOSED

FL0 084305705 8304464370012 00000006793 1 7

PLEASE
SEND YOUR
CHECK TO:
OFFICE DEPOT
PO BOX 88040
CHICAGO IL 60680-1040

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO
ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

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Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
829942693001	\$104.78	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
03/22/2016	Net 30	04/24/2016

Bill To: ATTN: ACCTS PAYABLE
HIDALGO COUNTY REGIONAL MOBIL
510 S PLEASANTVIEW DR
WESLACO TX 78596-9104
|||||

Ship To : PHARR CITY HALL
118 S CAGE BLVD FL 4
PHARR TX 78577-4810

ACCOUNT NUMBER		ACCOUNT MANAGER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
52659110		Rodriguez, Florita Jimenez		HCRMA		829942693001		03/21/2016		03/22/2016	
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER		
8430570					FLOR KOLL						
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #			U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE		EXTENDED PRICE
4084192 RCP354075BE		SlimJim Recyld WasteCan 4084192			EA	1	1	0	67.290		67.29
348037 ODRT-8511-CTN		PAPER,COPY,OD,CASE,10-RE 348037			CA	1	1	0	37.490		37.49

OFFICE SUPPLIES

	SUB-TOTAL	104.78
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	104.78

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY REGIONAL MOBIL	8430570	829942693001	03/22/2016	\$104.78	

FL0 084305705 8299426930012 00000010478 1 0

PLEASE
SEND YOUR
CHECK TO: OFFICE DEPOT
PO BOX 88040
CHICAGO IL 60680-1040

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO
ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
832853805001	\$64.24	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
04/06/2016	Net 30	05/08/2016

Bill To: ATTN: ACCTS PAYABLE
HIDALGO COUNTY REGIONAL MOBILI
510 S PLEASANTVIEW DR
WESLACO TX 78596-9104
|||||

Ship To : PHARR CITY HALL
118 S CAGE BLVD FL 4
PHARR TX 78577-4810

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID		ORDER NUMBER		ORDER DATE	SHIPPED DATE		
52659110		Rodriguez, Florita Jimenez	HCRMA		832853805001		04/05/2016	04/06/2016		
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570					FLOR KOLL					
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #		U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
206426		ERASER,CAP,ASSORTED CLRS		PK	1	1	0	0.870	0.87	
BG206426		206426								
323629		BOOK,COMP,MINI,NR,ASST,8		PK	4	4	0	1.580	6.32	
HPS-323629		323629								
412836		KEYBOARD/MOUSE,WRLS,MK52		EA	1	1	0	57.050	57.05	
920-002553		412836								

OFFICE SUPPLIES

ALL AMOUNTS ARE BASED ON USD CURRENCY	SUB-TOTAL	64.24
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
	TOTAL	64.24

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY REGIONAL MOBILI	8430570	832853805001	04/06/2016	\$64.24

AMOUNT ENCLOSED

FL0 084305705 8328538050011 00000006424 1 6

PLEASE
SEND YOUR
CHECK TO:
OFFICE DEPOT
PO BOX 88040
CHICAGO IL 60680-1040

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO
ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

INVOICE

CopyZone
4131 North 10th St.
McAllen, TX 78504 (956) 668-9600

Invoice ID #365646
7:00 AM 03/16/2016

Bill to: HCRMA Hidalgo County
Accounts Payable: Bookkeeping
Mobility Authority
P.O. Box 1766
Pharr TX 78577

Ship to: HCRMA Hidalgo County Regional
Celia Gaona, CIA
Mobility Authority
118 S. Cage Blvd. 4th Floor
Pharr TX 78577

Phone: 402.4762

Phone: 402.4762

Cust. ID : 015022
Terms : CASH/CC/CHK
Salesperson: tonyc
Cust P O : BOD 03.22.16s

Quantity	Item No	Description	L	Unit Price	Amount

		Monthly BOD Meeting(Short) BW only-No Tabs, print d/s			
		qty: 7 ea set: 389 pages print blk 0 pages print 4cp 0 mtab print blk 3 tabloids print bl			
		siz: 8.50x11.00 cut size 8.50x11.00 run size			
		stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar			
		typ: dhsc ink: print 1/1, nb art: digital by customer fin: cut to size collate spiral bind as noted - color: black - covr.f: clear vinyl - covr.b: black vinyl pack			
7	PRINT.DC	Monthly BOD Meeting(short) March 2016		27.43	192.01
2723	Copy,FS11-14W	F-S Copy,S/S 8.5X11-14 WHT		0.00	0.00
7	Color,12CCS	Dgtl color, 9.0x12, cover, 4/0		0.00	0.00
0	TAB.SU	Tab, Standard Set-up Chrg		0.00	0.00
0	TAB.5.MYLAR	Tab,Mylar/White,1/0:black, - 0 tabs/set		0.00	0.00

CUSTOMER COPY

Bill to: HCRMA Hidalgo County

Ship to: HCRMA Hidalgo County Regional

Cust. ID : 015022

Quantity	Item No	Description	L	Unit Price	Amount
7	COLLATE	Collate To Customer Specs		0.00	0.00
7	Bind, Spiral	Binding, Spiral w/vinyl co		0.00	0.00
1	PREPRESS	Pre-press for production		0.00	0.00
1	GRAPHICS.C	Graphics supplied by custo - PDF format		0.00	0.00
21	F/S 11X17	Additional sheets this ord F-S Copy, S/S 11X17 WHT		0.00	0.00
21	FOLD.17	Folding, 17x11, 2 folds, t 8.50x11.00		0.00	0.00
1	GRAPHICS.C	Graphics supplied by customer note: cover sheets are personalized to recipient		0.00	0.00

Subtotal	192.01
Tax	0.00

TOTAL	192.01

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individual or entity named above. Any disclosure, copying, distribution, or taking of any action in reliance on these contents is strictly prohibited.

INVOICE

CopyZone
4131 North 10th St.
McAllen, TX 78504 (956) 668-9600

Invoice ID #365653
12:50 PM 03/16/2016

Bill to: HCRMA Hidalgo County
Accounts Payable: Bookkeeping
Mobility Authority
P.O. Box 1766
Pharr TX 78577

Ship to: HCRMA Hidalgo County Regional
Celia Gaona, CIA
Mobility Authority
118 S. Cage Blvd. 4th Floor
Pharr TX 78577

Phone: 402.4762

Phone: 402.4762

Cust. ID : 015022
Terms : CASH/CC/CHK
Salesperson: tonyc
Cust P O : BOD 03.2216

Quantity	Item No	Description	L	Unit Price	Amount
<hr/>					
		BOD Meeting-Full Rpt March 2016			
		qty: 17 ea			
		set: 486 pages print blk			
		72 pages print 4cp			
		24 mtab print blk			
		qup: 1x2			
		siz: 8.50x11.00 cut size			
		17.00x11.00 run size			
		stk: txt: 60lb williamsbur			
		tab: 90lb 5-cut mylar			
		cvr: 100lb xcover c2s			
		typ: d6060/700i: 361856			
		art: digital by customer			
		fin: cut to size			
		collate			
		spiral bind as noted			
		- color: black			
		- covr.f: clear vinyl			
		- covr.b: black vinyl			
		pack			
17	PRINT.DC	Monthly BOD Meeting		36.06	613.02
9	COLOR.18.COVER...	Dgtl color, 12x18, cover, s/s		0.00	0.00
2187	Color,11x17CS	Dgtl black, 11X17, text, b		0.00	0.00
324	Color,11x17CS	Dgtl color, 11X17, text, 4		0.00	0.00
1	TAB.SU	Tab, Standard Set-up Chrg		0.00	0.00
17	TAB.5.MYLAR	Tab,Mylar/White,1/0:black, - 24 tabs/set		0.00	0.00

CUSTOMER COPY

Bill to: HCRMA Hidalgo County

Ship to: HCRMA Hidalgo County Regional

Cust. ID : 015022

Quantity	Item No	Description	L	Unit Price	Amount
16	CUT	F-S Cutting, 150c		0.00	0.00
17	COLLATE	Collate To Customer Specs		0.00	0.00
17	Bind, Spiral	Binding, Spiral w/vinyl co		0.00	0.00
1	PREPRESS	Pre-press for production		0.00	0.00
		- run 97% of size			
1	GRAPHICS.C	Graphics supplied by custo		0.00	0.00
		- pdf format by customer			
		Additional sheets: tabloid			
		- 11.00x17.00 1/0			
		- engineering fold to 8.5			
51	F/S 11X17	F-S Copy, S/S 11X17 WHT		0.00	0.00
51	FOLD	Folding, 2 folds to 8.50x1		0.00	0.00

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Subtotal	613.02
Tax	0.00

TOTAL	613.02

INVOICE

CopyZone
4131 North 10th St.
McAllen, TX 78504 (956) 668-9600

Invoice ID #7029106
11:11 AM 4/5/16

Bill to: HCRMA Hidalgo County Regional
Accounts Payable: Bookkeeping
Mobility Authority
P.O. Box 1766
Pharr TX 78577

Ship to: HCRMA Hidalgo County Regional
Flor Koll
Mobility Authority
118 S. Cage Blvd. 4th Floor
Pharr TX 78577

Phone: 402.4762

Phone: 402.4762

Cust. ID : 015022
Terms : CASH/CC/CHK
Salesperson: johnnym
Cust P 0 :

Quantity	Item No	Description	L	Unit Price	Amount
<hr/>					
		Economic Impact Analysis o the Hidalgo Co Loop Projec			
		qty: 5 ea			
		set: 4 cover(s) print 4/4			
		40 page(s) print 4cp			
		(20 page(s) print d/s			
		no tabs			
		siz: 8.50x11.00 cut size			
		stk: txt: 70lb UC white			
		smooth			
		typ: c75/700i			
		ink: 4/4			
		art: digital by customer			
		fin: spiral bind as noted:			
		- color: black			
		- covr.f:clear vinyl			
		- covr.b: black vinyl			
		pack			
5	PRINT.DC	Economic Impact Analysis of the Hidalgo Co Loop Project		24.896	124.48

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individual or entity named above. Any disclosure, copying, distribution, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal 124.48
Tax 0.00

TOTAL 124.48

CUSTOMER COPY

Inv #2016000863

INVOICE

3/16/2016

A-FAST DELIVERY, LLC
P.O. Box 530402
Harlingen, TX 78553
Phone: (956) 425-7333
Fax: (956) 425-3075
Tax I.D. 27-1584703

RATE INCREASE AS OF 02/01/2016. FEEL FREE TO
CALL FOR NEW RATES.

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 3/15/2016.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2016006114	REGULAR		3/14/2016	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	SIERRA TITLE - 3401 N. 10TH STREET - MCALLEN, TX 78501					
Released:	3/14/2016 8:54 am	Dropped Off: 3/14/2016 11:55 am				

Number of Jobs: 1	Total Charges:	\$7.50
	Total Credits:	\$0.00
	Amount Due:	\$7.50

Inv #2016001034

INVOICE

4/4/2016

A-FAST DELIVERY, LLC

P.O. Box 530402

Harlingen, TX 78553

Phone: (956) 425-7333

Fax: (956) 425-3075

Tax I.D. 27-1584703

RATE INCREASE AS OF 02/01/2016. FEEL FREE TO CALL FOR NEW RATES.

HCRMA

118 S CAGE

PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 3/31/2016.

~~ITEMIZED LISTING~~

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2016006529	REGULAR		3/17/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 1:28 pm					
2016006531	REGULAR		3/17/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 100 E CANO STE 201 - EDINBURG, TX 78539					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 1:43 pm					
2016006532	REGULAR		3/17/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 1:52 pm					
2016006533	REGULAR		3/17/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 2:14 pm					
2016006534	REGULAR		3/17/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 1:54 pm					
2016006535	REGULAR		3/17/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 2:06 pm					
2016006536	REGULAR		3/17/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4900 N. 23RD - MCALLEN, TX 78501					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 2:25 pm					
2016006537	REGULAR		3/17/2016	TS/FLOR		\$7.00
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 4:20 pm					
2016006538	REGULAR		3/17/2016	TS/FLOR		\$7.00
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT EDDIE CANTU - 300 W HALL ACRES - PHARR, TX					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 2:00 pm					

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2016006539	REGULAR		3/17/2016	TS/FLOR		\$7.00
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	JIMMY GARZA - 1413 W MILITARY RD - PHARR, TX					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 2:38 pm					
2016006540	REGULAR		3/17/2016	TS/FLOR		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 3:09 pm					
2016006541	REGULAR		3/17/2016	TS/FLOR		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 3:15 pm					
2016006543	REGULAR		3/17/2016	TS/FLOR		\$9.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - A C CUELLAR - WESLACO, TX 78596					
Released:	3/17/2016 1:00 pm Dropped Off: 3/17/2016 1:20 pm					
2016007309	REGULAR		3/28/2016	SG/MARIA		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	3/28/2016 1:00 pm Dropped Off: 3/28/2016 2:16 pm					
2016007639	REGULAR		3/31/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4900 N. 23RD - MCALLEN, TX 78501					
Released:	3/31/2016 9:48 am Dropped Off: 3/31/2016 12:00 pm					
2016007640	REGULAR		3/31/2016	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	3/31/2016 9:49 am Dropped Off: 3/31/2016 12:08 pm					
2016007645	REGULAR		3/31/2016	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	SIERRA TITLE - 3401 N. 10TH STREET - MCALLEN, TX 78501					
Released:	3/31/2016 9:58 am Dropped Off: 3/31/2016 12:10 pm					

Number of Jobs: 17

Total Charges: \$129.25
Total Credits: \$0.00
Amount Due: \$129.25

2016000524 - 30.00
2016000689 - 220.00

250.00
↑
past due
pd w/ck 2016
7ck

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

For auditing purposes, receipts for all expenses must be submitted and attached to final claim form.

Employee: Celia Gaona Empl. #: 6736

Reason for Expense:		
1. Seminar <u>X</u>	5. Meeting _____	Dates: <u>4/7-8/2016</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>San Antonio, TX</u>
3. Convention _____	7. Other - _____	Hotel: _____
4. Short School _____		Phone: _____
Briefly describe purpose: <u>ACFE 10th Annual Fraud Seminar</u>		

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No.	Cash:		Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>486.43</u> Miles @ <u>0.540</u> /mile	\$ <u>262.67</u>	
(B) *Airline Ticket			
(C) *Bus Fare			
(D) *Taxi Fare			
(E) *Car Rental			
(F) *Other			

TOTAL TRANSPORTATION	\$262.67
-----------------------------	-----------------

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for _____ Night(s) @ \$ _____	\$ -	
(B) * Meals: <u>5</u> meals @ <u>\$21.33</u> per meal <u>http://www.gsa.gov/portal/content/104877</u>	\$ <u>106.65</u>	
(C) *Other _____ % taxes - hotel occupancy _____		
(D) *Other _____		

TOTAL LODGING, MEALS, AND OTHER	\$106.65
--	-----------------


III. INCIDENTAL EXPENSES:

(A) *Registration Fees _____	\$ <u>145.00</u>	X
(B) *Other _____		

TOTAL INCIDENTAL EXPENSES	\$145.00
----------------------------------	-----------------


IV. BUDGETED ITEMS:

	Total Cost of Final Travel <u>\$514.32</u>
	Less: Paid by _____
	HCRMA <u>\$145.00</u>

Submitted By: 

Date: 04/11/16

Amount Due Employee \$369.32

Approvals: 

Executive Director _____

Date 4/11/2016

Charge Account Number: 52900-1660 for \$369.320

Charge Account Number: _____ for _____

Departure:

Date	Time
04/07/16	9:30 AM

Arrival:

Date	Time
04/08/16	9:00 PM

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

For auditing purposes, receipts for all expenses must be submitted and attached to final claim form.

Employee: Ramon Navarro IV Empl. #: 3404

Reason for Expense:		
1. Seminar	5. Meeting	Dates: <u>03.08.16 - 03.10.16</u>
2. Conference-Consultation <u>X</u>	6. Special Hearing	City: <u>Houston, TX</u>
3. Convention	7. Other -	Hotel: <u>Omni Galleria</u>
4. Short School		Phone: <u>713.871.8181</u>
Briefly describe purpose: <u>Texas Floodplain Management Association 2016 Annual</u> <u>Conferenece to aquire required accredited, certified Continuing Education Credits</u>		

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No.	Cash:				Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>679.6</u> Miles @ <u>0.540</u> /mile	\$	<u>366.98</u>		
(B) *Airline Ticket					
(C) *Bus Fare					
(D) *Taxi Fare					
(E) *Car Rental					
(F) *Other					

TOTAL TRANSPORTATION	\$366.98
-----------------------------	-----------------

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for	2 Night(s) @ \$ 135.00	\$ 270.00	X
(B) * Meals: 4 meals @ \$17.00 per meal	<u>http://www.gsa.gov/portal/content/104877</u>	\$ 68.00	
(C) *Other 7 % taxes - hotel occupancy		\$ 18.90	X
(D) *Other County 4% & State Occupancy Tax 6%		\$ 27.00	X

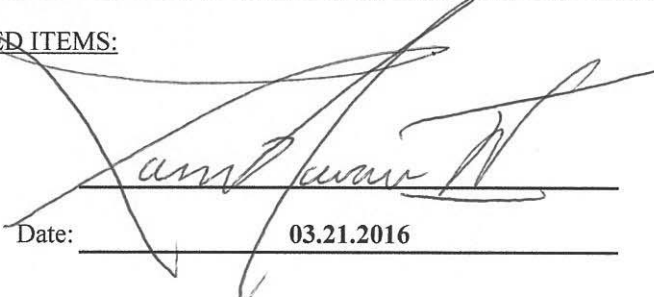
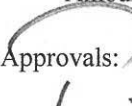

TOTAL LODGING, MEALS, AND OTHER	\$383.90
--	-----------------

III. INCIDENTAL EXPENSES:

(A) *Registration Fees	\$ 450.00	X
(B) *Other		

TOTAL INCIDENTAL EXPENSES	\$450.00
----------------------------------	-----------------

IV. BUDGETED ITEMS:

Submitted By: <u></u> Date: <u>03.21.2016</u> Charge Account Number: <u>52900.</u> <u>16600.000%</u> for Charge Account Number: _____ for	<table style="width: 100%;"> <tr> <td style="width: 60%;">Total Cost of Final Travel</td> <td style="width: 40%; text-align: right;"><u>\$1,200.88</u></td> </tr> <tr> <td>Less: Paid by HCRMA</td> <td style="text-align: right;"><u>\$765.90</u></td> </tr> <tr> <td>Amount Due Employee</td> <td style="text-align: right;"><u>\$434.98</u></td> </tr> </table> Approvals: <u></u> <u></u> Executive Director Date <u>3/21/2016</u>	Total Cost of Final Travel	<u>\$1,200.88</u>	Less: Paid by HCRMA	<u>\$765.90</u>	Amount Due Employee	<u>\$434.98</u>
Total Cost of Final Travel	<u>\$1,200.88</u>						
Less: Paid by HCRMA	<u>\$765.90</u>						
Amount Due Employee	<u>\$434.98</u>						

	Date	Time
Departure:	<u>03.08.16</u>	<u>8:00 AM</u>
Arrival:	<u>03.10.16</u>	<u>11:30 PM</u>

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

For auditing purposes, receipts for all expenses must be submitted and attached to final claim form.

Employee: Ramon Navarro IV Empl. #: 3404

Reason for Expense:

1. Seminar _____	5. Meeting _____	Dates: <u>04.03.16 - 04.05.16</u>
2. Conference-Consultation <u>X</u>	6. Special Hearing _____	City: <u>Austin, TX</u>
3. Convention _____	7. Other - _____	Hotel: <u>ilton Garden - Aboretu</u>
4. Short School _____		Phone: <u>512.241.1600</u>

Briefly describe purpose: 2016 TxDOT/CCT Concrete Conference
Confernece to aquire required accredited, certified Continuing Education Credits and establish contac

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No. _____	Cash: _____			
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>656.48</u> Miles @ <u>0.540</u> /mile	\$	<u>354.50</u>	Check if paid with Pcard
(B) *Airline Ticket _____				
(C) *Bus Fare _____				
(D) *Taxi Fare _____				
(E) *Car Rental _____				
(F) *Other _____				

TOTAL TRANSPORTATION **\$354.50**

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for <u>2</u> Night(s) @ \$ <u>129.00</u>	\$	<u>258.00</u>	<input checked="" type="checkbox"/>
(B) * Meals: <u>2</u> meals @ <u>\$19.67</u> per meal <u>http://www.gsa.gov/portal/content/104877</u>	\$	<u>39.34</u>	<input checked="" type="checkbox"/>
(C) *Other <u>7 % taxes - hotel occupancy</u>	\$	<u>23.22</u>	<input checked="" type="checkbox"/>
(D) *Other <u>County 4% & State Occupancy Tax 6%</u>	\$	<u>15.48</u>	<input checked="" type="checkbox"/>


TOTAL LODGING, MEALS, AND OTHER **\$336.04**

III. INCIDENTAL EXPENSES:

(A) *Registration Fees _____	\$	<u>200.00</u>	<input checked="" type="checkbox"/>
(B) *Other _____			

TOTAL INCIDENTAL EXPENSES **\$200.00**



IV. BUDGETED ITEMS:

Submitted By: 
Date: 04.06.2016

Charge Account Number: 52900-166011 for _____
Charge Account Number: -16600.000 for _____

Total Cost of Final Travel \$890.54
Less: Paid by HCRMA \$496.70

Amount Due Employee \$393.84

Approvals:  
Executive Director
Date 4/13/2016

Departure:

Date	Time
04.03.16	1:00 PM

Arrival:

Date	Time
04.05.16	11:30 PM

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

For auditing purposes, receipts for all expenses must be submitted and attached to final claim form.

Employee: Josue Reyes Empl. #: Vice-Chairman

Reason for Expense:		
1. Seminar _____	5. Meeting <u>x</u> _____	Dates: <u>4/5/16-4/6/16</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin</u>
3. Convention _____	7. Other - _____	Hotel: <u>Hilton Garden Inn</u>
4. Short School _____		Phone: <u>(512) 480-8181</u>
Briefly describe purpose: <u>SIB Loan Meeting</u>		

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No. _____	Cash: _____	Miles @ <u>0.540</u> /mile	\$ -	Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>			\$ 525.96	
(B) *Airline Ticket _____				
(C) *Bus Fare _____				
(D) *Taxi Fare <u>Uber</u>			\$ 54.52	
(E) *Car Rental _____				
(F) *Other _____				

TOTAL TRANSPORTATION

\$580.48

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for <u>1</u> Night(s) @ \$ <u>269.00</u>	\$ 269.00	X	
(B) * Meals: <u>3</u> meals @ <u>\$19.67</u> per meal <u>http://www.gsa.gov/portal/content/104877</u>	\$ 59.00		
(C) *Other <u>% taxes - hotel occupancy</u>	\$ 42.23		X
(D) *Other _____			

TOTAL LODGING, MEALS, AND OTHER

\$370.23

III. INCIDENTAL EXPENSES:

(A) *Registration Fees _____	
(B) *Other _____	

TOTAL INCIDENTAL EXPENSES

\$0.00

IV. BUDGETED ITEMS:

Total Cost of Final Travel \$950.71
Less: Paid by
HCRMA \$837.19

Submitted By: Flor E. Koll for Josue Reyes

Date: 04/08/16

Amount Due Employee \$113.52

Approvals: [Signature] [Signature]
Executive Director
Date 4/11/2016

Charge Account Number: 52900-1660 for \$113.52
Charge Account Number: _____ for _____

Departure:

Date	Time
04/05/16	4:00 PM

Arrival:

Date	Time
04/06/16	2.25 pm

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

For auditing purposes, receipts for all expenses must be submitted and attached to final claim form.

Employee: Pilar Rodriguez Empl. #: 3400

Reason for Expense:	
1. Seminar _____	5. Meeting <u>x</u> _____
2. Conference-Consultation _____	6. Special Hearing _____
3. Convention _____	7. Other - _____
4. Short School _____	
Briefly describe purpose: <u>SIB Loan Meeting</u>	

Dates: 4/5/16-4/6/16

City: Austin

Hotel: Hilton Garden Inn

Phone: (512) 480-8181

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No.	Cash:			Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>615.9</u> Miles @ <u>0.540</u> /mile	\$	332.59	
(B) *Airline Ticket				
(C) *Bus Fare				
(D) *Taxi Fare				
(E) *Car Rental				
(F) *Other <u>Parking - \$34.87 + \$18.00</u>		\$	52.87	

TOTAL TRANSPORTATION

\$385.46

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for	<u>1</u> Night(s) @ \$ <u>269.00</u>	\$	269.00	<input checked="" type="checkbox"/>
(B) * Meals: <u>3</u> meals @ <u>\$19.67</u> per meal	<u>http://www.gsa.gov/portal/content/104877</u>	\$	59.00	
(C) *Other <u>% taxes - hotel occupancy</u>		\$	42.23	<input checked="" type="checkbox"/>
(D) *Other <u>Paid for breakfast meeting</u>		\$	62.79	

TOTAL LODGING, MEALS, AND OTHER

\$433.02


III. INCIDENTAL EXPENSES:

(A) *Registration Fees				
(B) *Other				

TOTAL INCIDENTAL EXPENSES

\$0.00

IV. BUDGETED ITEMS:

Submitted By: 

Date: 04/08/16


Total Cost of Final Travel \$818.47

Less: Paid by HCRMA \$311.23

Amount Due Employee \$507.24

Charge Account Number: 52900-1660 for \$507.24

Charge Account Number: _____ for _____

Approvals: 

Executive Director

Date: 4-11-16

Departure:

Date	Time
04/05/16	12:00 PM

Arrival:

Date	Time
04/06/16	6:00 PM

HCRMA
TRAVEL EXPENSE - FINAL CLAIM

For auditing purposes, receipts for all expenses must be submitted and attached to final claim form.

Employee: Rance Sweeten Empl. #: Chairman

Reason for Expense:		
1. Seminar _____	5. Meeting <u>x</u> _____	Dates: <u>3/30/16-3/31/16</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin</u>
3. Convention _____	7. Other - _____	Hotel: <u>Hyatt Place</u>
4. Short School _____		Phone: <u>(512) 476-4440</u>
Briefly describe purpose: <u>Texas Transportation Commission Meeting</u>		

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No.	Cash:			
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>622.2</u> Miles @ <u>0.540</u> /mile	\$	335.99	Check if paid with Pcard
(B) *Airline Ticket				
(C) *Bus Fare				
(D) *Taxi Fare <u>Uber</u>		\$	9.39	
(E) *Car Rental				
(F) *Other <u>Parking</u>		\$	33.00	x

TOTAL TRANSPORTATION	\$378.38
-----------------------------	-----------------

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for <u>1</u> Night(s) @ \$ <u>209.00</u>	\$	209.00	x
(B) * Meals: <u>3</u> meals @ <u>\$19.67</u> per meal <u>http://www.gsa.gov/portal/content/104877</u>	\$	59.00	
(C) *Other <u>% taxes - hotel occupancy</u>	\$	35.33	x
(D) *Other _____			

TOTAL LODGING, MEALS, AND OTHER	\$303.33
--	-----------------

III. INCIDENTAL EXPENSES:

(A) *Registration Fees _____		
(B) *Other _____		

TOTAL INCIDENTAL EXPENSES	\$0.00
----------------------------------	---------------

IV. BUDGETED ITEMS:

	Total Cost of Final Travel <u>\$681.71</u>
	Less: Paid by HCRMA <u>\$277.33</u>
	Amount Due Employee <u>\$404.38</u>

Submitted By: Flor Koll on behalf of Randy Sweeten

Date: 4-6-16

Approvals: _____

Executive Director

Date: 4/13/2016

Charge Account Number: 52900-1660 for \$404.38
Charge Account Number: _____ for _____

Departure:

Date	Time
03/30/16	12:00 PM

Arrival:

03/31/16	4:00 PM
----------	---------

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

For auditing purposes, receipts for all expenses must be submitted and attached to final claim form.

Employee: Rance Sweeten Empl. #: Chairman

Reason for Expense:		
1. Seminar _____	5. Meeting <u>x</u> _____	Dates: <u>April 6, 2016</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin</u>
3. Convention _____	7. Other - _____	Hotel: <u>N/A</u>
4. Short School _____		Phone: _____
Briefly describe purpose: <u>SIB Loan Meeting</u>		

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No. _____	Cash: _____	Miles @ <u>0.540</u> /mile	\$ _____	Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>			\$ -	
(B) *Airline Ticket _____				
(C) *Bus Fare _____				
(D) *Taxi Fare <u>Taxi</u>			\$ 32.30	
(E) *Car Rental _____				
(F) *Other <u>McCreery Airplane Rental</u>			\$ 856.00	x

TOTAL TRANSPORTATION	\$888.30
-----------------------------	-----------------

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for _____	Night(s) @ \$ _____	\$ -	
(B) * Meals: <u>3</u> meals @ <u>\$19.67</u> per meal <u>http://www.gsa.gov/portal/content/104877</u>		\$ 59.00	
(C) *Other _____ % taxes - hotel occupancy _____		\$ -	
(D) *Other _____			

TOTAL LODGING, MEALS, AND OTHER	\$59.00
--	----------------

III. INCIDENTAL EXPENSES:

(A) *Registration Fees _____	
(B) *Other _____	

TOTAL INCIDENTAL EXPENSES	\$0.00
----------------------------------	---------------

IV. BUDGETED ITEMS:

Total Cost of Final Travel \$947.30
Less: Paid by HCRMA \$856.00

Submitted By: Flor E. Koll for Chairman Sweeten

Date: 04/08/16

Amount Due Employee \$91.30
Approvals: [Signature]

Charge Account Number: 52900-1660 for \$91.30

Charge Account Number: _____ for _____

Executive Director [Signature]

Date 4/13/2016

Departure:

Date	Time
04/06/16	7:30 AM

Arrival:

04/06/16	5:30 AM
----------	---------


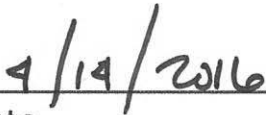


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	March 2016	
Contractor	Bracewell, LLC	
Project/WA	HCRMA	
Invoice #	21646300	Date: 4/13/2016
Amount	\$4,014.56	
Date Received	4/13/2016	

Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date

Bracewell LLP
ATTORNEYS AT LAW

P. O. Box 848566
Dallas, TX 75284-8566
713 223-2300
TAX ID 74-1024827

Remittance Page

April 12, 2016
035858
INVOICE NO: 21646300
04996

Client: Hidalgo County Regional Mobility Authority HCRMA
Matter: General Counsel - Administrative
Matter No: 035858.000003

Please Remit Total Balance Due

\$ 4,014.56

Please Return this Remittance Page with Your Payment

Pay ↑

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas
Name on Account: Bracewell & Giuliani LLP
Bank Account No: 001390004197
ABA Number (For **Wire Transfers Only**): 026009593; (For **ACH'S Only**): 111000025
For International Wires Also Include:
Swift Code (**U.S. Funds**): BOFAUS3N; Swift Code (**Foreign Funds**): BOFAUS6S
Please include the invoice number as a reference when sending the wire.

1. 1. 2.
4/14/2016



INVOICE

City of Pharr, Texas
Attn: Lizette Gomez, Treasury Coordinator

DATE: MARCH 17, 2016

P.O. Box 1729
Pharr, Texas 78577
Phone 956-402-4150 ext. 1908
Fax 956-702-5318

TO HCRMA
Attn: Pilar Rodriguez, Executive Director
118 S. Cage Blvd., 4th Floor
Pharr, TX 78577
(956)607-8330

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 523.73	\$ 523.73	4/1/16	HC031716

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
		Tyler Technologies (paid ck# 93992) <i>signature plates</i> Secure Signatures Invoice # 025-144599	\$ 276.00		\$276.00 /
		Deluxe (paid ck# 93749) <i>check stock</i> Accounts Payable Checks # 2035790591	\$ 247.73		\$247.73 /
TOTAL DISCOUNT				0.00	0.00
SUBTOTAL					\$ 523.73
SALES TAX					0.00
TOTAL					\$ 523.73

✓(6)

Make all checks payable to: City of Pharr

THANK YOU!



INVOICE

City of Pharr, Texas
Attn: Lizette Gomez, Treasury Coordinator

DATE: APRIL 1, 2016

P.O. Box 1729
Pharr, Texas 78577
Phone 956-402-4150 ext. 1908
Fax 956-702-5318

TO HCRMA
Attn: Pilar Rodriguez, Executive Director
118 S. Cage Blvd., 4th Floor
Pharr, TX 78577
(956)607-8330

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,969.60	\$ 1,969.60	4/15/16	HC040116

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
		Rent-April	\$ 1,969.60		\$1,969.60
TOTAL DISCOUNT				0.00	0.00
SUBTOTAL					\$ 1,969.60
SALES TAX					0.00
TOTAL					\$ 1,969.60

Make all checks payable to: City of Pharr

THANK YOU!

DAHILL INVOICE

Schedule Number: 472

Invoice Date: 3/22/2016

Due Date: 5/15/2016

Invoice Number: 31577681 - 30

Bill To:	Remit To:	Total Amount Due:
Hildalgo County Regional Mobility Authority Accounts Payable 118 S. Cage Blvd. Pharr, TX 78577	Dahill Attn: Copier Program Division PO Box 69 Manhattan, KS 66505-0069 Phone: 1-877-291-7786 Supplies Phone: 1-800-413-3526 ext 10606	\$905.35
Tax ID# 58-2481442		

Equipment Installed At	Lease Term	PO Number
118 S. Cage Blvd, Pharr, TX 78577	48 (In Months)	N/A

Lease Description:	Payment Number: 30 of 48	Payment Descriptio
--------------------	--------------------------	--------------------

Payment Covers Period of:	Lease Amount	Total Payment
3/22/2016 — 4/21/2016	\$905.35	Due: \$905.35

Copier Information:	InstallDate: 10/22/2013
---------------------	-------------------------

Serial Number	Model Number	Copier Location
XP547768	Xerox XC570	

Total Payment Due: \$905.35

Remit Payments to:

Dahill Attn: Copier Program Division PO Box 69 Manhattan, KS 66505-0069

THANK YOU FOR YOUR PROMPT PAYMENT

INVOICE

**First Southwest Asset Management, LLC
Arbitrage Rebate Compliance Services**

Hidalgo County Regional Mobility Authority
118 S. Cage Blvd.
4th Floor
Pharr, TX 78577-4810

Ms. Celia Gaona, Chief Auditor & Compliance Officer

Invoice Date: 03/22/2016
Invoice Number: R14889

Computational fee incurred in connection with the arbitrage calculations prepared for the attached detailed bond issue(s):

Total Amount Due:

\$950.00 ✓ 1/2

Please remit payment to:

**First Southwest Asset Management, LLC
1201 Elm Street, Suite 3500
Dallas, Texas 75270**

Attention: Arbitrage Rebate Department

P.O. Box 9572
Huntsville, TX 77340
Phone (956) 655-9790
penadesigns@gmail.com

Invoice #45
Date: March 31, 2016

FOR:
Website Maintenance

Thank you for your business!

Burton McCumber & Cortez, L.L.P.

1950 Paredes Line Road
Brownsville, TX 78521-1692
(956) 542-2553

205 Pecan Blvd.
McAllen, TX 78501-2354
(956) 618-2300

Hidalgo County Regional Mobility Authority
Attn: Mr. Pilar Rodriguez, P.E.-Executive Director
Pharr City Hall
118 S. Cage
Pharr, TX 78577

Partner Name: LongoriaR

Invoice No. 98873
Date 03/22/2016
Client No. 06155.0

Progress billing related to the completion of the audit of the
financial statements for the year ended December 31, 2015.

Current Total \$ 10,000.00

Prior Balance 0.00

Grand Total \$ 10,000.00

✓ 16.

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
10,000.00	0.00	0.00	0.00	0.00	10,000.00

YOUR BALANCE IS DUE AND PAYABLE UPON RECEIPT OF INVOICE.

For your convenience, you may pay your bill using your credit card. Please complete and return the following legal authorization to us by mail or you may fax your request to (956) 542-8940.

____ MasterCard ____ VISA ____ American Express/Account number ____
Customer code ____ Expiration date ____/____ Name on card ____
Address ____ Phone number(____)
Amount of charge ____ Signature ____ Date ____


Please return a copy of the invoice with your payment or provide us with the invoice number to which the payment should be applied. Thank you.

*Our clients are our greatest asset and we thank you for allowing us to be of service.
Please visit our newly designed website at www.bmctexas.com to learn more.*

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2016 PAYMENT SUMMARY

PlainsCapital Bank - Master Card
Authorized cardholder - Celia Gaona
Account ##### 3602

Closing Date		Credit Card Statement		Total Paid to Date \$2,670.77
2/3/2016	3/3/2016	4/3/2016		
\$270.54	\$936.08	\$1,464.15		
\$270.54	\$936.08	\$1,464.15		
Amount Approved for Payment				



Approved for Payment
Pilar Rodriguez
Executive Director



Date
4/13/2016



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: March 2016

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB- TOTAL	SALES TAX	TOTAL
3/21/2016	American Airline	airfare for C.Gaona to Dallas, TX	52900-1660	Travel	\$279.20		\$279.20
3/21/2016	Seminar - Auditing Construction Activity	Registration for C. Gaona	52900-1650	Training	\$1,095.00		\$1,095.00
3/23/2016	USPS	Postage	52900-1611	Postage	\$57.84		\$57.84
3/28/2016	USPS	Postage	52900-1611	Postage	\$8.11		\$8.11
3/24/2016	Winner's World	Name Plate	52900-1100	office supplies	\$24.00		\$24.00

\$1,464.15 \$0.00

TOTAL AMOUNT DUE: \$1,464.15

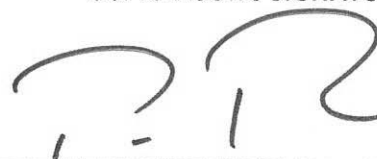
APPROVALS:



CARD HOLDER'S SIGNATURE

4-6-16

DATE

SUPERVISOR'S SIGNATURE


EXECUTIVE DIRECTOR'S SIGNATURE

DATE
4/13/2016

DATE



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

PLAINSCAPITAL BANK Credit Card Account Statement
March 4, 2016 to April 3, 2016

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$936.08
- Payments	\$936.08
- Other Credits	\$0.00
+ Purchases	\$1,464.15
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,464.15

Account Number XXXX XXXX XXXX 3602
 Credit Limit \$3,000.00
 Available Credit \$1,535.00
 Statement Closing Date April 3, 2016
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,464.15
 Minimum Payment Due: \$43.93
 Payment Due Date: April 28, 2016

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/22	03/22	F112700F200CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$936.08-
03/21	03/23	5541734F2TB0GTERE	AMERICAN 00178060604595 BELLEVUE WA GAONA/CELIA	\$279.20
		06/27/16 1	MCALLEN FORT WORTH	
		06/29/16 2	FORT WORTH MCALLEN	
03/21	03/23	8542557F2LDFVPLOR	CONSTRUCTION AUDIT & C 972-205-1222 TX	\$1,095.00
03/23	03/24	0541019F3Q5EJM0EJ	USPS 48702500834822486 PHARR TX	\$57.84
03/28	03/29	0541019F8Q5F5PBYS	USPS 48702500834822486 PHARR TX	\$8.11
03/29	03/30	5542950F9MHEQXPRM	SQ *WINNER'S WORLD SAN JUAN TX	\$24.00

PLAINSCAPITAL BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 3602

New Balance: \$1,464.15

Minimum Payment Due: \$43.93

Payment Due Date: April 28, 2016

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICE CENTER
 PO BOX 569100
 DALLAS TX 75356-9100

CELIA GAONA
 H C R M A
 PO BOX 1766
 PHARR TX 78577-1633

11274475700036020000439300001464152

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2016 PAYMENT SUMMARY

PlainsCapital Bank - Master Card
Authorized cardholder - Flor E. Koll
Account ##### 3560

Credit Card Statement

Closing Date	2/3/2016	3/3/2016	4/3/2016	Total Paid to Date \$6,352.76
Monthly Billing	\$2,754.67	\$1,632.95	\$1,965.14	
	\$2,754.67	\$1,632.95	\$1,965.14	
	Amount Approved for Payment			



Approved for Payment
Pilar Rodriguez
Executive Director


Date 4/13/2016

4/13/2016
DATE



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

PLAINSCAPITAL BANK Credit Card Account Statement
 March 4, 2016 to April 3, 2016

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,632.95
- Payments	\$1,632.95
- Other Credits	\$166.60
+ Purchases	\$2,131.74
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,965.14

Account Number XXXX XXXX XXXX 3560
 Credit Limit \$7,500.00
 Available Credit \$5,257.00
 Statement Closing Date April 3, 2016
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: **\$1,965.14**
 Minimum Payment Due: \$58.96
 Payment Due Date: April 28, 2016

Pay
4/13/2016

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/21	03/21	F112700F1000OT081	REPUBLIC SERVICES TRAS 0866576554	\$166.60-
03/22	03/22	F112700F200CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,632.95-
03/07	03/08	5543286EK00PVPQ66	ACT*CEMENT COUNCIL OF 877-551-5560 TX	\$200.00 ✓
03/08	03/10	5543286EM00V0JFXJ	OMNI HOUSTON HOUSTON TX	\$315.90 ✓
		CHECK-IN 03/08/16	FOLIO #131286	
03/10	03/11	0541019EP31XHTY05	STAPLES 00111070 PHARR TX	\$489.89 ✓
03/22	03/23	0541019F2ELHH09J8	BESTBUYCOM783127085347 888-237289 MN	\$21.99 ✓
03/29	03/30	5544732F9606SLRLK	AMERICAN CONCRETE INST 02488483803 MI	\$232.00 ✓
03/29	03/30	2553606FA2Y2V0B1T	TX BD ENG LIC RENE AUSTIN TX	\$40.00 ✓
03/29	03/31	5545702FB610E1F6T	AMER SOC CIVIL ENGINEE 08005482723 VA	\$306.00 ✓

Transactions continued on next page

PLAINSCAPITAL BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER



Account Number: XXXX XXXX XXXX 3560

New Balance: \$1,965.14

Minimum Payment Due: \$58.96

Payment Due Date: April 28, 2016

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
 PO BOX 569100
 DALLAS TX 75356-9100

FLOR E KOLL
 H C R M A
 PO BOX 1766
 PHARR TX 78577-1633

11274475700035600000589600001965140

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

L&G Engineering - SH 365 Segment 1 - FM 1016 to McColli Road
\$5,915,101.32 * Maximum payable fee

Maximum fee minus approved WA \$485,449.09

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		5/25/2012	7/5/2012	8/1/2012	9/4/2012	10/3/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	
WA#1	\$998,837.67	\$111,770.62	\$114,043.63	\$110,921.36	\$108,063.46	\$114,434.74	\$102,011.62	\$58,549.48	\$40,718.83	\$13,102.79	\$15,462.88	\$37,737.61	\$246,352.52
Supp#1 WA#1	\$310,893.87												\$67,827.93
	\$1,309,731.54	\$111,770.62	\$114,043.63	\$110,921.36	\$108,063.46	\$114,434.74	\$102,011.62	\$105,791.81	\$71,919.35	\$48,550.81	\$57,085.74	\$50,957.95	\$314,180.45

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		4/30/2013	5/30/2013	6/30/2013	12/4/2013	2/5/2014	2/28/2014	3/5/2014	4/2/2014	4/30/2014	5/7/2014	6/4/2014	
WA#1	\$998,837.67	\$43,725.40	\$44,978.07	\$63,353.20									\$94,295.85
Supp#1 WA#1	\$310,893.87	\$16,130.53	\$7,451.25	\$20,161.95									\$24,084.20
WA#2	\$283,023.23				\$27,764.14	\$15,500.56	\$159,445.58			\$38,904.12			\$41,408.83
WA#3	\$3,719,885.81					\$107,817.53							\$1,241,442.42
	\$5,312,640.58	\$59,855.93	\$52,429.32	\$83,515.15	\$27,764.14	\$123,318.09	\$159,445.58	\$187,467.05	\$246,122.43	\$38,904.12	\$389,972.82	\$310,062.59	\$2,478,443.39
													\$2,674,408.31
													\$2,638,232.27

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		6/4/2014	7/3/2014	8/8/2014	9/3/2014	10/3/2014	11/4/2014	12/2/2014	4/3/2015	10/2/2015	4/5/2016		
WA#1	\$998,837.67							\$60,432.73				\$964,974.55	\$33,863.12
WA#1 Supp#1	\$310,893.87											\$286,809.67	\$24,084.20
WA#2	\$283,023.23	\$12,007.64	\$14,359.32	\$643,846.16	\$5,466.72							\$273,448.08	\$9,575.15
WA#3	\$3,719,885.81		\$318,120.32	\$318,120.32	\$249,851.87	\$304,178.86	\$185,547.73	\$365,810.12	\$38,443.68	\$172,397.14		\$3,519,638.30	\$200,247.51
WA#3 Supp#3	\$117,011.65											\$106,707.37	\$10,304.28
	\$5,429,652.23	\$12,007.64	\$332,479.64	\$643,846.16	\$255,318.59	\$304,178.86	\$185,547.73	\$426,242.85	\$38,443.68	\$172,397.14	\$106,707.37	\$5,151,577.97	\$278,074.26
													\$5,429,652.23

*Note: Maximum payable fee and WA#1 awarded and approved on April 11, 2011 in the amount of \$5,887,542.43 and \$998,837.67 respectively.
 WA#1 - Supp#1 was approved October 18, 2012 to provide preliminary engineering from FM 396 to FM 1016 as part of environmental clearance in the amount of \$310,893.87.
 Maximum payable fee revised on November 21, 2012 to the amount of \$5,915,101.32 to revise project limits and DBE reporting requirements.
 WA#2 was approved November 20, 2013 to provide US IBWC bridge layouts in the amount of \$283,023.23.
 WA#3 was approved December 18, 2013 to provide final PS&E for SH 365 in the amount of \$3,719,885.21.
 WA#3 - Supp#1 was approved February 23, 2016 to update final pavement design to concrete in the amount of \$117,011.65.

Approved for Payment 4/14/2016 Date

VRF 2013 Bond Construction Account



Prepared by:
 P. Rodriguez, PE
 Tx PE #85,567
 4/13/2016



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	03/01/2016 - 03/31/2016	
Contractor	L&G Engineering	
Project/WA	SH 365 Seg. 2 WA#3	
Invoice #	11325575	Date: 4/6/16
Amount	\$ 106,707.37	
Date Sent	4/5/16	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	

By removal approval
OR

4/13/2016



INVOICE PERIOD: 3/1/16 through 3/31/16 ✓

INVOICE AMOUNT: \$106,707.37 ✓

April 5, 2016

Mr. Pilar Rodriguez, P.E. – Executive Director HCRMA
ATTN: Mr. Louis H. Jones, P.E. – Program Manager HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd., 4th Floor
Pharr, Texas 78577

RE: Work Authorization #3 on SH 365 Segment 2
Invoice No. 11325575

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of March 2016 on the subject referenced project. The below referenced work product deliverables will be uploaded via Project Wise to the following directory: 0030 SH365\01 Contract Admin\0032 L&G\06 Invoice\20160405 March Invoice\WA #3.

The following is attached:

- L&G Invoice No. 11325575
- B2Z Sub Invoice
- RGEC Sub Invoice
- Exhibit H-3
- Project Schedule
- Invoice Backup Uploaded to Project Wise Containing:
 - 95% PS&E Submittal Package

The following is a narrative of the progress for this period.

TASK
FC 110: SPECIAL SERVICE - SCHEMATIC REDESIGN (VE & PM Recommendations)
NO UPDATE: See Progress Report Dated 6-4-14 for last update. We continue to await the final approval from TxDOT. ✓
FC 110 (Subtask 110.1): SPECIAL SERVICE - GEOTECHNICAL (Exploration & Testing)
NO UPDATE: This task is complete. ✓
FC 145: PROJECT MANAGEMENT
NO UPDATE: See Progress Report Dated 10-2-15 for last update. ✓
FC 160 (Subtask 160.1): ROADWAY DESIGN CONTROLS
NO UPDATE: See Progress Report Dated 10-2-15 for last update. ✓
SUPPL #3 - FC 160 (Subtask 160.1): ROADWAY DESIGN CONTROLS
UPDATED: L&G has completed the Rigid Pavement conversion to a 95% completion as per the supplemental agreement. ✓

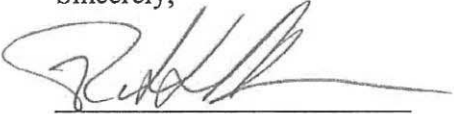
FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS (RGEC)
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
FC 161 (Subtask 161.1): DRAINAGE DETAILS – Drainage
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage (RGEC)
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
FC 161 (Subtask 161.3): DRAINAGE DETAILS – Levee Design
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
FC 161 (Subtask 161.4): DRAINAGE DETAILS – Environmental
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
FC 161 (Subtask 161.5): DRAINAGE DETAILS – Environmental (RGEC)
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
FC 162 (Subtask 162.1): TRAFFIC ITEMS – Signalization Design (ETSI)
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
FC 162 (Subtask 162.2): TRAFFIC ITEMS – Signing Design (TEDSI)
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
FC 162 (Subtask 162.3): TRAFFIC ITEMS – Pavement Markings Design (TEDSI)
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
SUPPL #3 - FC 162 (Subtask 162.3): TRAFFIC ITEMS – Pavement Markings Design (TEDSI)
<u>NO UPDATE:</u> This task has not been charged against yet.
FC 163 (Subtask 163.1): MISCELLANEOUS (ROADWAY) - General
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
SUPPL #3 - FC 163 (Subtask 163.1): MISCELLANEOUS (ROADWAY) - General
<u>UPDATED:</u> L&G has completed the Rigid Pvmnt conversion to a 95% completion as per SWA #3. ✓
FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) – General (RGEC)
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
SUPPL #3 - FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) – General (RGEC)
<u>NO UPDATE:</u> See Attached Sub-Consultant Progress Report and Invoice From RGEC. ✓
FC 163 (Subtask 163.3): MISCELLANEOUS (ROADWAY) – Traffic Control Plan (TCP)
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update.
SUPPL #3 - FC 163 (Subtask 163.3): MISCELLANEOUS (ROADWAY) – TCP
<u>UPDATED:</u> L&G has completed the Rigid Pvmnt conversion to a 95% completion as per SWA #3. ✓

FC 163 (Subtask 163.4): MISCELLANEOUS (ROADWAY) – Illumination Design (ETSI)
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update. ✓
FC 163 (Subtask 163.5): MISCELLANEOUS (ROADWAY) – Retaining Wall
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update. ✓
FC 163 (Subtask 163.6): MISCELLANEOUS (ROADWAY) – Cross Sections
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update. ✓
SUPPL #3 - FC 163 (Subtask 163.6): MISCELLANEOUS (ROADWAY) – Cross Sections
<u>UPDATED:</u> L&G has completed the Rigid Pavement conversion to a 95% completion as per the supplemental agreement. ✓
SUPPL #3 - FC 163 (Subtask 163.6): MISC (ROADWAY) – Cross Sections (RGEC)
<u>UPDATED:</u> See Attached Sub-Consultant Progress Report and Invoice From RGEC. ✓
FC170 (Subtask 170.1): BRIDGE DESIGN – FM 494 Bridge
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update. ✓
SUPPL #3 - FC170 (Subtask 170.1): BRIDGE DESIGN – FM 494 Bridge
<u>UPDATED:</u> L&G has completed the Rigid Pavement conversion to a 95% completion as per the supplemental agreement. ✓
FC170 (Subtask 170.2): BRIDGE DESIGN – Floodway Bridge
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update. ✓
SUPPL #3 - FC170 (Subtask 170.2): BRIDGE DESIGN – Floodway Bridge
<u>UPDATED:</u> L&G has completed the Rigid Pavement conversion to a 95% completion as per the supplemental agreement. ✓
FC170 (Subtask 170.3): BRIDGE DESIGN – West Bound 10th Street Bridge (B2Z)
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update. ✓
SUPPL #3 - FC170 (Subtask 170.3): BRIDGE DESIGN – West Bound 10th Street Bridge (B2Z)
<u>UPDATED:</u> See Attached Sub-Consultant Progress Report and Invoice From B2Z. ✓
FC170 (Subtask 170.4): BRIDGE DESIGN – East Bound 10th Street Bridge (B2Z)
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update. ✓
SUPPL #3 - FC170 (Subtask 170.4): BRIDGE DESIGN – East Bound 10th Street Bridge (B2Z)
<u>UPDATED:</u> See Attached Sub-Consultant Progress Report and Invoice From B2Z. ✓
FC170 (Subtask 170.5): BRIDGE DESIGN – West Bound Canal Bridge
<u>NO UPDATE:</u> See Progress Report Dated 10-2-15 for last update. ✓
SUPPL #3 - FC170 (Subtask 170.5): BRIDGE DESIGN – West Bound Canal Bridge
<u>UPDATED:</u> L&G has completed the Rigid Pymnt conversion to a 95% completion as per SWA #3. ✓

FC170 (Subtask 170.6): BRIDGE DESIGN – East Bound Canal Bridge
NO UPDATE: See Progress Report Dated 10-2-15 for last update. ✓
SUPPL #3 - FC170 (Subtask 170.6): BRIDGE DESIGN – East Bound Canal Bridge
UPDATED: L&G has completed the Rigid Pavement conversion to a 95% completion as per the supplemental agreement. ✓
FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge (B2Z)
NO UPDATE: See Progress Report Dated 10-2-15 for last update. ✓
SUPPL #3 - FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge (B2Z)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From B2Z. ✓
FC170 (Subtask 170.8): BRIDGE DESIGN – Bridge Standards
NO UPDATE: See Progress Report Dated 10-2-15 for last update. ✓
SUPPL #3 - FC170 (Subtask 170.8): BRIDGE DESIGN – Bridge Standards
UPDATED: L&G has completed the Rigid Pavement conversion to a 95% completion as per the supplemental agreement. ✓
FC170 (Subtask 170.9): BRIDGE DESIGN – Scour Analysis on Canal Bridge (B2Z)
NO UPDATE: This task is complete. ✓

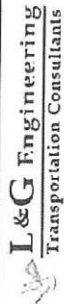
Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-1909.

Sincerely,



for Behrooz Badiozzamani, P.E.
Exec. VP/Project Manager – L&G Engineering, Inc.





Project: SH 365 PS&E Development
 Limits: From FM 396 (Anzalduas Highway) To McCall Rd
 CSJ: 3627-01-001
 County: Hidalgo

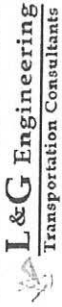
L&G Engineering
 Transportation Consultants



Bill Through: 3/1/2016 TO 3/31/2016
 Client: HCRMA
 Invoice No.: 11325575
 WA No.: 3

MARCH 2016 INVOICE

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
110	SPECIAL SERVICE - SCHEMATIC REDESIGN (VE & PM RECOMMENDATIONS)	L&G	\$10,624.95	\$10,093.61	\$10,093.61	95.00%	\$531.24	\$0.00
	FM 494 & FLOODWAY BRIDGE RECONFIGURATION (INCLUDING END SPANS)	L&G	\$5,359.05	\$5,091.10	\$5,091.10	95.00%	\$267.95	\$0.00
	REMOVE GLASSCOCK RD UNDERPASS	L&G	\$1,932.15	\$1,854.54	\$1,854.54	95.00%	\$77.61	\$0.00
	SIMPLY BRIDGE AESTHETICS	L&G	\$1,932.15	\$1,854.54	\$1,854.54	95.00%	\$77.61	\$0.00
	RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT 23RD ST/FLOODWAY/WARE RD	L&G	\$8,653.93	\$8,221.23	\$8,221.23	95.00%	\$432.70	\$0.00
	RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT FM 494/FM 396 (ANZALDUAS HWY)	L&G	\$8,653.93	\$8,221.23	\$8,221.23	95.00%	\$432.70	\$0.00
	REMOVE TURNAROUNDS AT FM 494, SP 115 & SH 336 AND ADD RETAINING WALLS	L&G	\$5,607.64	\$5,327.26	\$5,327.26	95.00%	\$280.38	\$0.00
	REMOVE RAMPS AT SP 115 & FM 494	L&G	\$5,607.64	\$5,327.26	\$5,327.26	95.00%	\$280.38	\$0.00
	ADD BRIDGE TYPICAL SECTIONS (FM 494 & FLOODWAY NEW CONFIGURATION)	L&G	\$2,897.13	\$2,752.27	\$2,752.27	95.00%	\$144.86	\$0.00
	REVISE CROSS SECTIONS NEW TOPO DATA, BRIDGE SPAN REDUCTION & OVERWEIGHT DES)	L&G	\$19,154.14	\$18,196.43	\$18,196.43	95.00%	\$957.71	\$0.00
	REVISE PROFILE (BRIDGE SPANS & LANE RECONFIGURATIONS)	L&G	\$9,057.78	\$8,599.19	\$8,599.19	95.00%	\$458.59	\$0.00
	REVISE SCHEMATIC TO DISPLAY ULTIMATE VS. PHASE I	L&G	\$2,393.56	\$2,273.88	\$2,273.88	95.00%	\$119.68	\$0.00
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE SCHEMATIC REDESIGN) =		\$81,907.95	\$77,812.55	\$77,812.55	95%	\$4,095.40	\$0.00
110	SPECIAL SERVICE - GEO TECHNICAL							
	Subtask 110.1 - Geotechnical Exploration & Laboratory Testing							
	STRUCTURAL/RETAINING WALL/EMBANKMENT	L&G LAB	\$146,688.18	\$146,688.18	\$146,688.18	100.00%	\$0.00	\$0.00
	MISCELLANEOUS BORINGS - OH SIGN BRIDGES/HIGH MAST LIGHTING	L&G LAB	\$18,302.30	\$18,302.30	\$18,302.30	100.00%	\$0.00	\$0.00
	Subtask 110.2 - Geotechnical Engineering & Report							
	DEVELOP PLAN VIEW OF BORING LOGS/DRIVING STRATIGRAPHY	L&G LAB	\$4,127.20	\$4,127.20	\$4,127.20	100.00%	\$0.00	\$0.00
	STRUCTURAL EVALUATION OF BORINGS/STRENGTH PROFILES	L&G LAB	\$10,824.00	\$10,824.00	\$10,824.00	100.00%	\$0.00	\$0.00
	DEVELOP FOUNDATION CAPACITY CURVES (VARIOUS OPTIONS)	L&G LAB	\$13,471.60	\$13,471.60	\$13,471.60	100.00%	\$0.00	\$0.00
	GLOBAL STABILITY MODELING OF EMBANKMENT/RETAINING WALLS	L&G LAB	\$28,422.80	\$28,422.80	\$28,422.80	100.00%	\$0.00	\$0.00
	SETTLEMENT ANALYSIS (APPROACH EMBANKMENT/RETAINING WALLS)	L&G LAB	\$13,471.60	\$13,471.60	\$13,471.60	100.00%	\$0.00	\$0.00
	FOUNDATION TYPE AND CONSTRUCTION RECOMMENDATIONS	L&G LAB	\$10,590.40	\$10,590.40	\$10,590.40	100.00%	\$0.00	\$0.00
	GEO TECHNICAL REPORT	L&G LAB	\$23,828.40	\$23,828.40	\$23,828.40	100.00%	\$0.00	\$0.00
	MEETING AND COORDINATION	L&G LAB	\$8,877.20	\$8,877.20	\$8,877.20	100.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEO TECHNICAL) =		\$278,603.68	\$278,603.68	\$278,603.68	100%	\$0.00	\$0.00
145	PROJECT MANAGEMENT							
	PREPARE/MANAGE WA (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMIN)	L&G	\$24,245.96	\$23,033.66	\$23,033.66	95.00%	\$1,212.30	\$0.00
	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS	L&G	\$21,336.56	\$20,269.73	\$20,269.73	95.00%	\$1,066.83	\$0.00
	COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS	L&G	\$6,415.84	\$6,095.05	\$6,095.05	95.00%	\$320.79	\$0.00
	PREPARATION OF INVOICES AND PROGRESS REPORTS	L&G	\$26,111.00	\$24,805.45	\$24,805.45	95.00%	\$1,305.55	\$0.00
	SCHEDULE & ATTEND PRE-DESIGN MEETING	L&G	\$3,282.56	\$3,282.56	\$3,282.56	100.00%	\$0.00	\$0.00
	SCHEDULE & ATTEND TRAFFIC SAFETY REVIEW MEETING	L&G	\$3,118.43	\$3,118.43	\$3,118.43	95.00%	\$164.13	\$0.00
	SCHEDULE, ATTEND AND PREPARE MINUTES FOR 2 PROGRESS MEETINGS	L&G	\$8,902.64	\$8,902.64	\$8,902.64	100.00%	\$0.00	\$0.00
	RESEARCH / REVIEW EXISTING PLANS & DATA	L&G	\$15,045.00	\$15,045.00	\$15,045.00	100.00%	\$0.00	\$0.00
	PREPARE PROJECT SCHEDULE (UPON DATE TWICE)	L&G	\$4,630.38	\$4,630.38	\$4,630.38	95.00%	\$243.70	\$0.00
	PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	L&G	\$11,439.12	\$10,867.16	\$10,867.16	95.00%	\$571.96	\$0.00
	CONDUCT SITE VISIT OF PROJECT AREA (6 SITE VISITS)	L&G	\$17,730.70	\$17,730.70	\$17,730.70	100.00%	\$0.00	\$0.00



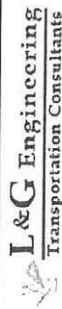
Project: SH 365 PS&E Development
 Limits: From FM 396 (Anzalduas Highway) To McCall Rd
 CSJ: 3627-01-001
 County: Hidalgo

MARCH 2016 INVOICE



Bill Through: 3/1/2016 TO 3/31/2016
 Client: HCRMA
 Invoice No.: 11325575
 WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	(% COMPLETED)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	QC/QA - OVERALL 30% SUBMITTAL	L&G	\$13,826.44	\$13,826.44	100.00%	\$13,826.44	100.00%	\$0.00	\$0.00
	QC/QA - OVERALL 60% SUBMITTAL	L&G	\$26,285.18	\$26,285.18	100.00%	\$26,285.18	100.00%	\$0.00	\$0.00
	QC/QA - OVERALL 90% SUBMITTAL	L&G	\$29,667.20	\$29,667.20	100.00%	\$29,667.20	100.00%	\$0.00	\$0.00
	QC/QA - OVERALL 100% SUBMITTAL	L&G	\$29,667.20	\$0.00	0.00%	\$0.00	0.00%	\$29,667.20	\$0.00
	ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES	L&G	\$1,700.96	\$1,700.96	95.00%	\$1,700.96	95.00%	\$89.52	\$0.00
	COMPLETION OF CPM SCHEDULE (FORMS 1023 & 1022 NOT INCLUDED)	L&G	\$8,756.64	\$7,748.81	95.00%	\$7,748.81	95.00%	\$407.83	\$0.00
	SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) =		\$252,059.16	\$217,009.35	86%	\$217,009.35	86%	\$35,049.81	\$0.00
160	ROADWAY DESIGN CONTROLS								
	Subtask 160.1 - Roadway Design Controls (L&G)								
	HORIZONTAL ALIGNMENT DATA SHEETS	L&G	\$20,789.40	\$19,749.93	95.00%	\$19,749.93	95.00%	\$1,039.47	\$0.00
	SURVEY CONTROL INDEX OF SHEETS	L&G	\$6,229.40	\$5,977.93	95.00%	\$5,977.93	95.00%	\$251.47	\$0.00
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	L&G	\$8,229.40	\$5,977.93	95.00%	\$5,977.93	95.00%	\$2,251.47	\$0.00
	REMOVAL PLAN	L&G	\$57,171.40	\$54,372.83	95.00%	\$54,372.83	95.00%	\$2,798.57	\$0.00
	ROADWAY P&P SHEETS - EB & WB MAINLANES	L&G	\$87,734.24	\$83,347.53	95.00%	\$83,347.53	95.00%	\$4,386.71	\$0.00
	ROADWAY P&P SHEETS - RAMP	L&G	\$65,334.44	\$62,067.72	95.00%	\$62,067.72	95.00%	\$3,266.72	\$0.00
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	L&G	\$47,627.90	\$47,627.19	95.00%	\$47,627.19	95.00%	\$2,506.69	\$0.00
	INTERSECTION LAYOUTS & DETAILS	L&G	\$45,347.51	\$45,347.12	95.00%	\$45,347.12	95.00%	\$2,386.40	\$0.00
	DRIVEWAY LAYOUTS	L&G	\$40,466.44	\$38,443.12	95.00%	\$38,443.12	95.00%	\$2,023.32	\$0.00
	MISCELLANEOUS ROADWAY DETAILS	L&G	\$15,001.68	\$14,251.60	95.00%	\$14,251.60	95.00%	\$750.08	\$0.00
	ROADWAY STANDARDS	L&G	\$10,979.22	\$10,430.26	95.00%	\$10,430.26	95.00%	\$548.96	\$0.00
	PREPARE PLANS ELECTRONIC DELIVERABLES	L&G	\$1,504.52	\$1,429.29	95.00%	\$1,429.29	95.00%	\$75.23	\$0.00
	Subtask 160.2 - Roadway Design Controls (RGEC)								
	HORIZONTAL ALIGNMENT DATA SHEETS	RGEC	\$2,915.40	\$2,769.53	95.00%	\$2,769.53	95.00%	\$145.77	\$0.00
	SURVEY CONTROL INDEX OF SHEETS	RGEC	\$499.77	\$474.78	95.00%	\$474.78	95.00%	\$24.99	\$0.00
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	RGEC	\$2,915.40	\$2,769.53	95.00%	\$2,769.53	95.00%	\$145.77	\$0.00
	REMOVAL PLAN	RGEC	\$1,499.34	\$1,424.37	95.00%	\$1,424.37	95.00%	\$74.97	\$0.00
	ROADWAY P&P SHEETS - EB & WB MAINLANES	RGEC	\$49,228.04	\$46,766.64	95.00%	\$46,766.64	95.00%	\$2,461.40	\$0.00
	ROADWAY P&P SHEETS - RAMP	RGEC	\$11,286.62	\$10,722.29	95.00%	\$10,722.29	95.00%	\$564.33	\$0.00
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,722.29	95.00%	\$10,722.29	95.00%	\$564.33	\$0.00
	INTERSECTION LAYOUTS & DETAILS	RGEC	\$5,643.31	\$5,361.14	95.00%	\$5,361.14	95.00%	\$282.17	\$0.00
	MISCELLANEOUS ROADWAY DETAILS	RGEC	\$5,643.31	\$5,361.14	95.00%	\$5,361.14	95.00%	\$282.17	\$0.00
	ROADWAY STANDARDS	RGEC	\$4,591.60	\$4,352.52	95.00%	\$4,352.52	95.00%	\$239.08	\$0.00
	PREPARE PLANS ELECTRONIC DELIVERABLES	RGEC	\$2,096.46	\$1,991.64	95.00%	\$1,991.64	95.00%	\$104.82	\$0.00
	SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =		\$528,884.77	\$503,390.53	95%	\$503,390.53	95%	\$25,494.24	\$0.00



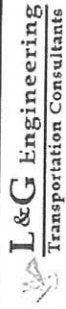
Project: SH 355 PS&E Development
 Limits: From FM 356 (Anzalduas Highway) To McCall Rd
 CSJ: 3827-001-001
 County: Hidalgo



Bill Through: 3/1/2016 TO 3/31/2016
 Client: HCRMA
 Invoice No.: 11325575
 WA No.: 3

MARCH 2016 INVOICE

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
161	DRAINAGE DETAILS							
	Subtask 161.1 - Drainage (L&G)							
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	L&G	\$3,220.36	\$3,220.36	\$3,220.36	100.00%	\$0.00	\$0.00
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	L&G	\$12,856.76	\$12,213.92	\$12,213.92	95.00%	\$642.84	\$0.00
	HYDRAULIC CALCULATIONS SHEETS (STORM SEWER, CULVERTS, DITCHES)	L&G	\$3,674.22	\$3,490.51	\$3,490.51	95.00%	\$183.71	\$0.00
	IRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	L&G	\$15,691.64	\$14,907.06	\$14,907.06	95.00%	\$784.58	\$0.00
	COORDINATE WITH IRRIGATION DISTRICTS	L&G	\$37,022.10	\$35,171.00	\$35,171.00	95.00%	\$1,851.11	\$0.00
	ROADSIDE DITCH P&P/DETENTION AREAS	L&G	\$16,698.68	\$15,663.75	\$15,663.75	95.00%	\$1,034.93	\$0.00
	CULVERT LAYOUT SHEETS	L&G	\$33,237.84	\$30,594.76	\$30,594.76	95.00%	\$2,643.08	\$0.00
	UTILITIES & DRAINAGE P&P SHEETS (STORM SEWER & DITCHES)	L&G	\$12,595.59	\$11,965.80	\$11,965.80	95.00%	\$629.79	\$0.00
	PREPARE MISCELLANEOUS DETAILS	L&G	\$23,929.16	\$22,732.70	\$22,732.70	95.00%	\$1,196.46	\$0.00
	Subtask 161.2 - Drainage (RGEC)							
	DATA COLLECTIVE/REVIEW DATA	RGEC	\$8,815.50	\$8,374.73	\$8,374.73	95.00%	\$440.78	\$0.00
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	RGEC	\$3,956.46	\$3,758.64	\$3,758.64	95.00%	\$197.82	\$0.00
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	RGEC	\$10,564.78	\$10,036.54	\$10,036.54	95.00%	\$528.24	\$0.00
	IRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	RGEC	\$30,541.80	\$29,014.71	\$29,014.71	95.00%	\$1,527.09	\$0.00
	COORDINATE WITH IRRIGATION DISTRICTS	RGEC	\$46,534.08	\$44,207.38	\$44,207.38	95.00%	\$2,326.70	\$0.00
	OUTFALL P&P SHEETS	RGEC	\$11,286.82	\$10,722.29	\$10,722.29	95.00%	\$564.53	\$0.00
	CULVERT LAYOUT SHEETS	RGEC	\$27,904.20	\$26,508.99	\$26,508.99	95.00%	\$1,395.21	\$0.00
	DRAINAGE STANDARDS	RGEC	\$4,597.60	\$4,352.52	\$4,352.52	95.00%	\$245.08	\$0.00
	Subtask 161.3 - Levee Design							
	LEVEE TYPICAL SECTIONS	L&G	\$2,362.46	\$2,244.34	\$2,244.34	95.00%	\$118.12	\$0.00
	LEVEE P&P SHEETS	L&G	\$10,979.22	\$10,430.26	\$10,430.26	95.00%	\$548.96	\$0.00
	CROSS SECTIONS (11 X 17 SHEETS)	L&G	\$34,802.50	\$33,062.38	\$33,062.38	95.00%	\$1,740.13	\$0.00
	MISCELLANEOUS LEVEE DETAILS	L&G	\$2,163.52	\$2,055.34	\$2,055.34	95.00%	\$108.18	\$0.00
	Subtask 161.4 - Environmental (L&G)							
	SW&P NARRATIVE	L&G	\$2,238.11	\$2,126.20	\$2,126.20	95.00%	\$111.91	\$0.00
	SW&P LAYOUTS	L&G	\$53,951.14	\$51,253.58	\$51,253.58	95.00%	\$2,697.56	\$0.00
	MISCELLANEOUS SW&P DETAILS	L&G	\$1,007.15	\$956.79	\$956.79	95.00%	\$50.36	\$0.00
	SW&P STANDARDS	L&G	\$183.40	\$174.23	\$174.23	95.00%	\$9.17	\$0.00
	Subtask 161.5 - Environmental (RGEC)							
	SW&P NARRATIVE	RGEC	\$3,248.60	\$3,086.17	\$3,086.17	95.00%	\$162.43	\$0.00
	SW&P LAYOUTS	RGEC	\$27,904.20	\$26,508.99	\$26,508.99	95.00%	\$1,395.21	\$0.00
	MISCELLANEOUS SW&P DETAILS	RGEC	\$2,998.68	\$2,848.75	\$2,848.75	95.00%	\$149.93	\$0.00
	SW&P STANDARDS	RGEC	\$229.08	\$217.63	\$217.63	95.00%	\$11.45	\$0.00
	SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =		\$470,856.68	\$447,474.86	\$447,474.86	95%	\$23,381.82	\$0.00



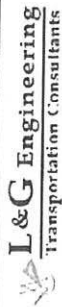
Project: SH 365 PS&E Development
 Limits: From FM 396 (Anzalduas Highway) To McCall Rd
 CSJ: 3627-01-001
 County: Hidalgo

MARCH 2016 INVOICE



Bill Through: 3/1/2016 TO 3/31/2016
 Client: HCRMA
 Invoice No.: 11325575
 WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
162	TRAFFIC ITEMS						
	Subtask 162.1 - Signalization Design						
	FIELD INVESTIGATION AND DATA COLLECTION	ETSI	\$3,346.08	\$3,178.78	\$3,178.78	\$167.30	\$0.00
	GENERAL NOTES FOR SIGNALIZATION	ETSI	\$802.46	\$762.34	\$762.34	\$40.12	\$0.00
	BASIS OF ESTIMATE SUMMARY	ETSI	\$2,651.98	\$2,519.38	\$2,519.38	\$132.60	\$0.00
	CONDITION DIAGRAMS	ETSI	\$5,367.03	\$5,098.68	\$5,098.68	\$268.35	\$0.00
	PROPOSED SIGNAL LAYOUTS	ETSI	\$13,928.16	\$13,231.75	\$13,231.75	\$696.41	\$0.00
	SIGNAL PHASING AND TIMING	ETSI	\$3,544.02	\$3,366.82	\$3,366.82	\$177.20	\$0.00
	ELECTRICAL SCHEDULE	ETSI	\$7,162.34	\$6,804.22	\$6,804.22	\$358.12	\$0.00
	CROSS WALK AND CURB RAMP DESIGN	ETSI	\$2,091.26	\$1,992.40	\$1,992.40	\$104.86	\$0.00
	STANDARD SHEETS FOR SIGNALIZATION	ETSI	\$2,822.82	\$2,681.68	\$2,681.68	\$141.14	\$0.00
	SPECIFICATIONS	ETSI	\$995.37	\$945.60	\$945.60	\$49.77	\$0.00
	COST ESTIMATE	ETSI	\$4,216.50	\$4,007.58	\$4,007.58	\$210.93	\$0.00
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$603.63	\$603.63	\$603.63	\$0.00	\$0.00
	Subtask 162.2 - Signing Design						
	FIELD INVENTORY OF SIGNS	TEDSI	\$2,650.56	\$2,518.03	\$2,518.03	\$132.53	\$0.00
	GENERAL NOTES FOR SIGNS	TEDSI	\$1,136.36	\$1,079.54	\$1,079.54	\$56.82	\$0.00
	SUMMARY OF QUANTITIES LARGE SIGNS	TEDSI	\$2,382.11	\$2,263.00	\$2,263.00	\$119.11	\$0.00
	SUMMARY OF QUANTITIES SMALL SIGNS	TEDSI	\$2,382.11	\$2,263.00	\$2,263.00	\$119.11	\$0.00
	SUMMARY OF LARGE SIGNS - PROPOSED (SOLS)	TEDSI	\$10,641.68	\$10,109.60	\$10,109.60	\$532.08	\$0.00
	SUMMARY OF LARGE SIGNS - EXISTING (SOLS)	TEDSI	\$1,391.50	\$1,321.93	\$1,321.93	\$69.56	\$0.00
	SUMMARY OF SMALL SIGNS - PROPOSED (SOLS)	TEDSI	\$13,192.80	\$12,533.16	\$12,533.16	\$659.64	\$0.00
	SUMMARY OF SMALL SIGNS - EXISTING (SOLS)	TEDSI	\$4,138.06	\$3,931.16	\$3,931.16	\$206.90	\$0.00
	SIGN LAYOUTS (STA. 620+00 TO STA. 987+00)	TEDSI	\$81,131.74	\$77,075.15	\$77,075.15	\$4,056.59	\$0.00
	SIGN LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,764.26	\$4,526.05	\$4,526.05	\$238.21	\$0.00
	SIGN LAYOUTS (FM 484 - STA. 140+84 TO STA. 153+74)	TEDSI	\$4,764.26	\$4,526.05	\$4,526.05	\$238.21	\$0.00
	SIGN LAYOUTS (MCCOLL RD. - STA. 29+85 TO STA. 50+50)	TEDSI	\$4,764.26	\$4,526.05	\$4,526.05	\$238.21	\$0.00
	SIGN LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$2,298.30	\$2,184.34	\$2,184.34	\$114.97	\$0.00
	LARGE GUIDE SIGN PANEL DETAILS	TEDSI	\$19,023.90	\$18,072.71	\$18,072.71	\$951.20	\$0.00
	OVERHEAD SIGN STRUCTURE DETAILS	TEDSI	\$35,324.32	\$33,558.29	\$33,558.29	\$1,766.23	\$0.00
	SMALL SIGN PANEL DETAILS	TEDSI	\$8,193.35	\$7,783.68	\$7,783.68	\$409.67	\$0.00
	STANDARD SHEETS	TEDSI	\$4,366.57	\$4,167.24	\$4,167.24	\$219.33	\$0.00
	SPECIFICATIONS	TEDSI	\$10,118.29	\$9,612.38	\$9,612.38	\$505.91	\$0.00
	COST ESTIMATE	TEDSI	\$543.34	\$516.17	\$516.17	\$27.17	\$0.00
	COORDINATION AND PROGRESS MEETINGS	TEDSI	\$8,693.44	\$8,258.77	\$8,258.77	\$434.67	\$0.00
	Subtask 162.3 - Pavement Markings Design						
	GENERAL NOTES FOR PAVEMENT MARKINGS	TEDSI	\$1,136.36	\$1,079.54	\$1,079.54	\$56.82	\$0.00
	SUMMARY OF QUANTITIES	TEDSI	\$2,382.11	\$2,263.00	\$2,263.00	\$119.11	\$0.00
	PAVEMENT MARKING LAYOUTS (STA. 620+00 TO 987+00)	TEDSI	\$85,306.30	\$81,040.99	\$81,040.99	\$4,265.32	\$0.00
	PAVEMENT MARKING LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,220.92	\$4,009.87	\$4,009.87	\$211.05	\$0.00
	PAVEMENT MARKING LAYOUTS (FM 484 - STA. 140+84 TO STA. 153+74)	TEDSI	\$5,115.47	\$4,859.70	\$4,859.70	\$255.77	\$0.00
	PAVEMENT MARKING LAYOUTS (MCCOLL RD. - STA. 29+85 TO STA. 50+50)	TEDSI	\$5,092.23	\$4,837.62	\$4,837.62	\$254.61	\$0.00
	PAVEMENT MARKING LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$1,934.85	\$1,838.11	\$1,838.11	\$96.74	\$0.00
	STANDARD SHEETS	TEDSI	\$2,879.09	\$2,735.14	\$2,735.14	\$143.95	\$0.00
	COST ESTIMATE	TEDSI	\$8,693.44	\$8,258.77	\$8,258.77	\$434.67	\$0.00
	SUBTOTAL (FUNCTION 162 - TRAFFIC ITEMS) =		\$396,114.28	\$376,308.57	\$376,308.57	\$19,805.71	\$0.00



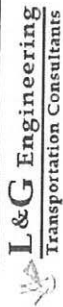
Project: SH 385 PS&E Development
 Limits: From FM 395 (Anzalduas Highway) To McCall Rd
 CSJ: 3627-01-001
 County: Hidalgo

MARCH 2016 INVOICE



Bill Through: 3/1/2016 TO 3/31/2016
 Client: HCRMA
 Invoice No.: 11325575
 WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	% COMPLETED	INVOICED TO DATE (\$ AMOUNT)	% COMPLETED	BALANCE	AMOUNT DUE THIS INVOICE
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.1 - General (L&G)								
	INDEX OF SHEETS	L&G	\$2,772.76	\$2,634.12	95.00%	\$2,634.12	95.00%	\$138.64	\$0.00
	PROJECT LAYOUT	L&G	\$12,981.14	\$12,332.08	95.00%	\$12,332.08	95.00%	\$649.06	\$0.00
	EXISTING TYPICAL SECTIONS	L&G	\$12,359.32	\$11,741.35	95.00%	\$11,741.35	95.00%	\$617.97	\$0.00
	PROP TYPICAL SECTIONS	L&G	\$13,608.88	\$12,928.44	95.00%	\$12,928.44	95.00%	\$680.44	\$0.00
	GENERAL NOTES & SPECIFICATION DATA	L&G	\$28,634.35	\$27,392.63	95.00%	\$27,392.63	95.00%	\$1,441.72	\$0.00
	ESTIMATE & QUANTITY SHEETS	L&G	\$18,650.86	\$17,718.32	95.00%	\$17,718.32	95.00%	\$932.54	\$0.00
	SUMMARY OF TRAFFIC CONTROL QUANTITIES	L&G	\$2,163.52	\$2,055.34	95.00%	\$2,055.34	95.00%	\$97.66	\$0.00
	SUMMARY OF ROADWAY QUANTITIES	L&G	\$10,146.08	\$9,638.78	95.00%	\$9,638.78	95.00%	\$507.30	\$0.00
	SUMMARY OF RETAINING WALL QUANTITIES	L&G	\$2,760.32	\$2,622.30	95.00%	\$2,622.30	95.00%	\$138.02	\$0.00
	SUMMARY OF CULVERT QUANTITIES	L&G	\$5,520.64	\$5,244.61	95.00%	\$5,244.61	95.00%	\$276.03	\$0.00
	SUMMARY OF STORM SEWER QUANTITIES	L&G	\$8,280.96	\$7,866.91	95.00%	\$7,866.91	95.00%	\$414.05	\$0.00
	SUMMARY OF BRIDGES	L&G	\$2,760.32	\$2,622.30	95.00%	\$2,622.30	95.00%	\$138.02	\$0.00
	SUMMARY OF ILLUMINATION QUANTITIES	L&G	\$1,380.16	\$1,311.15	95.00%	\$1,311.15	95.00%	\$69.01	\$0.00
	SUMMARY OF EARTHWORK QUANTITIES	L&G	\$16,561.92	\$15,733.82	95.00%	\$15,733.82	95.00%	\$828.10	\$0.00
	SUMMARY OF SMALL SIGNS	L&G	\$1,380.16	\$1,311.15	95.00%	\$1,311.15	95.00%	\$69.01	\$0.00
	SUMMARY OF PAVEMENT MARKINGS	L&G	\$1,380.16	\$1,311.15	95.00%	\$1,311.15	95.00%	\$69.01	\$0.00
	SUMMARY OF DELINEATION & OBJ MARK QUANTITIES	L&G	\$1,380.16	\$1,311.15	95.00%	\$1,311.15	95.00%	\$69.01	\$0.00
	SUMMARY OF SWQP (EROSION CONTROL)	L&G	\$1,380.16	\$1,311.15	95.00%	\$1,311.15	95.00%	\$69.01	\$0.00
	SUMMARY OF REMOVAL ITEMS	L&G	\$1,380.16	\$1,311.15	95.00%	\$1,311.15	95.00%	\$69.01	\$0.00
	Subtask 163.2 - General (RGEC)								
	INDEX OF SHEETS	RGEC	\$573.30	\$539.64	95.00%	\$539.64	95.00%	\$33.67	\$0.00
	EXISTING TYPICAL SECTIONS	RGEC	\$1,495.34	\$1,424.37	95.00%	\$1,424.37	95.00%	\$74.97	\$0.00
	PROP TYPICAL SECTIONS	RGEC	\$8,947.47	\$8,500.10	95.00%	\$8,500.10	95.00%	\$447.37	\$0.00
	ESTIMATE & QUANTITY SHEETS	RGEC	\$2,998.69	\$2,848.75	95.00%	\$2,848.75	95.00%	\$149.93	\$0.00
	SUMMARY OF ROADWAY QUANTITIES	RGEC	\$8,565.58	\$8,137.30	95.00%	\$8,137.30	95.00%	\$428.28	\$0.00
	SUMMARY OF CULVERT QUANTITIES	RGEC	\$4,976.91	\$4,728.06	95.00%	\$4,728.06	95.00%	\$248.85	\$0.00
	SUMMARY OF EARTHWORK QUANTITIES	RGEC	\$4,976.91	\$4,728.06	95.00%	\$4,728.06	95.00%	\$248.85	\$0.00
	SUMMARY OF DELINEATION & OBJ MARK QUANTITIES	RGEC	\$492.84	\$468.20	95.00%	\$468.20	95.00%	\$24.64	\$0.00
	SUMMARY OF SWQP (EROSION CONTROL)	RGEC	\$4,976.91	\$4,728.06	95.00%	\$4,728.06	95.00%	\$248.85	\$0.00
	SUMMARY OF REMOVAL ITEMS	RGEC	\$1,165.14	\$1,107.83	95.00%	\$1,107.83	95.00%	\$57.31	\$0.00
	Subtask 163.3 - Traffic Control Plan (TCP)								
	SEQUENCE OF CONSTRUCTION NARRATIVE	L&G	\$7,932.86	\$7,536.22	95.00%	\$7,536.22	95.00%	\$396.64	\$0.00
	TRAFFIC CONTROL PLAN TYPICAL SECTIONS	L&G	\$31,687.67	\$30,103.29	95.00%	\$30,103.29	95.00%	\$1,584.38	\$0.00
	TRAFFIC CONTROL PLAN GENERAL NOTES	L&G	\$2,014.30	\$1,913.59	95.00%	\$1,913.59	95.00%	\$100.72	\$0.00
	TCP ADVANCE WARNING SIGNS	L&G	\$6,565.05	\$6,236.81	95.00%	\$6,236.81	95.00%	\$328.25	\$0.00
	TRAFFIC CONTROL PLAN - PHASE LAYOUTS	L&G	\$92,707.32	\$88,071.95	95.00%	\$88,071.95	95.00%	\$4,635.37	\$0.00
	TEMPORARY TRAFFIC SIGNALS & ILLUMINATION	L&G	\$6,565.05	\$6,236.81	95.00%	\$6,236.81	95.00%	\$328.25	\$0.00
	ROLL PLOT	L&G	\$14,448.40	\$13,725.98	95.00%	\$13,725.98	95.00%	\$722.42	\$0.00
	TCP STANDARDS	L&G	\$2,567.60	\$2,439.22	95.00%	\$2,439.22	95.00%	\$128.38	\$0.00
	CPM SCHEDULE	L&G	\$4,175.24	\$4,252.43	95.00%	\$4,252.43	95.00%	\$72.81	\$0.00




Project: SH 365 PS&E Development
 Limits: From FM 395 (Anzalduas Highway) To McCall Rd
 CSJ: 3627-01-001
 County: Hidalgo

MARCH 2016 INVOICE



Bill Through: 3/1/2016 TO 3/31/2016
 Client: HCRMA
 Invoice No.: 11325575
 WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	Subtask 163.4 - Illumination Design								
	GENERAL NOTES FOR ILLUMINATION	ETSI	\$914.67	\$868.94	95.00%	\$868.94	95.00%	\$45.73	\$0.00
	QUANTITIES SUMMARY	ETSI	\$2,730.21	\$2,730.21	95.00%	\$2,730.21	95.00%	\$0.00	\$0.00
	PROPOSED ILLUMINATION LAYOUTS	ETSI	\$40,433.40	\$38,411.73	95.00%	\$38,411.73	95.00%	\$2,021.67	\$0.00
	VOLTAGE DROP CALCULATIONS	ETSI	\$9,636.00	\$9,154.20	95.00%	\$9,154.20	95.00%	\$481.80	\$0.00
	WIRING DIAGRAMS	ETSI	\$15,183.20	\$14,424.04	95.00%	\$14,424.04	95.00%	\$759.16	\$0.00
	SPECIAL MOUNTING DETAILS	ETSI	\$5,882.66	\$5,588.53	95.00%	\$5,588.53	95.00%	\$294.13	\$0.00
	STANDARD SHEETS	ETSI	\$2,822.82	\$2,681.68	95.00%	\$2,681.68	95.00%	\$141.14	\$0.00
	SPECIFICATIONS	ETSI	\$1,990.74	\$1,891.20	95.00%	\$1,891.20	95.00%	\$99.54	\$0.00
	COST ESTIMATE	ETSI	\$5,752.86	\$5,465.22	95.00%	\$5,465.22	95.00%	\$287.64	\$0.00
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$3,403.98	\$3,233.78	95.00%	\$3,233.78	95.00%	\$170.20	\$0.00
	Subtask 163.5 - Retaining Wall								
	RETAINING WALL PAP'S & BORING DATA	L&G	\$56,835.66	\$53,993.78	95.00%	\$53,993.78	95.00%	\$2,841.78	\$0.00
	RETAINING WALL MISCELLANEOUS DETAILS	L&G	\$8,622.94	\$8,191.79	95.00%	\$8,191.79	95.00%	\$431.15	\$0.00
	RETAINING WALL STANDARDS	L&G	\$733.60	\$696.92	95.00%	\$696.92	95.00%	\$36.68	\$0.00
	Subtask 163.6 - Cross Sections								
	CROSS SECTIONS (RDWY & DETENTION) (11 X 17 SHEETS)	L&G	\$75,225.44	\$71,464.17	95.00%	\$71,464.17	95.00%	\$3,761.27	\$0.00
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =		\$865,133.81	\$574,877.12	95%	\$574,877.12	95%	\$30,256.69	\$0.00
170	BRIDGE DESIGN								
	Subtask 170.1 - FM 494 Bridge								
	BRIDGE LAYOUTS	L&G	\$9,599.02	\$9,119.07	95.00%	\$9,119.07	95.00%	\$479.95	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$7,039.05	\$7,542.10	95.00%	\$7,542.10	95.00%	\$396.95	\$0.00
	FOUNDATION LAYOUTS	L&G	\$5,470.95	\$5,197.40	95.00%	\$5,197.40	95.00%	\$273.55	\$0.00
	FOUNDATION DETAILS - 1 TYPE(S)	L&G	\$7,236.54	\$6,874.71	95.00%	\$6,874.71	95.00%	\$361.83	\$0.00
	ABUTMENTS - 1 TYPE	L&G	\$14,062.74	\$13,359.60	95.00%	\$13,359.60	95.00%	\$703.14	\$0.00
	INTERIOR BENTS - 1 TYPE	L&G	\$13,359.60	\$13,359.60	95.00%	\$13,359.60	95.00%	\$0.00	\$0.00
	CONC SLAB SPAN & DEFLECTION - 1 UNIT	L&G	\$5,899.69	\$5,604.90	95.00%	\$5,604.90	95.00%	\$294.79	\$0.00
	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	L&G	\$5,875.01	\$5,581.26	95.00%	\$5,581.26	95.00%	\$293.75	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$5,372.40	\$5,053.78	95.00%	\$5,053.78	95.00%	\$318.62	\$0.00
	PRESTR CONC BEAMS - IGNS	L&G	\$7,367.09	\$6,998.74	95.00%	\$6,998.74	95.00%	\$368.35	\$0.00
	ARCHITECTURAL TREATMENT	L&G	\$13,055.70	\$12,402.92	95.00%	\$12,402.92	95.00%	\$652.78	\$0.00
	DRAIN DETAILS	L&G	\$10,786.44	\$10,247.12	95.00%	\$10,247.12	95.00%	\$539.32	\$0.00
	BRIDGE BORING LOGS	L&G	\$2,381.12	\$2,262.06	95.00%	\$2,262.06	95.00%	\$119.06	\$0.00
	Subtask 170.2 - Floodway Bridge								
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$12,312.70	\$11,697.07	95.00%	\$11,697.07	95.00%	\$615.64	\$0.00
	FOUNDATION LAYOUTS	L&G	\$23,910.54	\$22,715.01	95.00%	\$22,715.01	95.00%	\$1,195.53	\$0.00
	FOUNDATION DETAILS - 10 TYPE(S)	L&G	\$50,108.70	\$47,603.27	95.00%	\$47,603.27	95.00%	\$2,505.44	\$0.00
	ABUTMENTS	L&G	\$25,912.26	\$24,616.65	95.00%	\$24,616.65	95.00%	\$1,295.61	\$0.00
	INTERIOR BENTS - 12 TYPES	L&G	\$84,789.86	\$80,050.46	95.00%	\$80,050.46	95.00%	\$4,739.50	\$0.00
	CONC SLAB SPAN & DEFLECTION - 12 UNITS	L&G	\$64,047.08	\$60,844.71	95.00%	\$60,844.71	95.00%	\$3,202.35	\$0.00
	CONC FRAMING PLAN & BENT REPORT - 12 UNITS	L&G	\$63,300.90	\$60,135.86	95.00%	\$60,135.86	95.00%	\$3,165.05	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$35,525.36	\$33,525.36	95.00%	\$33,525.36	95.00%	\$2,000.00	\$0.00
	PRESTR CONC BEAMS - IGNS	L&G	\$15,331.02	\$14,564.47	95.00%	\$14,564.47	95.00%	\$766.55	\$0.00
	ARCHITECTURAL TREATMENT	L&G	\$14,920.80	\$14,174.76	95.00%	\$14,174.76	95.00%	\$746.04	\$0.00
	DRAIN DETAILS	L&G	\$12,651.54	\$12,018.96	95.00%	\$12,018.96	95.00%	\$632.58	\$0.00
	BRIDGE BORING LOGS	L&G	\$11,905.60	\$11,310.32	95.00%	\$11,310.32	95.00%	\$595.28	\$0.00

L&G Engineering Transportation Consultants		MARCH 2016 INVOICE		 HCRMA HALL COUNTY REGIONAL WILDLIFE AGENCY 3/1/2016 TO 3/31/2016 Client: HCRMA Invoice No.: 11325575 WA No.: 3					
Project: SH 385 PS&E Development Limits: From FM 396 (Anzalduas Highway) To McCall Rd CSJ: 3627-01-001 County: Hidalgo									
Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	Subtask 170.3 - West Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$8,281.10	95.00%	\$8,281.10	95.00%	\$435.85	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,576.47	\$7,197.65	95.00%	\$7,197.65	95.00%	\$378.82	\$0.00
	FOUNDATION LAYOUTS	B2Z	\$5,049.00	\$4,795.55	95.00%	\$4,795.55	95.00%	\$252.45	\$0.00
	FOUNDATION DETAILS - 1 TYPE(S)	B2Z	\$5,807.24	\$5,465.68	95.00%	\$5,465.68	95.00%	\$340.36	\$0.00
	ABUTMENTS - 1 TYPE	B2Z	\$13,329.36	\$12,662.89	95.00%	\$12,662.89	95.00%	\$666.47	\$0.00
	INTERIOR BENTS - 1 TYPE	B2Z	\$13,329.36	\$12,662.89	95.00%	\$12,662.89	95.00%	\$666.47	\$0.00
	CONC SLAB SPAN & DEFLECTION - 1 UNIT	B2Z	\$5,571.72	\$5,293.13	95.00%	\$5,293.13	95.00%	\$278.59	\$0.00
	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	B2Z	\$5,801.42	\$5,321.35	95.00%	\$5,321.35	95.00%	\$280.07	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$5,910.30	\$5,614.79	95.00%	\$5,614.79	95.00%	\$295.51	\$0.00
	PRESTR CONC BEAMS - IGNS	B2Z	\$7,038.90	\$6,686.96	95.00%	\$6,686.96	95.00%	\$351.95	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$11,880.00	\$11,286.00	95.00%	\$11,286.00	95.00%	\$594.00	\$0.00
	DRAIN DETAILS	B2Z	\$10,080.18	\$9,576.17	95.00%	\$9,576.17	95.00%	\$504.01	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,239.38	\$2,127.41	95.00%	\$2,127.41	95.00%	\$111.97	\$0.00
	Subtask 170.4 - East Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$8,281.10	95.00%	\$8,281.10	95.00%	\$435.85	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,576.47	\$7,197.65	95.00%	\$7,197.65	95.00%	\$378.82	\$0.00
	FOUNDATION LAYOUTS	B2Z	\$8,452.62	\$8,029.99	95.00%	\$8,029.99	95.00%	\$422.63	\$0.00
	ABUTMENTS	B2Z	\$6,664.68	\$6,331.45	95.00%	\$6,331.45	95.00%	\$333.23	\$0.00
	INTERIOR BENTS	B2Z	\$6,664.68	\$6,331.45	95.00%	\$6,331.45	95.00%	\$333.23	\$0.00
	CONC SLAB SPAN	B2Z	\$2,889.81	\$2,745.32	95.00%	\$2,745.32	95.00%	\$144.49	\$0.00
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$5,801.42	\$5,321.35	95.00%	\$5,321.35	95.00%	\$280.07	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$2,855.15	\$2,807.39	95.00%	\$2,807.39	95.00%	\$147.76	\$0.00
	PRESTR CONC GIRDER DESIGN	B2Z	\$7,038.90	\$6,686.96	95.00%	\$6,686.96	95.00%	\$351.95	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$5,940.00	\$5,643.00	95.00%	\$5,643.00	95.00%	\$297.00	\$0.00
	DRAIN DETAILS	B2Z	\$5,040.09	\$4,788.09	95.00%	\$4,788.09	95.00%	\$252.00	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,239.38	\$2,127.41	95.00%	\$2,127.41	95.00%	\$111.97	\$0.00
	Subtask 170.5 - West Bound Canal Bridge								
	BRIDGE LAYOUTS	L&G	\$9,599.02	\$9,119.07	95.00%	\$9,119.07	95.00%	\$479.95	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$7,939.05	\$7,542.10	95.00%	\$7,542.10	95.00%	\$396.95	\$0.00
	FOUNDATION LAYOUTS	L&G	\$12,707.49	\$12,072.12	95.00%	\$12,072.12	95.00%	\$635.37	\$0.00
	FOUNDATION DETAILS - 1 TYPE(S)	L&G	\$14,052.74	\$13,359.60	95.00%	\$13,359.60	95.00%	\$693.14	\$0.00
	ABUTMENTS	L&G	\$9,375.16	\$8,906.40	95.00%	\$8,906.40	95.00%	\$468.76	\$0.00
	INTERIOR BENTS	L&G	\$5,999.89	\$5,604.90	95.00%	\$5,604.90	95.00%	\$394.99	\$0.00
	CONC SLAB SPAN	L&G	\$5,875.01	\$5,581.26	95.00%	\$5,581.26	95.00%	\$293.75	\$0.00
	CONC FRAMING PLAN & BENT REPORT	L&G	\$6,372.40	\$6,053.78	95.00%	\$6,053.78	95.00%	\$318.62	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$7,367.09	\$6,996.74	95.00%	\$6,996.74	95.00%	\$368.35	\$0.00
	PRESTR CONC GIRDER DESIGN	L&G	\$13,055.70	\$12,402.92	95.00%	\$12,402.92	95.00%	\$652.79	\$0.00
	ARCHITECTURAL TREATMENT	L&G	\$10,786.44	\$10,247.12	95.00%	\$10,247.12	95.00%	\$539.32	\$0.00
	DRAIN DETAILS	L&G	\$2,381.12	\$2,262.06	95.00%	\$2,262.06	95.00%	\$119.06	\$0.00
	BRIDGE BORING LOGS	L&G							

L&G Engineering

Transportation Consultants

Project:

SH 35S PS&E Development

Limits:

From FM 396 (Anzalduas Highway) To McCall Rd

County:

Hidalgo

3/1/2016 TO 3/31/2016

HCRMA

11325575

3

HCRMA

HIDALGO COUNTY GENERAL RELIEF AUTHORITY

Bill Through:

3/1/2016 TO 3/31/2016

Client:

HCRMA

Invoice No.:

11325575

WA No.:

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MARCH 2016 INVOICE

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	Subtask 170.6 - East Bound Canal Bridge								
	BRIDGE LAYOUTS	L&G	\$9,599.02	\$9,119.07	95.00%	\$9,119.07	\$479.95	\$0.00	
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$7,939.05	\$7,542.10	95.00%	\$7,542.10	\$396.95	\$0.00	
	FOUNDATION LAYOUTS	L&G	\$9,099.22	\$8,634.76	95.00%	\$8,634.76	\$464.46	\$0.00	
	ABUTMENTS	L&G	\$7,037.37	\$6,679.80	95.00%	\$6,679.80	\$357.57	\$0.00	
	INTERIOR BENTS	L&G	\$3,442.65	\$3,270.52	95.00%	\$3,270.52	\$172.13	\$0.00	
	CONC SLAB SPAN	L&G	\$3,051.85	\$2,908.76	95.00%	\$2,908.76	\$143.09	\$0.00	
	CONC FRAMING PLAN & BENT REPORT	L&G	\$5,875.01	\$5,581.26	95.00%	\$5,581.26	\$293.75	\$0.00	
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$3,186.20	\$3,026.89	95.00%	\$3,026.89	\$159.31	\$0.00	
	PRESTR CONC I-GIRDER DESIGN	L&G	\$7,387.09	\$6,998.74	95.00%	\$6,998.74	\$388.35	\$0.00	
	ARCHITECTURAL TREATMENT	L&G	\$6,327.85	\$6,201.46	95.00%	\$6,201.46	\$126.39	\$0.00	
	DRAIN DETAILS	L&G	\$5,393.22	\$5,123.56	95.00%	\$5,123.56	\$269.66	\$0.00	
	BRIDGE BORING LOGS	L&G	\$2,381.12	\$2,282.06	95.00%	\$2,282.06	\$99.06	\$0.00	
	Subtask 170.7 - McCall Rd Underpass Bridge								
	BRIDGE LAYOUTS	B2Z	\$13,026.42	\$12,375.10	95.00%	\$12,375.10	\$651.32	\$0.00	
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$9,120.87	\$8,664.83	95.00%	\$8,664.83	\$456.04	\$0.00	
	FOUNDATION LAYOUTS	B2Z	\$9,887.13	\$9,392.77	95.00%	\$9,392.77	\$494.36	\$0.00	
	ABUTMENTS	B2Z	\$18,137.79	\$17,230.90	95.00%	\$17,230.90	\$906.89	\$0.00	
	INTERIOR BENTS	B2Z	\$14,734.79	\$13,997.46	95.00%	\$13,997.46	\$737.33	\$0.00	
	CONC SLAB SPAN	B2Z	\$7,814.07	\$7,423.37	95.00%	\$7,423.37	\$390.70	\$0.00	
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$8,633.79	\$8,202.10	95.00%	\$8,202.10	\$431.69	\$0.00	
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$8,023.87	\$7,582.68	95.00%	\$7,582.68	\$441.19	\$0.00	
	PRESTR CONC I-GIRDER DESIGN	B2Z	\$6,493.51	\$6,159.33	95.00%	\$6,159.33	\$334.18	\$0.00	
	ARCHITECTURAL TREATMENT	B2Z	\$11,446.38	\$10,874.06	95.00%	\$10,874.06	\$572.32	\$0.00	
	DRAIN DETAILS	B2Z	\$6,008.31	\$5,707.89	95.00%	\$5,707.89	\$300.42	\$0.00	
	BRIDGE BORING LOGS	B2Z	\$2,052.27	\$1,949.66	95.00%	\$1,949.66	\$102.61	\$0.00	
	Subtask 170.8 - Bridge Standards								
	BRIDGE STANDARDS	L&G	\$9,064.44	\$8,611.22	95.00%	\$8,611.22	\$453.22	\$0.00	
	Subtask 170.9 - Scour Analysis On Canal Bridge								
	SCOUR ANALYSIS BASED ON HEC-18 (WB BRIDGE)	B2Z	\$23,700.60	\$23,700.60	100.00%	\$23,700.60	\$0.00	\$0.00	
	SCOUR ANALYSIS BASED ON HEC-18 (EB BRIDGE)	B2Z	\$14,743.08	\$14,743.08	100.00%	\$14,743.08	\$0.00	\$0.00	
	SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =		\$1,049,586.78	\$999,039.13	95%	\$999,039.13	\$50,557.66	\$0.00	
	DIRECT EXPENSES								
	Subtask 1 - Direct Expenses (L&G)								
	PRINTING MYLAR & PAPER SHEETS	L&G	\$26,082.00	\$24,777.90	95.00%	\$24,777.90	\$1,304.10	\$0.00	
	PLOTS (BLACK & WHITE)	L&G	\$1,900.00	\$1,710.00	95.00%	\$1,710.00	\$190.00	\$0.00	
	PLOTS (COLOR)	L&G	\$5,400.00	\$5,130.00	95.00%	\$5,130.00	\$270.00	\$0.00	
	COLOR GRAPHICS ON FOAM BOARD	L&G	\$900.00	\$0.00	0.00%	\$0.00	\$900.00	\$0.00	
	CAR RENTAL	L&G	\$600.00	\$0.00	0.00%	\$0.00	\$600.00	\$0.00	
	DELIVERY SERVICES	L&G	\$350.00	\$0.00	0.00%	\$0.00	\$350.00	\$0.00	
	MILEAGE	L&G	\$3,775.20	\$3,586.44	95.00%	\$3,586.44	\$188.76	\$0.00	



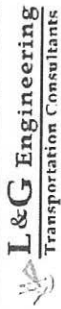
Project: SH 365 PS&E Development
 Limits: From FM 395 (Anzalduas Highway) To McCall Rd
 CSJ: 3527-01-001
 County: Hidalgo

MARCH 2016 INVOICE



Bill Through: 3/1/2016 TO 3/31/2016
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Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	(% COMPLETED)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	Subtask 2 - Direct Expenses (L&G Lab)								
	PRINTING REPRODUCTION	L&G LAB	\$450.00	\$450.00	100.00%	\$450.00	100.00%	\$0.00	\$0.00
	Subtask 3 - Direct Expenses (RGEC)								
	MILEAGE	RGEC	\$90.00	\$95.50	95.00%	\$95.50	95.00%	\$4.50	\$0.00
	PRINTING PAPER SHEETS	RGEC	\$4,170.00	\$3,961.50	95.00%	\$3,961.50	95.00%	\$208.50	\$0.00
	PRINTING MYLAR SHEETS	RGEC	\$278.00	\$0.00	0.00%	\$0.00	0.00%	\$278.00	\$0.00
	Subtask 4 - Direct Expenses (ETSI)								
	PRINTING MYLAR & PAPER SHEETS	ETSI	\$1,587.00	\$1,507.65	95.00%	\$1,507.65	95.00%	\$79.35	\$0.00
	LOADING	ETSI	\$320.00	\$304.00	95.00%	\$304.00	95.00%	\$16.00	\$0.00
	AIRFARE	ETSI	\$1,600.00	\$1,520.00	95.00%	\$1,520.00	95.00%	\$80.00	\$0.00
	CAR RENTAL	ETSI	\$240.00	\$228.00	95.00%	\$228.00	95.00%	\$12.00	\$0.00
	DELIVERY SERVICE	ETSI	\$250.00	\$237.50	95.00%	\$237.50	95.00%	\$12.50	\$0.00
	MILEAGE	ETSI	\$1,540.00	\$1,463.00	95.00%	\$1,463.00	95.00%	\$77.00	\$0.00
	Subtask 5 - Direct Expenses (TEDSI)								
	MILEAGE	TEDSI	\$169.50	\$161.03	95.00%	\$161.03	95.00%	\$8.47	\$0.00
	PLOTS (8 1/2" X 11")	TEDSI	\$50.00	\$0.00	0.00%	\$0.00	0.00%	\$50.00	\$0.00
	PRINTING PAPER SHEETS	TEDSI	\$5,724.00	\$0.00	0.00%	\$0.00	0.00%	\$5,724.00	\$0.00
	PRINTING MYLAR SHEETS	TEDSI	\$318.00	\$0.00	0.00%	\$0.00	0.00%	\$318.00	\$0.00
	OVERNIGHT MAIL (LETTER)	TEDSI	\$60.00	\$0.00	0.00%	\$0.00	0.00%	\$60.00	\$0.00
	OVERNIGHT MAIL (OVERSIZED)	TEDSI	\$75.00	\$0.00	0.00%	\$0.00	0.00%	\$75.00	\$0.00
	SUBTOTAL (DIRECT EXPENSES) =		\$55,728.70	\$45,122.52	80.97%	\$45,122.52	80.97%	\$10,606.19	\$0.00
	SUPPLEMENTAL #3 (CONC PWMT DES)								
	Subtask 160.1 - Roadway Design Controls (L&G)								
	INTERSECTING ROADS (RIGID PWMT DES)	L&G	\$1,216.54	\$0.00	0.00%	\$1,157.61	95.00%	\$58.93	\$1,157.61
	INTERSECTION LAYOUTS AND DETAILS (RIGID PWMT DES)	L&G	\$4,438.92	\$0.00	0.00%	\$4,216.97	95.00%	\$221.95	\$4,216.97
	Subtask 162.3 - Pavement Markings Design								
	GENERAL NOTES FOR PAVEMENT MARKINGS	TEDSI	\$202.10	\$0.00	0.00%	\$0.00	0.00%	\$202.10	\$0.00
	SUMMARY OF QUANTITIES	TEDSI	\$1,139.72	\$0.00	0.00%	\$0.00	0.00%	\$1,139.72	\$0.00
	PAVEMENT MARKING LAYOUTS	TEDSI	\$2,942.08	\$0.00	0.00%	\$0.00	0.00%	\$2,942.08	\$0.00
	COST ESTIMATE	TEDSI	\$404.20	\$0.00	0.00%	\$0.00	0.00%	\$404.20	\$0.00
	Subtask 163.1 - General (L&G)								
	TITLE SHEET	L&G	\$183.40	\$0.00	0.00%	\$174.23	95.00%	\$9.17	\$174.23
	INDEX OF SHEETS (RIGID PWMT DES)	L&G	\$2,000.82	\$0.00	0.00%	\$2,090.78	95.00%	\$110.04	\$2,090.78
	PROP TYPICAL SECTIONS (RIGID PWMT DES)	L&G	\$4,155.16	\$0.00	0.00%	\$3,951.20	95.00%	\$207.96	\$3,951.20
	GENERAL NOTES & SPECIFICATION DATA (RIGID PWMT DES)	L&G	\$5,495.79	\$0.00	0.00%	\$5,221.00	95.00%	\$274.79	\$5,221.00
	ESTIMATE & QUANTITY SHEETS (RIGID PWMT DES)	L&G	\$7,516.32	\$0.00	0.00%	\$7,140.50	95.00%	\$375.82	\$7,140.50
	SUMMARY OF EARTHWORK QUANTITIES (RIGID PWMT DES)	L&G	\$7,311.12	\$0.00	0.00%	\$6,945.56	95.00%	\$365.56	\$6,945.56
	Subtask 163.2 - General (RGEC)								
	PROP TYPICAL SECTIONS (RIGID PWMT DES)	RGEC	\$3,311.03	\$0.00	0.00%	\$3,145.48	95.00%	\$165.55	\$3,145.48
	ESTIMATE & QUANTITY SHEETS	RGEC	\$1,478.49	\$0.00	0.00%	\$1,404.57	95.00%	\$73.92	\$1,404.57
	SUMMARY OF EARTHWORK QUANTITIES	RGEC	\$2,117.11	\$0.00	0.00%	\$2,011.25	95.00%	\$105.86	\$2,011.25
	Subtask 163.3 - Traffic Control Plan (TCP)								
	SEQUENCE OF CONSTRUCTION NARRATIVE (RIGID PWMT DES)	L&G	\$4,451.35	\$0.00	0.00%	\$4,228.79	95.00%	\$222.57	\$4,228.79



Project: SH 365 PS&E Development
 Limits: From FM 396 (Anzalduas Highway) To McCall Rd
 CSJ: 3627-01-001
 County: Hidalgo

MARCH 2016 INVOICE



Bill Through: 3/1/2016 TO 3/31/2016
 Client: HCRMA
 Invoice No.: 11325575
 WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
	Subtask 163.6 - Cross Sections	L&G	\$37,320.69	\$0.00	\$35,454.65	\$1,866.03	\$35,454.65
	CROSS SECTIONS (RDWAY & OUTFALL/RIGID PAVT DES)						
	Subtask 163.6 - Cross Sections	RGEC	\$6,469.32	\$0.00	\$6,145.85	\$323.47	\$6,145.85
	CROSS SECTIONS (RDWAY & OUTFALL/RIGID PAVT DES)						
	Subtask 170.1 - FM 494 Bridge	L&G	\$1,094.19	\$0.00	\$1,039.48	\$54.71	\$1,039.48
	BRIDGE LAYOUTS						
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$777.12	\$0.00	\$738.26	\$38.86	\$738.26
	ABUTMENTS - 1 TYPE	L&G	\$1,684.81	\$0.00	\$1,600.57	\$84.24	\$1,600.57
	Subtask 170.2 - Floodway Bridge	L&G	\$1,094.19	\$0.00	\$1,039.48	\$54.71	\$1,039.48
	BRIDGE LAYOUTS						
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$777.12	\$0.00	\$738.26	\$38.86	\$738.26
	ABUTMENTS - 1 TYPE	L&G	\$1,684.81	\$0.00	\$1,600.57	\$84.24	\$1,600.57
	Subtask 170.3 - West Bound 10th St Bridge	BZZ	\$1,042.47	\$0.00	\$990.35	\$52.12	\$990.35
	BRIDGE LAYOUTS						
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	BZZ	\$751.41	\$0.00	\$713.84	\$37.57	\$713.84
	ABUTMENTS - 1 TYPE	BZZ	\$1,597.86	\$0.00	\$1,517.97	\$79.89	\$1,517.97
	Subtask 170.4 - East Bound 10th St Bridge	BZZ	\$1,042.47	\$0.00	\$990.35	\$52.12	\$990.35
	BRIDGE LAYOUTS						
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	BZZ	\$751.41	\$0.00	\$713.84	\$37.57	\$713.84
	ABUTMENTS - 1 TYPE	BZZ	\$1,597.86	\$0.00	\$1,517.97	\$79.89	\$1,517.97
	Subtask 170.5 - West Bound Canal Bridge	L&G	\$1,094.19	\$0.00	\$1,039.48	\$54.71	\$1,039.48
	BRIDGE LAYOUTS						
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$777.12	\$0.00	\$738.26	\$38.86	\$738.26
	ABUTMENTS - 1 TYPE	L&G	\$1,684.81	\$0.00	\$1,600.57	\$84.24	\$1,600.57
	Subtask 170.6 - East Bound Canal Bridge	L&G	\$1,094.19	\$0.00	\$1,039.48	\$54.71	\$1,039.48
	BRIDGE LAYOUTS						
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$777.12	\$0.00	\$738.26	\$38.86	\$738.26
	ABUTMENTS - 1 TYPE	L&G	\$1,684.81	\$0.00	\$1,600.57	\$84.24	\$1,600.57
	Subtask 170.7 - McCall Rd Underpass Bridge	BZZ	\$1,042.47	\$0.00	\$990.35	\$52.12	\$990.35
	BRIDGE LAYOUTS						
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	BZZ	\$751.41	\$0.00	\$713.84	\$37.57	\$713.84
	ABUTMENTS - 1 TYPE	BZZ	\$1,597.86	\$0.00	\$1,517.97	\$79.89	\$1,517.97
	Subtask 170.8 - Bridge Standards	L&G	\$251.79	\$0.00	\$239.20	\$12.59	\$239.20
	BAS-C BRIDGE APPROACH SLAB						
	SUBTOTAL (SUPPLEMENTAL #3 - CONC PVMT DES) =		\$117,071.65	\$0.00	\$106,707.37	\$10,364.28	\$106,707.37
	CONTRACT TOTAL =		\$3,836,897.46	\$3,519,638.30	\$3,626,345.67	\$2,000,247.51	\$106,707.37

TOTAL THIS INVOICE = \$106,707.37

12/13/2016
 Pay OK



INVOICE PERIOD: 03/01/16 through 03/31/2016

INVOICE AMOUNT: \$9,666.46

April 1, 2016

Mr. Behrooz Badiozzamani, P.E. – L&G Engineering
ATTN: Mr. Robert Macheska, P.E., CFM – L&G Engineering
900 South Stewart Rd., Suite 10
Mission, Texas 78572

RE: Work Authorization #3 on SH 365 Segment 2
Invoice No. 1600-45

Dear Mr. Macheska:

Attached for your review and approval is our invoice for services rendered during the month of March 2016 on the subject referenced project.

The following is attached:

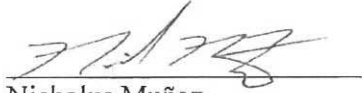
- Invoice No. 1400-17

The following is a narrative of the progress for this period.

TASK
FC170 (Subtask 170.3): BRIDGE DESIGN – Westbound 10th Street Bridge
NO UPDATE: See invoice dated September 30, 2015.
SUPPL #3 - FC170 (Subtask 170.3): BRIDGE DESIGN – Westbound 10th Street Bridge
UPDATED: B2Z has developed all of the Westbound 10 th Street Bridge sheets for the revised PS&E package submitted to the HCRMA on April 1, 2016.
FC170 (Subtask 170.4): BRIDGE DESIGN – Eastbound 10th Street Bridge
NO UPDATE: See invoice dated September 30, 2015.
SUPPL #3 - FC170 (Subtask 170.4): BRIDGE DESIGN – Eastbound 10th Street Bridge
UPDATED: B2Z has developed all of the Eastbound 10 th Street Bridge sheets for the revised PS&E package submitted to the HCRMA on April 1, 2016.
FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge
NO UPDATE: See invoice dated September 30, 2015.
SUPPL #3 - FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge
UPDATED: B2Z has developed all of the McColl Rd Underpass Bridge sheets for the revised PS&E package submitted to the HCRMA on April 1, 2016.
FC170 (Subtask 170.9): BRIDGE DESIGN – Scour Analysis on Canal Bridge
NO UPDATE: This task is complete (final signed and sealed report previously submitted to HCRMA and uploaded to Project Wise).

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 618-0624.

Sincerely,

A handwritten signature in black ink, appearing to read 'Nicholas Muñoz', written over a horizontal line.

Nicholas Muñoz
Vice President – B2Z Engineering, LLC

A handwritten signature in black ink, consisting of stylized initials or a name, written over a horizontal line.



Project: SH 365 PS&E Development
 Limits: From FM 395 (Anzalduas Highway) To McCol Rd
 CSJ: 3627-01-001
 County: Hidalgo

MARCH 2016 INVOICE



Bill Through: 3/1/2016 To 3/31/2016
 Client: L&G Consulting Engineers, Inc
 Invoice No.: 1600-45

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
170	BRIDGE DESIGN								
	Subtask 170.3 - West Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$8,281.10	95.00%	\$8,281.10	95.00%	\$435.85	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,197.65	\$7,197.65	95.00%	\$7,197.65	95.00%	\$378.82	\$0.00
	FOUNDATION LAYOUTS	B2Z	\$4,795.55	\$4,795.55	95.00%	\$4,795.55	95.00%	\$252.45	\$0.00
	FOUNDATION DETAILS - 1 TYPE(S)	B2Z	\$6,465.88	\$6,465.88	95.00%	\$6,465.88	95.00%	\$340.36	\$0.00
	ABUTMENTS - 1 TYPE	B2Z	\$13,328.36	\$12,662.89	95.00%	\$12,662.89	95.00%	\$666.47	\$0.00
	INTERIOR BENTS - 1 TYPE	B2Z	\$13,328.36	\$12,662.89	95.00%	\$12,662.89	95.00%	\$666.47	\$0.00
	CONC SLAB SPAN & DEFLECTION - 1 UNIT	B2Z	\$5,571.72	\$5,293.13	95.00%	\$5,293.13	95.00%	\$278.59	\$0.00
	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	B2Z	\$5,601.42	\$5,321.35	95.00%	\$5,321.35	95.00%	\$280.07	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$5,910.30	\$5,614.79	95.00%	\$5,614.79	95.00%	\$295.52	\$0.00
	PRESTR CONC BEAMS -IGNS	B2Z	\$7,038.90	\$6,686.96	95.00%	\$6,686.96	95.00%	\$351.95	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$11,880.00	\$11,286.00	95.00%	\$11,286.00	95.00%	\$594.00	\$0.00
	DRAIN DETAILS	B2Z	\$10,080.18	\$9,576.17	95.00%	\$9,576.17	95.00%	\$504.01	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,239.38	\$2,127.41	95.00%	\$2,127.41	95.00%	\$111.97	\$0.00
	Subtask 170.4 - East Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$8,281.10	95.00%	\$8,281.10	95.00%	\$435.85	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,197.65	\$7,197.65	95.00%	\$7,197.65	95.00%	\$378.82	\$0.00
	FOUNDATION LAYOUTS	B2Z	\$4,795.55	\$4,795.55	95.00%	\$4,795.55	95.00%	\$252.45	\$0.00
	ABUTMENTS	B2Z	\$6,664.68	\$6,331.45	95.00%	\$6,331.45	95.00%	\$333.23	\$0.00
	INTERIOR BENTS	B2Z	\$6,664.68	\$6,331.45	95.00%	\$6,331.45	95.00%	\$333.23	\$0.00
	CONC SLAB SPAN	B2Z	\$2,889.81	\$2,745.32	95.00%	\$2,745.32	95.00%	\$144.49	\$0.00
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$5,601.42	\$5,321.35	95.00%	\$5,321.35	95.00%	\$280.07	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$2,955.15	\$2,807.39	95.00%	\$2,807.39	95.00%	\$147.76	\$0.00
	PRESTR CONC I-GIRDER DESIGN	B2Z	\$7,038.90	\$6,686.96	95.00%	\$6,686.96	95.00%	\$351.95	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$5,940.00	\$5,643.00	95.00%	\$5,643.00	95.00%	\$297.00	\$0.00
	DRAIN DETAILS	B2Z	\$5,040.09	\$4,788.09	95.00%	\$4,788.09	95.00%	\$252.00	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,239.38	\$2,127.41	95.00%	\$2,127.41	95.00%	\$111.97	\$0.00
	Subtask 170.7 - McCol Rd Underpass Bridge								
	BRIDGE LAYOUTS	B2Z	\$13,026.42	\$12,375.10	95.00%	\$12,375.10	95.00%	\$651.32	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$9,120.87	\$8,664.83	95.00%	\$8,664.83	95.00%	\$456.04	\$0.00
	FOUNDATION LAYOUTS	B2Z	\$5,887.13	\$5,392.77	95.00%	\$5,392.77	95.00%	\$494.36	\$0.00
	ABUTMENTS	B2Z	\$18,137.79	\$17,230.90	95.00%	\$17,230.90	95.00%	\$906.89	\$0.00
	INTERIOR BENTS	B2Z	\$14,734.17	\$13,997.46	95.00%	\$13,997.46	95.00%	\$736.71	\$0.00
	CONC SLAB SPAN	B2Z	\$7,814.07	\$7,423.37	95.00%	\$7,423.37	95.00%	\$390.70	\$0.00
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$6,633.79	\$6,202.10	95.00%	\$6,202.10	95.00%	\$431.69	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$8,823.87	\$8,382.68	95.00%	\$8,382.68	95.00%	\$441.19	\$0.00
	PRESTR CONC I-GIRDER DESIGN	B2Z	\$6,483.51	\$6,159.33	95.00%	\$6,159.33	95.00%	\$324.18	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$11,446.38	\$10,874.06	95.00%	\$10,874.06	95.00%	\$572.32	\$0.00
	DRAIN DETAILS	B2Z	\$5,008.31	\$5,707.89	95.00%	\$5,707.89	95.00%	\$300.42	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,052.27	\$1,949.66	95.00%	\$1,949.66	95.00%	\$102.61	\$0.00

B2Z ENGINEERING		MARCH 2016 INVOICE		HCRMA		Hidalgo County Regional Mobility Authority	
Project: SH 365 PS&E Development Limits: From FM 396 (Anzalduas Highway) To McCall Rd CSJ: 3627-01-001 County: Hidalgo		Bill Through: 3/1/2016 TO 3/31/2016 Client: L&G Consulting Engineers, Inc Invoice No.: 1600-45					
Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
	Subtask 170.9 - Scour Analysis On Canal Bridge	B2Z	\$23,700.60	\$23,700.60	\$23,700.60	\$0.00	\$0.00
	SCOUR ANALYSIS BASED ON HEC-18 (WB BRIDGE)	B2Z	\$14,743.08	\$14,743.08	\$14,743.08	\$0.00	\$0.00
	SCOUR ANALYSIS BASED ON HEC-18 (EB BRIDGE)	B2Z					
	SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =		\$327,522.69	\$313,068.74	\$313,068.74	\$14,453.95	\$0.00
170	SUPPLEMENTAL FOR CONC PVMT DES						
	Subtask 170.3 - West Bound 10th St Bridge	B2Z	\$1,042.47	\$0.00	\$990.35	\$52.12	\$990.35
	BRIDGE LAYOUTS	B2Z	\$751.41	\$0.00	\$713.84	\$37.57	\$713.84
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$1,597.86	\$0.00	\$1,517.97	\$79.89	\$1,517.97
	ABUTMENTS - 1 TYPE						
	Subtask 170.4 - East Bound 10th St Bridge	B2Z	\$1,042.47	\$0.00	\$990.35	\$52.12	\$990.35
	BRIDGE LAYOUTS	B2Z	\$751.41	\$0.00	\$713.84	\$37.57	\$713.84
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$1,597.86	\$0.00	\$1,517.97	\$79.89	\$1,517.97
	ABUTMENTS - 1 TYPE						
	Subtask 170.7 - McCall Rd Underpass Bridge	B2Z	\$1,042.47	\$0.00	\$990.35	\$52.12	\$990.35
	BRIDGE LAYOUTS	B2Z	\$751.41	\$0.00	\$713.84	\$37.57	\$713.84
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$1,597.86	\$0.00	\$1,517.97	\$79.89	\$1,517.97
	ABUTMENTS - 1 TYPE						
	SUBTOTAL (SUPPLEMENTAL FOR CONC PVMT DES) =		\$10,175.22	\$0.00	\$9,666.46	\$508.76	\$9,666.46
	CONTRACT TOTAL =		\$337,697.91	\$313,068.74	\$322,735.20	\$14,962.71	\$9,666.46
TOTAL THIS INVOICE =							\$9,666.46



Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm # 486 • Surveying Firm # 1016900

INVOICE PERIOD: 09/29/15 through 03/31/16

INVOICE AMOUNT: \$ 12,707.15

March 31, 2016

Mr. Behrooz Badiozzamani, P.E. – L&G Engineering
ATTN: Mr. Robert Macheska, P.E., CFM – L&G Engineering
900 South Stewart Rd., Suite 10
Mission, Texas 78572

RE: SH 365 Segment 2
Invoice No. 8

Dear Mr. Macheska:

Attached for your review and approval is our invoice for services rendered through the month of March 2016 on the subject referenced project.

The following is attached:

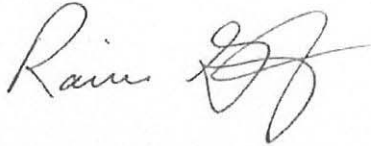
- Invoice No. 9

The following is a narrative of the progress for this period.

TASK
FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS
UPDATED: Horizontal Alignment Data Sheets, Survey Control Index of Sheets, Horizontal & Vertical Control Data Sheets, Removal Plan, Plan & Profile sheets for main lanes, frontage roads and ramps; Intersection Layouts & Details, Miscellaneous Roadway Details, Roadway Standards, and Plans Electronic Deliverables to the 95% stage. ✓
FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage
UPDATED: Collect/Review Data, Field Trip to Verify Exist Conditions, Prepare Large and Small Drainage Area Maps, Irrigation Layout Sheets, Coordinate with Irrigation Districts, Outfall P&P Sheets, Culvert Layout Sheets, and Drainage Standards to the 95% stage. ✓
FC 161 (Subtask 161.5): DRAINAGE DETAILS - Environmental
UPDATED: SW3P Narrative, SW3P Layouts, Miscellaneous SW3P Details, and SW3P Standards to the 95% stage. ✓
FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) - General
UPDATED: Proposed Typical Sections (Rigid Pavement Design), Estimate & Quantity Sheets, Summary of Earthwork Quantities, Cross Sections (Rigid Pavement Design) to the 95% stage. ✓

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 782-2557.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ramiro Gutierrez".A handwritten mark consisting of the letters "OK" with a large, sweeping flourish underneath.

Ramiro Gutierrez, P.E.

President – R. Gutierrez Engineering Corporation



Project: SH 365 PS&E Development

Limits: From FM 396 (Anzalduas Highway) To McCall Rd

CSJ: 3827-01-001

County: Hidalgo

MARCH 2016 INVOICE



Bill Through: 3/31/2016

Client: HCRMA

Invoice No.: 9

WA No.:

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
160	ROADWAY DESIGN CONTROLS								
	Subtask 160.2 - Roadway Design Controls (RGEC)								
	HORIZONTAL ALIGNMENT DATA SHEETS	RGEC	\$2,915.40	\$2,769.63	95.00%	\$2,769.63	95.00%	\$145.77	\$0.00
	SURVEY CONTROL INDEX OF SHEETS	RGEC	\$499.77	\$474.78	95.00%	\$474.78	95.00%	\$24.99	\$0.00
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	RGEC	\$2,915.40	\$2,769.63	95.00%	\$2,769.63	95.00%	\$145.77	\$0.00
	REMOVAL PLAN	RGEC	\$1,499.34	\$1,424.37	95.00%	\$1,424.37	95.00%	\$74.97	\$0.00
	ROADWAY P&P SHEETS - EB & WB MAINLANES	RGEC	\$49,228.04	\$46,766.64	95.00%	\$46,766.64	95.00%	\$2,461.40	\$0.00
	ROADWAY P&P SHEETS - RAMP	RGEC	\$11,286.62	\$10,722.29	95.00%	\$10,722.29	95.00%	\$564.33	\$0.00
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,722.29	95.00%	\$10,722.29	95.00%	\$564.33	\$0.00
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,722.29	95.00%	\$10,722.29	95.00%	\$564.33	\$0.00
	INTERSECTION LAYOUTS & DETAILS	RGEC	\$5,643.31	\$5,361.14	95.00%	\$5,361.14	95.00%	\$282.17	\$0.00
	MISCELLANEOUS ROADWAY DETAILS	RGEC	\$5,643.31	\$5,361.14	95.00%	\$5,361.14	95.00%	\$282.17	\$0.00
	ROADWAY STANDARDS	RGEC	\$4,581.60	\$4,352.52	95.00%	\$4,352.52	95.00%	\$229.08	\$0.00
	PREPARE PLANS ELECTRONIC DELIVERABLES	RGEC	\$2,096.46	\$1,991.64	95.00%	\$1,991.64	95.00%	\$104.82	\$0.00
	SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =		\$108,882.49	\$103,438.36	95.00%	\$103,438.36	95.00%	\$5,444.13	\$0.00
161	DRAINAGE DETAILS								
	Subtask 161.2 - Drainage (RGEC)								
	DATA COLLECTIVE/REVIEW DATA	RGEC	\$8,815.50	\$8,374.73	95.00%	\$8,374.73	95.00%	\$440.77	\$0.00
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	RGEC	\$3,956.46	\$3,758.64	95.00%	\$3,758.64	95.00%	\$197.82	\$0.00
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	RGEC	\$10,564.78	\$10,036.54	95.00%	\$10,036.54	95.00%	\$528.24	\$0.00
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	RGEC	\$30,541.80	\$29,014.71	95.00%	\$29,014.71	95.00%	\$1,527.09	\$0.00
	COORDINATE WITH IRRIGATION DISTRICTS	RGEC	\$46,534.08	\$44,207.38	95.00%	\$44,207.38	95.00%	\$2,326.70	\$0.00
	OUTFALL P&P SHEETS	RGEC	\$11,286.62	\$10,722.29	95.00%	\$10,722.29	95.00%	\$564.33	\$0.00
	CULVERT LAYOUT SHEETS	RGEC	\$27,904.20	\$26,508.99	95.00%	\$26,508.99	95.00%	\$1,395.21	\$0.00
	DRAINAGE STANDARDS	RGEC	\$4,581.60	\$4,352.52	95.00%	\$4,352.52	95.00%	\$229.08	\$0.00
	Subtask 161.5 - Environmental (RGEC)								
	SWAP NARRATIVE	RGEC	\$3,248.60	\$3,086.17	95.00%	\$3,086.17	95.00%	\$162.43	\$0.00
	SWAP LAYOUTS	RGEC	\$27,904.20	\$26,508.99	95.00%	\$26,508.99	95.00%	\$1,395.21	\$0.00
	MISCELLANEOUS SWAP DETAILS	RGEC	\$2,998.68	\$2,848.75	95.00%	\$2,848.75	95.00%	\$149.93	\$0.00
	SWAP STANDARDS	RGEC	\$229.08	\$217.63	95.00%	\$217.63	95.00%	\$11.45	\$0.00
	SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =		\$178,565.60	\$169,637.34	95%	\$169,637.34	95%	\$8,928.26	\$0.00

Sub-provider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) 3/16 Invoice # 11325575

Original Contract Amount: \$5,915,101.32

Approved Contract Supplemental Agreements: \$117,011.65

Total Contract Amount: \$ 6,032,112.97

Work Authorization Amount: \$ 3,836,897.46

If Prime Provider is NOT DBE Certified and no sub-providers are used on this work authorization, please indicate by placing "N/A" on the 1st line under Sub-providers.

[illegible]

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Themenbasissuchen

Phone _____

(956) 565-9018

Fax

Date _____

L & G Engineering
 Highway / Civil
 Structural / Bridge
 Environmental
 Firm No. F-4105

SH 365 PLAN DEVELOPMENT

From West of FM 396 (Bryan Rd.) to East of McColi Rd
 Exhibit "C" - Supp #3 to W.A. #3 - Work Schedule



ID	Task Name	Duration	Jan	Feb	Mar	Apr	May	Jun
1								
2	<u>PROJECT PLAN DEVELOPMENT</u>	70 days						
3	Revise PS&E - Implement Rigid Pavement Design	49 days						
4	Submit 95% PS&E	1 day				April 1, 2016		
5	Complete PS&E Development	22 days						
6	Submit 100% PS&E	1 day				1 month		
7	<u>PROJ. MGMT. & QUALITY CONTROL</u>	91 days					May 2, 2016	
8	FC 145 - Project Management	70 days				3 months		
9	Final Mylar Set (100%) revisions & submittal	22 days					1 mo	

Adv. Proj. Development
 P. S. & E. Development

Project Management
 HCRMA/ TxDOT Review

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

S&B Infrastructure - SH 365 Segment 2 - McCall Road to US 281/Military Highway
\$5,115,636.51 Maximum payable fee*

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		8/29/2012	10/3/2012	12/6/2012	1/29/2013	3/19/2013	5/15/2013	6/27/2013	8/16/2013	11/26/2013	1/21/2014		
WA#1	\$887,287.51	\$167,442.06	\$74,917.69	\$108,098.03	\$88,228.68	\$47,434.99	\$173,602.23	\$35,770.27	\$5,505.39	\$119,098.66	\$46,903.65	\$867,001.65	\$20,285.86
WA#2	\$3,611,450.16											\$0.00	\$3,611,450.16
		\$4,498,737.67	\$167,442.06	\$74,917.69	\$108,098.03	\$88,228.68	\$47,434.99	\$173,602.23	\$5,505.39	\$119,098.66	\$46,903.65	\$867,001.65	\$3,631,736.02

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		3/3/2014	4/3/2013	5/5/2014	6/5/2014	7/4/2014	8/8/2014	9/3/2014	10/3/2014	11/4/2014	12/2/2014		
WA#1	\$887,287.51											\$867,001.65	\$20,285.86
WA#2	\$3,611,450.16	\$110,055.34	\$290,903.16	\$364,745.42	\$274,020.77	\$255,161.21	\$423,940.27	\$521,083.82	\$312,909.04	\$180,448.87	\$74,634.76	\$2,807,902.66	\$803,547.50
		\$4,498,737.67	\$110,055.34	\$290,903.16	\$364,745.42	\$274,020.77	\$255,161.21	\$423,940.27	\$521,083.82	\$180,448.87	\$74,634.76	\$3,674,904.31	\$823,833.36
													\$4,498,737.67


	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		1/7/2015	3/4/2015	4/1/2015	6/4/2015	6/17/2015	9/2/2015	10/2/2015	12/2/2015	1/5/2016	2/9/2016		
WA#1	\$887,287.51											\$883,000.03	\$4,287.48
WA#2	\$3,611,450.16	\$121,158.89	\$7,757.85	\$12,540.26	\$314.00	\$15,998.38	\$282,101.72	\$256,141.50	\$15,342.61	\$4,513.58		\$3,507,773.07	\$103,677.09
SP#1 to WA#2	\$100,244.60											\$0.00	\$100,244.60
SP#2 to WA#2	\$415,016.03											\$159,268.83	\$255,747.20
		\$5,013,998.30	\$121,158.89	\$7,757.85	\$12,540.26	\$314.00	\$15,998.38	\$282,101.72	\$15,342.61	\$4,513.58	\$159,268.83	\$4,550,041.93	\$463,956.37
													\$5,013,998.30

* Resolution 2012-37 - Amended and restated professional service agreement with S&B to revise project limits, DBE requirement and increased maximum payable amount from \$4,363,952.78 to \$4,714,339.28
WA#2 was approved December 18, 2013 for final PS&E for SH 365 in the amount of \$3,611,450.28
Work Authorization Number 1 - Supplemental Number 1 was approved July 28, 2015 to revise the termination date of the work authorization to December 31, 2015.
Work Authorization Number 2 - Supplemental Number 2 was approved June 23, 2015 in the amount of \$100,244.60 for irrigation details and to revise the termination date of the work authorization to December 31, 2015.
Work Authorization Number 2 - Supplemental Number 2 was approved July 28, 2015 in the amount of \$415,016.03 for the "I" Road Steel Bridge Design.
Work Authorization Number 2 - Supplemental Number 4 was approved February 23, 2016 in the amount of \$101,638.21 for final concrete pavement design for SH 365.

Approved for Payment

Prepared by: P. Rodriguez, PE
Tx PE #85,567
4/13/2016

VRF 2013 Bond Construction Account


Date 4/14/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

	Approved WA Amount	Invoice Date						WA Total Billed	WA Balance
		3/3/2016	4/11/2016						
WA#1	\$887,287.51							\$883,000.03	\$4,287.48
WA#2	\$3,611,450.16	\$935.48						\$3,508,708.55	\$102,741.61
WA#2 - Supp#1	\$100,244.60							\$0.00	\$100,244.60
WA#2 - Supp#2	\$415,016.03		\$222,621.20					\$381,890.03	\$33,126.00
WA#2 - Supp#4	\$101,638.21							\$0.00	\$101,638.21
	\$5,115,636.51	\$935.48	\$222,621.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773,598.61	\$342,037.90
		Amount Approved for Payment						\$5,115,636.51	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
4/13/2016





HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	03/01/2016 - 03/31/2016	
Contractor	S&B	
Project/WA	SH 365 Segment 1 WA#2	
Invoice #	21	Date: 4/6/16
Amount	\$ 222,621.20	
Date Sent	3/30/16	

Date Received		
Received by		
Recommendation:	<input checked="checked" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	
Recommendation:	<input checked="checked" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date <u>4/13/2016</u>	

OK to approve
5/2



INVOICE PERIOD: 03/01/16 through 03/31/16

INVOICE AMOUNT: \$ 222,621.20

April 11, 2016

Mr. Pilar Rodriguez, P.E. – Executive Director HCRMA
ATTN: Mr. Louis H. Jones, P.E. – Program Manager HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd., 4th Floor
Pharr, Texas 78577

RE: Work Authorization #2 on SH 365 Segment 1
Invoice No. 21R

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of March 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2016-04-01- March Inv Backup

- Invoice No. 21R
- Plan Set Back up link:2016-04-01 March Inv Backup

The following is a narrative of the progress for this period.

TASK
FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)
<i>UPDATED: Prepare Invoice # 21R, and plan set submittal</i> ✓
FC160 ROADWAY DESIGN
<i>UPDATED: 97% completed; Removal of Items Sheets, Plan and Profile Sheets for Main Lanes, Ramps Frontages Roads and Intersection Streets. Revised PGL and Alignment.</i> ✓
FC 161: LEVEE DESIGN
<i>97% completed; Existing and Proposed Typical Sections, Plan and Profile for Levee Relocation.</i> ✓
FC161: ROADWAY DRAINAGE
<i>UPDATED: 97% completed; Drainage Area Maps and Culverts.</i> ✓
FC161: MISCELLANEOUS BRIDGES

95% completed; Bridge Layouts at Jackson Road, Proposed Option at the Intersection of "I" Roads and Thomas Road, Bridge Layout at Dicker Road, Existing Drain Ditch and Highline Road. ✓

FC162 : SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION

UPDATED: 97% plan set of Pavement Marking Details and Illumination Layouts, Signing Layouts, Large Sign Details and Summaries. Traffic Signals Existing Condition. ✓

FC163 : MISCELLANEOUS ROADWAY

UPDATED: 97% completed; Title Sheet, Project Layout, Existing and Proposed Typical Sections, Traffic Control General Notes, TCP Typical Sections and TCP Plan sheets. ✓

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 926-5041.

Sincerely,



Guillermo A. Arratia, P.E.

Project Manager – S & B INFRASTRUCTURE, LTD.



cc: Gustavo Lopez, P.E.

Hyperlinks: 2016-04-01-March Inv Backup

Project: SH 365 PS&E Development
Limits:
CSJ: 3627-01-001
County: Hidalgo County

Mar 2016 INVOICE

Bill Through:
Client:
Contract:
WA No.:

WA No.: 2

2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
145	PROJECT MANAGEMENT (FC, 160 TO FC, 100 (PS&E SERVICES) (12 MONTHS))								
	PREPARE/REMANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL Q&AC	S&BI	\$ 29,335.72	\$27,888.93	95.00%	\$28,455.65	97.00%	\$880.07	\$585.71
	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS)	S&BI	\$ 12,477.84	\$12,477.84	100.00%	\$12,477.84	100.00%	\$0.00	\$0.00
	COORDINATION/REMANAGE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS (3 SUBS)	S&BI	\$ 11,189.86	\$11,189.86	100.00%	\$11,189.86	100.00%	\$0.00	\$0.00
	PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 12 EA)	S&BI	\$ 22,539.28	\$21,432.32	95.00%	\$21,863.10	97.00%	\$876.18	\$450.79
	SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL= 1)	S&BI	\$ 5,797.40	\$5,797.40	100.00%	\$5,797.40	100.00%	\$0.00	\$0.00
	SCHEDULE & ATTEND TRAFFIC SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL= 1)	S&BI	\$ 3,473.80	\$3,473.80	100.00%	\$3,473.80	100.00%	\$0.00	\$0.00
	SCHEDULE & ATTEND AND PREPARE MINUTES FOR 12 MONTHLY PROGRESS MEETINGS (2 HRS)	S&BI	\$ 18,923.08	\$18,923.08	100.00%	\$18,923.08	100.00%	\$0.00	\$0.00
	RESEARCH/REVIEW EXISTING PLANS & DATA (CONDUCTED IN VBA#1)	S&BI	\$ 8,077.50	\$8,077.50	100.00%	\$8,077.50	100.00%	\$0.00	\$0.00
	PREPARE PROJECT SCHEDULE (UPDATE MONTHLY 12 EA)	S&BI	\$ 7,000.11	\$7,263.22	92.00%	\$7,663.23	97.00%	\$0.00	\$0.00
	MONITOR SUB-PROVIDER'S SCHEDULES ON A MONTHLY BASIS	S&BI	\$ 1,881.20	\$1,881.20	100.00%	\$1,881.20	100.00%	\$0.00	\$0.00
	PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	S&BI	\$ 13,825.60	\$13,825.60	100.00%	\$13,825.60	100.00%	\$0.00	\$0.00
	CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS 2 Roadway 2 Hydraulics)	S&BI	\$ 6,433.68	\$6,433.68	100.00%	\$6,433.68	100.00%	\$0.00	\$0.00
	PREPARE 30% SUBMITTAL	S&BI	\$ 16,204.27	\$16,204.27	100.00%	\$16,204.27	100.00%	\$0.00	\$0.00
	QC/QA - OVERALL 30% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL))	S&BI	\$ 5,433.68	\$5,433.68	100.00%	\$5,433.68	100.00%	\$0.00	\$0.00
	QC/QA - OVERALL 60% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL))	S&BI	\$ 63,954.39	\$63,954.39	100.00%	\$63,954.39	100.00%	\$0.00	\$0.00
	PREPARE 90% SUBMITTAL	S&BI	\$ 6,433.68	\$6,112.00	95.00%	\$5,240.67	97.00%	\$193.01	\$128.67
	QC/QA - OVERALL 90% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL))	S&BI	\$ 57,273.89	\$54,410.29	95.00%	\$55,555.77	97.00%	\$1,718.22	\$1,454.48
	PREPARE 100% SUBMITTAL	S&BI	\$ 6,433.68	\$6,112.00	95.00%	\$5,240.67	97.00%	\$193.01	\$128.67
	QC/QA - OVERALL 100% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL))	S&BI	\$ 21,955.27	\$20,857.51	95.00%	\$21,296.61	97.00%	\$658.66	\$439.11
	ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES	S&BI	\$ 4,371.68	\$4,162.69	95.00%	\$4,267.32	97.00%	\$131.14	\$87.43
	COMPLETION OF CPW SCHEDULE (FORMS 1823 & 1002 NOT INCLUDED)	S&BI	\$ 15,881.56	\$15,881.56	100.00%	\$15,881.56	100.00%	\$0.00	\$0.00
	TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT)		\$ 350,817.48	\$330,877.11	94.32%	\$334,338.98	96.27%	\$16,578.50	\$3,361.37
150	FIELD SURVEY								
	COORDINATION AND DEVELOPMENT OF SURVEY	S&BI	\$ 14,000.14	\$13,300.13	95%	\$13,580.14	97%	\$420.00	\$280.00
	VERIFY FIELD DATA	S&BI	\$ 16,483.54	\$15,659.36	95%	\$15,989.03	97%	\$404.51	\$329.67
	UTILITY COORDINATION ADJUSTMENTS	S&BI	\$ 49,726.44	\$0.00	0%	\$48,234.65	97%	\$1,491.79	\$1,257.83
	SUBTOTAL (FUNCTION 150-FIELD SURVEY)		\$ 80,210.12	\$28,959.50	36%	\$77,803.82	97%	\$2,406.30	\$48,844.32
163	MISCELLANEOUS ROADWAY								
	TITLE SHEET	S&BI	\$ 2,600.60	\$2,527.57	95%	\$2,580.78	97%	\$79.82	\$53.21
	4 - INDEX OF SHEETS	S&BI	\$ 6,427.98	\$6,105.56	95%	\$6,235.12	97%	\$192.64	\$128.56
	6 - PROJECT LAYOUT	S&BI	\$ 12,181.66	\$11,572.77	95%	\$11,816.40	97%	\$365.46	\$240.00
	8 - EXISTING TYPICAL SECTIONS	S&BI	\$ 10,819.60	\$10,278.62	95%	\$10,495.01			



Project: SH 365 PS&E Development
Limits: 3627-01-081
County: Hidalgo County

MAR 2016 INVOICE



Bill Through: 3/31/2016
Client: HCRMA
Contract: WA No. 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
	II. TRAFFIC CONTROL PLANS (TCP)						
4 -	SEQUENCE OF CONSTRUCTION NARRATIVE	S&B	\$ 6,632.56	\$6,632.56	\$6,632.56	\$198.58	\$152.65
10 -	TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)	S&B	\$ 18,976.60	\$18,976.60	\$18,976.60	\$569.36	\$379.57
2 -	TRAFFIC CONTROL PLAN GENERAL NOTES	S&B	\$ 1,899.50	\$1,899.50	\$1,899.50	\$56.73	\$37.82
4 -	TCP ADVANCE WARNING SIGNS	S&B	\$ 5,795.39	\$5,795.39	\$5,795.39	\$173.86	\$115.91
60 -	TRAFFIC CONTROL PLAN - PHASE LAYOUTS (1:100)	S&B	\$ 85,747.33	\$85,747.33	\$85,747.33	\$2,602.27	\$1,724.85
10 -	TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION	S&B	\$ 5,860.02	\$5,860.02	\$5,860.02	\$175.90	\$117.20
0 -	ROLL PLOT	S&B	\$ 12,452.25	\$12,452.25	\$12,452.25	\$0.00	\$0.00
0 -	STANDARDS	S&B	\$ 2,265.60	\$2,265.60	\$2,265.60	\$0.00	\$0.00
12 -	BC 1 THRU 12	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-WZ (TD)-03		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-WZ (STPM)-03		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-WZ (UL)-03		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-WZ (IDRD)-03		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-WZ (BTS)-03		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-WZ (BTS-2)-03		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-WZ (BRK)-03		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-TOP (2-1)-98		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-TOP (2-3)-03		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-TOP (2-5)-03		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-TOP (2-6)-98		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
3 - TOP (3-1) THRU (3-3)-98		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
1-TOP (7-1)-98		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
0 -	CPM SCHEDULE	S&B	\$ 4,182.48	\$4,182.48	\$4,182.48	\$0.00	\$0.00
	TASK 2-SUBTOTAL (FC 163-MISCELLANEOUS ROADWAY)		\$ 269,813.27	\$267,390.35	\$262,359.53	\$7,453.76	\$4,989.17
	III. ROADWAY DETAILS						
160 -	ROADWAY DESIGN CONTROLS						
19 -	HORIZONTAL ALIGNMENT DATA SHEETS	S&B	\$ 12,412.80	\$11,792.16	\$12,040.42	\$372.38	\$248.26
0 -	BENCHMARK DATA SHEETS:						
10 -	SURVEY CONTROL INDEX OF SHEETS	S&B	\$ 6,105.46	\$0.00	\$0.00	\$5,105.46	\$0.00
8 -	HORIZONTAL AND VERTICAL CONTROL DATA SHEETS Progress Only	S&B	\$ 1,664.34	\$1,614.12	\$1,614.12	\$49.39	\$0.00
28 -	REMOVAL PLAN	S&B	\$ 50,540.40	\$48,013.38	\$49,024.19	\$1,516.21	\$1,010.81
0 -	PLAN AND PROFILE						
27 -	ROADWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER	S&B	\$ 71,448.30	\$67,873.89	\$69,302.91	\$2,143.39	\$1,428.93
34 -	ROADWAY P & P SHEETS - RAMPS	S&B	\$ 75,549.03	\$71,771.58	\$72,262.56	\$2,266.47	\$1,510.98
13 -	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	S&B	\$ 30,271.95	\$28,758.33	\$29,363.79	\$505.46	\$605.44
11 -	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&B	\$ 29,407.85	\$27,937.46	\$28,525.61	\$588.24	\$588.16
18 -	INTERSECTING LAYOUT AND DETAILS	S&B	\$ 40,287.02	\$38,272.67	\$39,078.41	\$1,205.61	\$605.74
6 -	INTERSECTION LAYOUTS AND DETAILS (NOT REQUIRED)						
8 -	VIEW LAYOUTS	S&B	\$ 10,744.20	\$10,206.99	\$10,421.67	\$322.33	\$214.88
ORIGIN LAYOUTS							
4 -	MISCELLANEOUS ROADWAY DETAILS	S&B	\$ 1,477.02	\$1,403.17	\$1,432.71	\$44.31	\$29.54
0 -	STANDARDS	S&B	\$ 6,692.28	\$6,357.67	\$6,491.51	\$200.77	\$133.85
CGC-01							
CRCP (1)-99		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
TA (CP)-99		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
J5-94		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
GF(31)-11		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
GF(31)DAT-11		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
GF(31)LS-11		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
GF(31)TR-11		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
GF(31)T101-13		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
SGT 7-09		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
SGT 8-09		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
BEI-09		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
SSC3 (1)-99		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
SSC3 (2)-04		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
SSC3 (3)-04		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
TRAC (1)-05		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
TRAC (2)-05		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
QUAD (N)-05		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
QUAD (S)-05		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
TE(HMAC)-11		S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
4 -	RS(1)-10	S&B	\$ 1,111.02	\$1,111.02	\$1,111.02	\$0.00	\$0.00
0 -	PREPARE PLANS ELECTRONIC DELIVERABLES						
	TASK 3 - SUBTOTAL (FUNCTION 160-ROADWAY DESIGN CONTROLS)		\$ 341,485.87	\$316,855.56	\$325,485.42	\$16,020.26	\$6,609.86

MAR 2016 INVOICE

Bill Through:	3/31/2016
Client:	HCRMA
Contract:	2
NA No.:	

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE	
								(% COMPLETED)
163	IV. WALL DETAILS							
	MISCELLANEOUS-RETAINING WALL							
	24 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS(SLOPE STABILITY BY TERRACON							
	4 - PREPARE RETAINING WALL MISCELLANEOUS DETAILS	SABLI	\$ 68,422.66	\$65,001.53	95%	\$65,389.98	\$1,388.45	
	9 - BORING LOGS	SABLI	\$ 5,315.40	\$5,046.63	95%	\$5,155.94	\$196.31	
	0 - STANDARDS	SABLI	\$ 1,286.92	\$1,232.07	95%	\$1,258.01	\$25.94	
	RW (MSE)							
	RW (TRP)	SABLI	\$ 188.80	\$188.80	100%	\$188.80	\$0.00	
	RW (TWE)	SABLI	\$ 188.80	\$188.80	100%	\$188.80	\$0.00	
	EMRW-34	SABLI	\$ 188.80	\$188.80	100%	\$188.80	\$0.00	
	TASK 4 - SUBTOTAL (FUNCTION 163-MISCELLANEOUS-RETAINING WALL)							
			\$ 75,790.18	\$72,008.43	95%	\$72,539.13	\$2,251.05	
	161	V. ROADWAY/VEHICLE DRAINAGE DETAILS						
		ROADWAY DRAINAGE						
		BRIDGE PRE AND POST CALCULATIONS AND SHEETS SOUTH FLOODWATER CHANNEL						
		0 - Bridge Scour Calculations	SABLI	\$ 5,958.80	\$5,958.80	100%	\$5,958.80	\$0.00
Bridge Scour Calculation Sheets (1 Bridge at South Floodwater Channel)		SABLI	\$ 1,590.44	\$1,590.44	100%	\$1,590.44	\$0.00	
Culvert Pre- and Post Calculations and Sheets (7 Crossings at 2 Per Sheet)		SABLI	\$ 4,569.20	\$4,569.20	100%	\$4,569.20	\$0.00	
7 - Culvert Stream Crossing Layouts (7 Culverts A-H, Tribs to South Floodwater Channel)		SABLI	\$ 34,956.46	\$34,956.46	100%	\$34,956.46	\$91.78	
Scour Calculations (7 Culvert Stream Crossings)		SABLI	\$ -	\$0.00	0%	\$0.00	\$0.00	
0 - Scour Calculation Sheets (7 Culvert Stream Crossings at 2 Per Sheet)		SABLI	\$ -	\$0.00	0%	\$0.00	\$0.00	
Culvert, Headwall, and Wingwall Details (4 Culvert and 4 Wingwalls Details)		SABLI	\$ 604.16	\$573.95	95%	\$586.04	\$18.12	
4 - Outfall Transition Layout and Details (7 Stream Crossings at 2 Per Sheet) No disapporators installed, velocity is low		SABLI	\$ 11,168.08	\$10,609.68	95%	\$10,833.04	\$335.04	
Roadway System Drainage Area Maps (32 Systems)(Ditches, Ramp Culverts and Driveway Culverts)		SABLI	\$ -	\$ -	0%	\$ -	\$ -	
16 - Roadway System Drainage Area Calculation Sheets (32 Systems at 2 Systems Per Sheet)		SABLI	\$ 47,385.65	\$44,987.87	95%	\$45,934.89	\$947.11	
Storm Sewer/Culvert Cross Streets (6 Intersections) Calculation Sheets		SABLI	\$ 8,877.12	\$8,376.28	95%	\$8,552.63	\$176.34	
0 - Storm Sewer/Culvert Plan and Profiles at Intersecting Cross Streets (5 Streets, McCol, Jackson, Cape, Dicker, J. RD.) (1 Plan and Profile Sheet Per Street)		SABLI	\$ 5,066.00	\$5,325.70	95%	\$5,437.82	\$112.12	
Driveway and Ramp Storm Sewer/Culvert Calculation Sheets		SABLI	\$ 23,149.80	\$21,592.12	95%	\$22,455.11	\$452.99	
14 - Ramp and Driveway Storm Sewer/Culvert Layouts and Profiles (Las Milpas, Thomas, Anaya, Highland, Military etc.) (8 Streets/20 ramps) (4 Per Plan and 4 Per Profile Sheet) Individual sheets not needed to be shown in drainage ditch profiles	SABLI	\$ 6,124.28	\$5,816.07	95%	\$5,940.35	\$122.49		
Storm Sewer System and Culvert Detail Sheets (Culverts, Inlets, Manholes, Headwalls, SETP-PD, SETP-QD)	SABLI	\$ 37,555.69	\$35,677.81	95%	\$36,429.02	\$751.11		
7 - Retaining Wall and Bridge Deck Spacing For Bridge Sheets and Calculations (Tabulated on SETP-QD) (Sheet) Not Required	SABLI	\$ 755.20	\$717.44	95%	\$732.54	\$22.66		
8 - Retaining Wall and Bridge Deck Spacing For Bridge Sheets and Calculations (Tabulated on SETP-QD) (Sheet) Not Required	SABLI	\$ 12,212.19	\$11,601.58	95%	\$11,845.82	\$366.37		
1 - Channel Special Plan and Profiles (Sloin Floodwater Channel)(Includes Bank Stabilization, Location and Type)	SABLI	\$ 604.16	\$573.95	95%	\$586.04	\$18.12		
1 - Channel Typical Sections and Details (South Floodwater Channel)	SABLI	\$ 3,794.64	\$3,556.41	95%	\$3,671.10	\$113.54		
8 - Roadside Ditch Detail Area and Outfall Calculations (32 at 4 Per Sheet)	SABLI	\$ 1,590.44	\$1,590.44	100%	\$1,590.44	\$0.00		
8 - Roadside Ditch Detail Area and Outfall Calculations (32 at 4 Per Sheet)	SABLI	\$ 16,049.06	\$15,221.81	95%	\$15,567.59	\$481.47		
9 - Frontside Road Cross Pipe Layouts and Profiles (Fmto Rd. to Fmto Rd. 8)	SABLI	\$ 26,701.84	\$25,365.56	95%	\$25,924.99	\$334.03		
0 - Temporary Drainage Plan and Profile Sheets Why Temporary? Don't need	SABLI	\$ 3,010.40	\$0.00	0%	\$0.00	\$3,010.40		
0 - Temporary Drainage Special Details (Sheet by Sheet)	SABLI	\$ -	\$0.00	0%	\$0.00	\$0.00		
4 - Storm Drainage Quantity Summaries (Sheet by Sheet)	SABLI	\$ 11,141.32	\$10,564.82	95%	\$10,807.66	\$334.26		
0 - Storm Drainage Quantity Summaries (Permanent Totals)	SABLI	\$ 8,176.28	\$7,767.47	95%	\$7,930.89	\$245.29		
0 - MOOFY EXIST FEMA REPORT PREVIOUSLY PREPARED	SABLI	\$ 3,485.40	\$3,485.40	100%	\$3,485.40	\$0.00		
2 - Prepare PH I Data and 100Y Water Surface Profiles (7 Culverts) Do not need 500 Yr. (Transfer PH I Data Into Para)	SABLI	\$ 3,485.40	\$3,485.40	100%	\$3,485.40	\$0.00		
2 - Prepare 100 Yr Area of Inundation Map (7 Culverts) Do not need 500 Yr. (Transfer PH I Data Into Para)	SABLI	\$ 4,291.50	\$4,291.50	100%	\$4,291.50	\$0.00		
SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)								
		\$ 4,291.50	\$4,291.50	100%	\$4,291.50	\$0.00		



Project: SH 365 PS&E Development
Limits: CSU
County: Hidalgo County

MAR 2016 INVOICE



Bill Through: 3/31/2016
Client: HCRMA
Contract: 2
WA No.:

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
161	FC 161 - LEVEE DESIGN 1 - LEVEE TYPICAL SECTIONS 8 - LEVEE P & P SHEETS 0 - CROSS SECTIONS (ROLL PLOT) 0 - MISCELLANEOUS & FLOODGATE LEVEE DETAILS 0 - RELOCATION OF FLOODWAY LEVEE ANALYSIS SUB-TOTAL (FC 161-LEVEE DESIGN)	S&B	\$ 2,375.98 \$ 17,445.12 \$ 5,739.58 \$ 25,160.60 \$ 20,244.56 \$ 71,321.84	\$ 2,257.18 \$ 16,572.86 \$ 5,452.60 \$ 24,240.77 \$ 20,244.56 \$ 69,769.52	95% 95% 95% 95% 100% 95%	\$ 111.28 \$ 523.35 \$ 172.19 \$ 765.50 \$ 0.00 \$ 1,532.32	\$ 47.52 \$ 348.90 \$ 114.79 \$ 510.33 \$ 0.00 \$ 1,221.55		
	VII. BRIDGES								
	WEST BOUND MAIN LANE BRIDGE OVER JACKSON								
1 - BRIDGE LAYOUTS		S&B	\$ 8,760.09	\$ 8,322.09	95%	\$ 438.00	\$ 0.00		
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		S&B	\$ 7,885.17	\$ 7,460.91	95%	\$ 424.26	\$ 0.00		
1 - FOUNDATION LAYOUTS		S&B	\$ 5,075.75	\$ 4,821.96	95%	\$ 253.79	\$ 0.00		
4 - ABUTMENTS - 1 TYPE(S)		S&B	\$ 8,966.00	\$ 8,618.27	95%	\$ 347.73	\$ 0.00		
4 - INTERIOR BENTS - 1 TYPE		S&B	\$ 13,719.72	\$ 13,033.73	95%	\$ 685.99	\$ 0.00		
1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		S&B	\$ 5,712.56	\$ 5,426.53	95%	\$ 285.63	\$ 0.00		
1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		S&B	\$ 6,956.03	\$ 6,547.39	95%	\$ 408.64	\$ 0.00		
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 7,271.61	\$ 6,908.03	95%	\$ 363.58	\$ 0.00		
1 - PRESTR CONC BEAMS - IGNS		S&B	\$ 11,244.30	\$ 10,744.30	95%	\$ 500.00	\$ 0.00		
2 - ARCHITECTURAL TREATMENT		S&B	\$ 10,186.10	\$ 9,679.78	95%	\$ 506.32	\$ 0.00		
2 - DRAIN DETAILS		S&B	\$ 2,303.36	\$ 2,188.19	95%	\$ 115.17	\$ 0.00		
1 - BRIDGE BORING LOGS		S&B	\$ 105,254.23	\$ 99,991.52	95%	\$ 5,262.71	\$ 5,262.71		
SUB-TOTAL SHEETS (WEST BOUND MAIN LANE BRIDGE OVER JACKSON)			\$ 105,254.23	\$ 99,991.52	95%	\$ 5,262.71	\$ 5,262.71		
	EAST BOUND MAIN LANE BRIDGE OVER JACKSON								
1 - BRIDGE LAYOUTS		S&B	\$ 8,760.09	\$ 8,322.09	95%	\$ 438.00	\$ 0.00		
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		S&B	\$ 7,885.17	\$ 7,460.91	95%	\$ 424.26	\$ 0.00		
2 - FOUNDATION LAYOUTS		S&B	\$ 5,075.75	\$ 4,821.96	95%	\$ 253.79	\$ 0.00		
3 - ABUTMENTS		S&B	\$ 8,959.26	\$ 8,516.87	95%	\$ 442.39	\$ 0.00		
2 - INTERIOR BENTS		S&B	\$ 6,859.26	\$ 6,516.87	95%	\$ 342.39	\$ 0.00		
2 - CONC SLAB SPAN		S&B	\$ 2,960.48	\$ 2,812.46	95%	\$ 148.02	\$ 0.00		
1 - CONC FRAMING PLAN & BENT REPORT		S&B	\$ 5,738.31	\$ 5,470.39	95%	\$ 267.92	\$ 0.00		
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 3,035.26	\$ 2,863.50	95%	\$ 171.76	\$ 0.00		
1 - PRESTR CONC GIRDER DESIGN		S&B	\$ 7,271.61	\$ 6,908.03	95%	\$ 363.58	\$ 0.00		
2 - ARCHITECTURAL TREATMENT		S&B	\$ 5,916.05	\$ 5,622.15	95%	\$ 293.90	\$ 0.00		
1 - DRAIN DETAILS		S&B	\$ 6,094.62	\$ 5,839.89	95%	\$ 254.73	\$ 0.00		
1 - BRIDGE BORING LOGS		S&B	\$ 2,303.36	\$ 2,188.19	95%	\$ 115.17	\$ 0.00		
SUB-TOTAL SHEETS (EAST BOUND MAIN LANE BRIDGE OVER JACKSON)			\$ 71,255.72	\$ 67,771.43	95%	\$ 3,484.29	\$ 3,484.29		
	WEST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED FINAL DESIGN WILL BE DONE AS A SEPARATE WA)								
1 - BRIDGE LAYOUTS		S&B	\$ 8,760.09	\$ 8,322.09	95%	\$ 438.00	\$ 0.00		
0 - BRIDGE TYPICAL SECTIONS (SUPPLEMENTAL # 2)		S&B	\$ 24,288.83	\$ 22,959.95	95%	\$ 1,328.88	\$ 0.00		
0 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION (SUPPLEMENTAL # 2)		S&B	\$ 13,851.54	\$ 12,952.75	95%	\$ 898.79	\$ 0.00		
0 - FOUNDATION LAYOUTS (SUPPLEMENTAL # 2)		S&B	\$ 13,981.20	\$ 12,583.08	95%	\$ 1,398.12	\$ 0.00		
0 - FOUNDATION DETAILS - 1 TYPE(S) (SUPPLEMENTAL # 2)		S&B	\$ 14,838.38	\$ 13,724.54	95%	\$ 1,113.84	\$ 0.00		
0 - ABUTMENTS - 1 TYPE (SUPPLEMENTAL # 2)		S&B	\$ 12,945.76	\$ 11,951.18	95%	\$ 994.58	\$ 0.00		
0 - INTERIOR BENTS - 1 TYPE (SUPPLEMENTAL # 2)		S&B	\$ 16,631.77	\$ 15,659.97	95%	\$ 971.80	\$ 0.00		
0 - SLAB SPAN, TYPICAL SECTION & DETAILS (SUPPLEMENTAL # 2)		S&B	\$ 13,177.18	\$ 12,517.04	95%	\$ 660.14	\$ 0.00		
0 - FRAMING PLAN (SUPPLEMENTAL # 2)		S&B	\$ 17,399.97	\$ 16,659.97	95%	\$ 739.99	\$ 0.00		
0 - STEEL GIRDER ELEVATIONS (SUPPLEMENTAL # 2)		S&B	\$ 14,920.84	\$ 14,226.75	95%	\$ 694.09	\$ 0.00		
0 - STEEL GIRDER CAMBER DATA (SUPPLEMENTAL # 2)		S&B	\$ 15,179.36	\$ 14,420.39	95%	\$ 758.97	\$ 0.00		
0 - STEEL GIRDERS DETAILS (SUPPLEMENTAL # 2)		S&B	\$ 13,175.83	\$ 12,517.04	95%	\$ 658.79	\$ 0.00		
0 - ARCHITECTURAL TREATMENT (SUPPLEMENTAL # 2)		S&B	\$ 25,194.94	\$ 23,935.19	95%	\$ 1,259.75	\$ 0.00		
0 - DRAIN DETAILS (SUPPLEMENTAL # 2)		S&B	\$ 13,634.86	\$ 12,971.37	95%	\$ 663.49	\$ 0.00		
0 - BRIDGE BORING LOGS (SUPPLEMENTAL # 2)		S&B	\$ 8,635.06	\$ 8,155.55	95%	\$ 479.51	\$ 0.00		
SUB-TOTAL SHEETS (WEST BOUND MAIN LANE BRIDGE OVER I ROAD)			\$ 8,635.06	\$ 7,951.55	95%	\$ 683.51	\$ 683.51		
	EAST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED FINAL DESIGN WILL BE DONE AS A SEPARATE WA)								
1 - BRIDGE LAYOUTS		S&B	\$ 8,760.09	\$ 8,322.09	95%	\$ 438.00	\$ 0.00		
0 - BRIDGE TYPICAL SECTIONS (SUPPLEMENTAL # 2)		S&B	\$ 25,335.15	\$ 22,959.95	95%	\$ 2,375.20	\$ 0.00		
0 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION (SUPPLEMENTAL # 2)		S&B	\$ 14,212.88	\$ 12,952.75	95%	\$ 1,260.13	\$ 0.00		
0 - FOUNDATION LAYOUTS (SUPPLEMENTAL # 2)		S&B	\$ 14,399.72	\$ 12,952.75	95%	\$ 1,447.00	\$ 0.00		
0 - FOUNDATION DETAILS - 1 TYPE(S) (SUPPLEMENTAL # 2)		S&B	\$ 15,060.30	\$ 13,554.27	95%	\$ 1,506.03	\$ 0.00		
0 - ABUTMENTS - 1 TYPE(S) (SUPPLEMENTAL # 2)		S&B	\$ 13,775.00	\$ 12,397.50	95%	\$ 1,377.50	\$ 0.00		
0 - INTERIOR BENTS - 1 TYPE (SUPPLEMENTAL # 2)		S&B	\$ 12,656.57	\$ 11,991.00	95%	\$ 665.57	\$ 0.00		
0 - SLAB PLAN, TYPICAL SECTION & DETAILS (SUPPLEMENTAL # 2)		S&B	\$ 12,439.75	\$ 11,955.18	95%	\$ 484.57	\$ 0.00		
0 - FRAMING PLAN (SUPPLEMENTAL # 2)		S&B	\$ 13,251.41	\$ 12,517.04	95%	\$ 734.37	\$ 0.00		
0 - STEEL GIRDER ELEVATIONS (SUPPLEMENTAL # 2)		S&B	\$ 13,251.41	\$ 12,517.04	95%	\$ 734.37	\$ 0.00		
0 - STEEL GIRDER CAMBER DATA (SUPPLEMENTAL # 2)		S&B	\$ 13,251.41	\$ 12,517.04	95%	\$ 734.37	\$ 0.00		
0 - ARCHITECTURAL TREATMENT (SUPPLEMENTAL # 2)		S&B	\$ 13,251.41	\$ 12,517.04	95%	\$ 734.37	\$ 0.00		
0 - DRAIN DETAILS (SUPPLEMENTAL # 2)		S&B	\$ 13,251.41	\$ 12,517.04	95%	\$ 734.37	\$ 0.00		
0 - BRIDGE BORING LOGS (SUPPLEMENTAL # 2)		S&B	\$ 13,251.41	\$ 12,517.04	95%	\$ 734.37	\$ 0.00		
SUB-TOTAL SHEETS (EAST BOUND MAIN LANE BRIDGE OVER I ROAD)			\$ 13,251.41	\$ 12,517.04	95%	\$ 734.37	\$ 734.37		



MAR 2016 INVOICE



Project: SH 365 PS&E Development
Limits: 3627+01-001
CSI: Hidalgo County
County:

Bill Through: 3/31/2016
Client: HCRMA
Contract:
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER I ROAD		\$ 179,789.28	\$162,248.43	\$171,064.94	95%	\$8,724.42	\$8,816.52
	CANAL BRIDGES (MAINLANES & FRONTAGE RDS)							
4 - BRIDGE LAYOUTS		S&B	\$ 19,030.68	\$18,078.15		95%		
3 - SUMMARY OF QUANTITIES (BRIDGE AND BEARING SEAT ELEVATION)		S&B	\$ 14,005.83	\$13,305.58	\$18,078.15	95%	\$95.53	\$0.00
2 - FOUNDATION LAYOUTS		S&B	\$ 14,005.83	\$13,305.58	\$13,305.58	95%	\$700.29	\$0.00
4 - ABUTMENTS		S&B	\$ 22,021.06	\$20,920.01	\$20,920.01	95%	\$1,101.05	\$0.00
8 - INTERIOR BENTS		S&B	\$ 22,021.06	\$20,920.01	\$20,920.01	95%	\$1,101.05	\$0.00
2 - CONC SLAB SPAN		S&B	\$ 11,090.94	\$11,111.94	\$11,111.94	95%	\$564.84	\$0.00
3 - CONC FRAMING PLAN & BENT REPORT		S&B	\$ 13,090.94	\$12,436.39	\$12,436.39	95%	\$654.55	\$0.00
3 - PRESTR CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 9,984.47	\$9,485.25	\$9,485.25	95%	\$499.22	\$0.00
3 - PRESTR CONC GIRDER DESIGN		S&B	\$ 17,177.01	\$16,316.16	\$16,316.16	95%	\$860.85	\$0.00
4 - ARCHITECTURAL TREATMENT		S&B	\$ 9,087.02	\$8,632.67	\$8,632.67	95%	\$454.35	\$0.00
2 - DRAIN DETAILS		S&B	\$ 3,209.57	\$3,048.09	\$3,048.09	95%	\$161.48	\$96.29
3 - BRIDGE BORING LOGS		S&B						
	SUB-TOTAL SHEETS-CANAL BRIDGES (MAINLANES & FRONTAGE RDS)		\$ 174,324.19	\$165,607.98	\$171,064.94	95%	\$8,719.92	\$8,816.52
	I ROAD-BRIDGE STANDARDS							
1 - BASIC BRIDGE APPROACH SLAB		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
ED FOUNDATION DETAILS (1 OF 2)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
ED FOUNDATION DETAILS (2 OF 2)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
MEERS MINIMUM ERECTION		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
OSDR OPTIONAL DRILLED SHAFT REINFORCING		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
PCP PRESTRESSED CONCRETE PANELS (1 OF 4)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
PCP PRESTRESSED CONCRETE PANELS (2 OF 4)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
PCP PRESTRESSED CONCRETE PANELS (3 OF 4)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
PCP PRESTRESSED CONCRETE PANELS (4 OF 4)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
RADE PERMANENT METAL DECK FORMS (1 OF 2)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
RADE PERMANENT METAL DECK FORMS (2 OF 2)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
SBS THICKEND SLAB STEEL GIRDERS		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
SEPA SEALED EXPANSION JOINT		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
SGB ELASTOMERIC BEARING STEEL GIRDERS (1 OF 3)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
SGB ELASTOMERIC BEARING STEEL GIRDERS (2 OF 3)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
SGB ELASTOMERIC BEARING STEEL GIRDERS (3 OF 3)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (1 OF 3)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (2 OF 3)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (3 OF 3)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
TS1 CONCRETE SAFETY F-SHAPE RAIL (1 OF 2)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
TS1 CONCRETE SAFETY F-SHAPE RAIL (2 OF 2)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
BD-1 BRIDGE DRAIN		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
IGCS CONTINUOUS SLAB DETAILS		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
IGD PRESTRESSED CONCRETE GIRDER DETAILS (1 OF 2)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
IGD PRESTRESSED CONCRETE GIRDER DETAILS (2 OF 2)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
IGEB ELASTOMERIC BEARING AND GIRDER END (1 OF 2)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
IGEB ELASTOMERIC BEARING AND GIRDER END (2 OF 2)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
IGMS MISCELLANEOUS SLAB DETAILS		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
IGTS THICKEND SLAB END DETAILS		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
MEERS MINIMUM ERECTION		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
BL BRIDGE LIGHTING DETAILS		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
CSAB CEMENT STABILIZED ABUTMENT BACKFILL		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
6-CH-ROCK CHANNEL LININGS FOR DRAINAGE OVERPASS (1 OF 4) (NOT REQUIRED)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
CRT CONCRETE RIP RAP (TYPE RR 8 AND R19)		S&B	\$ 448.76	\$403.88	\$448.76	100%	\$0.00	\$44.88
	SUB-TOTAL Bridge Standards		\$ 15,257.84	\$13,725.06	\$15,257.84	90%	\$0.00	\$1,532.78
	WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE							
1 - BRIDGE LAYOUTS		S&B	\$ 8,760.09	\$8,322.09	\$8,322.09	95%	\$438.00	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE AND BEARING SEAT ELEVATION)		S&B	\$ 7,885.17	\$7,480.91	\$7,480.91	95%	\$404.26	\$0.00
1 - FOUNDATION LAYOUTS		S&B	\$ 2,075.75	\$1,921.36	\$1,921.36	95%	\$154.39	\$0.00
1 - FOUNDATION DETAILS - 1 TYPE(S)		S&B	\$ 13,719.72	\$13,031.73	\$13,031.73	95%	\$687.99	\$0.00
4 - ABUTMENTS - 1 TYPE		S&B	\$ 5,712.66	\$5,426.93	\$5,426.93	95%	\$285.73	\$0.00
4 - INTERIOR BENTS - 1 TYPE		S&B	\$ 5,712.66	\$5,426.93	\$5,426.93	95%	\$285.73	\$0.00
1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		S&B	\$ 6,056.00	\$5,753.20	\$5,753.20	95%	\$302.80	\$0.00
1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		S&B	\$ 7,271.61	\$6,908.03	\$6,908.03	95%	\$363.58	\$0.00
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 11,836.10	\$11,244.30	\$11,244.30	95%	\$591.81	\$0.00
1 - PRESTR CONC BEAMS - IGNS		S&B	\$ 10,185.24	\$9,679.78	\$9,679.78	95%	\$505.46	\$0.00
2 - ARCHITECTURAL TREATMENT		S&B	\$ 2,803.36	\$2,186.19	\$2,186.19	95%	\$617.17	\$0.00
1 - DRAIN DETAILS		S&B						\$69.10
1 - BRIDGE BORING LOGS		S&B						
	SUB-TOTAL SHEETS-WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE		\$ 105,254.23	\$99,991.52	\$100,090.62	95%	\$5,162.71	\$69.10



MAR 2016 INVOICE



Project: SH 365 PS&E Development
Limits: 3827-01-001
CSJ: Hidalgo County
County:

Bill Through: 3/31/2016
Client: HCRMA
Contract: WA No. 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
	1-BRIDGE LAYOUTS	S&B	\$ 8,760.00	\$8,760.00	\$8,760.00	\$0.00	\$0.00
	1-SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&B	\$ 7,885.17	\$7,885.17	\$7,885.17	\$0.00	\$0.00
	2-FOUNDATION LAYOUTS	S&B	\$ 8,559.05	\$8,559.05	\$8,559.05	\$0.00	\$0.00
	3-ABUTMENTS	S&B	\$ 5,161.87	\$5,161.87	\$5,161.87	\$0.00	\$0.00
	2-INTERIOR BENTS	S&B	\$ 8,559.05	\$8,559.05	\$8,559.05	\$0.00	\$0.00
	2-CONC SLAB SPAN	S&B	\$ 2,850.48	\$2,850.48	\$2,850.48	\$0.00	\$0.00
	1-CONC FRAMING PLAN & BENT REPORT	S&B	\$ 5,161.87	\$5,161.87	\$5,161.87	\$0.00	\$0.00
	1-CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 3,035.26	\$3,035.26	\$3,035.26	\$0.00	\$0.00
	1-PRESTRESSING GIRDER DESIGN	S&B	\$ 7,271.61	\$7,271.61	\$7,271.61	\$0.00	\$0.00
	2-ORNL DETAIL TREATMENT	S&B	\$ 5,018.05	\$5,018.05	\$5,018.05	\$0.00	\$0.00
	2-ORNL DETAILS	S&B	\$ 5,094.62	\$5,094.62	\$5,094.62	\$0.00	\$0.00
	1-BRIDGE BORING LOGS	S&B	\$ 2,003.36	\$2,003.36	\$2,003.36	\$0.00	\$0.00
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE		\$ 71,885.72	\$67,702.43	\$67,702.43	\$4,183.29	\$4,183.29
	SUB-TOTAL SHEETS-BRIDGE STANDARDS (FOR BOTH SAB AND UNINTECH)		\$ 7,628.92	\$0.00	\$0.00	\$7,628.92	\$7,628.92
	SUB-TOTAL BRIDGE SHEETS		\$ 79,514.64	\$67,702.43	\$67,702.43	\$12,812.21	\$12,812.21
	BASIC SERVICES-BRIDGE AND RETAINING WALL DESIGN-UNINTECH	UCE	\$ 632,539.00	\$632,539.00	\$632,539.00	\$0.00	\$0.00
	BASIC SERVICES-SWAP DOS LOGISTICS	DOS	\$ 54,743.45	\$54,743.45	\$54,743.45	\$0.00	\$0.00
	SPECIAL SERVICES-TERRACON	TEHR	\$ 440,142.79	\$359,310.41	\$359,310.41	\$80,832.38	\$80,832.38
	BASIC SERVICE-IRRIGATION-DOS LOGISTICS	DOS	\$ 79,529.30	\$70,005.76	\$70,005.76	\$9,523.54	\$9,523.54
	TOTAL SUBS (UNINTECH, TERRACON AND DOS LOGISTICS)		\$ 1,241,437.39	\$1,118,659.37	\$1,118,659.37	\$122,778.02	\$122,778.02
	VIII. TRAFFIC ITEMS						
102	0-FC 102-SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION						
	0-SIGNALIZATION (5 INTERSECTIONS)						
	6-TRAFFIC SIGNAL EXISTING CONDITIONS LAYOUT	S&B	\$ 7,685.64	\$7,685.64	\$7,685.64	\$0.00	\$0.00
	6-TRAFFIC SIGNAL PROPOSED LAYOUT	S&B	\$ 16,688.66	\$16,688.66	\$16,688.66	\$0.00	\$0.00
	6-TRAFFIC SIGNAL ELECTRICAL DETAILS	S&B	\$ 15,769.24	\$15,769.24	\$15,769.24	\$0.00	\$0.00
	6-PROPOSED SIGNAL WIRING DIAGRAM	S&B	\$ 15,769.24	\$15,769.24	\$15,769.24	\$0.00	\$0.00
	2-TRAFFIC SIGNAL NOTES & DETAILS	S&B	\$ 2,739.08	\$2,739.08	\$2,739.08	\$0.00	\$0.00
	2-TRAFFIC SIGNAL ESTIMATED QUANTITIES	S&B	\$ 1,851.44	\$1,851.44	\$1,851.44	\$0.00	\$0.00
	17-TRAFFIC SIGNAL STANDARDS	S&B	\$ 3,009.60	\$3,009.60	\$3,009.60	\$0.00	\$0.00
	0-FC 102-PREPARE SIGNING & PAVEMENT MARKING DESIGN						
	30-PAVEMENT MARKING LAYOUT (1:100) (MAIN LANES & FRTO RDS)	S&B	\$ 31,038.00	\$31,038.00	\$31,038.00	\$0.00	\$0.00
	6-PAVEMENT MARKING LAYOUT (1:100) (INTERSECTING ROADS)	S&B	\$ 7,476.74	\$7,476.74	\$7,476.74	\$0.00	\$0.00
	4-SMALL SIGN SUMMARY	S&B	\$ 7,388.08	\$7,388.08	\$7,388.08	\$0.00	\$0.00
	2-LARGE SIGN SUMMARY	S&B	\$ 4,005.89	\$4,005.89	\$4,005.89	\$0.00	\$0.00
	8-LARGE SIGN DETAILS	S&B	\$ 12,103.64	\$12,103.64	\$12,103.64	\$0.00	\$0.00
	0-SIGNING AND PAVEMENT MARKING STANDARDS:						
	5-TSRD(1)08 THRU TSRD(5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(08)	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	3-SDIGEN(1)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	4-SDIGEN(2)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(1)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(2)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(3)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(4)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(5)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(6)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(7)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(8)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(9)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(10)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(11)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(12)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(13)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(14)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(15)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(16)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(17)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(18)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(19)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(20)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(21)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(22)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(23)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(24)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(25)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(26)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(27)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(28)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(29)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(30)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(31)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(32)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(33)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(34)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(35)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(36)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(37)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(38)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(39)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(40)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(41)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(42)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(43)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(44)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(45)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(46)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(47)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(48)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(49)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(50)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(51)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(52)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(53)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(54)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(55)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(56)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(57)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(58)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(59)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(60)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(61)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(62)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(63)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(64)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(65)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(66)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(67)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(68)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(69)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(70)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(71)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(72)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(73)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(74)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(75)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(76)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(77)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(78)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(79)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(80)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(81)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(82)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(83)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(84)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(85)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(86)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(87)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(88)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(89)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(90)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(91)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(92)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIGEN(93)08 THRU (5)08	S&B	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	5-SDIG						



MAR 2016 INVOICE



Project: SH 365 PS&E Development
Limits: 3827-01-001
CSJ: Hidalgo County
County:

Bill Through: 3/31/2016
Client: HCRMA
Contract: 2
Wa No.:

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
163	FC 163 - MISCELLANEOUS - HIGH MAST ILLUMINATION								
	0 - PREPARE ILLUMINATION DESIGN:	S&B							
	10 - SUMMARY OF QUANTITIES	S&B	\$ 2,368.70	\$2,250.27	95%	\$2,297.64	97%	\$71.05	\$47.37
	10 - ILLUMINATION LAYOUT	S&B	\$ 18,805.06	\$18,814.81	95%	\$19,210.91	97%	\$554.15	\$395.10
	2 - UNDERPASS LIGHTING	S&B	\$ 18,572.70	\$18,584.07	95%	\$19,085.52	97%	\$587.18	\$391.43
	10 - LIGHTING CONTOURS	S&B	\$ 9,701.36	\$9,216.29	95%	\$9,410.32	97%	\$291.04	\$194.03
	6 - MISCELLANEOUS ILLUMINATION DETAILS	S&B	\$ 9,558.96	\$9,081.01	95%	\$9,272.19	97%	\$286.77	\$191.18
	0 - ILLUMINATION STANDARDS	S&B	\$ 997.74	\$947.85	95%	\$957.81	97%	\$29.93	\$19.95
	7 - ED(1) THRU ED(7)-03	S&B							
	2 - RID(LUM 1) THRU (LUM 2)-07	S&B	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00
	2 - SP-30(1) THRU (2)	S&B	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00
	TS-FD-99	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	LUM-A-99	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	RID (UP)-07	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SUB TOTAL (FC 163-MISCELLANEOUS-HIGH MAST ILLUMINATION)		\$ 63,703.72	\$60,802.49	95%	\$61,843.58	97%	\$1,860.14	\$1,240.09
	IRRIGATION DETAILS								
	COORDINATION WITH HCRMA (SUPPLEMENTAL)	S&B	\$ 1,760.00	\$1,584.00	90%	\$1,707.20	97%	\$52.80	\$123.20
	REVIEW IRRIGATION LAYOUTS, QUANTITIES AND STANDARDS (SUPPLEMENTAL)	S&B	\$ 6,656.00	\$5,990.40	90%	\$6,456.32	97%	\$159.68	\$465.92
	REVISED P & P SHEETS AND U AND D SHEETS WITH IRRIGATION CROSSINGS (SUPPLEMENTAL)	S&B	\$ 5,888.00	\$5,259.20	90%	\$5,711.36	97%	\$176.64	\$412.16
	SUB-TOTAL IRRIGATION DETAILS		\$ 19,996.00	\$17,726.40	90%	\$19,105.12	97%	\$590.88	\$1,378.72
163	FC 163 - Misc.								
	0 - PREPARE SW&P :	S&B							
	0 - SW&P NARRATIVE (BY DOS)	S&B							
	0 - SW&P LAYOUTS (BY DOS)	S&B							
	0 - MISCELLANEOUS SW&P DETAILS (BY DOS)	S&B							
	0 - SW&P STANDARDS:	S&B							
	0 - EC-1 (THRU (3)-33 (BY DOS)	S&B							
	0 - CONDUCT SENSITIVE AREAS INVESTIGATION	S&B							
	2 - EPIC SHEETS	S&B	\$ 7,447.36	\$7,074.99	95%	\$7,223.94	97%	\$223.42	\$148.95
	0 - PREPARE WETLAND MITIGATION PLAN (BY DOS)	S&B							
	0 - PREPARE MISCELLANEOUS DETAILS (BY DOS)	S&B							
	SUB-TOTAL FC 163-MISC		\$ 7,447.36	\$7,074.99	95%	\$7,223.94	97%	\$223.42	\$148.95
163	FC 163 - MISCELLANEOUS - LANDSCAPING/AESTHETICS								
	0 - LANDSCAPING/IRRIGATION (To Be Provided by HCRMA)	S&B	\$ 258.52	\$0.00	0%	\$0.00	0%	\$258.52	\$0.00
	0 - AESTHETIC PLAN (To Be Provided by HCRMA)	S&B	\$ 258.52	\$0.00	0%	\$0.00	0%	\$258.52	\$0.00
	0 - AESTHETIC DETAILS (To Be Provided by HCRMA)	S&B	\$ 258.52	\$0.00	0%	\$0.00	0%	\$258.52	\$0.00
	SUB-TOTAL FC 163-MISCELLANEOUS-LANDSCAPING/AESTHETICS		\$ 775.56	\$0.00	0%	\$0.00	0%	\$775.56	\$0.00
163	FC 163 - MISCELLANEOUS - CROSS SECTIONS								
	150 - CROSS SECTIONS (ROW & DETENTION) (11x17 SHEETS) Includes Earthwork Calculations	S&B	\$ 53,619.20	\$50,938.24	95%	\$52,010.62	97%	\$1,608.58	\$1,072.38
	SUB-TOTAL FC 163-MISCELLANEOUS CROSS SECTIONS		\$ 53,619.20	\$50,938.24	95%	\$52,010.62	97%	\$1,608.58	\$1,072.38
163	FC 163 - MISCELLANEOUS ROADWAY - RIGID PAVEMENT (CONC)								
	7 - REVISED PROPOSED TYPICAL SECTIONS SHEETS FOR CONCRETE PAVEMENT	S&B	\$ 7,098.72	\$0.00	0%	\$6,885.76	97%	\$212.96	\$6,885.76
	3 - REVISED PROPOSED E AND O SHEETS	S&B	\$ 12,867.12	\$0.00	0%	\$12,481.11	97%	\$386.01	\$12,481.11
	15 - REVISED EARTH WORK SHEETS FOR CONCRETE BASE BID	S&B	\$ 5,175.92	\$0.00	0%	\$5,020.64	97%	\$155.28	\$5,020.64
	8 - REVISED RETAINING WALLS TYPICAL SECTIONS FOR CONCRETE PAVEMENT	S&B	\$ 6,169.28	\$0.00	0%	\$5,864.20	97%	\$105.08	\$5,864.20
	9B - REVISED PROPOSED SECTIONS FOR CONCRETE PAVEMENT	S&B	\$ 4,959.54	\$0.00	0%	\$4,810.75	97%	\$148.79	\$4,810.75
	10 - REVISED PROPOSED IRRIGATION CROSSING DETAILS FOR CONCRETE PAVEMENT	S&B	\$ 23,091.28	\$0.00	0%	\$22,398.54	97%	\$692.74	\$22,398.54
	14 - CONCRETE PAVEMENT - SPECIFICATIONS/STANDARDS AND GENERAL NOTES	S&B	\$ 1,510.28	\$0.00	0%	\$1,463.21	97%	\$46.07	\$1,463.21
	18 - REVISED BRIDGE LAYOUTS (B BRIDGES)	S&B	\$ 14,971.16	\$0.00	0%	\$14,425.03	97%	\$546.13	\$14,425.03
	24 - REVISED ABUTMENT CAPS, DETAILS AND QUANTITIES	S&B	\$ 101,062.46	\$0.00	0%	\$98,030.59	97%	\$3,031.87	\$29,030.59
	SUB-TOTAL FC 163-MISCELLANEOUS ROADWAY-RIGID PAVEMENT (CONC)		\$ 2,907,443.02	\$2,547,832.53	88%	\$2,746,185.59	94%	\$161,257.43	\$995,932.97
	GRAND TOTAL								



Project: SH 365 PS&E Development
Limits: 3027-01-001
County: Hidalgo County

MAR 2016 INVOICE



Bill Through: 3/31/2016
Client: HCRMA
Contract: WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
164	REPRO 1178 SHEETS X \$0.00 / SHEET (NYLAR) + (1178 SHEETS X \$0.25) X4V PAPER SHEET - CHECK PLOTS & REVIEW SETS + (1178 PAPER SHEETS X 10 SUBMITTALS SETS X \$0.25)	S&B	\$5,484.50	\$0.00	0%	\$5,289.97	97%	\$194.54	\$5,289.97
	REPRO 75 SHEETS X \$2.00 / SHEET (NYLAR) + (75 SHEETS X \$0.25) X4V PAPER SHEET - CHECK PLOTS & REVIEW SETS + (75 PAPER SHEETS X 10 SUBMITTALS SETS X \$0.25) (Supp # 2)	S&B	\$412.50	\$0.00	0%	\$0.00		\$412.50	\$0.00
	PLOTS (BW ON BOND) \$1.00/SF (30 FT/PILOT X 20 PLOTS X 3FT Wide = 1800 SF)	S&B	\$1,800.00	\$0.00	0%	\$1,746.00	97%	\$54.00	\$1,746.00
	PLOTS (COLOR ON BOND) \$3.00/SF (30 FT/PILOT X 20 PLOTS X 3FT Wide = 1800 SF)	S&B	\$5,400.00	\$0.00	0%	\$5,238.00	97%	\$162.00	\$5,238.00
	COLOR GRAPHICS ON FOAM BOARD (\$5.00/SF) (3'x6'x 10 Ea)	S&B	\$500.00	\$0.00	0%	\$473.00	97%	\$27.00	\$473.00
	COURIER SERVICES - \$20 / PACKAGE X 10 PACKAGES (Supp # 2)	S&B	\$200.00	\$0.00	0%	\$194.00	97%	\$6.00	\$194.00
	COURIER SERVICES - \$20 / PACKAGE X 10 PACKAGES (Supp # 2)	S&B	\$200.00	\$0.00	0%	\$194.00	97%	\$6.00	\$194.00
	MILEAGE 24 TRIP X 30 MI / TRIP @ \$0.565/mile (Supp # 2)	S&B	\$405.60	\$0.00	0%	\$394.60	97%	\$12.20	\$394.60
	MILEAGE 24 TRIP X 30 MI / TRIP @ \$0.565/mile (Supp # 2)	S&B	\$405.60	\$0.00	0%	\$394.60	97%	\$12.20	\$394.60
	REPRO SHEETS X \$2.00/SHEET + (75 SHEETS X \$0.25) X4V PAPER SHEET - CHECK PLOTS & REVIEW SETS + (75 PAPER SHEETS X 10 SUBMITTALS SETS X \$0.25) (Supp # 4)	S&B	\$205.25	\$0.00	0%	\$200.06	97%	\$5.19	\$200.06
	COURIER SERVICES - \$20 / PACKAGE X 10 PACKAGES (Supp # 4)	S&B	\$200.00	\$0.00	0%	\$194.00	97%	\$6.00	\$194.00
	MILEAGE 10 TRIP X 30 MI/ TRIP @ \$0.565/mile (Supp # 4)	S&B	\$169.50	\$0.00	0%	\$164.42	97%	\$5.09	\$164.42
	Sub Total (E.G. 164) Non-Labor		\$ 25,403.15	\$0.00	0%	\$24,328.23	95%	\$1,164.92	\$24,328.23
	Special Services (Add'l Submittals to BWC for Floodway Impacts)		\$ 30,717.60	\$0.00	0%	\$0.00	0%	\$30,717.60	\$30,717.60
	PROJECT TOTAL		\$ 4,228,349.00	\$3,666,552.00	87%	\$3,889,173.19	92%	\$339,175.81	\$222,621.20

Handwritten notes and signatures:

- Signature: [Signature]
- Text: "Pay 1" with an arrow pointing to the invoice.
- Text: "4/13/2016" with a large "R" or "2" next to it.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

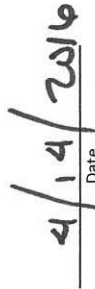
SAMES Engineering
Surveying Services
International Bridge Trade Corridor

Billing Date	Invoices		WA Invoiced to Date	WA Balance
	4/5/2016			
WA#1	WA Amount		\$2,935.00	\$0.00
WA#2			\$13,567.50	\$0.00
			\$16,502.50	\$0.00
				\$16,502.50

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director


Date


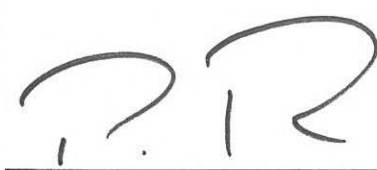


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	03/01/2016 - 03/31/2016	
Contractor	SAMES	
Project/WA	IBTC 0010 WA#1	
Invoice #	1	Date: 4/6/16
Amount	\$ 2,935.00	
Date Sent	4/5/16	

Date Received		
Received by		
Recommendation:	<u>M.C.</u> Approval	_____ Disapproval
Comments:		
_____ Louis Jones, HCRMA Program Manager		_____ Date
Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
_____ Pilar Rodriguez, Executive Director		<u>4/14/2016</u> Date



INVOICE PERIOD: 03/01/16 through 3/31/16

INVOICE AMOUNT: \$ 2,935.00

April 5, 2016

Mr. Pilar Rodriguez, P.E. – Executive Director HCRMA
ATTN: Mr. Louis H. Jones, P.E. – Program Manager HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd., 4th Floor
Pharr, Texas 78577

RE: Work Authorization #1 on SH 365 Segment 0010
Invoice No. 1

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of March 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory: 2016-03-16.

The following is attached:

- Invoice No. 1 (March)
- H-3 Form
- Work Schedule

The following is a narrative of the progress for this period.

TASK
FC150: FIELD SURVEY
<i>Parcel – Edna Salinas, Work Authorization No. 1 has been completed as requested.</i>

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 207-7130.

Sincerely,

Samuel D. Maldonado
ba Samuel D. Maldonado, P.E., RPLS
Principal – SAMES, Inc.

SAMES, Inc.
Work Authorization No. 1

Page 1



Project: PROJECT SEGMENT 0010
Limits: IBTC Interchange with SH 365 to I-2 and Valley View Interchange to FM 493
CSJ: 3827-01-001
County: HIDALGO

March 2016 INVOICE



Bill Through: 3/31/2016
Client: HCRMA
Contract: PROJECT SEGMENT 0010
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	Field Survey	SAMES Inc.	\$2,935.00	\$0.00	0.00%	\$2,935.00	100.00%	\$0.00	\$2,935.00
	Coordination of Survey								
	SUBTOTAL (FUNCTION 110) =		\$2,935.00	\$0.00	0%	\$2,935.00	100%	\$0.00	\$2,935.00
	Direct Expenses	FIRM-X	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	Direct Expenses								
	SUBTOTAL (FUNCTION 170) =		\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00
	Contract Total =		\$2,935.00	#REF!		\$2,935.00	100%	\$0.00	
TOTAL THIS INVOICE =									\$2,935.00

Pay

212
4/14/2016

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) MAR 2014 / 2


If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:

I hereby certify that the above is true and correct statement of the amounts paid to the firms listed above.

Samuel D. Maldonado
Print Name - Company Official / DBE Liaison Officer

Sam@samengineering-surveying.com
Email


Signature

702-8380
Phone

702-8383
Fax

4/4/2016
Date


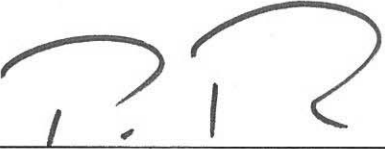


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	03/01/2016 - 03/31/2016	
Contractor	SAMES	
Project/WA	IBTC 0010 WA#2	
Invoice #	1	Date: 4/6/16
Amount	\$ 13,567.50	
Date Sent	4/5/16	

Date Received		
Received by		
Recommendation:	<u>MC</u> Approval	_____ Disapproval
Comments:		
_____ Louis Jones, HCRMA Program Manager		_____ Date
Recommendation:	<u>P.R</u> Approval	_____ Disapproval
Comments:		
_____ Pilar Rodriguez, Executive Director		<u>4/14/2016</u> Date



INVOICE PERIOD: 03/01/16 through 3/31/16

INVOICE AMOUNT: \$ 13,567.50

April 5, 2016

Mr. Pilar Rodriguez, P.E. – Executive Director HCRMA
ATTN: Mr. Louis H. Jones, P.E. – Program Manager HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd., 4th Floor
Pharr, Texas 78577

RE: Work Authorization #1 on SH 365 Segment 0010
Invoice No. 1

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of March 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory: 2016-03-08, 2016-03-17, 2016-03-21, 2016-03-11 (2).

The following is attached:

- Invoice No. 1 (March)
- H-3 Form
- Work Schedule

The following is a narrative of the progress for this period.

TASK
FC150: FIELD SURVEY
<i>Parcel – 13 P2, 13 P3, 26, 31, 39, and 22, Work Authorization No. 2 has been completed as requested.</i>

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 207-7130.

Sincerely,

Samuel D. Maldonado
Samuel D. Maldonado, P.E., RPLS
Principal – SAMES, Inc.

EXHIBIT C
WORK SCHEDULE
Work Authorization No. 2

SAMES, Inc.
Work Authorization No. 2

HCRMA				2016						
Task Description	Start Date	End Date	Duration	JAN	FEB	MAR	APR	MAY	JUN	JUL
Modifications for SH 365 Parcel(s): 13P2 & 13P3	3-Mar-16	30-Apr-16	2 Months							
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks							
Field Work	3-Mar-16	18-Mar-16	2 Weeks							
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks							
Modifications for SH 365 Parcel(s): 26, 31, & 39	3-Mar-16	30-Apr-16	2 Months							
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks							
Field Work	3-Mar-16	18-Mar-16	2 Weeks							
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks							
Modifications for SH 365 for Parcel(s): 22	3-Mar-16	30-Apr-16	2 Months							
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks							
Field Work	3-Mar-16	18-Mar-16	2 Weeks							
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks							



Project: PROJECT SEGMENT 0010
Limits: IBTC Interchange with SH 365 to I-2 and Valley View Interchange to FM 493
CSJ: 3627-01-001
County: HIDALGO

March 2016 INVOICE



Bill Through: 3/31/2016
Client: HCRMA
Contract: PROJECT SEGMENT 0010
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	Field Survey Coordination of Survey	SAMES, Inc.	\$13,567.50	\$0.00	0.00%	\$13,567.50	100.00%	\$0.00	\$13,567.50
	SUBTOTAL (FUNCTION 110) =		\$13,567.50	\$0.00	0%	\$13,567.50	100%	\$0.00	\$13,567.50
	Direct Expenses Direct Expenses	FIRM-X	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 170) =		\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00
	Contract Total =		\$13,567.50	#REF!		\$13,567.50	100%	\$0.00	
TOTAL THIS INVOICE =									\$13,567.50

Pay

RT
4/14/2016

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) MARCH / 2015

\$0

I hereby certify that the above is true and correct statement of the amounts paid to the firms listed above.

Fax 702-8883

TEDSI - ITS & Toll Design for HCRMA Loop System
\$1,422,605.31 Maximum payable fee

Invoice Date

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance	
		9/3/2014	10/3/2014	10/31/2014	12/2/2014	3/3/2015	7/1/2015	9/30/2015	10/31/2015	12/1/2015	12/31/2105			4/5/2016
WA#1	\$270,100.69	\$81,030.21	\$67,525.17	\$67,525.16	\$27,010.08	\$27,010.07						\$270,100.69	\$0.00	
WA#2	\$14,219.84						\$14,219.84					\$14,219.84	\$0.00	
WA#3	\$318,116.48											\$227,528.65	\$90,470.53	
WA#4	\$820,168.30											\$0.00	\$820,168.30	
	\$1,422,605.31	\$81,030.21	\$67,525.17	\$67,525.16	\$27,010.08	\$27,010.07	\$14,219.84	\$83,727.84	\$48,575.19	\$61,266.79	\$6,547.48	\$27,528.65	\$511,966.48	\$910,638.83
														\$1,422,605.31
														Amount Approved for Payment

Approved for Payment
Date 4/14/2016

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
4/14/2016



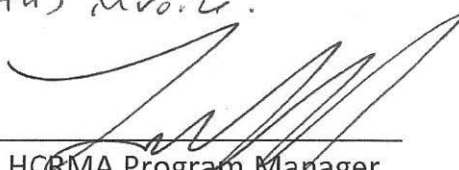

HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	01/01/2016 - 03/31/2016	
Contractor	TEDSI	
Project/WA	ITS Toll WA #3	
Invoice #	20162682	Date: 4/6/16
Amount	\$ 27,528.65	
Date Sent	4/5/16	

Date Received	Eric Rando, PE, CFM	
Received by	4/8/16	
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:	Based on sessions held w/ TEDSI/Fagan, the Deputy Program Mgr recommends approval of this month's invoice.	
		4/14/16
Louis Jones, HCRMA Program Manager		Date
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		4/14/2016
Pilar Rodriguez, Executive Director		Date



INVOICE PERIOD: 01/01/2016 through 03/31/2016

INVOICE AMOUNT: \$27,528.65

April 05, 2016

Mr. Pilar Rodriguez, P.E. – Executive Director HCRMA
ATTN: Mr. Louis H. Jones, P.E. – Program Manager HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd., 4th Floor
Pharr, Texas 78577

RE: Work Authorization #3 HCRMA ITS and Tolling RFP
Invoice No. 20162682

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered through the month of January 2016 thru March 2016 on the subject referenced project. The below referenced work product deliverables have not been uploaded.

The following is attached:

- TEDSI 2016-01 thru 2016-03 Invoice No. 20162682
- TEDSI 2016-01 thru 2016-03 Invoice Breakdown
- TEDSI 2016-01 thru 2016-03 Invoice Schedule
- TEDSI 2016-01 thru 2016-03 H-3 Form
- TEDSI 2016-01 thru 2016-03 Backup

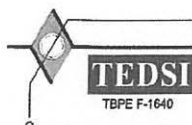
The following is a narrative of the progress for this period.

TASK
RFP
<ul style="list-style-type: none">• Submitted RFP draft 1• Distributed RFP draft 1 to HCRMA for comments• Incorporated comments into RFP draft 1• Created RFP draft 2• Held webinar with HCRMA to go over RFP draft 2

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 424-7898.

Sincerely,

Mark W. Luper, P.E. RPLS, CFM
Project Manager – TEDSI Infrastructure Group, Inc.

**TEDSI INFRASTRUCTURE GROUP****Consulting Engineers**

1201 East Expressway 83 ♦ Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

April 04, 2016

Project No:

2014-1163-03

Invoice No:

20162682

Mr. Pilar Rodriguez
Hidalgo County Regional Mobility Authority
118 South Cage Boulevard
4th Floor
Pharr, TX 78577

Project 2014-1163-03 HCRMA Toll System Integrator RFP

**Toll Consultant Services for SH 365
0010 IBTC and 0030 SH 365 Tollroads
Work Authorization No. 3 for Toll Systems Integrator (TSI)**

Professional Services from January 01, 2016 to March 31, 2016

Phase 100 Toll System Integrator RFP - TEDSI
Fee

Total Fee 36,118.72

Total Earned 36,118.72

Previous Fee Billing 29,626.14

Current Fee Billing 6,492.58

Total Fee 6,492.58

Total this Phase \$6,492.58

Phase 200 Toll System Integrator RFP - FAGAN
Fee

Total Fee 191,527.23

Total Earned 191,527.23

Previous Fee Billing 170,491.16

Current Fee Billing 21,036.07

Total Fee 21,036.07

Total this Phase \$21,036.07

Billing Summary

	Current	Prior	To-Date
Total Billings	27,528.65	200,117.30	227,645.95
Total Fee			318,116.48
Remaining Fee			90,470.53

Total this Invoice \$27,528.65

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By:

Mark W. Lupher
Mark W. Lupher, P.E., RPLS
Executive Vice President

Date:

4/4/16

Pay ↑

4/14/2016



HCRMA 0000 Systemwide Projects Including the 0010 IBTC and 0030 SH 365 Toll Roads

WORK AUTHORIZATION NO. 3

EXHIBIT C

Work Schedule



ID	Task Name	Duration	Start	Finish	2015												2016				
					Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul			
1	ITS & TOLLING DESIGN SERVICES	252 days	Mon 6/29/15	Tue 6/14/16																	
2	NOTICE TO PROCEED	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
3	BOS ALTERNATIVE STRATEGIES INVESTIGATION	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
4	RFP DRAFT PREPARATION	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
5	RFP FRONT END DOCUMENTS	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
6	RFP REVIEW/COMMENTS	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
7	RFP FINALIZED	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
8	RFP RELEASED TO PUBLIC	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
9	RFP PREBID CONFERENCE	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
10	RFP QUESTIONS BY TSI	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
11	RFP RESPONSE TO QUESTIONS	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
12	RFP SUBMITTAL BY TSI	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
13	RFP EVALUATIONS/RANKI	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	
14	CONTRACT NEGOTIATION	252 days	Mon 6/29/15	Tue 6/14/16	6/29															6/14	

Task

Progress

Project Management

HCRMA/ TxDOT Review

Milestone

Summary

Rolled Up Task

Rolled Up Milestone

Rolled Up Progress

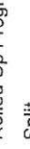
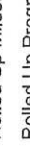
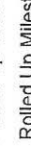
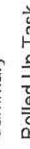
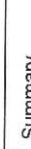
Split

External Tasks

Project Summary

Group By Summary

Deadline





Bill Through:	March 31, 2016
Client:	HCRMA
Contract:	ITS & Tolling Design Services
WA No.:	3
Invoice No.	

[illegible]

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of January 2016 thru March 2016

Contract #:

Date of Execution: 07/29/2014 WA 01

Prime Provider: TEDSI Infrastructure Group, Inc.

Work Authorization No. 3

Original Contract Amount (WA 1): \$270,100.69
Approved Supplemental Agreements (WA 2 and 3): \$332,336.32
Total Contract Amount: \$602,437.01
Work Authorization Amount: \$318,116.48

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
D	Fagan Consulting, LLC	Toll Road System Development	\$374,200.38	62.1%	\$21,036.07	\$302,864.45	\$71,335.93
D	JM Engineering, LLC	ITS Design Toll Infrastructure Design					
	WP Consultants, Inc.	Toll Road System					
D	Unitech Consulting Engineers, Inc.	Infrastructure Structural Design					
D	The Warren Group Architects, Inc.	Architectural/Aesthetics Design					

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is true and correct statement of the amounts paid to the firms listed above.

Mark Lupher, Executive Vice-President

Print Name - Company Official/ DBE Liaison Officer

E-mail: mlupher@tedsi.com

Phone: (956) 424-7898

Fax:

(956) 424-7022

Date: 04-05-2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Terracon Consultants
Construction Material Testing
US 281/Military Highway Overpass/BSIF Connector

	Approved WA Amount	3/28/2016	Invoice Date	WA	
				Total Billed	Balance
WA#1	\$291,300.00	\$2,170.14		\$2,170.14	\$289,129.86
	\$291,300.00	\$2,170.14		\$2,170.14	\$289,129.86
	Amount Approved for Payment			\$291,300.00	

WA#1 approved January 26, 2016 to provide Construction Material Testing for the US 281/Military Highway Overpass/BSIF Connector in the amount of \$291,390.00.



Approved for Payment
Pilar Rodriguez, PE
Executive Director


Date

Approved for Payment
Ramon Navarro, PE
Chief Construction Engineer

Date

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
4/14/2016



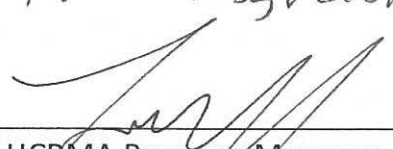
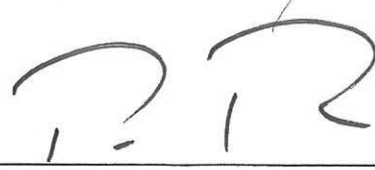
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering
Attn: Louis Jones, HCRMA Project Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Month and Year	03/02/2016 - 03/26/2016	
Contractor	Terracon	
Project/WA	SH 365 WA #1	
Invoice #	T757212	Date: 4/6/16
Amount	\$ 2,170.14	
Date Sent	4/1/16	

Date Received	4/8/16
Received by	Emmanuel, PE CFM Rep. Prog. Mgr. ✓
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments:	Based on review by HCRMA construction supervisor and verification on Terracon's backup by DPM, we hereby recommend approval.
 Louis Jones, HCRMA Program Manager	Date <u>4/14/16</u>
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments:	
 Pilar Rodriguez, Executive Director	Date <u>4/14/2016</u>

Analy Diaz

From: Ramon Navarro <ramon.navarro@hcrma.net>
Sent: Friday, April 08, 2016 2:13 PM
To: Eric Davila
Cc: Analy Diaz; 'Flor Koll'; 'Celia Gaona'
Subject: RE: 88161010 - HCRMA US 281/BSIF Connector
Attachments: Invoice #1.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Yes, please process accordingly. I have reviewed and concur with billing statement.

Ramon Navarro IV, P.E., C.F.M.

Construction Engineer,
Hidalgo County Regional Mobility Authority
118 S. Cage Rd, 4th Floor, Pharr, TX 78577
OFFICE: (956) 402-4762 | EMAIL: ramon.navarro@hcrma.net

SENT VIA -- GW1.PHARR-TX.GOV -- CITY OF PHARR, TEXAS Disclaimer: If you are not the intended recipient or have received this e-mail in error, please notify me via return e-mail and telephone at 956-402-4000, and permanently delete and purge the original and any copy thereof. This e-mail, with attachments hereto, if any, is intended only for receipt and use by the addressee(s) named herein, and may contain legally privileged and/or confidential information. Regardless of address or routing, if you are not the intended recipient, then you are hereby notified that any use, copying, reproduction, dissemination, distribution, or transmission of this e-mail, and any attachments hereto, is strictly prohibited. Whereas all reasonable steps have been taken to ensure the accuracy and confidentiality of the information and data submitted herein, the City of Pharr and its employees are not liable if information or data is corrupted or does not reach its intended destination.

From: Eric Davila [mailto:Eric.Davila@dannenbaum.com]
Sent: Friday, April 8, 2016 1:44 PM
To: Ramon Navarro <ramon.navarro@hcrma.net>
Cc: Analy Diaz <Analy.Diaz@dannenbaum.com>; 'Flor Koll' <fkoll@hcrma.net>; 'Celia Gaona' <celia.gaona@hcrma.net>
Subject: RE: 88161010 - HCRMA US 281/BSIF Connector

Do you want Analy to put payment recommendation on that and process with this month's invoices? I can certainly review and check backup to invoiced items.

Regards,

Eric Davila, PE, CFM
DANNENBAUM ENGINEERING

From: Ramon Navarro [mailto:ramon.navarro@hcrma.net]
Sent: Friday, April 08, 2016 1:40 PM
To: Eric Davila <Eric.Davila@dannenbaum.com>
Cc: 'Quinones, Sylvia' <Sylvia.Quinones@terracon.com>; 'Borjon, Juan M' <Juan.Borjon@terracon.com>; 'sergio



INVOICE

1506 Mid Cities Dr
Pharr, TX 78577-2128
956-283-8254

Project Mgr: Juan Borjon

Project: HCRMA US 281/BSIF Connector
Military Highway and San Juan Road
Pharr, TX

To: Hidalgo County Regional Mobility Authority
Attn: Ramon Navarro
118 South Cage Boulevard
Pharr, TX 78577

REMIT TO:

Invoice Number: T757212

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: 88161010
Invoice Date: 3/28/2016
Services Through: 3/26/2016

Date	Report	Description of Services	Quantity	Rate	Total
3/2/16	88161010.0001 ✓	Geotechnical Engineer	3.00	\$48.56	\$145.68
3/2/16	88161010.0001	Senior Geotechnical Engineer	0.25	\$62.58	\$15.65
3/3/16	88161010.0002 ✓	Geotechnical Engineer	0.50	\$48.56	\$24.28
3/3/16	88161010.0002	Senior Geotechnical Engineer	0.25	\$62.58	\$15.65
3/3/16	88161010.0002	Logger	3.50	\$18.80	\$65.80
3/3/16	88161010.0002	Sample Preparation	1.00	\$52.00	\$52.00
3/3/16	88161010.0002	Percent Passing No. 200 Sieve	1.00	\$45.00	\$45.00
3/3/16	88161010.0002	Atterberg Limits	1.00	\$69.00	\$69.00
3/3/16	88161010.0002	Moisture-Density Relationship (Tex-114-E)	1.00	\$200.00	\$200.00
3/3/16	88161010.0003 ✓	Geotechnical Engineer	0.50	\$48.56	\$24.28
3/3/16	88161010.0003	Senior Geotechnical Engineer	0.25	\$62.58	\$15.65
3/3/16	88161010.0003	Logger	3.50	\$18.80	\$65.80
3/3/16	88161010.0003	Percent Passing No. 200 Sieve	1.00	\$45.00	\$45.00
3/3/16	88161010.0003	Atterberg Limits	1.00	\$69.00	\$69.00
3/3/16	88161010.0004 ✓	Geotechnical Engineer	0.50	\$48.56	\$24.28
3/3/16	88161010.0004	Senior Geotechnical Engineer	0.25	\$62.58	\$15.65
3/3/16	88161010.0004	Logger	3.50	\$18.80	\$65.80
3/3/16	88161010.0004	Sample Preparation	1.00	\$52.00	\$52.00
3/3/16	88161010.0004	Percent Passing No. 200 Sieve	1.00	\$45.00	\$45.00
3/3/16	88161010.0004	Atterberg Limits	1.00	\$69.00	\$69.00
3/3/16	88161010.0004	Moisture-Density Relationship (Tex-114-E)	1.00	\$200.00	\$200.00
3/3/16	88161010.0005 ✓	Geotechnical Engineer	0.50	\$48.56	\$24.28
3/3/16	88161010.0005	Senior Geotechnical Engineer	0.25	\$62.58	\$15.65
3/3/16	88161010.0005	Logger	3.50	\$18.80	\$65.80
3/3/16	88161010.0005	Sample Preparation	1.00	\$52.00	\$52.00
3/3/16	88161010.0005	Percent Passing No. 200 Sieve	1.00	\$45.00	\$45.00
3/3/16	88161010.0005	Atterberg Limits	1.00	\$69.00	\$69.00
3/3/16	88161010.0005	Moisture-Density Relationship (Tex-114-E)	1.00	\$200.00	\$200.00
3/25/16	88161010.0006 ✓	Geotechnical Engineer	3.00	\$48.56	\$145.68
3/25/16	88161010.0006	Senior Project Manager	3.00	\$55.21	\$165.63
3/25/16	88161010.0006	Senior Geotechnical Engineer	1.00	\$62.58	\$62.58

TERMS: DUE UPON PRESENTATION OF INVOICE

Terracon

INVOICE

Invoice No.: T757212
Project No.: 88161010
Project: HCRMA US 281/BSIF Connector
Military Highway and San Juan
Road
Pharr TX
Project Mgr: Juan Borjon

Invoice Total

\$2,170.14

Pay ↑
P. R.
4/14/2016

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) March / 2016

Contract #:

Date of Execution: January 26, 2016

Prime Provider: Terracon Consultants, Inc.

Work Authorization No.: 1

Original Contract Amount: \$291,390.00
Approved Supplemental Agreements: \$0

Total Contract Amount: \$0

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.
Work Authorization Amount: \$0

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	Southwest Drilling	Geotechnical & Environmental Drilling	N/A				
	Robles Consulting	Rebar Inspections					
	Diamond Coring of the Valley	Core Drilling					

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:
1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is true and correct statement of the amounts paid to the firms listed above.

Jose H. Flores

Print Name - Company Official / DBE Liaison Officer

ja@terracon.com

Email

Signature

956 283 8254

Phone

956 283 8279

Fax

4/5/16

Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Foremost Paving, Inc
Construction Services
US 281/Military Highway Overpass/BSIF Connector
Contract Amount: **\$19,425,546.44**

Billing Date	3/21/2016	4/27/2016
Invoice No.	1	2
Billing Amount	\$0.00	\$1,026,500.00
		<u>\$1,026,500.00</u>
	Amount Approved for Payment	

Contract Amount Paid	Contract Amount Remaining
\$1,026,500.00	\$18,399,046.44
	<u>\$19,425,546.44</u>



Approved for Payment
Pilar Rodriguez, PE
Executive Director

4/14/2016

Date

Approved for Payment
Ramon Navarro, PE
Chief Construction Engineer

Date



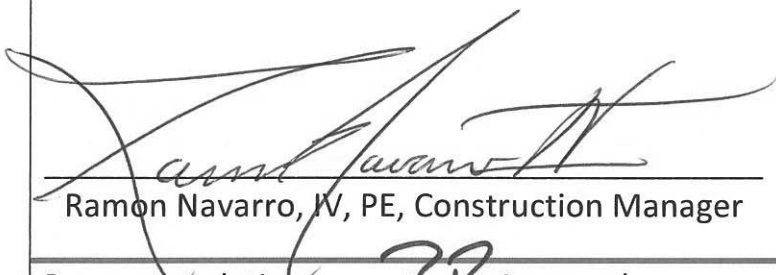
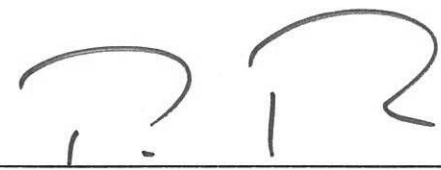
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	March 2016	
Contractor	Foremost Paving, Inc.	
Project/WA	US281 - 0220-01-023 ETC	
Invoice #	2	Date: 04/13/2016
Amount	\$ 1,026,500.00	
Date Sent	04/13/2016	

Date Received	4-13-16	
Received by	RAMON NAVARRO IV	
Recommendation:	<u>YES</u> Approval	Disapproval
Comments:		
	Ramon Navarro, IV, PE, Construction Manager	<u>4/13/2016</u> Date
Recommendation:	<u>P.R.</u> Approval	Disapproval
Comments:		
	Pilar Rodriguez, Executive Director	<u>4/14/2016</u> Date



Hidalgo County Regional Mobility Authority

Payment Invoice

0220-01-023 ETC

Description: County: HIDALGO
Type: WIDEN 4 LANE RURAL TO 6 LANES
Time: 535 WORKING DAYS
Highway: US 281
Length: 1.84
From: 0.45 Mi E of SP 600 (Cage Blvd.)

Payment Number: 2
Pay Period: 03/01/2016 to 03/31/2016
Approval Date: 04/27/2016

Prime Contractor: Foremost
Paving Inc.
P.O. Box 29
Weslaco, Texas
78599
Payment Status: Approved
Awarded Project Amount: \$19,425,546.44
Authorized Amount: \$19,425,546.44

Remarks: Estimate pending HCRMA Board payment approval

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section - 1 US 281					
0010	100-6002	STA	95.00	\$4,000.000	\$380,000.00
	PREPARING ROW				
0780	500-6001	LS	0.50	\$903,000.000	\$451,500.00
	MOBILIZATION				
0790	502-6001	MO	1.00	\$2,500.000	\$2,500.00
	BARRICADES, SIGNS AND TRAFFIC HANDLING				
Section Totals:					\$834,000.00
Section - 2 BSIF					
2110	100-6002	STA	36.00	\$4,000.000	\$144,000.00
	PREPARING ROW				
2380	500-6001	LS	0.50	\$97,000.000	\$48,500.00
	MOBILIZATION				
Section Totals:					\$192,500.00
Project Total:					\$1,026,500.00

Handwritten: 4/14/2016
Handwritten: Pay ↑

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$18,204,750.67 Maximum Payable Fee

Maximum fee minus approved WA \$321,419.67

	Approved WA Amount	12/12/2011	1/13/2012	2/14/2012	3/9/2012	4/9/2012	5/8/2012	6/7/2012	7/7/2012	8/6/2012	9/7/2012	10/8/2012	Pg 1 WA Billed to Date	Pg 1 WA Balance
WA#1	\$909,960.63	\$255,645.93	\$226,404.86	\$155,211.93	\$145,740.60	\$81,955.77	\$45,001.54						\$909,960.63	\$0.00
WA#2	\$0.00													\$0.00
WA#3	\$57,750.00						\$5,775.00						\$5,775.00	\$51,975.00
WA#4	\$694,355.85						\$51,286.99	\$147,460.94	\$190,229.04	\$163,719.99	\$141,658.89		\$694,355.85	\$0.00
WA#5	\$847,369.93											\$168,865.92	\$168,865.92	\$678,504.01
	\$2,509,436.41	\$255,645.93	\$226,404.86	\$155,211.93	\$145,740.60	\$81,955.77	\$102,063.53	\$147,460.94	\$190,229.04	\$163,719.99	\$141,658.89	\$168,865.92	\$1,778,957.40	\$730,479.01
														\$2,509,436.41

* Note:

WA #2 for the La Joya Relief Route was not necessary and cancelled.

May 8, 2012 billing for WA#1 reduced by \$5,459.01 to meet approved amount.

August 6, 2012 billing for WA#4 credited \$70.00 due to overpayment on July 7, 2012 Invoice.

Balance for WA#4 was deducted from approved amount of \$891,814.61 by Supplemental 1 in the amount of \$197,458.76 and closed out

WA#5 amended and restated to add \$45,000 for public outreach for a revised WA#5 amount of \$847,369.93

Balance for WA#5 was deducted from approved amount of \$847,369.93 by supplemental 1 in the amount of \$78,132.97 and closed out

WA#7 was proposed for a route study for the City of Pharr, but cancelled.

WA#8 was approved in the amount of \$574,581.59 for program management of SH 365 and the Overweight truck corridor.

Supplemental No. 1 to WA#6 added a T&R Study for Overweight Trucks on SH 365 in the amount of \$81,309.04

Supplemental No. 2 to WA#6 added a Value Engineering Study for SH 365 in the amount of \$149,120.30

Supplemental No. 3 to WA#6 added a low level aerial flight and topographic survey for IBTC in the amount of \$346,720.31

Supplemental No. 4 to WA#6 continued program management for SH 365 and IBTC in the amount of \$1,437,465.41. Professional Service Agreement to be amended prior to exceeding \$5,000,000 maximum payable amount.

Supplemental No. 5 to WA#6 added non destructive utility locations for SH 365 in the amount of \$117,054.83.

Supplemental No. 6 to WA#6 revised scope of service for additional environmental coordination and Cross Valley Project intervention work. No change in work authorization amount.

Supplemental No. 1 to WA#8 deducted remaining balance of work authorization in the amount of \$114,581.59 and closed out WA#8.

WA#9 was approved in the amount of \$10,340,781.60 for Program and Construction Management for SH 365 and IBTC Projects through 2018.

WA# 10, 11, 12, 13, 14 & 15 approved March 19, 2014 in the amounts of \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 respectively.

Supplemental No. 7 to WA#6 and WA# 16 approved May 21, 2012 in the amount of \$64,990.00 and \$215,571.04.

WA#17 approved June 18, 2014 in the amount of \$110,078.54 to provide traffic signal warrant projected traffic counts for both the SH 365 and IBTC Projects.

Supplemental No. 1 to WA#10 and Supplemental No. 1 to WA# 17 approved August 27, 2014, both for no cost (\$0.00) time extensions.

WA#18 approved September 24, 2014 in the amount of \$355,355.20 to provide non destructive utility locations for the IBTC Project.

WA#19 approved July 28, 2015 in the amount of \$21,770.44 to provide scenario analysis for SH 365 Investment Grade Traffic and Revenue Study.

WA#20 approved December 15, 2015 in the amount of \$299,649.23 to provide an update for the SH 365 Investment Grade Traffic and Revenue Study.

Approved for Payment

Date

 4/14/2016

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
4/14/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$18,204,750.67

Maximum fee minus approved WA \$676,774.87

Approved WA Amount	11/7/2012	12/3/2012	1/2/2013	1/5/2013	3/11/2013	4/2/2013	5/6/2013	6/5/2013	7/8/2013	8/8/2013	9/9/2013	Pg2 WA Total Billed	Pg2 WA Balance
WA#1 \$909,960.63												\$909,960.63	\$0.00
WA#2 \$0.00													\$0.00
WA#3 \$57,750.00		\$38,692.50										\$57,750.00	\$0.00
WA#4 * \$694,355.85												\$694,355.85	\$0.00
WA#5 * \$769,236.96		\$204,374.94	\$203,448.50									\$769,236.96	\$0.00
WA#6 \$689,834.33				\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$114,926.42	\$114,995.36			\$689,834.33	\$0.00
S#1 to WA#6 \$81,309.04									\$5,691.62	\$2,439.28		\$81,309.04	\$0.00
S#2 to WA#6 \$149,120.30									\$26,307.78	\$16,112.43		\$149,120.30	\$0.00
S#3 to WA#6 \$346,720.31								\$112,359.20	\$105,240.87	\$34,407.06		\$292,690.82	\$54,029.49
S#4 to WA#6 \$1,437,465.41				\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$366,509.33	\$287,198.53	\$94,124.62	\$192,022.35	\$286,146.97	\$1,151,318.44
\$5,135,752.83	\$705,830.10	\$243,067.44	\$203,448.50	\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$366,509.33	\$287,198.53	\$156,612.36	\$228,868.69	\$3,930,404.90	\$1,205,347.93
												\$5,135,752.83	

Approved WA Amount	10/7/2013	11/6/2013	12/4/2013	1/10/2014	2/11/2014	3/10/2014	4/11/2014	5/7/2014	6/9/2014	7/9/2014	8/8/2014	WA Total Billed	WA Balance
WA#1 \$909,960.63												\$909,960.63	\$0.00
WA#2 \$0.00													\$0.00
WA#3 \$57,750.00												\$57,750.00	\$0.00
WA#4 * \$694,355.85												\$694,355.85	\$0.00
WA#5 * \$769,236.96												\$769,236.96	\$0.00
WA#6 \$689,834.33												\$689,834.33	\$0.00
S#1 to WA#6 \$81,309.04												\$81,309.04	\$0.00
S#2 to WA#6 \$149,120.30												\$149,120.30	\$0.00
S#3 to WA#6 \$346,720.31		\$19,094.27	\$14,765.68									\$346,720.31	\$0.00
S#4 to WA#6 \$1,437,465.41	\$164,046.85	\$302,260.12	\$354,321.38	\$325,100.77	\$5,589.32							\$1,437,465.41	\$0.00
S#5 to WA#6 \$117,054.83				\$167.89	\$29,095.82			\$3,511.64	\$46,821.94	\$37,457.54		\$117,054.83	\$0.00
S#6 to WA#6 \$0.00												\$0.00	\$0.00
S#7 to WA#6 \$64,990.00										\$61,740.50		\$61,740.50	\$3,249.50
WA#8 \$574,581.59												\$460,000.00	\$114,581.59
S#1 to WA#8 (\$114,581.59)												\$0.00	-\$114,581.59
WA#9 \$10,340,781.60								\$256,950.00	\$291,026.72	\$357,324.42	\$276,314.34	\$1,503,721.90	\$8,837,059.70
WA#10 \$285,984.85								\$42,921.15	\$42,921.15	\$42,921.15	\$42,921.16	\$214,605.76	\$71,379.09
WA#11 \$49,034.16								\$18,534.16	\$30,500.00			\$49,034.16	\$0.00
WA#12 \$180,053.72								\$43,212.89	\$51,212.70	\$17,052.05	\$33,245.23	\$180,053.72	\$0.00
WA#13 \$89,062.56								\$21,352.31	\$23,352.30	\$33,016.83	\$9,236.88	\$86,958.32	\$2,104.24
WA#14 \$399,355.20								\$56,448.59	\$41,676.92	\$98,387.70	\$159,658.10	\$356,171.31	\$43,183.89
WA#15 \$80,256.47								\$80,256.47				\$80,256.47	\$0.00
WA#16 \$215,571.04										\$34,540.00	\$48,253.63	\$82,793.63	\$132,777.41
WA#17 \$110,078.54											\$44,531.75	\$44,531.75	\$65,546.79
\$17,527,975.80	\$184,216.39	\$321,354.39	\$369,087.06	\$325,268.66	\$265,049.97	\$229,635.17	\$361,618.20	\$577,229.58	\$512,209.58	\$682,440.19	\$614,161.09	\$8,377,675.18	\$9,155,300.62
												\$17,527,975.80	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
4/14/2016

Dannenbaum Engineering - Program Management	Maximum payable
	\$18,204,750.67

[illegible]

Dannenbaum Engineering - Program Management	Maximum payable
\$18,204,750.67	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
4/14/2016




HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	March 2016	
Contractor	Dannenbaum	
Project/WA	HCRMA	
Invoice #	4652-01/53/XV	4/7/2016
Amount	\$262,762.40	
Date Received	4/11/2016	

Recommendation:	<u>PR</u> Approval	_____ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		<u>4/14/2016</u> Date

April 7, 2016

Pilar Rodriguez, P.E. Executive Director
HCRMA
118 S. Cage Blvd, 4th Floor
Pharr, Texas 78577

***Re: Hidalgo County Regional Mobility Authority (HCRMA) –
Invoice for Work Authorization No. 1 (4652-01/53/XV)***

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/53/XV for all Supplements to W.A. No. 6 and W.A. No. 20 totaling \$262,762.40 of which Dannenbaum's fee \$148,438.83 with remaining being sub consultants with Dannenbaum receiving no markup. This total includes:

- \$ 0.00 for S.W.A. No. 1 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 2 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 3 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 4 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 & No. 7 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 6 to W.A. No. 6 (Replaced Supplemental No. 6 to W.A. No. 6) at 100%
- \$ 0.00 for W.A. No. 8 at 100%
- \$ 158,438.83 for W.A. No. 9 at 52.50%
- \$ 0.00 for W.A. No. 10 at 100%
- \$ 0.00 for W.A. No. 11 at 100%
- \$ 0.00 for W.A. No. 12 at 100%
- \$ 0.00 for W.A. No. 13 at 100%
- \$ 0.00 for W.A. No. 14 at 100%
- \$ 0.00 for W.A. No. 15 at 100%
- \$ 0.00 for W.A. No. 16 at 89.68%
- \$ 0.00 for W.A. No. 17 at 100%
- \$ 0.00 for W.A. No. 18 at 100%
- \$ 0.00 for W.A. No. 19 at 100%
- \$ 104,323.57 for W.A. No. 20 at 37.12%

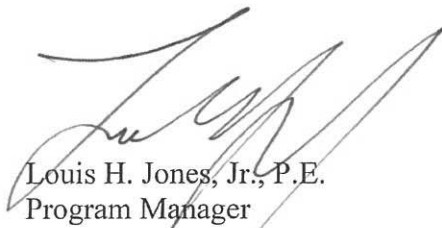
For Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). We have enclosed a Progress Report to support our invoice.

The billing cycle is from March 1, 2016 through March 31, 2016.

Total due this invoice is \$262,762.40.

If you have any questions, please feel free to contact me at (956) 682-3677 or (832) 771-4904.

Sincerely,



Louis H. Jones, Jr., P.E.
Program Manager

Enclosure(s)

cc: Richard D. Seitz, P.E. - Dannenbaum Engineering Corporation
Gustavo O. Lopez, P.E. – Dannenbaum Engineering Corporation
Eric Davila, P.E. – Dannenbaum Engineering Corporation

DANNENBAUM ENGINEERING CORPORATION

1109 NOLANA LOOP, SUITE 208 MCALLEN, TEXAS 78504 (956) 682-3677 (956) 686-1822

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Boulevard, 4th Floor
Pharr, Texas 78577

Project Name: HCRMA Program Management Consultant Contract
Work Authorization No. 1 through No. 20

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3	Title Reports for TCC	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00
SWA 1 to WO 6	Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	\$81,309.04	100.00%	\$81,309.04	\$81,309.04	\$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	\$149,120.30	100.00%	\$149,120.30	\$149,120.30	\$0.00
SWA 3 to WO 6	IBTC Low Level Flight	\$346,720.31	100.00%	\$346,720.31	\$346,720.31	\$0.00
SWA 4 to WO 6	Engineering Management/Partial Operations Implementation/Public Outreach	\$1,437,465.41	100.00%	\$1,437,465.41	\$1,437,465.41	\$0.00
SWA 5 to WO 6	SUE Services - SH 365	\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
SWA 6 to WO 6	Systemwide Management & Project Management Tasks	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
SWA 7 to WO 6	Systemwide Management & Project Management Tasks - SH 365	\$6,563,576.63	50.83%	\$3,336,322.26	\$3,197,230.66	\$139,091.60
SWA 8 to WO 6	Systemwide Management & Project Management Tasks - IBTC	\$3,777,204.97	55.41%	\$2,092,994.11	\$2,073,646.88	\$19,347.23
SWA 9 to WO 6	IBTC ROW Strip Map Development	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00
SWA 10 to WO 6	IBTC Update Topo Survey due to VE Changes	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00
SWA 11 to WO 6	TRZ No. 2 / HCAD Tax Database Update	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00
SWA 12 to WO 6	IBTC Environmental Assessment (Regional Toll Analysis)	\$89,062.56	100.00%	\$89,062.56	\$89,062.56	\$0.00
SWA 13 to WO 6	Investment Grade Traffic & Revenue Study for SH365 & IBTC	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00
SWA 14 to WO 6	TIGER VI Grant Preparation	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00
SWA 15 to WO 6	Hydrologic & Hydraulic Studies	\$215,571.04	89.68%	\$193,326.54	\$193,326.54	\$0.00
SWA 16 to WO 6	Traffic Projections for Intersections along SH 365 & IBTC	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00
SWA 17 to WO 6	IBTC SUE Services	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00
SWA 18 to WO 6	Scenario Analysis on SH 365 Traffic and Revenue	\$21,770.44	100.00%	\$21,770.44	\$21,770.44	\$0.00
SWA 19 to WO 6	SH 365 & IBTC Traffic and Revenue Study Update	\$299,649.23	37.12%	\$111,223.57	\$6,900.00	\$104,323.57
20	TOTALS	\$18,204,750.67	71.86%	\$13,082,645.26	\$12,819,852.88	\$262,762.40

TOTAL DUE THIS INVOICE:

\$262,762.40

1 - 123 Pay
4/14/2016

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 1:
Research Planning/Immediate Operations Phase

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)	\$605,919.26	100.00%	\$605,919.26	\$605,919.26	\$0.00
2	Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)	\$11,546.14	100.00%	\$11,546.14	\$11,546.14	\$0.00
3	Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. incld. La Joya Relief Rte.	\$18,983.62	100.00%	\$18,983.62	\$18,983.62	\$0.00
4	Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months)	\$173,210.21	100.00%	\$173,210.21	\$173,210.21	\$0.00
5	Procurement / Negotiations of Prof. Svcs.	\$27,248.50	100.00%	\$27,248.50	\$27,248.50	\$0.00
ODC	Direct Expenses	\$73,052.90	100.00%	\$73,052.90	\$73,052.90	\$0.00
	TOTALS	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00

TOTAL DUE WORK ORDER NO. 1:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 1:
Research Planning/Immediate Operations Phase

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 1 Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)					
A. Research/Analyze/Gather all existing documents					
1. Organize/Analyze all documents received	\$ 35,455.62	100.00%	\$35,455.62	\$35,455.62	\$0.00
2. Review/Comment all consultant contracts	\$ 3,709.14	100.00%	\$3,709.14	\$3,709.14	\$0.00
3. Review/Analyze all schematics including North of US 83	\$ 75,561.96	100.00%	\$75,561.96	\$75,561.96	\$0.00
5. Review/Analyze/Comment on all financial studies	\$ 8,122.08	100.00%	\$8,122.08	\$8,122.08	\$0.00
6. Review/Analyze/Comment on all TxDOT comments on all existing documents	\$ 6,868.84	100.00%	\$6,868.84	\$6,868.84	\$0.00
B. Review Exist. Quantities/Estimates and Prep.Cursive Review of Proj. Dev. Cost Est. on all projects					
1. SH 365 / TCC (All Sections)	\$ 18,708.04	100.00%	\$18,708.04	\$18,708.04	\$0.00
2. IBTC All Sections	\$ 10,997.72	100.00%	\$10,997.72	\$10,997.72	\$0.00
3. US 281 Military Highway Overpass	\$ 10,875.76	100.00%	\$10,875.76	\$10,875.76	\$0.00
4. US 83 Connector to FM 495	\$ 6,917.40	100.00%	\$6,917.40	\$6,917.40	\$0.00
5. La Joya Relief Route Segment No. 1	\$ 11,046.28	100.00%	\$11,046.28	\$11,046.28	\$0.00
6. All Segments - North of US 83	\$ 19,838.44	100.00%	\$19,838.44	\$19,838.44	\$0.00
C. Develop Program Management Plan which includes the following components:					
2. Quality Control Plan	\$ 7,727.18	100.00%	\$7,727.18	\$7,727.18	\$0.00
3. Cost Control Plan	\$ 40,535.94	100.00%	\$40,535.94	\$40,535.94	\$0.00
4. Schedule Management /Tracking Plan	\$ 13,402.16	100.00%	\$13,402.16	\$13,402.16	\$0.00
5. Document Control Plan	\$ 11,459.16	100.00%	\$11,459.16	\$11,459.16	\$0.00
6. Financial Implementation Plan	\$ 74,782.58	100.00%	\$74,782.58	\$74,782.58	\$0.00
7. Right-of-way Acquisition Management Plan (Refer to Aranda & Associates)	\$ 11,098.50	100.00%	\$11,098.50	\$11,098.50	\$0.00
8. Utility Relocation Plan	\$ 8,301.76	100.00%	\$8,301.76	\$8,301.76	\$0.00
10. Environmental Document/Clearance/Permit Plan	\$ 6,502.26	100.00%	\$6,502.26	\$6,502.26	\$0.00
- SH365/TCC-Environmental-Atkins (formerly PBSU)	\$ 20,194.80	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Atkins (formerly PBSU)	\$ 8,855.48	100.00%	\$8,855.48	\$8,855.48	\$0.00
- La Joya Bypass Phase I-B/TxTOT/Atkins	\$ 14,282.10	100.00%	\$14,282.10	\$14,282.10	\$0.00
12. Project Development / Capital Improvement Plan / Strategic Plan (CIP)	\$ 146,529.12	100.00%	\$146,529.12	\$146,529.12	\$0.00
13. General Engineering Consultant Plan Management (GEC Plan)	\$ 3,687.16	100.00%	\$3,687.16	\$3,687.16	\$0.00
14. Develop Budget for PMC Program for next 7 years	\$ 30,459.78	100.00%	\$30,459.78	\$30,459.78	\$0.00
TASK 2 Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)					
A. Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements which includes:					
1. SH 365 / Trade Corr. Conn. (TCC)(14.9 Mi.), includ. 1.97 mi. Anzalduas GSA Fac. Connect.	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement (4 months)					
2. US 281 / Military Hwy Overpass	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement					
3. La Joya Relief Route (Phase I)(8.3 Miles)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 5,154.88	100.00%	\$5,154.88	\$5,154.88	\$0.00
- Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement					
4. US 281 - Falfurrias Toll Road	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Negotiate Agreement (2 meeting / 8 hrs / mtg) - Austin	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Monitor Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION FOR CONSULTING ENGINEER'S SERVICES

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 3 Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. incld. La Joya Relief Rte.					
A. Rev./Analyze Trans.Reinvest. Zone (TRZ) for the entire Loop Proj. incld. the La Joya Relief Rte.					
1. Meet w/ Authority / County (2 mtgs @ 4 hrs / mtg)	\$ 5,044.16	100.00%	\$5,044.16	\$5,044.16	\$0.00
2. Prepare Exhibit / Hold One Public Mtg (1 mtg @ 4 hrs / mtg)	\$ 6,344.34	100.00%	\$6,344.34	\$6,344.34	\$0.00
3. Modify Metes & Bounds for TRZ Boundary (paper only)	\$ 7,595.12	100.00%	\$7,595.12	\$7,595.12	\$0.00
TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months)					
A. General Project Management / Governmental Liaison (4 Months)					
1. Prepare/Review PMC Team consultant contract	\$ 9,362.32	100.00%	\$9,362.32	\$9,362.32	\$0.00
2. Prepare monthly PMC Invoice	\$ 4,399.04	100.00%	\$4,399.04	\$4,399.04	\$0.00
3. Prepare monthly HCRMA board progress reports	\$ 5,939.02	100.00%	\$5,939.02	\$5,939.02	\$0.00
4. Attend monthly HCRMA planning meetings (4 hrs / mtg / mo)	\$ 7,559.36	100.00%	\$7,559.36	\$7,559.36	\$0.00
5. Attend monthly HCRMA board meetings (2 hrs / mtg / mo)	\$ 4,265.44	100.00%	\$4,265.44	\$4,265.44	\$0.00
6. Attend monthly HCRMA exed comm meetings (2 hrs / mtg / mo)	\$ 3,779.68	100.00%	\$3,779.68	\$3,779.68	\$0.00
7. Attend monthly MPO meetings (2 hrs / mtg / mo)	\$ 11,329.84	100.00%	\$11,329.84	\$11,329.84	\$0.00
8. Attend monthly TxDot meetings (Austin) (8 hrs / mtg / mo)	\$ 7,195.04	100.00%	\$7,195.04	\$7,195.04	\$0.00
9. Attend various meetings (local/state) (4 per month) (2 hrs / mtg / mo)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. Attend meeting in Washington DC (one meeting per 4 months) (3 days / mtg)	\$ 5,060.84	100.00%	\$5,060.84	\$5,060.84	\$0.00
11. Governmental Liaison	\$ 17,344.00	100.00%	\$17,344.00	\$17,344.00	\$0.00
12. Assist/plan/meet/negotiate with all cities in Hidalgo Co. on ordinance to increase truck usage of Toll Facilities					
B. General Engineering Consultant (GEC) Management of the following (4 Months)					
1. SH365/ITCC - Environmental - Atkins (formerly PBSJ)					
- Review / Analyze / Comment on Consultant Contracts	\$ 1,084.58	100.00%	\$1,084.58	\$1,084.58	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 1,713.76	100.00%	\$1,713.76	\$1,713.76	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,709.56	100.00%	\$2,709.56	\$2,709.56	\$0.00
2. IBTC - Environmental - Atkins (formerly PBSJ)					
- Review / Analyze / Comment on Consultant Contracts	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. SH365/ITCC (FM 1016 to E 23rd) - Survey/R.O.W. - DOS Logistics, Inc.					
- Review / Analyze / Comment on Consultant Contracts	\$ 2,311.78	100.00%	\$2,311.78	\$2,311.78	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 7,817.78	100.00%	\$7,817.78	\$7,817.78	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 5,761.03	100.00%	\$5,761.03	\$5,761.03	\$0.00
4. SH365/ITCC (E 23rd to IBTC) - Survey/R.O.W. - Quintanilla Headley					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,364.88	100.00%	\$3,364.88	\$3,364.88	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 4,551.21	100.00%	\$4,551.21	\$4,551.21	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 5,035.57	100.00%	\$5,035.57	\$5,035.57	\$0.00
5. SH 365 / TCC (Toll / Pass Thru) - Seg. 1 - FM1016 to Anzalduas - Eng. / Geotech - L&G Eng.					
- Review / Analyze / Comment on Consultant Contracts	\$ 1,893.58	100.00%	\$1,893.58	\$1,893.58	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 7,559.36	100.00%	\$7,559.36	\$7,559.36	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 3,473.54	100.00%	\$3,473.54	\$3,473.54	\$0.00
- Review / Analyze / Prepare independent construction cost estimates	\$ 1,563.16	100.00%	\$1,563.16	\$1,563.16	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months) Continued					
B. General Engineering Consultant (GEC) Management of the following (4 Months)(Cont.)					
6. SH365/TCC at Anzalduas - Engineering/Geotech - L&G Engineering 1A					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,381.24	100.00%	\$3,381.24	\$3,381.24	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 3,916.50	100.00%	\$3,916.50	\$3,916.50	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,359.24	100.00%	\$2,359.24	\$2,359.24	\$0.00
7. SH 365 / TCC (Toll / Pass Thru) - Seg. 1B - Anz. GSA Conn. to E. of 23rd - Eng. / Geo. - L&G Eng.					
- Review / Analyze / Comment on Consultant Contracts	\$ 2,298.96	100.00%	\$2,298.96	\$2,298.96	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 7,775.94	100.00%	\$7,775.94	\$7,775.94	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,988.42	100.00%	\$2,988.42	\$2,988.42	\$0.00
8. SH 365 / TCC (Toll / Pass Thru) - Seg. 2 - E. of 23rd to IBTC - Eng. / Geo. - S&B Infra.					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,186.94	100.00%	\$3,186.94	\$3,186.94	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 6,107.56	100.00%	\$6,107.56	\$6,107.56	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 4,775.06	100.00%	\$4,775.06	\$4,775.06	\$0.00
9. US 281/Military Overpass - Engineering/Geotech/Survey -TEDSI Infrastructure					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,186.94	100.00%	\$3,186.94	\$3,186.94	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 2,153.24	100.00%	\$2,153.24	\$2,153.24	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,226.12	100.00%	\$2,226.12	\$2,226.12	\$0.00
10. US 83 Connector to FM 495 - Eng./Geotech/Survey - S&B Infrastructure					
- Review / Analyze / Comment on Consultant Contracts	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ -	0.00%	\$0.00	\$0.00	\$0.00
TASK 5 Procurement / Negotiations of Prof. Svcs.					
A. Procurement/Negotiations of Prof. Svcs. of the following: (4 months)					
1. SH 365 / TCC - Seg. 1 - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. SH 365 / TCC - Seg. 1A - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. SH 365 / TCC - Seg. 1B - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. SH 365 / TCC - Seg. 2 - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. IBTC Seg. 1-5 - Engineering (One Procurement up to Five(5) Firms)	\$ 10,628.66	100.00%	\$10,628.66	\$10,628.66	\$0.00
6. IBTC Seg. 1-5 - Survey (One Procurement up to Five(5) Firms)	\$ 10,628.66	100.00%	\$10,628.66	\$10,628.66	\$0.00
7. IBTC Seg. 1-5 - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. IBTC Geotech Total Project	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. US 83 Connector to SH 495 - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. US 281 (Military) Overpass at San Juan - ROW Acquisition/Title Company	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. La Joya Relief Route Corridor Seg. 1 - Environmental/Schematic (Update / Finalize)/Engineering	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. La Joya Relief Route Corridor Seg. 1 - Geotech	\$ 5,991.18	100.00%	\$5,991.18	\$5,991.18	\$0.00
13. La Joya Relief Route Corridor Seg. 1 - Survey	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. La Joya Relief Route Corridor Seg. 1 - ROW Acquisition/Title Co.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
15. Toll Consultant / Traffic Management - system wide	\$ -	0.00%	\$0.00	\$0.00	\$0.00

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/53/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 1,235.00	100.00%	\$1,235.00	\$1,235.00	\$0.00
Meals (\$30.00 / DAY)	\$ 834.00	100.00%	\$834.00	\$834.00	\$0.00
Rental Car	\$ 1,770.00	100.00%	\$1,770.00	\$1,770.00	\$0.00
Air Travel	\$ 2,750.00	100.00%	\$2,750.00	\$2,750.00	\$0.00
Parking	\$ 154.00	100.00%	\$154.00	\$154.00	\$0.00
Overnight Mail - letter size	\$ 3,450.00	100.00%	\$3,450.00	\$3,450.00	\$0.00
Photocopies B/W (8.5 X 11)	\$ 709.90	100.00%	\$709.90	\$709.90	\$0.00
Photocopies B/W (11 X 17)	\$ 620.00	100.00%	\$620.00	\$620.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 710.00	100.00%	\$710.00	\$710.00	\$0.00
Photocopies Color (11 X 17)	\$ 750.00	100.00%	\$750.00	\$750.00	\$0.00
Color Graphics on Foam Board	\$ 70.00	100.00%	\$70.00	\$70.00	\$0.00
Public Outreach Liaison	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00
CPA/Accounting Support Services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
IT Support Services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Appraiser	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Totals	\$ 909,960.63		\$ 909,960.63	\$ 909,960.63	\$ -

Amount Due This Invoice

\$

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 3:
Title Report for TCC

Invoice Number:
Invoice Period:

46520153/XV
03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Provide Title Reports	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
	TOTALS	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00

TOTAL DUE WORK ORDER NO. 3:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 4:
Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:
Invoice Period:

465201/53/XV
03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$58,185.85	100.00%	\$58,185.85	\$58,185.85	\$0.00
C	Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	\$2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
D	Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281	\$18,512.54	100.00%	\$18,512.54	\$18,512.54	\$0.00
E	Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$22,926.32	100.00%	\$22,926.32	\$22,926.32	\$0.00
F	Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Kolb and Temporary Secretaries	\$19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
G	Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements	\$15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
H	Implement Public Outreach Program Managing with Assistance from Consultant (Patfinder) and others	\$20,830.08	100.00%	\$20,830.08	\$20,830.08	\$0.00
I	Public Outreach Meetings including Negotiations of Truck Restrictions with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$19,983.36	100.00%	\$19,983.36	\$19,983.36	\$0.00
J	Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$74,767.90	100.00%	\$74,767.90	\$74,767.90	\$0.00
K	IBTC (3.0 Months)	\$25,337.35	100.00%	\$25,337.35	\$25,337.35	\$0.00
L	SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)	\$216,358.43	100.00%	\$216,358.43	\$216,358.43	\$0.00
M	US 281 / Military (3.0 Months)	\$24,156.47	100.00%	\$24,156.47	\$24,156.47	\$0.00
ODC	Direct Expenses	\$166,880.50	100.00%	\$166,880.50	\$166,880.50	\$0.00
	TOTALS	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00

TOTAL DUE WORK ORDER NO. 4:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director					
1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Bi-Monthly Mtgs (2 hrs/Wk x 9 Wks)	\$ 8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (4.0 Months)					
1. HCRMA Board Meetings Including Presentation (Monthly) (5 Mts @ 4 hrs/Mtg) (Inc. Prep Time)	\$ 16,401.80	100.00%	\$16,401.80	\$16,401.80	\$0.00
2. HCRMA Planning Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
3. HCRMA Finance Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
4. HCRMA MPO Policy Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
5. HCRMA MPO Tech Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
6. Various Individual HCRMA Mtgs w/ Board (3 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 2,130.42	100.00%	\$2,130.42	\$2,130.42	\$0.00
7. Hidalgo County Meetings w/Staff (2 Mtgs. @ 2 hr. / Mtg.) (Inc. Prep Time)	\$ 2,023.44	100.00%	\$2,023.44	\$2,023.44	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
12. Attend Meetings TxDOT-Pharr (3 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time)	\$ 4,371.02	100.00%	\$4,371.02	\$4,371.02	\$0.00
13. Attend Meetings TxDOT-Austin Includes Travel (3 Mtgs. @ 10 hrs. / Mtg.)	\$ 6,777.56	100.00%	\$6,777.56	\$6,777.56	\$0.00
14. Attend Meetings With Senator Hinojosa (3 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,185.29	100.00%	\$2,185.29	\$2,185.29	\$0.00
C. Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	\$ 2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
D. Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281					
1. Meet / Coordinate With TxDOT Pharr (2 Mtgs. @ 4 hrs. / Mtg.)	\$ 3,954.36	100.00%	\$3,954.36	\$3,954.36	\$0.00
2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
3. Finalize Pass Thru Agreements	\$ 9,863.90	100.00%	\$9,863.90	\$9,863.90	\$0.00
E. Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System					
1. Input Data for Development of Monthly Reports for HCRMA Board	\$ 12,042.32	100.00%	\$12,042.32	\$12,042.32	\$0.00
2. Modify Monthly Reports for HCRMA Needs	\$ 5,697.02	100.00%	\$5,697.02	\$5,697.02	\$0.00
3. Input Monthly Data and Produce Final Reports for May, June, July and August 2012	\$ 5,186.98	100.00%	\$5,186.98	\$5,186.98	\$0.00
F. Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Koll and Temporary Secretaries)	\$ 19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
G. Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements	\$ 15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
H. Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others	\$ 20,830.08	100.00%	\$20,830.08	\$20,830.08	\$0.00

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
I. Public Outreach Meetings including Negotiations of Truck Restrictions with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
2. San Juan (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
3. Donna (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
4. Weslaco (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
5. City of Mercedes (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
6. City of Edcouch (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
9. City of Pecos (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
J. Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 TCC / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ 60,035.90	100.00%	\$60,035.90	\$60,035.90	\$0.00
2. Update Strategic Plan for New T&R No. 1 (Work with First Southwest)	\$ 14,732.00	100.00%	\$14,732.00	\$14,732.00	\$0.00
K. IBTC (3.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (3.0 Months)	\$ 24,234.55	100.00%	\$24,234.55	\$24,234.55	\$0.00
3. Oversee IBTC Drainage Studies from 8/1/2012 to 8/31/2012 (1 Month)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (8/1/2012 to 8/31/2012) (1 Month) (Assisted by Aranda & Associates - Lead)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%) (Next Work Authorization)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda) (1 Month)	\$ 1,102.80	100.00%	\$1,102.80	\$1,102.80	\$0.00
7. Attend Meeting with USIBWC (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
L. SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)					
1. Oversee Environmental Clearance By Atkins (EA) (Assisted by Blanton & Assoc. - Lead)(5 Months)	\$ 60,919.52	100.00%	\$60,919.52	\$60,919.52	\$0.00
2. Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure	\$ 17,089.64	100.00%	\$17,089.64	\$17,089.64	\$0.00
3. QA/QC Drainage Study (60%)	\$ 9,158.68	100.00%	\$9,158.68	\$9,158.68	\$0.00
4. Attend Meeting With USIBWC (1 Mtg. - El Paso)	\$ 4,046.88	100.00%	\$4,046.88	\$4,046.88	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 3,227.59	100.00%	\$3,227.59	\$3,227.59	\$0.00
8. Oversee / Development of 4-Lane Schematic and Update Super Two Schematic / Utilities / Final Design Review TCC at GSA	\$ 72,546.95	100.00%	\$72,546.95	\$72,546.95	\$0.00
9. QA/QC Schematic (60%)	\$ 4,380.10	100.00%	\$4,380.10	\$4,380.10	\$0.00
10. Prepare Decision Matrix for Environmental Consultant	\$ 1,489.67	100.00%	\$1,489.67	\$1,489.67	\$0.00
11. Oversee Surveyors (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 36,669.24	100.00%	\$36,669.24	\$36,669.24	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Mtg.) Including Prepare Exhibits	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time)	\$ 6,830.16	100.00%	\$6,830.16	\$6,830.16	\$0.00

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
M. US 281 / Military (3.0 Months)					
1. Oversee Environmental Clearance by Atkins (Categorical Exclusion -CE)(Assisted by Blanton & Associates) (4.0 Months)	\$ 5,034.52	100.00%	\$5,034.52	\$5,034.52	\$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 11,776.60	100.00%	\$11,776.60	\$11,776.60	\$0.00
3. QA/QC Route Study	\$ 1,277.95	100.00%	\$1,277.95	\$1,277.95	\$0.00
4. Meet With City of Pharr Including Development of Exhibits to Analyze US 281 / I Road / San Juan Area (2 Mtgs @ 2 hrs / Mtg)	\$ 6,067.40	100.00%	\$6,067.40	\$6,067.40	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 1,537.50	100.00%	\$1,537.50	\$1,537.50	\$0.00
Meals (\$30.00 / DAY)	\$ 495.00	100.00%	\$495.00	\$495.00	\$0.00
Rental Car	\$ 675.00	100.00%	\$675.00	\$675.00	\$0.00
Air Travel	\$ 6,750.00	100.00%	\$6,750.00	\$6,750.00	\$0.00
Parking	\$ 63.00	100.00%	\$63.00	\$63.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 1,250.00	100.00%	\$1,250.00	\$1,250.00	\$0.00
Photocopies B/W (8.5 X 11)	\$ 2,320.00	100.00%	\$2,320.00	\$2,320.00	\$0.00
Photocopies B/W (11 X 17)	\$ 915.00	100.00%	\$915.00	\$915.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 200.00	100.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ 75,000.00	100.00%	\$75,000.00	\$75,000.00	\$0.00
Public Outreach Liaison	\$ 4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00
Accounting Support Services	\$ 3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00
IT / Support Services	\$ 32,000.00	100.00%	\$32,000.00	\$32,000.00	\$0.00
Management Support Services	\$ 36,000.00	100.00%	\$36,000.00	\$36,000.00	\$0.00
Community Action Support					
Totals	\$ 694,355.85		\$ 694,355.85	\$ 694,355.85	\$ -

Amount Due This Invoice

\$ -

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Westlaco, Texas 78596

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:
Invoice Period:

465201/53/XV
03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$59,425.62	100.00%	\$59,425.62	\$59,425.62	\$0.00
C	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy including Updating Strategy (Two (2) Updates)					
D	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	\$8,484.08	100.00%	\$8,484.08	\$8,484.08	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$3,838.98	100.00%	\$3,838.98	\$3,838.98	\$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$20,012.60	100.00%	\$20,012.60	\$20,012.60	\$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$13,878.78	100.00%	\$13,878.78	\$13,878.78	\$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$37,776.61	100.00%	\$37,776.61	\$37,776.61	\$0.00
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$11,150.84	100.00%	\$11,150.84	\$11,150.84	\$0.00
K	Continue to Oversee IBTC (4.0 Months)	\$74,552.28	100.00%	\$74,552.28	\$74,552.28	\$0.00
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months)	\$1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
M	SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)	\$250,916.15	100.00%	\$250,916.15	\$250,916.15	\$0.00
N	Implementation of GIS Tools - Phase IA	\$34,334.89	100.00%	\$34,334.89	\$34,334.89	\$0.00
O	Implementation of Project Wise	\$20,646.28	100.00%	\$20,646.28	\$20,646.28	\$0.00
ODC	Direct Expenses	\$46,343.58	100.00%	\$46,343.58	\$46,343.58	\$0.00
		\$170,217.79	100.00%	\$170,217.79	\$170,217.79	\$0.00
	TOTALS	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00

TOTAL DUE WORK ORDER NO. 5:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 5:
Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director					
1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs)	\$ 6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (4.0 Months)					
1. HCRMA Board Meetings Including Presentation (Monthly) (4 Mtgs) (Inc. Prep Time)	\$ 16,448.84	100.00%	\$16,448.84	\$16,448.84	\$0.00
2. HCRMA Planning Committee Meetings (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 8,483.22	100.00%	\$8,483.22	\$8,483.22	\$0.00
3. HCRMA Finance Committee Meetings (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 8,483.22	100.00%	\$8,483.22	\$8,483.22	\$0.00
4. HCRMA MPO Policy Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	100.00%	\$3,939.90	\$3,939.90	\$0.00
5. HCRMA MPO Tech Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,418.56	100.00%	\$3,418.56	\$3,418.56	\$0.00
6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (1 Mtg @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 1,849.66	100.00%	\$1,849.66	\$1,849.66	\$0.00
7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,109.60	100.00%	\$2,109.60	\$2,109.60	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,109.60	100.00%	\$2,109.60	\$2,109.60	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time)	\$ 3,073.90	100.00%	\$3,073.90	\$3,073.90	\$0.00
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.)	\$ 6,534.68	100.00%	\$6,534.68	\$6,534.68	\$0.00
14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,011.72	100.00%	\$1,011.72	\$1,011.72	\$0.00
15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (2 Mtgs. X 2 hr./Mtg.)	\$ 1,962.72	100.00%	\$1,962.72	\$1,962.72	\$0.00
C. Continue to Coordinate With HCMPD to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (Two (2) Updates)	\$ 8,484.08	100.00%	\$8,484.08	\$8,484.08	\$0.00
D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)					
1. Meet / Coordinate With TxDOT Pharr (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
2. Meet / Coordinate With TxDOT Austin (0 Mtg @ 10 hrs. / Mtg.)	\$ 382.54	100.00%	\$382.54	\$382.54	\$0.00
3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System					
1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012)	\$ 7,636.32	100.00%	\$7,636.32	\$7,636.32	\$0.00
2. Continue to Modify Monthly Reports for HCRMA Needs	\$ 5,007.12	100.00%	\$5,007.12	\$5,007.12	\$0.00
3. Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec. 2012	\$ 7,369.16	100.00%	\$7,369.16	\$7,369.16	\$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)					
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$ 10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
	\$ 13,878.78	100.00%	\$13,878.78	\$13,878.78	\$0.00

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others					
1. Finalize / Implement Public Outreach	\$ 27,226.64	100.00%	\$27,226.64	\$27,226.64	\$0.00
2. Review / Update Website	-	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	-	0.00%	\$0.00	\$0.00	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 3 Mtgs. Including Preparation)	\$ 5,909.51	100.00%	\$5,909.51	\$5,909.51	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 3,173.34	100.00%	\$3,173.34	\$3,173.34	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 2,742.60	100.00%	\$2,742.60	\$2,742.60	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,587.62	100.00%	\$1,587.62	\$1,587.62	\$0.00
3. City of Donna (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
9. City of Pecos (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	-	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ 33,936.84	100.00%	\$33,936.84	\$33,936.84	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	\$ 19,894.84	100.00%	\$19,894.84	\$19,894.84	\$0.00
2. Update Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 20,720.60	100.00%	\$20,720.60	\$20,720.60	\$0.00
K. Continue to Oversee IBTC (4.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USBWC (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53XXV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months)					
1. Continue to Oversee Environmental Clearance By Atkins (EA) Includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 52,943.45	100.00%	\$52,943.45	\$52,943.45	\$0.00
2. Continue to Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, Includes Negotiating Limits to FM 1016.	\$ 60,223.91	100.00%	\$60,223.91	\$60,223.91	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 7,756.42	100.00%	\$7,756.42	\$7,756.42	\$0.00
4. Attend Meeting With USBWC (1 Mtg. - El Paso)	\$ 1,114.94	100.00%	\$1,114.94	\$1,114.94	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) and Negotiate Limits to FM 1016	\$ 39,860.87	100.00%	\$39,860.87	\$39,860.87	\$0.00
9. QA/QC Schematic (90%)	\$ 28,128.05	100.00%	\$28,128.05	\$28,128.05	\$0.00
10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 48,346.44	100.00%	\$48,346.44	\$48,346.44	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits	\$ 4,277.88	100.00%	\$4,277.88	\$4,277.88	\$0.00
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time)	\$ 3,569.91	100.00%	\$3,569.91	\$3,569.91	\$0.00
15. Assist HDR in Developing TIFIA Application	\$ -	0.00%	\$0.00	\$0.00	\$0.00
M. SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 22,084.47	100.00%	\$22,084.47	\$22,084.47	\$0.00
3. Finalize QA/QC Route Study	\$ 7,390.21	100.00%	\$7,390.21	\$7,390.21	\$0.00
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / Road / San Juan Area) (2 Mtgs)	\$ 4,860.21	100.00%	\$4,860.21	\$4,860.21	\$0.00
N. Implementation of GIS Tools - Phase IA					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ 5,256.06	100.00%	\$5,256.06	\$5,256.06	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ 4,323.28	100.00%	\$4,323.28	\$4,323.28	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ 2,766.54	100.00%	\$2,766.54	\$2,766.54	\$0.00
4. Acquire and integrate Bing Map services	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility	\$ 4,511.52	100.00%	\$4,511.52	\$4,511.52	\$0.00
6. Tile up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Develop login page user interface (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. QA/QC login page user interface for compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools - Phase IA (Continued)					
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
O. Implementation of Project Wise					
1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	\$ 2,668.23	100.00%	\$2,668.23	\$2,668.23	\$0.00
2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)	\$ 1,803.40	100.00%	\$1,803.40	\$1,803.40	\$0.00
3. Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)	\$ 3,638.60	100.00%	\$3,638.60	\$3,638.60	\$0.00
4. Inventory HCRMA Project Data by Type, User, Organization, Etc.	\$ 13,005.23	100.00%	\$13,005.23	\$13,005.23	\$0.00
5. Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation)	\$ 10,803.64	100.00%	\$10,803.64	\$10,803.64	\$0.00
6. Develop HCRMA Project Wise and GIS data management business process documentation	\$ 10,916.43	100.00%	\$10,916.43	\$10,916.43	\$0.00
7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes)	\$ 3,508.05	100.00%	\$3,508.05	\$3,508.05	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 770.00	100.00%	\$770.00	\$770.00	\$0.00
Meals (\$30.00 / DAY)	\$ 240.00	100.00%	\$240.00	\$240.00	\$0.00
Rental Car	\$ 360.00	100.00%	\$360.00	\$360.00	\$0.00
Air Travel	\$ 4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00
Parking	\$ 28.00	100.00%	\$28.00	\$28.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 1,969.79	100.00%	\$1,969.79	\$1,969.79	\$0.00
Photocopies BW (11 X 17)	\$ 775.00	100.00%	\$775.00	\$775.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 200.00	100.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (4 Months - September, October, November & December 2012)	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 5: Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Number: 465201/53/XV
 Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
DIRECT EXPENSES (Continued)					
Accounting Support Services	\$ 20,000.00	100.00%	\$20,000.00	\$20,000.00	\$0.00
IT / Support Services (includes time on Project Wise Implementation / Data Organization @ 55 hrs)	\$ 8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
Bing Maps Annual Subscription Fee	\$ 7,000.00	100.00%	\$7,000.00	\$7,000.00	\$0.00
Management Support Services	\$ 32,000.00	100.00%	\$32,000.00	\$32,000.00	\$0.00
Community Action Support	\$ 31,500.00	100.00%	\$31,500.00	\$31,500.00	\$0.00
Totals	\$ 769,236.96		\$ 769,236.96	\$ 769,236.96	\$ -

Amount Due This Invoice

\$ -

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 6:
Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (6.0 Months)	\$55,067.18	100.00%	\$55,067.18	\$55,067.18	\$0.00
C	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy including Updating Strategy (One (1) Updates)	\$2,687.60	100.00%	\$2,687.60	\$2,687.60	\$0.00
D	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	\$6,984.88	100.00%	\$6,984.88	\$6,984.88	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$17,620.24	100.00%	\$17,620.24	\$17,620.24	\$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$22,648.44	100.00%	\$22,648.44	\$22,648.44	\$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months)	\$11,941.12	100.00%	\$11,941.12	\$11,941.12	\$0.00
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$3,240.18	100.00%	\$3,240.18	\$3,240.18	\$0.00
K	Continue to Oversee IBTC (4.0 Months)	\$4,802.28	100.00%	\$4,802.28	\$4,802.28	\$0.00
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months)	\$309,653.23	100.00%	\$309,653.23	\$309,653.23	\$0.00
M	SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)	\$38,917.76	100.00%	\$38,917.76	\$38,917.76	\$0.00
N	Implementation of GIS Tools - Phase IA	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
O	Implementation of Project Wise	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
ODC	Direct Expenses	\$200,463.00	100.00%	\$200,463.00	\$200,463.00	\$0.00
	TOTALS	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00

TOTAL DUE WORK ORDER NO. 6:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director					
1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs)	\$ 6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (6.0 Months)					
1. HCRMA Board Meetings Including Presentation (Monthly) (6 Mtgs) (Inc. Prep Time)	\$ 11,571.60	100.00%	\$11,571.60	\$11,571.60	\$0.00
2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 6,313.20	100.00%	\$6,313.20	\$6,313.20	\$0.00
3. HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 6,313.20	100.00%	\$6,313.20	\$6,313.20	\$0.00
4. HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	100.00%	\$3,939.90	\$3,939.90	\$0.00
5. HCRMA MPO Tech Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,108.90	100.00%	\$3,108.90	\$3,108.90	\$0.00
6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,540.16	100.00%	\$4,540.16	\$4,540.16	\$0.00
7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.)	\$ 5,905.50	100.00%	\$5,905.50	\$5,905.50	\$0.00
14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,011.72	100.00%	\$1,011.72	\$1,011.72	\$0.00
15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (3 Mtgs. X 2 hr./Mtg.)	\$ 2,853.00	100.00%	\$2,853.00	\$2,853.00	\$0.00
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update)	\$ 2,687.60	100.00%	\$2,687.60	\$2,687.60	\$0.00
D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)					
1. Meet / Coordinate With TxDOT Pharr (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)	\$ 3,528.44	100.00%	\$3,528.44	\$3,528.44	\$0.00
3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System					
1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (January 1, 2013 thru July 1, 2013)	\$ 6,069.74	100.00%	\$6,069.74	\$6,069.74	\$0.00
2. Continue to Modify Monthly Reports for HCRMA Needs	\$ 5,826.86	100.00%	\$5,826.86	\$5,826.86	\$0.00
3. Continue to Input Monthly Data and Produce Final Reports for January 1, 2013 thru July 1, 2013	\$ 5,723.64	100.00%	\$5,723.64	\$5,723.64	\$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$ 9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$ -	0.00%	\$0.00	\$0.00	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

Invoice Period:

465201/53/XV

03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others					
1. Finalize / Implement Public Outreach	\$ 15,510.90	100.00%	\$15,510.90	\$15,510.90	\$0.00
2. Review / Update Website	-	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	-	0.00%	\$0.00	\$0.00	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 2 Mtgs. Including Preparation)	\$ 3,778.26	100.00%	\$3,778.26	\$3,778.26	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 1,892.16	100.00%	\$1,892.16	\$1,892.16	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 2,739.94	100.00%	\$2,739.94	\$2,739.94	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,758.58	100.00%	\$1,758.58	\$1,758.58	\$0.00
3. City of Donna (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
9. City of Pecos (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	-	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	-	0.00%	\$0.00	\$0.00	\$0.00
3. Verify Revised Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 3,240.18	100.00%	\$3,240.18	\$3,240.18	\$0.00
K. Continue to Oversee IBTC (4.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 4,802.28	100.00%	\$4,802.28	\$4,802.28	\$0.00
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USIBWC (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months)					
1. Continue to Oversee Environmental Clearance By Atkins (EA) Includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 65,179.51	100.00%	\$65,179.51	\$65,179.51	\$0.00
2. Continue to Oversee Drainage Studies / Utilities Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, (W.A. No. 1)	\$ 64,918.66	100.00%	\$64,918.66	\$64,918.66	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 3,938.40	100.00%	\$3,938.40	\$3,938.40	\$0.00
4. Attend Meeting With USBWC (1 Mtg. - El Paso)	\$ 4,459.76	100.00%	\$4,459.76	\$4,459.76	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) (W.A. No. 1)	\$ 49,511.86	100.00%	\$49,511.86	\$49,511.86	\$0.00
9. QA/QC Schematic (100%)	\$ 32,907.94	100.00%	\$32,907.94	\$32,907.94	\$0.00
10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 57,702.70	100.00%	\$57,702.70	\$57,702.70	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits	\$ 19,200.30	100.00%	\$19,200.30	\$19,200.30	\$0.00
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time)	\$ 7,139.82	100.00%	\$7,139.82	\$7,139.82	\$0.00
15. Assist HDR in Developing TIFIA Application	\$ -	0.00%	\$0.00	\$0.00	\$0.00
M. SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 25,845.54	100.00%	\$25,845.54	\$25,845.54	\$0.00
3. Finalize QA/QC Route Study	\$ 6,591.94	100.00%	\$6,591.94	\$6,591.94	\$0.00
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs)	\$ 6,480.28	100.00%	\$6,480.28	\$6,480.28	\$0.00
N. Implementation of GIS Tools - Phase IA					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Acquire and integrate Bing Map services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Tile up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Develop login page user interface (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. QA/QC login page user interface for compliance with Task A - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools - Phase IA (Continued)					
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
O. Implementation of Project Wise					
1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Inventory HCRMA Project Data by Type, User, Organization, Etc.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Develop HCRMA Project Wise and GIS data management business process documentation	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	200.00	100.00%	\$200.00	\$200.00	\$0.00
Meals (\$30.00 / DAY)	60.00	100.00%	\$60.00	\$60.00	\$0.00
Rental Car	180.00	100.00%	\$180.00	\$180.00	\$0.00
Air Travel	1,000.00	100.00%	\$1,000.00	\$1,000.00	\$0.00
Parking	28.00	100.00%	\$28.00	\$28.00	\$0.00
Overnight Mail - letter size	1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	500.00	100.00%	\$500.00	\$500.00	\$0.00
Photocopies B/W (8.5 X 11)	2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Photocopies B/W (11 X 17)	750.00	100.00%	\$750.00	\$750.00	\$0.00
Photocopies Color (8.5 X 11)	700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	270.00	100.00%	\$270.00	\$270.00	\$0.00
Newspaper Advertisement	-	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	-	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	-	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	-	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (6 Months - Jan., Feb., Mar., Apr., May, June, 2013)	\$ 90,000.00	100.00%	\$90,000.00	\$90,000.00	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6: Invoice Number: 465201/53XV 03/01/2016 - 03/31/2016
 Engineering Management/Partial Operations Implementation/Public Outreach Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
DIRECT EXPENSES (Continued)					
Accounting Support Services	\$ 10,000.00	100.00%	\$10,000.00	\$10,000.00	\$0.00
IT / Support Services (includes time on Project Wise Implementation / Data Organization @ 55 hrs)	\$ 8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
Bing Maps Annual Subscription Fee	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Management Support Services	\$ 40,000.00	100.00%	\$40,000.00	\$40,000.00	\$0.00
Community Action Support	\$ 45,000.00	100.00%	\$45,000.00	\$45,000.00	\$0.00
Totals	\$ 689,834.33		\$ 689,834.33	\$ 689,834.33	\$ -

Amount Due This Invoice

\$ -

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:

Supplemental Agreement No. 1 to WO 6 - Sketch Level Assessment of Potential Truck Diversion from Nogales Pde to Texas

Invoice Number: 465201/53/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Oversight of Sketch Level Assessment	\$ 5,654.52	100.00%	\$5,654.52	\$5,654.52	\$0.00
B. Review/Comment of Sketch Level Assessment	\$ 5,654.52	100.00%	\$5,654.52	\$5,654.52	\$0.00
C&M Associates, Inc. - Traffic and Revenue	\$ 70,000.00	100.00%	\$70,000.00	\$70,000.00	\$0.00
Totals	\$ 81,309.04		\$81,309.04	\$81,309.04	\$0.00

Amount Due This Invoice

\$ -

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES

Work Order No. 6:

Supplemental Agreement No. 2 to WO 6 - Value Engineering Report for SH 365

Invoice Number: 46520153/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Pre- and Post-Workshop					
1) Project Management	\$ 3,714.78	100.00%	\$3,714.78	\$3,714.78	\$0.00
2) Pre-Workshop planning, information review, draft functional analysis	\$ 6,481.36	100.00%	\$6,481.36	\$6,481.36	\$0.00
3) Prepare Draft VE report, circulate for comment, finalize VE report	\$ 19,097.92	100.00%	\$19,097.92	\$19,097.92	\$0.00
B. Value Engineering Workshop (Mon-Fri)					
1) Travel time allowance	\$ 16,378.40	100.00%	\$16,378.40	\$16,378.40	\$0.00
2) VE Workshop	\$ 93,399.84	100.00%	\$93,399.84	\$93,399.84	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Meals (\$30.00 / DAY)	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Rental Car	\$ 780.00	100.00%	\$780.00	\$780.00	\$0.00
Air Travel	\$ 4,900.00	100.00%	\$4,900.00	\$4,900.00	\$0.00
Parking	\$ 300.00	100.00%	\$300.00	\$300.00	\$0.00
Overnight Mail - letter size	\$ 163.00	100.00%	\$163.00	\$163.00	\$0.00
Courier Services	\$ 100.00	100.00%	\$100.00	\$100.00	\$0.00
Photocopies B/W (8.5 X 11)	\$ 50.00	100.00%	\$50.00	\$50.00	\$0.00
Photocopies B/W (11 X 17)	\$ 20.00	100.00%	\$20.00	\$20.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 350.00	100.00%	\$350.00	\$350.00	\$0.00
Photocopies Color (11 X 17)	\$ 125.00	100.00%	\$125.00	\$125.00	\$0.00
Presentation Boards 30" x 40" Color Mounted	\$ 360.00	100.00%	\$360.00	\$360.00	\$0.00
Totals	\$ 149,120.30		\$149,120.30	\$149,120.30	\$ -

Amount Due This Invoice

\$ -

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6: Supplemental Agreement No. 3 to WO 6 - IBTC Low Level Flight
 Invoice Number: 465201/53/XV
 Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
FC 145 - PROJECT MANAGEMENT AND ADMINISTRATION (FC 110 TO FC 160) (5 MONTHS)					
Project Management	\$ 3,218.16	100.00%	\$3,218.16	\$3,218.16	\$0.00
Coordination/Prepare Sub Contracts (1-Total)	\$ 1,396.56	100.00%	\$1,396.56	\$1,396.56	\$0.00
Manage Subconsultant Contracts (1-Total x 2-Mhrs/Mo Ea. x 5 Mos)	\$ 3,096.72	100.00%	\$3,096.72	\$3,096.72	\$0.00
Preparation of Invoices and Progress Reports (1 Per Mo X 5 Mos = 5 EA)	\$ 2,307.36	100.00%	\$2,307.36	\$2,307.36	\$0.00
Monitor Subproviders' Schedules on Monthly Basis (1 EA FOR 4 MONTHS)	\$ 2,307.36	100.00%	\$2,307.36	\$2,307.36	\$0.00
Prepare Monthly Project Schedule Update (5 EA)	\$ 1,366.20	100.00%	\$1,366.20	\$1,366.20	\$0.00
Organize and Upload Electronic File Deliverables	\$ 3,388.16	100.00%	\$3,388.16	\$3,388.16	\$0.00
QC/QA - Revised Draft Schematic (1 Submittal)	\$ 6,046.04	100.00%	\$6,046.04	\$6,046.04	\$0.00
QC/QA - Final Schematic (1 Submittal)	\$ 5,331.48	100.00%	\$5,331.48	\$5,331.48	\$0.00
QC/QA - Survey	\$ 8,841.36	100.00%	\$8,841.36	\$8,841.36	\$0.00
FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY					
Remove Existing DTM from Original Flight	\$ 922.92	100.00%	\$922.92	\$922.92	\$0.00
Update and Verify New Flight DTM File	\$ 3,367.98	100.00%	\$3,367.98	\$3,367.98	\$0.00
Right of Entry - Coordination, Administration, Research and Abstracting	\$ 48,900.00	100.00%	\$48,900.00	\$48,900.00	\$0.00
Preliminary Data Acquisition - Update Ownership Information and Maps	\$ 5,783.36	100.00%	\$5,783.36	\$5,783.36	\$0.00
Establish Primary Control Network	\$ 33,502.80	100.00%	\$33,502.80	\$33,502.80	\$0.00
Establish Secondary Control Network Along Proposed Centerline	\$ 25,269.56	100.00%	\$25,269.56	\$25,269.56	\$0.00
Establish Aerial Target Network for Design Level Photogrammetry	\$ 60,902.08	100.00%	\$60,902.08	\$60,902.08	\$0.00
Alignment Control	\$ 42,585.95	100.00%	\$42,585.95	\$42,585.95	\$0.00
Aerial Survey	\$ 63,885.56	100.00%	\$63,885.56	\$63,885.56	\$0.00
FC 160 - UPDATE SCHEMATIC BASED ON NEW DTM					
Update Horizontal Alignment Based on New DTM	\$ 4,930.36	100.00%	\$4,930.36	\$4,930.36	\$0.00
Update Vertical Alignment Based on New DTM	\$ 4,930.36	100.00%	\$4,930.36	\$4,930.36	\$0.00
Update ROW File Based on Revised Corner Clips	\$ 3,084.52	100.00%	\$3,084.52	\$3,084.52	\$0.00
Update Roadway Master Design File	\$ 5,515.34	100.00%	\$5,515.34	\$5,515.34	\$0.00
Verify and Update Topo File	\$ 3,550.12	100.00%	\$3,550.12	\$3,550.12	\$0.00
DIRECT EXPENSES					
Overnight Mail - letter size	\$ 400.00	100.00%	\$400.00	\$400.00	\$0.00
Courier Services	\$ 1,000.00	100.00%	\$1,000.00	\$1,000.00	\$0.00
Photocopies Color (11 X 17)	\$ 250.00	100.00%	\$250.00	\$250.00	\$0.00
Plots (Color on Bond) (4 Plots @ 40' each)	\$ 640.00	100.00%	\$640.00	\$640.00	\$0.00
Totals	\$ 346,720.31		\$ 346,720.31	\$ 346,720.31	\$ -

Amount Due This Invoice

\$

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:

Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director 1.) Continue to Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs) from July 1, 2013 to December 31, 2013	\$ 6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (6.0 Months) July 1, 2013 through December 31, 2013 1. HCRMA Board Meetings Including Presentation (Monthly) (6 Mtgs) (Inc. Prep Time) 2. HCRMA Planning Committee Meetings (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 3. HCRMA Finance Committee Meetings (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 4. HCRMA MPO Policy Committee Meeting (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 5. HCRMA MPO Tech Committee Meeting (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time) 8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) 9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.) 10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.) 11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.) 12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time) 13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.) 14. Attend Meetings With Legislators (1 Mtgs. @ 2 hrs. / Mtg.) 15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.) 16. Attend Hidalgo County Commissioners' Court Meeting (3 Mtgs. X 2 hr./Mtg.)	\$ 11,571.60 \$ 6,313.20 \$ 3,156.60 \$ 3,939.90 \$ 3,108.90 \$ 4,540.16 \$ - \$ 2,436.32 \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 3,388.78 \$ 1,011.72 \$ - \$ 2,853.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 100.00%	\$11,571.60 \$6,313.20 \$3,156.60 \$3,939.90 \$3,108.90 \$4,540.16 \$0.00 \$2,436.32 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$3,388.78 \$1,011.72 \$0.00 \$2,853.00	\$11,571.60 \$6,313.20 \$3,156.60 \$3,939.90 \$3,108.90 \$4,540.16 \$0.00 \$2,436.32 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$3,388.78 \$1,011.72 \$0.00 \$2,853.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update) from July 1, 2013 to December 31, 2013	\$ 5,132.32	100.00%	\$5,132.32	\$5,132.32	\$0.00
D. Continue to Negotiate / Coordinate with TxDOT on TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military) from July 1, 2013 to December 31, 2013 1. Meet / Coordinate With TxDOT Pharr (1 Mtg. @ 2 hrs. / Mtg.) 2. Meet / Coordinate With TxDOT Austin (2 Mtgs. @ 10 hrs. / Mtg.) 3. Finalize Availability Payments with TxDOT	\$ 1,728.22 \$ 7,579.08 \$ 2,566.16	100.00% 100.00% 100.00%	\$1,728.22 \$7,579.08 \$2,566.16	\$1,728.22 \$7,579.08 \$2,566.16	\$0.00 \$0.00 \$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System from July 1, 2013 to December 31, 2013 1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (July 1, 2013 thru December 31, 2013) 2. Continue to Modify Monthly Reports for HCRMA Needs 3. Continue to Input Monthly Data and Produce Final Reports for July 1, 2013 thru December 31, 2013	\$ 6,069.74 \$ 5,826.86 \$ 5,723.64	100.00% 100.00% 100.00%	\$6,069.74 \$5,826.86 \$5,723.64	\$6,069.74 \$5,826.86 \$5,723.64	\$0.00 \$0.00 \$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) from July 1, 2013 through December 31, 2013	\$ 9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:
Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity 1. Research/Develop/Assist in Creating and Inputting of Data for Around 485 Parcels within TRZ to Assume Accuracy	\$ 62,661.60	100.00%	\$62,661.60	\$62,661.60	\$0.00
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultants from July 1, 2013 to December 31, 2013 1. Finalize / Implement Public Outreach 2. Review / Update Website 3. Develop Monthly Newsletter (Assist Subs) 4. Begin Development of Branding Loop Project (Assist Subs) 5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.) 6. Meet with Large Property Owners (SH 365)(Total 2 Mtgs. Including Preparation) 7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.) 8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 15,510.90 \$ - \$ - \$ 11,580.84 \$ - \$ 3,778.26 \$ 1,892.16 \$ 1,467.12	100.00% 0.00% 0.00% 100.00% 0.00% 100.00% 100.00% 100.00%	\$15,510.90 \$0.00 \$0.00 \$11,580.84 \$0.00 \$3,778.26 \$1,892.16 \$1,467.12	\$15,510.90 \$0.00 \$0.00 \$11,580.84 \$0.00 \$3,778.26 \$1,892.16 \$1,467.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (6.0 Months)(from July 1, 2013 to December 1, 2013): 1. City of Pharr (2 Mtgs) 2. City of Granger (1 Mtg) 3. City of Donna (1 Mtg) 4. City of Weslaco (1 Mtg) 5. City of Mercedes (1 Mtg) 6. City of Edcouch (1 Mtg) 7. City of McAllen (2 Mtgs.) 8. City of Mission (2 Mtgs.) 9. City of Pecos (1 Mtg) 10. City of Palmview (1 Mtg) 11. City of La Joya (1 Mtg) 12. City of Edinburg (2 Mtgs) 13. City of Sullivan City (1 Mtg)	\$ 2,739.94 \$ 1,758.58 \$ 1,728.22 \$ 1,728.22 \$ 1,728.22 \$ 1,728.22 \$ 3,721.30 \$ 3,721.30 \$ - \$ - \$ - \$ - \$ -	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$2,739.94 \$1,758.58 \$1,728.22 \$1,728.22 \$1,728.22 \$1,728.22 \$3,721.30 \$3,721.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,739.94 \$1,758.58 \$1,728.22 \$1,728.22 \$1,728.22 \$1,728.22 \$3,721.30 \$3,721.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Overweight Corridor Study (6.0 months) from July 1, 2013 to December 31, 2013 1. Implementation of C&M Overweight Corridor Study 2. Update Strategic Plan for Funding (Project Funding from Overweight Permits / Additional TxDOT Funding/Leverage) 3. Coordinate with development of overweight corridor	\$ 4,367.24 \$ 8,544.84 \$ 7,512.56	100.00% 100.00% 100.00%	\$4,367.24 \$8,544.84 \$7,512.56	\$4,367.24 \$8,544.84 \$7,512.56	\$0.00 \$0.00 \$0.00
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013 1. Assist HCRMA E.D. to Modify RFP and Procure Engineering Services (Including Contract Negotiations for Main Contract and WA No. 1) for each Project Assumes (2 Projects) 2. Assist HCRMA E.D. to Develop RFQ, Procure Surveyors for Right of Way mapping (Including Contract Negotiations for Main Contract and WA No. 1 assumes 3 Surveyors (Assist by Aranda & Associates)) 3. Assist HCRMA E.D. to Develop RFQ, Procure Geotechnical Consultant for Geotechnical work for all of IBTC assume one project 4. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (6.0 Months)	\$ 29,862.78 \$ 12,163.78 \$ 4,027.18 \$ 50,790.94	100.00% 100.00% 100.00% 100.00%	\$29,862.78 \$12,163.78 \$4,027.18 \$50,790.94	\$29,862.78 \$12,163.78 \$4,027.18 \$50,790.94	\$0.00 \$0.00 \$0.00 \$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:

Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013 (continued)					
5. Oversee IBTC Drainage Studies (Nov. 1, 2013 to Dec. 31, 2013) (Delete Future WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead) (Including previous)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. QA/QC Drainage Study (60%)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC Low Level Flight (Aranda) (Including previous)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with USBWC (1) (Combined with SH 365) in El Paso	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. Attend Meeting with USACOE (1) (Combined with SH 365)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Attend Meeting with US Fish and Wildlife (1) (Delete Future WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months) from July 1, 2013 to December 31, 2013					
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 85,371.13	100.00%	\$85,371.13	\$85,371.13	\$0.00
2. Continue to Oversee Drainage Studies / Utilities / Pavement Design Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, (W.A. No. 1)	\$ 51,171.52	100.00%	\$51,171.52	\$51,171.52	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 12,937.22	100.00%	\$12,937.22	\$12,937.22	\$0.00
4. Attend Meeting With USBWC (1 Mtg. - El Paso) (Including IBTC)	\$ 5,544.34	100.00%	\$5,544.34	\$5,544.34	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ 5,544.34	100.00%	\$5,544.34	\$5,544.34	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV) (Included in IBTC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) (W.A. No. 1)	\$ 22,267.48	100.00%	\$22,267.48	\$22,267.48	\$0.00
9. QA/QC Schematic (100%)	\$ 29,264.82	100.00%	\$29,264.82	\$29,264.82	\$0.00
10. Prepare Decision Matrix for Environmental Consultant	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 100 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 3,968.78	100.00%	\$3,968.78	\$3,968.78	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits (Partial Deletion, Actual meeting in future WA)	\$ 3,840.39	100.00%	\$3,840.39	\$3,840.39	\$0.00
13. Negotiate/Prepare W.A. No. 2 with L&G & S&B for PS&E Development including monitoring PS&E Development from 9/1/13 to 12/31/13 (4 Months)	\$ 42,197.02	100.00%	\$42,197.02	\$42,197.02	\$0.00
14. Negotiate/Prepare W.A. No. 2 for DOS and Quintanilla for SH 365 (Assist by Aranda & Associates)	\$ 71,198.50	100.00%	\$71,198.50	\$71,198.50	\$0.00
15. Meet with Hunt Development (Mission - 2 Mths) (2 hrs / Mtg)(Inc. Prep Time)	\$ 7,139.82	100.00%	\$7,139.82	\$7,139.82	\$0.00
16. Assist HDR in Developing TIFIA Application (NOT in this supplemental)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
M. Continue to Oversee SH 365 Segment No. 4 (US 281 / Military) (6.0 Months) from July 1, 2013 to December 1, 2013					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Drainage / Utilities / Schematic / Survey / Warrant Studies / Illumination Studies (6.0 Months)	\$ 59,802.88	100.00%	\$59,802.88	\$59,802.88	\$0.00
3. Negotiate / Prepare WA No. 3 for TEDSI for Preparation of PS&E and Monitor PS&E for 11/1/13 to 12/31/13 (2.0 Months)	\$ 24,628.72	100.00%	\$24,628.72	\$24,628.72	\$0.00
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mths)	\$ 6,480.28	100.00%	\$6,480.28	\$6,480.28	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:

Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools					
User Requirements					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ 3,716.08	100.00%	\$3,716.08	\$3,716.08	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ 4,323.28	100.00%	\$4,323.28	\$4,323.28	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ 621.23	100.00%	\$621.23	\$621.23	\$0.00
Database					
1. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database with ProjectWise documents	\$ 31,428.96	100.00%	\$31,428.96	\$31,428.96	\$0.00
2. QA/QC existing and HCRMA specific GIS database for compliance with Requirements	\$ 4,176.43	100.00%	\$4,176.43	\$4,176.43	\$0.00
1. Develop GIS roadway information management tools on Dannenbaum's application development server	\$ 12,629.60	100.00%	\$12,629.60	\$12,629.60	\$0.00
2. Integrate document access through ArcGIS Server website application to documents being managed through ProjectWise					
3. QA/QC / unit testing of the GIS roadway information management tools	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
4. Migrate GIS roadway information management tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment	\$ 8,913.68	100.00%	\$8,913.68	\$8,913.68	\$0.00
5. Develop GIS roadway information management tools user manual documentation and conduct user training	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
ROW Acquisition Tools					
1. Develop ROW acquisition tools on Dannenbaum's application development server	\$ 3,088.30	100.00%	\$3,088.30	\$3,088.30	\$0.00
2. QA/QC / unit testing of the ROW acquisition tools	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
3. Migrate ROW acquisition tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS server hosting environment	\$ 2,543.01	100.00%	\$2,543.01	\$2,543.01	\$0.00
4. Develop ROW acquisition tools user manual documentation and conduct user training	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
Utility Adjustment Tools					
1. Develop utility adjustment tools on Dannenbaum's application development server	\$ 2,773.71	100.00%	\$2,773.71	\$2,773.71	\$0.00
2. QA/QC / unit testing of the utility adjustment tools	\$ 18,944.40	100.00%	\$18,944.40	\$18,944.40	\$0.00
3. Migrate utility adjustment tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS server hosting environment	\$ 9,228.27	100.00%	\$9,228.27	\$9,228.27	\$0.00
4. Develop utility adjustment tools user manual documentation and conduct user training	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
Helpdesk					
1. Tech Support	\$ 2,773.71	100.00%	\$2,773.71	\$2,773.71	\$0.00
Data Maintenance					
1. Perform database updates and maintenance to keep information current	\$ 5,993.12	100.00%	\$5,993.12	\$5,993.12	\$0.00
	\$ 46,268.40	100.00%	\$46,268.40	\$46,268.40	\$0.00
O. Implementation of Project Wise					
1. PMC Training (x1 brownbag session via Web)	\$ 503.98	100.00%	\$503.98	\$503.98	\$0.00
2. On-going Support (6 months)	\$ 4,736.16	100.00%	\$4,736.16	\$4,736.16	\$0.00
3. Project Wise End User Training (x4 brown bag training sessions via Web to teach ANY End user how to manage documents in a Project Wise document controlled environment)					
4. Develop HCRMA Project Wise and GIS data management business process documentation	\$ 3,242.48	100.00%	\$3,242.48	\$3,242.48	\$0.00
	\$ 5,246.28	100.00%	\$5,246.28	\$5,246.28	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:

Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/53/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
P. Negotiate Oversee Toll Integrator (Consultants) from July 1, 2013 to December 31, 2013					
1. Finalize Previous Selection / Negotiate / Prepare Contract and WA No. 1 to Develop Overall Toll Strategy for Loop with HDR Assistance	\$ 2,653.83	100.00%	\$2,653.83	\$2,653.83	\$0.00
2. Negotiate / Prepare WA No. 2 to Prepare Preliminary Engineering for SH 365 Toll Integrator with HDR Assistance (Next WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Oversee / Manage WA No. 1 - Toll Integrator (Consultants) (Overall Toll Strategy for Loop) (3 Months)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee / Manage WA No. 2 - Toll Integrator (Consultants) (Preliminary Engineering for SH 365 (Next WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Q. Develop / Procure / Negotiate Services for various Consultants to be used on SH 365 and IBTC					
1. Assist E.D. to Develop RFP, Procurement Services and Negotiate Contracts for appraisal consultants for both SH 365 and IBTC (Develop Post-Assume three (3) Appraisals)	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	\$0.00
2. Assist E.D. to Develop RFP, Procurement Services and Negotiate Contracts for title company consultants for both SH 365 and IBTC (Develop Post-Assume three (3) consultants)	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	\$0.00
3. Assist E.D. to Develop RFP, Procurement Services and Negotiate Contracts for Right-of-Way Agents for both SH 365 and IBTC (Develop Post-Assume three (3) Agents)	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	\$0.00
R. Value Engineering - IBTC					
Pre- and Post-Workshop					
1. Project Management	\$ 3,714.78	100.00%	\$3,714.78	\$3,714.78	\$0.00
2. Pre-Workshop Planning, information review, draft functional analysis	\$ 6,481.36	100.00%	\$6,481.36	\$6,481.36	\$0.00
3. Prepare Draft VE report, circulate for comment, finalize VE report	\$ 18,642.52	100.00%	\$18,642.52	\$18,642.52	\$0.00
Value Engineering Working (Mon-Fri) (IBTC)					
1. Travel time allowance (IBTC)	\$ 16,378.40	100.00%	\$16,378.40	\$16,378.40	\$0.00
2. VE Workshop (IBTC)	\$ 86,113.44	100.00%	\$86,113.44	\$86,113.44	\$0.00
R. Additional Tasks Required from September 1, 2013 to December 31, 2013					
1. Additional field effort based on TxDOT Pharr District Comment to Draft EA	\$ 12,930.43	100.00%	\$12,930.43	\$12,930.43	\$0.00
2. ETT Sharyland Utility / AEP Transmission Project	\$ 55,061.80	100.00%	\$55,061.80	\$55,061.80	\$0.00
3. VRF Bond sale documentation	\$ 16,650.45	100.00%	\$16,650.45	\$16,650.45	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 3,370.00	100.00%	\$3,370.00	\$3,370.00	\$0.00
Meals (\$30.00 / DAY)	\$ 1,320.00	100.00%	\$1,320.00	\$1,320.00	\$0.00
Rental Car	\$ 1,860.00	100.00%	\$1,860.00	\$1,860.00	\$0.00
Air Travel	\$ 10,400.00	100.00%	\$10,400.00	\$10,400.00	\$0.00
Parking	\$ 426.00	100.00%	\$426.00	\$426.00	\$0.00
Mileage	\$ 215.00	100.00%	\$215.00	\$215.00	\$0.00
Overnight Mail - letter size	\$ 2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
Courier Services	\$ 2,600.00	100.00%	\$2,600.00	\$2,600.00	\$0.00
Photocopies B/W (8.5 X 11)	\$ 2,120.00	100.00%	\$2,120.00	\$2,120.00	\$0.00
Photocopies B/W (11 X 17)	\$ 1,088.30	100.00%	\$1,088.30	\$1,088.30	\$0.00
Photocopies Color (8.5 X 11)	\$ 590.00	100.00%	\$590.00	\$590.00	\$0.00
Photocopies Color (11 X 17)	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Color Graphics on Foam Board	\$ 1,860.00	100.00%	\$1,860.00	\$1,860.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES

Work Order No. 6:

Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
 Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 485201/53/XV
 Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
DIRECT EXPENSES (Continued)					
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (6 Months - July - December, 2013)	\$ 90,000.00	100.00%	\$90,000.00	\$90,000.00	\$0.00
Accounting Support Services	\$ 10,000.00	100.00%	\$10,000.00	\$10,000.00	\$0.00
IT / Support Services (Includes time on Project Wise Implementation / Data Organization @ 60 hrs)	\$ 12,800.00	100.00%	\$12,800.00	\$12,800.00	\$0.00
Bing Maps Annual Subscription Fee	\$ 5,000.00	100.00%	\$5,000.00	\$5,000.00	\$0.00
Management Support Services	\$ 48,000.00	100.00%	\$48,000.00	\$48,000.00	\$0.00
Community Action Support	\$ 54,000.00	100.00%	\$54,000.00	\$54,000.00	\$0.00
Totals	\$ 1,437,465.41		\$ 1,437,465.41	\$ 1,437,465.41	\$ -

Amount Due This Invoice

\$

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:

Supplemental Agreements No. 5 & No. 7 to WO 6 - SUE Services - SH 365

Invoice Number: 485201/53/XV

Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
Oversight of Utility Exposures and Potholing for SH 365 from FM 1016/Conway Ave. to US 281/Military Highway (not including from 0.45 miles East of Spur 600 to FM 2557/Stewart Rd. along US 281/Military Highway)					
1. Coordination with SUE Provider, Utility Companies and Surveyors	\$ 1,678.91	100.00%	\$1,678.91	\$1,678.91	\$0.00
2. Review of Utility Exposure and Potholing Data	\$ 7,925.92	100.00%	\$7,925.92	\$7,925.92	\$0.00
Compensable Utility Exposures					
Utility Locating Services	\$ 56,950.00	100.00%	\$56,950.00	\$56,950.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 3,740.00	100.00%	\$3,740.00	\$3,740.00	\$0.00
Non-Compensable Utility Exposures (Permitted)					
Utility Locating Services	\$ 38,700.00	100.00%	\$38,700.00	\$38,700.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 2,660.00	100.00%	\$2,660.00	\$2,660.00	\$0.00
Subtotal - SA #5	\$ 117,054.83		\$ 117,054.83	\$ 117,054.83	\$ -
Compensable Utility Exposures - SA #7 - Additional 27 Exposures					
Utility Locating Services	\$ 46,580.00	100.00%	\$46,580.00	\$46,580.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 4,970.00	100.00%	\$4,970.00	\$4,970.00	\$0.00
Non-Compensable Utility Exposures (Permitted) - SA #7 - Additional 27 Exposures					
Utility Locating Services	\$ 9,430.00	100.00%	\$9,430.00	\$9,430.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 1,310.00	100.00%	\$1,310.00	\$1,310.00	\$0.00
Subtotal - SA #7	\$ 64,990.00		\$ 64,990.00	\$ 64,990.00	\$ -
Totals	\$ 182,044.83		\$ 182,044.83	\$ 182,044.83	\$ -

Amount Due This Invoice

\$

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 8 including SWA #1 to WO #8:
Systemwide Management & Project Management Tasks

Invoice Number: 46520153/XV
Invoice Period: 03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	SYSTEMWIDE MANAGEMENT Systemwide General Administrative Support Cost and Scheduling Controls Coordination with TxDOT Staff (All Projects) HCMPO Coordination Meetings with Stakeholders (All Projects) Public Outreach Offsite Drainage Coordination Overweight / Oversize (OW/OS) Corridor Implementation	\$27,250.00	100.00%	\$27,250.00	\$27,250.00	\$0.00
2		\$17,500.00	100.00%	\$17,500.00	\$17,500.00	\$0.00
3		\$14,000.00	100.00%	\$14,000.00	\$14,000.00	\$0.00
4		\$2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
5		\$32,000.00	100.00%	\$32,000.00	\$32,000.00	\$0.00
6		\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
7		\$34,970.00	100.00%	\$34,970.00	\$34,970.00	\$0.00
8		\$24,600.00	100.00%	\$24,600.00	\$24,600.00	\$0.00
A	PROJECT MANAGEMENT Project Management SH 365 (Segment 1: from US 281 to McColi Rd; Segment 2: from McColi Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016) Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates) Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months) Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months) Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months) Coordinate submittal and processing of final schematic (All Segments) Manage PS&E (Segment 1: 0031 S&B @ 6 months) Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months) Manage PS&E (Segment 3: 0033 TEDSI @ 6 months) Coordinate ROW Acquisition (Segments 1, 2, and 3) Coordinate Utility Relocations (Segments 1, 2, 3, and 4)	\$51,000.00	100.00%	\$51,000.00	\$51,000.00	\$0.00
B		\$28,800.00	100.00%	\$28,800.00	\$28,800.00	\$0.00
C		\$28,800.00	100.00%	\$28,800.00	\$28,800.00	\$0.00
D		\$24,000.00	100.00%	\$24,000.00	\$24,000.00	\$0.00
E		\$9,600.00	100.00%	\$9,600.00	\$9,600.00	\$0.00
F		\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
G		\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
H		\$3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00
I		\$13,600.00	100.00%	\$13,600.00	\$13,600.00	\$0.00
J		\$6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
A		\$64,000.00	100.00%	\$64,000.00	\$64,000.00	\$0.00
ODC		\$60,520.00	100.00%	\$60,520.00	\$60,520.00	\$0.00
	TOTALS	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00

TOTAL DUE WORK ORDER NO. 8:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 8 including SWA #1 to WO #8:

Systemwide Management & Project Management Tasks

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SYSTEMWIDE MANAGEMENT					
1. Systemwide General Administrative Support (including coordination with HCRMA Executive Director's Office)					
A. Briefings on consultant activity, stakeholder coordination, and general RMA business matters	\$ 2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
B. Briefings on ideas to mitigate risks or issues that arise during plan design, ROW acquisition, and utility relocations	\$ 2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
C. Support for consultant invoice reviews (monthly) (6 Engineers; 5 Surveyors; 1 Environmental)					
1. SH 365 - Environmental (0020 Atkins)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
2. SH 365 - Survey (0031 QHA)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
3. SH 365 - Survey (0032/0034 DLS)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
4. SH 365 - Survey (0033 TEDSI)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
5. SH 365 - Engineering (0031 S&B)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
6. SH 365 - Engineering (0032/0034 L&G)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
7. SH 365 - Engineering (0033 TEDSI)	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
D. Support for Board packet preparation (planning, finance, and full Board) (monthly)	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
E. Support for contract management (create contracts, work authorizations, and supplemental agreements)	\$ 2,750.00	100.00%	\$2,750.00	\$2,750.00	\$0.00
F. Technical review of legal documents.					
2. Cost and Scheduling Controls					
A. Maintain document control efforts to record all HCRMA files (via ProjectWise) (weekly)	\$ 4,350.00	100.00%	\$4,350.00	\$4,350.00	\$0.00
B. Keep cost accounting up to date (input cost data)	\$ 4,350.00	100.00%	\$4,350.00	\$4,350.00	\$0.00
C. Develop monthly operating cashflows	\$ 2,800.00	100.00%	\$2,800.00	\$2,800.00	\$0.00
D. Update of Project Development Strategic Plan for construction cost updates, scheduling updates, revenue sources updates, etc.	\$ 2,800.00	100.00%	\$2,800.00	\$2,800.00	\$0.00
E. Provide updated cashflows to financial advisor	\$ 1,600.00	100.00%	\$1,600.00	\$1,600.00	\$0.00
F. Review financial plan update results with HCRMA staff	\$ 1,600.00	100.00%	\$1,600.00	\$1,600.00	\$0.00
3. Coordination with TxDOT Staff (All Projects)	\$ 14,000.00	100.00%	\$14,000.00	\$14,000.00	\$0.00
4. HCMPO Coordination	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
5. Meetings with stakeholders (All Projects)					
A. HCRMA	\$ 6,000.00	100.00%	\$6,000.00	\$6,000.00	\$0.00
B. State	\$ 9,500.00	100.00%	\$9,500.00	\$9,500.00	\$0.00
C. Hidalgo County	\$ 8,500.00	100.00%	\$8,500.00	\$8,500.00	\$0.00
D. Municipalities	\$ 8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
6. Public Outreach	\$ 8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
7. Offsite Drainage Coordination					
A. Implement conditions of the Inter Local Agreement	\$ 5,345.00	100.00%	\$5,345.00	\$5,345.00	\$0.00
B. Coordinate outfall locations	\$ 10,125.00	100.00%	\$10,125.00	\$10,125.00	\$0.00
C. Participate in review for reimbursement agreements and verify scope of work and cost estimates for each outfall project to be funded by HCRMA local funding	\$ 19,500.00	100.00%	\$19,500.00	\$19,500.00	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 8 including SWA #1 to WO #8:
Systemwide Management & Project Management Tasks

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
8. Overweight / Oversize (OW/OS) Corridor Implementation A. Assist in online permitting implementation B. Attend meetings with OW/OS Corridor Stakeholders 1. City of Pharr International Bridge Staff (3 Mths. @ 2 hrs. / mtg.) 2. DPS Regional Office (2 Mths. @ 2 hrs. / mtg.) 3. TxDOT Pharr District (2 Mths. @ 2 hrs. / Mtg.) 4. City of McAllen International Bridge Staff (2 Mths. @ 2 hrs. / Mtg.) 5. Industry Associations in Mexico (2 Mths. @ 2 hrs. / Mtg.) 6. Industry Associations in the U.S. (2 Mths. @ 2 hrs. / Mtg.) C. Manage communications between certified scales and permitting office	\$ 3,600.00 \$ 3,000.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 5,500.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$3,600.00 \$3,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$5,500.00	\$3,600.00 \$3,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$5,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROJECT MANAGEMENT					
1. Project Management SH 365 (Segment 1: from US 281 to McCol Rd; Segment 2: from McCol Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016) A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates) 1. Review draft documents 2. Respond to RFI's to complete environmental documents 3. Coordination with TxDOT Pharr District and Austin ENV	\$ 18,000.00 \$ 18,000.00 \$ 15,000.00	100.00% 100.00% 100.00%	\$18,000.00 \$18,000.00 \$15,000.00	\$18,000.00 \$18,000.00 \$15,000.00	\$0.00 \$0.00 \$0.00
B. Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months) 1. Final Review of Strip Map (Assisted by Aranda and Associates) 2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	\$ 14,400.00 \$ 14,400.00	100.00% 100.00%	\$14,400.00 \$14,400.00	\$14,400.00 \$14,400.00	\$0.00 \$0.00
C. Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months) 1. Final Review of Strip Map (Assisted by Aranda and Associates) 2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	\$ 14,400.00 \$ 14,400.00	100.00% 100.00%	\$14,400.00 \$14,400.00	\$14,400.00 \$14,400.00	\$0.00 \$0.00
D. Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months) 1. Final Review of Strip Map (Assisted by Aranda and Associates) 2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	\$ 12,000.00 \$ 12,000.00	100.00% 100.00%	\$12,000.00 \$12,000.00	\$12,000.00 \$12,000.00	\$0.00 \$0.00
E. Coordinate submittal and processing of final schematic (All Segments) 1. To TxDOT - Austin for approval	\$ 9,600.00	100.00%	\$9,600.00	\$9,600.00	\$0.00
F. Manage PS&E (Segment 1: 0031 S&B @ 6 months) 1. Coordination meetings with project managers	\$ 4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
G. Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months) 1. Coordination meetings with project managers	\$ 4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
H. Manage PS&E (Segment 3: 0033 TEDSI @ 6 months) 1. Coordination meetings with project managers	\$ 3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 8 including SWA #1 to WO #8:
Systemwide Management & Project Management Tasks

Invoice Number: 485201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
I. Coordinate ROW Acquisition (Segments 1, 2, and 3)					
1. Coordinate data input into web-based interface server	\$ 4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
2. Coordinate with HCMRA Legal Team Title Reports, Appraisals on ROW acquisition	\$ 5,200.00	100.00%	\$5,200.00	\$5,200.00	\$0.00
3. Coordinate with ROW - Agent Title Reports, Appraisals on ROW acquisition	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
J. Coordinate Utility Relocations (Segments 1, 2, 3, and 4)					
1. Manage Subsurface utility exposures SUE (RODS SUE as subcontractor to PMC)	\$ 6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
2. Project Management IBTC (Segment 1: Interchange with SH 365 to Floodway Bridge; Segment 2: Floodway Bridge to Valley View Interchange to I-2; Segment 3: Valley View Interchange to FM 493)					
A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates)					
1. Review draft documents including development of classification letter	\$ 23,500.00	100.00%	\$23,500.00	\$23,500.00	\$0.00
2. Respond to RFI's to complete environmental documents	\$ 22,500.00	100.00%	\$22,500.00	\$22,500.00	\$0.00
3. Coordination with TxDOT Pharr District and Austin ENV including development of classification letter	\$ 18,000.00	100.00%	\$18,000.00	\$18,000.00	\$0.00
Direct Expenses					
Lodging / Hotel (\$100 / day)	\$ 250.00	100.00%	\$250.00	\$250.00	\$0.00
Meals (\$30 / day)	\$ 100.00	100.00%	\$100.00	\$100.00	\$0.00
Rental Car	\$ 218.00	100.00%	\$218.00	\$218.00	\$0.00
Parking	\$ 62.00	100.00%	\$62.00	\$62.00	\$0.00
Overnight Mail - letter size	\$ 1,490.00	100.00%	\$1,490.00	\$1,490.00	\$0.00
Courier Services	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Photocopies B/W (8.5 x 11)	\$ 1,800.00	100.00%	\$1,800.00	\$1,800.00	\$0.00
Photocopies B/W (11 x 17)	\$ 300.00	100.00%	\$300.00	\$300.00	\$0.00
Photocopies Color (8.5 x 11)	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Photocopies Color (11 x 17)	\$ 1,250.00	100.00%	\$1,250.00	\$1,250.00	\$0.00
Color Graphics on Foam Board	\$ 1,250.00	100.00%	\$1,250.00	\$1,250.00	\$0.00
Public Outreach Liaison	\$ 10,500.00	100.00%	\$10,500.00	\$10,500.00	\$0.00
Accounting Support Services	\$ 7,500.00	100.00%	\$7,500.00	\$7,500.00	\$0.00
IT / Support Services	\$ 8,400.00	100.00%	\$8,400.00	\$8,400.00	\$0.00
Community Action Support / Special Projects	\$ 24,500.00	100.00%	\$24,500.00	\$24,500.00	\$0.00
Totals	\$ 460,000.00		\$ 460,000.00	\$ 460,000.00	\$ -

Amount Due This Invoice \$ -

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<u>LUMP SUM PORTION (INCEPTION THROUGH 02/29/2016)</u>						
1	SH 365 (Segments 1 - 4)					
2	Program Management (including Design Management)	\$3,197,230.66	100.00%	\$3,197,230.66	\$3,197,230.66	\$0.00
	Construction Management	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal SH 365	\$3,197,230.66		\$3,197,230.66	\$3,197,230.66	\$0.00
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$2,073,646.88	100.00%	\$2,073,646.88	\$2,073,646.88	\$0.00
	Construction Management	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$2,073,646.88		\$2,073,646.88	\$2,073,646.88	\$0.00
	SUBTOTAL LUMP SUM PORTION	\$5,270,877.54	100.00%	\$5,270,877.54	\$5,270,877.54	\$0.00
<u>SPECIFIED RATE PORTION (03/01/2016 THROUGH COMPLETION)</u>						
1	SH 365 (Segments 1 - 4)					
2	Program Management (including Design Management)	\$1,432,682.55	8.76%	\$125,570.65	\$0.00	\$125,570.65
	Construction Management	\$1,933,663.42	0.70%	\$13,520.95	\$0.00	\$13,520.95
	Subtotal SH 365	\$3,366,345.97		\$139,091.60	\$0.00	\$139,091.60
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$1,311,740.31	1.47%	\$19,347.23	\$0.00	\$19,347.23
	Construction Management	\$391,817.78	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$1,703,558.09		\$19,347.23	\$0.00	\$19,347.23
	SUBTOTAL SPECIFIED RATE PORTION	\$5,069,904.06	3.13%	\$158,438.83	\$0.00	\$158,438.83
	GRAND TOTALS WORK ORDER NO. 9	\$10,340,781.60	52.50%	\$5,429,316.37	\$5,270,877.54	\$158,438.83

TOTAL DUE WORK ORDER NO. 9:

\$158,438.83

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9
Systemwide Management & Project Management Tasks
LUMP SUM PORTION - THROUGH 2/29/2016 SERVICES ONLY

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SH 365 (Segments 1 - 4)					
1. Program Management (Including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	\$ 243,187.57	100.00%	\$243,187.57	\$243,187.57	\$0.00
Deputy Project Manager	\$ 340,583.16	100.00%	\$340,583.16	\$340,583.16	\$0.00
QA/QC Officer	\$ 106,284.55	100.00%	\$106,284.55	\$106,284.55	\$0.00
Senior Engineer (V) - Civil (Review)	\$ 74,380.42	100.00%	\$74,380.42	\$74,380.42	\$0.00
Senior Engineer (V) - Bridge (Review)	\$ 74,380.42	100.00%	\$74,380.42	\$74,380.42	\$0.00
Senior Engineer (V) - Hydro (Review)	\$ 32,541.43	100.00%	\$32,541.43	\$32,541.43	\$0.00
Project Engineer IV - Project Coordination	\$ 664,098.66	100.00%	\$664,098.66	\$664,098.66	\$0.00
Senior Designer	\$ 178,482.39	100.00%	\$178,482.39	\$178,482.39	\$0.00
Civil Engineer III - Schedule / Project Controls	\$ 258,228.00	100.00%	\$258,228.00	\$258,228.00	\$0.00
Civil Engineer III - Utility Engineer	\$ 277,601.00	100.00%	\$277,601.00	\$277,601.00	\$0.00
Engineer I	\$ 86,890.96	100.00%	\$86,890.96	\$86,890.96	\$0.00
Administrative Assistant / Document Control	\$ 130,882.00	100.00%	\$130,882.00	\$130,882.00	\$0.00
Administrative Assistant	\$ 54,046.58	100.00%	\$54,046.58	\$54,046.58	\$0.00
Direct Expenses	\$ 137,723.52	100.00%	\$137,723.52	\$137,723.52	\$0.00
Public Outreach Liaison	\$ 115,000.00	100.00%	\$115,000.00	\$115,000.00	\$0.00
Management Support Services (QW Corridor / Toll Coordination / Utility Coordination)	\$ 92,040.00	100.00%	\$92,040.00	\$92,040.00	\$0.00
Aranda & Associates, Inc.	\$ 263,680.00	100.00%	\$263,680.00	\$263,680.00	\$0.00
Blanton & Associates, Inc.	\$ 67,200.00	100.00%	\$67,200.00	\$67,200.00	\$0.00
Unitech Consulting Engineers, Inc.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Program Management (including Design Management)	\$ 3,197,230.66		\$3,197,230.66	\$ 3,197,230.66	\$ -
2. Construction Management					
Senior Construction Manager	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ -		\$ -	\$ -	\$ -
Subtotal SH 365 (Segments 1 - 4)	\$ 3,197,230.66		\$ 3,197,230.66	\$ 3,197,230.66	\$ -

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9
Systemwide Management & Project Management Tasks
LUMP SUM PORTION - THROUGH 2/29/2016 SERVICES ONLY

Invoice Number: 485201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
IBTC (Segments 1 - 3)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Deputy Project Manager	\$ 94,754.51	100.00%	\$94,754.51	\$94,754.51	\$0.00
QA/QC Officer	\$ 196,733.01	100.00%	\$196,733.01	\$196,733.01	\$0.00
Senior Engineer (V) - Civil (Review)	\$ 73,755.84	100.00%	\$73,755.84	\$73,755.84	\$0.00
Senior Engineer (V) - Bridge (Review)	\$ 61,015.18	100.00%	\$61,015.18	\$61,015.18	\$0.00
Senior Engineer (V) - Hydro (Review)	\$ 60,574.96	100.00%	\$60,574.96	\$60,574.96	\$0.00
Project Engineer IV - Project Coordination	\$ 74,145.00	100.00%	\$74,145.00	\$74,145.00	\$0.00
Senior Designer	\$ 197,165.96	100.00%	\$197,165.96	\$197,165.96	\$0.00
Civil Engineer III - Schedule / Project Controls	\$ 137,329.30	100.00%	\$137,329.30	\$137,329.30	\$0.00
Civil Engineer III - Utility Engineer	\$ 129,400.67	100.00%	\$129,400.67	\$129,400.67	\$0.00
Engineer I	\$ 168,409.00	100.00%	\$168,409.00	\$168,409.00	\$0.00
Administrative Assistant / Document Control	\$ 114,789.66	100.00%	\$114,789.66	\$114,789.66	\$0.00
Administrative Assistant	\$ 95,163.38	100.00%	\$95,163.38	\$95,163.38	\$0.00
Direct Expenses	\$ 28,386.60	100.00%	\$28,386.60	\$28,386.60	\$0.00
Public Outreach Liaison	\$ 115,823.81	100.00%	\$115,823.81	\$115,823.81	\$0.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$ 115,000.00	100.00%	\$115,000.00	\$115,000.00	\$0.00
Aranda & Associates, Inc.	\$ 87,360.00	100.00%	\$87,360.00	\$87,360.00	\$0.00
Blanton & Associates, Inc.	\$ 171,840.00	100.00%	\$171,840.00	\$171,840.00	\$0.00
Unitech Consulting Engineers, Inc.	\$ 152,000.00	100.00%	\$152,000.00	\$152,000.00	\$0.00
Subtotal - Program Management (including Design Management)	\$ 2,073,646.88	\$ 0.00%	\$ 2,073,646.88	\$ 2,073,646.88	\$ -
2. Construction Management					
Senior Construction Manager	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal IBTC (Segments 1 - 3)	\$ 2,073,646.88	\$ 2,073,646.88	\$ 2,073,646.88	\$ 2,073,646.88	\$ -
Totals - Lump Sum Portion Only	\$ 5,270,877.54	\$ 5,270,877.54	\$ 5,270,877.54	\$ 5,270,877.54	\$ -

Amount Due This Invoice

\$

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9
Systemwide Management & Project Management Tasks
SPECIFIED RATE PORTION - BEGINNING WITH 03/2016 SERVICES

Invoice Number 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

SH 365 (Segments 1 - 4)

Program Management (including Design Management)

Classification	Hours	Specified Rate	Amount
Program Manager	24.00	\$314.59	\$7,550.16
Deputy Project Manager	40.00	\$227.70	\$9,108.00
QA/QC Officer	28.00	\$292.49	\$8,189.72
Senior Engineer (V) - Civil Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Bridge Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Hydro Review	40.50	\$176.09	\$7,131.65
Project Engineer IV - Project Coordination	125.00	\$157.87	\$19,733.75
Senior Designer	201.00	\$97.15	\$19,527.15
Civil Engineer III - Scheduler / Project Controls	31.50	\$130.55	\$4,112.33
Civil Engineer III - Utility Engineer / Project Survey Support	173.50	\$130.55	\$22,650.43
Engineer I	119.75	\$97.15	\$11,633.71
Administrative Assistant / Document Control	133.25	\$60.72	\$8,090.94
Administrative Assistant / ENV Support	28.50	\$60.72	\$1,730.52
Pathfinder - Government Liaison			\$5,000.00
Direct Expenses			\$1,112.29
Subtotal Program Management (including Design Management)			\$125,570.65

SH 365 Program Management Budget:	\$1,432,682.55
Billed to Date:	\$125,570.65
Balance of SH 365 Program Management Budget:	\$1,307,111.90

Construction Management

Classification	Hours	Specified Rate	Amount
Deputy Sr. Construction Manager	0.00	\$227.70	\$0.00
QA/QC Officer	4.00	\$292.49	\$1,169.96
Construction Engineer (Civil)	43.00	\$176.09	\$7,571.87
Construction Field Engineer - Scheduler / Project Controls	0.00	\$130.55	\$0.00
ENV Compliance Officer	12.00	\$130.55	\$1,566.60
Administrative Assistant / Document Control	14.50	\$60.72	\$880.44
Assistant Construction Engineer (EIT) / Document Control	24.00	\$97.17	\$2,332.08
Direct Expenses			\$0.00
Subtotal Construction Management			\$13,520.95

SH 365 Construction Management Budget:	\$1,933,663.42
Billed to Date:	\$13,520.95
Balance of SH 365 Construction Management Budget:	\$1,920,142.47

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9
Systemwide Management & Project Management Tasks
SPECIFIED RATE PORTION - BEGINNING WITH 03/2016 SERVICES

Invoice Number 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

IBTC (Segments 1 - 3)

Program Management (including Design Management)

Classification	Hours	Specified Rate	Amount
Program Manager	0.00	\$314.59	\$0.00
Deputy Project Manager	16.00	\$227.70	\$3,643.20
QA/QC Officer	4.00	\$292.49	\$1,169.96
Senior Engineer (V) - Civil Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Bridge Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Hydro Review	0.00	\$176.09	\$0.00
Project Engineer IV - Project Coordination	32.00	\$157.87	\$5,051.84
Senior Designer	10.00	\$97.15	\$971.50
Civil Engineer III - Scheduler / Project Controls	0.00	\$130.55	\$0.00
Civil Engineer III - Utility Engineer / Project Survey Support	0.00	\$130.55	\$0.00
Engineer I	0.00	\$97.15	\$0.00
Administrative Assistant / Document Control	4.00	\$60.72	\$242.88
Administrative Assistant / ENV Support	35.50	\$60.72	\$2,155.56
Pathfinder - Government Liaison			\$5,000.00
Direct Expenses			\$1,112.29
Subtotal Program Management (including Design Management)			\$19,347.23

IBTC Program Management Budget:	\$1,311,740.31
Billed to Date:	\$19,347.23
Balance of IBTC Program Management Budget:	\$1,292,393.08

Construction Management

Classification	Hours	Specified Rate	Amount
Deputy Sr. Construction Manager	0.00	\$227.70	\$0.00
QA/QC Officer	0.00	\$292.49	\$0.00
Construction Engineer (Civil)	0.00	\$176.09	\$0.00
Construction Field Engineer - Scheduler / Project Controls	0.00	\$130.55	\$0.00
ENV Compliance Officer	0.00	\$130.55	\$0.00
Administrative Assistant / Document Control	0.00	\$60.72	\$0.00
Assistant Construction Engineer (EIT) / Document Control	0.00	\$97.17	\$0.00
Direct Expenses			\$0.00
Subtotal Construction Management			\$0.00

IBTC Construction Management Budget:	\$391,817.78
Billed to Date:	\$0.00
Balance of IBTC Construction Management Budget:	\$391,817.78

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 10:

IBTC ROW Strip Map Development - Aranda & Associates, Inc.

Invoice Number:

465201/53/XV

Invoice Period:

03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC ROW Strip Map Development A. Design, create and define ROW acquisition parcels within proposed ROW route 1. Update Boundary Base-Survey in area of new location 2. Update the research and abstract of parent tract vesting deeds & ownership 3. Research & abstract for easement, ROW & severances within parent tract vesting deeds 4. Coordinate with ROW design engineer - design of proposed ROW route 5. Coordination with others to correlate IBTC ROW with FM493 ROW 6. Field work to survey, measure and gather data as needed B. Create & prepare full set of ROW plans including Title Sheet, Parcel Index and Plan Sheets	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TOTALS	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00

TOTAL DUE WORK ORDER NO. 10:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 11:
IBTC Update Topo Survey due to VE Changes

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Aranda & Associates, Inc. Ground Control Survey / Aerial Photogrammetric Survey for IBTC A. Set and layout target panels B. Survey each target point using RTK/VRS Fast Static GPS Observations C. 3-wire leveling survey across each target D. Prepare & submit report to Photogrammetry Consultant of xyz values of each target Direct Expense - Panel Materials Subtotal - Aranda & Associates, Inc.	\$4,442.40 \$4,666.86 \$8,024.90 \$0.00 \$1,400.00 \$18,534.16	100.00% 100.00% 100.00% 0.00% 100.00%	\$4,442.40 \$4,666.86 \$8,024.90 \$0.00 \$1,400.00 \$18,534.16	\$4,442.40 \$4,666.86 \$8,024.90 \$0.00 \$1,400.00 \$18,534.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	Aerial Data Service, Inc. Ground Control Survey / Aerial Photogrammetric Survey for IBTC Aerial Photogrammetric Survey Subtotal - Aerial Data Service, Inc.	\$30,500.00 \$30,500.00	100.00%	\$30,500.00 \$30,500.00	\$30,500.00 \$30,500.00	\$0.00 \$0.00
	TOTALS	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00

TOTAL DUE WORK ORDER NO. 11:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 12:

TRZ No. 2 / HCAD Tax Database Update - Aranda & Associates, Inc.

Invoice Number:
Invoice Period:

465201/53/XV
03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	TRZ / HCAD Tax Database Updating a. Research and gather property information b. Map out properties and input information into HCAD's GIS Database c. Coordination with HCAD for the assignment of R-numbers and the updating of HCAD's records	\$85,701.00 \$0.00 \$94,352.72	100.00% 0.00% 100.00%	\$85,701.00 \$0.00 \$94,352.72	\$85,701.00 \$0.00 \$94,352.72	\$0.00 \$0.00 \$0.00
	TOTALS	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00

TOTAL DUE WORK ORDER NO. 12:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 13:

IBTC Environmental Assessment (Regional Toll Analysis) - C&M Associates, Inc.

Invoice Number:

465201/53/XV

Invoice Period:

03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Regional Toll Analysis					
	Project Management / Mobilization	\$8,465.86	100.00%	\$8,465.86	\$8,465.86	\$0.00
	Transportation System Context	\$8,465.86	100.00%	\$8,465.86	\$8,465.86	\$0.00
	Environmental Justice	\$42,329.28	100.00%	\$42,329.28	\$42,329.28	\$0.00
	Documentation and Summary of Assessment and Mitigation	\$25,397.56	100.00%	\$25,397.56	\$25,397.56	\$0.00
	Direct Expenses	\$4,404.00	100.00%	\$4,404.00	\$4,404.00	\$0.00
	TOTALS	\$89,062.56	100.00%	\$89,062.56	\$89,062.56	\$0.00

TOTAL DUE WORK ORDER NO. 13:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 14:

Investment Grade Traffic & Revenue Study for SH 365 & IBTC - C&M Associates, Inc.

Invoice Number:
Invoice Period:

465201/53/XV
03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Investment Grade Traffic and Revenue Study for SH 365 and IBTC					
	1. Project Management	\$13,511.15	100.00%	\$13,511.15	\$13,511.15	\$0.00
	2. Review Existing Information	\$14,665.94	100.00%	\$14,665.94	\$14,665.94	\$0.00
	3. Field Data Collection and Survey					
	1. Traffic Counts	\$7,867.36	100.00%	\$7,867.36	\$7,867.36	\$0.00
	2. OD Survey	\$7,973.92	100.00%	\$7,973.92	\$7,973.92	\$0.00
	3. Focus Group SP Survey	\$12,053.63	100.00%	\$12,053.63	\$12,053.63	\$0.00
	4. Sped Monitoring / Streaming	\$6,730.56	100.00%	\$6,730.56	\$6,730.56	\$0.00
	4. Socioeconomic Analysis					
	1. Update socioeconomic forecast	\$20,568.84	100.00%	\$20,568.84	\$20,568.84	\$0.00
	2. International Trade	\$12,364.64	100.00%	\$12,364.64	\$12,364.64	\$0.00
	5. Travel Demand Modeling and Toll Diversion					
	1. Travel Demand Model	\$29,812.57	100.00%	\$29,812.57	\$29,812.57	\$0.00
	2. Toll Diversion Model	\$25,704.56	100.00%	\$25,704.56	\$25,704.56	\$0.00
	6. Opening Year Traffic					
	1. Opening Year Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	7. Future Year Forecast					
	1. Future Years Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Future Years Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	8. Sensitivity / Scenario Analysis	\$24,421.21	100.00%	\$24,421.21	\$24,421.21	\$0.00
	9. Traffic and Revenues Forecast	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	10. Documentation	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	Direct Expenses - Travel	\$4,482.00	100.00%	\$4,482.00	\$4,482.00	\$0.00
	Traffic Count	\$25,000.00	100.00%	\$25,000.00	\$25,000.00	\$0.00
	OD Survey (Aisage, US)	\$40,000.00	100.00%	\$40,000.00	\$40,000.00	\$0.00
	OD Survey (CYMA, Mexico)	\$16,000.00	100.00%	\$16,000.00	\$16,000.00	\$0.00
	Socioeconomic Study (TXP)	\$35,000.00	100.00%	\$35,000.00	\$35,000.00	\$0.00
	Phone Interviews	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
	TOTALS	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00

TOTAL DUE WORK ORDER NO. 14:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 15:

TIGER IV Grant Application for SH 365 - HDR Engineering, Inc.

Invoice Number:
Invoice Period:

465201/53/XV
03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	TIGER IV Grant Application for SH 365					
2	Project Management	\$9,837.76	100.00%	\$9,837.76	\$9,837.76	\$0.00
3	Project Kick-off Conference Call	\$3,587.88	100.00%	\$3,587.88	\$3,587.88	\$0.00
4	Support for Decision-Making Process	\$3,587.84	100.00%	\$3,587.84	\$3,587.84	\$0.00
5	Review Available Data for Selected Project	\$5,485.96	100.00%	\$5,485.96	\$5,485.96	\$0.00
6	Develop Economic Model	\$9,583.08	100.00%	\$9,583.08	\$9,583.08	\$0.00
7	Produce and Validate BCA Results	\$5,347.08	100.00%	\$5,347.08	\$5,347.08	\$0.00
8	Summary of Project Risks and Mitigation Strategies	\$5,231.36	100.00%	\$5,231.36	\$5,231.36	\$0.00
9	Develop Supplementary Documentation	\$10,092.32	100.00%	\$10,092.32	\$10,092.32	\$0.00
	Prepare & Review Full TIGER IV Application	\$24,559.44	100.00%	\$24,559.44	\$24,559.44	\$0.00
	Direct Expenses	\$2,943.75	100.00%	\$2,943.75	\$2,943.75	\$0.00
	TOTALS	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00

TOTAL DUE WORK ORDER NO. 15:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 16:

Hydrologic & Hydraulic Study - Civil Systems Engineering, Inc.

Invoice Number:
Invoice Period:

465201/53/XV
03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Hydrologic & Hydraulic Study for IBTC & SH 365					
2	Coordination and Meetings	\$12,612.60	95.00%	\$11,981.97	\$11,981.97	\$0.00
3	Data Collection and Assimilation	\$7,244.16	100.00%	\$7,244.16	\$7,244.16	\$0.00
4	Sites Visits / Field Reconnaissance	\$8,408.40	100.00%	\$8,408.40	\$8,408.40	\$0.00
5	LIDAR Data Processing	\$15,307.60	100.00%	\$15,307.60	\$15,307.60	\$0.00
6	Outfall Systems Subbasin Delineations	\$24,255.00	100.00%	\$24,255.00	\$24,255.00	\$0.00
7	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	\$12,504.80	100.00%	\$12,504.80	\$12,504.80	\$0.00
8	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain)	\$16,859.92	70.00%	\$11,801.94	\$11,801.94	\$0.00
9	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	\$17,506.72	100.00%	\$17,506.72	\$17,506.72	\$0.00
10	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater)	\$31,973.48	95.00%	\$30,374.81	\$30,374.81	\$0.00
11	Floodplain Storage Volume Impact and Mitigation	\$13,884.64	85.00%	\$11,801.94	\$11,801.94	\$0.00
12	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate)	\$10,952.48	100.00%	\$10,952.48	\$10,952.48	\$0.00
13	South Floodwater Channel Hydrologic Impact Modeling (Rdway Floodplain Fill & Conveyance Encroachment)	\$10,370.36	85.00%	\$8,814.81	\$8,814.81	\$0.00
14	Hydraulic Analysis of Equalizing Structures at Donna Lake	\$8,516.20	0.00%	\$0.00	\$0.00	\$0.00
	H&H Report	\$19,468.68	90.00%	\$17,521.81	\$17,521.81	\$0.00
	Direct Expenses	\$5,706.00	85.00%	\$4,850.10	\$4,850.10	\$0.00
	TOTALS	\$215,571.04	89.68%	\$193,326.54	\$193,326.54	\$0.00

TOTAL DUE WORK ORDER NO. 16:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Westlaco, Texas 78596

Work Order No. 17:

Traffic Projections for Intersections along SH 365 & IBTC - C&M Associates

Invoice Number:
Invoice Period:

465201/53/XV
03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Traffic Projections for Intersections along SH 365 & IBTC					
2	Project Management	\$11,098.76	100.00%	\$11,098.76	\$11,098.76	\$0.00
	Traffic Projections for Signal Warrant along IBTC					
	1) IBTC at FM 2447 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) IBTC at Cesar Chavez Rd. - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) IBTC at FM 907 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) IBTC at S. Tower Rd. - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	5) IBTC at Border Rd. - Partial Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) IBTC at Unnamed Rd. (Stn. 583+00) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) IBTC at FM 493 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
3	Traffic Projections for Signal Warrant along SH 365					
	1) SH 365 at Trosper Rd. - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) SH 365 at FM 1016 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) SH 365 at Anzalduas Connector - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3a) SH 365 at Anzalduas Connector - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) SH 365 at FM 494 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4a) SH 365 at FM 494 - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	5) SH 365 at SP 115 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) SH 365 at SH 336 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) SH 365 at FM 2061 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	8) SH 365 at FM 3072 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	9) SH 365 at US 281 (Cage Blvd.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	10) SH 365 at Anaya Rd. - Diamond T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	11) SH 365 at Highline Rd. - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	12) SH 365 at US 281 (Military Hwy.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
4	Documentation	\$19,660.32	100.00%	\$19,660.32	\$19,660.32	\$0.00
	Direct Expenses	\$2,202.00	100.00%	\$2,202.00	\$2,202.00	\$0.00
	TOTALS	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00

TOTAL DUE WORK ORDER NO. 17:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 18:
IBTC SUE Services - RODS SUE

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC SUE Services - from the Interchange with SH 365 to I-2 and from the Valley View Interchange to FM 493	\$10,510.00	100.00%	\$10,510.00	\$10,510.00	\$0.00
2	Quality Level D					
2	Verify previously completed record research, both in field and in office	\$6,735.00	100.00%	\$6,735.00	\$6,735.00	\$0.00
3	Request additional as-built information, including TxDOT utility permits and new construction					
3	Contact and provide utility owners with the project "footprint" and request location markup information of their utility	\$4,455.00	100.00%	\$4,455.00	\$4,455.00	\$0.00
4	Designation and survey of existing utilities, excluding storm	\$114,705.00	100.00%	\$114,705.00	\$114,705.00	\$0.00
5	Correlate records with designation data and previously surveyed appurtenances to update utility mapping	\$33,510.00	100.00%	\$33,510.00	\$33,510.00	\$0.00
6	QA/QC	\$9,330.00	100.00%	\$9,330.00	\$9,330.00	\$0.00
	Direct Expenses					
	Mileage	\$1,635.20	100.00%	\$1,635.20	\$1,635.20	\$0.00
	Airfare	\$900.00	100.00%	\$900.00	\$900.00	\$0.00
	Quality Level A (1)					
	Depth = 0.00 Feet to 4.99 Feet	\$48,600.00	100.00%	\$48,600.00	\$48,600.00	\$0.00
	Depth = 5.00 Feet to 9.99 Feet	\$68,200.00	100.00%	\$68,200.00	\$68,200.00	\$0.00
	Depth = 10.00 Feet to 14.99 Feet	\$31,875.00	100.00%	\$31,875.00	\$31,875.00	\$0.00
	Depth = 15.00 Feet to 19.99 Feet	\$14,100.00	100.00%	\$14,100.00	\$14,100.00	\$0.00
	Mobilization / Demobilization	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	Per Diem (Including Meals and Lodging	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	TOTALS	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00

TOTAL DUE WORK ORDER NO. 18:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 19:
Scenario Analysis on SH 365 Traffic and Revenue - C&M Associates

Invoice Number: 465201/53/XV
Invoice Period: 03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Provide oversight and review of services related to traffic modeling / project / assignments required for the projects. May include attending meetings (24), coordination, review and oversight with the preparation of travel demand models, traffic simulation models, macroscopic models, mesoscopic and microscopic models, traffic volume projections and assignments. Project Management Scenario Analysis 2.1 Scenario 1: At-grade intersection at US 281 / San Juan Rd (no overpass, assume signalized intersection) 2.2 Scenario 2: at-grade intersection at FM 494 / Shary Rd (no overpass, assume signalized intersection) with no mainlanes from FM 494 / Shary Rd to GSA Connector 2.3 Scenario 3: Scenarios 1 & 2 concurrently Documentation	\$651.64	100.00%	\$651.64	\$651.64	\$0.00
2		\$5,432.04	100.00%	\$5,432.04	\$5,432.04	\$0.00
3		\$5,432.04 \$4,822.68	100.00% 100.00%	\$5,432.04 \$4,822.68	\$5,432.04 \$4,822.68	\$0.00 \$0.00
	TOTALS	\$21,770.44	100.00%	\$21,770.44	\$21,770.44	\$0.00

TOTAL DUE WORK ORDER NO. 19:

\$0.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES**

April 7, 2016

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Westlaco, Texas 78596

Work Order No. 20:

SH 365 & IBTC Investment Grade Traffic & Revenue Study Update - C&M Associates

Invoice Number:

465201/53/XV

Invoice Period:

03/01/2016 - 03/31/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Project Management & QA/QC	\$12,839.45	27.38%	\$3,515.69	\$0.00	\$3,515.69
2	Updating the Current Model	\$109,762.10	39.56%	\$43,421.28	\$0.00	\$43,421.28
3	Incorporating the TxDOT LRGV TDM	\$15,499.04	85.06%	\$13,182.81	\$0.00	\$13,182.81
4	Traffic and Revenue Projection	\$34,518.42	14.67%	\$5,062.59	\$0.00	\$5,062.59
5	Sensitivity Analysis	\$7,659.23	0.00%	\$0.00	\$0.00	\$0.00
6	Risk Analysis	\$7,628.65	0.00%	\$0.00	\$0.00	\$0.00
7	Documentation	\$21,277.02	12.25%	\$2,607.02	\$0.00	\$2,607.02
8	Financial Community Support	\$26,085.32	0.00%	\$0.00	\$0.00	\$0.00
	Direct Expenses	\$64,380.00	67.47%	\$43,434.18	\$6,900.00	\$36,534.18
	TOTALS	\$299,649.23	37.12%	\$111,223.57	\$6,900.00	\$104,323.57

TOTAL DUE WORK ORDER NO. 20:

\$104,323.57

Progress Assessment Report for month of (Mo./Yr.) _____ March / 2016

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

713-520-9570	April 6, 2016
Phone	Date

713-520-9570

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) March / 20[illegible]

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Date _____

Progress Assessment Report for month of (Mo./Yr.) March / 2016

Work Authorization No. 4

Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) March / 20

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 769,236.96

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

April 6, 2016

Phone

Fax _____

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) March / 2016

Contract #: HCMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.00

Date of Execution: _____ Approved Supplemental Agreements: \$ 13,204,750.67

Prime Provider: Dannenbaum Engineering Corporation Total Contract Amount: \$ 18,204,750.67

Work Authorization No. 6 Work Authorization Amount: \$ 2,886,494.22


If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Blanton & Associates, Inc.	Program Mgmt	\$ 130,531.88	4.52%	\$ 0.00	\$ 44,454.74	\$ 86,077.14
*	Aranda & Associates, Inc.	Program Mgmt	\$ 397,469.80	13.77%	\$ 0.00	\$ 400,510.64	\$ (3,040.84)
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	\$ 22,933.66	0.79%	\$ 0.00	\$ 0.00	\$ 22,933.66
*	C&M Associates, Inc.	Program Mgmt	\$ 70,000.00	2.43%	\$ 0.00	\$ 70,000.00	\$ 0.00
*	Aerial Data Service	Program Mgmt	\$ 63,885.56	2.21%	\$ 0.00	\$ 63,885.56	\$ 0.00
	HDR Engineering, Inc.	Program Mgmt	\$ 218,116.66	7.56%	\$ 0.00	\$ 124,109.75	\$ 94,006.91
	RODS Subsurface Utility Engineering Inc.	SUE Services	\$ 172,440.00	5.97%	\$ 0.00	\$ 172,440.00	\$ 0.00

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Louis H. Jones, Jr., P.E.  Signature _____ Date April 6, 2016

Print Name - Company Official /DBE Liaison Officer _____ Phone 713-520-9570

shari.bricarell@dannenbaum.com Email _____ Fax 713-527-6442

Progress Assessment Report for month of (Mo./Yr.) March / 2016

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 460,000.00

under Subproviders.

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Date _____

Progress Assessment Report for month of (Mo./Yr.) March / 2016[illegible]

Date _____

Progress Assessment Report for month of (Mo./Yr.) March / 2016

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 285,984.85

under Subproviders.

Subcontract Balance Remaining	31.78
\$	

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Date _____

Fax _____

Progress Assessment Report for month of (Mo./Yr.) March / 2016

Contract #:	<u>HCRMA Program Mgmt Consultant Project</u>	Original Contract Amount:	\$ 5,000,000.00
Date of Execution:	_____	Approved Supplemental Agreements:	\$ 13,204,750.67
Prime Provider:	<u>Dannenbaum Engineering Corporation</u>	Total Contract Amount:	\$ 18,204,750.67
Work Authorization No.	<u>11</u>	Work Authorization Amount:	\$ 49,034.16

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

[illegible]

Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:
1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Louis H. Jones, Jr., P.E.

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature _____

713-520-9570

Phone

713-527-6442

Fax

April 6, 2016

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) _____ March / 20_____

[illegible]

Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Fax

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) March / 20

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 89,062.56

under Subproviders.

\$ 0.00

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Louis H. Jones, Jr., P.E.

Signature _____

Phone

713-527-6442

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) _____ March / 20____

[illegible]

Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Date _____

Progress Assessment Report for month of (Mo./Yr.) March / 2016

\$ 80,256.47

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) March / 20

Original Contract Amount:

\$ 5,000,000.00

Approved Supplemental Agreements:

\$ 13,204,750.67

Total Contract Amount:

\$ 18,204,750.67

Work Authorization Amount:

\$ 215,571.04

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

[illegible]

Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:
1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

[Signature]

Signature _____

Phone

Date: _____

713-527-6442

Fax

Progress Assessment Report for month of (Mo./Yr.) March / 2016

\$ 110,078.54

Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:

Date _____

Subprovider Monitoring System for Federally Funded Contracts

Contract #:

\$ 5,000,000.00

Approved Supplemental Agreements:

\$ 18,204,750.67

Work Authorization Amount:

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Phone

713-527-6442

Fax

Date _____

Progress Assessment Report for month of (Mo./Yr.) March / 2016

If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

Date _____

Progress Assessment Report for month of (Mo./Yr.) _____ March / 2016

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 299,649.23

under Subproviders.

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Fax

Date _____

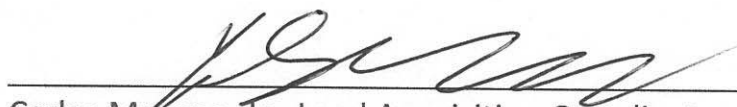
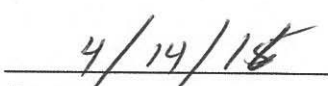
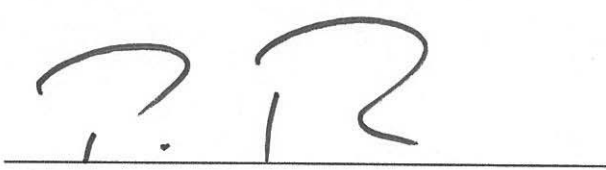
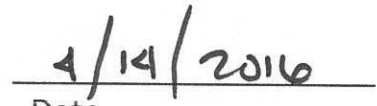


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	March 2016	
Contractor	Bracewell	
Project/WA	HCRMA	
Invoice #	21646606	Date: 04/13/2016
Amount	\$ 13,002.50	
Date Sent	04/13/2016	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval	
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<u>P.R</u> Approval <input type="checkbox"/> Disapproval	
Comments:		
		
Pilar Rodriguez, Executive Director		Date

Bracewell LLP
ATTORNEYS AT LAW

P. O. Box 848566
Dallas, TX 75284-8566
713 223-2300
TAX ID 74-1024827

Remittance Page

April 13, 2016
035858
INVOICE NO: 21646606
04996

Client: Hidalgo County Regional Mobility Authority HCRMA
Matter: General Counsel - Projects
Matter No: 035858.000005

Please Remit Total Balance Due

\$ 13,002.50

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas
Name on Account: Bracewell & Giuliani LLP
Bank Account No: 001390004197
ABA Number (For **Wire Transfers Only**): 026009593; (For **ACH'S Only**): 111000025
For International Wires Also Include:
Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S
Please include the invoice number as a reference when sending the wire.

Pay ↑
13,002.50
4/14/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
International Bridge Trade Corridor

Billing Date	Invoices												Total Paid to Date
	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	
Billing Amount	\$6,650.00	\$24,700.00	\$29,700.00	\$68,940.00	\$168,240.00	\$113,220.00	\$64,375.00	\$84,090.00	\$148,995.00	\$141,743.50	\$50,810.00	\$44,635.00	\$946,098.50

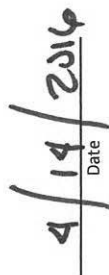
Billing Date	Invoices				Total Paid to Date
	6/30/2015	7/31/2015	8/31/2015	9/30/2015	
Billing Amount	\$26,650.00	\$21,425.00	\$15,155.00	\$8,805.00	\$72,035.00

Amount Approved for Payment

\$9,800.00



Approved for Payment
Pilar Rodriguez
Executive Director


Date

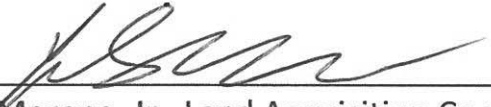

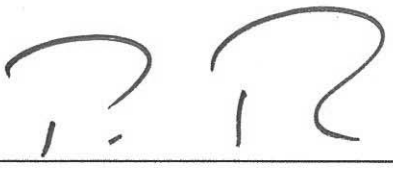
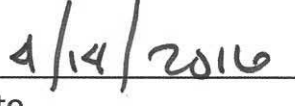


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	March 2016	
Contractor	Sendero Acquisitions, LP	
Project/WA	IBTC	
Invoice #	3312016IBTC	Date: 03/31/2016
Amount	\$ 9,800.00	
Date Sent	04/11/2016	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date



P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Date	Invoice #
3/31/16	3312016IBTC

Item	Quantity	Description	Terms	Project	
			Net 30	IBTC	
				Rate	Amount
Sendero Acquisitions - IBTC		Title and Closing Service - Upon attending Closing		\$ 240.00	\$ -
Sendero Acquisitions- IBTC		Negotiation Service - completed closing of parcel		\$ 1,250.00	\$ -
Sendero Acquisitions- IBTC: Parcel AAQ240	1	Title and Closing Service - Issue title policy		\$ 360.00	\$ 360.00
Halff Associates - IBTC		Title Service - Securing/Updating Title Commitment		\$ 120.00	\$ -
Halff Associates - IBTC		Negotiation Service - upon presentation of final offer		\$ 2,250.00	\$ -
Halff Associates - IBTC		Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ -
Halff Associates - IBTC		Title and Closing Service - Upon attending Closing		\$ 240.00	\$ -
Halff Associates - IBTC: Parcels AAQ-238, AAQ-241, AAQ-267A, AAQ-293	4	Title and Closing Service - Issue title policy		\$ 360.00	\$ 1,440.00
Halff Associates - IBTC		Negotiation Service - completed closing of parcel		\$ 1,250.00	\$ -
Halff Associates - IBTC		Personal Property - Submitting Master File		\$ 1,100.00	\$ -
Halff Associates - IBTC: Parcel 103-R01, 287-R01	2	Residential Relocation - completed/master file		\$ 1,625.00	\$ 3,250.00
Relocation Manager - John Reed	38	Relocation Manager - John Reed		\$ 125.00	\$ 4,750.00
			TOTAL		\$ 9,800.00


Pay ↑

P. R.
4/14/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
State Highway 365

Billing Date	Invoices									Total Paid to Date
	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	
Billing Amount	\$53,120.00	\$30,310.00	\$100,670.00	\$62,340.00	\$52,250.00	\$36,260.00	\$26,170.00	\$46,220.00	<u>\$37,740.00</u>	\$445,080.00
									Amount Approved for Payment	



Approved for Payment
Pilar Rodriguez
Executive Director

4/19/2016

Date


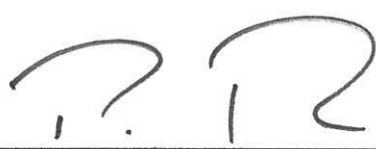


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	March 2016	
Contractor	Sendero Acquisitions, LP	
Project/WA	SH365	
Invoice #	3312016SH365	Date: 03/31/2016
Amount	\$ 37,740.00	
Date Sent	04/11/2016	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		<u>4/14/16</u>
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		<u>4/14/2016</u>
Pilar Rodriguez, Executive Director		Date



P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

INVOICE

Date	Invoice #
3/31/16	3312016SH365

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

		Terms	Project	
		Net 30	SH 365	
Item	Quantity	Description	Rate	Amount
Sendero Acquisitions - SH 365: Parcels 34, 46p1,2,3	2	Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	\$ 2,250.00	\$ 4,500.00
Sendero Acquisitions - SH 365: Parcels 34, 46p1,2,3	2	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ 960.00
Sendero Acquisitions - SH 365: Parcels 22, 27	2	Title/Closing Service - Upon attending Closing	\$ 240.00	\$ 480.00
Sendero Acquisitions - SH 365: Parcels 22, 27	2	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 2,500.00
Sendero Acquisitions - SH 365: Parcels 24, 35, 45, 72P1, 72P2	5	Title/Closing Service - Issue Title Policy	\$ 360.00	\$ 1,800.00
Sendero Acquisitions - SH 365: Parcel 10-R03	1	Residential Relocation - Vacated Parcel	\$ 2,275.00	\$ 2,275.00
Sendero Acquisitions - SH 365: Parcel 10-R03	1	Residential Relocation - Completed Parcel	\$ 1,625.00	\$ 1,625.00
Sendero Acquisitions - SH 365		OAS Relocation - 90 day letter	\$ 1,350.00	\$ -
Sendero Acquisitions - SH 365: Parcel 39-R01	1	Business Relocation - 90 day letter	\$ 2,450.00	\$ 2,450.00
Sendero Acquisitions - SH 365		Residential Relocation - 90 day letter	\$ 2,600.00	\$ -
Sendero Acquisitions - SH 365: Parcels 34, 46-P1,2,3, 55	3	Condemnation Support - Complete E-49 Package	\$ 2,100.00	\$ 6,300.00
Sendero Acquisitions - SH 365: Parcels 49-P1, 49-P2, 49-P3, 58	4	On the February bill, we charged only \$1,350 for the 30% Condemnation. The contract states this milestone is \$2,100. The \$3,000 is the difference for these parcels. Please call us with any questions.	\$ 3,000.00	\$ 3,000.00
Half Associates - SH 365		Negotiation Service - Intro Letter	\$ 350.00	\$ -
Half Associates - SH 365		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -
Half Associates - SH 365		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -
Half Associates - SH 365		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	\$ 2,250.00	\$ -
Half Associates - SH 365: Parcels 52-P1, 52-P2, 52-P3	3	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 3,750.00
Half Associates - SH 365: Parcels 42, 54-P1, 54-P2	3	Title Service - Securing/Updating Title Commitment	\$ 360.00	\$ 1,080.00
Half Associates - SH 365		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -
Half Associates - SH 365: Parcels 52-P1, 52-P2, 52-P3	3	Title/Closing Service - Upon attending Closing	\$ 240.00	\$ 720.00
Half Associates - SH 365: Parcels 46-P1, 59, 68	3	Condemnation Support - Complete E-49 Package	\$ 2,100.00	\$ 6,300.00
TOTAL			\$	37,740.00


Pay ↑

PR
4/14/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

HLH Appraisal Services
Review Appraisal Report Services
State Highway 365

Billing Date	Invoices							Total Paid to Date \$59,850.00
	10/21/2014	1/5/2015	8/10/2015	9/1/2015	10/5/2015	11/6/2015	12/2/2015	1/11/2016
Billing Amount	\$1,900.00	\$6,175.00	\$16,150.00	\$5,700.00	\$11,875.00	\$8,075.00	\$3,325.00	\$1,425.00
Amount Approved for Payment								\$5,225.00



Approved for Payment
Pilar Rodriguez
Executive Director


Date
4/14/2016


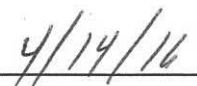
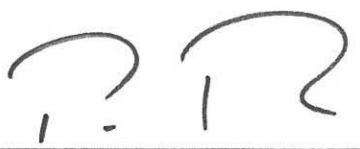
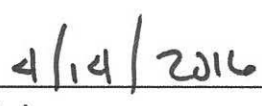


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	February 2016	
Contractor	HLH Appraisal Services	
Project/WA	SH365	
Invoice #	16	Date: 01/11/2016
Amount	\$ 5,225.00	
Date Sent	04/11/2016	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 16

PROPOSED REGIONAL LOOP PROJECT
RCSJ 3627-01-001
HCRMA - SH 365-SEGMENTS 1,2 &4

JANUARY 11, 2016

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE PARCELS LISTED BELOW ON THE ABOVE PROJECT, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROFESSIONAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

Parcel No. 4	475.00
Parcel No. 7	475.00
Parcel No. 8	475.00
Parcel No. 20	475.00
Parcel No. 22	475.00
Parcel No. 22C	475.00
Parcel No. 27	475.00
Parcel No. 32	475.00
Parcel No. 33	475.00
Parcel No. 34	475.00
Parcel No. 39	<u>475.00</u>
	\$ 5,225.00

Total Due 11 Reviews @ 475/Review \$5,225.00



Harvey L. Heerssen – Review Appraiser

Tx. State Certified General Real Estate Appraiser

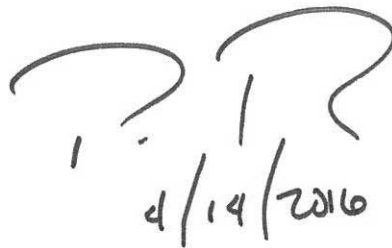
No. TX-1327190-G

6107 Aberton Forest Drive

Houston, TX. 77084


1-11-16

Date


4/14/2016

Leonel Garza & Associates
Appraisal Report Services
State Highway 365

[illegible]

Approved for Payment
Pilar Rodriguez
Executive Director

9/19/2016
Date


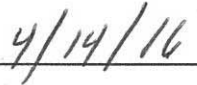
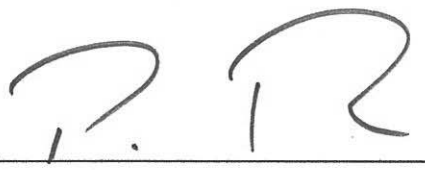
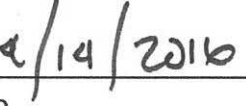


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	January, February and March	
Contractor	Leonel Garza Jr. and Associates	
Project/WA	SH365	
Invoice #	2949; 2958; 2984	Date: 04/11/2016
Amount	\$ 10,000.00	
Date Sent	04/11/2016	

Date Received		
Received by		
Recommendation:	<input checked="checked" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
  _____ Date 4/14/16		
Recommendation:	<input checked="checked" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
  _____ Date 4/14/2016		



1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
1/15/2016	2949

Hidalgo Co. Regional Mobility Authority
Carlos Moreno
118 S Cage Blvd 4th Floor
Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 60	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3614	SH 365 Project S4 Parcel 24 Owner: Crecencio G. Rodriguez	2,500.00	2,500.00
			<i>PR</i> <i>4/14/2014</i>	
If you should have any questions regarding this invoice, please contact our office. Phone # 956-687-7295 mvgarza@garza-associates.com			Total	\$2,500.00

Pay ↑



1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
2/24/2016	2958

Hidalgo Co. Regional Mobility Authority
Carlos Moreno
118 S Cage Blvd 4th Floor
Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 60	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3510	SH 365 Project S1 Parcel 46 p1, 2, 3 Owner: Triple net Powersports LP	2,500.00	2,500.00
ROW Appraisal	3593	SH 365 Project S2 Parcel 20 Owner: Norma Laura Franco	2,500.00	2,500.00
			<i>P. R</i> <i>2/14/2016</i>	

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total

\$5,000.00

Pay ↑



1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

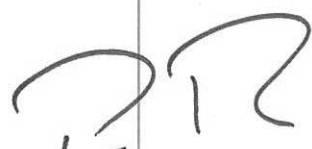
Invoice

Date	Invoice #
4/11/2016	2984

Hidalgo Co. Regional Mobility Authority
Carlos Moreno
118 S Cage Blvd 4th Floor
Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 60	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3565	SH 365 Project S2 Parcel 3 Owner: Raul & Monique Cardoza	2,500.00	2,500.00
			 4/14/2016	

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total


\$2,500.00

Pay ↑

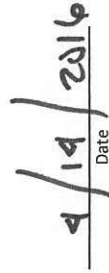
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Closing Fees
State Highway 365

Billing Date	Invoices				Total Paid to Date \$41,851.35
	1/20/2015	3/19/2015	12/3/2015	1/14/2016	
Billing Amount	\$22,412.40	\$6,858.89	\$5,917.28	\$6,662.78	
	\$22,412.40	\$6,858.89	\$5,917.28	\$6,662.78	
Amount Approved for Payment					



Approved for Payment
Pilar Rodriguez
Executive Director



Date
4/14/2016

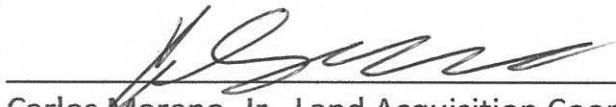
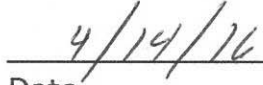
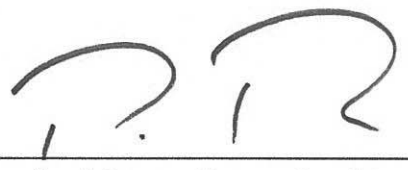
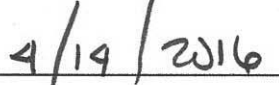


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	January and February 2016	
Contractor	Sierra Title of Hidalgo County	
Project/WA	SH365	
Invoice #	315-3762;3763;4119;4114&316-3805;3796	Date: 03/15/2016
Amount	\$ 6,662.78	
Date Sent	04/11/2016	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date

Sierra

Date paid 4/26/2016

Date	Project	GF	Parcel	Amount
1/14/2016	SH365	3153762	54-P1	\$ 1,438.63
1/27/2016	SH365	3153763	54-P2	\$ 1,017.13
1/27/2016	SH365	3163805	32	\$ 944.13
2/22/2016	SH365	3163796	23	\$ 1,462.13
2/23/2016	SH365	3154119	42	\$ 851.63
2/29/2016	SH365	3154114	41	\$ 949.13
				<hr/>
				\$ 6,662.78 ✓

ef

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY
PO BOX 1766
PHARR, Texas 78577

Date: 1/14/2016

Order File No.: 3153762
PARCEL 54-P1

Property Description:

Lot 304 Block KELLY PHARR SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
RECORDING FEE	\$67.50
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$817.00
ESCROW FEE	\$500.00
TOTAL	\$1438.63

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.**

- transfer of lien
- ORIGINAL RECORDED WARRANTY DEED
- ORIGINAL OWNER'S TITLE POLICY
- FINAL CERTIFIED HUD

Pay ↑
1 ? 1 R
4/14/2016

LORENA CORPUS

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

HIDLAGO COUNTY REGIONAL MOBILITY
AUTHORITY
PO BOX 1766
PHARR, Texas 78577

Date: 1/27/2016

Order File No.: 3153763
PARCEL 54-P2

Property Description:

Lot 304 Block KELLY PHARR SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
RECORDING FEE	\$87.00
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$376.00
ESCROW FEE	\$500.00
TOTAL	\$1017.13

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.**

- Partial Release
ORIGINAL RECORDED WARRANTY DEED
ORIGINAL OWNER'S TITLE POLICY
-FINAL CERTIFIED HUD

LORENA CORPUS

365



INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
PO BOX 1766
PHARR, TX 78577

Date: January 27, 2016

Order File No.: 0003163805

Property Description:

Lot(s): 5, Block: 21
Steele and Pershing (PARCEL 32)

DESCRIPTION	AMOUNT
Owner's Policy (Coverage \$14,000.00)	\$267.00
RECORDING FEE	\$123.00
TAX SERVICE	\$54.13
ESCROW FEE	\$500.00
SUBTOTAL	\$944.13
TAX	\$0.00
TOTAL	\$944.13

-original Not Same Person Affidavit

- ORIGINAL RECORDED WARRANTY DEED
- ORIGINAL OWNER'S TITLE POLICY
- FINAL CERTIFIED HUD

Hidalgo County Regional Mobility Authority,
BY Jaime Cruz, E/RW Right of Way Agent V,
County of Hidalgo Precinct No. 2

Pay ↑

P. R.
1/14/2016

Representing • Chicago Title • Fidelity National Title • WFG National Title
• Sierra Title Guaranty

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY
PO BOX 1766
PHARR, Texas 78577

Date: 2/23/2016

Order File No.: 3154119

Parcel 42

Property Description:

Lot 5 Block 10 A. J. MCCOLL SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
RECORDING FEE	\$59.50
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$238.00
ESCROW FEE	\$500.00
TOTAL	\$851.63

****PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.****

-ORIGINAL RECORDED WARRANTY DEED
-ORIGINAL OWNER'S TITLE POLICY
-FINAL AND CERTIFIED HUD

LORENA CORPUS



SIERRA TITLE

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
PO BOX 1766
PHARR, TX 78577

Date: February 22, 2016

Order File No.: 0003163796

Property Description:

Lot(s): 2, Block: 3
Hidalgo Canal Company

Parcel #23

DESCRIPTION	AMOUNT
Owner's Policy (Coverage \$87,000.00)	\$785.00
ESCROW FEE	\$500.00
TAX SERVICE	\$54.13
RECORDING FEE	\$123.00
SUBTOTAL	\$1,462.13
TAX	\$0.00
TOTAL	\$1,462.13

- ORIGINAL RECORDED WARRANTY DEED
- ORIGINAL OWNER'S TITLE POLICY
- FINAL CERTIFIED HUD
- ORIGINAL RECORDED NOT SAME PERSON AFFIDAVIT

Hidalgo County Regional
Mobility Authority,
BY Jaime Cruz, E/RW Right of
Way Agent V, County of Hidalgo
Precinct No. 2

Pay ↑

17.12
4/14/2016

Representing • Chicago Title • Fidelity National Title • WFG National Title
• Sierra Title Guaranty

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY
PO BOX 1766
PHARR, Texas 78577

Date: 2/29/2016

Order File No.: 3154114
PARCEL 41

Property Description:

Parcel 41:

A 5,901 square feet of land, more or less, being out of Lot 8, Block 11, A.J. McCOLL SUBDIVISION, Hidalgo County, Texas according to the map or plat thereof recorded in Volume 21, Page 597-598, Hidalgo County Deed Records, same also being a part or portion of a tract of land deeded to Ricardo Israel Berrones Garza, recorded in Document 2076149, H.C.D.R., by Manuela Chavez Saucedo, A Single Person, on February 5, 2010. Said 5,901 square feet being more particularly describe as follows:

SEE EXHIBIT "A" ATTACHED.

NOTE: The Company is prohibited from insuring the area or quantity of land described herein. Any statement in the above legal description is not a representation that such area or quantity is correct, but is made only for informational and/or identification purposes and does not override or alter the insuring provisions of item two (2) of Sch B hereof.

DESCRIPTION	AMOUNT
RECORDING FEE	\$123.00
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$272.00
ESCROW FEE	\$500.00
TOTAL	\$949.13

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.**

-ORIGINAL RECORDED WARRANTY DEED
-ORIGINLA OWNER'S TITLE POLICY
-FINAL CERTIFIED HUD

JAIME CRUZ, PRECINT 2

Representing: • Chicago Title • Fidelity National Title • First American Title
3401 North 10th Street • McAllen, Texas 78501 • TEL.: (956) 682-8321 • FAX: (956) 682-6150

Pay ↑
RR
4/14/2016

Sierra Title Company
Closing Fees
International Bridge Trade Corridor

Billing Date	12/12/2014	2/5/2015	2/3/2015	2/11/2015	4/6/2015	2/5/2015	5/15/2015	6/26/2015	9/1/2015	7/20/2015	10/5/2015	4/14/2015	Total Paid to Date
Billing Amount	\$15,637.85	\$12,771.19	\$22,442.73	\$22,464.73	\$13,046.22	\$3,863.52	\$4,566.39	\$8,211.01	\$3,628.26	\$1,078.63	\$1,044.63	\$173.41	\$108,928.57
	\$15,637.85	\$12,771.19	\$22,442.73	\$22,464.73	\$13,046.22	\$3,863.52	\$4,566.39	\$8,211.01	\$3,628.26	\$1,078.63	\$1,044.63	\$173.41	
Billing Date	12/10/2016	2/24/2016	Invoices										
Billing Amount	\$6,762.30	\$5,307.02											
	\$6,762.30	\$5,307.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,997.89
			Amount Approved for Payment										

Approved for Payment
Pilar Rodriguez
Executive Director

4/19/2016
Date

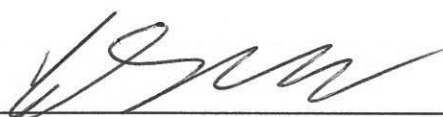

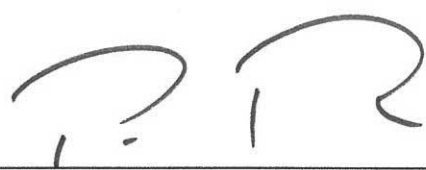
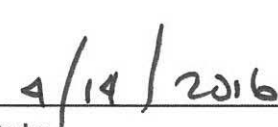


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	January and February 2016	
Contractor	Sierra Title of Hidalgo County	
Project/WA	IBTC	
Invoice #	3154658; 3154638; 3154635	Date: 02/24/2016
Amount	\$ 5,307.02	
Date Sent	04/11/2016	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
  _____ Date 4/14/16		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
  _____ Date 4/14/2016		

Sierra

Date paid 4/26/2016

Date	Project	GF	Parcel	Amount
2/1/2016	IBTC	3154658	267A	\$ 1,189.13
2/19/2016	IBTC	3154638	238	\$ 1,262.13
2/24/2016	IBTC	3154635	241	\$ 2,855.76
				<u>\$ 5,307.02</u> ✓

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
PO BOX 1766
PHARR, Texas 78577

Date: 2/1/2016
Order File No.: 3154658
PARCEL 267A

Property Description:

Lot Block J.C. ENGELMAM SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
RECORDING FEE	\$119.00
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$441.00
ESCROW FEE	\$500.00
HOLD HARMLESS DOCUMENT FEE	\$75.00
TOTAL	\$1,189.13

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.**

-Hold harmless
-ORIGINAL RECORDED WARRANTY DEED
-ORIGINAL OWNER'S TITLE POLICY
-FINAL CERTIFIED HUD

LORENA CORPUS

Pay ↑
PR
1/14/2016

1BTC

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
PO BOX 1766
PHARR, Texas 78577

Date: 2/16/2016
Order File No.: 3154638
PARCEL 238

Property Description:

Lot Block 13 J.C. ENGELMAM SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
RECORDING FEE	\$111.00
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$597.00
ENDORSEMENTS	\$500.00
TOTAL	\$1262.13

****PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.****

- original partial release
- ORIGINAL TITLE POLICY
- ORIGINAL RECORDED WARRANTY DEED
- FINAL CERTIFIED HUD

LORENA CORPUS, FOR HALFF ASSOCIATES

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
PO BOX 1766
PHARR, Texas 78577

Date: 2/24/2016
Order File No.: 3154635
Parcel 241

Property Description:

Lot Block 9 J.C. ENGELMAM SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
RECORDING FEE	\$178.50
TAX SERVICE OF HIDALGO COUNTY	\$108.26
TITLE POLICY	\$2,069.00
ESCROW FEE	\$500.00
TOTAL	\$2855.76

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.**

- Easement Conveyance
- ORIGINAL RECORDED WARRANTY DEED
- ORIGINAL OWNER'S TITLE POLICY
- FINAL CERTIFIED HUD

- partial release.

Lorena Corpus, From Halff Associates

Pay ↑

1212
4/14/2016

1BTC

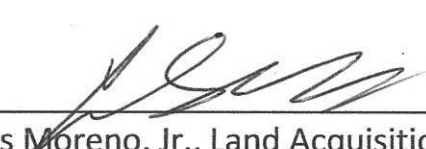



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	March 2016	
Contractor	Top Cut Lawn Care, Inc.	
Project/WA	IBTC	
Invoice #	57235; 57236	Date: 03/15/2016
Amount	\$ 2,049.25	
Date Sent	04/11/2016	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 Carlos Moreno, Jr., Land Acquisition Coordinator	<u>4/14/16</u> Date	
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 Pilar Rodriguez, Executive Director	<u>4/14/2016</u> Date	

Top Cut Lawn Care Inc.1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com**INVOICE**Date
Invoice No.

3/15/2016

57235



Work Order No. [REDACTED]

P.O. No.

Bill To	Location Services Performed
HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577	RED RIVER SUBDIVISION VALLEY VIEW RD N BUSINESS 83

Item	Description	Serviced Date	Qty	Rate	Amount
LAWNCARE	ONCE A MONTH MOW TRIM & BLOW INCLUDES DISPOSAL OF DEBRIS GENERATED 49 lots		49	29.25	1,433.25T
	MONTHLY FEE \$1433.25				

P.P.R.
4/14/2016
Pay



Subtotal	\$1,433.25	Payments/Credits	\$0.00
Sales Tax	\$0.00	Balance Due	\$1,433.25
Total	\$1,433.25	Terms	

Please detach the lower portion of your invoice and return with your payment.

Invoice # 57235		Please make all checks payable to TOP CUT LAWN CARE 1200 E. BUSINESS HIGHWAY 83 LA FERIA, TEXAS 78559
Irrigation In Texas is regulated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688	Check No.	
For your convenience we accept all Major Credit Cards.		Balance Due \$1,433.25

Notify us immediately! If your current sales tax status changes, you will be subject to and responsible for any unpaid or uncollected sales taxes that are pending due to tax status changes.

Top Cut Lawn Care Inc.1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com**INVOICE**Date
Invoice No.3/15/2016
57236Work Order No. [REDACTED]
P.O. No.

Bill To	Location Services Performed
HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577	QUIET VILLAGE RV PARK VALLEY VIEW RD TRAILER PARK

Item	Description	Serviced Date	Qty	Rate	Amount
MONTHLY L...	12 CYCLE/ VISITS SERVICE AGREEMENT -1 VISIT PER MONTH MAINTENANCE PACKAGE INCLUDES MOWING- EDGING- SHRUB TRIMMING- BLOWING- TRASH PICKUP- WEED CONTROL - TREE TRIMMING UP TO EIGHT FEET- WEED CONTROL IN PARKING AREAS.		56	11.00	616.00T
	56 LOTS AFTER ONE TIME CLEAN UP IS COMPLETED , MONTHLY FEE \$616.00				

Handwritten notes: *P.P. 4/14/2016 Pay*



Subtotal	\$616.00	Payments/Credits	\$0.00
Sales Tax	\$0.00	Balance Due	\$616.00
Total	\$616.00	Terms	[REDACTED]

Please detach the lower portion of your invoice and return with your payment.

Invoice # 57236	Check No.	Please make all checks payable to TOP CUT LAWN CARE 1200 E. BUSINESS HIGHWAY 83 LA FERIA, TEXAS 78559
Irrigation In Texas is regulated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688		
For your convenience we accept all Major Credit Cards.	Balance Due	\$616.00

Notify us immediately! If your current sales tax status changes, you will be subject to and responsible for any unpaid or uncollected sales taxes that are pending due to tax status changes.



NOTICE TO PROCEED WORK

for March, 2016

(Services to be performed only for those Sections checked)

Red River Subdivision


Sections

<input checked="" type="checkbox"/> 1 Lot #20	<input checked="" type="checkbox"/> 11 Lot #30	<input checked="" type="checkbox"/> 21 Lot #53	<input checked="" type="checkbox"/> 31 Lot #94	<input checked="" type="checkbox"/> 41 Lot #104
<input checked="" type="checkbox"/> 2 Lot #21	<input checked="" type="checkbox"/> 12 Lot #31	<input checked="" type="checkbox"/> 22 Lot #54	<input checked="" type="checkbox"/> 32 Lot #95	<input checked="" type="checkbox"/> 42 Lot #105
<input checked="" type="checkbox"/> 3 Lot #22	<input checked="" type="checkbox"/> 13 Lot #45	<input checked="" type="checkbox"/> 23 Lot #70	<input checked="" type="checkbox"/> 33 Lot #96	<input checked="" type="checkbox"/> 43 Lot #106
<input checked="" type="checkbox"/> 4 Lot #23	<input checked="" type="checkbox"/> 14 Lot #46	<input checked="" type="checkbox"/> 24 Lot #71	<input checked="" type="checkbox"/> 34 Lot #97	<input checked="" type="checkbox"/> 44 Lot #107
<input checked="" type="checkbox"/> 5 Lot #24	<input checked="" type="checkbox"/> 15 Lot #47	<input checked="" type="checkbox"/> 25 Lot #72	<input checked="" type="checkbox"/> 35 Lot #98	<input checked="" type="checkbox"/> 45 Lot #108
<input checked="" type="checkbox"/> 6 Lot #25	<input checked="" type="checkbox"/> 16 Lot #48	<input checked="" type="checkbox"/> 26 Lot #73	<input checked="" type="checkbox"/> 36 Lot #99	<input checked="" type="checkbox"/> 46 Lot #109
<input checked="" type="checkbox"/> 7 Lot #26	<input checked="" type="checkbox"/> 17 Lot #49	<input checked="" type="checkbox"/> 27 Lot #74	<input checked="" type="checkbox"/> 37 Lot #100	<input checked="" type="checkbox"/> 47 Lot #110
<input checked="" type="checkbox"/> 8 Lot #27	<input checked="" type="checkbox"/> 18 Lot #50	<input checked="" type="checkbox"/> 28 Lot #75	<input checked="" type="checkbox"/> 38 Lot #101	<input checked="" type="checkbox"/> 48 Lot #111
<input checked="" type="checkbox"/> 9 Lot #28	<input checked="" type="checkbox"/> 19 Lot #51	<input checked="" type="checkbox"/> 29 Lot #76	<input checked="" type="checkbox"/> 39 Lot #102	<input checked="" type="checkbox"/> 49 Lot #112
<input checked="" type="checkbox"/> 10 Lot #29	<input checked="" type="checkbox"/> 20 Lot #52	<input checked="" type="checkbox"/> 30 Lot #93	<input checked="" type="checkbox"/> 40 Lot #103	

Quite Village Lots

<input checked="" type="checkbox"/> 1 Lot #42	<input checked="" type="checkbox"/> 11 Lot #54	<input checked="" type="checkbox"/> 20 Lot #63	<input checked="" type="checkbox"/> 30 Lot #268	<input checked="" type="checkbox"/> 39 Lot #277	<input checked="" type="checkbox"/> 49 Lot #287
<input checked="" type="checkbox"/> 2 Lots #43,44,45	<input checked="" type="checkbox"/> 12 Lot #55	<input checked="" type="checkbox"/> 21 Lot #64	<input checked="" type="checkbox"/> 31 Lot #269	<input checked="" type="checkbox"/> 40 Lot #278	<input checked="" type="checkbox"/> 50 Lot #288
<input checked="" type="checkbox"/> 3 Lot #46	<input checked="" type="checkbox"/> 13 Lot #56	<input checked="" type="checkbox"/> 22 Lot #65	<input checked="" type="checkbox"/> 32 Lot #270	<input checked="" type="checkbox"/> 41 Lot #279	<input checked="" type="checkbox"/> 51 Lot #289
<input checked="" type="checkbox"/> 4 Lot #47	<input checked="" type="checkbox"/> 14 Lot #57	<input checked="" type="checkbox"/> 23 Lot #66	<input checked="" type="checkbox"/> 33 Lot #271	<input checked="" type="checkbox"/> 42 Lot #280	<input checked="" type="checkbox"/> 52 Lot #290
<input checked="" type="checkbox"/> 5 Lot #48	<input checked="" type="checkbox"/> 15 Lot #58	<input checked="" type="checkbox"/> 24 Lot #67	<input checked="" type="checkbox"/> 34 Lot #272	<input checked="" type="checkbox"/> 43 Lot #281	<input checked="" type="checkbox"/> 53 Lot #291
<input checked="" type="checkbox"/> 6 Lot #49	<input checked="" type="checkbox"/> 16 Lot #59	<input checked="" type="checkbox"/> 25 Lot #68	<input checked="" type="checkbox"/> 35 Lot #273	<input checked="" type="checkbox"/> 44 Lot #282	<input checked="" type="checkbox"/> 54 Lot #292
<input checked="" type="checkbox"/> 7 Lot #50	<input checked="" type="checkbox"/> 17 Lot #60	<input checked="" type="checkbox"/> 26 Lots #69,70,71	<input checked="" type="checkbox"/> 36 Lot #274	<input checked="" type="checkbox"/> 45 Lot #283	<input checked="" type="checkbox"/> 55 Lot #293
<input checked="" type="checkbox"/> 8 Lot #51	<input checked="" type="checkbox"/> 18 Lot #61	<input checked="" type="checkbox"/> 27 Lot #72	<input checked="" type="checkbox"/> 37 Lot #275	<input checked="" type="checkbox"/> 46 Lot #284	
<input checked="" type="checkbox"/> 9 Lot #52	<input checked="" type="checkbox"/> 19 Lot #62	<input checked="" type="checkbox"/> 28 Lot #266	<input checked="" type="checkbox"/> 38 Lot #276	<input checked="" type="checkbox"/> 47 Lot #285	
<input checked="" type="checkbox"/> 10 Lot #53		<input checked="" type="checkbox"/> 29 Lot #267		<input checked="" type="checkbox"/> 48 Lot #286	

Authorized by:


Carlos "CJ" Moreno
Land Acquisition Coordinator

3/10/15
Date

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/12/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTHS OF FEBRUARY AND MARCH 2016.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the months of February and March 2016.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the months of February and March 2016, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION FEBRUARY 29, 2016**

ASSETS

CURRENT ASSETS

Cash	\$ 3,332,922
Cash - Cities	145,000
Investments-Operating	159,780
Investments - VRF	3,204,481
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	561,600
	<hr/>
Total Current Assets	7,409,463

RESTRICTED ASSETS

Investments-debt service	662,502
Investments-bond construction	11,982,946
	<hr/>
Total Restricted Assets	12,645,448

CAPITAL ASSETS

Construction in progress	83,015,976
	<hr/>
Total Capital Assets	83,015,976

TOTAL ASSETS	\$ 103,070,887
	<hr/> <hr/>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable	\$ -
Unearned Revenue - Overweight Permit Escrow	5,680
	<hr/>
Total Current Liabilities	5,680

RESTRICTED LIABILITIES

Accrued Interest - Bonds	239,103
Accounts Payable	13,042
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	76,452
	<hr/>
Total Restricted Liabilities	1,433,597

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	58,275,000
Bond Premium	2,064,192
	<hr/>
Total Long-Term Liabilities	60,339,192
	<hr/>
Total Liabilities	61,778,469

NET POSITION

Investment in Capital Assets, Net of Related Debt	33,465,236
Debt Service	662,502
Unrestricted	7,164,680
	<hr/>
Total Net Position	41,292,418

TOTAL LIABILITIES AND NET POSITION	\$ 103,070,887
	<hr/> <hr/>

-HCRMA-GENERAL

		ANNUAL	ACTUAL	****	ADJUSTMENTS	****	ADJUSTED
T NO#	ACCOUNT NAME	BUDGET	BALANCE	DEBIT		CREDIT	BALANCE
SETS							
-1-1100	GENERAL OPERATING		3,332,922.39				
-1-1101	FNB-GEN OPERATING		145,000.00				
-1-1102	TEXSTAR-GEN OPS		159,780.43				
-1-1103	TEXSTAR-INVESTMENT-VRF		3,204,481.15				
-1-1110	CLEARING ACCOUNT-WT 000-VRF		0.00				
-1-1113	ACCOUNTS RECIEVABLES-VR FEES		561,600.09				
-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE		5,680.00				
-1-1118	CONSTRUCTION IN PROGRESS		83,015,975.71				
-1-1120	EQUIPMENT		0.00				
-1-1121	FURNITURE & FIXTURES		0.00				
-1-1122	COMPUTER EQUIP/SOFTWARE		0.00				
-1-1123	ACCUMULATED DEPRECIATION		0.00				
TOTAL ASSETS ***			90,425,439.77				
			=====	=====		=====	=====
BILITIES & FUND BALANCE							
-2-1212	ACCOUNTS PAYABLE	(58.24)				
-2-1213-1	UNEARNED REV.-OVERWEIGHT		5,680.00				
-2-1213-9	CURRENT-UNAMORTIZED PREMIUM		76,451.51				
-2-1214-1	BONDS PAYABLE-CURRENT		1,105,000.00				
-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO		58,275,000.00				
-2-1214-3	UNAMORTIZED PREMIUM ON BOND		2,064,191.71				
-2-1401	FUND BALANCE-RESTRICTED FOR IM		0.00				
-3-1400	FUND BALANCE		28,650,191.72				
TOTAL LIAB. AND FUND BALANCE ***			90,176,456.70				
			=====	=====		=====	=====
ENUES							
=====							
RMA							
-4-1504	VEHICLE REGISTRATION FEES	0.00	1,028,410.09				
-4-1505-5	PROMILES-OW/OS PERMIT FEES	0.00	30,249.00				
-4-1506	INTEREST REVENUE	0.00	283.76				
-4-1506-1	INTEREST INCOME-CP CITIES	0.00	0.00				
-4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	0.00	76.71				
-4-1506-3	INTEREST INCOME-TEXSTAR VRF	0.00	1,539.00				
-4-1590	BONDS PROCEEDS	0.00	0.00				
TOTAL HCRMA		0.00	1,060,558.56				
TOTAL REVENUE ***		0.00	1,060,558.56				
			=====	=====		=====	=====

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
FEBRUARY 29TH, 2016

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
504	VEHICLE REGISTRATION FEES	561,600.09	1,028,410.09	0.00	(1,028,410.09)	0.00
505-5	PROMILES-OW/OS PERMIT FEES	15,849.00	30,249.00	0.00	(30,249.00)	0.00
506	INTEREST REVENUE	137.52	283.76	0.00	(283.76)	0.00
506-1	INTEREST INCOME-CP CITIES	0.00	0.00	0.00	0.00	0.00
506-2	INTEREST INCOME-TEXSTAR GEN OP	39.93	76.71	0.00	(76.71)	0.00
506-3	INTEREST INCOME-TEXSTAR VRF	800.99	1,539.00	0.00	(1,539.00)	0.00
590	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00_
	TOTAL HCRMA	578,427.53	1,060,558.56	0.00	(1,060,558.56)	0.00
** TOTAL FUND REVENUES **		578,427.53	1,060,558.56	0.00	(1,060,558.56)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 29TH, 2016

1

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
10-							
000-1000	WAGES & BENEFITS	61,101.44	116,933.01	0.00	0.00	(116,933.01)	0.00
000-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-		61,101.44	116,933.01	0.00	0.00	(116,933.01)	0.00
11-PERSONNEL SERVICES							
000-1100	OFFICE SUPPLIES	2,484.53	3,307.59	0.00	0.00	(3,307.59)	0.00
TOTAL 11-PERSONNEL SERVICES		2,484.53	3,307.59	0.00	0.00	(3,307.59)	0.00
12-							
000-1200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-		0.00	0.00	0.00	0.00	0.00	0.00
16-							
000-1606	UTILITIES	81.60	81.60	0.00	0.00	(81.60)	0.00
000-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000-1610	DUES & SUBSCRIPTIONS	0.00	345.00	0.00	0.00	(345.00)	0.00
000-1611	POSTAGE/FEDEX/COURTIER	420.40	507.95	0.00	0.00	(507.95)	0.00
000-1621	INSURANCE-E&O	0.00	0.00	0.00	0.00	0.00	0.00
000-1622	INSURANCE-SURETY	0.00	0.00	0.00	0.00	0.00	0.00
000-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
000-1630	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
000-1640	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
000-1650	TRAINING	1,565.50	1,565.50	0.00	0.00	(1,565.50)	0.00
000-1660	TRAVEL	1,650.37	4,840.88	0.00	0.00	(4,840.88)	0.00
000-1662	PRINTING & PUBLICATIONS	565.00	565.00	0.00	0.00	(565.00)	0.00
TOTAL 16-		4,282.87	7,905.93	0.00	0.00	(7,905.93)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 29TH, 2016

ID: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
000-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
000-1705	ACCOUNTING FEES	3,162.50	3,162.50	0.00	0.00	(3,162.50)	0.00
000-1710	LEGAL FEES	978.86	978.86	0.00	0.00	(978.86)	0.00
000-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
000-1715	RENT-OFFICE	1,969.60	3,939.20	0.00	0.00	(3,939.20)	0.00
000-1715-1	RENT-OFFICE EQUIPMENT	5,313.88	6,219.23	0.00	0.00	(6,219.23)	0.00
000-1716	CONTRACTUAL WEBSITE SERVICES	200.00	200.00	0.00	0.00	(200.00)	0.00
000-1731	MISCELLANEOUS	0.00	2.12	0.00	0.00	(2.12)	0.00
000-1732	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-		11,624.84	14,501.91	0.00	0.00	(14,501.91)	0.00
18-							
000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
000-1899	NON-CAPITAL	4,573.85	4,573.85	0.00	0.00	(4,573.85)	0.00
TOTAL 18-		4,573.85	4,573.85	0.00	0.00	(4,573.85)	0.00
19-							
000-1999-2	TRANSFER OUT TO CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
000-1999-3	TRANSFER OUT TO DEBT	333,176.54	664,353.20	0.00	0.00	(664,353.20)	0.00
TOTAL 19-		333,176.54	664,353.20	0.00	0.00	(664,353.20)	0.00
TOTAL GENERAL		417,244.07	811,575.49	0.00	0.00	(811,575.49)	0.00
TOTAL HRMA		417,244.07	811,575.49	0.00	0.00	(811,575.49)	0.00
** TOTAL FUND EXPENSES **		417,244.07	811,575.49	0.00	0.00	(811,575.49)	0.00

CITY OF PHARR
WORKING TRIAL BALANCE
AS OF: FEBRUARY 29TH, 2016

-HCRMA-DEBT SERVICE

T NO#	ACCOUNT NAME	ANNUAL BUDGET	ACTUAL BALANCE	**** DEBIT	ADJUSTMENTS CREDIT	ADJUSTED BALANCE	
<hr/>							
ASSETS							
1-1-4100	CONSOLIDATED CASH-DEBT		0.00				
1-1-4104	FNB-DEBT SERVICE ACCOUNT		0.00				
1-1-4105	WILMINGTON-DEBT SERVICE		662,501.65				
1-1-4114	DUE FROM (TO)		0.00				
TOTAL ASSETS ***			662,501.65				
			=====	=====	=====	=====	=====
LIABILITIES & FUND BALANCE							
1-2-4213-5	DUE TO (FROM)		0.00				
1-2-4214-5	ACCRUED EXPENSES		0.00				
1-2-4214-6	ACCRUED INTEREST PAY-2013		239,103.32				
1-3-4400	FUND BALANCE		92,215.91				
TOTAL LIAB. AND FUND BALANCE ***			331,319.23				
			=====	=====	=====	=====	=====
REVENUES							
=====							
HCRMA							
1-4-1506	INTEREST INCOME	0.00	5.76				
TOTAL HCRMA		0.00	5.76				
TOTAL REVENUE ***		0.00	5.76				
			=====	=====	=====	=====	=====
EXPENDITURES							
=====							
HCRMA-DEBT SERVICE							
1-52900-4602	CAPITALIZED TRANSFERS	0.00	0.00				
1-52900-4603	PRIN PMTS-FNB	0.00	0.00				
1-52900-4603-1	PRIN PMTS-VRF 13 BOND	0.00	0.00				
1-52900-4603-2	PRIN PMTS-TXDOT BOND	0.00	0.00				
1-52900-4603-3	PRIN PMTS-SIB BOND	0.00	0.00				
1-52900-4603-4	PRIN PMTS-TIFA BOND	0.00	0.00				
1-52900-4603-5	PRIN PMTS-HIDALGO BOND	0.00	0.00				
1-52900-4703	INTEREST EXPENSE-FNB	0.00	0.00				
1-52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00				
1-52900-4703-2	INTEREST EXPENSE-TXDOT BOND	0.00	0.00				
1-52900-4703-3	INTEREST EXPENSE-SIB BOND	0.00	0.00				
1-52900-4703-4	INTEREST EXPENSE-TIFA BOND	0.00	0.00				
1-52900-4703-5	INTEREST EXPENSE-HIDALGO CO	0.00	0.00				
1-52900-4703-6	PREMIUM AMORTIZATION	0.00	0.00				
1-52900-4703-7	DISCOUNT ACCRETION	0.00	0.00				
1-52900-4727	FEES	0.00	0.00				
1-52900-4732	INTEREST EXPENSE	0.00	0.00				
1-52900-4999-2	TRANSFERS OUT OF DEBT SERVICE	0.00	0.00				
TOTAL HCRMA-DEBT SERVICE		0.00	0.00				
			=====	=====	=====	=====	=====

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

-HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS

=====

1-1-8100	PLAINS-VRF BOND CONSTRUCTION	0.00
1-1-8100-1	CONSOLIDATED CASH-BOND	0.00
1-1-8102	WILMINGTON-BOND CONSTRUCTION	11,982,945.61
1-1-8110	CERTIFICATES OF DEPOSIT-BOND	0.00
1-1-8111	CD SPREAD PROGRAM-BOND CONST	0.00
1-1-8111-1	GOVERNMENT SECURITIES-BOND	0.00
1-1-8112	ACCOUNTS RECEIVABLES-OTHER	0.00
1-1-8113	ACCRUED INTEREST INCOME	0.00
1-1-8114	DUE FROM (TO)	0.00
1-1-8117	CONSTRUCTION IN PROGRESS	0.00
		11,982,945.61

TOTAL ASSETS

11,982,945.61

=====

LIABILITIES

=====

1-2-8212	ACCOUNTS PAYABLE	13,042.34
1-2-8213	RETAINAGE PAYABLE	0.00
1-2-8213-5	DUE TO (FROM)	0.00
1-2-8214-1	BONDS PAYABLE-CURRENT PORTION	0.00
1-2-8214-2	BONDS PAYABLE-LONG TERM	0.00
1-2-8214-3	UNAMORTIZED PREMIUM ON BOND	0.00
1-2-8214-4	UNAMORTIZED DISCOUNT ON BOND	0.00
1-2-8214-5	ACCRUED EXPENSES	0.00
1-2-8400	FUND BALANCE	0.00
1-2-8400-1	FUND BALANCE-PRIOR YEAR	0.00
	TOTAL LIABILITIES	13,042.34

EQUITY

=====

1-3-8400	FUND BALANCE	11,170,732.91
	TOTAL BEGINNING EQUITY	11,170,732.91

TOTAL REVENUE	4,481.87
TOTAL EXPENSES	(794,688.49)
TOTAL REVENUE OVER/(UNDER) EXPENSES	799,170.36

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	11,969,903.27
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	11,982,945.61
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
FEBRUARY 29TH, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 16.67

OUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
83-HCRMA BOND CONSTRUCT						
500	XXBANK TRANSFERS	0.00	0.00	0.00	0.00	0.00_
	TOTAL 83-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
85-HCRMA BOND CONSTRUCT						
503-1	BOND PROCEEDS-VRF 13	0.00	0.00	0.00	0.00	0.00
503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00	0.00	0.00	0.00
560	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
560-1	INTEREST INCOME-TEX STAR	4,481.87	4,481.87	0.00	(4,481.87)	0.00
560-2	INTEREST INCOME-CD'S	0.00	0.00	0.00	0.00	0.00
560-3	INTEREST INCOME-CD'S SPREAD	0.00	0.00	0.00	0.00	0.00
560-4	INTEREST INCOME-GOV'T AGENCIES	0.00	0.00	0.00	0.00	0.00_
	TOTAL 85-HCRMA BOND CONSTRUCT	4,481.87	4,481.87	0.00	(4,481.87)	0.00
89-HCRMA BOND CONSTRUCT						
999	TRANSFER IN-2013 VRF FROM	0.00	0.00	0.00	0.00	0.00_
	TOTAL 89-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
** TOTAL FUND REVENUES **		4,481.87	4,481.87	0.00	(4,481.87)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 29TH, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
IA-BOND CONSTRUCTION							
=====							
GENERAL							

86-							
100-8602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
100-8622	INSURANCE EXPENSE - SURETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 86-		0.00	0.00	0.00	0.00	0.00	0.00
87-							
100-8703-6	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
100-8703-7	DISCOUNT ACCRETION	0.00	0.00	0.00	0.00	0.00	0.00
100-8710	LEGAL & PROFESSIONAL	38,433.65	38,433.65	0.00	0.00	(38,433.65)	0.00
100-8713-5	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
100-8727	FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-8750	CONSTRUCTION SOFTWARE	0.00	23,600.00	0.00	0.00	(23,600.00)	0.00
TOTAL 87-		38,433.65	62,033.65	0.00	0.00	(62,033.65)	0.00
88-CAPITAL EXPENDITURES							
100-8800	CONSULTING & ENGINEERING	159,687.99	159,687.99	0.00	0.00	(159,687.99)	0.00
100-8810	SH 365 - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-8810-1	SH 365 - DESIGN	43,018.01	43,018.01	0.00	0.00	(43,018.01)	0.00
100-8810-2	SH 365 - ACQUISITION	205,488.83	231,658.83	0.00	0.00	(231,658.83)	0.00
100-8810-3	SH365-ROW	634,319.28	774,104.28	0.00	0.00	(774,104.28)	0.00
100-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
100-8820	IBTC - ENVIROMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-8820-1	IBTC - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
100-8820-2	IBCT - ACQUISITION	10,815.00	19,995.00	0.00	0.00	(19,995.00)	0.00
100-8820-3	IBTC - ROW	(2,094,340.71)	(2,085,186.25)	0.00	0.00	2,085,186.25	0.00
100-8820-4	IBTC - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
100-8830	US 281/BSIF-ENVIRO	0.00	0.00	0.00	0.00	0.00	0.00
100-8830-1	US 281/BSIF - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
100-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
100-8830-3	US 281/BSIF - ROW	0.00	0.00	0.00	0.00	0.00	0.00
100-8830-4	US 281/BSIF - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		(1,041,011.60)	(856,722.14)	0.00	0.00	856,722.14	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 29TH, 2016

ID: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 16.67

OUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
89-							
100-8999-2	TRANSFERS OUT OF 213 VRF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 89-	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL	(1,002,577.95)	(794,688.49)	0.00	0.00	794,688.49	0.00
	TOTAL HRMA-BOND CONSTRUCTION	(1,002,577.95)	(794,688.49)	0.00	0.00	794,688.49	0.00
	** TOTAL FUND EXPENSES **	(1,002,577.95)	(794,688.49)	0.00	0.00	794,688.49	0.00

Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/12/2016 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/2016 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING MARCH 31, 2016.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of the quarterly investment reports for the period ending March 31, 2016.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the Quarterly Investment Report for the period ending March 31, 2016**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Construction Engineer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Quarterly Investment Report

For Quarter Ending

March 31, 2016



Board of Directors

Rance G. Sweeten, Chairman
Josue Reyes, Vice Chairman
Ricardo Perez, Secretary/Treasurer
Aquiles J. Garza Jr., Director
Forrest Runnels, Director
Alonzo Cantu, Director
R. David Guerra, Director

April 7, 2016

To: Rance G. Sweeten, Chair
Member of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer
Jose Castillo, Chief Financial Officer

RE: Quarterly Investment Report for QE March 31, 2016 /Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

Yields remain at historic low. The most significant change during this quarter was the acceleration of vendor payments from the Bond Construction Fund.

The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:


STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and

The Public Funds Investment Act of the State of Texas


Pilar Rodriguez, Investment Officer


Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2016

	Local Govt Investment <u>Pool</u>	Money Mkt <u>Fund</u>	<u>Total</u>
COST			
Beginning Balance	\$ 14,918,993	\$ 331,322	\$ 15,250,315
Additions:			
Sale of Easments	3,200,000	-	3,200,000
Investment Earnings	10,078	9	10,087
Transfers-In	3,256,000	993,530	4,249,530
Deductions:			
Withdrawals	-	-	-
Transfers-Out	-	-	-
Vendor Payments	(3,305,251)	-	(3,305,251)
Ending Balance	<u>\$ 18,079,820</u>	<u>\$ 1,324,861</u>	<u>\$ 19,404,681</u>
MARKET VALUE			
Beginning Balance	\$ 14,919,228	\$ 331,322	\$ 15,250,550
Ending Balance	<u>\$ 18,081,411</u>	<u>\$ 1,324,861</u>	<u>\$ 19,406,272</u>
Weighted Average Maturity	<u>45</u>	<u>31</u>	
Weighted Average Yield	<u>0.3103%</u>	<u>0.0100%</u>	

Hidalgo County Regional Mobility Authority

DETAIL - HOLDINGS BY FUND

QUARTERLY INVESTMENT REPORT

For Quarter Ending March 31, 2016

Type of Security/Fund	Description	Date		Yield	Beginning Cost	Interest	Sale of easements/ Transfers	Vendor Payments	Ending Cost	Market Value
		Purchased	Maturity							
Local Govt Investment Pool (TexSTAR)										
General Operating Fund	As Shown		N/A	0.3103%	\$ 159,703	\$ 124	\$ -	\$ -	\$ 159,827	\$ 159,841
Bond Construction Fund Series 2013	As Shown			0.3103%	11,556,347	7,038	3,200,000	(3,305,251)	11,458,134	11,459,142
Vehicle Registration Fund	As Shown			0.3103%	3,202,943	2,916	3,256,000	-	6,461,859	6,462,428
Total LGIP (TexSTAR)					\$ 14,918,993	\$ 10,078	\$ 6,456,000	\$ (3,305,251)	\$ 18,079,820	\$ 18,081,411
Money Market Fund										
(Federated Govt Obligations)										
Debt Service Fund-106912-001	As Shown	Beginning Balance		0.0100%	\$ 331,322	\$ 9	\$ 993,530	\$ -	\$ 1,324,861	\$ 1,324,861



Monthly Rate History

Rate History

Year: 2016 ▾

Month	Avg. Rate
JAN	0.2713%
FEB	0.3147%
MAR	0.3450%

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

(3) The yield for each date reflects a partial waiver of management fees, as provided for in the TexSTAR Information Statement.

TexSTAR Participant Services * FirstSouthwest
1201 Elm Street, Suite 3500 * Dallas, Texas 75270 * www.texstar.org * 1-800-TEX-STAR * 214-953-8890 * FAX 214-953-8878

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Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/12/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016 - 57 – APPROVAL OF PUBLIC FUND INVESTMENT ACT TRAINING FOR INVESTMENT OFFICER JOE CASTILLO.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of required Public Fund Investment Act training conducted by the University of North Texas Center for Public Management on February 22-23, 2016.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond
5. Staff Recommendation: **Motion to approve Resolution 2016 - 57 – Approval of Public Fund Investment Act Training for Investment Officer Joe Castillo, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: April 12, 2016
Re: **Approval of Public Fund Investment Act Training for Investment Officer Joe Castillo**

Background

The Public Funds Investment, Section 2256.008 of the Government Code, requires Investment Officers to take 10 hours of training from an independent source, approved by the governing body once for every two year period, beginning the first day of a fiscal year.

Goal

On February 22-23, 2016, the Chief Financial Officer, an Investment Officer, attended the public funds investment training from the University of North Texas Center for Public Management, which has been authorized to offer the required training. A description of the training curriculum is attached. The Board is being asked to approve the University of North Texas Center for Public Management as a source of training.

Options

The Board of Directors could chose to not approve the training source.

Recommendation

Based on review by this office, **approval of Resolution 2016- 57 – Approval of Public Fund Investment Act Training for Investment Officer Joe Castillo is recommended as presented.**

If you should have any questions or require additional information, please advise.



The following is an overall description of our PFIA training curriculum. **The actual content of each workshop will vary depending on the availability of speakers.** All of our sessions are appropriate for both new and experienced investment officers. Our curricula uses case studies and group exercises extensively. **There are no prerequisites for any of our training sessions.**

Public Funds Investment Act Compliance

- Understand the history of the Public Funds Investment Act
- Understand the requirements of the Act
- Understand the Investment Officer's responsibilities
- Identify whether or not their organization is in compliance with the Act

Safekeeping and Custody

- Understand the requirements of the Public Funds Collateral Act
- Understand the roles of a safekeeping agent and a collateral custodian and the documents related to these services

Diversifying and Protecting Your Portfolio

- Implement controls in the investment program to protect the portfolio
- Understand the risks associated with the investment program
- Understand the basic principles of diversification

Local Government Investment Pools and Money Market Mutual Funds

- Understand the Public Funds Investment Act requirements for these investments
- Know the questions to ask a prospective fund or pool provider
- Interpret the information received from a pool or fund provider
- Understand if information is adequate to support investment decision

Depository Relationships

- Understand the various laws governing depository relationships and know which law or laws apply to the participant
- Understand the factors considered in awarding depository contracts
- Understand the banking services supporting the investment program

Preventing Loss from Check Fraud

- Understand internal control elements used to prevent check fraud
- Understand banking services used to prevent check fraud

Investment Calculations

- Understand the concepts of time value of money
- Calculate the price for a discount security
- Calculate the price for a coupon security
- Calculate the effective yield for a discount security
- Calculate the weighted average maturity of an investment portfolio

Investment Scenarios

This exercise develops portfolio management skills by building portfolios in teams and reporting recommendations. Case studies are used to illustrate the importance of cash flow, risk tolerance, and investment policy parameters in determining portfolio strategy.

Managing Risk

- Understand elements of control to minimize risk in an investment program
- Understand the elements of and preparation for the annual compliance audit

Authorized Investments and Associated Risks

- Understand the different types of risk in investing
- Understand the investments authorized by the Act and the associated risks

Investment Strategies and Associated Risks

- Understand the purpose of the investment policy and investment strategy
- Understand the benefits and risks of the four basic investment strategies
- Determine which strategy is appropriate for the organization's funds

Cash Flow Forecasting

- Identify the information required to prepare a cash flow forecast
- Understand the benefits and functions of a cash flow forecast

Factors Affecting Interest Rates

- Understand the effect of Federal Reserve Bank actions on interest rates
- Understand the effect of various economic indicators on interest rates
- Understand the effect of the business cycle on interest rates

Effective Investment Reporting

- Understand the reporting requirements
- Understand the function of the investment report in monitoring the investment program
- Learn various methods of investment report preparation and presentation

A Step Approach to Investing and Cash Management

- List the steps to implement an effective investment and cash management program
- Understand the basics of selecting brokers/dealers
- Recognize various cash management products
- Understand the investment selection process

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2016-57

APPROVAL OF PUBLIC FUND INVESTMENT ACT TRAINING FOR INVESTMENT
OFFICER JOE CASTILLO

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”); is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Board of Directors of the Authority has been constituted in accordance with the Act; and

WHEREAS, the prudent and legally permissible management and investment of Authority funds is responsibility of the Board of Directors and its designees; and

WHEREAS, Section 2256.008 – Public Fund Investment, of the Government Code requires 10 hours of training from an independent sources every two years, beginning the first day of the fiscal year; and

WHEREAS, on February 22-23, 2016, the Chief Financial Officer, an investment officer for the Authority, attended public funds investment training from the University of North Texas Center for Public Management, which has been authorized to offer the required training;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board approves the University of North Texas Center for Public Management as an independent training source for the Investment Officer.

Section 3. The Board approves the training sessions taken by the Chief Financial Officer presented by the University of North Texas Center for Public Management held February 22-23, 2016.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

University of North Texas Center for Public Management
and
Government Treasurers' Organization of Texas

Co Sponsored by McLennan Community College

Certificate of Attendance
presented to

Jose Castillo

For completion of training on the Texas Public Funds Investment Act and related investment issues

February 22, 2016 5 hours
February 23, 2016 5 hours

Waco, Texas

Patrick Shinkle

Patrick Shinkle
Center for Public Management
TSBPA CPE Sponsor 007716

Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016- 58 – APPROVAL OF WORK AUTHORIZATION NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES ENGINEERING TO PROVIDE A PARCEL SKETCH AND METES AND BOUNDS FOR PARCEL 5- PART 5AQ, 5 – PART 5-R, 7 AND 15 FOR STATE HIGHWAY 365 PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Work Authorization Number 3 To Provide Parcel Sketches For State Highway 365.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 58 – Work Authorization Number 3 To The Professional Service Agreement With Sames Engineering To Provide a Parcel Sketch And Metes And Bounds For Parcels 5- Part 5 AQ, 5- Part 5-R, 7 And 15 For State Highway 365 Project.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **SAMES**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-58

Work Authorization # 3 Supplemental # _____

Amount \$ 13,085.00

Approved Amendments:

Resolution No.	Description	Amount
2016-24	WA No. 1 Revised survey services for SH365	\$ 2,935.00
2016-44	WA No. 2 Revised parcels for SH365	\$ 13,567.50

Subtotal from Cont. Page \$ 0.00

Total Approved WA **\$ 16,502.50**

Proposed Work Authorization and/or Supplemental

2016-58 Modifications to Parcels for SH365 **\$ 13,085.00**

Goal and Options:

SAMES is to provide modifications to Parcel(s): 5 Part 5-AQ and 5 Part 5-R; 7 and 15 for the State Highway 365

Staff is recommending approval of this request in the amount of \$ 13,085.00
Proposed total approved WA and/or Supplementals \$ 29,587.50

Carlos Moreno, Land Acquisitor
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-58

**APPROVAL OF WORK AUTHORIZATION NUMBER 3 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH SAMES
ENGINEERING TO PROVIDE MODIFICATIONS TO PARCEL(S)
5 PART 5-AQ AND 5 PART 5-R; 7 AND 15 FOR
STATE HIGHWAY 365**

THIS RESOLUTION is adopted this 26th day of April 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved by Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 by Resolution 2012-04 the Authority also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority authorized by Resolution 2013-41 the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, by Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority awarded by Resolution 2014-53 professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on February 23, 2016, the Authority and SAMES Inc. executed the approved awarded Professional Service Agreement for the maximum payable amount of \$25,000.00; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016- 24 Work Authorization Number I to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved by Resolution 2016-44 Work Authorization Number 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000;

WHEREAS, the Authority has determined it is necessary to approve work Authorization Number 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5 Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Work Authorization Number 3 to the Professional Service Agreements for Surveying Services with SAMES, Inc., hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization Number to the Professional Services Agreement for Surveying Services with Same Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY
THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of
April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Work Authorization Number 3
to
Professional Service Agreement
with
Sames Engineering
for
Surveying Services
for the
SH365

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 3

April 26, 2016

SAMES, Inc.

ATTACHMENT D-1

WORK AUTHORIZATION NO. 3 AGREEMENT FOR SURVEYING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and SAMES, Inc. (the Surveyor).

PART I. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is a total of \$13,085.00 and the method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on June 30, 2016, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Surveying Services for International Bridge Trade Corridor (IBTC) Segment 0010 project from the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

(Signature)
Samuel Maldonado, P.E., RPLS
(Printed Name)

Principal
(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.
(Printed Name)

Executive Director
(Title)

(Date)

LIST OF EXHIBITS

Exhibit A	Services to be provided by the Authority
Exhibit B	Services to be provided by the Surveyor
Exhibit C	Work Schedule
Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

Project Map.

ROW Map – ROW widths, other land, ownership, survey information.

Ownership information of adjacent tracts.

Intersecting ROW information, documentation, construction plans of existing utilities if available.

Construction plans of existing facilities if available.

Intended use of the survey and required form of deliverables, files required, etc.

Accuracy required and method of display.

Horizontal and vertical datum upon where the survey should be based (if varies from TxDOT).

Research on subject tracts/parcel ownership aerial photographs.

Title Reports for Parent \ Ownership Tracts within Project

Boundary survey, (data files) of Original Survey Lines Subdivision, and Parent Tracts within Project. Includes found monumentation.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

EXHIBIT B

SERVICES TO BE PROVIDED BY THE SURVEYOR

7.0 Right of Way Mapping and Parcel Tract Platting

Preparation of maps, plats, legal descriptions and all documents for the Final ROW Acquisition and monumenting of final Right of Way and Parcels.

Definitions and Concepts for use in this context and derived from the TxDOT and HCRMA Survey Manuals.

Parent Tracts are defined by contiguous ownership, i.e.:

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership.

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership and not divided by a public way, separate ownership or platted as a subdivision.

... any tract of land comprised of contiguous lots in a platted subdivision under a single ownership.

Parcels are defined and created by ownership and unity of use and are the actual real properties, or tracts, to be acquired by the HCRMA, whether through purchase, donation, or exchange.

... If a Parent Tract of contiguous properties has a unity of use, then two or more properties may be combined into one parcel.

... If a Parent Tract of contiguous properties does not have unity of use, then each property is a separate parcel.

... If a Parent Tract has different and discrete land use areas, then each land use area must be partitioned into separate parcels with a unique number. A Parcel, therefore, does not necessarily have a one-to-one correspondence to the property lines of the parent tract.

... if a Parent Tract is divided or severed by public ways or by separate ownership and does NOT have common underlying ownership then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership but does NOT have unity of use then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership and DOES have unity of use then each property may be partitioned into ONE Parcel and sub-partitioned into separate PARTS.

Limits for this service:

- Segment 2 Parcel 5 Part 5-AQ modifications will include field work for the verification of the south boundary line for the additional acreage to Parcel 5 Part 5 for the purpose of acquisition as well as research of irrigation easement and its inclusion to the parcel. Also, we will provide gross acreage information and net acreage not including the onsite easements.
- Segment 2 Parcel 5 Part 5-R and Parcel 5 Part 5-E will be formed out of Parcel 5 Part 5-AQ. This scope will include the division of Parcel 5 Part 5-AQ into two separate parcels by offsetting the irrigation line located at the South of the property to the North by 10 feet and set field monuments as required to establish the new dividing line between the parcels.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE SURVEYOR

- Segment 2 Parcel 7 modifications will include the inclusion of the remainder of the property to the original parcel for complete acquisition.
- Segment 2 Parcel 15 modification will include the adjustment or shift of the north boundary line (curve) south by a few feet and resetting the boundary corners accordingly.

7.1 Coordination, Admin., Research and Abstracting Tasks.

<i>To be provided by:</i>				
HCRMA	<u>Sames, Inc.</u>	7.1.1	Contact and Coordinate with HCRMA for... <ul style="list-style-type: none"> • FINAL and APPROVED ROW FOOTPRINT prepared by HCRMA Design Engineers. (See Attachment C.4 – Detailed Scope of Services for Boundary Survey). • Any other information or data completed on the project to this point, i.e., final approved schematic, Planimetric Map of Project in MicroStation compatible format, Horizontal and Vertical projection, grid system and datum upon where the survey should be based and all other data the HCRMA has on hand. 	
HCRMA	<u>Sames, Inc.</u>	7.1.2	Deliver “Abstracts of Title” or “Title Reports” of Parent Tracts prepared by Title Co.	
HCRMA	<u>Sames, Inc.</u>	7.1.3	Deliver HCRMA survey monument caps (if applicable)	
HCRMA	<u>Sames, Inc.</u>	7.1.4	Review of the HCRMA Survey Manuel and Right of Way requirements and discuss... <ul style="list-style-type: none"> • Parcel creation and numbering Requirements. The methodology of numbering ROW parcels must be correct and consistent to avoid problems in the appraisal process or with record maintenance through the ROW information system. Communicate regularly with the HCRMA for uniformity of Parcel creation methodology. • ROW MAP Requirements. • Parcel Plats and Parcel Descriptions Requirements. 	

7.2 Field Work Tasks.

<i>To be provided by:</i>				
	<u>Sames, Inc.</u>	7.2.1	Monument the final project ROW lines... <ul style="list-style-type: none"> • Set a 5/8” diameter x 24” long rebar, capped with an “HCRMA ROW” aluminum disk along the ROW lines at all corners, angle points, and points of curvature and tangency. 	
	<u>Sames, Inc.</u>	7.2.2	Monument Parcel corners... <ul style="list-style-type: none"> • Set 5/8” diameter x 18” long rebar, capped with an “HCRMA ROW” aluminum disk along ROW lines • Set 1/2” diameter x 18” long rebar, capped with an appropriate cap bearing identification of the sub consultant Surveyor on interior corners (corners inside the taking) 	

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

	<u>Sames, Inc.</u>	7.2.3	<p>Verify that all planimetric features of existing topo and planimetrics within the staked parcel are current.</p> <ul style="list-style-type: none"> Exercise special care in observing both structure and aerial encroachments such as overhead electric and telephone lines with cross-arms.
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7.3 Office Work / Delivery Preparation Tasks

To be provided by:					
	<u>Sames, Inc.</u>	7.3.1	<p>Analyze, define and create final Parcels and Parcel numbering plan.</p> <ul style="list-style-type: none"> See Parcel creation definition above. 		
	<u>Sames, Inc.</u>	7.3.2	Update existing Planimetric map with any new or missing features or encroachments.		
	<u>Sames, Inc.</u>	7.3.3	<p>Prepare and Create ROW MAP including...</p> <ul style="list-style-type: none"> Title Sheet Parcel Index Sheet Control Sheet <ul style="list-style-type: none"> (BMs set as per Attachment C.8 – Detailed scope of Service for Construction Staking will be the control on this sheet) Plan Sheets 		
	<u>Sames, Inc.</u>	7.3.4	<p>Prepare and create PARCEL PLATS and DESCRIPTIONS</p> <p>Prepare survey plats and metes and bounds descriptions as per HCRMA requirements for each Acquisition Parcel.</p>		

EXHIBIT C
WORK SCHEDULE

EXHIBIT C
WORK SCHEDULE
Work Authorization No. 2

SAMES, Inc.
Work Authorization No. 3

HCRMA																															
				2016																											
Task Description	Start Date	End Date	Duration	JAN			FEB			MAR			APR			MAY			JUN			JUL									
Modfications for SH 365 Parcel(s): 5P5-AQ	3-Mar-16	30-Apr-16	2 Months																												
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks																												
Field Work	3-Mar-16	18-Mar-16	2 Weeks																												
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks																												
Modfications for SH 365 Parcel(s): 5P5-R & 5P5-E	3-Mar-16	30-Apr-16	2 Months																												
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks																												
Field Work	3-Mar-16	18-Mar-16	2 Weeks																												
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks																												
Modfications for SH 365 Parcel(s): 7	3-Mar-16	30-Apr-16	2 Months																												
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks																												
Field Work	3-Mar-16	18-Mar-16	2 Weeks																												
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks																												
Modfications for SH 365 for Parcel(s): 15	3-Mar-16	30-Apr-16	2 Months																												
Coordination, Administration and Research	3-Mar-16	18-Mar-16	2 Weeks																												
Field Work	3-Mar-16	18-Mar-16	2 Weeks																												
Office Work/Delivery Preparations	3-Mar-16	18-Mar-16	2 Weeks																												

EXHIBIT D
FEE SCHEDULE BUDGET

Prime: SAMES, Inc.
Survey Services for the HCRMA
Work Authorization No. 3
Schedule Duration:

EXHIBIT D - Fee Schedule
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Work Authorization No. 3
IBTC Surveying Services

LIMITS: From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493 (As-Assigned by the HCRMA)

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
PARCEL Modifications for the following:														
Parcels: 5 PART 5-AQ														
Coordination, Admin, Research and Abstracting	1			8		1						10		\$ 850.00
Field Work		1	4	12					30			47		\$ 5,370.00
Office Work / Delivery Preparation		1		4	4	1						10		\$ 760.00
Parcels: 5 PART 5-R, 5 PART 5-E														
Coordination, Admin, Research and Abstracting					2	1						3		\$ 180.00
Field Work					4				8			12		\$ 1,300.00
Office Work / Delivery Preparation		1	4		6	1						12		\$ 1,010.00
Parcels: 7														
Coordination, Admin, Research and Abstracting	0.5			4								5		\$ 400.00
Field Work		0.5	2	4					6			13		\$ 1,365.00
Office Work / Delivery Preparation		0.5		1	2	1						5		\$ 330.00
Parcels: 15														
Coordination, Admin, Research and Abstracting					1	1						2		\$ 115.00
Field Work		1	1		3				4			9		\$ 970.00
Office Work / Delivery Preparation		1	1		2	1						5		\$ 435.00
Subtotal	1	2	4	24	4	2	0	0	30	0	0	67		\$ 13,085.00
Total Manhours by Classification	1	1	2	12	2	1	0	0	15			34		
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ 100.00	\$ 150.00	\$ 210.00	\$ 900.00	\$ 130.00	\$ 50.00	\$ -	\$ -	\$ 1,950.00			\$ 3,490.00		
% Utilization by Over 6 months	0.05%	0.10%	0.19%	1.16%	0.19%	0.10%	0.00%	0.00%	1.45%				CHECK (MHRs): 34	
% of Total Labor Hours	1.49%	2.99%	5.97%	35.82%	5.97%	2.99%	0.00%	0.00%	44.78%			100.00%	CHECK (LABOR):	
% of Total Labor Cost	2.87%	4.30%	6.02%	25.79%	3.72%	1.43%	0.00%	0.00%	55.87%			100.00%	\$ 3,490.00	
TOTAL DIRECT LABOR COST														\$ 13,085.00
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	\$ 0.56	Mile	0	\$ -									\$ -	
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -	
Blue/line/Blackline Prints	\$ 2.00	Sheet	0	\$ -									\$ -	
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -	
TOTAL DIRECT EXPENSES				\$ -										\$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE Participation 0.00%
Name	Task(s) Summary													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 13,085.00

EXHIBIT H-2

Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 0.0% Prime Provider SAMES, Inc.

Work Authorization (WA)#: 3 WA Amount: \$13,085.00 Date: _____

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey	\$13,085.00
FC	\$0
Total Commitment Amount (Including all additional pages.)	\$0

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: SAMES, Inc. Address: 200 S. Cage Blvd., Ste. A Pharr, TX 78577 VID Number: 12629412888 PH: (956) 780-7880; FX: (956) 780 -8883 Email: sam@samengineering-surveying.com	Name: <u>Samuel Maldonado</u> <i>(Please Print)</i> Title: <u>Principal</u> <div style="display: flex; justify-content: space-between;"> <div>Signature</div> <div>Date</div> </div>
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email:	Name: _____ <i>(Please Print)</i> Title: _____ <div style="display: flex; justify-content: space-between;"> <div>Signature</div> <div>Date</div> </div>
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <div style="display: flex; justify-content: space-between;"> <div>Signature</div> <div>Date</div> </div>

Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016- 59 – APPROVAL OF CONTRACT AMENDMENT NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 3.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Contract Amendment Number 1 To Increase The Maximum Payable Amount For Work Authorization Number 3.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 58 – Contract Amendment Number 1 To The Professional Service Agreement With Sames Engineering To Increase The Maximum Payable Amount For Work Authorization Number 3.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **SAMES**

CONTRACT AMENDMENT SUMMARY

RESOLUTION

Original Contract Amount \$ 25,000

Amendment # 1

Amount \$ 4,587.50

Approved Amendments:

Resolution No.	Description	Amount
2015-24	Original contract amount	\$ 25,000.00

Subtotal from Cont. Page \$ 0.00

Contract Amount **\$ 25,000.00**

Proposed Amendment

\$ 4,587.50

Goal and Options:

Staff is recommending approval of this request in the amount of \$ 4,587.50
for a Revised Maximum Payable Amount of \$ 29,587.50

Carlos Moreno, Land Ac
Requested by:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016- 59

**APPROVAL OF CONTRACT AMENDMENT NUMBER 1 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH SAMES
ENGINEERING TO INCREASE THE MAXIMUM PAYABLE
AMOUNT FOR WORK AUTHORIZATION NUMBER 3.**

THIS RESOLUTION is adopted this 26th day of April 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved by Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 by Resolution 2012-04 the Authority also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority authorized by Resolution 2013-41 the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2014, by Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority awarded by Resolution 2014-53 professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Malden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on February 23, 2016, the Authority and SAMES Inc. executed the approved awarded Professional Service Agreement for the maximum payable amount of \$25,000.00; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-24 Work Authorization Number 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved by Resolution 2016-44 Work Authorization Number 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHEREAS, on April 26, 2016 the Authority approved work Authorization Number 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5 Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHEREAS, the Authority has determined it is necessary to approve Contract Amendment Number 1 to the professional service agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 3 in the amount of \$4,587.50;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Contract Amendment Number 1 to the Professional Service Agreements for Surveying Services with SAMES, Inc., hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Contract Amendment Number 1 to the Professional Services Agreement for Surveying Services with Same Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY
THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of
April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Contract Amendment
Number 1
to
Professional Service Agreement
with
Sames Engineering
for
Surveying Services

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Contract Amendment No. 1

April 26, 2016

SAMES, Inc.

CONTRACT AMENDMENT NO. 1

CONTRACT AMENDMENT NO. 1
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS CONTRACT AMENDMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and SAMES, Inc. (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$25,000.00 to \$29,587.00 for a total increase of \$4,587.00 due to additional scope and effort outlined in Work Authorization No. 3 (\$13,085.00).

This Contract Amendment No. 1 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Contract Amendment is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2H </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-60 – APPROVAL OF WORK AUTHORIZATION NUMBER 2 SUPPLEMENTAL 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING FOR A NO-COST TIME EXTENSION FOR SURVEYING SERVICES FOR THE STATE HIGHWAY 365.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Work Authorization Number 2 For A No-cost Time Extension

3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy

1
4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion To Approve Resolution 2016- 60 – Work Authorization Number 2 Supplement 4 to The Professional Service Agreement With R. Gutierrez Engineering For ANo-Cost Time Extension For Surveying Services For The State Highway 365 Project**

6. Program Manager's Recommendation: X Approved Disapproved Non

7. Planning Committee's Recommendation: Approved Disapproved X None

8. Board Attorney's Recommendation: Approved Disapproved X None

9. Chief Auditor's Recommendation: Approved Disapproved X None

10. Chief Financial Officer's Recommendation: Approved Disapproved X None

11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **R. Gutierrez Engineering**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016- 60

Work Authorization # 2 Supplemental # 4

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-56	WA 1 Prepare Parcel plats and description	\$ 75,568.00
2014-116	WA 1 Sup 1Revision of parcels/add ROW	\$ 34,152.00
2015-16	WA 2 Re-staking of US 281/BSIF ROW	\$ 13,802.13
2015-48	WA 1 Sup 2 Blocked Driveway/EA-T-12	\$ 2,208.95
2015-49	WA 3 ETT Transmission Line ROW	\$ 8,796.25
Subtotal from Cont. Page		\$ 30,081.84
Total Approved WA		\$ 164,609.17

Proposed Work Authorization and/or Supplemental

2016- 60	WA 2 to Sup 4 for a no-cost time extension	\$ 0.00
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Goal and Options:

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 164,609.17

Carlos Moreno, Land Acquisitor
Requested By:

Work Authorizations Cont...**Resolution No.** 2016- 60

Resolution No.	Description	Amount
2015-59	WA 2 Sup1 Utility Relocation	\$ 12,254.88
2015-58	WA 4 Revised improvement survey plat	\$ 3,500.00
2015-69	WA 3 Sup 1 No Cost Time Ext. 10/31/15	\$ 0.00
2015-72	WA 4 Sup 1 Revise metes&bounds P238	\$ 1,282.08
2015-86	WA 3 Sup 2 No Cost Time Ext. 3/31/16	\$ 0.00
2016-04	WA 2 Sup 2 Re-stake ROW US281/BSIF	\$ 8,370.63
2016-26	WA 2 Sup 3 Reset Control points 956/958	\$ 4,674.25

Subtotal \$ 30,081.84

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016- 60

**APPROVAL OF WORK AUTHORIZATION NUMBER 2
SUPPLEMENTAL 4 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH R GUTIERREZ ENGINEERING FOR A
NO COST TIME EXTENSION TO THE INTERNATIONAL
BRIDGE TRADE CORRIDOR PROJECT**

THIS RESOLUTION is adopted this 26th day of April 2016, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority Approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012 by Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 by Resolution 2013-41 the Authority authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2013 by Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, the Authority awarded by Resolution 2014-53 professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved by Resolution 2014-56 Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of \$75,560.00 and

WHEREAS, on December 15, 2014, the Authority approved by Resolution 2014-116 Work Authorization Number 1 Supplemental Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount \$34,152.00; and

WHEREAS, on December 15, 2014, the Authority approved by Resolution 2014-117 Contract Amendment 1 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 1 Supplemental Number 1 in the amount of \$34,152.00 for a revised maximum payable amount of \$109,720.00;

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-16 Work Authorization Number 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide field staking of right of way and easements on the US 281 Overpass/BSIF Connector Project for the relocation of various utilities in the amount of \$13,802.13; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-17 Contract Amendment 2 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$13,802.13 for a revised maximum payable amount of \$123,522.13; and

WHEREAS, on July 18, 2015 the Authority approved by Resolution 2015-48 Work Authorization Number 1 Supplemental 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised survey plat for parcel EA-T-12 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$2,208.95; and

WHEREAS, on July 28, 2015 the Authority has determined it is necessary to approve 2015-49 Work Authorization Number 3 to the Professional Service Agreement with R. Gutierrez Engineering to provide a master parcel survey for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$8,796.25; and

WHEREAS, on July 28, 2015 the Authority approved by Resolution 2015-50 Contract Amendment 3 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 1 Supplemental Number 2 and Work Authorization Number 3 in the amount of \$11,005.2; and

WHEREAS, on August 25, 2015 the Authority approved by Resolution 2015-58 Work Authorization Number 4 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised improvement survey plat for parcel EA-T238 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$3500.00; and

WHEREAS, on August 25, 2015 the Authority approved by Resolution 2015-59 Work Authorization Number 2 Supplemental Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to provide Right of Way staking for the US 281/Military Highway Overpass/BSIF Connector for utilities relocations in the amount of \$12,254.00; and

WHEREAS, on August 29, 2015 the Authority approved by Resolution 2015-61 Contract Amendment 4 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 4 and Work Authorization Number 2 Supplemental Number 1 in the amount of \$15,754.88; and

WHEREAS, on September 22, 2015 the Authority approved by Resolution 2015-69 Work Authorization Number 3 Supplemental Number 1 to the Professional Service Agreement with R. Gutierrez Engineering for a no-cost time extension for ETT Parcels as part of the International Bridge Trade Corridor Project in the amount of \$0.00; and

WHEREAS, on October 27, 2015 the Authority approved by Resolution 2015-72 Work Authorization Number 4 Supplemental 1 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised metes and bounds parcel 238 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$1,282.08; and

WHEREAS, on November 20, 2015 the Authority approved by Resolution 2015-78 Contract Amendment 5 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 4 in the amount of \$1,282.08; and

WHEREAS, on December 15, 2015 the Authority approved by Resolution 2015-86 Work Authorization Number 3 Supplemental Number 2 the Professional Service Agreement with R. Gutierrez Engineering for a no-cost time extension for ETT Parcels as part of the International Bridge Trade Corridor Project in the amount of \$0.00; and

WHEREAS, on January 26, 2016, the Authority approved by Resolution 2016-04 Work Authorization Number 2 Supplemental Number 2 to the Professional Services Agreement with R. Gutierrez Engineering to re-stake Right of Way for the US 281/Military Highway Overpass/BSIF Connector in the amount of \$8,370.63; and

WHEREAS, on January 26, 2016, the Authority approved by Resolution 2016-05 Contract Amendment 6 to the Professional Services Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental 2 to Work Authorization Number 2 in the amount of \$8,370.63; and

WHEREAS, on February 23, 2016 the Authority approved Resolution 2016-25 Work Authorization Number 2 Supplemental Number 3 to the Professional Service Agreement with R. Gutierrez Engineering to re-setting construction staking control points 956 and 958 for the US 281/Military Highway Overpass/BSIF Connector in the amount of \$4,674.25; and

WHEREAS, on February 23, 2016 the Authority approved Resolution 2016-26 Contract Amendment 7 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 2 Supplemental Number 3 in the amount of \$4,674.25; and

WHEREAS, the Authority has determined it is necessary to correct a mathematical error in the original Professional Service Agreement with R. Gutierrez for a maximum payable amount from \$75,560.00 to \$75,568.00, an increase of \$8.00; and

WHEREAS, on April 26, 2016 the Authority finds it necessary to approved Work Authorization 2 Supplemental 4 to the Professional Service Agreement with R. Gutierrez Engineering for a no cost time extension; the maximum payable amount for WA 2 remains the same (\$13,101.89); and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Work Authorization Number 2 Supplemental 4 to the Professional Service Agreements for Surveying Services with R. Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 2 Supplemental 4 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

WA#2

Supplemental 4

Professional Service Agreements
With
R Gutierrez Engineering for
Surveying Services for
the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SWA No. 4 to WA No. 2

February 23, 2016

R. Gutierrez Engineering Corporation

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 4
TO WORK AUTHORIZATION NO. 2
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R. Gutierrez Corporation (the Surveyor).

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 2 will remain at \$39,101.89.

Part IV: Work Authorization No. 2 shall now terminate on June 30, 2016.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

(Signature)
Ramiro Gutierrez

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 21

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 21 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-61 – APPROVAL OF WORK AUTHORIZATION NUMBER 1 TO SUPPLEMENTAL NUMBER 2 THE PROFESSIONAL SERVICE AGREEMENT WITH MELDEN & HUNT TO FOR A NO-COST TIME EXTENSION FOR THE ETT CROSS VALLEY PROJECT AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization Number 1 To Supplemental Number 2.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 61 – Work Authorization Number 1 To Supplemental Number 2 To The Professional Service Agreement With Melden & Hunt For A No-Cost Time Extension For The ETT Cross Valley Project As Part of the International Bridge Trade Corridor Project.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **Melden & Hunt**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016- 61

Work Authorization # 1 Supplemental # 2

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-57	WA 1 - Prepare parcel plats and descript. IBTC	\$ 26,210.00
2014-83	WA 2 - Eight Cross Sections Donna Canal IBTC	\$ 5,542.00
2014-120	WA 1 - Sup 1 Revised parcel plats/description	\$ 4,842.00
2016-01	WA 3 - Parcel 267 survey IBTC	\$ 4,968.00
2016-02	WA 4 - Banco 141 survey SH365	\$ 32,991.00
Subtotal from Cont. Page		\$ 15,367.50
Total Approved WA		\$ 89,920.50
Proposed Work Authorization and/or Supplemental		
2016- 61	WA 1 - No-Cost Time Extension	\$ 0.00

Goal and Options:

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 89,920.50

Carlos Moreno, Land Acquisitor
Requested By:

Work Authorizations Cont...**Resolution No.** 2016- 61

Resolution No.	Description	Amount
2016-27	WA 5 - McMillan/Neischweitz Easements IBTC	\$ 4,476.50
2016-28	WA 6 - Parcel 48A and 48B SH365	\$ 3,718.50
2016-45	WA 7 - Revise Parcel 60P2 SH365	\$ 1,692.00
2016-46	WA 8 - Revise Parcel 18 & 48 SH365	\$ 5,480.50

Subtotal \$ 15,367.50

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016 – 61

**APPROVAL OF WORK AUTHORIZATION NUMBER 1 TO
SUPPLEMENTAL NUMBER 2 TO THE PROFESSIONAL
SERVICE AGREEMENT WITH MELDEN & HUNT FOR A NO-
COST TIME EXTENSION FOR SURVEYING SERVICES FOR
THE ETT CROSS VALLEY PROJECT**

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved by Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, also authorized by Resolution 2012-04 the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority authorized by Resolution 2012-41 the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2013 by Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, by Resolution 2014-53 the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden &

Hunt, DOS Land Surveying, SAMEs, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved by Resolution 2014-57 Work Authorization Number 1 to the Professional Service Agreement with Melden & Hunt to prepare 8 parcel plats and descriptions in the amount of \$26,210.00; and

WHEREAS, on August 27, 2014 the Authority approved by Resolution 2014-83 Work Authorization Number 2 to the Professional Service Agreement with Melden & Hunt to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00;

WHEREAS, on September 27, 2014 the Authority approved by Resolution 2014-95 Amendment Number 1 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00.00 for a revised maximum payable amount of \$ 31,752.00; and

WHEREAS, on December 15, 2014, the Authority approved by Resolution 2014-120 Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Melden and Hunt to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00; and

WHEREAS, on December 15, 2014 the Authority approved by Resolution 2014-121 Amendment Number 2 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Supplemental Number 1 Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-01 Work Authorization 3 to the Professional Service Agreement with Melden & Hunt to provide metes & bounds for parcel 267 in the amount of \$4,968.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-02 Work Authorization 4 to the Professional Service Agreement with Melden & Hunt for Banco 141 Survey as part of the State Highway 365 in the amount of \$32,991.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-03 Amendment Number 3 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 3 & 4 in the amount of \$37,959.00; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-27 Work Authorization 5 to the Professional Service Agreement with Melden & Hunt to provide parcel sketches for Irrigation Easements for the ETT for the Cross Valley Project as part of the of the International Bridge Trade Corridor in the amount of \$4,476.50; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-28 Work Authorization 6 to the Professional Service Agreement with Melden & Hunt to revise parcel 48 into parcel 48A & 48B in the amount of \$3,718.50; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016-29 Contract Amendment 4 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 5 & 6 in the amount of \$8,195.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-45 Work Authorization 7 to the Professional Service Agreement with Melden & Hunt to revise Parcel 60P3 in the amount of \$1,692.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-46 Work Authorization 8 to the Professional Service Agreement with Melden & Hunt to revise Parcel 18 & 48 in the amount of \$7,172.50; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-47 Contract Amendment 5 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 7 & 8 in the amount of \$7,172.50 for a revised maximum payable amount of \$89,920.50; and

WHEREAS, the Authority has determined it necessary to approve Resolution 2016- 61 Work Authorization Number 1 to Supplemental Number 2 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Work Authorization Number 1 to Supplemental Number 2 to the Professional Service Agreements for Surveying Services with Melden & Hunt, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization Number 1 to Supplemental Number 2 to the Professional Services Agreement for Surveying Services with Melden & Hunt as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

WA # 1 to Sup # 2
to
Professional Service Agreements
with
Melden & Hunt
for
Surveying Services

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No.1 – Supplemental No. 2

April 26, 2016

Melden & Hunt, Inc.

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 1
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Melden & Hunt, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 1 will remain at \$31,052.00.

Part IV: Work Authorization No. 1 shall now terminate close of business on June 30, 2016.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 1 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

(Signature)
Fred L. Kurth

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 2J

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2J </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-62 – APPROVAL OF WORK AUTHORIZATION NUMBER 3 TO SUPPLEMENTAL NUMBER 1 THE PROFESSIONAL SERVICE AGREEMENT WITH MELDEN & HUNT TO FOR A NO-COST TIME EXTENSION FOR THE ETT CROSS VALLEY PROJECT AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization Number 3 To Supplemental Number 1.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 62 – Work Authorization Number 3 To Supplemental Number 1 To The Professional Service Agreement With Melden & Hunt For A No-Cost Time Extension For The ETT Cross Valley Project As Part of the International Bridge Trade Corridor Project.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **Melden & Hunt**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016- 62

Work Authorization # 3 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-57	WA 1 - Prepare parcel plats and descript. IBTC	\$ 26,210.00
2014-83	WA 2 - Eight Cross Sections Donna Canal IBTC	\$ 5,542.00
2014-120	WA 1 - Sup 1 Revised parcel plats/description	\$ 4,842.00
2016-01	WA 3 - Parcel 267 survey IBTC	\$ 4,968.00
2016-02	WA 4 - Banco 141 survey SH365	\$ 32,991.00
	Subtotal from Cont. Page	\$ 15,367.50
	Total Approved WA	\$ 89,920.50
Proposed Work Authorization and/or Supplemental		
2016- 62	WA 3 - No-Cost Time Extension	\$ 0.00

Goal and Options:

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 89,920.50

Carlos Moreno, Land Acquisitor
Requested By:

Work Authorizations Cont...**Resolution No. 2016- 62**

Resolution No.	Description	Amount
2016-27	WA 5 - McMillan/Neischweitz Easements IBTC	\$ 4,476.50
2016-28	WA 6 - Parcel 48A and 48B SH365	\$ 3,718.50
2016-45	WA 7 - Revise Parcel 60P2 SH365	\$ 1,692.00
2016-46	WA 8 - Revise Parcel 18 & 48 SH365	\$ 5,480.50
2016-61	WA 1- No-Cost Time Extension IBTC	\$ 0.00

Subtotal \$ 15,367.50

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016 – 62

**APPROVAL OF WORK AUTHORIZATION NUMBER 3 TO
SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL
SERVICE AGREEMENT WITH MELDEN & HUNT FOR A NO-
COST TIME EXTENSION FOR SURVEYING SERVICES FOR
THE ETT CROSS VALLEY PROJECT**

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved by Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, also authorized by Resolution 2012-04 the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority authorized by Resolution 2012-41 the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2013 by Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, by Resolution 2014-53 the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden &

Hunt, DOS Land Surveying, SAMEs, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved by Resolution 2014-57 Work Authorization Number 1 to the Professional Service Agreement with Melden & Hunt to prepare 8 parcel plats and descriptions in the amount of \$26,210.00; and

WHEREAS, on August 27, 2014 the Authority approved by Resolution 2014-83 Work Authorization Number 2 to the Professional Service Agreement with Melden & Hunt to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00;

WHEREAS, on September 27, 2014 the Authority approved by Resolution 2014-95 Amendment Number 1 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00.00 for a revised maximum payable amount of \$ 31,752.00; and

WHEREAS, on December 15, 2014, the Authority approved by Resolution 2014-120 Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Melden and Hunt to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00; and

WHEREAS, on December 15, 2014 the Authority approved by Resolution 2014-121 Amendment Number 2 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Supplemental Number 1 Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-01 Work Authorization 3 to the Professional Service Agreement with Melden & Hunt to provide metes & bounds for parcel 267 in the amount of \$4,968.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-02 Work Authorization 4 to the Professional Service Agreement with Melden & Hunt for Banco 141 Survey as part of the State Highway 365 in the amount of \$32,991.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-03 Amendment Number 3 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 3 & 4 in the amount of \$37,959.00; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-27 Work Authorization 5 to the Professional Service Agreement with Melden & Hunt to provide parcel sketches for Irrigation Easements for the ETT for the Cross Valley Project as part of the of the International Bridge Trade Corridor in the amount of \$4,476.50; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-28 Work Authorization 6 to the Professional Service Agreement with Melden & Hunt to revise parcel 48 into parcel 48A & 48B in the amount of \$3,718.50; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016-29 Contract Amendment 4 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 5 & 6 in the amount of \$8,195.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-45 Work Authorization 7 to the Professional Service Agreement with Melden & Hunt to revise Parcel 60P3 in the amount of \$1,692.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-46 Work Authorization 8 to the Professional Service Agreement with Melden & Hunt to revise Parcel 18 & 48 in the amount of \$7,172.50; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-47 Contract Amendment 5 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 7 & 8 in the amount of \$7,172.50 for a revised maximum payable amount of \$89,920.50; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 61 Work Authorization Number 1 to Supplemental Number 2 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, the Authority has determined it necessary to approve Resolution 2016- 62 Work Authorization Number 3 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Work Authorization Number 3 to Supplemental Number 1 to the Professional Service Agreements for Surveying Services with Melden & Hunt, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization Number 3 to Supplemental Number 1 to the Professional Services Agreement for Surveying Services with Melden & Hunt as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

WA # 3 to Sup # 1
to
Professional Service Agreements
with
Melden & Hunt
for
Surveying Services

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 3 – Supplemental No. 1

April 26, 2016

Melden & Hunt, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 3
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Melden & Hunt, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. 3 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 3 will remain at \$4,968.00.

Part IV: Work Authorization No. 3 shall now terminate close of business on June 30, 2016.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 3 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

THE AUTHORITY

(Signature)
Fred L. Kurth

(Printed Name)
President

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 2K

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2K </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-63 – APPROVAL OF WORK AUTHORIZATION NUMBER 4 TO SUPPLEMENTAL NUMBER 1 THE PROFESSIONAL SERVICE AGREEMENT WITH MELDEN & HUNT TO FOR A NO-COST TIME EXTENSION FOR STATE HIGHWAY 365.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization Number 4 To Supplemental Number 1.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 63 – Work Authorization Number 4 To Supplemental Number 1 To The Professional Service Agreement With Melden & Hunt For A No-Cost Time Extension For State Highway 365.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **Melden & Hunt**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016- 63

Work Authorization # 4 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-57	WA 1 - Prepare parcel plats and descript. IBTC	\$ 26,210.00
2014-83	WA 2 - Eight Cross Sections Donna Canal IBTC	\$ 5,542.00
2014-120	WA 1 - Sup 1 Revised parcel plats/description	\$ 4,842.00
2016-01	WA 3 - Parcel 267 survey IBTC	\$ 4,968.00
2016-02	WA 4 - Banco 141 survey SH365	\$ 32,991.00
Subtotal from Cont. Page		\$ 15,367.50
Total Approved WA		\$ 89,920.50
Proposed Work Authorization and/or Supplemental		
2016- 63	WA 4 - No-Cost Time Extension SH 365	\$ 0.00

Goal and Options:

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 89,920.50

Carlos Moreno, Land Acquisitor
Requested By:

Resolution No.	Description	Amount
2016-27	WA 5 - McMillan/Neischweitz Easements IBTC	\$ 4,476.50
2016-28	WA 6 - Parcel 48A and 48B SH365	\$ 3,718.50
2016-45	WA 7 - Revise Parcel 60P2 SH365	\$ 1,692.00
2016-46	WA 8 - Revise Parcel 18 & 48 SH365	\$ 5,480.50
2016-61	WA 1- No-Cost Time Extension IBTC	\$ 0.00
2016-62	WA 3- No-Cost Time Extension IBTC	\$ 0.00

Subtotal \$ 15,367.50

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 63

APPROVAL OF SUPPLEMENTAL NUMBER 4 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA,
HEADLEY & ASSOCIATES TO INCREASE THE MAXIMUM
PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 2.

THIS RESOLUTION is adopted this 25th day of August, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates,

Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

WHEREAS, on December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00; and

WHEREAS, on May 28, 2015 the Authority approved Supplemental Number 3 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for work being done on the International Bridge Trade Corridor;

WHEREAS, on July 28, 2015 the Authority approved Supplemental Number 3 to Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$5,264.00;

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 4 to Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2 in the amount of \$3,914.00;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 4 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 4 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of August, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 4
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 4 – Supplemental No. 1

April 26, 2016

Melden & Hunt, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 4
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Melden & Hunt, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. 4 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 4 will remain at \$32,991.00.

Part IV: Work Authorization No. 4 shall now terminate close of business on June 30, 2016.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 4 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

THE AUTHORITY

(Signature)
Fred L. Kurth

(Printed Name)
President

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 2L

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2L </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-64 – APPROVAL OF WORK AUTHORIZATION NUMBER 5 TO SUPPLEMENTAL NUMBER 1 THE PROFESSIONAL SERVICE AGREEMENT WITH MELDEN & HUNT TO FOR A NO-COST TIME EXTENSION FOR ETT CROSS VALLEY PROJECT AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization Number 5 To Supplemental Number 1.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 64 – Work Authorization Number 5 To Supplemental Number 1 To The Professional Service Agreement With Melden & Hunt For A No-Cost Time Extension For ETT Cross Valley Project As Part Of The International Bridge Trade Corridor Project.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **Melden & Hunt**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016- 64

Work Authorization # 5 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-57	WA 1 - Prepare parcel plats and descript. IBTC	\$ 26,210.00
2014-83	WA 2 - Eight Cross Sections Donna Canal IBTC	\$ 5,542.00
2014-120	WA 1 - Sup 1 Revised parcel plats/description	\$ 4,842.00
2016-01	WA 3 - Parcel 267 survey IBTC	\$ 4,968.00
2016-02	WA 4 - Banco 141 survey SH365	\$ 32,991.00
Subtotal from Cont. Page		\$ 15,367.50
Total Approved WA		\$ 89,920.50
Proposed Work Authorization and/or Supplemental		
2016- 64	WA 5 - No-Cost Time Extension IBTC	\$ 0.00

Goal and Options:

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 89,920.50

Carlos Moreno, Land Acquisitor
Requested By:

Resolution No.	Description	Amount
2016-27	WA 5 - McMillan/Neischweitz Easements IBTC	\$ 4,476.50
2016-28	WA 6 - Parcel 48A and 48B SH365	\$ 3,718.50
2016-45	WA 7 - Revise Parcel 60P2 SH365	\$ 1,692.00
2016-46	WA 8 - Revise Parcel 18 & 48 SH365	\$ 5,480.50
2016-61	WA 1- No-Cost Time Extension IBTC	\$ 0.00
2016-62	WA 3- No-Cost Time Extension IBTC	\$ 0.00
2016-63	WA 4 - No-Cost Time Extension SH 365	\$ 0.00

Subtotal \$ 15,367.50

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016 – 64

**APPROVAL OF WORK AUTHORIZATION NUMBER 5 TO
SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL
SERVICE AGREEMENT WITH MELDEN & HUNT FOR A NO-
COST TIME EXTENSION FOR ETT CROSS VALLEY PROJECT
AS PART OF THE INTERNATIONAL BRIDGE TRADE
CORRIDOR PROJECT.**

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved by Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, also authorized by Resolution 2012-04 the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority authorized by Resolution 2012-41 the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2013 by Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, by Resolution 2014-53 the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla,

Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved by Resolution 2014-57 Work Authorization Number 1 to the Professional Service Agreement with Melden & Hunt to prepare 8 parcel plats and descriptions in the amount of \$26,210.00; and

WHEREAS, on August 27, 2014 the Authority approved by Resolution 2014-83 Work Authorization Number 2 to the Professional Service Agreement with Melden & Hunt to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00;

WHEREAS, on September 27, 2014 the Authority approved by Resolution 2014-95 Amendment Number 1 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00.00 for a revised maximum payable amount of \$ 31,752.00; and

WHEREAS, on December 15, 2014, the Authority approved by Resolution 2014-120 Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Melden and Hunt to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00; and

WHEREAS, on December 15, 2014 the Authority approved by Resolution 2014-121 Amendment Number 2 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Supplemental Number 1 Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-01 Work Authorization 3 to the Professional Service Agreement with Melden & Hunt to provide metes & bounds for parcel 267 in the amount of \$4,968.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-02 Work Authorization 4 to the Professional Service Agreement with Melden & Hunt for Banco 141 Survey as part of the State Highway 365 in the amount of \$32,991.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-03 Amendment Number 3 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 3 & 4 in the amount of \$37,959.00; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-27 Work Authorization 5 to the Professional Service Agreement with Melden & Hunt to provide parcel sketches for Irrigation Easements for the ETT for the Cross Valley Project as part of the of the International Bridge Trade Corridor in the amount of \$4,476.50; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-28 Work Authorization 6 to the Professional Service Agreement with Melden & Hunt to revise parcel 48 into parcel 48A & 48B in the amount of \$3,718.50; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016-29 Contract Amendment 4 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 5 & 6 in the amount of \$8,195.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-45 Work Authorization 7 to the Professional Service Agreement with Melden & Hunt to revise Parcel 60P3 in the amount of \$1,692.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-46 Work Authorization 8 to the Professional Service Agreement with Melden & Hunt to revise Parcel 18 & 48 in the amount of \$7,172.50; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-47 Contract Amendment 5 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 7 & 8 in the amount of \$7,172.50 for a revised maximum payable amount of \$89,920.50; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 61 Work Authorization Number 1 to Supplemental Number 2 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 62 Work Authorization Number 3 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 63 Work Authorization Number 4 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for State Highway 365 in the amount of \$0.00; and

WHEREAS, the Authority determined it necessary to approve Resolution 2016-64 Work Authorization Number 5 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Work Authorization Number 5 to Supplemental Number 1 to the Professional Service Agreements for Surveying Services with Melden & Hunt, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization Number 5 to Supplemental Number 1 to the Professional Services Agreement for Surveying Services with Melden & Hunt as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

WA # 5 to Sup # 1
to
Professional Service Agreements
with
Melden & Hunt
for
Surveying Services

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 5 – Supplemental No. 1

April 26, 2016

Melden & Hunt, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 5
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Melden & Hunt, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. 5 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 5 will remain at \$4,476.50.

Part IV: Work Authorization No. 5 shall now terminate close of business on June 30, 2016.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 5 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

THE AUTHORITY

(Signature)
Fred L. Kurth

(Printed Name)
President

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 2M

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2M </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-65 – APPROVAL OF WORK AUTHORIZATION NUMBER 6 TO SUPPLEMENTAL NUMBER 1 THE PROFESSIONAL SERVICE AGREEMENT WITH MELDEN & HUNT TO FOR A NO-COST TIME EXTENSION FOR STATE HIGHWAY 365.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization Number 6 To Supplemental Number 1.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 65 – Work Authorization Number 6 To Supplemental Number 1 To The Professional Service Agreement With Melden & Hunt For A No-Cost Time Extension For State Highway 365.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **Melden & Hunt**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016- 65

Work Authorization # 6 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-57	WA 1 - Prepare parcel plats and descript. IBTC	\$ 26,210.00
2014-83	WA 2 - Eight Cross Sections Donna Canal IBTC	\$ 5,542.00
2014-120	WA 1 - Sup 1 Revised parcel plats/description	\$ 4,842.00
2016-01	WA 3 - Parcel 267 survey IBTC	\$ 4,968.00
2016-02	WA 4 - Banco 141 survey SH365	\$ 32,991.00
	Subtotal from Cont. Page	\$ 15,367.50
	Total Approved WA	\$ 89,920.50
Proposed Work Authorization and/or Supplemental		
2016- 65	WA 6 - No-Cost Time Extension SH 365	\$ 0.00

Goal and Options:

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 89,920.50

Carlos Moreno, Land Acquisitor
Requested By:

Resolution No.	Description	Amount
2016-27	WA 5 - McMillan/Neischweitz Easements IBTC	\$ 4,476.50
2016-28	WA 6 - Parcel 48A and 48B SH365	\$ 3,718.50
2016-45	WA 7 - Revise Parcel 60P2 SH365	\$ 1,692.00
2016-46	WA 8 - Revise Parcel 18 & 48 SH365	\$ 5,480.50
2016-61	WA 1- No-Cost Time Extension IBTC	\$ 0.00
2016-62	WA 3- No-Cost Time Extension IBTC	\$ 0.00
2016-63	WA 4 - No-Cost Time Extension SH 365	\$ 0.00
2016-64	WA 5 - No-Cost Time Extension IBTC	\$ 0.00

Subtotal \$ 15,367.50

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016 – 65

**APPROVAL OF WORK AUTHORIZATION NUMBER 6 TO
SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL
SERVICE AGREEMENT WITH MELDEN & HUNT FOR A NO-
COST TIME EXTENSION FOR STATE HIGHWAY 365.**

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved by Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, also authorized by Resolution 2012-04 the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority authorized by Resolution 2012-41 the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2013 by Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, by Resolution 2014-53 the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and

Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved by Resolution 2014-57 Work Authorization Number 1 to the Professional Service Agreement with Melden & Hunt to prepare 8 parcel plats and descriptions in the amount of \$26,210.00; and

WHEREAS, on August 27, 2014 the Authority approved by Resolution 2014-83 Work Authorization Number 2 to the Professional Service Agreement with Melden & Hunt to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00;

WHEREAS, on September 27, 2014 the Authority approved by Resolution 2014-95 Amendment Number 1 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00.00 for a revised maximum payable amount of \$ 31,752.00; and

WHEREAS, on December 15, 2014, the Authority approved by Resolution 2014-120 Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Melden and Hunt to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00; and

WHEREAS, on December 15, 2014 the Authority approved by Resolution 2014-121 Amendment Number 2 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Supplemental Number 1 Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-01 Work Authorization 3 to the Professional Service Agreement with Melden & Hunt to provide metes & bounds for parcel 267 in the amount of \$4,968.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-02 Work Authorization 4 to the Professional Service Agreement with Melden & Hunt for Banco 141 Survey as part of the State Highway 365 in the amount of \$32,991.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-03 Amendment Number 3 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 3 & 4 in the amount of \$37,959.00; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-27 Work Authorization 5 to the Professional Service Agreement with Melden & Hunt to provide parcel sketches for Irrigation Easements for the ETT for the Cross Valley Project as part of the of the International Bridge Trade Corridor in the amount of \$4,476.50; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-28 Work Authorization 6 to the Professional Service Agreement with Melden & Hunt to revise parcel 48 into parcel 48A & 48B in the amount of \$3,718.50; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016-29 Contract Amendment 4 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 5 & 6 in the amount of \$8,195.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-45 Work Authorization 7 to the Professional Service Agreement with Melden & Hunt to revise Parcel 60P3 in the amount of \$1,692.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-46 Work Authorization 8 to the Professional Service Agreement with Melden & Hunt to revise Parcel 18 & 48 in the amount of \$7,172.50; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-47 Contract Amendment 5 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 7 & 8 in the amount of \$7,172.50 for a revised maximum payable amount of \$89,920.50; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 61 Work Authorization Number 1 to Supplemental Number 2 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 62 Work Authorization Number 3 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 63 Work Authorization Number 4 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for State Highway 365 in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 64 Work Authorization Number 5 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, the Authority determined it necessary to approve Resolution 2016- 65 Work Authorization Number 6 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for State Highway 365 in the amount of \$0.00; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Work Authorization Number 6 to Supplemental Number 1 to the Professional Service Agreements for Surveying Services with Melden & Hunt, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization Number 6 to Supplemental Number 1 to the Professional Services Agreement for Surveying Services with Melden & Hunt as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

WA # 6 to Sup # 1
to
Professional Service Agreements
with
Melden & Hunt
for
Surveying Services

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 6 – Supplemental No. 1

April 26, 2016

Melden & Hunt, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 6
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Melden & Hunt, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. 6 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 6 will remain at \$3,718.50.

Part IV: Work Authorization No. 6 shall now terminate close of business on June 30, 2016.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 6 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

(Signature)
Fred L. Kurth

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 2N

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2N </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-66 – APPROVAL OF WORK AUTHORIZATION NUMBER 7 TO SUPPLEMENTAL NUMBER 1 THE PROFESSIONAL SERVICE AGREEMENT WITH MELDEN & HUNT TO FOR A NO-COST TIME EXTENSION FOR STATE HIGHWAY 365.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Work Authorization Number 7 To Supplemental Number 1.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 66 – Work Authorization Number 7 To Supplemental Number 1 To The Professional Service Agreement With Melden & Hunt For A No-Cost Time Extension For State Highway 365.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **Melden & Hunt**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016- 66

Work Authorization # 7 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-57	WA 1 - Prepare parcel plats and descript. IBTC	\$ 26,210.00
2014-83	WA 2 - Eight Cross Sections Donna Canal IBTC	\$ 5,542.00
2014-120	WA 1 - Sup 1 Revised parcel plats/description	\$ 4,842.00
2016-01	WA 3 - Parcel 267 survey IBTC	\$ 4,968.00
2016-02	WA 4 - Banco 141 survey SH365	\$ 32,991.00
Subtotal from Cont. Page		\$ 15,367.50
Total Approved WA		\$ 89,920.50
Proposed Work Authorization and/or Supplemental		
2016- 66	WA 7 - No-Cost Time Extension SH 365	\$ 0.00

Goal and Options:

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 89,920.50

Carlos Moreno, Land Acquisitor
Requested By:

Resolution No.	Description	Amount
2016-27	WA 5 - McMillan/Neischweitz Easements IBTC	\$ 4,476.50
2016-28	WA 6 - Parcel 48A and 48B SH365	\$ 3,718.50
2016-45	WA 7 - Revise Parcel 60P2 SH365	\$ 1,692.00
2016-46	WA 8 - Revise Parcel 18 & 48 SH365	\$ 5,480.50
2016-61	WA 1- No-Cost Time Extension IBTC	\$ 0.00
2016-62	WA 3- No-Cost Time Extension IBTC	\$ 0.00
2016-63	WA 4 - No-Cost Time Extension SH 365	\$ 0.00
2016-64	WA 5 - No-Cost Time Extension IBTC	\$ 0.00
2016-65	WA 6 - No-Cost Time Extension SH 365	\$ 0.00

Subtotal \$ 15,367.50

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016 – 66

**APPROVAL OF WORK AUTHORIZATION NUMBER 7 TO
SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL
SERVICE AGREEMENT WITH MELDEN & HUNT FOR A NO-
COST TIME EXTENSION FOR STATE HIGHWAY 365.**

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved by Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, also authorized by Resolution 2012-04 the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority authorized by Resolution 2012-41 the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2013 by Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, by Resolution 2014-53 the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and

Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved by Resolution 2014-57 Work Authorization Number 1 to the Professional Service Agreement with Melden & Hunt to prepare 8 parcel plats and descriptions in the amount of \$26,210.00; and

WHEREAS, on August 27, 2014 the Authority approved by Resolution 2014-83 Work Authorization Number 2 to the Professional Service Agreement with Melden & Hunt to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00;

WHEREAS, on September 27, 2014 the Authority approved by Resolution 2014-95 Amendment Number 1 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00.00 for a revised maximum payable amount of \$ 31,752.00; and

WHEREAS, on December 15, 2014, the Authority approved by Resolution 2014-120 Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Melden and Hunt to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00; and

WHEREAS, on December 15, 2014 the Authority approved by Resolution 2014-121 Amendment Number 2 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Supplemental Number 1 Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-01 Work Authorization 3 to the Professional Service Agreement with Melden & Hunt to provide metes & bounds for parcel 267 in the amount of \$4,968.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-02 Work Authorization 4 to the Professional Service Agreement with Melden & Hunt for Banco 141 Survey as part of the State Highway 365 in the amount of \$32,991.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-03 Amendment Number 3 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 3 & 4 in the amount of \$37,959.00; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-27 Work Authorization 5 to the Professional Service Agreement with Melden & Hunt to provide parcel sketches for Irrigation Easements for the ETT for the Cross Valley Project as part of the of the International Bridge Trade Corridor in the amount of \$4,476.50; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-28 Work Authorization 6 to the Professional Service Agreement with Melden & Hunt to revise parcel 48 into parcel 48A & 48B in the amount of \$3,718.50; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016-29 Contract Amendment 4 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 5 & 6 in the amount of \$8,195.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-45 Work Authorization 7 to the Professional Service Agreement with Melden & Hunt to revise Parcel 60P3 in the amount of \$1,692.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-46 Work Authorization 8 to the Professional Service Agreement with Melden & Hunt to revise Parcel 18 & 48 in the amount of \$7,172.50; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-47 Contract Amendment 5 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 7 & 8 in the amount of \$7,172.50 for a revised maximum payable amount of \$89,920.50; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 61 Work Authorization Number 1 to Supplemental Number 2 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 62 Work Authorization Number 3 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 63 Work Authorization Number 4 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for State Highway 365 in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 64 Work Authorization Number 5 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 65 Work Authorization Number 6 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for State Highway 365 in the amount of \$0.00; and

WHEREAS, the Authority determined it necessary to approve Resolution 2016- 66 Work Authorization Number 7 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for State Highway 365 in the amount of \$0.00; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Work Authorization Number 7 to Supplemental Number 1 to the Professional Service Agreements for Surveying Services with Melden & Hunt, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization Number 7 to Supplemental Number 1 to the Professional Services Agreement for Surveying Services with Melden & Hunt as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

WA # 7 to Sup # 1
to
Professional Service Agreements
with
Melden & Hunt
for
Surveying Services

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 7 – Supplemental No. 1

April 26, 2016

Melden & Hunt, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 7
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Melden & Hunt, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. 7 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 7 will remain at \$1,692.00.

Part IV: Work Authorization No. 6 shall now terminate close of business on June 30, 2016.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 7 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

THE AUTHORITY

(Signature)
Fred L. Kurth

(Printed Name)
President

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 20

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 20 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-67 – APPROVAL OF WORK AUTHORIZATION NUMBER 8 TO SUPPLEMENTAL NUMBER 1 THE PROFESSIONAL SERVICE AGREEMENT WITH MELDEN & HUNT TO FOR A NO-COST TIME EXTENSION FOR STATE HIGHWAY 365.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization Number 8 To Supplemental Number 1.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 67 – Work Authorization Number 8 To Supplemental Number 1 To The Professional Service Agreement With Melden & Hunt For A No-Cost Time Extension For State Highway 365.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **Melden & Hunt**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016- 67

Work Authorization # 8 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-57	WA 1 - Prepare parcel plats and descript. IBTC	\$ 26,210.00
2014-83	WA 2 - Eight Cross Sections Donna Canal IBTC	\$ 5,542.00
2014-120	WA 1 - Sup 1 Revised parcel plats/description	\$ 4,842.00
2016-01	WA 3 - Parcel 267 survey IBTC	\$ 4,968.00
2016-02	WA 4 - Banco 141 survey SH365	\$ 32,991.00
Subtotal from Cont. Page		\$ 15,367.50
Total Approved WA		\$ 89,920.50
Proposed Work Authorization and/or Supplemental		
2016- 67	WA 8 - No-Cost Time Extension SH 365	\$ 0.00

Goal and Options:

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 89,920.50

Carlos Moreno, Land Acquisitor
Requested By:

Resolution No.	Description	Amount
2016-27	WA 5 - McMillan/Neischweitz Easements IBTC	\$ 4,476.50
2016-28	WA 6 - Parcel 48A and 48B SH365	\$ 3,718.50
2016-45	WA 7 - Revise Parcel 60P2 SH365	\$ 1,692.00
2016-46	WA 8 - Revise Parcel 18 & 48 SH365	\$ 5,480.50
2016-61	WA 1- No-Cost Time Extension IBTC	\$ 0.00
2016-62	WA 3- No-Cost Time Extension IBTC	\$ 0.00
2016-63	WA 4 - No-Cost Time Extension SH 365	\$ 0.00
2016-64	WA 5 - No-Cost Time Extension IBTC	\$ 0.00
2016-65	WA 6 - No-Cost Time Extension SH 365	\$ 0.00
2016-66	WA 7 - No-Cost Time Extension SH 365	\$ 0.00

Subtotal \$ 15,367.50

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016 – 67

**APPROVAL OF WORK AUTHORIZATION NUMBER 8 TO
SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL
SERVICE AGREEMENT WITH MELDEN & HUNT FOR A NO-
COST TIME EXTENSION FOR STATE HIGHWAY 365.**

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved by Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, also authorized by Resolution 2012-04 the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013 the Authority authorized by Resolution 2012-41 the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2013 by Resolution 2013-53 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms (Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services) to establish a surveying pool for the project; and

WHEREAS, on June 18, 2014, by Resolution 2014-53 the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and

Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved by Resolution 2014-57 Work Authorization Number 1 to the Professional Service Agreement with Melden & Hunt to prepare 8 parcel plats and descriptions in the amount of \$26,210.00; and

WHEREAS, on August 27, 2014 the Authority approved by Resolution 2014-83 Work Authorization Number 2 to the Professional Service Agreement with Melden & Hunt to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00;

WHEREAS, on September 27, 2014 the Authority approved by Resolution 2014-95 Amendment Number 1 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00.00 for a revised maximum payable amount of \$ 31,752.00; and

WHEREAS, on December 15, 2014, the Authority approved by Resolution 2014-120 Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Melden and Hunt to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00; and

WHEREAS, on December 15, 2014 the Authority approved by Resolution 2014-121 Amendment Number 2 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Supplemental Number 1 Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-01 Work Authorization 3 to the Professional Service Agreement with Melden & Hunt to provide metes & bounds for parcel 267 in the amount of \$4,968.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-02 Work Authorization 4 to the Professional Service Agreement with Melden & Hunt for Banco 141 Survey as part of the State Highway 365 in the amount of \$32,991.00; and

WHEREAS, on January 26, 2016 the Authority approved by Resolution 2016-03 Amendment Number 3 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 3 & 4 in the amount of \$37,959.00; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-27 Work Authorization 5 to the Professional Service Agreement with Melden & Hunt to provide parcel sketches for Irrigation Easements for the ETT for the Cross Valley Project as part of the of the International Bridge Trade Corridor in the amount of \$4,476.50; and

WHEREAS, on February 23, 2016 the Authority approved by Resolution 2016-28 Work Authorization 6 to the Professional Service Agreement with Melden & Hunt to revise parcel 48 into parcel 48A & 48B in the amount of \$3,718.50; and

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016-29 Contract Amendment 4 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 5 & 6 in the amount of \$8,195.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-45 Work Authorization 7 to the Professional Service Agreement with Melden & Hunt to revise Parcel 60P3 in the amount of \$1,692.00; and

WHEREAS, on March 22, 2016 , the Authority approved Resolution 2016-46 Work Authorization 8 to the Professional Service Agreement with Melden & Hunt to revise Parcel 18 & 48 in the amount of \$7,172.50; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-47 Contract Amendment 5 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Work Authorizations Number 7 & 8 in the amount of \$7,172.50 for a revised maximum payable amount of \$89,920.50; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 61 Work Authorization Number 1 to Supplemental Number 2 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 62 Work Authorization Number 3 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 63 Work Authorization Number 4 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for State Highway 365 in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 64 Work Authorization Number 5 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for ETT Cross Valley Project as part of IBTC in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 65 Work Authorization Number 6 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for State Highway 365 in the amount of \$0.00; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016- 66 Work Authorization Number 7 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for State Highway 365 in the amount of \$0.00; and

WHEREAS, the Authority determined it necessary to approve Resolution 2016- 67 Work Authorization Number 8 to Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt for a no-cost time extension for surveying services for State Highway 365 in the amount of \$0.00; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Work Authorization Number 8 to Supplemental Number 1 to the Professional Service Agreements for Surveying Services with Melden & Hunt, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization Number 8 to Supplemental Number 1 to the Professional Services Agreement for Surveying Services with Melden & Hunt as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

WA # 8 to Sup # 1
to
Professional Service Agreements
with
Melden & Hunt
for
Surveying Services

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 8 – Supplemental No. 1

April 26, 2016

Melden & Hunt, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 8
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Melden & Hunt, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. 8 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 8 will remain at \$5,480.50.

Part IV: Work Authorization No. 6 shall now terminate close of business on June 30, 2016.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 8 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

THE AUTHORITY

(Signature)
Fred L. Kurth

(Printed Name)
President

(Title)

(Date)

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 2P

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM 2P
DATE SUBMITTED 4/18/16
MEETING DATE 4/26/16

1. Agenda Item: **Resolution 2016-68 – Approval of Work Authorization Number 3 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no cost time extension for Geotechnical Engineering Services for the State Highway 365 Project**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Resolution 2016-68 – Approval of Work Authorization Number 3 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no cost time extension for Geotechnical Engineering Services for the State Highway 365 Project
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Resolution 2016-68 – Approval of Work Authorization Number 3 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no cost time extension for Geotechnical Engineering Services for the State Highway 365 Project**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Project: SH365

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☒ Geo-Technical **Raba Kistner Consultants**
- ☐ Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-68

Work Authorization # 3 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-72	WA 1 Geo-technical Services IBTC	\$ 520,433.54
2014-106	WA 1 Sup 1 No cost time extension	\$ 0.00
2015--06	WA 1 Sup 2 Contrete Pavement Design SH365	\$ 6,485.26
2015-12	WA 1 Sup 4 Overweight Asphalt Design SH365	\$ 11,769.82
2015-27	WA 2 Hazmat Phase II ESA SH 365	\$ 86,222.33
Subtotal from Cont. Page		\$ 93,325.93
Total Approved WA		\$ 718,236.88

Proposed Work Authorization and/or Supplemental
2016-68

\$ 0.00

Goal and Options:

Resolution 2016-68 – Approval of Work Authorization Number 3 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no cost time extension for Geotechnical Engineering Services for the State Highway 365 Project terminating June 30, 2016

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 718,236.88

Ramon Navarro, Construction E
Requested By:

Work Authorizations Cont...**Resolution No.** 2016-68

Resolution No.	Description	Amount
2015-73	WA 2 Sup 1 No Cost Time Extension	\$ 0.00
2015-85	WA 1 Sup 5 No Cost Time Extension	\$ 0.00
2016-06	WA 1 Sup 6 Concrete analysis ramps/frontage	\$ 10,031.36
2016-07	WA 3 Concrete analysis main lanes SH365	\$ 19,505.45
2016-30	WA 4 soil and underwater mgmt plan - Env.	\$ 3,307.86
2016-31	WA 5 Hazmat Phase II ESA IBTC	\$ 60,481.26

Subtotal \$ 93,325.93

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-68

**APPROVAL OF WORK AUTHORIZATION 3 SUPPLEMENTAL 1
TO THE PROFESSIONAL SERVICE AGREEMENT WITH RABA
KISTNER FOR A NO COST TIME EXTENSION FOR
GEOTECHNICAL ENGINEERING SERVICES FOR THE STATE
HIGHWAY 365 PROJECT**

THIS RESOLUTION is adopted this 26th day of April 2016, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority Approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2013, by Resolution 2013-52 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Geotechnical Engineering Services and recommends that Board of Directors interview Raba Kistner, L&G Laboratory and Terracon; and

WHEREAS, on January 22, 2014, by Resolution 2013-61 the Board of Directors the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services; and

WHEREAS, on July 23, 2014, the Authority approved by Resolution 2014-71 a Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC); and

WHEREAS, on July 23, 2014, the Authority approved by Resolution 2014-72 Work Authorization 1 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services for the IBTC Project in the amount of \$520,433.54; and

WHEREAS, on November 20, 2014, the Authority approved by Resolution 2014-106 Work Authorization 1 Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification for Geotechnical Engineering Services for the IBTC Project due to rain delays; and

WHEREAS, on February 25, 2015, the Authority approved by Resolution 2015-06 Work Authorization 1 Supplemental 2 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281 Military Highway Overpass Project in the amount of \$6,485.26.

WHEREAS, on February 25, 2015, the Authority approved by Resolution 2015-07 Contract Amendment 2 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount of Work Authorization 1 Supplemental 2 in the amount of \$6485.26 and a no cost time extension for Work Authorization 1 Supplemental 3 for a revised maximum payable amount of \$526,918.80; and

WHEREAS, on March 26, 2015, the Authority approved by Resolution 2015-12 Work Authorization 1 Supplemental 4 to the Professional Service Agreement with Raba Kistner for an overweight asphalt pavement design for the State Highway 365 Project in the amount of \$11,769.82; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-27 Work Authorization 2 to the Professional Service Agreement with Raba Kistner to provide a Phase II Environmental site assessment for potential hazardous material sites located within the proposed right of way for the State Highway 365 Project in the amount of \$86,222.33; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-28 Contract Amendment 3 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization 1 Supplemental 4 and Work Authorization 2 in the amount of \$97,992.15 for a revised maximum payable amount of \$624,910.95; and

WHEREAS, on October 27, 2015, the Authority approved by Resolution 2015-73, Work Authorization 2 Supplemental 1 to the Professional Service Agreement with Raba Kistner for a No-Cost time extension for a Phase II/Hazardous Material Site Assessment within the proposed Right of Way for the State Highway 365 Project; and

WHEREAS, on December 15, 2015, the Authority approved by Resolution 2015-85 Work Authorization 1 Supplemental 5 to the Professional Service Agreement with Raba Kistner for a no-cost time extension to provide pavement design for the US 281/Military Highway Overpass/BSIF Connector Project; and

WHEREAS, on January 26, 2016, the Authority Approved Resolution 2016-06 Work Authorization 1 Supplemental 6 to the Professional Service Agreement with Raba Kistner to provide overweight concrete pavement analysis of ramps and frontage roads for the State Highway 365 Segments 1, 2, and 4 Project in the amount of \$10,031.36

WHEREAS, on January 26, 2016, the Authority Approved by Resolution 2016-07 Work Authorization 3 to the Professional Service Agreement with Raba Kistner to provide overweight concrete pavement analysis for the main lanes for the State Highway 365 Segments 1, 2, and 4 Project in the amount of \$19,505.45; and

WHEREAS, on January 26, 2016, the Authority approved by Resolution 2016-08 Contract Amendment 4 to the Professional Service Agreement with Raba Kistner to increase maximum payable amount for Work Authorization 1 Supplemental 6 and Work Authorization 3 in the amount of \$29,536.81 for a revised maximum payable amount of \$654,447.76; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-30 Work Authorization 4 to the Professional Service Agreement with Raba Kester to provide a soil and groundwater management plan as part of the environmental clearance document for the International Bridge Trade Corridor Project in the amount of \$3,307.86; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-31 Work Authorization 5 to the Professional Service Agreement with Raba Kistner to provide a hazardous material assessment as part of the environmental clearance document for the International Bridge Trade Corridor Project in the amount of \$60,481.26; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-32 Contract Amendment 5 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorizations 4 & 5 in the amounts of \$3,307.86 and \$60,481.26 respectively, for a revised maximum payable amount of \$632,014.55

WHEREAS, the Authority has determined it is necessary to correct a numerical error in Contract Amendment 5 Resolution 2016-32 to the Professional Service Agreement with Raba Kistner for a revised maximum payable amount of \$718,236.88; and

WHEREAS, the Authority finds it necessary to approve Work Authorization 3 Supplemental 1 to the Professional Service Agreement with Raba Kistner for a no cost time extension for geotechnical engineering services for the State Highway 365 Project; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF
DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Work Authorization 3 Supplemental 1 to Professional Service Agreement with Raba Kistner for a no cost time extension for geotechnical engineering services for the State Highway 365 Project
- Section 3. The Board authorizes the Executive Director to execute Work Authorization 3 Supplemental 1 to Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of April 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Work Authorization 3
Supplemental 1
To the
Professional Service Agreement
With
Raba kistner
for
Geotechnical Engineering Services
for
the State Highway 365 Project

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Pavement,
and Embankments**

Work Authorization No. 3 – Supplemental No. 1

April 26, 2016

Raba Kistner Consultants, Inc.

ATTACHMENT D-1

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 3
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Raba Kistner, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. 3 are hereby amended as follows:

Part II: The maximum amount payable under this Work Authorization will remain at \$19,505.00.

Part IV: Work Authorization No. 3 shall terminate end of business on June 30, 2016.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

(Signature)
Chris L. Schultz

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

Item 2Q

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM 2Q
DATE SUBMITTED 4/18/16
MEETING DATE 4/26/16

1. Agenda Item: Resolution 2016-69 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no cost time extension for Geotechnical Engineering Services for the International Bridge Trade Corridor Project
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Resolution 2016-69 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no cost time extension for Geotechnical Engineering Services for the International Bridge Trade Corridor Project
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: Resolution 2016-69 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no cost time extension for Geotechnical Engineering Services for the International Bridge Trade Corridor Project
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC

☐ CMT Services

☐ Environmental

☐ Engineering

☒ Geo-Technical **Raba Kistner Consultants**

☐ Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-69

Work Authorization # 4 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-72	WA 1 Geo-technical Services IBTC	\$ 520,433.54
2014-106	WA 1 Sup 1 No cost time extension	\$ 0.00
2015--06	WA 1 Sup 2 Contrete Pavement Design SH365	\$ 6,485.26
2015-12	WA 1 Sup 4 Overweight Asphalt Design SH365	\$ 11,769.82
2015-27	WA 2 Hazmat Phase II ESA SH 365	\$ 86,222.33
Subtotal from Cont. Page		\$ 93,325.93
Total Approved WA		\$ 718,236.88

Proposed Work Authorization and/or Supplemental
2016-69

\$ 0.00

Goal and Options:

Approve Work Authorization 4 Supplemental 1 to the Professional Service Agreement with Raba Kistner for a no cost time extension for geotechnical engineering services for the International Bridge Trade Corridor Project extending to June 30, 2016

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 718,236.88

Requested By:

Work Authorizations Cont...**Resolution No.** 2016-69

Resolution No.	Description	Amount
2015-73	WA 2 Sup 1 No Cost Time Extension	\$ 0.00
2015-85	WA 1 Sup 5 No Cost Time Extension	\$ 0.00
2016-06	WA 1 Sup 6 Concrete analysis ramps/frontage	\$ 10,031.36
2016-07	WA 3 Concrete analysis main lanes SH365	\$ 19,505.45
2016-30	WA 4 soil and underwater mgmt plan - Env.	\$ 3,307.86
2016-31	WA 5 Hazmat Phase II ESA IBTC	\$ 60,481.26

Subtotal \$ 93,325.93

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-69

**APPROVAL OF WORK AUTHORIZATION 4 SUPPLEMENTAL 1
TO THE PROFESSIONAL SERVICE AGREEMENT WITH RABA
KISTNER FOR A NO COST TIME EXTENSION FOR
GEOTECHNICAL ENGINEERING SERVICES FOR THE
INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT**

THIS RESOLUTION is adopted this 26th day of April 2016, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority Approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on October 16, 2013, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, on November 20, 2013, by Resolution 2013-52 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Geotechnical Engineering Services and recommends that Board of Directors interview Raba Kistner, L&G Laboratory and Terracon; and

WHEREAS, on January 22, 2014, by Resolution 2013-61 the Board of Directors the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services; and

WHEREAS, on July 23, 2014, the Authority approved by Resolution 2014-71 a Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC); and

WHEREAS, on July 23, 2014, the Authority approved by Resolution 2014-72 Work Authorization 1 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services for the IBTC Project in the amount of \$520,433.54; and

WHEREAS, on November 20, 2014, the Authority approved by Resolution 2014-106 Work Authorization 1 Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification for Geotechnical Engineering Services for the IBTC Project due to rain delays; and

WHEREAS, on February 25, 2015, the Authority approved by Resolution 2015-06 Work Authorization 1 Supplemental 2 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281 Military Highway Overpass Project in the amount of \$6,485.26.

WHEREAS, on February 25, 2015, the Authority approved by Resolution 2015-07 Contract Amendment 2 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount of Work Authorization 1 Supplemental 2 in the amount of \$6485.26 and a no cost time extension for Work Authorization 1 Supplemental 3 for a revised maximum payable amount of \$526,918.80; and

WHEREAS, on March 26, 2015, the Authority approved by Resolution 2015-12 Work Authorization 1 Supplemental 4 to the Professional Service Agreement with Raba Kistner for an overweight asphalt pavement design for the State Highway 365 Project in the amount of \$11,769.82; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-27 Work Authorization 2 to the Professional Service Agreement with Raba Kistner to provide a Phase II Environmental site assessment for potential hazardous material sites located within the proposed right of way for the State Highway 365 Project in the amount of \$86,222.33; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-28 Contract Amendment 3 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization 1 Supplemental 4 and Work Authorization 2 in the amount of \$97,992.15 for a revised maximum payable amount of \$624,910.95; and

WHEREAS, on October 27, 2015, the Authority approved by Resolution 2015-73, Work Authorization 2 Supplemental 1 to the Professional Service Agreement with Raba Kistner for a No-Cost time extension for a Phase II/Hazardous Material Site Assessment within the proposed Right of Way for the State Highway 365 Project; and

WHEREAS, on December 15, 2015, the Authority approved by Resolution 2015-85 Work Authorization 1 Supplemental 5 to the Professional Service Agreement with Raba Kistner for a no-cost time extension to provide pavement design for the US 281/Military Highway Overpass/BSIF Connector Project; and

WHEREAS, on January 26, 2016, the Authority Approved Resolution 2016-06 Work Authorization 1 Supplemental 6 to the Professional Service Agreement with Raba Kistner to provide overweight concrete pavement analysis of ramps and frontage roads for the State Highway 365 Segments 1, 2, and 4 Project in the amount of \$10,031.36

WHEREAS, on January 26, 2016, the Authority Approved by Resolution 2016-07 Work Authorization 3 to the Professional Service Agreement with Raba Kistner to provide overweight concrete pavement analysis for the main lanes for the State Highway 365 Segments 1, 2, and 4 Project in the amount of \$19,505.45; and

WHEREAS, on January 26, 2016, the Authority approved by Resolution 2016-08 Contract Amendment 4 to the Professional Service Agreement with Raba Kistner to increase maximum payable amount for Work Authorization 1 Supplemental 6 and Work Authorization 3 in the amount of \$29,536.81 for a revised maximum payable amount of \$654,447.76; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-30 Work Authorization 4 to the Professional Service Agreement with Raba Kester to provide a soil and groundwater management plan as part of the environmental clearance document for the International Bridge Trade Corridor Project in the amount of \$3,307.86; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-31 Work Authorization 5 to the Professional Service Agreement with Raba Kistner to provide a hazardous material assessment as part of the environmental clearance document for the International Bridge Trade Corridor Project in the amount of \$60,481.26; and

WHEREAS, on February 23, 2016, the Authority approved by Resolution 2016-32 Contract Amendment 5 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorizations 4 & 5 in the amounts of \$3,307.86 and \$60,481.26 respectively, for a revised maximum payable amount of \$632,014.55

WHEREAS, the Authority has determined it is necessary to correct a numerical error in Contract Amendment 5 Resolution 2016-32 to the Professional Service Agreement with Raba Kistner for a revised maximum payable amount of \$718,236.88 and

WHEREAS, the Authority finds it necessary to approve Work Authorization 4 Supplemental 1 to the Professional Service Agreement with Raba Kistner for a no cost time extension for geotechnical engineering services for the International Bridge Trade Corridor Project; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Work Authorization 4 Supplemental 1 to Professional Service Agreement with Raba Kistner for a no cost time extension for geotechnical engineering services for the International Bridge Trade Corridor Project.

Section 3. The Board authorizes the Executive Director to execute Work Authorization 4 Supplemental 1 to Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of April 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Work Authorization 4
Supplemental 1
To the
Professional Service Agreement
With
Raba Kistner
for
Geotechnical Engineering Services
for
the International Bridge Trade
Corridor Project

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Pavement,
and Embankments**

Work Authorization No. 4 – Supplemental No. 1

April 26, 2016

Raba Kistner Consultants, Inc.

ATTACHMENT D-1

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 4
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Raba Kistner, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. 4 are hereby amended as follows:

Part II: The maximum amount payable under this Work Authorization will remain at \$3,307.86.

Part IV: Work Authorization No. 4 shall terminate end of business on June 30, 2016.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

(Signature)
Chris L. Schultz

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

Item 2R

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM 2R
DATE SUBMITTED 4/18/16
MEETING DATE 4/26/16

1. Agenda Item: **Resolution 2016-70 – Approval of Work Authorization 3 – Supplemental Number 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no cost time extension to prepare and RFP for a toll Integrator for the Hidalgo County Loop System**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Resolution 2016-70 – Approval of Work Authorization 3 – Supplemental Number 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no cost time extension to prepare and RFP for a Toll Integrator for the Hidalgo County Loop System
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Resolution 2016-70 – Approval of Work Authorization 3 – Supplemental Number 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no cost time extension to prepare and RFP for a Toll Integrator for the Hidalgo County Loop System**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: Systemwide

☐

CMT Services

☐

Environmental

☒

Engineering **TEDSI Infrastructure**

☐

Geo-Technical

☐

Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-70

Work Authorization # 3 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-76	WA 1 - Concept of Operations	\$ 270,100.69
2015-25	WA 2 - Toll Infrastructure costs	\$ 14,219.84
2015-36	WA 3 - Turn Key Solution/Toll Integration	\$ 318,116.48
2016-41	WA 4 - Design of Toll Gantries SH365	\$ 820,168.30

Subtotal from Cont. Page \$ 0.00

Total Approved WA **\$ 1,422,605.31**

Proposed Work Authorization and/or Supplemental
2016-70

\$ 0.00

Goal and Options:

Resolution 2016-70 – Approval of Work Authorization 3 – Supplemental Number 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no cost time extension to prepare and RFP for a Toll Integrator for the Hidalgo County Loop System to December 31, 2016.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 1,422,605.31

Requested By:

Work Authorizations Cont...

Resolution No. 2016-70

Resolution No.

Description

Amount

Subtotal \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-70

**APPROVAL OF WORK AUTHORIZATION 3 SUPPLEMENTAL 1
TO PROFESSIONAL SERVICE AGREEMENT WITH TEDSI
INFRASTRUCTURE GROUP FOR A NO COST TIME
EXTENSION FOR THE HIDALGO COUNTY LOOP SYSTEM**

THIS RESOLUTION is adopted this 23rd day of June, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on February 22, 2012 the Authority approved by Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, on February 22, 2012, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on March 31, 2014, by Resolution 2014-30 the Board of Directors authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for ITS & Toll Designer Services; and

WHEREAS, on April 23, 2014, by Resolution 2014-39 the Technical Committee has rated and ranked the Statements of Qualifications for the ITS & Toll Designer Services and recommends that the top two firms of TEDSI Infrastructure Group and Maldonado-Burkett be interviewed by the Board of Directors; and

WHEREAS, on April 23, 2014, by Resolution 2014-39 the Board of Directors accepted the Technical Committee short list ranking and authorized staff to schedule formal interviews with TEDSI Infrastructure Group and Maldonado-Burkett at the next available regular meeting; and

WHEREAS, on May 21, 2014, by Resolution 2014-48 the Board of Directors interviewed all the short listed firms for ITS & Toll Designer Services for the Hidalgo County Loop System, determined a final ranking and authorize HCRMA Staff to negotiate with TEDSI Infrastructure Group; and

WHEREAS, on July 23, 2014, by Resolution 2014-75 the Authority approved the Professional Service Agreement with TEDSI Infrastructure Group for ITS and Toll Designer Services for the Hidalgo County Loop System for a maximum payable amount of \$270,100.69; and

WHEREAS, on July 23, 2014, the Authority approved by Resolution 2014-76 Work Authorization 1 to the Professional Service Agreement with TEDSI Infrastructure Group to provide Concept of Operations and Business Rules for the Hidalgo County Loop System in the amount of \$270,100.69; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-25 Work Authorization 2 to the Professional Service Agreement with TEDSI Infrastructure Group for detailed toll infrastructure cost estimates for the State Highway 365 Project in the amount of \$14,219.84; and

WHEREAS, on June 23, 2015, the Authority approved by Resolution 2015-36 Work Authorization 3 to the Professional Service Agreement with TEDSI Infrastructure Group for toll integration for the State Highway 365 project in the amount of \$318,116.48; and

WHEREAS, on June 23, 2015 the Authority approved by Resolution 2015-37 for Contract Amendment 1 and Contract Amendment 2 to the Professional Service Agreement with TEDSI Infrastructure Group to increase the maximum payable amount by \$14,219.84 and \$318,116.48 for Work Authorization 2 & 3 respectively in the amount of \$332,336.32 for a revised maximum payable amount of \$602,437.01; and

WHEREAS, on March 22, 2106, the Authority approved by Resolution 2016-41 Work Authorization 4 to the Professional Service Agreement with TEDSI Infrastructure Group to provide toll gantries and related appurtenances for the State Highway 365 Project in the amount of \$820,168.30; and

WHEREAS, on March 22, 2106, the Authority approved by Resolution 2016-42 Contract Amendment 3 to the Professional Service Agreement with TEDSI Infrastructure Group to increase the maximum payable amount by \$820,168.30 for Work Authorization 4 for a revised maximum payable amount of \$1,442,605.31; and

WHEREAS, on April 26, 2106, the Authority finds it necessary to approve Work Authorization 3 Supplemental 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no cost time extension for the Hidalgo County Loop System; and

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Work Authorization 3 Supplemental 1 to the Professional Service Agreement with TEDSI Infrastructure Group for ITS & Toll Designer Services for the Hidalgo County Loop System, hereto attached as Exhibit A and B.

Section 3. The Board authorizes the Executive Director to execute Work Authorization 3 Supplemental 1 to the Professional Service Agreement with TEDSI Infrastructure Group for ITS & Toll Designer Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION 3
SUPPLEMENTAL 1
TO
PROFESSIONAL SERVICE AGREEMENT
WITH
TEDSI INFRASTRUCTURE GROUP
FOR
ITS & TOLL DESIGNER SERVICES
FOR
HIDALGO COUNTY LOOP SYSTEM

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**ITS / TOLL DESIGN SERVICES
0010 IBTC and 0030 SH 365
Tollroads**

Work Authorization No. 3 – Supplemental No. 1

April 26, 2016

TEDSI INFRASTRUCTURE GROUP, INC.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 3
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Intelligent Traffic System and Tolling Design” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and TEDSI Infrastructure Group, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. 3 are hereby amended as follows:

Part II: The maximum amount payable under Work Authorization No. 3 will remain at \$318,116.48.

Part IV: Work Authorization No. 3 shall now terminate on December 31, 2016 and a revised Work Schedule will be supplied to document the revised date of work activity.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 3 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

(Signature)
Mark W. Luper
(Printed Name)
Executive Vice-President
(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E
(Printed Name)
Executive Director
(Title)

(Date)

LIST OF EXHIBITS

Exhibit C

Work Schedule

EXHIBIT C
WORK SCHEDULE

WA #3 TOLL SYSTEM INTEGRATOR RFP
EXHIBIT C
WORK SCHEDULE

[illegible]

P - Primary
S - Support

Item 2S

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2S </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-71 – AUTHORIZING SERGIO MANDUJANO AS A SIGNATORY FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY CREDIT CARD WITH PLAINSCAPITAL BANK AND AUTHORIZING A SINGLE TRANSACTION LIMIT OF \$1,500 AND MONTHLY LIMIT OF \$3,000.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and authorization for Sergio Mandujano as a signatory on the HCRMA credit card and authorization of a single transaction limit of \$1,500 and monthly credit limit of \$3,000.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2016-71 – Authorizing Sergio Mandujano as a signatory on Hidalgo County Regional Mobility Authority Credit Card with PlainsCapital Bank and authorizing a single transaction limit of \$1,500 and a monthly credit limit of \$3,000 as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Construction Engineer's Recommendation: Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: April 15, 2016

Re: **Resolution 2016-71 - Authorizing Sergio Mandujano on the HCRMA Credit Card with PlainsCapital Bank and Authorizing a Single Limit Transaction of \$1,500 and a monthly credit limit of \$3,000**

Background

On September 20, 2012, the Board of Directors authorized Flor E. Koll as an authorized signatory for the credit card issued by PlainsCapital (formerly First National Bank) with a \$2,500 single transaction limit and a monthly limit of \$5,000. On June 18, 2014, the Board of Directors authorized Celia Gaona as an authorized signatory for the credit card issued by PlainsCapital with a \$1,500 single transaction limit and a monthly limit of \$3,000.

Goal

In order to maintain continuity of HCRMA operations and accountability of credit card expenditures, staff is requesting authorization to add Sergio Mandujano as an authorized signatory for the credit card issued by PlainsCapital Bank. In addition, a \$1,500 maximum single transaction limit and a \$3,000 maximum credit limit are also requested to keep control of credit card expenditures. Authorization is also requested to increase Sergio's monthly credit card limit to \$5,000, if it becomes an operational necessity.

Options

The Board may choose not to approve authorization; however, day to day operations may be impacted.

Recommendation

Based on review by this office, approval of Resolution 2016-71 – Authorizing Sergio Mandujano as a Signatory for the Hidalgo County Regional Mobility Authority credit card issued by PlainsCapital Bank and Authorizing a single transaction limit of \$1,500 and a monthly credit limit of \$3,000 is recommended.

If you should have any questions or require additional information, please advise.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION NO. 2016-71

AUTHORIZING SERGIO MANDUJANO AS A SIGNATORY FOR HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY CREDIT CARD ISSUED BY PLAINSCAPITAL BANK AND AUTHORIZING A SINGLE TRANSACTION LIMIT OF \$1,500 AND A MONTHLY CREDIT LIMIT OF \$3,000

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”); is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Authority has established certain bank accounts with PlainsCapital; and

WHEREAS, it has become necessary to revise the authorized signatory for the credit card issued to the Hidalgo County Regional Mobility Authority by PlainsCapital Bank;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTOR OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

2. The Board of Directors authorizes the addition of Sergio Mandujano, Construction Records Keeper, as a signatory on the credit card issued by PlainsCapital Bank.
3. The Board of Directors authorizes a maximum single transaction limit of \$1,500 and a monthly credit limit of \$3,000 for the credit card issued to Sergio Mandujano.
4. The Board of Director authorizes Pilar Rodriguez, Executive Director, to increase the monthly credit limit to a maximum of \$5,000, if necessary.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

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Item 2T

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM 2T
DATE SUBMITTED 4/18/16
MEETING DATE 4/26/16

1. Agenda Item: **Resolution 2016-72 – Approval of Change Order Number 1 to the Construction Contract with Foremost Paving, Inc. to provide a utility accommodation as part of the US 281/Military Highway Overpass/BSIF Connector Project**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Change Order #1 for the placement of protective slab over existing KEBO gas line
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Approval of Change Order No. 1 in the amount of \$6,623.32 and three (3) additional calendar days to Foremost Paving Inc.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Pilar Rodriguez, P.E.
HCRMA, Executive Director

From: Ramon Navarro IV, P.E., C.F.M.
HCRMA, Chief Construction Engineer

Date: April 18, 2016

Subject: CO#1 – KEBO Gas Line Protective Slab
CSJ#0220-01-023
US281 / BSIF CONNECTOR

Goal

Consideration and approval of Change Order No. 1 for placement of protective slab over existing KEBO gas line.

Explanation

On subject project, an existing KEBO gas line was found to be in conflict and determined an eligible, compensable adjustment. The overall cost presented to adjust line was a total of \$106,892. Upon further investigation and in effort to expedite work, a recommendation of placement of protective slab was construed. We conducted analysis of criteria; sought proposal from current contractor [Foremost Paving Inc.]; and acquired KEBO concurrence to concept. We request Directors consider the two alternatives.

OPTION A - Adjustment and relocation of existing gas line (by others)

\$106,892 HCRMA responsible for full compensation of utility modifications

OPTION B - Placement of 6' x 70' x 6" concrete protective slab atop of in-place, encased gas line

\$6,623.32 Utilize current contract with Foremost Paving Inc.

The additional costs of \$43,174 for access road is not applicable to Change Order. A copy of the various costs pertinent to options is included for additional information.

Recommendation

Based on review by HCRMA in conjunction with our PCE [Dannenbaum], approval of Change Order No. 1, Option B is recommended in the amount of \$6,623.32 for a new contract amount of **\$19,432,169.76** and addition of three (3) calendar days for total of **538 days**.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2016-72

**RESOLUTION 2016-72 – APPROVAL OF CHANGE ORDER NUMBER 1 TO
THE CONSTRUCTION CONTRACT WITH FOREMOST PAVING, INC. TO
PROVIDE A UTILITY ACCOMMODATION AS PART OF THE US
281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT**

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the “Commission”) created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the “County”); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the “State”), local governments, and the traveling public and would improve the State’s transportation system; and

WHEREAS, the Act allows the Authority to construct transportation projects within the County; and

WHEREAS, on August 2, 2015, August 9, 2015 and August 16, 2015, the Authority published a solicitation for Contract No. 0220-01-023 for the US 281/BSIF Connector Project, an independent segment of the State Highway 365 Project (the “Project”); and

WHEREAS, on September 30, 2015, the Authority opened and read into the record four (4) formal sealed bids for the Project from: (i) Foremost Paving, Inc., (ii) Anderson Columbia Company, Inc., (iii) Texas SAI, and (iv) JD Abrams L.P., ranging in amounts from \$19,425,546.44 to \$22,793,714.80 for construction of the Project; and

WHEREAS, Foremost Paving, Inc. provided the lowest Project bid in the amount of \$19,425,546.44; and

WHEREAS, on November 30, 2015, the Authority received written concurrence from the Texas Department of Transportation that Foremost Paving, Inc., is the lowest, responsive and responsible bidder for the Project (the “Concurrence Letter”); and

WHEREAS, on December 15, 2015, the Authority approved the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project in the amount \$19,425,546.44

in substantially finally form; and

WHEREAS, pursuant to the Act and the Concurrence Letter, the Board finds that approving Resolution 2016-72, Change Order Number 1 to the Construction Contract with Foremost Paving, Inc. to provide a utility accommodation as part of the US 281/Military Highway Overpass/BSIF Connector Project is in the best interest of the Authority;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Change Order Number One (1) to the the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project in the amount of \$6,623.32 for a new contract amount of \$19,432,169.76 and addition of three (3) calendar days for total of 538 days.

Section 3. The Board hereby authorizes the Executive Director to execute the change to construction contract with Foremost Paving Inc.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
CONSTRUCTION CONTRACT
BETWEEN
FOREMOST PAVING INC.
AND
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FOR
CONSTRUCTION OF
US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT
CO#1

CHANGE ORDER

CO#1 – KEBO Gas Line Protective Slab

=====

PROJECT:	<u>US281 / BSIF Connector Project</u>	DATE OF ISSUANCE:	<u>4/27/2016</u>
OWNER:	<u>Hidalgo County Regional Mobility Authority</u>		
ADDRESS:	<u>P.O. BOX 1766</u>		
	<u>PHARR, TEXAS 78577</u>		
CONTRACTOR:	<u>Foremost Paving Inc.</u>	OWNER'S PROJECT NO.	<u>0220-01-023</u>
ADDRESS:	<u>P.O. Box 29</u>		
	<u>Weslaco, TX 78599</u>	ENGINEER:	<u>Dannenbaum Engineering</u>
CONTRACT FOR:	<u>BSIF Connector Project</u>	ENGINEER'S PROJECT NO.	<u></u>

=====

You are directed to make the following changes in the Contract Documents.

Description: Placement of 6' x 70' x 6" concrete protective slab atop of in-place, encased gas line

Purpose of Change Order: Cost savings and minimize time impacts to overall project.

Attachments: (List documents supporting change): cost comparison table, slab analysis

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price	Original Contract Time
\$ 19,425,546.44	535
	Calander Days
Previous Change Orders No. <u>0</u>	Net Change from Previous Change Orders
\$0.00	0
	Calander Days
Contract Price prior to this Change Order	Contract Time prior to this Change Order
\$ 19,425,546.44	535
	Calander Days
Net <u>increase</u> of this Change Order	Net Increase of this Change Order
\$ 6,623.32	3
	Calander Days
Contract Price with all approved Change Orders	Contract Time with all approved Change Orders
\$ 19,432,169.76	538
	Calander Days

APPROVED:

by _____
HCRMA , Chairperson
Rance G. Sweeten

ACKNOWLEDGED:

by _____
HCRMA, Executive Director
Pilar Rodriguez, P.E.

RECOMMENDED:

by _____
HCRMA, Construction Engineer
Ramon Navarro IV, PE, CFM

APPROVED:

by _____
Contractor
Joseph E. Forshage, President
Foremost Paving Inc.

APPROVED:

by _____
Engineer
Louis H. Jones, Jr., P.E., Principal
Dannenbaum Engineering Corporation

INSTRUCTIONS FOR PREPARING THE CHANGE ORDER (Local Agency)

The following information is provided to assist you in preparing the Change Order (CO).

- 1 Insert the Contractor's name as it appears in the contract.
- 2 Insert the work limits for the Change Order.
- 3 Indicate if a change is major or minor.
- 4 Give a narrative of the revised work being authorized in the change order.

If the CO affects pedestrian elements, state in the narrative that a copy of this CO must be sent to the Field Coordination Section of the Design Division.

Address time by one of the following methods:

- 1) Add the time extension number and time in the box provided.
- 2) State in the narrative that no time is added by this CO.
- 3) State in the narrative that time will be addressed later in the project when the time impact of the change order is better known.

Methods 1 and 2 are preferred. Method 3 should not be a normal practice. If time can not be agreed on with the contractor upon execution of a CO, method 3 is acceptable. In this case, time associated with this CO will be non-participating until the time justification is provided.

- 5 Attach any new/revised plan sheet(s).
- 6 For TxDOT use only. The TxDOT representative must designate if this change order is participating by providing a value for the days and amount participating. If the change order is non-participating, enter a zero "0" in the fields.
- 7 Direct the contractor to sign in the contractor's signature block.
- 8 Affix the seal of the authorized local representative in the space located at the left corner of the bottom of the CO Form. Adhere to Change Order Approval Policy of local agency.

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: _____

1. CONTRACTOR: _____

2. Change Order Work Limits: Sta. _____ to Sta. _____

3. Type of Change (on federal-aid non-exempt projects): _____ (Major/Minor)

4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

CCSJ: _____

Project: _____

Highway: _____

County: _____

District: _____

Contract
Number: _____

5. New or revised plan sheet(s) are attached and numbered: _____

Each signatory hereby warrants that each has the authority to execute this Change Order.

<p>By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.</p>	<p>The following information must be provided</p> <p>Time Ext. #: _____ Days added on this C.O.: _____</p> <p>Amt. added by this change order: \$6,623.32</p>
<p>THE CONTRACTOR _____ Date _____</p> <p>By _____</p> <p>Typed/Printed Name _____</p> <p>Typed/Printed Title _____</p>	<p>For TxDOT use only:</p> <p>Days participating: _____</p> <p>Amount participating: _____</p> <p>Signature _____ Date _____</p> <p>Name/Title _____</p>

RECOMMENDED FOR EXECUTION:

Name/Title _____ Date _____

Name/Title _____ Date _____

☐ APPROVED

☐ REQUEST APPROVAL

Name/Title _____ Date _____

Name/Title _____ Date _____

☐ APPROVED

☐ REQUEST APPROVAL

Name/Title _____ Date _____

Name/Title _____ Date _____

☐ APPROVED

☐ REQUEST APPROVAL

Name/Title _____ Date _____

Name/Title _____ Date _____

☐ APPROVED

Engineer's Seal:

—

ccsj:

1-023

Paid by Invoice? (☐ Yes ☐ No)

☐ No ([illegible]

TABLE B: Contract Items

ORIGINAL + PREVIOUSLY REVISED				NEW				
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
110-6001	Excavation (roadway)	CY	\$4.00	68.078	\$272,312.00	68,113.30	\$272,453.20	\$141.20
422-6001	Reinforced Concrete Slab	SF	\$14.00	23,360	\$327,040.00	23,780.00	\$332,920.00	\$5,880.00
*** - ****	Administrative / Overhead		10% of item costs					
							\$611.12	\$611.12
TOTALS								\$6,623.32

Kebo 3-Inch Encroachment Evaluation Review Report

Prepared For
Dannenbaum Engineering Corporation
In Association With
Hidalgo County Regional Mobility Authority & Texas Department of Transportation
State Highway 365

Prepared By
Saenz Oil & Gas Services, LLC
Project No: DBM16001 - HCRMA - Hidalgo County, TX



Alfredo Saenz, Jr.
21 March 2016

Table of Contents

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1.1	Encroachment Summary.....	Page 1-2
1.2	Encroachment Analysis & Comments.....	Page 2-3
1.3	Encroachment Recommendations.....	Page 3-4
	Appendix A: Plan & Profile Drawing.....	Page 5
	Appendix B: Stress Analysis Results.....	Page 6
	Appendix C: Industry Standards & Specifications Referenced.....	Page 7



1.0 Encroachment Evaluation Review

This Encroachment Evaluation Review (EER) has been compiled for Dannenbaum Engineering Corporation, for their representation of the Hidalgo County Regional Mobility Authority and the Texas Department of Transportation, associated with a gas pipeline crossing encroachment by the proposed State Highway 365 (SH365). The proposed road crossing will encroach on following pipeline:

- **Kebo Oil & Gas, Inc. (Kebo)**
 - 3.50" O.D. x 7.58 lb/ft x API 5L X-42 (ERW)
 - SH365 Station Location: STA1317+36
 - Operating Status: Active (Gas Gathering)
 - Class Location: Class 1 (Assumed Class 1 Per DOT CFR 192.5)
 - MAOP: 1,440-psig (Assumed MAOP Per DOT CFR 192.105 & 192.111)
 - Encroachment: State Highway 365 BSIF Connector
 - Approximate Existing Depth of Cover: 3-feet to 3.96-feet
 - Situation: Existing 40-foot Gas Easement
 - PL Integrity: Assumed the Pipeline is in Good Condition

1.1 Encroachment Summary

Per construction documents and correspondence provided by Adrian Figueroa, with Dannenbaum Engineering Corporation, this encroachment review consists of a proposed BSIF Connector roadway and appurtenances in a 70-foot right-of-way (ROW) crossing over Kebo's 3-inch pipeline, refer to Appendix A for drawings reviewed.

- **Kebo 3-inch Gas Pipeline**
 - **STA1317+36.27:** Proposed BSIF Connector road and roadside ditches all within the 70-foot ROW crossing over Kebo's 3-inch pipeline at near 75-degrees. The roadway pavement material consists of a 28.5-foot wide continuously reinforced 11.5-inch thick concrete pavement (CRCP) over a 2-inch asphalt bond breaker constructed on a 12-inch lime treated subgrade. The proposed pavement grade is slightly above existing natural grade, which will require minor cut and fill construction. Drainage improvements will consist of roadside ditches with varying minor cut and fill to achieve the required flowline elevations, with a maximum cut of approximately 1-foot along the north roadside ditch.
 - Per SUE investigation, the Kebo 3-inch pipeline depth of cover measured from natural ground ranges from approximately 3.98-feet near the south road ROW to approximately 3-feet just north of the north road ROW. Based on

this existing pipeline cover and the proposed top of pavement elevations, the final cover over the 3-inch pipeline will be a minimum 4-feet measured from the pavement surface to the top of the pipeline.

- There does not appear to be any additional proposed encroachments as reviewed on the attached plan and profile drawing.

1.2 Encroachment Analysis & Comments

No specific information was provided in regards to the potential track construction equipment specifications for constructing the proposed roadway and included encumbrances; therefore, conservative assumptions were made utilizing a **Caterpillar D6R XL Dozer (41,900-lb operating weight)**. In regards to the wheel load equipment, Foremost Paving (the Contractor) did indicate that the heaviest equipment they anticipate using will be a Caterpillar 623E Scraper (129,305.5-lb loaded operating weight). Wheel Load and Track Load Analysis were performed to check for any potential issues with vertical stresses on the pipeline from heavy track and wheel loads using the pipeline specifications provided by Kebo, assumed noted information and the pipeline depth of cover as illustrated on attached plan and profile drawing. Results of the analysis are as follows:

- **Kebo 3-inch Gas Pipeline**

- Per pipeline specifications given as 3.5" O.D. and 7.58 lb/ft of the steel pipeline, the pipeline wall thickness (W.T.) was calculated using the following pipeline weight equation:

- $Wt/Ft = 10.69 * (O.D. - W.T.) * W.T.$
- Result: W.T. = 0.216"

- **Road Pavement Construction and Post-Construction Analysis:**

- Construction Stress Analysis: Based on the parameters above and considering the construction conditions, the results of the analysis indicate stresses are within acceptable safety limits when crossing over the pipeline with heavy construction equipment, subject to the pipeline having a minimum of 3-feet natural unsaturated soil cover. Due to the nature of highway construction and heavy equipment maneuvering, there is a potential for several crossings over the pipeline. In addition to the concern of heavy equipment encroaching over the pipeline, there is a concern when mixing the lime stabilization for the 12-inch thick in situ soil layer below the asphalt bond breaker. Given that the pipeline will have approximately 2-feet vertical cover below the nearest subgrade layer, the heavy rotary mixer will be operating within this zone. Refer to the *Mitigation Recommendations* for further information on how to protect the pipeline from potential vibrations that may be caused by the rotary

mixer and from heavy equipment maneuvering over the pipeline with less than 3-feet of existing unsaturated soil cover.

- Post-Construction Stress Analysis: Based on the parameters above and in accordance with API 1102 Highway Load Analysis and DOT CFR 192.5 & 192.111, the results of the analysis indicate stresses are within acceptable safety limits when crossing over the pipeline with highway loads, subject to the pipeline having a minimum of 4-feet cover measured from the rigid pavement surface to the top of the pipeline.
- Mitigation Recommendations: The results of the stress analysis indicate no adverse impact to the pipeline from heavy equipment encroachment or from highway loads, refer to Appendix B for a copy of the stress analysis and Appendix C for the applicable industry standards referenced. In addition, the final cover measured from the top of the pavement surface to the top of the pipeline is in compliance with API 1102 and TAC Title 43 Part 1 Chapter 21. However, the depth of cover measured from the ditch flowline to the top of the pipeline of less than 4-feet does not comply with either API 1102 Sections 4.4.2 & 4.4.3 or TAC Title 43 Part 1 Chapter 21 Section 21.43. In order to mitigate the noncompliance, it is recommended that mechanical protection, in the form of a 6-inch reinforced concrete slab, be installed with a minimum 2-foot vertical clearance from the bottom of the slab to the top of the pipeline. In addition, the slab width shall be a minimum 6-feet wide centered over the 3-inch pipeline and extend the full length of the BSIF Connector 70-foot ROW. The concrete slab will also protect the pipeline during the maneuvering of heavy construction equipment over the pipeline, as indicated under the Construction Stress Analysis section. We understand the Contractor is required to maintain all construction activities inside the 70-foot ROW; therefore, the pipeline will remain protected by the 6-inch concrete slab, refer to Heavy Equipment Encroachment Recommendations for further stipulations.

1.3 Encroachment Recommendations

General Recommendations:

- Recommend acquiring written approval from the pipeline owner;
- Per State of Texas Texas811 System requirements, contractor shall make the required 48-hour notice before construction begins;
- Recommend a pipeline representative be stationed where proposed pipeline right-of-way encroachment activities are being performed;

- Recommend physical verification of the pipeline prior to construction being performed near the pipeline;
- As-built drawings should be provided to Kebo.

Heavy Equipment Encroachment Recommendations:

- Require at least 3-feet of unsaturated soil cover above the pipeline at locations where heavy equipment construction activities will require crossing over the pipeline;
 - Avoid maneuvering heavy construction equipment over the pipeline during construction of the 6-inch concrete slab;
 - If maneuvering heavy equipment over the pipeline is not avoidable during construction and/or mobilization, recommend the use of a minimum 6-inch thick timber mat over the pipeline at locations where construction activities will take place across pipeline and designate one access/haul road crossing location, at the discretion of the pipeline field representative.

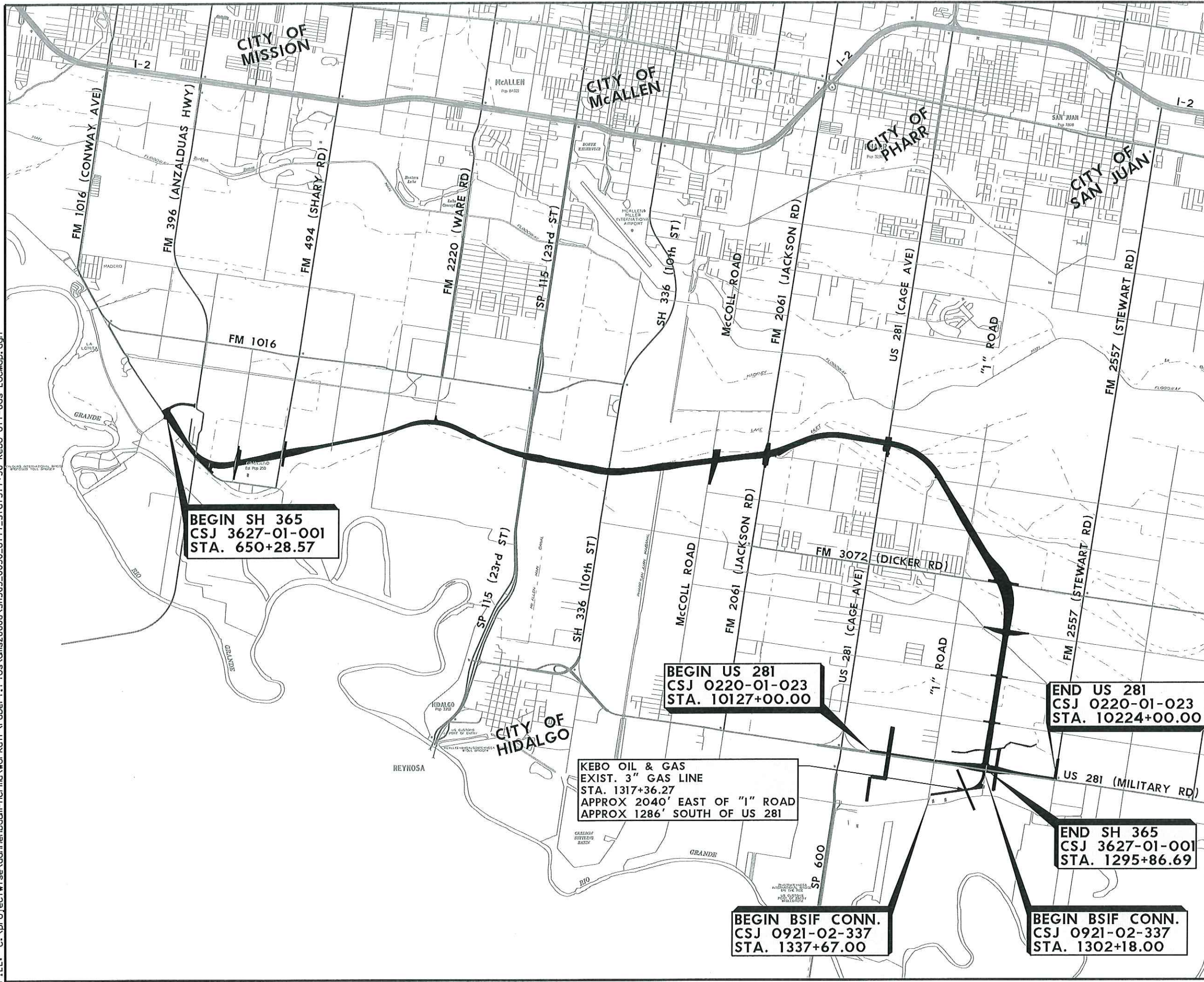
Roadway and Appurtenances Encroachment Recommendations:

- Require implementing 6-inch thick reinforced concrete slab protection in accordance with the detail illustrated on the attached drawing in Appendix A;
- No permanent structures inside pipeline right-of-way, other than the roadway and appurtenances;
- Recommend pipeline markers be installed at the roadway crossing by the pipeline representative;
- Require hand excavation to be performed when reaching a distance of 18-inches plus half diameter of the pipeline measured from pipeline outside wall; however, at no point should mechanical excavation be performed when less than 24-inches from pipeline outside wall;
- All mechanical digging equipment approved to work within the pipeline right-of-way must have the teeth removed or barred with a plate welded across the teeth;
- Recommend against the placement of excess excavated material over the pipeline.

Appendix A

Plan & Profile Drawings

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BEGIN SH 365
CSJ 3627-01-001
STA. 650+28.57

BEGIN US 281
CSJ 0220-01-023
STA. 10127+00.00

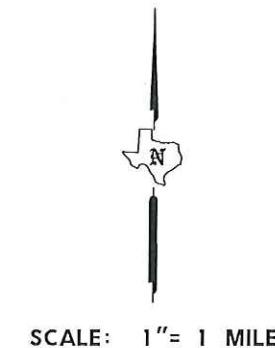
KEBO OIL & GAS
EXIST. 3" GAS LINE
STA. 1317+36.27
APPROX 2040' EAST OF "I" ROAD
APPROX 1286' SOUTH OF US 281

END US 281
CSJ 0220-01-023
STA. 10224+00.00

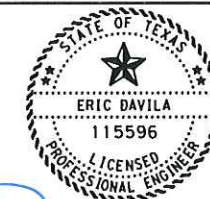
END SH 365
CSJ 3627-01-001
STA. 1295+86.69

BEGIN BSIF CONN.
CSJ 0921-02-337
STA. 1337+67.00

BEGIN BSIF CONN.
CSJ 0921-02-337
STA. 1302+18.00



SCALE: 1"= 1 MILE



ERIC DAVILA

2/23/2016
DATE



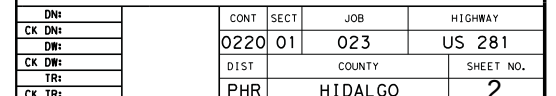
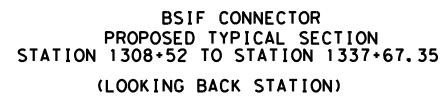
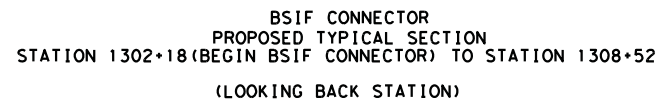
PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
ENGINEERING CORPORATION
T.B.P.E. FIRM REGISTRATION #392
1109 NOLANA LOOP, STE 280 MCALLEN, TX 78504 (956) 682-3677

Kebo Oil & Gas

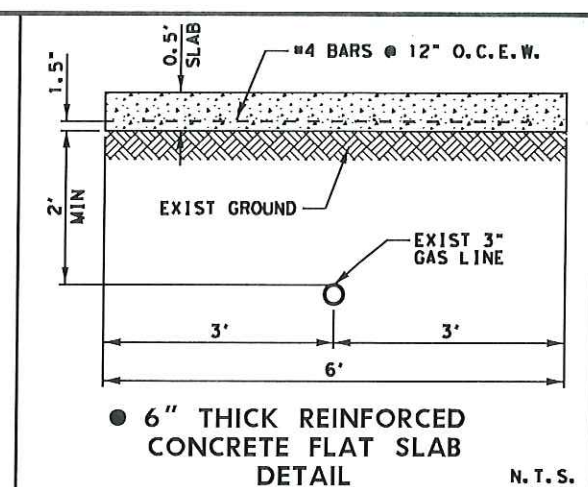
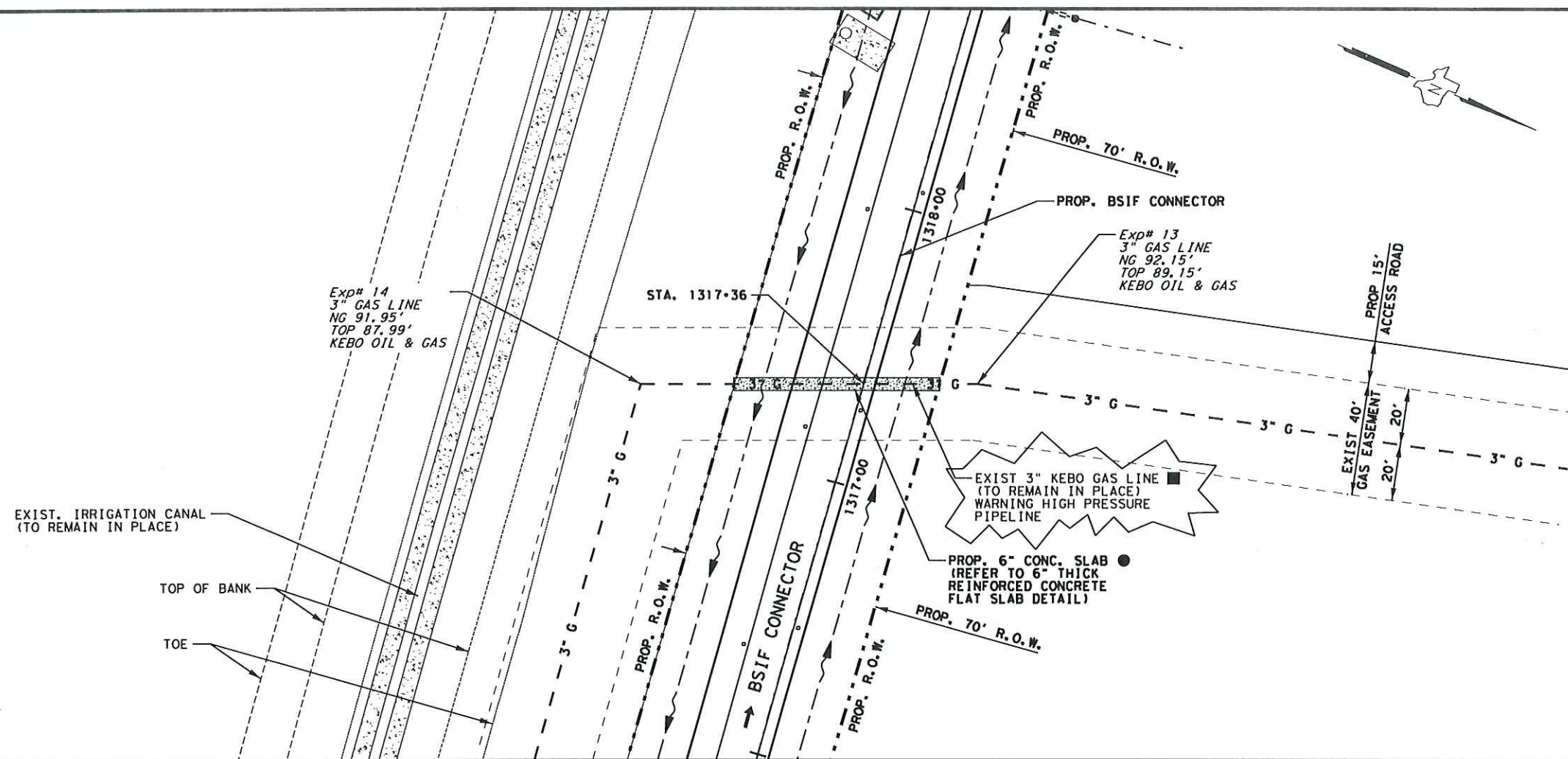
SH 365
EXIST UTILITY
LOCATION MAP
STA. 1317+36.27

SHEET 1 OF 3

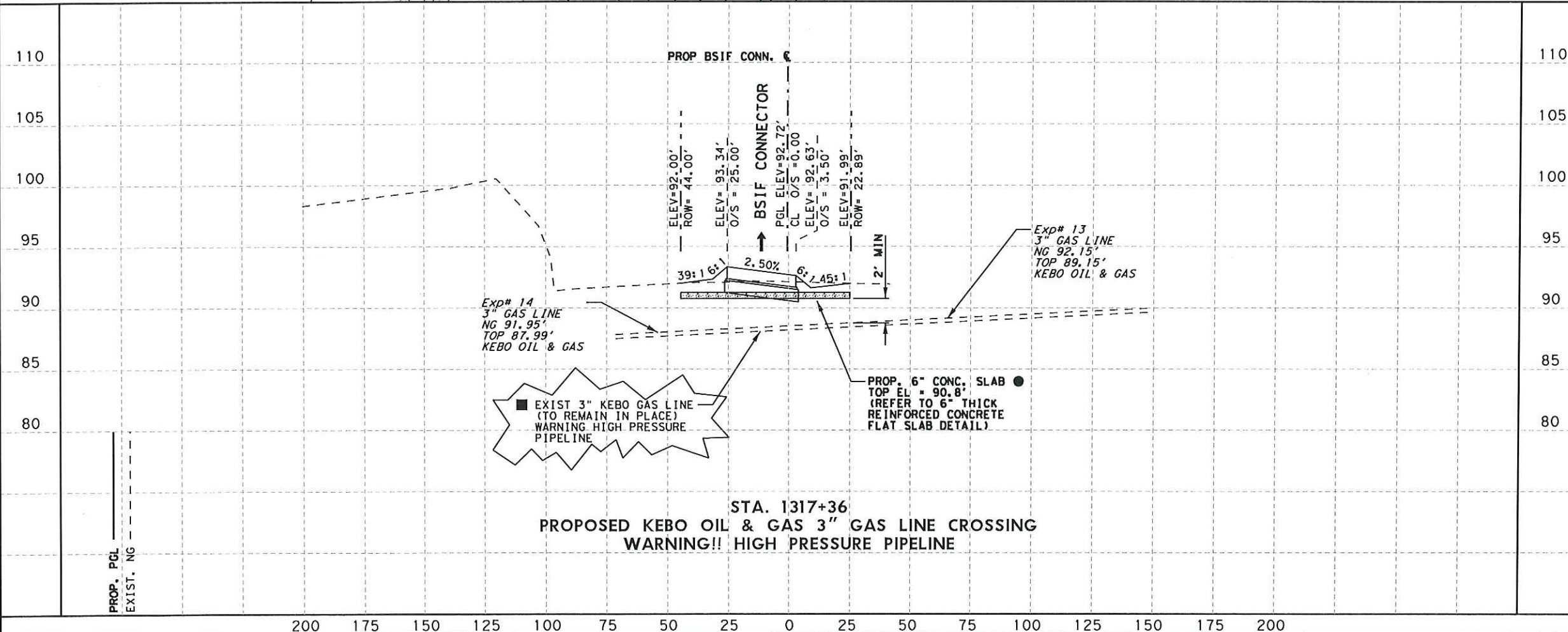
DN:	CONT	SECT	JOB	HIGHWAY
CK DN:	3627	01	001	SH 365
DN:				
CK DN:	DIST	COUNTY		SHEET NO.
TR:	PHR	HIDALGO		1
CK TR:				



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FILE: c:\projectwise\dannenbaum-hcrma\workdir\robert.r.ios\dms28608\SH365_0030_Utl_1317+36_Kebo Oil-Gas2.dgn



- NOTES:
1. CONTRACTOR SHALL COORDINATE WITH KEBO OIL & GAS 48 HOURS PRIOR TO ANY WORK DONE ON THIS GAS LINE.
KEN BOESTER (210) 218-1781
 2. ALL UTILITIES SHALL BE RELOCATED BEFORE CONSTRUCTION, AND ACCORDING TO LOCAL, STATE, AND FEDERAL GUIDELINES.
 3. RAWHIDE #1 WELL GATHERING LINE SPECS ARE:
3-1/2" OD, 7.58#/FT, X-42, RG 3,
BEVELED END, ERW (NEXTEEL), AND W/TGF-3
(COATING).
 4. MINIMUM 3,000-PSI CONCRETE STRENGTH AT 28 DAYS
- SOURCES USED TO CREATE THIS EXHIBIT:
- BSIF CONNECTOR SCHEMATIC DONE BY TEDSI
 - BSIF CONNECTOR PS&E BY TEDSI



ERIC DAVILA
2/23/2016
DATE



PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
ENGINEERING CORPORATION
T.B.P.E. FIRM REGISTRATION #392
1109 NOLANA LOOP, STE 200 MCALLEN, TX 78504 (956) 682-3677

Kebo Oil & Gas

SH 365
PROPOSED UTILITY
LAYOUT
PROP 3" GAS LINE CROSSING
STA. 1317+36

SCALE:
HORZ 1" = 50'
VERT 1" = 10'

SHEET 3 OF 3

CHK	DATE	CONT	SECT	JOB	HIGHWAY
CK	DN	3627	01	001	SH 365
CK	DN	DIST	COUNTY		SHEET NO.
TR		PHR	HIDALGO		3

Appendix B

Stress Analysis Results

Project

DBM16001 - HCRMA - Kebo 3-inch - Design Pressure



Location

Hidalgo County, Texas

Date

2/17/2016

Design Pressure - Steel Pipe

PIPE AND OPERATIONAL DATA:

Nominal Pipe Size	3 1/2
Nominal Outside Diameter [in.]	3.50
Nominal Wall Thickness [in.]	0.216
Grade	X42
Specified Minimum Yield Strength [psi]	42,000
Design Factor	0.60
Longitudinal Joint Factor	1.0
Temperature Derating Factor	1.000

RESULTS OF CALCULATION:

Design Pressure [psig]	3,110.4
------------------------	---------

Notes: Kebo: 3.50" x 0.216" x API 5LX-42 (ERW)

Reference: CFR Part 192 and ASME B31.8

Prepared By Alfredo Saenz, PE

Approved By

Revision: 10.0.0

Project

DBM16001 - HCRMA - Kebo 3-inch - WLA_3FtCvr



Location

Hidalgo County, Texas

Date

2/17/2016

Wheel Load Analysis

PIPE AND OPERATIONAL DATA:

Pipe Outside Diameter [in.]	3.50	Poisson's Ratio of the Top Layer	0.35
Pipe Wall Thickness [in.]	0.216	Poisson's Ratio of the Soil Cover	0.35
Specified Minimum Yield Strength [psi]	42,000	Bending Coefficient	0.235
Design Class Location:	2	Deflection Coefficient	0.108
Operating Class:	2	Pipe Internal Pressure [psi]	1,440.0
Maximum Allowable Internal Stress [%]	60	Concentrated Surface Load [lbs.]	33620
Maximum Allowable Combined Stress [%]	72	H - Vertical Depth of the Soil Cover [ft.]	3.0
Soil Type: Clay		Thickness of the Pavement Layer [in.]	0.0
Pavement Type: No Pavement		B - Trench Width [ft.]	2.0
Construction Type: Open Cut		Longitudinal Bending Stress Included:	No
Friction Force Coefficient	0.130	X - Longitudinal Distance [ft.]	0.0
Weight per Unit of Backfill [lbs/ft³]	120	Y - Vertical Deflection [in.]	0.0
Impact Factor	1.50		
Modulus of Elasticity of the Top Layer [psi]	15,000		
Modulus of Elasticity of the Soil Cover [psi]	15,000		

RESULTS OF CALCULATION:

Load Coefficient	1.242	Notes: Kebo: Kebo: 3.50" x 0.216" x API 5LX-42 (ERW) MAOP=Assumed 1440 DOC=3' Caterpillar 623E Scraper (Largest Axle Load 67,239-lb)
Load due to Overburden [lbs/in.]	49.66	
Average Vehicular Load [lbs/in.]	64.92	
Total Load [lbs/in.]	114.59	
Longitudinal Bending Stress [psi]	0	
Circumferential Stress [psi]	5,672	
Hoop Stress [psi]	11,667	
Total Circumferential Stress [psi]	17,339	
Total Combined Stress [psi]	17,339	
Percent of SMYS	41.28	

SAFE TO CROSS PIPELINE

Reference: ASME B31.8 and "Evaluation of Buried Pipe Encroachments", Battelle Petroleum Technology "

Prepared By Alfredo Saenz, PE

Approved By

Revision: 10.0.0



CATERPILLAR 623E ELEVATING MOTOR SCRAPER

[VIEW ARTICLES ON THIS ITEM](#)

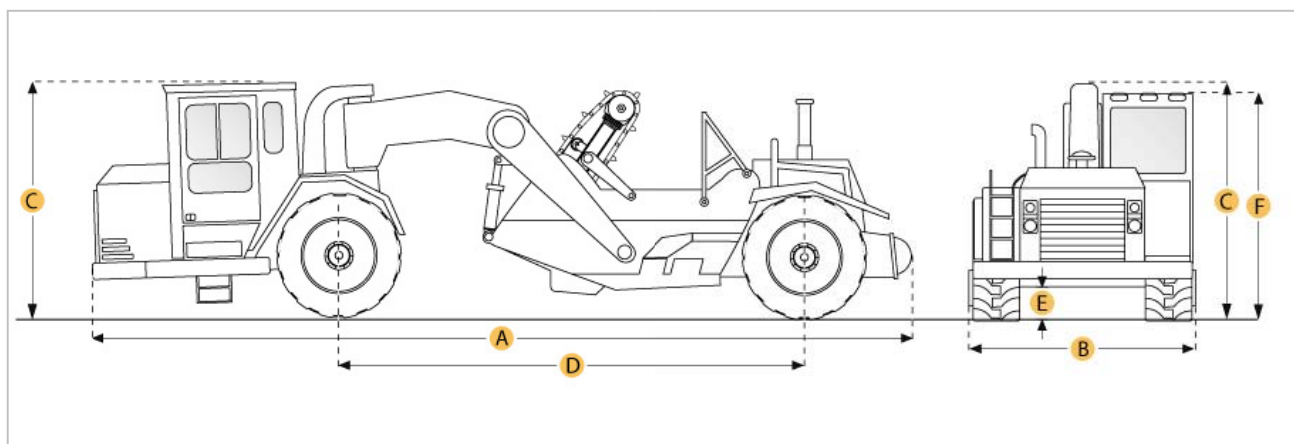
Print specification

Looking to purchase this item?

[Find a Caterpillar 623E Elevating Motor Scraper](#) being sold at Ritchie Bros. auctions.

Need to sell equipment?

[Complete this form](#) and a Ritchie Bros. representative will contact you.



Selected Dimensions

Dimensions

A. OVERALL LENGTH	41.4 ft in	12610 mm
B. OVERALL WIDTH	11.6 ft in	3550 mm
C. OVERALL HEIGHT	12.9 ft in	3940 mm
D. WHEELBASE	26.1 ft in	7970 mm

Specification

Tractor Engine

MAKE	Caterpillar	
MODEL	3406	
GROSS POWER	365 hp	272.2 kw
DISPLACEMENT	890.9 cu in	14.6 L

Operational

FUEL CAPACITY	150.6 gal	570 L
TIRE SIZE	29.5-29 34PR (E-2)	

Transmission

NUMBER OF FORWARD GEARS	8	
MAX SPEED FORWARD	29.8 mph	48 km/h

Weights

TOTAL OPERATING - EMPTY	74300.2 lb	33702 kg
FRONT AXEL - EMPTY	48294.5 lb	21906 kg
REAR AXEL - EMPTY	26005.7 lb	11796 kg
TOTAL OPERATING - LOADED	129305.5 lb	58652 kg
FRONT AXEL - LOADED	67238.8 lb	30499 kg
REAR AXEL - LOADED	62066.7 lb	28153 kg

Bowl

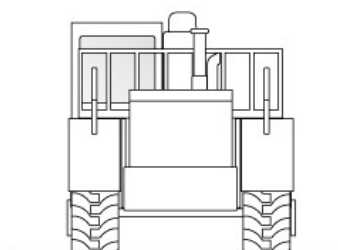
RATED PAYLOAD	55005.3 lb	24950 kg
HEAPED CAPACITY	23 yd3	17.6 m3
MAX DEPTH OF CUT	13 in	330 mm
WIDTH OF CUT	11.5 ft in	3500 mm

Elevator

NUMBER OF FLIGHTS	15	
-------------------	----	--

Dimensions

OVERALL LENGTH	41.4 ft in	12610 mm
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OVERALL WIDTH	11.6 ft in	3550 mm
OVERALL HEIGHT	12.9 ft in	3940 mm
WHEELBASE	26.1 ft in	7970 mm

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 OEM specifications are provided for base units. Actual equipment might vary with options.

Project

DBM16001 - HCRMA - Kebo 3-inch - TLA



Location

Hidalgo County, Texas

Date

2/17/2016

Track Load Analysis

PIPE AND OPERATIONAL DATA:

Pipe Outside Diameter [in.]	3.50	Operating Weight (Object with Tracks)[lbs]	41,900
Pipe Wall Thickness [in.]	0.216	Width of Standard Track Shoe [in.]	22
Specified Minimum Yield Strength [psi]	42,000	Length of the Track on the Ground [ft.]	9.30
Design Class Location	2	Bending Coefficient	0.235
Operating Class	2	Deflection Coefficient	0.108
Maximum Allowable Internal Stress [%]	60	Pipe Internal Pressure [psi]	1,440.0
Maximum Allowable Combined Stress [%]	72	H - Vertical Depth of the Soil Cover [ft.]	3.0
Soil Type: Clay		B - Trench Width [ft.]	2.00
Construction Type: Open Cut		Longitudinal Bending Stress Included:	No
Friction Force Coefficient	0.130	X - Longitudinal Distance [ft.]	0.0
Weight per Unit of Backfill [lbs/ft³]	120	Y - Vertical Deflection [in.]	0.0
Impact Factor	1.50		

RESULTS OF CALCULATION:

Load Coefficient	1.242	Hoop Stress [psi]	11,667
Load due to Overburden [lbs/in.]	49.66	Total Circumferential Stress [psi]	14,890
m - Influence Factor	0.3	Total Combined Stress [psi]	14,890
n - Influence Factor	1.6	Percent of SMYS	35.45
Influence Coefficient f(m,n)	0.345	SAFE TO CROSS PIPELINE	
Max. Static Pressure [lbs/ft²]	423.91		
Total Track Load [lbs/in.]	15.46		
Total Load [lbs/in.]	65.12		
Longitudinal Bending Stress [psi]	0		
Circumferential Stress [psi]	3,223		

Notes: Kebo: Kebo: 3.50" x 0.216" x API 5LX-42 (ERW) MAOP=Assumed 1440 DOC=3' Min.
Assumed Cat. D6R XL

Reference: ASME B31.8 and "Evaluation of Buried Pipe Encroachments", Battelle Petroleum Technology

Prepared By Alfredo Saenz, PE

Approved By

Revision: 10.0.0



Select language

Current number of specifications

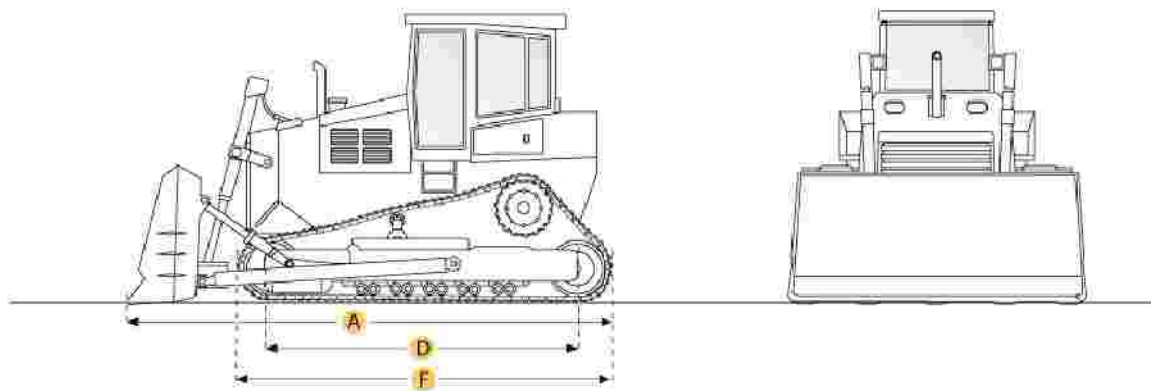
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CATERPILLAR D6R XL CRAWLER TRACTOR

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Print specification

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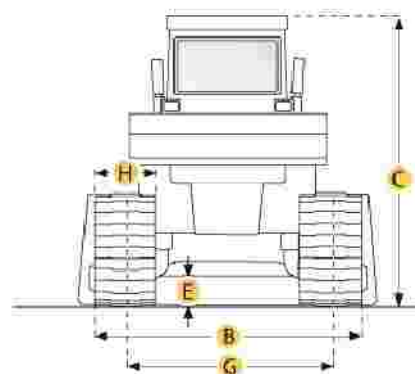
Selected Dimensions

Dimensions

A. LENGTH W/ BLADE	17.5 ft in	5332 mm
B. WIDTH OVER TRACKS	8 ft in	2440 mm
C. HEIGHT TO TOP OF CAB	10.5 ft in	3195 mm
D. LENGTH OF TRACK ON GROUND	9.3 ft in	2821 mm
E. GROUND CLEARANCE	1.3 ft in	383 mm
F. LENGTH W/O BLADE	12.7 ft in	3860 mm

Undercarriage

G. TRACK GAUGE	6.2 ft in	1880 mm
H. STANDARD SHOE SIZE	22 in	560 mm



Specification

Engine

MAKE	Caterpillar	
MODEL	3306	
GROSS POWER	189 hp	140.9 kw
NET POWER	175 hp	130.5 kw
POWER MEASURED @	1900 rpm	
DISPLACEMENT	638 cu in	10.5 L
ASPIRATION	Turbocharged	
NUMBER OF CYLINDERS	6	

Operational

OPERATING WEIGHT	41900 lb	19005.5 kg
FUEL CAPACITY	101.2 gal	383 L
COOLING SYSTEM FLUID CAPACITY	19.5 gal	74 L
ENGINE OIL CAPACITY	7.3 gal	27.5 L
HYDRAULIC FLUID CAPACITY	20.1 gal	76 L
POWERTRAIN FLUID CAPACITY	40.9 gal	155 L
FINAL DRIVES FLUID CAPACITY	3.6 gal	13.5 L
OPERATING VOLTAGE	24 V	
ALTERNATOR SUPPLIED AMPERAGE	70 amps	

Transmission

TYPE	Power Shift	
NUMBER OF FORWARD GEARS	3	
NUMBER OF REVERSE GEARS	3	
MAX SPEED - FORWARD	7.4 mph	11.9 km/h
MAX SPEED - REVERSE	9.5 mph	15.3 km/h



Viewing Photo 1 of 5

Undercarriage

GROUND PRESSURE	8.7 psi	59.6 kPa
GROUND CONTACT AREA	4888 in ²	3.2 m ²
STANDARD SHOE SIZE	22 in	560 mm
NUMBER OF SHOES PER SIDE	41	
NUMBER OF TRACK ROLLERS PER SIDE	7	
TRACK PITCH	8 in	203 mm
TRACK GAUGE	6.2 ft in	1880 mm

Hydraulic System

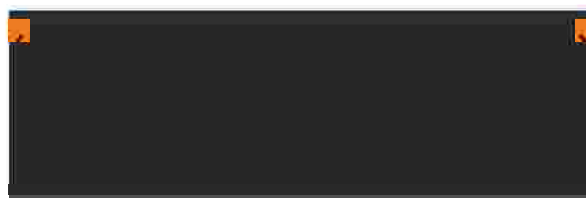
PUMP TYPE	Piston	
RELIEF VALVE PRESSURE	2800 psi	19305.3 kPa
PUMP FLOW CAPACITY	50.2 gal/min	190 L/min

Standard Blade

WIDTH	10.7 ft in	3260 mm
HEIGHT	55.6 in	1412 mm
CAPACITY	7.3 yd ³	5.6 m ³
CUTTING DEPTH	18.1 in	459 mm

Dimensions

LENGTH W/O BLADE	12.7 ft in	3860 mm
LENGTH W/ BLADE	17.5 ft in	5332 mm
WIDTH OVER TRACKS	8 ft in	2440 mm
HEIGHT TO TOP OF CAB	10.5 ft in	3195 mm
LENGTH OF TRACK ON GROUND	9.3 ft in	2821 mm
GROUND CLEARANCE	1.3 ft in	383 mm



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OEM specifications are provided for base units. Actual ent might vary with options.

Project

DBM16001 - HCRMA - Kebo 3-inch - API1102



Location

Hidalgo County, Texas

Date

2/17/2016

API 1102 - Gas Pipeline Crossing Highway

PIPE AND OPERATIONAL DATA:

Operating Pressure [psi] 1,440.00
 Location Class: 2
 Operating Temperature [°F] 60.0
 Pipe Outside Diameter [in] 3.50
 Pipe Wall Thickness [in] 0.216
 Pipe Grade: X42
 Specified Minimum Yield Stress 42,000
 Design Factor 0.60
 Longitudinal Joint Factor 1.0
 Temperature Derating Factor 1.000
 Pipe Class: API 5L Electric Resistance Welded
 Young's Modulus for Steel [ksi] 30,000
 Poisson's Ratio for Steel 0.3
 Coefficient of Thermal Expansion [per°F] 0.0000065

SITE AND INSTALLATION DATA:

Soil Type: Soft to medium clays and silts with high plasticities
 E' - Modulus of Soil Reaction [ksi] 0.2
 Er - Resilient Modulus [ksi] 5.0
 Average Unit Weight of Soil [lb/ft³] 120.0
 Pipe Depth [ft] 4.00
 Bored Diameter [in] 5.50
 Installation Temperature [°F] 60.0
 Design Wheel Load from Single Axle [kips] 12.00
 Design Wheel Load from Tandem Axles [kips] 10.00
 Pavement Type: Rigid
 Impact Factor Method: ASCE - Highway

Safety Factor Applied: API 1102 Procedure

RESULTS

Hoop Stress [psi]	11,667	Maximum Circumferential Stress [psi]	11,697
Allowable Hoop Stress [psi]	25,200	Maximum Longitudinal Stress [psi]	4,831
Stiffness Factor for Earth Load Circumferential Stress	357	Maximum Radial Stress [psi]	-1,440
Burial Factor for Earth Load Circumferential Stress	1.29	Total Effective Stress [psi]	11,381
Excavation Factor for Earth Load Circumferential Stress	2.04	Allowable Effective Stress [psi]	25,200

Circumferential Stress from Earth Load [psi] 227
 Impact Factor 1.50
 Highway Stiffness Factor for Cyclic Circumferential 3.80
 Highway Geometry Factor for Cyclic Circumferential 1.47
 Cyclic Circumferential Stress [psi] 523
 Highway Stiffness Factor for Cyclic Longitudinal Stress 7.70
 Highway Geometry Factor for Cyclic Longitudinal Stress 2.05
 Cyclic Longitudinal Stress [psi] 1,479

Stress [psi]	Calculated	Allowable	PASS/FAIL
Hoop	11,667	25,200	PASS
Effective	11,381	25,200	PASS
Girth Welds	1,479	7,200	PASS
Long. Welds	523	12,600	PASS

Notes: Kebo: 3.50" x 0.216" x API 5LX-42 (ERW) MAOP=Assumed 1440 DOC=4' Min.

Reference: API RP 1102 "Steel Pipelines Crossing Railroads and Highways"

Prepared By Alfredo Saenz, PE

Approved By

Revision: 13.0.1

Appendix C

Industry Standards & Specifications Referenced

§192.5 Class Locations.

- (a) This section classifies **pipeline** locations for purposes of this part. The following criteria apply to classifications under this section.
- (1) A "class location unit" is an onshore area that extends 220 yards (200 meters) on either side of the centerline of any continuous 1-mile (1.6 kilometers) of pipeline.
 - (2) Each separate dwelling unit in a multiple dwelling unit building is counted as a separate building intended for human occupancy.
- (b) Except as provided in paragraph (c) of this section, pipeline locations are classified as follows:
- (1) A Class 1 location is:
 - (i) An offshore area; or
 - (ii) Any class location unit that has 10 or fewer buildings intended for human occupancy.
 - (2) A Class 2 location is any class location unit that has more than 10 but fewer than 46 buildings intended for human occupancy.
 - (3) A Class 3 location is:
 - (i) Any class location unit that has 46 or more buildings intended for human occupancy; or
 - (ii) An area where the pipeline lies within 100 yards (91 meters) of either a building or a small, well-defined outside area (such as a playground, recreation area, outdoor theater, or other place of public assembly) that is occupied by 20 or more persons on at least 5 days a week for 10 weeks in any 12-month period. (The days and weeks need not be consecutive.)
 - (4) A Class 4 location is any class location unit where buildings with four or more stories above ground are prevalent.
- (c) The length of Class locations 2, 3, and 4 may be adjusted as follows:
- (1) A Class 4 location ends 220 yards (200 meters) from the nearest building with four or more stories above ground.
 - (2) When a cluster of buildings intended for human occupancy requires a Class 2 or 3 location, the class location ends 220 yards (200 meters) from the nearest building in the cluster.

[Part - 192 - Org, Aug. 19, 1970, as amended by Amdt. 192-27, 41 FR 34598, Aug. 16, 1976; Amdt. 192-56, 52 FR 32924, Sept. 1, 1987, Amdt 192-78, 61 FR 28770, June 6, 1996], Amdt. 192-78, 61 FR 28770, July 3, 1996, Amdt. 192-85, 63 FR 37500, July 13, 1998]

§192.105 Design formula for steel pipe.

(a) The design pressure for steel pipe is determined in accordance with the following formula:

$$P = (2 St/D) \times F \times E \times T$$

P = Design pressure in pounds per square inch (kPa) gage.

S = yield strength in pounds per square inch (kPa) determined in accordance with [§192.107](#).

D = Nominal outside diameter of the pipe in inches (millimeters).

t = Nominal wall thickness of the pipe in inches (millimeters). If this is unknown, it is determined in accordance with [§192.109](#). Additional wall thickness required for concurrent external loads in accordance with [§192.103](#) may not be included in computing design pressure.

F = Design factor determined in accordance with [§192.111](#).

E = Longitudinal joint factor determined in accordance with [§192.113](#).

T = temperature derating factor determined in accordance with [§192.115](#).

(b) If steel pipe that has been subjected to cold expansion to meet the **SMYS** is subsequently heated, other welding or stress relieving as a part of welding, the design pressure is limited to 75 percent of the pressure determined under paragraph (a) of this section if the temperature of the pipe exceeds 900 ° F(482° C) : time or is held above 600° F(316° C) for more than one hour.

[Part - 192 - Org, Aug. 19, 1970 as amended by Amdt. 192-47, 49 FR 7569, May. 1, 1984, Amdt. 192-85 , 37500, July 13, 1998]

§192.111 Design factor (F) for steel pipe.

- (a) Except as otherwise provided in paragraphs (b), (c), and (d) of this section, the design factor to be used in the design formula in [§192.105](#) is determined in accordance with the following table

Class location	Design factor (F)
1	0.72
2	0.60
3	0.50
4	0.40

- (b) A design factor of 0.60 or less must be used in the design formula in [§192.105](#) for steel pipe in Class 1 locations that:
- (1) Crosses the right-of-way of an unimproved public road, without a casing;
 - (2) Crosses without a casing, or makes a parallel encroachment on, the right-of-way of either a hard surfaced road, a highway, a public street, or a railroad;
 - (3) Is supported by a vehicular, pedestrian, railroad, or pipeline bridge; or
 - (4) Is used in a fabricated assembly, (including separators, mainline valve assemblies, cross-connections, and river crossing headers) or is used within five pipe diameters in any direction from the last fitting of a fabricated assembly, other than a transition piece or an elbow used in place of a pipe bend which is not associated with a fabricated assembly.
- (c) For Class 2 locations, a design factor of 0.50, or less, must be used in the design formula in [§192.105](#) for uncased steel pipe that crosses the right-of-way of a hard surfaced road, a highway, a public street, or a railroad.
- (d) For Class 1 and Class 2 locations, a design factor of 0.50, or less, must be used in the design formula in [§192.105](#) for-
- (1) Steel pipe in a compressor station, regulating station, or measuring station, and
 - (2) Steel pipe, including a pipe riser, on a platform located **offshore** or in inland navigable waters.

[Part - 192 - Org, Aug. 19, 1970, as amended by Amdt. 192-27, 41 FR 34598, Aug. 16, 1976]

Steel Pipelines Crossing Railroads and Highways

API RECOMMENDED PRACTICE 1102
SEVENTH EDITION, DECEMBER 2007

ERRATA, NOVEMBER 2008
ERRATA 2, MAY 2010
ERRATA 3, SEPTEMBER 2012



AMERICAN PETROLEUM INSTITUTE

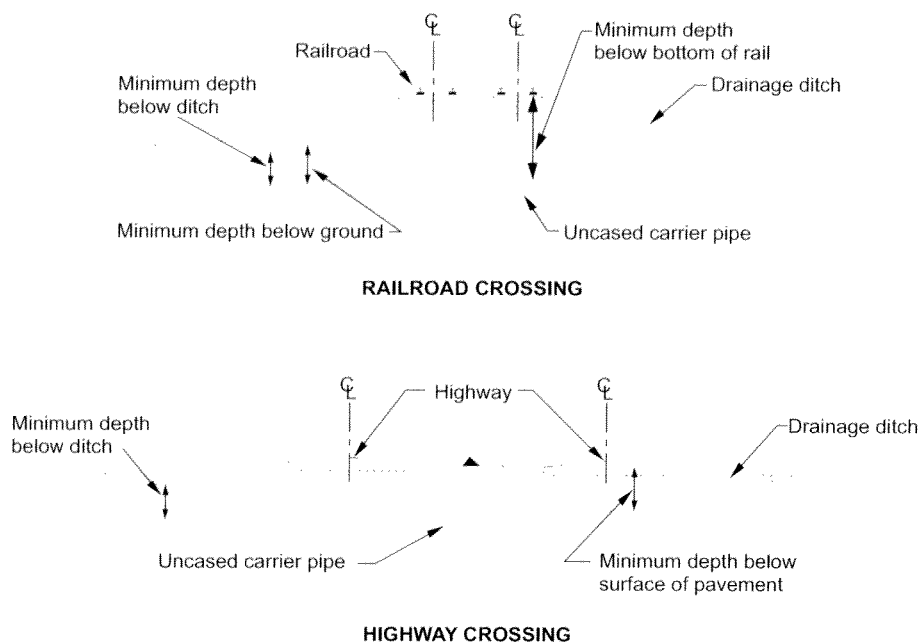


Figure 1—Examples of Uncased Crossing Installations

<u>Location</u>	<u>Minimum Cover</u>
a) Under track structure proper.	6 ft (1.8 m)
b) Under all other surfaces within the right-of-way or from the bottom of ditches.	3 ft (0.9 m)
c) For pipelines transporting HVL, from the bottom of ditches.	4 ft (1.2 m)

4.4.2 Highway Crossings

Carrier pipe under highways should be installed with minimum cover, as measured from the top of the pipe to the top of the surface, as follows (see Figure 1).

<u>Location</u>	<u>Minimum Cover</u>
a) Under highway surface proper.	4 ft (1.2 m)
b) Under all other surfaces within the right-of-way.	3 ft (0.9 m)
c) For pipelines transporting HVL, from the bottom of ditches.	4 ft (1.2 m)

4.4.3 Mechanical Protection

If the minimum coverage set forth in 4.4.1 and 4.4.2 cannot be provided, mechanical protection shall be installed.

sidewalk.

(4) All traffic control devices (signs, markings, barricades, etc.) used to warn motorists of the construction activity must conform to the TMUTCD.

(5) Where circumstances necessitate the excavation of a bore pit closer to the edge of pavement than set forth in paragraph (1) of this subsection, a guard fence or other approved protective devices will be installed for protection of the traveling public in accordance with current departmental standards. Bore pits shall be located and constructed in such a manner as not to interfere with highway structural footings, safe roadside clearance, or traffic operations. If necessary, shoring shall be utilized.

(6) The use of explosives for any excavations on the right-of-way incident to utility line installation shall be permitted only when the department has adequate assurance that no damage or hazard will be caused thereby. Such assurance should normally include detailed plans and procedures approved by a person who is qualified and experienced in the use of demolitions.

(7) Where longitudinal trenching on the right-of-way is permitted, backfill shall be compacted to densities equal to that of the surrounding soil. Trenching across jointed concrete pavement should not be permitted, and in no instance shall trenching across continuously reinforced concrete pavement be permitted. Exceptions may be made to permit trenching across low volume roadways or urban noncontrolled access roadways where conditions justify. Where trenching across other type pavements is justified, the department shall specify detailed methods for removal and replacement of embankment, base, and surfacing.

(e) Unsuitable conditions. Conditions which are generally unsuitable or undesirable for pipeline crossings should be avoided. These include locations such as deep cuts; near footings or bridges and retaining walls; across intersections at-grade or ramp terminals; at cross-drains where flow of water, drift, or stream bedload may be obstructed; within basins or an underpass drained by a pump if pipeline carries a liquid or liquefied gas; and in wet or rocky terrain where minimum depth of cover would be difficult to attain.

(f) Clearances. Vertical and horizontal clearances between a pipeline and a structure or other highway or utility facilities should be sufficient to permit maintenance of the pipeline and the other facilities.

(g) Drainage easements. Where it is necessary for pipelines to cross drainage easements, outside of the right-of-way, the same minimum depth of cover shall be maintained as required for crossing ditches inside of the right-of-way. In cases where soil conditions are such that erosion might occur or where it is not feasible to obtain specified depth, it shall be the responsibility of the utility owner to install retards, encasement, concrete slabs over the pipe, or take such other measures as needed for safety and to protect the highway and the pipeline. Where grades on the pipelines must be maintained, such as gravity flow sewer lines, each case will be worked on an individual basis, keeping in mind that the main purpose of the channel is to carry drainage water and that this flow must not be obstructed.

Source Note: The provisions of this §21.42 adopted to be effective January 1, 1976; amended to be effective May 29, 1989, 14 TexReg 2366.

§21.43 High Pressure Gas and Liquid Petroleum Lines

(a) Depth of cover.

(1) For encased high pressure gas or liquid petroleum lines, the minimum total clear depth of cover for

casing pipe shall be 30 inches. For that portion of the carrier line outside of the casing pipe, including longitudinal portions, the minimum depth of cover within the highway right of way shall be 36 inches. Exceptions may be authorized to permit existing lines to remain in place with a reduction of six inches in the above specified depths of cover. All lines normally shall be a minimum of 18 inches or one-half the diameter of the pipe, whichever is greater, beneath the bottom of the pavement structure. Where materials and other conditions justify, such as on existing lines with encasement that are to remain in place, a minimum depth under the pavement structure of 12 inches or one-half the diameter of the pipe, whichever is greater, may be permitted.

(2) For unencased high pressure gas or liquid petroleum lines, the minimum depth of cover shall be 60 inches under the pavement surface or 18 inches under the pavement structure, whichever is greater. Under ditches, the minimum depth of cover shall be 48 inches. Exceptions may be authorized to permit a reduction in the specified depths of cover where the pipeline is protected by a reinforced concrete slab. As used herein, depth of lines is the depth to top of carrier (if unencased) or casing (if required).

(b) Crossings.

(1) Pipeline installations across highways may be encased or unencased. Where encasement is to be employed, the encasement shall be provided under center medians and from top of backslope to top of backslope for cut sections (or five feet beyond the toe of slope for fill sections, or face of curb) of all roadways including side streets, and five feet beyond any overpass or other structure where the line passes under it. Encasement may be omitted under center medians where their width is appreciably greater than normal rural standards.

(2) Where encasement is not employed the welded steel carrier pipe shall provide sufficient strength to withstand the internal design pressure and the dead and live loads of the pavement structure and traffic. Additional protective measures should include:

(A) heavier wall thickness and/or higher factor of safety in design;

(B) adequate coating and wrapping;

(C) cathodic protection; and

(D) other measures as required by Title 49, Code of Federal Regulations, Part 192 or Part 195.

(3) The minimum length of the additional protection as set forth in paragraph (2) of this subsection shall be the same as that required by encasement.

(4) Existing lines under low volume farm-to-market roads and low volume highways may be permitted to remain in place without encasement or extension of encasement if they are protected by a reinforced concrete slab or equivalent protection or if they are located at a depth of five feet under the pavement surface and not less than four feet under the roadway ditch. If a reinforced concrete slab is to be used, it should meet the following standards:

(A) width - three times the diameter of the pipe or five foot minimum, whichever is greater;

(B) thickness - six inch minimum;

(C) reinforcement - #4 bars at 12 inch centers each way or equivalent wire mesh;

(D) cover - the cushion between the bottom of slab and top of pipe shall be not less than six inches.

(c) Vents. One or more vents shall be provided for each casing or series of casings. For casings longer than 150 feet, vents should be provided at both ends. On shorter casings a vent should be located at the high end with a marker placed at the low end. Vents shall be placed at the right of way line immediately above the pipeline, situated so as not to interfere with highway maintenance or concealed by vegetation. Ownership of the lines shall be shown on the vents.

(d) Markers. The utility company shall place a readily identifiable and suitable marker at each right of way line where it is crossed by any high pressure gas or liquid petroleum line except where marked by a vent. Readily identifiable and suitable markers in sufficient number as determined by the district engineer shall be placed at the right of way line for lines installed longitudinally within the right of way.

(e) Above-ground appurtenances. Above-ground appurtenances, except vents, for gas lines shall not be permitted within the highway right of way.

(f) Exceptions to location requirements. In urban areas, existing longitudinal lines that are not under the pavement or shoulder of any roadway or in the center median of a controlled access highway may be permitted to remain in place provided all other requirements are met.

Source Note: The provisions of this §21.43 adopted to be effective January 1, 1976; amended to be effective May 29, 1989, 14 TexReg 2366; amended to be effective March 15, 2001, 26 TexReg 2055

§21.44 Low Pressure Gas Lines

(a) Depth of cover. For low pressure gas lines the minimum depth of cover within the right of way and under highway ditches, but outside the pavement structure, including longitudinal portions, shall be 24 inches for either encased or unencased installations. Exceptions may be authorized to permit existing lines to remain in place with a reduction of six inches in the above specified depth. Low pressure gas lines shall be a minimum of 18 inches or one-half the diameter of the pipe, whichever is greater, beneath the bottom of the pavement structure. Where materials and other conditions justify, such as on existing lines to remain in place, a minimum depth under the pavement structure of 12 inches or one-half the diameter of the pipe, whichever is greater, may be permitted. As used herein, depth of lines is the depth to the top of carrier pipe or casing as applicable.

(b) Encasement. Low pressure gas lines shall be encased as required for high pressure gas and liquid petroleum lines or they may be placed without encasement if they are of welded steel construction and are protected from corrosion by adequate and approved cathodic protective measures, with specific agreement that the pavement will not be cut for repairs to the pipeline at any time in the future.

(c) Vents. Reference should be made to §21.43 of this subchapter.

(d) Markers. The utility company shall place a readily identifiable and suitable marker at each right of way line where it is crossed by a low pressure gas line except where marked by a vent. Readily identifiable and suitable markers in sufficient number as determined by the district engineer shall also be placed at the right of way line for lines installed longitudinally within the right of way.

(e) Plastic lines. Plastic lines may be used provided the internal pressure will not exceed 60 pounds per square inch, they are encased right of way line to right of way line on crossings, and have at least 30 inches of cover. The maximum size of plastic lines for crossings shall not exceed 24 inches. The maximum size of plastic lines placed longitudinally shall not exceed six inches. Where plastic pipe is installed longitudinally a durable metal wire shall be concurrently installed or other means shall be

HCRMA Project Name: US 281/Military Highway (SH 365 Seg 3); BSIF Connector

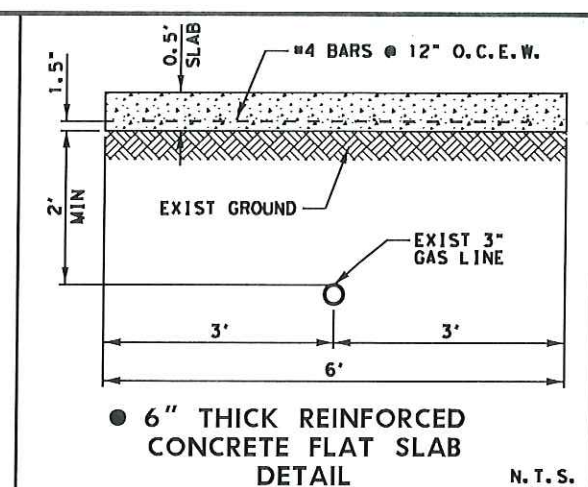
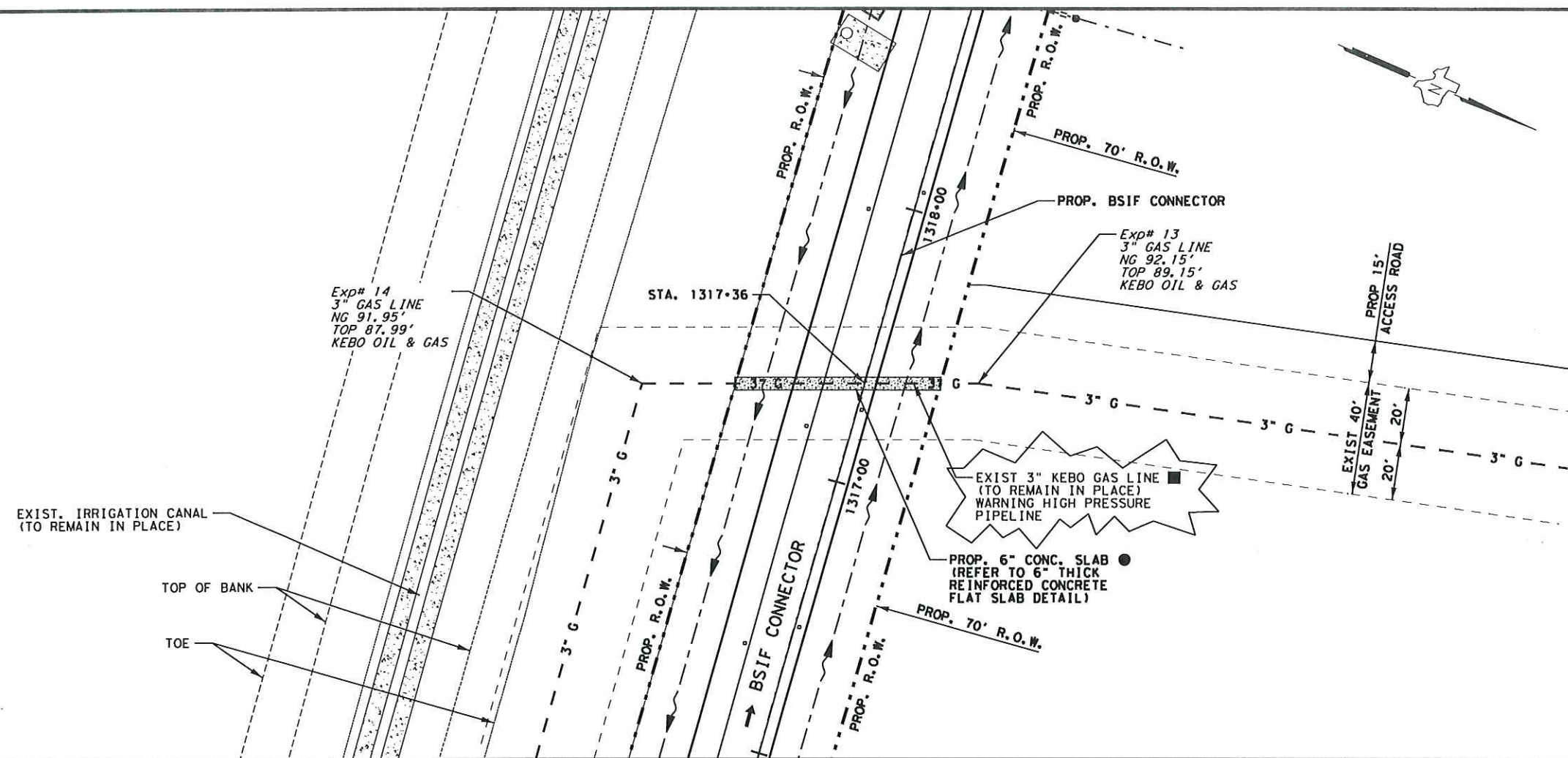
CSJ: 0220-01-023023; 0921-02-337

Prepared by: Adrián Figueroa, E.I.T.

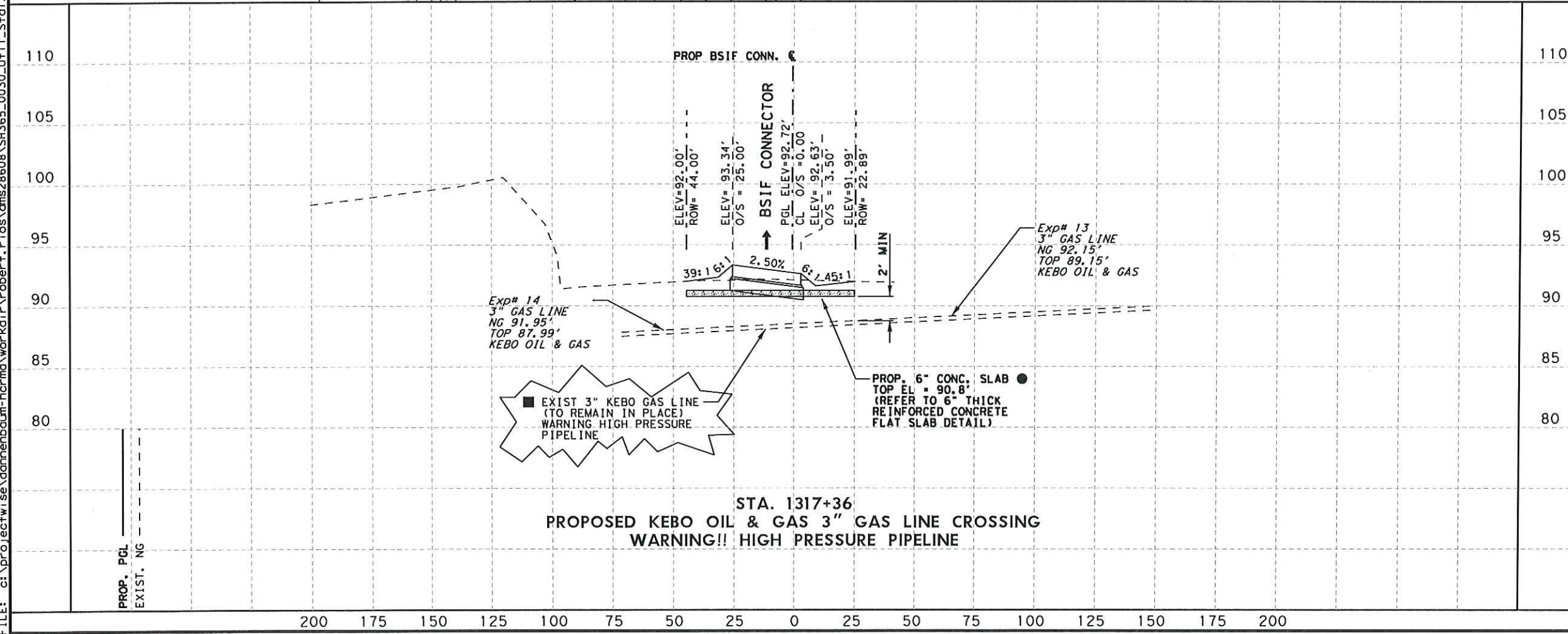
Date: April 4, 2016

COMPLETE ADJUSTMENT		REINFORCED CONCRETE SLAB	
Item Description	Cost Estimate	Item Description	Cost Estimate
3" Gas Line Relocation/Adjustment	\$45,018	6" Tick Reinforced Concrete Flat Slab	\$6,623
Flaring Gas Line (Equipment, manpower, camper & combo unit) (\$5,500/Day - 2 Days Approx)	\$8,000	New Access Road	\$43,174
Flaring Gas Line (Rig up & down fee for equipment)	\$2,400		
Flaring Gas Line (Trucking charges and mileage for equipment)	\$5,500		
Product Loss (\$1,400/Day - 2 Days Approx.)	\$2,800		
New Access Road	\$43,174		
Total	\$106,892	Total	\$49,797

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- NOTES:
1. CONTRACTOR SHALL COORDINATE WITH KEBO OIL & GAS 48 HOURS PRIOR TO ANY WORK DONE ON THIS GAS LINE.
KEN BOESTER (210) 218-1781
 2. ALL UTILITIES SHALL BE RELOCATED BEFORE CONSTRUCTION, AND ACCORDING TO LOCAL, STATE, AND FEDERAL GUIDELINES.
 3. RAWHIDE #1 WELL GATHERING LINE SPECS ARE:
3-1/2" OD, 7.58#/FT, X-42, RG 3, BEVELED END, ERW (NEXTEEL), AND W/TGF-3 (COATING).
 4. MINIMUM 3,000-PSI CONCRETE STRENGTH AT 28 DAYS
- SOURCES USED TO CREATE THIS EXHIBIT:
- BSIF CONNECTOR SCHEMATIC DONE BY TEDSI
 - BSIF CONNECTOR PS&E BY TEDSI



ERIC DAVILA
2/23/2016
DATE

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Texas Department of Transportation

PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
ENGINEERING CORPORATION
T.B.P.E. FIRM REGISTRATION #392
1109 NOLANA LOOP, STE 200 MCALLEN, TX 78504 (956) 682-3677

Kebo Oil & Gas

SH 365
PROPOSED UTILITY
LAYOUT
PROP 3" GAS LINE CROSSING
STA. 1317+36

SCALE:
HORZ 1" = 50'
VERT 1" = 10'

DN	CONT	SECT	JOB	HIGHWAY
CK DN	3627	01	001	SH 365
DN	DIST	COUNTY	SHEET NO.	
CK DN	PHR	HIDALGO	3	
TR				
CK TR				

March 28, 2016

Hidalgo County Regional Mobility Authority (HCRMA)
118 S. Cage Blvd, 4th Floor
Pharr, Texas 78577

Attn: *Ramon Navarro, P.E., Construction Engineer, HCRMA*

Ref: *HCRMA - US 281/ BSIF Connector Project
From 1500' East of SP 600 to FM 2557 (Stewart Rd) - Approximately 1.87 Miles
CSJ: 0220-01-023, Etc.
Hidalgo County, Texas*

Subject: *Approval of the Signed and Sealed "Kebo 3-INCH Encroachment Evaluation Review Report"*

Dear Mr. Navarro,

KEBO Oil & Gas reiterates approving the reinforced concrete slab protection concept, as presented in Appendix A of the signed and sealed "Kebo 3-INCH Encroachment Evaluation Review Report" (by Saenz Oil & Gas Services) previously emailed to us (on March 27). This written approval is to comply with HCRMA requirements. KEBO further understands that the protective slab detail provided by the HCRMA will not require the relocation of KEBO's line, and that it would require the HCRMA to render payment to a contractor of their preference who is capable of performing the work outlined in the detail.

Additionally, KEBO requests to receive the following:

- Prior notification of the actual start day for the construction of the reinforced concrete slab protection over Kebo's gas line
- Project daily inspection report

Please feel free to contact me at (210) 218-1781 (or at kebo@gvtc.com) if you should have any questions or need further information.

Sincerely,



Ken Boester
President
KEBO Oil & Gas

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM 3A
DATE SUBMITTED 4/18/16
MEETING DATE 4/26/16

1. Agenda Item: **Resolution 2016-43 – Approval of Service Agreement with Chemical Response & Remediation Contractors, Inc. for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Resolution 2016-43 – Approval of Service Agreement with Chemical Response & Remediation Contractors, Inc. for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Resolution 2016-43 – Approval of Service Agreement with Chemical Response & Remediation Contractors, Inc. for hazardous material emergency and rapid response for the Hidalgo County Regional Mobility Authority**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Pilar Rodriguez, P.E.
HCRMA, Executive Director

From: Ramon Navarro IV, P.E., C.F.M.
HCRMA, Chief Construction Engineer

Date: April 18, 2016

Re: **SERVICE AGREEMENT for HAZARDOUS MATERIAL EMERGENCY AND RAPID RESPONSE for the HCRMA**

We are proposing to implement policy addressing immediate on-site, traffic incident management within our construction project limits. This would entail procedures for addressing an accident involving a transport of hazardous cargo or even a regular vehicle accident with a leaking gas tank or any cargo spill of 25 gallons or more. HCRMA Field Operatives should be or will be certified in fundamental procedures of being first responders (scanning scene, contacting 911 / local authorities, securing site, identifying spills, rendering aid, and acting on immediate remediation); however, containment, handling, transporting and cleaning site requires specialty experts. In our immediate area, there is only one certified party for clean-up remediation, Chemical Response and Remediation Contractors, Inc. [CRRC]. We would like to place agency on standby. HCRMA shall investigate incident involving damage to highway property to identify the responsible party. If HCRMA has a reasonable claim and if the responsible party can be identified, HCRMA will seek reimbursement from such party and/or the insurance company of the responsible party.

If you should have any questions or require additional information, please contact me for additional collaboration.

CRRC RESPONSE READINESS AGREEMENT

I
AGREEMENT

The parties to this Response Readiness Agreement (RRA) are Chemical Response & Remediation Contractors, Inc. (CRRC), a Texas corporation with its principal place of business located in Harlingen, Texas and Hidalgo County Regional Mobility Authority (HCRMA) hereinafter referred to as CLIENT. Both parties are acting by and through their duly authorized representatives in accordance with the laws of the State of Texas in the execution of this RRA. This RRA is made and entered into on the date hereinafter set forth preceding the signatures of the parties and the parties mutually agree as follows:

II
PROVISIONS OF AGREEMENT

2.1 CRRC is a company experienced in Emergency/Rapid Response Services described below and possesses and maintains all licenses, certifications, training, and other requirements of local, state and federal government for the services it provides, including all necessary permits. CRRC is responsible for the safety of its employees and subcontractors. In performance of the Emergency/Rapid Response Services, CRRC shall, as a minimum, satisfy all federal, state and local regulations, ordinances, rules, etc. regarding health and safety.

2.2 During the term of this RRA, CRRC agrees to furnish Emergency/Rapid Response Services (defined as: ***control and containment measures*** to mitigate a hazardous and/or biological material release) and Equipment to handle "hazardous and/or biological material incidents" (defined as ***control and containment equipment*** necessary to stop or prevent the release of hazardous and/or biological materials). In performing its obligations pursuant to this RRA, CRRC agrees to respond promptly to all calls referred to CRRC by agents or representatives of CLIENT who may identify the need for Emergency/Rapid Response Services that CRRC undertakes to provide in accordance with this RRA.

2.3 CLIENT has no obligation for compensating CRRC for any Emergency/Rapid Response Services or Equipment CRRC provides in response to calls CLIENT or its agents or representatives make for such services. CRRC will seek payment directly and only from the responsible party (the owner or operator of the facility or equipment from which a spill emanates or any other person who causes, suffers, allows, or permits a spill or discharge).

2.4 CRRC agrees to maintain at its sole expense, as a minimum, the following levels of insurance: workers' compensation and employer's liability: \$1 million; comprehensive liability: \$1 million; and comprehensive automobile liability: \$ 1 million.

2.5 It is expressly agreed to and understood that CRRC assumes all responsibility for any injury or damage suffered by any person or property resulting from performance under this RRA including any damage or injury cause or contributed to by reason of the use operation of any equipment or tangible property of CRRC. CRRC AGREES TO INDEMNIFY CLIENT FOR ANY AMOUNT

SPENT BY CLIENT IN DEFENDING ITSELF IN ANY COURT ACTION OR PROCEEDING ARISING OUT OF CRRC'S PROVISION OF EMERGENCY/RAPID RESPONSE SERVICES OR USE OF EQUIPMENT, INCLUDING ATTORNEY'S FEES, COSTS OF COURT, AND OTHER EXPENSES REASONABLY NECESSARY IN PREPARING AND PRESENTING A DEFENSE IN SUCH MATTER AS WELL AS FOR ANY DAMAGES FOR WHICH THE CLIENT IS HELD RESPONSIBLE BY A COURT OF COMPETENT JURISDICTION.

2.6 CRRC will act as an independent contractor for all purposes, Nothing in this RRA creates any employer-employee relationship, joint venture or partnership between the parties.

III TERM OF AGREEMENT

The term of this RRA shall be for a period of one (1) year, beginning on the date of execution by the parties and shall automatically renew annually on the anniversary date of execution unless otherwise terminated under the terms of Section IV.

IV TERMINATION

4.1 This RRA may be terminated by either party upon sixty (60) days written notice of intent to terminate, except in the event either party shall fail to keep, observe, or perform any provision of this RRA and such default shall continue for a period of thirty (30) days, then the non-breaching part shall be entitled to terminate this RRA immediately.

4.2 If either party does not intend to renew this RRA on the anniversary date of this Agreement, that party shall provide the other party with written notice of its intent to terminate by United States Mail, return receipt requested, not less than thirty (30) days prior to the expiration of the term of this RRA. In the event CLIENT fails to notify CRRC of its intention not to renew this RRA, CRRC may assume that CLIENT will renew this RRA upon the same terms and conditions as presently stated in this RRA.

V COMPENSATION

CLIENT agrees to pay CRRC \$1,000 upon the execution of this RRA and annually thereafter unless this RRA is terminated according to Section IV. This annual fee is CLIENTS's only financial obligation to CRRC and shall not exceed \$12,000 for any twelve (12) month period.

VI OTHER CONSIDERATIONS

6.1 CRRC shall provide a written report summarizing the Emergency/Rapid Response Services rendered in response to CLIENT requests on an annual basis within thirty (30) days of the close of the calendar year.

6.2 CRRC will provide a discount equal to the standard mobilization/demobilization fee for each Emergency/Rapid Response Service provided in response to a the CLIENT request.

6.3 CRRC will provide CLIENT a 25% discount from the standard rates for any CRRC

training.

VII MISCELLANEOUS

7.1 In the event that either party shall be prevented from completing performance of its respective obligations hereunder by an act of God, an act of terrorism, or any other occurrence whatsoever which is beyond the control of the parties hereto, the affected party shall be excused from any further performance of its obligations hereunder for the period of such occurrence.

7.2 This RRA shall be governed by and constructed and interpreted in accordance with the laws of the State of Texas and venue for enforcement shall be Hidalgo County.

7.3 By entering into this RRA, CLIENT does not waive sovereign immunity defenses or any other limitation of liability.

VIII ENTIRE AGREEMENT

This RRA and attached CRRC Schedule of Rates shall comprise the entire agreement between the parties and any amendment thereto shall be enforceable only after being reduced to writing and annexed hereto and mutually executed by the parties hereof.

Executed in duplicate by the agents for the parties below, both of whom are duly authorized to represent and bind their party to the terms and conditions of this RRA as set forth herein above, and on any annexations thereto, on the _____, day of _____, 2016.

CLIENT

CRRC

By: _____
Signature

By: _____
Signature

Name: Pilar Rodrigues, P.E.
Print Name

Name: David A. Hanawa
Print Name

Title: Executive Director

Title: President

Hidalgo County Regional Mobility Authority
PO Box 1766
Pharr, TX 78577
(956) 402-4762 (O)

24 Hour: (956) 960-8826 (C)

Chemical Response & Remediation Contractors, Inc.
P.O. Box 2686
Harlingen, TX 78551
(956) 365-4252 (O)
(956) 365-4412 (F)
(866) 4ER-CRRC or (866) 437-2772

Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-53 – APPROVAL OF A INTERLOCAL AGREEMENT BETWEEN THE CITY OF PHARR AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY TO PROVIDE RIGHT OF WAY ACQUISITION SERVICES.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of an interlocal agreement between the City of Pharr and the Hidalgo County Regional Mobility Authority to provide Right of Way acquisition services for the City of Pharr.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2016-53 – Approval of a Interlocal Agreement between the City of Pharr and the Hidalgo County Regional Mobility Authority to provide Right of Way acquisition services as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: April 15, 2015
Re: **Approval of a Interlocal Agreement between the City of Pharr and the Hidalgo County Regional Mobility Authority to provide Right of Way Acquisition Services**

Background

On June 20, 2012, the HCRMA entered into an Interlocal Agreement with the City of Pharr for Administrative Services, which include office space and information technology services.

On July 28, 2015, the Board of Directors approved a revision to the Interlocal Agreement with the City of Pharr to consolidate administrative and staffing services.

Goal

The City of Pharr is requesting that the Authority assist in the acquisition of right of way for the Owassa Road Drainage Outfall. Authority staff would perform all the necessary administrative work and negotiations required to acquire the right of way. The cost for title reports, surveys, appraisals, review appraisals, closing and right of way and/or easements will be the responsibility of the City of Pharr.

The Authority proposes to coordinate the acquisitions at a cost of \$4,242.24 per parcel. It is estimated that four (4) parcels will be acquired.

Options

The Board of Directors may opt to not approve the Interlocal Agreement between the City of Pharr and the HCRMA.

Recommendation

Based on review by this office, **approval of Resolution 2016-53 - Approval of a Interlocal Agreement between the City of Pharr and the Hidalgo County Regional Mobility Authority to provide Right of Way Acquisition Services is recommended.**

If you should have any questions or require additional information, please advise.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2016- 53

**APPROVING INTERLOCAL AGREEMENT BETWEEN THE CITY
OF PHARR AND HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY TO PROVIDE RIGHT OF WAY ACQUISITION
SERVICES**

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, Section 370.033 of the Texas Transportation Code provides that a regional mobility authority may enter into contracts or agreements with another governmental entity; and

WHEREAS, the City of Pharr is in need of certain right-of-way acquisition services required for a proposed roadway in Hidalgo County; and

WHEREAS, Hidalgo County Regional Mobility Authority has the necessary capacity and expertise for right of way acquisition services for the project; and

WHEREAS, the City of Pharr will reimburse Hidalgo County Regional Mobility Authority for Right of Way Acquisition Services for the proposed project;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- | | |
|------------|---|
| Section 1. | The recital clauses are incorporated in the text of this Resolution as if fully restated. |
| Section 2. | The Board hereby approves the Interlocal Agreement between the City of Pharr and the Authority for Right of Way Acquisition Services, attached hereto as Exhibit A. |
| Section 3. | The Board hereby authorizes the Chairman to execute the Interlocal Agreement with the City of Pharr. |

* * *

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 26th day of April, 2016 at which meeting a quorum was present.

Rance "Randy" G. Sweeten, Chairman

Ricardo Perez, Secretary / Treasurer

Exhibit A

Interlocal Agreement
between
City of Pharr
and
Hidalgo County Regional Mobility Authority
for
Right of Way Acquisition Services

STATE OF TEXAS §
 §
RMA OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AND
CITY OF PHARR**

THIS AGREEMENT is made effective as of the _____ day of March, 2016 by and between **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**, hereinafter referred to as the “RMA”, and **CITY OF PHARR**, hereinafter referred to as “PHARR”, pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WHEREAS, PHARR is a home rule municipality; and

WHEREAS, PHARR is in need of certain right-of-way acquisition services required for a proposed roadway (collectively, the “Right of Way Services”), as further described in Exhibit A attached hereto; and

WHEREAS, a portion of the proposed roadway for which the Right of Way Acquisition Services are proposed is located within Hidalgo County and by partnering through this Agreement, the parties will be able to share expenses and economics in delivering the proposed services; and

WHEREAS, the RMA, through its own forces or third party contractors is available and willing to assist PHARR by providing such Right of Way Acquisition Services to PHARR; and

WHEREAS, the parties hereto have determined it is beneficial to both parties to enter into this Agreement and that the benefits to each are reasonable; and

WHEREAS, the RMA and PHARR are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Government Code Section 791.001 et. seq., (the “Act”), which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act;

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

1. PHARR Responsibilities.

- A. PHARR will provide to the RMA a right of way strip map indicating where right of way acquisition services are required. The right of way strip map for said roadway will be provided in a timely manner as to allow the RMA sufficient time to acquire right of way as required by PHARR so as not to delay the development schedule of PHARR. Projected schedule for development of PHARR projects and associated right of way acquisition dates shall be attached as Exhibit A to this Agreement.
- B. PHARR will provide to the RMA any and all maps, parcel sketches, title reports, appraisals, deeds and title commitments required by PHARR for PHARR's proposed roadway relating to acquisition of right of way as specified above.
- C. PHARR, after receiving notice from the RMA of the approval of PHARR's right of way acquisition schedule, may issue a notice to proceed to the RMA for the Right of Way Acquisition Services.
- D. PHARR will approve all final offers to acquire right of way as specified herein and will prepare all closing documents. PHARR will also process all payments for right of way acquired.

2. RMA Responsibilities.

- A. RMA, within seven (7) days after review of information and documentation provided by PHARR, may request clarification and/or additional information and documents from PHARR prior to approving PHARR's acquisition schedule for the proposed roadway.
- B. RMA will adhere to the Texas Department of Transportation State Purchase of Right of Way Policies and Procedures during the acquisition process.
- C. RMA shall bill PHARR at a cost per parcel for Right of Way Acquisition Services as specified in Exhibit B attached hereto.
- D. Upon receipt of a written notice to proceed by PHARR, the RMA shall begin performing the Right of Way Acquisition Services for PHARR within seven (7) days.
- E. On or before the 15th day of each month, RMA shall provide PHARR with a monthly progress report of the preceding month, including all activities carried out in pursuit of this Agreement.

3. **Payment for Services.**

- A. The RMA shall present Right of Way Acquisition Services costs to PHARR on a periodic basis for payment. The cost for the services shall be on a per parcel basis and shall be reimbursed to the RMA by PHARR within thirty (30) days of receipt of the written payment request.

4. **Term and Termination.**

- A. This Agreement shall be for one (1) year beginning on the date first written above and may be renewed for four (4) additional one (1) year terms, which may include revised terms and conditions upon written agreement between the parties.
- B. Either party may terminate this Agreement without cause on thirty days (30) written notice to the other party. If terminated, the RMA shall be paid all services and expenses rendered through the date of termination.
- C. Should either party elect to terminate this Agreement prior to the end of the term and before the Engineering Services and Construction Services are complete, the RMA shall perform a final reconciliation upon notice of termination based on work completed through the date of such notice of termination.

5. **Miscellaneous.**

- A. **Conflict of 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 this 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 later 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 time such conflict exists.
- B. **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.
- C. **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 RMA and PHARR, and not otherwise.

D. **TEXAS LAW TO APPLY.** THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

E. **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 of Pharr: City of Pharr
 Attention: Juan Guerra, City Manager
 118 S. Cage Boulevard
 Pharr, Texas 78577

If to RMA: Hidalgo RMA Regional Mobility Authority
 Attention: Pilar Rodriguez, P.E., Executive
 Director
 118 S. Cage Blvd. 4th Floor
 Pharr, Texas 78577

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.

F. **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.

G. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective, legal representatives, successors, and assigns where permitted by this Agreement.

H. **Assignment.** This Agreement shall not be assignable.

- I. **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.
- J. **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.
- K. **Authority to Execute.** The execution and performance of this Agreement by RMA and PHARR have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of RMA and PHARR in accordance with its terms.
- L. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.
- M. **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 sixty (60) 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. §271.903.
- N. **Dispute Resolution.** Any dispute between the parties concerning the services or costs hereunder shall be settled by mediation. If mediation is unsuccessful, then the parties shall go to trial in a district court in Hidalgo County, Texas.
- O. **Indemnification.** To the extent permitted by law, the RMA shall save and hold harmless PHARR and its officers and employees from all claims, liability, loss (including property damage or personal injury) and expenses incurred due to the activities of itself, its agents, its subcontractors or employees performed under this Agreement and which are caused by or result from error, omission, or negligent act, including any violation of any statute, ordinance or regulation by the RMA or any person employed or engaged by the RMA, and the defense of any such claims, liability, action or loss. To the extent permitted by law, PHARR shall save and hold

harmless the RMA and its officers and employees from all claims, liability, loss (including property damage or personal injury), and expenses incurred due to the activities of itself, its agents, its subcontractors or employees performed under this Agreement and which are caused by or result from error, omission, or negligent act, including any violation of any statute, ordinance or regulation by PHARR or any person employed or engaged by PHARR, and the defense of any such claims, liability, action or loss.

[signatures to follow]

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

CITY OF PHARR

By: _____
Ambrosio Hernandez, Mayor

APPROVED AS TO FORM:

CITY OF PHARR

By: _____
Patricia Rigney

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

By: _____
Rance G. Sweeten, Chairman

APPROVED AS TO FORM:

RMA

By: _____
Blakely Fernandez

EXHIBIT A

Dates of Completion of Right of Way (ROW) Acquisition for Owassa Road Project

<u>ROW Description and Estimate Parcels</u>	<u>Date of Completion for ROW Acquisition</u>
Owassa Road Drainage Outfall – 4 Parcels	(DATE)

The number of parcels is approximate and may increase or decrease in number.

EXHIBIT B

RIGHT OF WAY ACQUISITION SERVICES

The RMA shall provide Right of Way Agents to the City of Pharr that will provide services in accordance with the procedures in the Texas Department of Transportation Right of Way Manuals and such services shall be billed as noted below:

1. ROW Agent Services for the Owassa Road Drainage Outfall – 4 Parcels project will be billed by the RMA at a fixed rate of \$4,242.34 per parcel acquired.

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Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016 - 54 – AUTHORIZATION TO REMOVE JULIAN YBARRA AS A SIGNATORY AND THE ADDITION OF AGUILES JAIME GARZA AS AN AUTHORIZED SIGNATORY ON PLAINSCAPITAL BANK, TEXSTAR, AND WILMINGTON TRUST ACCOUNTS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and authorization for the addition of Aquiles Jaime Garza as an authorized signatory on all PlainsCapital Bank, TexSTAR, and Wilmington Trust accounts.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2016-54 – Authorization to remove Julian Ybarra Jr. as a signatory and the addition of Aquiles Jaime Garza as an authorized signatory on all PlainsCapital Bank, TexSTAR, and Wilmington Trust accounts as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: X Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: April 13, 2016

Re: **Resolution 2016-54 - Authorization to remove Julian Ybarra Jr. as Signatory and the addition of Aquiles Jaime Garza as an Authorized Signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts**

Background

The Hidalgo County Regional Mobility Authority (HCRMA) has historically held excess idle cash in its non-interest bearing demand account at the PlainsCapital. All Board members, as well as the Chief Financial Officer and Executive Director are authorized signatories on all PlainsCapital Bank accounts. In addition, the Executive Director and Chief Financial Officer are authorized signatories on TexSTAR and Wilmington Trust accounts. Since Julian Ybarra Jr. is no longer serving as a Director on the Board of the HCRMA, removal of his signatory on all PlainsCapital Bank accounts is warranted.

Goal

Staff is requesting authorization to add Aquiles Jaime Garza, Board Director, as an authorized signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts. As an internal check and balance, two signatures (approvals) will be required on all transactions conducted with PlainsCapital Bank, TexSTAR and Wilmington Trust.

Options

The addition of signatories may be disapproved.

Recommendation

Based on review by this office, **approval of Resolution 2016-45 – Authorization to remove Julian Ybarra Jr. as Signatory and the addition of Aquiles Garza as an Authorized Signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts is recommended.**

If you should have any questions or require additional information, please advise.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2016-54

RESOLUTION AUTHORIZING THE REMOVAL OF JULIAN YBARRA JR. AS A
SIGNATORY AND THE ADDITION OF AGUILES JAIME GARZA AS AN AUTHORIZED
SIGNATORY ON ALL PLAINSCAPITAL BANK, TEXSTAR AND WILLMINGTON
TRUST ACCOUNTS

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”); is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Authority has established a certain bank account with PlainsCapital Bank, TexSTAR and Wilmington Trust; and

WHEREAS, it has become necessary to revise the Authority’s authorized signatories for the PlainsCapital, TexSTAR and Wilmington Trust accounts;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTOR OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board authorizes the removal of Julian Ybarra Jr. as an authorized signatory on all PlainsCapital Bank Accounts.
- Section 3. The Board authorizes the addition of Aguiles Jaime Garza as a signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-55 APPROVAL OF DESIGNATION OF HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION MEMBERS FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of a designation of HCMPO members for the HCRMA.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2016-55 – Approval of Designation of Hidalgo County Metropolitan Planning Organization members for the Hidalgo County Regional Mobility Authority as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2016- 55

**APPROVING DESIGNATION OF HIDALGO COUNTY
METROPOLITAN PLANNING ORGANIZATION MEMBERS FOR
THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

THIS RESOLUTION is adopted this 26th day of April, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, in accordance with the Hidalgo County Metropolitan Planning Organization Bylaws and Operating Procedures; the Chairman of the Hidalgo County Regional Mobility Authority serves as the defacto official member of the Metropolitan Planning Organization Policy Board; and

WHEREAS, the Hidalgo County Metropolitan Planning Organization Bylaws and Operating Procedures; further stipulate that one (1) Director of the Hidalgo County Regional Mobility Authority may be appointed to serve as alternate members of the Metropolitan Planning Organization Board of Directors.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- | | |
|------------|--|
| Section 1. | The recital clauses are incorporated in the text of this Resolution as if fully restated. |
| Section 2. | The Board of Directors hereby appoints Chairman, Rance Sweeten, as the primary member of the Hidalgo County Metropolitan Planning Organization Policy Board. |
| Section 3. | The Board of Directors hereby appoints Vice-Chairman, Josue Reyes, as the alternate member of the Hidalgo County Metropolitan Planning Organization Policy Board. |
| Section 4. | The Board of Directors hereby appoints Pilar Rodriguez, Executive Director, as designate proxies for the primary and alternate members with all appropriate privileges assigned. |

* * *

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 26th day of April, 2016 at which meeting a quorum was present.

Rance "Randy" G. Sweeten, Chairman

Ricardo Perez, Secretary / Treasurer

Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 4/15/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 4/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-56 – APPROVAL OF TERMS AND CONDITIONS FOR TEXAS STATE INFRASTRUCTURE BANK LOAN IN THE AMOUNT OF \$42,210,000 FOR THE STATE HIGHWAY 365 PROJECT; AUTHORIZING PILAR RODRIGUEZ, EXECUTIVE DIRECTOR, TO ACT ON BEHALF OF THE HIDLAGO COUNTY REGIONAL MOBILITY AUTHORITY IN ALL MATTERS RELATING TO EXECUTING THE LOAN.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of terms and conditions for Texas Department of Transportation State Infrastructure Bank Loan in the amount of \$42 Million for the State Highway 365 Project.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A Funding Source: _____
5. Staff Recommendation: **Motion to approve Resolution 2016-56 – Approval of Terms and Conditions for a State Infrastructure Bank Loan in the amount of \$42,210,000 for the State Highway 365 Project; Authorizing Pilar Rodriguez, Executive Director, to act on behalf of the Hidalgo County Regional Mobility Authority in all matters relating to executing the loan.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Construction Engineer's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Board Attorney's Recommendation: X Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
RESOLUTION NO. 2016-56

RESOLUTION APPROVING THE TERMS AND CONDITIONS FOR A STATE
INFRASTRUCTURE BANK LOAN IN THE AMOUNT OF \$42,210,000 FOR THE STATE
HIGHWAY 365 PROJECT; AUTHORIZING PILAR RODRIGUEZ, EXECUTIVE
DIRECTOR, TO ACT ON BEHALF OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY IN ALL MATTERS RELATING TO EXECUTING THE LOAN

THIS RESOLUTION is adopted this 26th day of April, 2016, by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”); is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the State Infrastructure Bank, operated by the Texas Department of Transportation, is a revolving loan fund; and

WHEREAS, the Authority deems it proper and in the best interest of the Authority to apply for a loan from the State Infrastructure Bank in the amount of \$42,210,000.00 to be used for planning, design, environmental clearance, right of way acquisition and construction of the State Highway 365 project; and

WHEREAS, the Authority is qualified to apply for and obtain financial assistance from the State Infrastructure Bank for this purpose; and

WHEREAS, the Authority has reviewed the terms and conditions for the State Infrastructure Bank Loan in the amount of \$42,210,000.00; and

WHEREAS, the Authority accepts the terms and conditions for the State Infrastructure Bank Loan;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTOR OF THE
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board accepts the terms and conditions for the loan from the State Infrastructure Bank in the amount of \$42,210,000.00.
- Section 3. The Board hereby authorizes Pilar Rodriguez, Executive Director, to execute the final loan documents for the State Infrastructure Bank Loan in the amount of \$42,210.000.00.
- Section 4. That the accepted terms and conditions for the State Infrastructure Bank Loan is attached hereto as Exhibit A and made a part hereof for all purposes.

Passed and Approved as to be effective immediately this 26th day of April, 2016, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Exhibit A

Texas Department of Transportation
State Infrastructure Bank Loan
Term Sheet
For
Hidalgo County Regional Mobility Authority

EXHIBIT A

WILL BE SENT

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Item 3F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/19/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-73 APPROVAL OF PROJECT DEVELOPMENT, OPERATION AND MAINTENANCE AGREEMENT BETWEEN THE TEXAS DEPARTMENT OF TRANSPORTATION AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR THE STATE HIGHWAY 365 PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of a project development operation and maintenance agreement between the TXDoT and the HCRMA for the SH 365 Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2016-73 – Approval of Project Development, Operation and Maintenance Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the SH 365 Project as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/19/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-74 APPROVAL OF FINANCIAL ASSISTANCE AGREEMENT BETWEEN THE TEXAS DEPARTMENT OF TRANSPORTATION AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR THE STATE HIGHWAY 365 PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of a financial assistance agreement between TXDoT and the HCRMA for the SH 365 Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2016-74 – Approval of Financial Assistance Agreement between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority for the SH 365 Project as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

THIS ITEM WILL BE
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