

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 28, 2015
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 Fiscal Year 2014 Financial Statement and Independent Auditor's Report for the Hidalgo County Regional Mobility Authority

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

PUBLIC COMMENT

1. REPORTS

- A. Report on Program Manager Activity for SH 365 and IBTC – Louis Jones, Dannenbaum Engineering
- B. Report on Hidalgo County Regional Mobility Authority Overweight/Oversized Permits – Pilar Rodriguez, 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 26, 2015.
- B. Approval of Project & General Expense Report for the period from March 10, 2015 to April 8, 2015.
- C. Approval of Financial Report for March 2015.
- D. Resolution 2015-13 – Approval of amendment to Professional Service Agreement for Legal Services with the Law Office of Daniel G. Rios / Bracewell & Giuliani to correct a scrivener's error regarding insurance requirement.

3. REGULAR AGENDA

- A. Resolution 2015-11 – Approval of Fiscal Year 2014 Financial Statement and Independent Auditor's Report for the Hidalgo County Regional Mobility Authority.

4. CHAIRMAN'S REPORT

- A. Report on meeting with Texas Department of Transportation held April 16 and 23, 2015.

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 deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).

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

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 21st day of April 2015 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
Program Administrator

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."

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> 04/20/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/28/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – REVIEW OF FISCAL YEAR 2014 FINANCIAL STATEMENT AND INDEPENDENT AUDITORS REPORT FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**

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

Review of annual Financial Statement and Independent Auditors Report prepared by Burton McCumber & Cortez, LLP for Fiscal Year 2014. The report is required by Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G §26.65(a) Annual Reports to the Commission.

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: **Presentation 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

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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> 04/20/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/28/15 </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
Engingeering.

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. Executive Director's Recommendation: Approved Disapproved X None



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

HCRMA Board of Directors

Randy Sweeten, Chairman

Josue Reyes, Vice-Chairman

Ricardo Perez, Secretary/Treasurer

Julian Ybarra, Jr., Director

R. David Guerra, Director

Forrest Runnels, Director

Alonzo Cantu, Director

HCRMA Staff

Pilar Rodriguez, P.E., Executive Director

Celia Gaona, CIA, Auditor/Compliance Officer

Juan G. Guerra, Chief Financial Officer

Carlos “CJ” Moreno, Jr., Acquisition Coordinator

Flor E. Koll, Program Administrator

Program Management Consultant

DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (APR 2015)

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: 03/2015 Invoice)



DANNENBAUM – PROGRAM MANAGER

Task (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA18 3/1/14 - 6/30/18
Program Management Consultant	\$ 131,593	\$ -	\$ 131,593
Project & Systemwide Mgt	\$ 131,593	\$ -	\$ 131,593
Construction Mgt	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ -	\$ -
Analyzing Documentation	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ -
Public Outreach	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ -	\$ -
Total for All Tasks:	\$ 131,593	\$ -	\$ 131,593

Firm (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA18 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 109,193	\$ -	\$ 109,193
Direct Labor: Pathfinder	\$ 10,000	\$ -	\$ 10,000
Direct Labor: George Ramon		\$ -	\$ -
Sub: Aranda and Assoc. (DBE)	\$ 12,400	\$ -	\$ 12,400
Sub: Blanton & Assoc. (DBE)	\$ -	\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ -
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ -	\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ -	\$ -
Total for All Firms:	\$ 131,593	\$ -	\$ 131,593

- Completed WA's: WA 10 for IBTC ROW Strip Map; WA 11 for IBTC Low Level Flight; WA 12 for TRZ No. 2 / HCAD Tax Database Update; WA 13 for IBTC Environmental Assessment (Regional Toll Analysis); WA 14 SH365/IBTC Inv. Grd. T&R; WA 15 for TIGER Grant; WA 17 Traffic Projections for Warrant Studies SH365+IBTC; WA 18 for IBTC SUE.

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

DANNENBAUM – PROGRAM MANAGER

Task (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA18 3/1/14 - 6/30/18
Program Management Consultant	\$ 3,409,069	\$ -	\$ 3,409,069
Project & Systemwide Mgt	\$ 3,409,069	\$ -	\$ 3,409,069
Construction Mgt	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ 137,094	\$ 137,094
Analyzing Documentation	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ -
Public Outreach	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ 137,094	\$ 137,094
Total for All Tasks:	\$ 3,409,069	\$ 137,094	\$ 3,546,163

Firm (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA18 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 2,453,389	\$ -	\$ 2,453,389
Direct Labor: Pathfinder	\$ 140,000	\$ -	\$ 140,000
Direct Labor: George Ramon	\$ 179,400	\$ -	\$ 179,400
Sub: Aranda and Assoc. (DBE)	\$ 397,080	\$ -	\$ 397,080
Sub: Blanton & Assoc. (DBE)	\$ 219,200	\$ -	\$ 219,200
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ -
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ 20,000	\$ -	\$ 20,000
Sub: CSE (DBE)	\$ -	\$ 137,094	\$ 137,094
Total for All Firms:	\$ 3,409,069	\$ 137,094	\$ 3,546,163

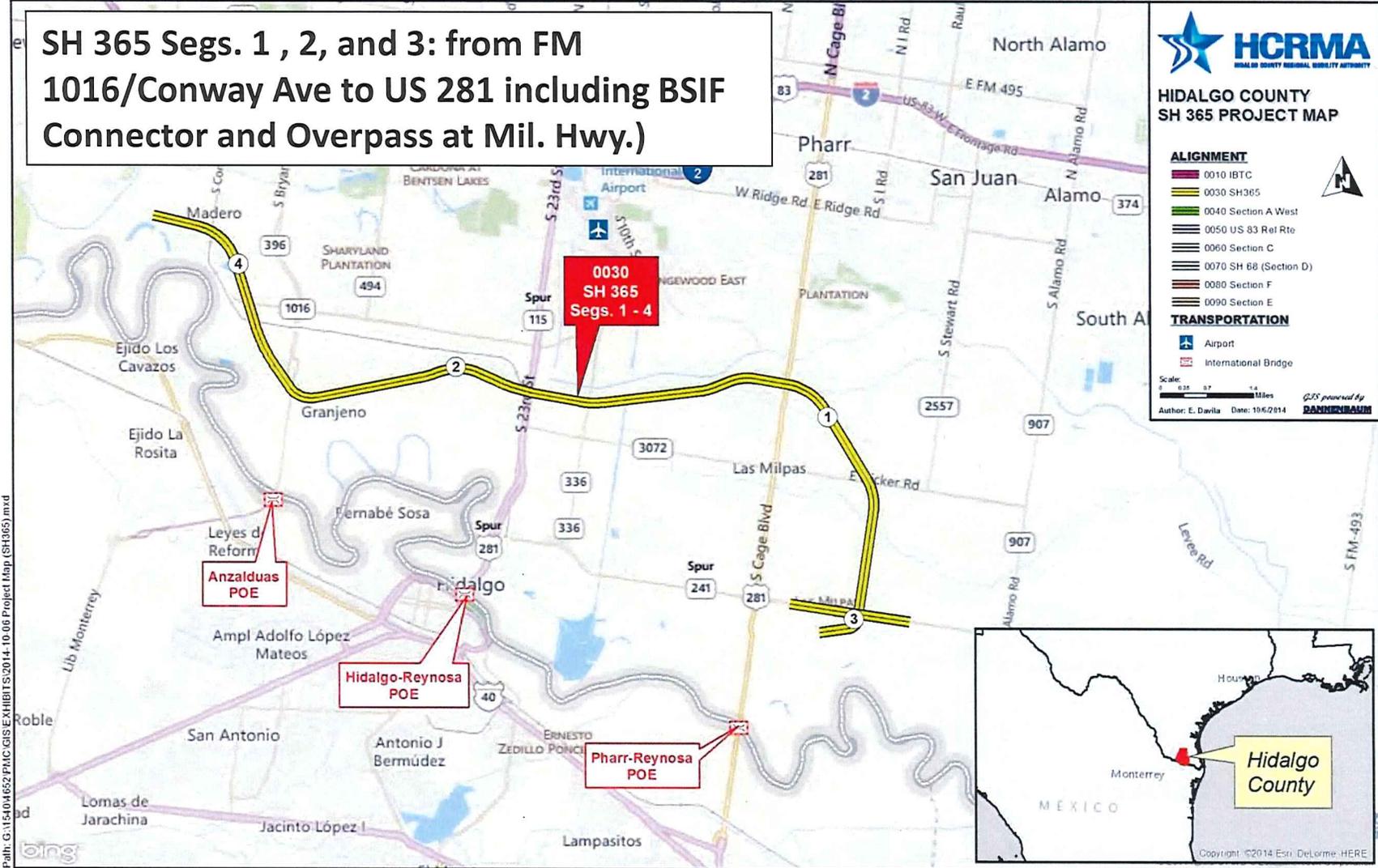
- Completed WA's: WA 10 for IBTC ROW Strip Map; WA 11 for IBTC Low Level Flight; WA 12 for TRZ No. 2 / HCAD Tax Database Update; WA 13 for IBTC Environmental Assessment (Regional Toll Analysis); WA 14 SH365/IBTC Inv. Grd. T&R; WA 15 for TIGER Grant; WA 17 Traffic Projections for Warrant Studies SH365+IBTC; WA 18 for IBTC SUE.

- 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 (TxDOT, DID, and AEP), in addition to Staff support for ROW document preparation, contract document support, and document control.
- PMC WA 16: Offsite Hydrologic Studies are 85% complete by Civil Systems Engineers (Deren Li) for eventual use on HCDD#1 Outfall Improvements
 - Pending onsite routing analyses from section engineers in order to finalize overall study.

Project Overview for SH 365



SH 365 Segs. 1, 2, and 3: from FM 1016/Conway Ave to US 281 including BSIF Connector and Overpass at Mil. Hwy.)



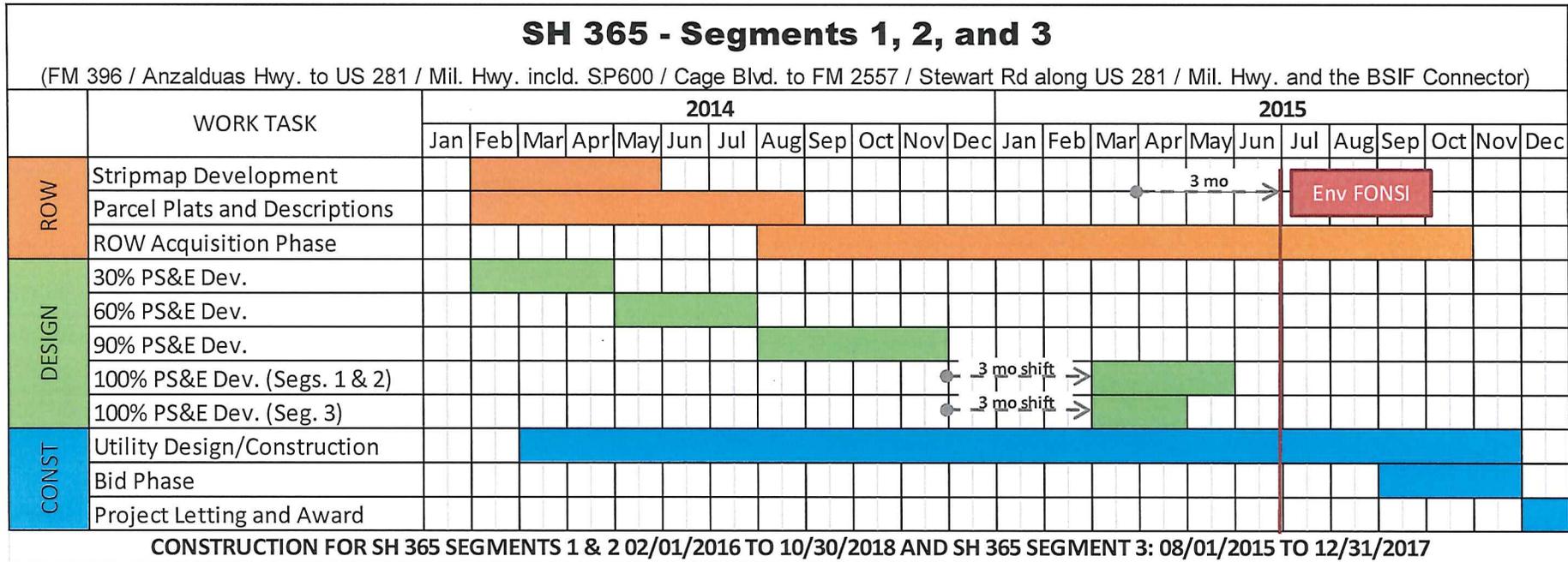
Path: G:\1540\GIS\PHLIC\GIS\EXHIBITS\2014-10-06 Project Map (SH365).mxd

Project Schedule for SH 365



SH 365 - Segments 1, 2, and 3

(FM 396 / Anzalduas Hwy. to US 281 / Mil. Hwy. incld. SP600 / Cage Blvd. to FM 2557 / Stewart Rd along US 281 / Mil. Hwy. and the BSIF Connector)



■ Design

- PS&E on SH 365 Segment 3 (US 281/BSIF) is 95% complete.
- PS&E on SH 365 Segments 1 and 2 are 90% complete.
- All requested subsurface utility exposures are 100% complete.
- Geo-technical for SH 365 Segment 3 (US 281) is 95% complete (pavement design on BSIF pending).
- Geo-technical for SH 365 Segments 1 and 2 are 95% complete.
- Onsite Hydrologic Studies for SH 365 Segments 1, 2, and 3 are 100% complete.

■ Environmental

- TxDOT ENV has rendered SH 365 NEPA document “Sufficient for Further Processing” (SFP) meaning we can advertise and hold public hearing.

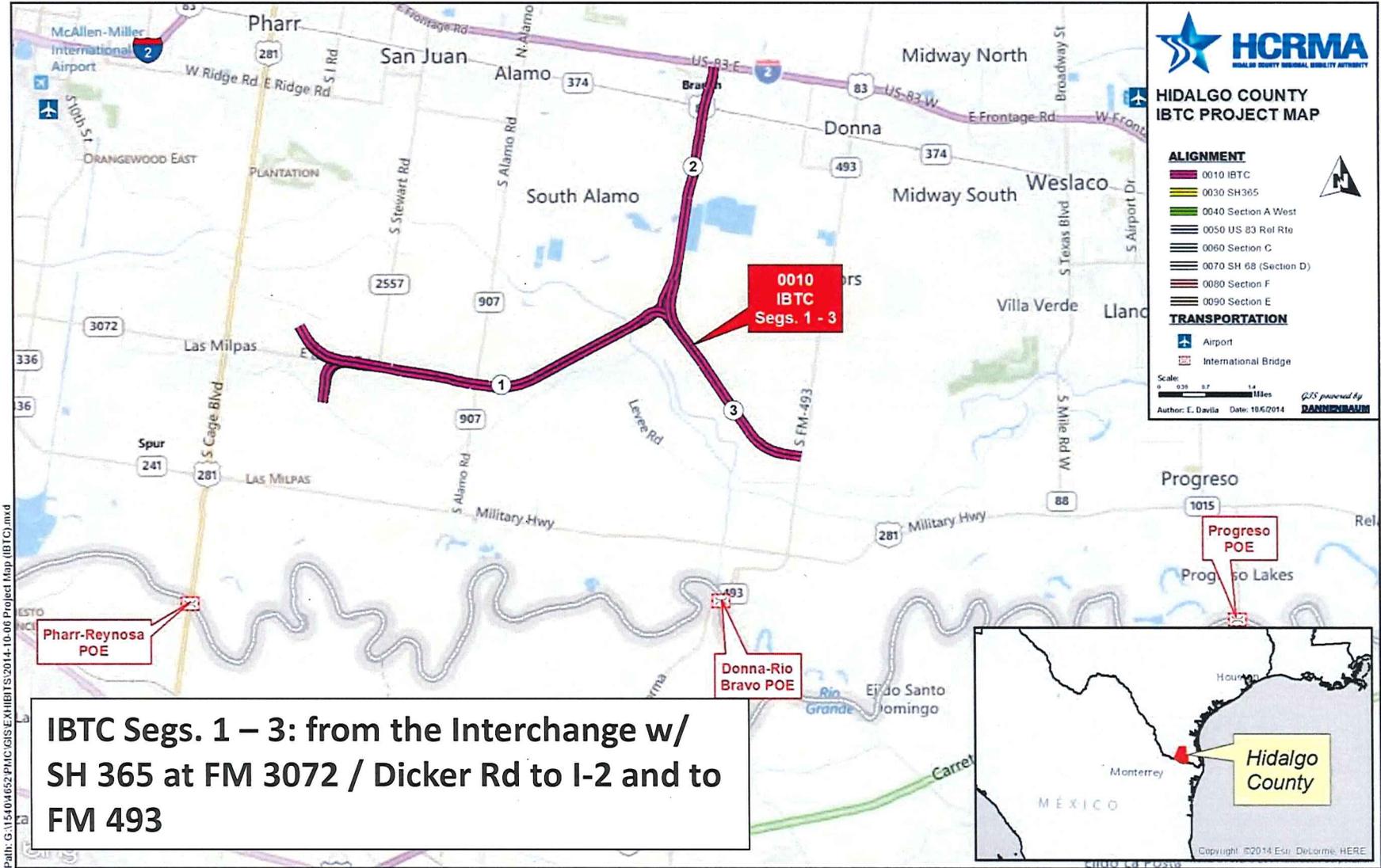
Preliminary schedule, per ENV, would be as follows:

- HCRMA Send in the Notice for Public Hearing to District/ ENV - 4/10
- District/ENV two weeks for review of Notice 4/27
- Publish Notice on Sunday 4/26 or 5/3
- Public Hearing either 5/26 or 6/2
- 10 day comment period 6/5 or 6/12
- S&A 6/22
- Final EA– 6/26
- FONSI 7/6
- LOA 7/10

■ ROW Mapping / Acquisition

- Mapping complete (Segments 1 – 4)
- Acquisition complete on Segment 3
- Awaiting instruction on when to proceed on appraisals for Segments 1 & 2

Project Overview for IBTC



Project Schedule 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	2014												2015											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ROW	Stripmap Development																								
	Parcel Plats and Descriptions																								
	ROW Acquisition Phase																								
DESIGN	30% PS&E Dev.																								
	60% PS&E Dev.																								
	90% PS&E Dev. (Seg. 1)																								
	100% PS&E Dev. (Seg 1)																								
	60% PS&E Dev. (Segs. 2 & 3)																								
	90% PS&E Dev. (Segs. 2 & 3)																								
	100% PS&E Dev. (Segs. 2 & 3)																								
CONST	Utility Design/Construction																								
	Bid Phase																								
	Project Letting and Award																								

Env FONSI

■ 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.
- Subsurface Utility Exposures are 100% complete.

■ Environmental

- NEPA document and fieldwork stopped 2/17/15 per stop work order issued by HCRMA pending further project development agreement negotiations with TxDOT.

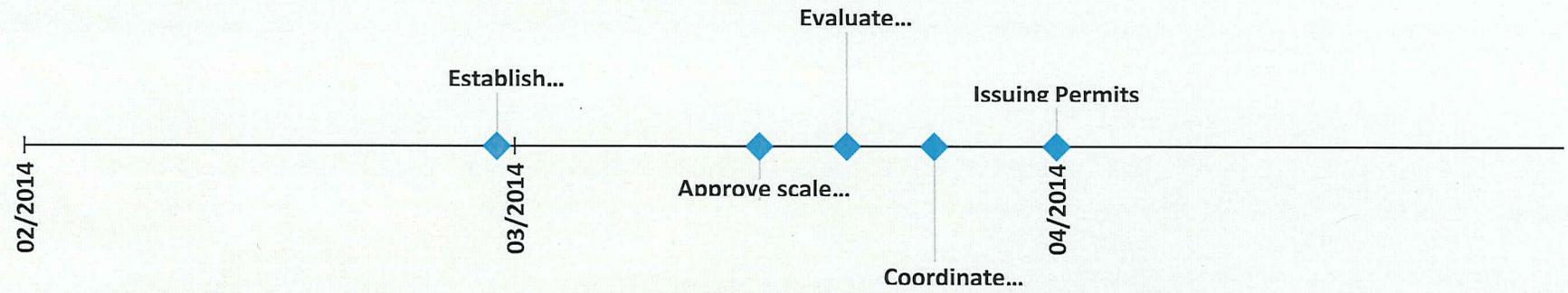
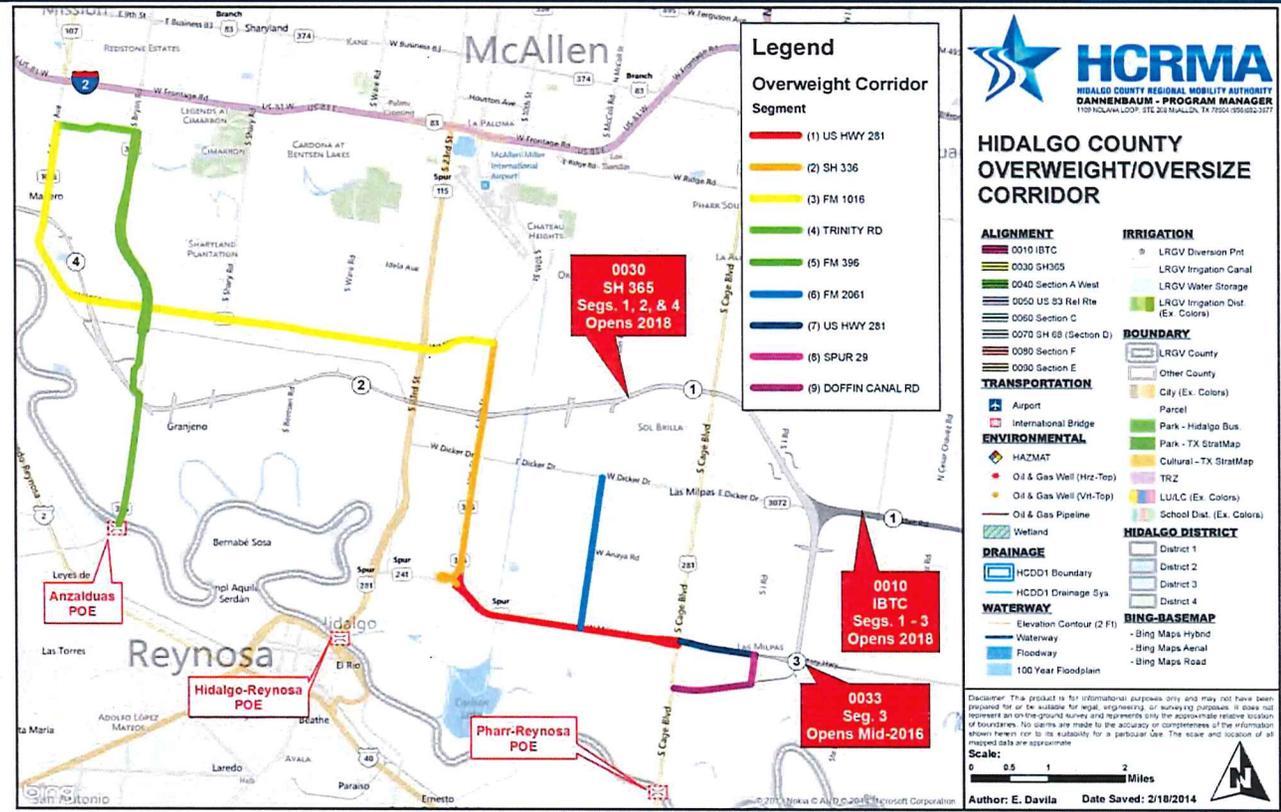
■ ROW Mapping

- Strip map for complete IBTC project is complete for the entire project. Pending final approval by Donna Irrigation District utility relocation and AEP (at certain coordination areas) to submit final revised comprehensive map and updated parcel plats.

■ ROW Acquisition

- All parcels north of Donna Reservoirs have been submitted to the ROW Acquisition Team.
- Early acquisition ongoing for ROW necessary due to the PUC Decision (IBTC/transmission co-location).

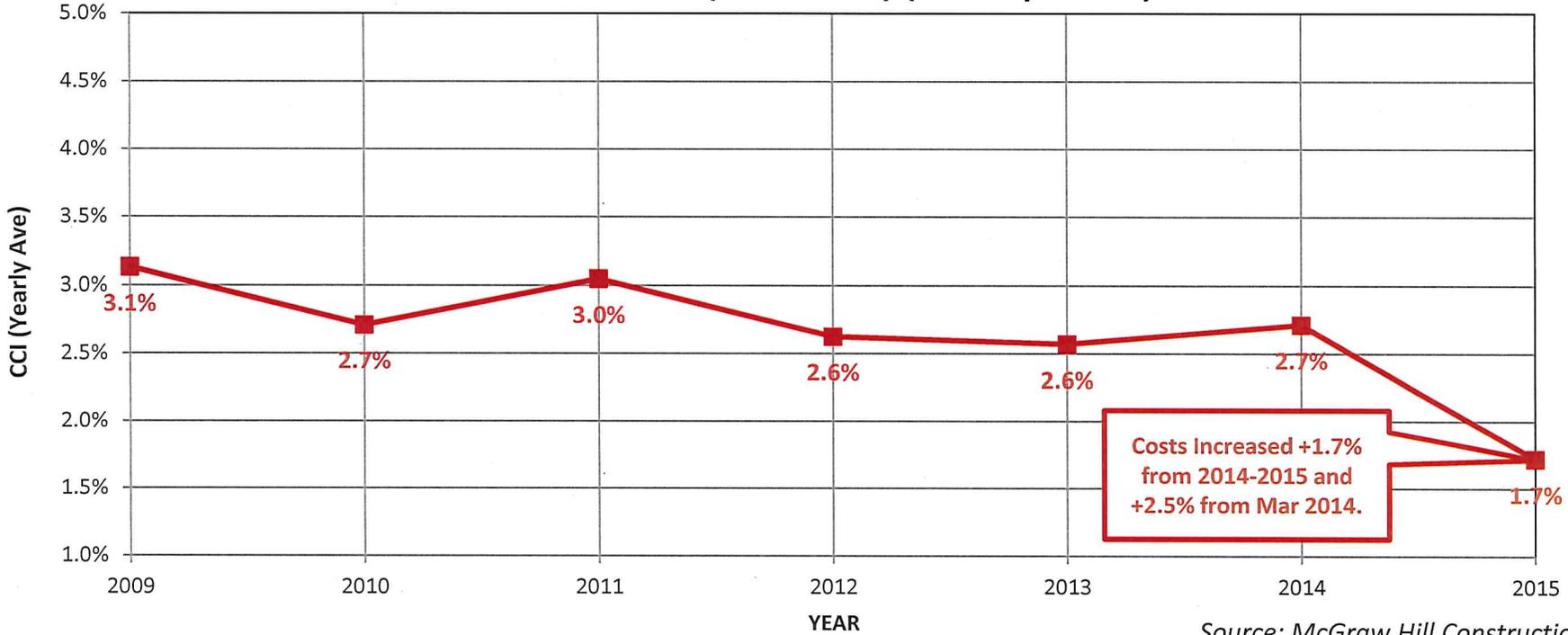
Project Overview for Overweight/Oversize Corridor Permits



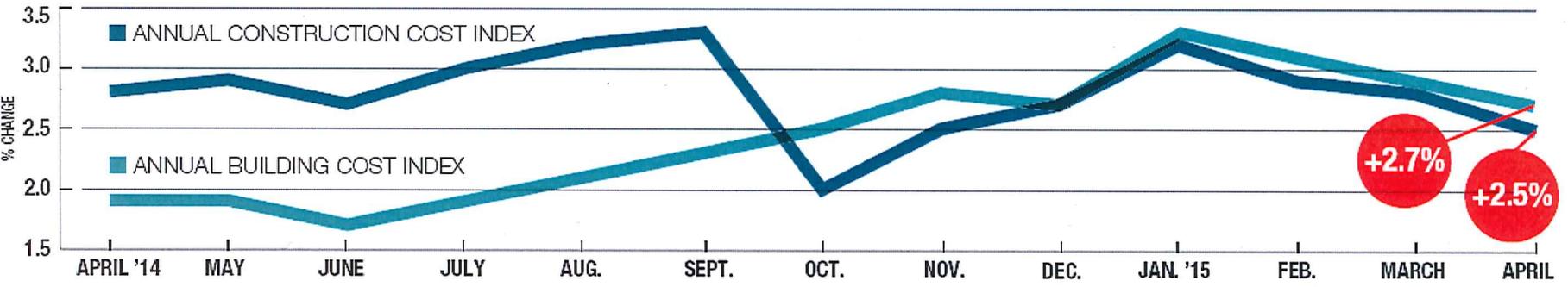
From 01/01/2015 – 04/08/2015

- Total Permits Issued: 2269
- Total Amount Collected: \$185,636.00
- Convenience Fees (credit card): \$4,116.00
 - Total Permit Fees: \$181,520.00
 - Pro Miles Fees: \$6,807.00
 - TXDOT Total: \$154,292.00
 - HCRMA Total: \$20,421.00

Construction Cost Index (2009-2015) (as of Apr 2015)



Source: McGraw Hill Construction ENR



Construction Cost Trends: Asphalt Paving Prices

1. The 20-city average price for liquid asphalt has changed in 2015:

- a. -0.2% Jan
- b. -0.8% Feb
- c. -0.4% Mar
- d. -1.4% Apr



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	400.94	-1.4	+1.5
Cutback, MC800	TON	377.88	-0.3	-0.1
Emulsion, RAPID SET	TON	355.33	-0.3	-0.7
SLOW SET	TON	366.83	-0.2	0.0

PORTLAND CEMENT				
Type one	TON	114.76	-1.7	+1.5

MASONRY CEMENT				
70-lb	BAG	8.65	+0.7	+3.5

CRUSHED STONE				
Base course	TON	10.37	+0.5	-0.7
Concrete course	TON	10.14	+0.4	-6.7
Asphalt course	TON	11.10	+0.2	-1.6

SAND				
Concrete	TON	9.72	+0.2	+4.1
Masonry	TON	10.64	0.0	+0.6

READY-MIX CONCRETE				
3,000 psi	CY	107.41	-0.2	+2.9
4,000 psi	CY	112.07	-0.3	+2.1
5,000 psi	CY	118.93	-0.3	+1.7

CONCRETE BLOCK				
Normal-weight: 8" x 8" x 16"	C	145.06	+0.4	+4.8
Lightweight: 8" x 8" x 16"	C	162.04	-1.8	+0.7
12" x 8" x 16"	C	177.59	-1.3	0.0

Source: McGraw Hill Construction ENR

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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> 04/21/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/28/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON OVERWEIGHT/OVERSIZED PERMITS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Overweight/Oversized Permits by Pilar Rodriguez.
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. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: April 20, 2015
Re: **Overweight/Oversized Permits**

Attached is a report indicating the statistic for the issuance of Overweight/Oversized Permits, which went live on April 11, 2014.

As of April 16, 2015, the Authority has issued 3,124 permits for overweight cargo shipments with permit fees generated in the amount of \$249,920. TxDOT has received \$212,432 (85%), Promiles \$9,372 (3.75%) and HCRMA \$28,116 (11.25%) of the total fees collected.

If the permit growth trends continue, we anticipate issuance of approximately 15,000 permits in the next 12 months for an estimated gross revenue of \$1,200,000.

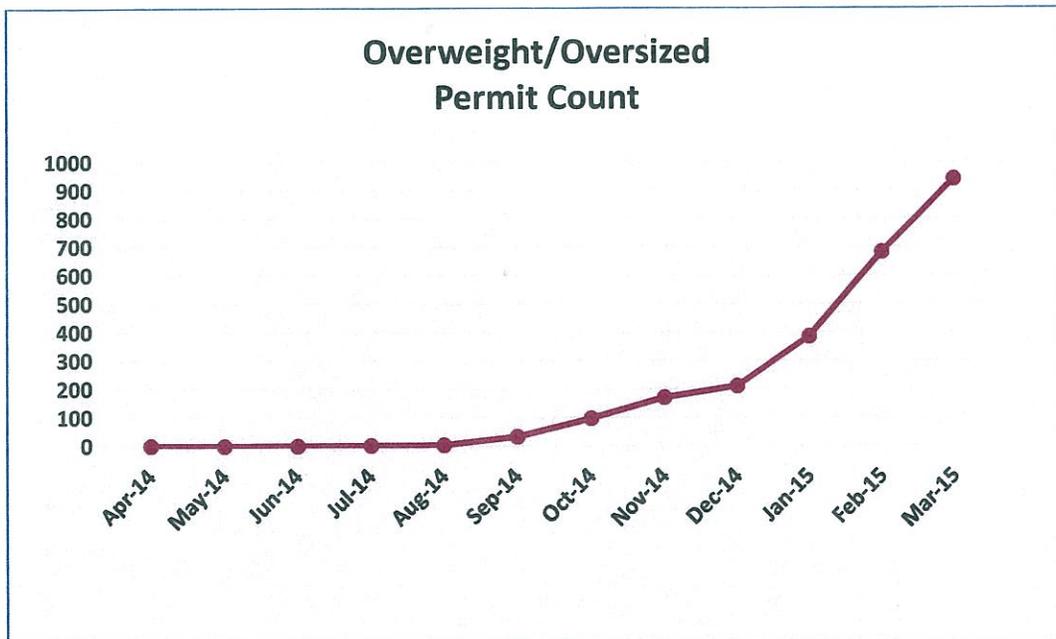
If you should have any questions or require additional information, please feel free to contact me.

HCRMA OVERWEIGHT/OVERSIZED CORRIDOR

Permit Count: April 1, 2014 - April 16, 2015

Month	Permits	Total	Promiles	TxDOT	HCRMA
Apr-14	1	\$ 80.00	\$ 3.00	\$ 68.00	\$ 9.00
May-14	0	\$ -	\$ -	\$ -	\$ -
Jun-14	0	\$ -	\$ -	\$ -	\$ -
Jul-14	2	\$ 160.00	\$ 6.00	\$ 136.00	\$ 18.00
Aug-14	3	\$ 240.00	\$ 9.00	\$ 204.00	\$ 27.00
Sep-14	32	\$ 2,560.00	\$ 96.00	\$ 2,176.00	\$ 288.00
Oct-14	97	\$ 7,760.00	\$ 291.00	\$ 6,596.00	\$ 873.00
Nov-14	170	\$ 13,600.00	\$ 510.00	\$ 11,560.00	\$ 1,530.00
Dec-14	210	\$ 16,800.00	\$ 630.00	\$ 14,280.00	\$ 1,890.00
Jan-15	385	\$ 30,800.00	\$ 1,155.00	\$ 26,180.00	\$ 3,465.00
Feb-15	682	\$ 54,560.00	\$ 2,046.00	\$ 46,376.00	\$ 6,138.00
Mar-15	939	\$ 75,120.00	\$ 2,817.00	\$ 63,852.00	\$ 8,451.00
04/16/15	603	\$ 48,240.00	\$ 1,809.00	\$ 41,004.00	\$ 5,427.00
	3124	\$ 249,920.00			\$ 28,116.00

Permits	Amount	HCRMA Total
3124	\$ 9.00	\$ 28,116.00



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> 04/20/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/28/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD MARCH 26, 2015.**

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 26, 2015.

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 26, 2015 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. 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 **Thursday, March 26, 2015**, 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
	Ricardo Perez, Secretary/Treasurer	HCRMA
	David Guerra, Director	HCRMA
	Alonzo Cantu, Director	HCRMA
	Forrest Runnels, Director	HCRMA
	Julian Ybarra, Director	HCRMA
Absent:	Josue Reyes, Vice-Chairman	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Carlos Moreno, Acquisition Coordinator	HCRMA
	Flor Koll, Program Administrator	HCRMA
	Juan G. Guerra, Chief Financial Officer	HCRMA
	Dan Rios, Legal Counsel	HCRMA
	Louis Jones, Program Manager	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Sweeten led the Pledge of Allegiance.

INVOCATION

Chairman Sweeten led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Sweeten called the workshop to order at 5:32 pm.

1. Review of Quarterly Investment Report for period ending December 31, 2014.
Juan Guerra, Juan G. Guerra CPA LLC, reviewed the Quarterly Investment Report for period ending December 31, 2014. No Action Taken.
2. Review of Fiscal Year 2014 Financial Statement and Independent Auditor's Report for the Hidalgo County Regional Mobility Authority.
*No discussion for this item.
No Action Taken.*

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Sweeten called the regular meeting to order at 5:40 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 Forrest Runnels, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held February 25, 2015.
Approved the Minutes for Regular Meeting held February 25, 2015 as presented.
- B. Approval of Project & General Expense Report for the period from February 10, 2015 to March 9, 2015.
Approved the Project & General Expense Report for the period from February 10, 2015 to March 9, 2015 as presented.
- C. Approval of Financial Report for February 2015.
Approved the Financial Report for February 2015 as presented.
- D. Approval of Quarterly Investment Report for period ending December 31, 2014.
Approved the Quarterly Investment Report for period ending December 31, 2014.

3. REGULAR AGENDA

- A. Resolution 2015-08 – Amending Hidalgo County Regional Mobility Authority Bylaws regarding authority to preside over meetings.
Motion by Forrest Runnels, with a second by David Guerra, to approve Resolution 2015-08 – Approval of Amendment to the Hidalgo County Regional Mobility Authority Bylaws regarding authority to preside over meetings. Motion carried unanimously.
- B. Selection of Chair Pro-Tem to preside over Hidalgo County Regional Mobility Authority Board of Directors Meeting.
No Action Taken.
- C. Resolution 2015-09 – Authorization to establish the 4th Tuesday of the month as the Regular Meeting Date for the Board of Directors.
Motion by Forrest Runnels, with a second by Rick Perez, to approve Resolution 2015-09 – Authorization to establish the 4th Tuesday of the month as the Regular Meeting Date for the Board of Directors. Motion carried unanimously.

- D. Resolution 2015-10 – Approval of 1st Amendment to lease agreement with the City of Pharr for Office Space.
Motion by David Guerra, with a second by Rick Perez, to approve Resolution 2015-10 – Approval of 1st Amendment to lease agreement with the City of Pharr for Office Space. Motion carried unanimously.
- E. Resolution 2015-11 – Approval of Fiscal Year 2014 Financial Statement and Independent Auditor’s Report for the Hidalgo County Regional Mobility Authority.
No Action Taken.
- F. Resolution 2015-12 - Approval of Supplemental Number 4 to Work Authorization Number 1 to Professional Service Agreement with Raba Kistner for an Overweight Asphalt Pavement Design for the State Highway 365 Project.
Motion by Alonzo Cantu, with a second by Forrest Runnels, to approve Resolution 2015-12 – Approval of Supplemental Number 4 to Work Authorization Number 1 to 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. Motion carried unanimously.

4. CHAIRMAN’S REPORT

- A. Report on Texas Transportation Commission Meeting held February 26, 2015.
Chairman Sweeten had reported on the Texas Transportation Commission Meeting held February 26, 2015.

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 Forrest Runnels, with a second by Julian Ybarra, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 6A under Section 551.071 of the Texas Government Code. Motion carried unanimously.

Chairman Sweeten recessed the meeting to enter into Executive Session at 5:58 pm. Chairman Sweeten reconvened the meeting at 6:20 pm with no action taken on the item discussed in Executive Session.

- 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 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.
- C. 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.

- D. 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.

- E. 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 6:20 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> 04/20/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/28/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM MARCH 10, 2015 THROUGH APRIL 8, 2015**

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

Consideration and approval of project and general expense report for the period from March 10, 2015 to April 8, 2015.

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	\$ 281,065.74
VRF Bond Account	\$ 507,617.69
R.O.W Services	\$ 627,456.50
Total Project Expenses for Reporting Period	\$1,416,139.93
 Fund Balance after Expenses	 \$25,012,211

5. Staff Recommendation: **Motion to approve the project and general expense report for the period from March 10, 2015 to April 8, 2015 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. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: April 20, 2015
Re: **Expense Report for the Period from March 10, 2015 to April 8, 2015**

Attached is the expense report for the period commencing on March 10, 2015 and ending on April 8, 2015.

Expenses for the General Account total \$281,065.74, the VRF Bond Account total \$507,617.69, and for the ROW Services total \$627,456.50. The aggregate expense for the reporting period is \$1,416,139.93.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$1,416,139.93.**

This leaves a fund balance (all funds) after expenses of \$25,012,211.

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



EXPENSE REPORT

MARCH 25, 2015

Consolidated Cash - 9008545

	Make Check Payable to	Date	Memo:	Date Work Performed	Amount	Ck #	
Salaries & Wages	16200.000 City of McAllen	3/19/2015	Payroll 6 (2015)	3/2/15-3/15/15	\$ 22,550.64		
	16200.000 City of McAllen	3/31/2015	Payroll 7 (2015)	3/16/15-3/29/15	\$ 19,914.78		
	16200.000 City of McAllen	4/15/2015	Payroll 8 (2015)	3/30/15-4/12/15	\$ 22,547.97		
	16200.000 City of McAllen	3/16/2015	63003 & 63876	March & April 2015	\$ 511.52		
Supplies	16200.000 City of McAllen	4/8/2015	63656	March 2015	\$ 6.00		
	16620.000 CopyZone	3/18/2015	361862 & 361857	3/16/15	\$ 929.59		
	17140.000 Office Depot	2/9/2015	1758181495;754811164001;754578167001	2/9/15	\$ 89.93		
	17140.000 Office Depot	3/12/2015	758835371001;759950346001;759950109001	3/12/15	\$ 240.26		
	17140.000 Office Depot	4/7/2015	764471483001;765029162001	4/7 & 4/10	\$ 108.72		
	11210.000 Office Depot	3/12/2015	759950345001	3/12/15	\$ 249.99		
	17220.000 Verizon Wireless	4/1/2015	9743208929	3/1/2015	\$ 127.00	pd	
	12140.000 Hidalgo County	3/4/2015	RMA2015-A	2015	\$ 168,944.05		
	Travel & Training	16600.000 A Fast Delivery	3/16/2015	2015000951	3/2/15-3/6/15	\$ 32.50	
		16600.000 A Fast Delivery	4/1/2015	2015001123	3/16/15-3/20/15	\$ 118.75	
16600.000 Celia Gaona		4/16/2015	Travel Reimbursement - ACFE Conference	4/9/15-4/10/15	\$ 409.15		
16600.000 Carlos Moreno, Jr.		4/16/2015	Travel Reimbursement - Meeting w/USIBWC	4/14/15-4/15/15	\$ 150.71		
16600.000 Pilar Rodriguez		4/16/2015	Travel Reimbursement - TxDOT Meeting	3/31/15-4/1/15	\$ 451.08		
16600.000 Rance G. Sweeten		4/6/2015	Travel Reimbursement - Toll Charges	3/25/2015	\$ 12.04		
16600.000 Rance G. Sweeten		3/30/2015	Travel Reimbursement - TxDOT Commission Mtg	3/26/2015	\$ 330.53		
16600.000 Rance G. Sweeten		3/18/2015	Travel Reimbursement - Meeting with TxDOT	3/16/15-3/17/15	\$ 696.45		
16600.000 McCreery Aviation Co., Inc.		3/25/2015	2015-321499	3/25/2015	\$ 892.80		
17150.000 City of Pharr		4/1/2015	HC040115	April 2015	\$ 1,969.60	ACH	
17150.000 City of Pharr		3/26/2015	HC032615 - back pay for rent increase	April 2014 - March 2015	\$ 11,635.20	ACH	
17151.000 Dahill		3/13/2015	31577681-18	3/22/15-4/21/15	\$ 905.35		
Professional Services		17120.000 Juan G. Guerra	3/31/2015	RMA-003	March 2015	\$ 2,662.50	ACH
		17160.000 Pena Designs	3/30/2015	34	March 2015	\$ 150.00	ACH
	Burton McCumber & Cortez	3/19/2015	93036	February 2015	\$ 10,000.00		
	United States Treasury	4/6/2015	CP504B - IRS	2014	\$ 262.59		
	17100.000 Bracewell Guiliani	4/2/2015	21612384	March 2015	\$ 1,255.00	ACH	
	17100.000 Law Office of Daniel G. Rios	4/2/2015	10577	March 2015	\$ 1,230.00	ACH	
	17050.000 Salinas Allen & Schmitt	4/3/2015	112504 & 111019	January & February	\$ 10,350.00		
	17310.000 Card Service Center	4/10/2015	Acct # 2083	3/4/15-4/3/15	\$ 1,164.21		
	17310.000 Card Service Center	4/10/2015	Acct # 0723	3/4/15-4/3/15	\$ 166.83		
					\$ 281,065.74		

VRF Bond - ACCT 01080720130

Engineering Services	88101.000 S&B Infrastructure	4/1/2015	Inv 13 - SH365/Seg1/WA2	2/15/15-3/14/15	\$ 12,540.26	ACH
	88101.000 L&G Engineering	4/3/2015	11325113 - SH365/Seg2/WA3	3/10/15-3/31/15	\$ 38,443.68	ACH
	88201.000 Raba Kistner Consultants	4/1/2015	R025507 - IBTC	3/28/2015	\$ 3,242.64	ACH
	88201.000 Half	3/31/2015	M195118 - IBTC/Seg0011/WA1	3/10/15-3/31/15	\$ 12,778.35	ACH
Environmental	88100.000 Atkins	3/12/2015	1809052	2/1/15-3/1/15	\$ 18,134.84	ACH
	88200.000 Atkins	3/11/2015	1808964	12/29/14-2/28/15	\$ 89,401.93	ACH
Legal Services	87100.000 Bracewell Guiliani	4/6/2015	21612386	March 2015	\$ 11,357.50	ACH
	87100.000 Law Office of Daniel G. Rios	4/2/2015	10576	March 2015	\$ 2,625.00	ACH
Program Management	88000.000 Dannenbaum	4/9/2015	4652-01/41/XV	March 2015	\$ 131,592.53	ACH
Acquisition Services	88202.000 Southern Landscapes	4/3/2015	68048 M	April Services	\$ 850.00	ACH
	88202.000 Sierra Title of Hidalgo County	3/1/2015	Several Invoices	IBTC February 2015	\$ 44,907.46	ACH
	88202.000 Sendero Acquisitions, LP	3/31/2015	3312015hcrma	Mar-15	\$ 141,743.50	ACH
				\$ 507,617.69		

R.O.W. Services	88203.000 Sierra Title of Hidalgo County	3/16/2015	Requisition 2015-12 ME	IBTC	\$ 29,739.00	pd
	88203.000 Sierra Title of Hidalgo County	3/16/2015	Requisition 2015-12 ROW	IBTC	\$ 422,497.00	pd
	88103.000 Sierra Title of Hidalgo County	3/19/2015	Requisition 2015-13 ME	IBTC	\$ 7,772.75	pd
	88203.000 Sierra Title of Hidalgo County	3/19/2015	Requisition 2015-13 ROW	IBTC	\$ 62,043.00	pd
	88203.000 Sierra Title of Hidalgo County	3/24/2015	Requisition 2015-14 ME	IBTC	\$ 1,400.00	pd
	88203.000 Sierra Title of Hidalgo County	3/24/2015	Requisition 2015-14 ROW	IBTC	\$ 81,519.00	pd
	88103.000 Sierra Title of Hidalgo County	3/24/2015	Requisition 2015-14 ROW	SH365	\$ 15,000.00	pd
	88203.000 Sierra Title of Hidalgo County	3/25/2015	Requisition 2015-15 ME	IBTC	\$ 1,400.00	pd
	88103.000 Sierra Title of Hidalgo County	3/31/2015	Requisition 2015-16 ME	IBTC	\$ 6,085.75	pd
					\$ 627,456.50	

Sub Total - General \$ 281,065.74
 Sub Total - Projects \$ 507,617.69
 Sub Total - R.O.W. \$ 627,456.50

Total **\$ 1,416,139.93**

Recommend Approval/Pilar Rodriguez, Executive Director

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Date Approved



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: March 19, 2015

Re: Payroll for Pilar Rodriguez, Flor E. Koll, Carlos Moreno, Celia Gaona and Bianca Islas

Please submit a check in the amount of \$ 22,550.64 to the Finance Department. This is to cover the following: payroll from 3/2/2015 through 3/15/2015

The following is a breakdown:

RA	Salary	19,227.64
RB	Overtime	0.00
RC		
RD	FICA	1,451.75
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RE	TMRS	1,220.95
RI	Workers Compensation	
Total amount invoiced for:		\$ 22,550.64

If you should have any questions, please feel free to contact me at 956-681-1041.

Thank you.



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: March 31, 2015

Re: Payroll for Pilar Rodriguez, Flor E. Koll, Carlos Moreno, Celia Gaona and Bianca Islas

Please submit a check in the amount of \$ 19,914.78 to the Finance Department. This is to cover the following: payroll from 3/16/2015 through 3/29/2015

The following is a breakdown:

RA	Salary	16,920.14
RB	Overtime	0.00
RC		
RD	FICA	1,275.21
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RE	TMRS	1,069.13
RI	Workers Compensation	
Total amount invoiced for:		\$ 19,914.78

If you should have any questions, please feel free to contact me at 956-681-1041.

Thank you.



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: April 15, 2015

Re: Payroll for Pilar Rodriguez, Flor E. Koll, Carlos Moreno, Celia Gaona and Bianca Islas

Please submit a check in the amount of \$ 22,547.97 to the Finance Department. This is to cover the following: payroll from 3/30/2015 through 4/12/2015

The following is a breakdown:

RA	Salary	19,225.15
RB	Overtime	0.00
RC		
RD	FICA	1,451.57
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RE	TMRS	1,220.95
RI	Workers Compensation	
Total amount invoiced for:		\$ 22,547.97

If you should have any questions, please feel free to contact me at 956-681-1041.

Thank you.

STATEMENT

City of McAllen
 P O BOX 220
 MCALLEN TX 78505-0220

(956) 681-1400 Ext. 0000

Account:	38883
Date:	4/15/2015

Amount Paid:	
---------------------	--

Customer No.: 38883

TYPE: Agency: Administration
 AGENCY ADMIN

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
 FLOR KOLL
 ATTN: FLOR KOLL
 118 S CAGE BLVD 4TH FLOOR
 PHARR TX 78577

Document No.	Date	Code	Description	Amount	Balance
000063003	3/16/2015	SLS	Sales / Invoices	\$255.76	\$255.76
000063876	4/15/2015	SLS	Sales / Invoices	\$255.76	\$511.52

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	Amount Due:	\$511.52
\$511.52	\$0.00	\$0.00	\$0.00		

Codes: SLS = Sales / Invoices FIN = Finance Charges CR = Credit Memos
 DR = Debit Memos PMT = Payments RTN = Returns
 BBF = Beginning Balance

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 4/15/2015
 CUSTOMER NO: 38883

NAME: HIDALGO COUNTY REGIONAL MOBILITY /
 TYPE: AGENCY ADMIN

REMIT AND MAKE CHECK PAYABLE TO:

City of McAllen
 P O BOX 220
 MCALLEN TX 78505-0220

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
 ATTN: FLOR KOLL
 118 S CAGE BLVD 4TH FLOOR
 PHARR TX 78577

TOTAL DUE: \$511.52

STATEMENT

City of McAllen
 P O BOX 220
 MCALLEN TX 78505-0220
 (956) 681-1400 Ext. 0000

Account:	42207-P
Date:	4/8/2015

Amount Paid:	
---------------------	--

Customer No.: 42207-P
 TYPE: PATIENT CTR OUTCOME RES
 ACAP

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
 118 S CAGE BLVD 4TH FLOOR
 PHARR TX 78577

Document No.	Date	Code	Description	Amount	Balance
000063656	4/8/2015	SLS	Sales / Invoices	\$6.00	\$6.00

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	Amount Due:	\$6.00
\$6.00	\$0.00	\$0.00	\$0.00		

Codes: SLS = Sales / Invoices FIN = Finance Charges CR = Credit Memos
 DR = Debit Memos PMT = Payments RTN = Returns
 BBF = Beginning Balance

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 4/8/2015
 CUSTOMER NO: 42207-P

NAME: HIDALGO COUNTY REGIONAL MOBILITY /
 TYPE: ACAP

REMIT AND MAKE CHECK PAYABLE TO:
 City of McAllen
 P O BOX 220
 MCALLEN TX 78505-0220

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
 118 S CAGE BLVD 4TH FLOOR
 PHARR TX 78577

TOTAL DUE: \$6.00

COPYZONE
 4131 North 10th Street
 McAllen, Texas 78504
 (956) 668.9600

Date : 4/13/15
 Acct # : 015022
 Phone : 402.4762
 Ext. :
 Terms : CASH/CC/CHK

Date : 4/13/15
 Acct # : 015022
 Phone : 402.4762
 Ext. :
 Terms : CASH/CC/CHK

To:
 HCRMA Hidalgo County Regional
 Mobility Authority
 P.O. Box 1766
 Pharr, TX 78577

From:
 HCRMA Hidalgo County Regional
 Mobility Authority
 P.O. Box 1766
 Pharr, TX 78577

Date	Reference	Sales	Payments	Balance
3/19/15	PO:BOD 03.26.15 361862	843.01	0.00	843.01
3/19/15	PO:BOD: 03.26/15s 361857	86.58	0.00	86.58

Reference	Balance	Pay
PO:BOD 03.26.15 361862	843.01	
PO:BOD: 03.26/15s 361857	86.58	

Thank you for your business!
 Invoices are payable net 30 days.
 DROP BY AND SEE SOME OF OUR BEAUTIFUL
 WIDE FORMAT DIGITAL COLOR IMAGES!!!

Balance: 929.59
 Amt Remitted
 Check #:

Notes:

Amount due

Current	30 Days	60 Days	90+ Days	Balance
929.59	0.00	0.00	0.00	929.59



PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	742048571-00001	04/26/15
	Invoice Number	9743208929

0019813 01 FP 0.460 **PRSR T1 0 6001 78577 -C21-P19832-I



HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577



Quick Bill Summary

Mar 02 - Apr 01

Previous Balance <i>(see back for details)</i>	\$77.00
Payment - Thank You	-\$77.00
Balance Forward	\$.00
Monthly Charges	\$77.00
Usage and Purchase Charges	
Data	\$50.00
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$127.00

Total Charges Due by April 26, 2015 \$127.00

890L-32EF - 342-0630

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your wireless



HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577

Bill Date April 01, 2015
Account Number 742048571-00001
Invoice Number 9743208929

VB



Please Recycle

Total Amount Due

deducted from bank account on 04/26/15
DO NOT MAIL PAYMENT

\$127.00

PAID

PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

97432089290107420485710000100000012700000000127003

HIDALGO COUNTY texas

**Department of
Budget & Management**

2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7035
www.co.hidalgo.tx.us



March 4, 2015

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

Re: Inter-local Agreement for Loan#1 and Loan#2 with HCRMA

Mr. Rodriguez:

In 2014, the County received \$200,000.00 from the HCRMA. Pursuant to the Interlocal Cooperation Agreement executed on November 17, 2006, between the Hidalgo County Regional Mobility Authority and the County of Hidalgo, I am respectfully requesting payment for the balance of the amount due on the loan provided to HCRMA.

Current Balance due as of December 31, 2014 is \$168,944.05

I ask the HCRMA fulfill the obligation of reimbursing the balance due in order to avoid additional interest assessed to the loan in 2015.

Thank you for your time and consideration regarding this matter. If you have any questions or concerns, please contact me at 956-292-7025 ext. 5424.

Sincerely,

Sergio Cruz
Hidalgo County Budget Officer



HIDALGO COUNTY

INVOICE

Invoice Date **3/4/2015**
Invoice No. **RMA2015-A**

Bill To:
HCRMA
118 South Cage Boulevard, 4th Floor
Pharr, Texas 78577
(956) 402-4762

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

Account Summary
Balance Due \$ 168,944.05

Amount Enclosed \$

Make Checks Payable to: **Hidalgo County**
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Date	Check/ JE No.	Description	Amount
12/31/2013		Previous Balance Due	\$ 345,318.31
9/3/2014	1116	Check from HCRMA Rcp#178901	\$ (5,000.00)
9/3/2014	1117	Check from HCRMA Rcp#178902	\$ (195,000.00)
12/31/2014		Accrued Interest 2014	\$ 23,625.74

Amount Due: \$ 168,944.05

Pay ↑

CREDIT ACCOUNT NUMBER: 5-1100-129-00-000-000-0-000

P. R.
3/11/2015

Inv #2015000951

INVOICE

3/16/2015

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

A FAST DELIVERY HAS NOW BECOME A FAST
DELIVERY LLC AND OUR NEW FEDERAL
IDENTIFICATION NUMBER IS 27-1584703 AS OF
01/01/10 .

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 3/15/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015005339	REGULAR		3/2/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CITY OF MCALLEN - 1300 HOUSTON - MCALLEN, TX 78501					
Released:	3/2/2015 8:46 am		Dropped Off: 3/2/2015 11:55 am			
2015005340	REGULAR		3/2/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 302 W UNIVERSITY - EDINBURG, TX 78539					
Released:	3/2/2015 8:46 am		Dropped Off: 3/2/2015 1:15 pm			
2015005345	REGULAR		3/2/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	3/2/2015 8:58 am		Dropped Off: 3/2/2015 1:20 pm			
2015005346	REGULAR		3/2/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	3/2/2015 8:58 am		Dropped Off: 3/2/2015 12:05 pm			
2015005982	REGULAR		3/6/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	3/6/2015 11:39 am		Dropped Off: 3/6/2015 12:23 pm			

Number of Jobs: 5

Total Charges: \$32.50
Total Credits: \$0.00
Amount Due: \$32.50

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

A FAST DELIVERY HAS NOW BECOME A FAST DELIVERY LLC AND OUR NEW FEDERAL IDENTIFICATION NUMBER IS 27-1584703 AS OF 01/01/10 .

HCRMA
 118 S CAGE
 PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 3/31/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015006763	REGULAR		3/16/2015	SG/VALERIE		\$8.25
From:	SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	3/16/2015 8:51 am		Dropped Off:	3/16/2015 9:25 am		
2015006894	REGULAR		3/17/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	3/17/2015 8:54 am		Dropped Off:	3/17/2015 11:55 am		
2015006928	REGULAR		3/17/2015	SG/VALERIE		\$8.25
From:	SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	3/17/2015 11:27 am		Dropped Off:	3/17/2015 1:40 pm		
2015007169	REGULAR		3/19/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	3/19/2015 11:55 am		Dropped Off:	3/19/2015 2:00 pm		
2015007170	REGULAR		3/19/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	3/19/2015 11:55 am		Dropped Off:	3/19/2015 1:48 pm		
2015007171	REGULAR		3/19/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	3/19/2015 11:55 am		Dropped Off:	3/19/2015 1:11 pm		
2015007172	REGULAR		3/19/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	3/19/2015 11:55 am		Dropped Off:	3/19/2015 1:30 pm		
2015007174	REGULAR		3/19/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LAW OFFICE OF DANIEL RIO - 323 NOLANA - MCALLEN, TX					
Released:	3/19/2015 11:56 am		Dropped Off:	3/19/2015 1:24 pm		
2015007175	REGULAR		3/19/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	3/19/2015 11:56 am		Dropped Off:	3/19/2015 1:38 pm		

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015007176	REGULAR		3/19/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	3/19/2015 11:56 am		Dropped Off: 3/19/2015 12:30 pm			
2015007177	REGULAR		3/19/2015	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	JULIAN YBARRA JR - 2800 SANTA MARIA - CODE FOR GATE 6890 - MISSION, TX					
Released:	3/19/2015 11:56 am		Dropped Off: 3/19/2015 1:05 pm			
2015007178	REGULAR		3/19/2015	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	3/19/2015 11:57 am		Dropped Off: 3/19/2015 1:22 pm			
2015007219	REGULAR		3/20/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 302 W UNIVERSITY - EDINBURG, TX 78539					
Released:	3/20/2015 8:00 am		Dropped Off: 3/20/2015 8:40 am			
2015007220	REGULAR		3/20/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	3/20/2015 8:00 am		Dropped Off: 3/20/2015 9:28 am			
2015007221	REGULAR		3/20/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 2 EDDIE CANTU - 300 HALL ACRES - PHARR, TX					
Released:	3/20/2015 8:00 am		Dropped Off: 3/20/2015 8:24 am			
2015007223	REGULAR		3/20/2015	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572					
Released:	3/20/2015 8:00 am		Dropped Off: 3/20/2015 10:56 am			
2015007224	REGULAR		3/20/2015	TS/FLOR		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - A C CUELLAR - WESLACO, TX 78596					
Released:	3/20/2015 8:00 am		Dropped Off: 3/20/2015 10:47 am			

Number of Jobs: 17

Total Charges: \$118.75
Total Credits: \$0.00
Amount Due: \$118.75

**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 _____	5. Meeting _____	Dates: <u>4/9-10/2015</u>
2. Conference-Consultation <u>X</u>	6. Special Hearing _____	City: <u>San Antonio, TX</u>
3. Convention _____	7. Other - _____	Hotel: _____
4. Short School _____		Phone: _____
Briefly describe purpose: <u>ACFE Chapter #18 Annual Conference</u>		

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No. _____	Cash: _____	Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>482</u> Miles @ <u>0.575</u> /mile	
(B) *Airline Ticket _____		
(C) *Bus Fare _____		
(D) *Taxi Fare _____		
(E) *Car Rental _____		
(F) *Other <u>Aiport Parking</u>		

TOTAL TRANSPORTATION **\$277.15**

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for _____ Night(s) @ \$ _____	\$ -
(B) * Meals: <u>6</u> meals @ <u>\$22.00</u> per meal <u>http://www.gsa.gov/portal/content/104877</u>	\$ 132.00
(C) *Other _____ % taxes - hotel occupancy _____	
(D) *Other _____	

TOTAL LODGING, MEALS, AND OTHER **\$132.00**

III. INCIDENTAL EXPENSES:

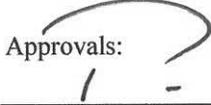
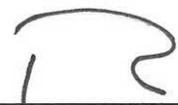
(A) *Registration Fees _____	\$ 125.00	<input checked="" type="checkbox"/>
(B) *Other _____		

TOTAL INCIDENTAL EXPENSES **\$125.00**

IV. BUDGETED ITEMS:

Total Cost of Final Travel \$534.15
 Less: Paid by HCRMA \$125.00
 Amount Due Employee \$409.15

Submitted By: 
 Date: 4-16-15

Approvals:  
 Executive Director
 Date 4/16/2015

Charge Account Number: 16600.000 for \$409.150
 Charge Account Number: _____ for _____

Departure:

Date	Time
04/09/15	7:45 AM

Arrival:

Date	Time
04/10/15	9:30 PM

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Carlos Moreno, Jr. Empl. #: 12078

Reason for Expense:		
1. Seminar _____	5. Meeting <u> x </u>	Dates: <u>4/14/15-4/15/15</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>El Paso</u>
3. Convention _____	7. Other - _____	Hotel: <u>Wyndham</u>
4. Short School _____		Phone: <u>(915) 778-4241</u>
Briefly describe purpose: <u>Meeting with USIBWC RE: SH 365</u>		

I. TRANSPORTATION:	Mark if	Check if paid with Pcard
(A) *HCRMA Vehicle Unit No. _____		
* Personal Vehicle: <u>https://www.mapquest.com</u>	Cash: <u>115.28</u> Miles @ <u>0.570</u> /mile	\$ 65.71 <input checked="" type="checkbox"/>
(B) *Airline Ticket _____		\$ 614.99 <input checked="" type="checkbox"/>
(C) *Bus Fare _____		
(D) *Taxi Fare _____		
(E) *Car Rental _____		
(F) *Other Parking _____		

TOTAL TRANSPORTATION	\$680.70
-----------------------------	-----------------

II. LODGING, MEALS, TIPS, AND TAXES:		
(A) * Hotel Accommodations - Single/Double for _____	<u>1</u> Night(s) @ \$ <u>102.00</u>	\$ 102.00 <input checked="" type="checkbox"/>
(B) * Meals: <u>5.00</u> meals @ <u>\$17.00</u> per meal	<u>http://www.gsa.gov/portal/category/100120</u>	\$ 85.00 <input checked="" type="checkbox"/>
(C) *Other _____ % taxes - hotel occupancy _____		\$ 17.85 <input checked="" type="checkbox"/>

TOTAL LODGING, MEALS, AND OTHER	\$204.85
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III. INCIDENTAL EXPENSES:		
(A) *Registration Fees _____		\$0.00 <input type="checkbox"/>
(B) *Other _____		

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

IV. BUDGETED ITEMS:

Total Cost of Final Travel	<u>\$885.55</u>
Less: Paid by HCRMA	<u>\$734.84</u>
Amount Due Employee	\$150.71

Submitted By: UNAVAILABLE for signature
 Date: 4-16-15

Approvals: [Signature]
 Executive Director
 Date: 4/16/2015

Charge Account Number: 16600.000 for \$150.71
 Charge Account Number: _____ for _____

Departure:	Date: <u>04/14/15</u>	Time: <u>5:00 AM</u>
Arrival:	Date: <u>04/15/15</u>	Time: <u>2:00 PM</u>

**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. #: 4745

Reason for Expense:		
1. Seminar _____	5. Meeting <u>X</u>	Dates: <u>3/31-4/1/2015</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin, TX</u>
3. Convention _____	7. Other - _____	Hotel: <u>La Quinta Inn</u>
4. Short School _____		Phone: <u>(512) 476-1166</u>
Briefly describe purpose: <u>TxDOT Meeting</u>		

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No.	Cash:				Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>661</u> Miles @ <u>0.575</u> /mile	\$	<u>380.08</u>		
(B) *Airline Ticket _____					
(C) *Bus Fare _____					
(D) *Taxi Fare _____					
(E) *Car Rental _____					
(F) *Other <u>Aiport Parking</u>					

TOTAL TRANSPORTATION **\$380.08**

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for <u>1</u> Night(s) @ \$ <u>139.00</u>	\$	<u>139.00</u>	<u>X</u>
(B) * Meals: <u>3</u> meals @ <u>\$23.67</u> per meal <u>http://www.gsa.gov/portal/content/104877</u>	\$	<u>71.00</u>	
(C) *% taxes - hotel occupancy _____	\$	<u>20.85</u>	<u>X</u>
(D) *Other <u>PARKING</u>	\$	<u>18.41</u>	<u>X</u>

TOTAL LODGING, MEALS, AND OTHER **\$249.26**

III. INCIDENTAL EXPENSES:

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

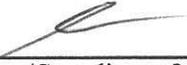
TOTAL INCIDENTAL EXPENSES **\$0.00**

IV. BUDGETED ITEMS:

Submitted by: 
Date: 4/16/2015

Total Cost of Final Travel \$629.34
Less: Paid by HCRMA \$178.26
Amount Due Employee \$451.08

Approvals:


Chief Auditor/Compliance Officer
Date 4-16-15

Charge Account Number: 16600.000 for \$451.080
Charge Account Number: _____ for _____

Departure:

Date	Time
<u>03/31/15</u>	<u>2:30 PM</u>

Arrival:

Date	Time
<u>04/01/15</u>	<u>4:00 PM</u>



REQUEST FOR REIMBURSEMENT

EMPLOYEE NAME: Rance G. Sweeten

EMPLOYEE NO: NA

EMPLOYEE TITLE: Board Member

TOTAL REIMBURSEMENT AMOUNT: \$ 12.04

G/L ACCT CODE	AMOUNT
16600.000 Travel Lodging	\$ 5.05
16600.000 Travel Lodging	\$ 6.99
N/A	

BRIEFLY DESCRIBE REASON FOR REIMBURSEMENT:

Toll charges incurred on car rental for TxDOT Meeting in Austin, Texas on March 25-26, 2015.

CHECK BOX IF AMOUNT REQUESTED IS SUPPORTED WITH ORIGINAL RECEIPTS. IF AN ORIGINAL RECEIPT IS NOT PROVIDED, PLEASE PROVIDE EXPLANATION BELOW:

Flor E. Koll for Rance G. Sweeten

EMPLOYEE SIGNATURE

4/17/2015

DATE

APPROVED: YES or NO



PILAR RODRIGUEZ, PE
HCRMA EXECUTIVE DIRECTOR

4/17/2015
DATE

Print

e-Toll Receipt



Below please find a summarized receipt of toll activity from your recent rental

Customer Name: RANCE SWEETEN
Rental Agent: AIA
Rental Agreement Number: 0910901090
Rental Check-Out: 03/25/2016 09:12:00 PM (AUSTIN, TX)
Rental Check-In: 03/20/16 11:09:00 AM (AUSTIN, TX)

CC Type: MASTER CARD
CC Number: *****0717

Bill Number: 110909017
Total Cash Tolls: \$1.10
eToll Convenience Fee: \$1.95 (\$1.95 per month fee, plus \$0.75 per month service
Total Charges: \$5.05

Toll Information

Toll Date/Time	Transportation Agency	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
03/25/2016 09:12:00 PM	Texas DOT		110-0241A-C1	-	\$1.10

Please note, there may be a delay in any being posted to your receipt due to a delay of the Transportation Agencies accounting and posting tolls in a timely manner. In the event additional tolls are forwarded to us, we will process them and forward an additional receipt to you as soon as possible.

If you have any questions regarding toll activity that is listed on the receipt please contact us at 800-642-2000

TFL
Charges
\$5.05

-Toll Receipt

Below please find a summarized receipt of toll activity from your recent rental.

Customer Name: RANCE SWEETEN

Rental Agent: Avis

Rental Agreement Number: U924605091

Rental Check-Out: 3/25/2015 8:32:00 PM (AUSTIN, TX)

Rental Check-In: 3/26/2015 11:09:00 AM (AUSTIN, TX)

CC Type: MASTER CARD

CC Number: *****8337

Bill Number: T29205977

Total Cash Tolls: \$6.99

Toll Convenience Fee: \$0.00 *\$3.95 per rental day, max \$16.75 per rental month*

Total Charges: \$6.99

Toll Information

Toll DateTime	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
3/25/2015 8:47:00 PM	Texas DOT	--	130-ARPTP	-	\$2.33
3/25/2015 8:42:00 PM	Texas DOT	--	130-DKCRP	-	\$2.33
3/25/2015 8:34:00 PM	Texas DOT	--	130-CMRDE	-	\$2.33

**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:		Dates: <u>March 16-17, 2015</u>
1. Seminar _____	5. Meeting <u> x </u>	City: <u>Austin, Texas</u>
2. Conference-Consultation _____	6. Special Hearing _____	Hotel: <u>La Quinta Inn</u>
3. Convention _____	7. Other - _____	Phone: <u>(512) 476-1166</u>
4. Short School _____		
Briefly describe purpose: <u>Meeting with TxDOT (John Barton)</u>		

I. TRANSPORTATION:	Mark if	Check if paid with Pcard
(A) *HCRMA Vehicle Unit No. _____	Cash: _____	
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>90</u> Miles @ <u>0.575</u> /mile	\$ 51.75
(B) *Airline Ticket _____		\$ 508.50 <input checked="" type="checkbox"/>
(C) *Bus Fare _____		
(D) *Taxi Fare _____		\$ 58.20 <input checked="" type="checkbox"/>
(E) *Car Rental _____		
(F) *Other Parking _____		\$ 7.00 <input checked="" type="checkbox"/>

TOTAL TRANSPORTATION	\$625.45
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II. LODGING, MEALS, TIPS, AND TAXES:		
(A) * Hotel Accommodations - Single/Double for _____	<u>1</u> Night(s) @ \$ <u>299.00</u>	\$ 299.00 <input checked="" type="checkbox"/>
(B) * Meals: <u>3.00</u> meals @ <u>\$23.66</u> per meal	<u>http://www.gsa.gov/portal/category/100120</u>	\$ 71.00 <input checked="" type="checkbox"/>
(C) *Other _____ % taxes - hotel occupancy _____		\$ 44.85 <input checked="" type="checkbox"/>

TOTAL LODGING, MEALS, AND OTHER	\$414.85
--	-----------------

III. INCIDENTAL EXPENSES:		
(A) *Registration Fees _____		\$0.00
(B) *Other _____		

TOTAL INCIDENTAL EXPENSES	\$0.00
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IV. BUDGETED ITEMS:

Total Cost of Final Travel	<u>\$1,040.30</u> ^{10/2}
Less: Paid by HCRMA	<u>\$343.85</u>

Submitted By: Flor E. Koll for Rance G. Sweeten

Amount Due Employee \$696.45

Date: 03/18/15

Approvals: 
 Executive Director
 Date 3/18/2015

Charge Account Number: 16600.000 for \$696.45
 Charge Account Number: _____ for _____

Departure:

Date	Time
<u>03/16/15</u>	<u>5:00 PM</u>

Arrival:

Date	Time
<u>03/17/15</u>	<u>3:00 PM</u>

McCreery Aviation Co., Inc.: INVOICE: SALE

Remit to:	McCREERY AVIATION CO., INC. P.O. Box 1659 McAllen, TX 78505 Ph: 956-686-1774 Fax: 956-686-3221
-----------	--

Bill to:	HIDALGO COUNTY REGIONAL MOBILITY AUTHORI P.O. BOX 1766 PHARR, TEXAS 78577	Ship to:	HIDALGO COUNTY REGIONAL MOBILITY AUTHORI
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<i>Invoice Date</i>	<i>PO Number</i>	<i>Terms</i>	<i>Type</i>	<i>Invoice Number</i>
03/25/2015		DUE UPON RECEIPT	INVO MD	2015-321499

<i>Item Number</i>	<i>Inv. Item</i>	<i>Description</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Unit Tax/Fees</i>	<i>Total</i>
1	RENTAL-N9367D	RENTAL-N9367D	4.800	135.000	.0000	\$648.00
2	Instr- 3733526CFI	Instr- RESENDEZ JR., VICTOR H	4.800	51.000	.0000	\$244.80

CUSTOMER: HIDALGO COUNTY REGIONAL MOBILITY AUTHORI

Sub-Total	\$892.80
Unit Tax/Fees	\$0.00
Total	\$892.80

Notes:
MCALLEN TO AUSTIN

On Account	\$892.80
Change Due	\$0.00

Customer Signature: _____



INVOICE

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

DATE: APRIL 1, 2015

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	4/15/15	HC040115

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Rent - April 2015	\$ 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!



INVOICE

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

DATE: MARCH 26, 2015

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		\$ 11,635.20	\$ 11,635.20	4/15/15	HC032615

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
12		Rent increase (April 2014 -March 2015)	\$ 969.60		\$ 11,635.20 ✓
TOTAL DISCOUNT				0.00	0.00
SUBTOTAL					\$11,635.20
SALES TAX					0.00
TOTAL					\$11,635.20

Make all checks payable to: City of Pharr

Pay → \$11,635.20
 3/30/2015

THANK YOU!

DAHILL INVOICE

Schedule Number: 472

Invoice Date: 3/13/2015

Due Date:

5/15/2015

Invoice Number: 31577681 - 18

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	

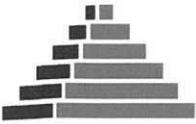
Equipment Installed At	Lease Term	PO Number
118 S. Cage Blvd, Pharr, TX 78577	48 (In Months)	N/A

Lease Description:	Payment Number: 18 of 48	Payment Descriptio
Payment Covers Period of: 3/22/2015 — 4/21/2015	Lease Amount \$905.35	Total Payment Due: \$905.35

Copier Information: InstallDate: 10/22/2013		
Serial Number	Model Number	Copier Location
XPN547768	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



Juan G. Guerra, CPA, PLLC

1305 W. Park Dr, Pharr, TX 78577

Office: (956)655-2804 email: juan.guerracpa@yahoo.com

INVOICE

Bill To: Hidalgo County RMA
118 S. Cage Blvd, 4th Floor
Pharr, TX 78577
(956)402-4762

Date 3/31/2015
Invoice # RMA-003

TERMS: Net 30

Date	Purpose	Rate	# of Hours	Cumulative
27-Jan	Present for RMA regular board meeting	\$ 75.00	1.00	\$ 75.00
5-Feb	Present for RMA special called board meeting	\$ 75.00	0.75	\$ 56.25
25-Feb	Present for RMA regular board meeting	\$ 75.00	1.00	\$ 75.00
2-Mar	Met with auditors concerning RMA audit, worked on audit report	\$ 75.00	2.75	\$ 206.25
3-Mar	Review email & attached documents from Celia, Bookkeeper, Pilar, auditors	\$ 75.00	1.00	\$ 75.00
5-Mar	Review email & attached documents from Celia, Pilar, auditors	\$ 75.00	0.75	\$ 56.25
6-Mar	Review email & attached documents from Celia, & auditors, afterwards worked on auditor checklist for report	\$ 75.00	1.75	\$ 131.25
6-Mar	Met with Pilar to review preliminary Audit report, discuss upcoming projects, and TXDOT communications	\$ 75.00	0.75	\$ 56.25
9-Mar	Updated VRF report and Overweight permit report	\$ 75.00	1.25	\$ 93.75
10-Mar	Worked with Plains Capital to make our bank accounts interest bearing	\$ 75.00	0.75	\$ 56.25
13-Mar	Review email & attached documents from Celia, Pilar, & auditors, afterwards worked with auditor on debt issue	\$ 75.00	1.25	\$ 93.75
15-Mar	Reviewed 2015 budget, starting new monthly budget vs actual report	\$ 75.00	3.50	\$ 262.50
16-Mar	Update g/l with auditor recommended entries, updated audit report with final adjustments	\$ 75.00	4.50	\$ 337.50
16-Mar	Review email & communicated wth concerning monthly financial reports	\$ 75.00	0.50	\$ 37.50
18-Mar	Review email & communicated wth celia concerning audit management rep letter	\$ 75.00	0.25	\$ 18.75
18-Mar	Communicated wth RMA Chairman concerning audit report	\$ 75.00	0.25	\$ 18.75
21-Mar	Review email & attached documents wth bookkeeper concerning financial reports tying them to previous report	\$ 75.00	1.50	\$ 112.50
23-Mar	Review email & attached documents from auditor, Celia, and Pilar concerning TXDOT financial plans for PDA & audit report adjustments, also adjusted audit report accordingly	\$ 75.00	1.75	\$ 131.25
25-Mar	Review email & attached documents from bookkeeper and updated monthly revenue reports	\$ 75.00	1.25	\$ 93.75
26-Mar	Completed new budget vs actual report to replace current ones in place that are too voluminous and not easy to read/understand	\$ 75.00	3.50	\$ 262.50
26-Mar	Review email & attached documents from bookkeeper, Pilar, and Engineer	\$ 75.00	0.75	\$ 56.25
26-Mar	Present for RMA regular board meeting	\$ 75.00	1.00	\$ 75.00
28-Mar	Review email & attached documents from bookkeeper, update monthly reports	\$ 75.00	1.50	\$ 112.50
30-Mar	Presented updated financial reports to Pilar for review	\$ 75.00	0.50	\$ 37.50
31-Mar	Review email & attached documents from Flor, Engineer, bookkeeper concerning TXDOT, monthly financials, and bookkeeper contract	\$ 75.00	1.75	\$ 131.25
		Total	35.50	\$ 2,662.50
		Past Due Bills		\$ -
		Payments/Credits		\$ -
		BALANCE DUE		\$ 2,662.50

JG
4/6/2015

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. 93036
Date 03/17/2015
Client No. 06155.0

Progress billing related to the completion of the audit of the financial statements for the year ended December 31, 2014.

Current Total	\$	10,000.00
Prior Balance		<u>0.00</u>
Grand Total	\$	<u>10,000.00</u>

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 to be applied _____ 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.***



Department of the Treasury
Internal Revenue Service
Memphis, TN 38101-0069



094392.545546.417327.18761 2 AT 0.406 1150
[Barcode]

	TE
Notice	CP504B
Tax Period	2014
Notice date	April 6, 2015
Employer ID number	26-2731494
To contact us	Phone 1-800-829-0115
Your Caller ID	455759

Page 1 of 3



HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY
118 S CAGE BLVD FL 4
PHARR TX 78577-4810049

094392



262731494221

Handwritten:
P - P
4/7/2015
Pay \$ 262.59

Notice of intent to seize ("levy") your property or rights to property
Amount due immediately: \$261.80

As we notified you before, our records show you have unpaid taxes for the tax period ending October 31, 2014 (Form 8288). If you don't call us immediately or pay the amount due by April 16, 2015, we may seize ("levy") your property or rights to property and apply it to the \$261.80 you owe.

Billing Summary

Tax you owe	\$261.05
Interest charges	0.75
Amount due immediately	\$261.80

What you need to do immediately

Pay immediately

- Pay the amount due of \$261.80 or we may seize ("levy") your property or rights to property (including any state tax refunds). If you fail to pay by April 16, 2015, interest will increase and additional penalties may apply. You can pay online now at www.irs.gov/e-pay.

3%
interest

Continued on back...



HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY
118 S CAGE BLVD FL 4
PHARR TX 78577-4810049

Notice	CP504B
Notice date	April 6, 2015
Employer ID number	26-2731494

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (26-2731494), the tax period (October 31, 2014), and the form number (8288) on your payment and any correspondence.

Amount due immediately

~~\$261.80~~ \$262.59

(includes anticipated additional interest of \$.79 for payment made after the deadline)

INTERNAL REVENUE SERVICE
CINCINNATI, OH 45999-0150



	TE
Notice	CP5048
Tax Period	2014
Notice date	April 6, 2015
Employer ID number	26-2731494
Page 3 of 3	

If we don't hear from you—continued

Interest charges

We are required by law to charge interest on unpaid tax from the date the tax return was due to the date the tax is paid in full. The interest is charged as long as there is an unpaid amount due, including penalties, if applicable. (Internal Revenue Code section 6601)

Description	Amount
Total interest	\$0.75

The table below shows the rates used to calculate the interest on your unpaid amount due. For a detailed calculation of your interest, call 1-800-829-0115.

Period	Interest rate
October 1, 2014 through December 31, 2014	3%
January 1, 2015 through March 31, 2015	3%

Additional information

- Visit www.irs.gov/cp504b
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- Review the enclosed IRS Collection Process (Publication 594).
- Generally, we deal directly with taxpayers or their authorized representatives. Sometimes, however, it's necessary for us to speak with other people, such as employees, employers, banks, or neighbors to gather the information we need about a taxpayer's account. You have the right to request a list of individuals we've contacted in connection with your account at any time.
- Paying online is convenient, secure, and ensures timely receipt of your payment. To pay your taxes online or for more information, go to www.irs.gov/e-pay.
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.



094392

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

P. O. Box 848666
Dallas, TX 75284-8666
713 223-2300
TAX ID 74-1024827

Remittance Page

April 2, 2015
035858
INVOICE NO: 21612384
04996

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

Please Remit Total Balance Due

\$ 1,255.00

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.

Law Office of Daniel G. Rios

Invoice submitted to:

Hidalgo County Regional Mobility Authority
c/o Pilar Rodriguez
P.O. Box 1766
Pharr, Texas 78577

April 02, 2015

In Reference To: HCRMA Project
Invoice # 10577

	Hours	Amount
For professional services rendered	4.10	\$1,230.00
Previous balance		
Accounts receivable transactions		
Total payments and adjustments		
Balance due		\$ 1,230.00

Recommend: P.R. Approval _____ Disapproval _____

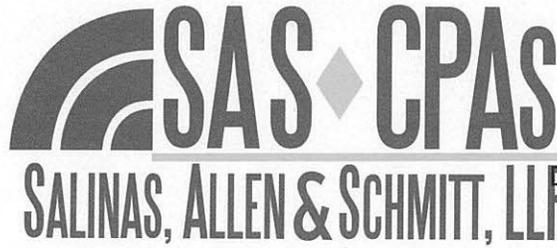
If disapproved, amount approved: _____

Comments:

P.R.

Pilar Rodriguez, PE, Executive Director

4/7/2015
Date



Date: 03/27/2015

ID: 108066

Hidalgo County Regional Mobility Authority

STATEMENT

P. O. Box 1766

Pharr, TX 78577

Date	Type	Reference	Debit	Credit	Balance
03/01/15	Beginning Balance				\$1,000.00
03/27/15	Amount Due				\$1,000.00

\$1,000.00
Pay ↑

Amounts not paid within 30 days from the invoice date will be subject to a late payment charge of .5% per month (or at least 6% per year).

1 - 1
4/20/2015

Please return this portion with payment.

ID: 108066

Date: 03/27/2015

Hidalgo County Regional Mobility Authority

Card Type: _____

Amount Due: \$1,000.00

Card #: _____ Exp Date: _____

Amount Enclosed: \$ _____

Signature: _____

It has been said that the highest compliment you can pay any business is through client referrals. As our client, the trust you place in us is emphasized when you call us with a client referral. We welcome your referrals and treat them with extra care knowing they come directly from you. Be assured that all accounts are maintained in strict confidence. We look forward to serving your referrals.

Inv. 111019

...providing support & solutions to problems

SAS CPAS

SALINAS, ALLEN & SCHMITT, LLP

ID: 108066

Invoice: 112504

Hidalgo County Regional Mobility Authority

Date: 04/03/2015

P. O. Box 1766

Due Date: 04/10/2015

Pharr, TX 78577

For professional service rendered as follows:

Monthly Bookkeeping for the months of January and February, 2015.

1,700.00

Consulting Services
(See Attached)

7,650.00

Billed Time & Expenses

\$9,350.00

Invoice Total

\$9,350.00

Pay ↑

Please include your Client ID with your payment. Thank you.

Amounts not paid within 30 days from the invoice date will be subject to a late payment charge of .5% per month (or at least 6% per year)

RR
4/20/2015

It has been said that the highest compliment you can pay any business is through client referrals. As our client, the trust you place in us is emphasized when you call us with a client referral. We welcome your referrals and treat them with extra care knowing they come directly from you. Be assured that all accounts are maintained in strict confidence. We look forward to serving your referrals.

...providing support & solutions to problems

2300 WEST PIKE, SUITE 201 • P.O. BOX 8368 • WESLACO, TX 78599-8368 • 956-968-2108 • FAX 956-968-9231

www.sasllcpa.com

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

PlainsCapital Bank - Master Card
Authorized cardholder - Flor E. Koll
Account ##### ##### 2083

Closing Date	2/3/2015	3/3/2015	4/3/2015	Total Paid to Date
Monthly Billing	\$2,484.98	\$187.57	\$1,164.21	\$3,836.76
			<u>\$1,164.21</u>	

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director

4/20/2015

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, 2015 to April 3, 2015

SUMMARY OF ACCOUNT ACTIVITY

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments, Other Credits, Purchases, Cash Advances, Fees Charged, Interest Charged, and New Balance.

PAYMENT INFORMATION

New Balance: \$1,164.21
Minimum Payment Due: \$34.93
Payment Due Date: April 28, 2015

Handwritten notes: 'Pay' with an arrow pointing to the new balance, and 'P.R.' with '4/20/2015' written below.

Account Number: XXXX XXXX XXXX 2083
Credit Limit: \$7,500.00
Available Credit: \$6,335.00
Statement Closing Date: April 3, 2015
Days in Billing Cycle: 31

TRANSACTIONS

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

Table with 5 columns: Tran Date, Post Date, Reference Number, Transaction Description, and Amount. Lists various transactions including automatic payments and check-ins.

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150403 0

PAGE 1 of 2

15 1127 4475 VB5 01AB5762

5466

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 2083
New Balance: \$1,164.21
Minimum Payment Due: \$34.93
Payment Due Date: April 28, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$



Indicate name or address change on reverse side and check here.

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

5466





TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/01	04/02	05410192VELHH114M	BESTBUYCOM716946030498 888-237289 MN	\$119.99 ✓
04/01	04/02	55432862W00LJFJVM	LA QUINTA INNS 0907 AUSTIN TX	\$178.26 ✓
		CHECK-IN 03/31/15	FOLIO #305342	
04/01	04/02	75418232V0DT8W5MW	THE MONITOR 956-6834300 TX	\$4.83 ✓
04/02	04/03	75418232W0DSAYV57	THE MONITOR 956-6834300 TX	\$6.99 ✓

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	31	\$0.00
Cash Advances	14.24% (v)	\$0.00	31	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Exciting news! Go online today and check out the all new enhancements to the Card Service Center website. E-statements, additional payment options, and more are waiting for you. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

PlainsCapital Bank - Master Card
Authorized cardholder - Celia Gaona
Account ##### #### 0753

		Credit Card Statement		Total Paid to Date
Closing Date	2/3/2015	3/3/2015	4/3/2015	\$587.98
Monthly Billing	\$296.15	\$125.00	\$166.83	
			<u>\$166.83</u>	
		Amount Approved for Payment		


Approved for Payment
Pilar Rodriguez
Executive Director

4/20/2015
Date



HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: March 2015

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB- TOTAL	SALES TAX	TOTAL
3/25/2015	Southwest Airlines	Airline ticket for P. Rodriguez	16600.000	Travel	\$392.00	\$0.00	\$392.00
3/29/2015	HEB	Supplies	17140.000	Office Supplies	\$8.83	\$0.00	\$8.83
4/2/2015	Southwest Airlines	Partial Refund* of ticket cancellation for P. Rodriguez	16600.000	Travel	(\$234.00)	\$0.00	(\$234.00)

\$166.83 \$0.00

TOTAL AMOUNT DUE: \$166.83

*Remainder was given as airfare credit.

APPROVALS:



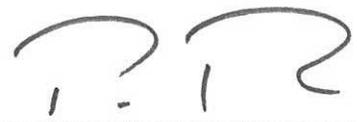
 CARD HOLDER'S SIGNATURE

4-15-15

 DATE

 SUPERVISOR'S SIGNATURE

 DATE



 EXECUTIVE DIRECTOR'S SIGNATURE

4/20/2015

 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, 2015 to April 3, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$125.00
- Payments	\$125.00
- Other Credits	\$234.00
+ Purchases	\$400.83
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$166.83

Account Number XXXX XXXX XXXX 0723
 Credit Limit \$3,000.00
 Available Credit \$2,833.00
 Statement Closing Date April 3, 2015
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$166.83
 Minimum Payment Due: \$25.00
 Payment Due Date: *Pay* → April 28, 2015

PR
4/20/2015

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150403 0

PAGE 1 of 2

15 1127 4475 VB5 01AB5762

5465

PLAINSCAPITAL BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 0723
 New Balance: \$166.83
 Minimum Payment Due: \$25.00
 Payment Due Date: April 28, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$



Indicate name or address change on reverse side and check here.

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

5465



1-2

BHH



TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/27	03/27	F1127002N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$125.00-
03/31	04/02	55432862V00AV63KY	SOUTHWES 5262494947087 800-435- CREDIT RODRIGUEZ/PILAR	\$234.00-
		03/31/15 1	DALLAS DALLAS	
03/25	03/27	55432862M00EZ1KMB	SOUTHWES 5262494947087 800-435-9792 TX RODRIGUEZ/PILAR	\$392.00
		03/31/15 1	HARLINGEN AUSTIN	
		04/01/15 2	AUSTIN HARLINGEN	
03/27	03/29	05140482NLYJKZ2PK	HEB #642 PHARR TX	\$8.83

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	31	\$0.00
Cash Advances	14.24% (v)	\$0.00	31	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Exciting news! Go online today and check out the all new enhancements to the Card Service Center website. E-statements, additional payment options, and more are waiting for you. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

S&B Infrastructure - SH 365 Segment 2 - McColl Road to US 281/Military Highway
\$4,714,339.28 Maximum payable fee*

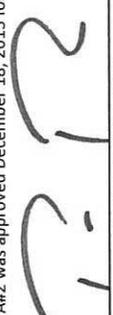
Maximum fee minus approved WA \$215,601.49

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	3/19/2014	5/15/2014			
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	\$3,611,450.28	\$4,498,737.79	\$167,442.06
WA#2 \$4,498,737.79	\$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	\$3,611,450.28	\$4,498,737.79	\$167,442.06

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	3/3/2015	4/1/2015			
WA#1 \$887,287.51	\$110,055.34	\$290,903.16	\$363,320.04	\$274,020.77	\$255,161.21	\$423,940.27	\$521,083.82	\$312,909.04	\$180,448.87	\$74,634.76	\$867,001.65	\$20,285.86	\$3,611,450.28	\$4,498,737.79	\$110,055.34
WA#2 \$4,498,737.79	\$110,055.34	\$290,903.16	\$363,320.04	\$274,020.77	\$255,161.21	\$423,940.27	\$521,083.82	\$312,909.04	\$180,448.87	\$74,634.76	\$867,001.65	\$20,285.86	\$3,611,450.28	\$4,498,737.79	\$110,055.34

Approved WA Amount	Invoice Date												WA Total Billed	WA Balance	
	1/7/2015	3/4/2015	4/1/2015	1/7/2015	3/4/2015	4/1/2015	1/7/2015	3/4/2015	4/1/2015	1/7/2015	3/4/2015	4/1/2015			
WA#1 \$887,287.51	\$121,158.89	\$7,757.85	\$12,540.26	\$121,158.89	\$7,757.85	\$12,540.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,001.65	\$20,285.86	\$3,611,450.28
WA#2 \$4,498,737.79	\$121,158.89	\$7,757.85	\$12,540.26	\$121,158.89	\$7,757.85	\$12,540.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,001.65	\$20,285.86	\$3,611,450.28
Amount Approved for Payment												\$4,498,737.79	\$4,498,737.79		

* 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

 Approved for Payment
Date 4/20/2015

VRF 2013 Bond Construction Account



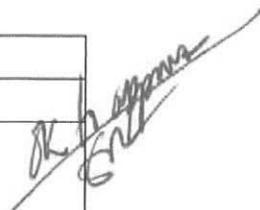
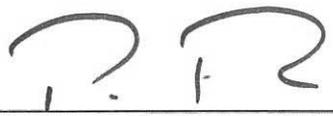
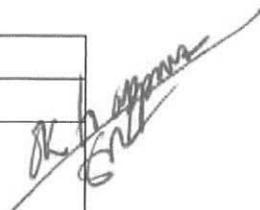
HCRMA

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	02/15/15 - 03/14/15	
Contractor	S&B	
Project/WA	SH 365 Seg 1	
Invoice #	13	Date: 04/03/15
Amount	\$ 12,540.26	
Date Sent	04/02/15	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>4/8/15</u>
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>4/20/2015</u>



INVOICE PERIOD: 2/15/15 through 3/14/15

INVOICE AMOUNT: \$ 12,540.26

April 01, 2015

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. 13**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of January and February 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2015-04-03-March Inv Backup

- Invoice No. 13
- Addendum Wall Report Back up link: Addendum to SH 365 Retaining Wall Report revised 1-30-2015 pdf.

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

TASK
UPDATED BORING AND CPT LOGS - LEVEES, RETAINING WALLS AND BRIDGES
<i>UPDATED: 100% completed; Boring and CPT logs with field and laboratory geotechnical engineering test results performed to date.</i>

*provided updated
Geo-tech report
w/ changes to
ret. wall. hardware
i method of
settlement
Gus*

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.
Guillermo A. Arratia, P.E.

Project Manager – S & B INFRASTRUCTURE, LTD

cc: Gustavo Lopez, P.E.
Hyperlinks: 2015-04-03 March Inv Backup



INVOICE PERIOD: 12/21/14 through 1/17/15

INVOICE AMOUNT: \$8,206.73

March 30, 2015

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 1
Invoice No. T608836**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months of December 2014 and January 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory:
2015-02-04 January Inv Backup

The following is attached:

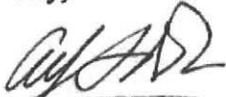
- Invoice No. T608836
- Borings Logs (performed to date)
- Lab Test Results (performed to date)

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

TASK
UPDATED BORING AND CPT LOGS - LEVEES
<i>Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.</i>
UPDATED BORING AND CPT LOGS – RETAINING WALL AND SIGNS
<i>Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.</i>
UPDATED BORING AND CPT LOGS - BRIDGES
<i>Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.</i>

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 588-2480.

Sincerely,



Alfonso A. Soto, P.E.
Project Manager – Terracon Consultants, Inc.



cc: Gustavo Lopez, P.E.

Hyperlinks: 2015-02-04 January Inv Backup

SH 365 PROJECT (CSJ: 3627-01-001)
Develop PS&E for Proposed SH 365 Project
From McColl Rd to GSA Connector
TERRACON CONSULTANTS, INC.

SPECIAL SERVICES - GEOTECHNICAL DESCRIPTION	Contract Amount	% Complete this Invoice	Balance	Invoice Amount
FC 110 - ROUTE & DESIGN STUDIES				
BRIDGES				
BRIDGE TASKS: DEVELOP CROSS SECTIONS; EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE DESIGN EVALUATIONS FOR AXIAL AND LATERAL LOADING; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE DOWNDRAW ON FOUNDATIONS; DEVELOP DESIGN OPTIONS; REVIEW DESIGN WITH ENGINEER, PREPARE DRAFT DESIGN RECOMMENDATIONS AND TABLES; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
BRIDGES				
JACKSON RD OVERPASS	\$7,495.14	0.0%	\$3,872.50	
US 281 OVERPASS	\$7,495.14	0.0%	\$2,878.17	
'T' ROAD OVERPASS	\$7,495.14	0.0%	\$4,836.62	
DICKER RD OVERPASS	\$7,495.14	0.0%	\$3,657.46	
LAS MILPAS RD UNDERPASS	\$7,495.14	0.0%	\$4,346.55	
DRAINAGE DITCH BRIDGES	\$7,495.14	0.0%	\$5,498.32	
AMAYA ROAD OVERPASS	\$7,495.14	0.0%	\$4,421.08	
HIGHLINE ROAD OVERPASS	\$7,495.14	0.0%	\$5,181.17	
RETAINING WALLS				
RW TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE CROSS SECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTURNING; REVIEW DESIGN WITH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
RETAINING WALLS (5 DESIGNS)	\$42,270.80	15.1%	-\$14,428.70	\$8,382.06
LEVEES				
LEVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE CROSS SECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTURNING; EVALUATE SEEPAGE; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
LEVEES - EVALUATIONS AND SEPARATE REPORT	\$29,132.40	1.6%	-\$13,460.79	\$467.09
FINAL REPORT				
GEOTECHNICAL DESIGN REPORT	\$21,034.90	6.5%	\$5,192.37	\$1,357.58
FIELD EXPLORATION				
BOREHOLE LOGGING FIELD (81 BORINGS)				
LOGS (3980 FT OF BORINGS) IN GINT				
BORING QC IN LAB (81 BORINGS); ASSIGN LAB QC LOGS				
CPTS (REVIEW FIELD DATA, PREPARE PLOTS QC RESULTS)	\$52,712.77	0.0%	\$26,917.88	
FIELD MANAGEMENT				
SURVEY COORD, UTILITY COORD, SCHEDULE, ARRANGE TRAFFIC CONTROL, MANAGE FIELD CREWS & DRILLING/CPT SUBS)	\$12,521.00	0.0%	-\$4,950.52	

*cannot
road!*

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Terracon

INVOICE PERIOD: 2/15/15 through 3/14/15

INVOICE AMOUNT: \$4,333.53

March 24, 2015

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 1
Invoice No. T625177

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months of February and March 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory:
2015-04-03 March Inv Backup

The following is attached:

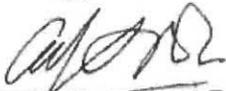
- Invoice No. T625177
- Borings Logs (performed to date)
- Lab Test Results (performed to date)

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

TASK
UPDATED BORING AND CPT LOGS - LEVEES
<i>Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.</i> ✓
UPDATED BORING AND CPT LOGS - RETAINING WALL AND SIGNS
<i>Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.</i> ✓
UPDATED BORING AND CPT LOGS - BRIDGES
<i>Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.</i> ✓

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 588-2480.

Sincerely,



Alfonso A. Soto, P.E.
Project Manager – Terracon Consultants, Inc.

cc: Gustavo Lopez, P.E.

Hyperlinks: 2015-04-03 March Inv Backup

SH 365 PROJECT (CSJ: 3627-01-001)
Develop PS&E for Proposed SH 365 Project
From McColl Rd to GSA Connector
TERRACON CONSULTANTS, INC.

SPECIAL SERVICES - GEOTECHNICAL DESCRIPTION	Contract Amount	% Complete this Invoice	Balance	Invoice Amount
FC 110 - ROUTE & DESIGN STUDIES				
BRIDGES				
BRIDGE TASKS: DEVELOP CROSS SECTIONS; EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE DESIGN EVALUATIONS FOR AXIAL AND LATERAL LOADING; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE DOWNDRAG ON FOUNDATIONS; DEVELOP DESIGN OPTIONS; REVIEW DESIGN WITH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS AND TABLES; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
BRIDGES				
JACKSON RD OVERPASS	\$7,495.14	0.0%	\$3,872.50	
US 281 OVERPASS	\$7,495.14	0.0%	\$2,876.17	
"I" ROAD OVERPASS	\$7,495.14	0.0%	\$4,836.62	
DICKER RD OVERPASS	\$7,495.14	0.0%	\$3,657.46	
LAS MILPAS RD UNDERPASS	\$7,495.14	0.0%	\$4,346.55	
DRAINAGE DITCH BRIDGES	\$7,495.14	0.0%	\$5,498.32	
ANAYA ROAD OVERPASS	\$7,495.14	0.0%	\$4,421.08	
HIGHLINE ROAD OVERPASS	\$7,495.14	28.0%	\$4,864.82	\$2,100.66
SUB-TOTAL - BRIDGES	\$69,861.12	2.8%	\$34,373.82	\$2,100.66
RETAINING WALLS				
RW TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE CROSS SECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTURNING; REVIEW DESIGN WITH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
RETAINING WALLS (5 DESIGNS)	\$42,270.00	2.6%	-\$27,149.78	\$1,107.23
SUB-TOTAL - RETAINING WALLS	\$42,270.00	2.6%	-\$27,149.78	\$1,107.23
LEVEES				
LEVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE CROSS SECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTURNING; EVALUATE SEEPAGE; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
LEVEES - EVALUATIONS AND SEPARATE REPORT	\$29,132.40	0.1%	-\$13,947.97	\$30.13
SUB-TOTAL - LEVEES	\$29,132.40	0.1%	-\$13,947.97	\$30.13
FINAL REPORT				
GEOTECHNICAL DESIGN REPORT	\$21,034.90	5.2%	\$3,214.60	\$1,095.51
SUB-TOTAL - FINAL REPORT	\$21,034.90	5.2%	\$3,214.60	\$1,095.51
FIELD EXPLORATION				
BOREHOLE LOGGING FIELD (81 BORINGS),				
LOGS (3980 FT OF BORINGS) IN GINT				
BORING QC IN LAB (81 BORINGS), ASSIGN LAB, QC LOGS				
CPTS (REVIEW FIELD DATA, PREPARE PLOTS QC RESULTS)	\$52,712.77	0.0%	\$26,917.88	
SUB-TOTAL - FIELD EXPLORATION	\$52,712.77	0.0%	\$26,917.88	\$0.00
FIELD MANAGEMENT				
SURVEY COORD, UTILITY COORD, SCHEDULE, ARRANGE TRAFFIC CONTROL, MANAGE FIELD CREWS & DRILLING/CPT SUBS)	\$12,521.00	0.0%	-\$4,950.52	
SUB-TOTAL - FIELD MANAGEMENT	\$12,521.00	0.0%	-\$4,950.52	\$0.00
DIRECT EXPENSES	\$222,610.80	0.0%	\$66,377.91	\$0.00
GRAND TOTAL	\$440,142.78	3%	\$114,836.64	\$4,323.63



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

MARCH 2015 INVOICE



Bill Through: 3/14/2015
 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)		
145	PROJECT MANAGEMENT (FC 160 TO FC 190) (PS&E SERVICES) (12 MONTHS) PREPARE/MANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT), (INCLUDING RECORD KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL QA/QC SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS) COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS (3 SUBS) PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 12 EA) SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL = 1) SCHEDULE & ATTEND TRAF SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL = 1) SCHEDULE, ATTEND AND PREPARE MINUTES FOR 12 MONTHLY PROGRESS MEETINGS (2 HRS) RESEARCH / REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1) PREPARE PROJECT SCHEDULE (UPDATE MONTHLY 12 EA) MONITOR SUB-PROVIDER'S SCHEDULE ON A MONTHLY BASIS PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%) CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS @ Roadway 2 Hydraulics) PREPARE 30% SUBMITTAL OC/QA - OVERALL 30% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL) PREPARE 60% SUBMITTAL OC/QA - OVERALL 60% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL) PREPARE 90% SUBMITTAL OC/QA - OVERALL 90% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL) PREPARE 100% SUBMITTAL OC/QA - OVERALL 100% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL) ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES COMPLETION OF CPM SCHEDULE (FORMS 1823 & 1022 NOT INCLUDED)	S&B	\$	29,335.72		\$26,402.15	90.00%	\$2,933.57	\$0.00
		S&B	\$	12,477.84		\$12,477.84	100.00%	\$0.00	\$0.00
		S&B	\$	11,199.86		\$11,199.86	100.00%	\$0.00	\$0.00
		S&B	\$	22,539.28		\$20,285.35	90.00%	\$2,253.93	\$0.00
		S&B	\$	5,797.40		\$5,797.40	100.00%	\$0.00	\$0.00
		S&B	\$	3,473.80		\$3,473.80	100.00%	\$0.00	\$0.00
		S&B	\$	18,923.08		\$18,923.08	100.00%	\$0.00	\$0.00
		S&B	\$	8,077.50		\$8,077.50	100.00%	\$0.00	\$0.00
		S&B	\$	7,900.24		\$7,110.22	90.00%	\$790.02	\$0.00
		S&B	\$	11,891.20		\$0.00		\$11,891.20	\$0.00
		S&B	\$	13,825.60		\$13,825.60	100.00%	\$0.00	\$0.00
		S&B	\$	6,433.68		\$6,433.68	100.00%	\$0.00	\$0.00
		S&B	\$	16,204.27		\$16,204.27	100.00%	\$0.00	\$0.00
		S&B	\$	6,433.68		\$6,433.68	100.00%	\$0.00	\$0.00
		S&B	\$	63,954.39		\$63,954.39	100.00%	\$0.00	\$0.00
		S&B	\$	6,433.68		\$0.00		\$6,433.68	\$0.00
		S&B	\$	57,273.99		\$0.00		\$57,273.99	\$0.00
		S&B	\$	6,433.68		\$0.00		\$6,433.68	\$0.00
		S&B	\$	21,955.27		\$0.00		\$21,955.27	\$0.00
		S&B	\$	4,371.46		\$3,715.74	85.00%	\$655.72	\$0.00
		S&B	\$	15,881.86		\$15,881.86	100.00%	\$0.00	\$0.00
			\$	350,617.48		\$240,196.42	68.47%	\$240,196.42	\$0.00
			\$			\$240,196.42	68.47%	\$110,621.06	\$0.00
150	FIELD SURVEY COORDINATION AND DEVELOPMENT OF SURVEY VERIFY FIELD DATA	S&B	\$	14,000.14		\$11,900.12	90%	\$2,100.02	\$0.00
		S&B	\$	16,463.54		\$14,011.01	90%	\$2,472.53	\$0.00
			\$	30,463.68		\$25,911.13	85%	\$4,572.55	\$0.00
163	MISCELLANEOUS ROADWAY TITLE SHEET 4 - INDEX OF SHEETS 6 - PROJECT LAYOUT 0-TYPICAL SECTIONS - CONFIGURATION (LANES/SHOULDERS/CUT/FILL/ETC) (PAVEMENT DESIGN) 9 - EXISTING TYPICAL SECTIONS	S&B	\$	2,660.60		\$2,394.54	90%	\$266.06	\$0.00
		S&B	\$	6,427.96		\$5,785.16	90%	\$642.80	\$0.00
		S&B	\$	12,181.86		\$10,963.67	90%	\$1,218.19	\$0.00
		S&B	\$	10,819.60		\$9,737.64	90%	\$1,081.96	\$0.00



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

MARCH 2015 INVOICE



Bill Through: 3/14/2015
 Client: HCRMA
 Contract: HCRMA
 WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	19 - PROP TYPICAL SECTIONS	S&B	\$ 18,852.42	\$16,967.18	90%	\$16,967.18	90%	\$1,885.24	\$0.00
	30 - GENERAL NOTES & SPECIFICATION DATA	S&B	\$ 14,406.86	\$12,966.17	90%	\$12,966.17	90%	\$1,440.69	\$0.00
	10 - ESTIMATE & QUANTITY SHEETS	S&B	\$ 17,985.42	\$16,186.88	90%	\$16,186.88	90%	\$1,798.54	\$0.00
	2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES	S&B	\$ 2,134.92	\$1,921.43	90%	\$1,921.43	90%	\$213.49	\$0.00
	8 - SUMMARY OF ROADWAY QUANTITIES	S&B	\$ 9,901.88	\$8,911.69	90%	\$8,911.69	90%	\$990.19	\$0.00
	2 - SUMMARY OF RETAINING WALL QUANTITIES	S&B	\$ 2,718.72	\$2,446.85	90%	\$2,446.85	90%	\$271.87	\$0.00
	2 - SUMMARY OF CULVERT QUANTITIES	S&B	\$ 2,718.72	\$2,446.85	90%	\$2,446.85	90%	\$271.87	\$0.00
	1 - SUMMARY OF STORM SEWER QUANTITIES	S&B	\$ 1,359.36	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
	2 - SUMMARY OF BRIDGES	S&B	\$ 2,718.72	\$2,446.85	90%	\$2,446.85	90%	\$271.87	\$0.00
	1 - SUMMARY OF ILLUMINATION QUANTITIES	S&B	\$ 1,359.36	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
	2 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES	S&B	\$ 1,359.36	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
	6 - SUMMARY OF EARTHWORK QUANTITIES	S&B	\$ 8,156.16	\$7,340.54	90%	\$7,340.54	90%	\$815.62	\$0.00
	1 - SUMMARY OF SMALL SIGNS	S&B	\$ 1,359.36	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
	1 - SUMMARY OF PAVEMENT MARKINGS	S&B	\$ 1,359.36	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
	1 - SUMMARY OF DELINEATION & OBJ MKR QUANTITIES	S&B	\$ 1,359.36	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
	1 - SUMMARY OF SWGP (EROSION CONTROL)	S&B	\$ 1,359.36	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
	1 - SUMMARY OF REMOVAL ITEMS	S&B	\$ 1,359.36	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
	II. TRAFFIC CONTROL PLANS (TCP)								
	4 - SEQUENCE OF CONSTRUCTION NARRATIVE	S&B	\$ 6,632.56	\$5,969.30	90%	\$5,969.30	90%	\$663.26	\$0.00
	10 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)	S&B	\$ 18,978.60	\$17,080.74	90%	\$17,080.74	90%	\$1,897.86	\$0.00
	2 - TRAFFIC CONTROL PLAN GENERAL NOTES	S&B	\$ 1,890.90	\$1,701.81	90%	\$1,701.81	90%	\$189.09	\$0.00
	4 - TCP ADVANCE WARNING SIGNS	S&B	\$ 5,795.39	\$5,215.85	90%	\$5,215.85	90%	\$579.54	\$0.00
	60 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS (1:100)	S&B	\$ 86,742.35	\$78,068.12	90%	\$78,068.12	90%	\$8,674.24	\$0.00
	10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION	S&B	\$ 5,860.02	\$5,274.02	90%	\$5,274.02	90%	\$586.00	\$0.00
	0 - ROLL PLOT	S&B	\$ 12,452.25	\$12,452.25	100%	\$12,452.25	100%	\$0.00	\$0.00
	0 - STANDARDS	S&B	\$ 2,265.60	\$2,265.60	100%	\$2,265.60	100%	\$0.00	\$0.00
	12 - BC 1 THRU 12	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (TD)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (STPM)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (UL)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (DERD)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (BTS-1)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (BTS-2)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (BRK)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-TCP (2-1)-98	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-TCP (2-3)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-TCP (2-5)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-TCP (2-6)-98	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	3 - TCP (3-1) THRU (3-3)-98	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-TCP (7-1)-98	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	0 - CPM SCHEDULE	S&B	\$ 4,182.48	\$4,182.48	100%	\$4,182.48	100%	\$0.00	\$0.00



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				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	TASK 2-SUBTOTAL (FC 163-MISCELLANEOUS ROADWAY)		\$ 269,813.27	\$244,967.44	91%	\$244,967.44	91%	\$24,845.85	\$0.00
III. ROADWAY DETAILS									
160	ROADWAY DESIGN CONTROLS								
	19 - HORIZONTAL ALIGNMENT DATA SHEETS	S&B	\$ 12,412.80	\$11,171.52	90%	\$11,171.52	90%	\$1,241.28	\$0.00
	0 - BENCHMARK DATA SHEETS:								
	10 - SURVEY CONTROL INDEX OF SHEETS	S&B	\$ 6,105.46	\$0.00	0%	\$0.00	0%	\$6,105.46	\$0.00
	8 - HORIZONTAL AND VERTICAL CONTROL DATA SHEETS Process Only	S&B	\$ 1,664.34	\$1,497.91	90%	\$1,497.91	90%	\$166.43	\$0.00
	29 - REMOVAL PLAN	S&B	\$ 50,540.40	\$45,486.36	90%	\$45,486.36	90%	\$5,054.04	\$0.00
	0 - PLAN AND PROFILE								
	27 - ROWWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER	S&B	\$ 71,446.30	\$64,301.67	90%	\$64,301.67	90%	\$7,144.63	\$0.00
	34 - ROADWAY P & P SHEETS - RAMPS	S&B	\$ 75,549.03	\$67,994.13	90%	\$67,994.13	90%	\$7,554.90	\$0.00
	13 - ROADWAY P&P SHEETS - EB FRONTAGE ROAD	S&B	\$ 30,271.95	\$27,244.76	90%	\$27,244.76	90%	\$3,027.20	\$0.00
	11 - ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&B	\$ 29,407.85	\$26,467.07	90%	\$26,467.07	90%	\$2,940.79	\$0.00
	18 - INTERSECTING LAYOUT AND DETAILS	S&B	\$ 40,287.02	\$36,258.32	90%	\$36,258.32	90%	\$4,028.70	\$0.00
	6 - INTERSECTION LAYOUTS AND DETAILS (NOT REQUIRED)	S&B	\$ -	\$ -	90%	\$ -	90%	\$ -	\$0.00
	4 - DRIVEWAY LAYOUTS	S&B	\$ 10,744.20	\$9,669.78	90%	\$9,669.78	90%	\$1,074.42	\$0.00
	DRIVEWAY DETAILS	S&B	\$ 1,477.02	\$1,329.32	90%	\$1,329.32	90%	\$147.70	\$0.00
	4 - MISCELLANEOUS ROADWAY DETAILS	S&B	\$ 6,692.28	\$6,023.05	90%	\$6,023.05	90%	\$669.23	\$0.00
	0 - STANDARDS								
	CCCG-01	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GRCP (1)-09	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	TA (CP)-99	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	JS-94	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)-11	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)DAT-11	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)LS-11	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)TR-11	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)T101-13	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	4 - STANDARDS	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SGT 7-09	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SGT 8-09	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	BED-09	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SSCB (1)-99	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SSCB (2)-00A	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SSCB (3)-02	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	TRACC (N)-05	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	REACT (N)-05	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	OUAD (N)-99	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	TE(HMAC)-11	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	4 - RS(1)-10	S&B	\$ 1,111.02	\$1,111.02	100%	\$1,111.02	100%	\$0.00	\$0.00
	0 - PREPARE PLANS ELECTRONIC DELIVERABLES	S&B	\$ 341,485.67	\$302,330.90	89%	\$302,330.90	89%	\$39,154.78	\$0.00
IV. WALL DETAILS									
163	MISCELLANEOUS-RETAINING WALL								
	24 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS/SLOPE STABILITY BY TERRACON	S&B	\$ 68,422.66	\$61,580.39	90%	\$61,580.39	90%	\$6,842.27	\$0.00



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	4 - PREPARE RETAINING WALL MISCELLANEOUS DETAILS	S&B	\$ 5,315.40	\$4,783.86	90%	\$4,783.86	90%	\$531.54	\$0.00
	9 - BORING LOGS	S&B	\$ 1,296.92	\$1,167.23	90%	\$1,167.23	90%	\$129.69	\$0.00
	0 - STANDARDS								
	RW (NSE)	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	RW (TRF)	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	RW (TEW)	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	EMRW-94	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	TASK 4 - SUBTOTAL (FUNCTION 163-MISCELLANEOUS-RETAINING WALL)		\$ 75,790.18	\$68,286.68	90%	\$68,286.68	90%	\$7,503.50	\$0.00
	V. ROADWAY/LEEVE DRAINAGE DETAILS								
161	ROADWAY DRAINAGE								
	BRIDGE PRE AND POST CALCULATIONS AND SHEETS SOUTH FLOODWATER CHANNEL								
	0 - Bridge Scour Calculations	S&B	\$ 5,968.80	\$5,968.80	100%	\$5,968.80	100%	\$0.00	\$0.00
	0 - Bridge Scour Calculations	S&B	\$ 1,690.44	\$1,690.44	100%	\$1,690.44	100%	\$0.00	\$0.00
	0 - Bridge Scour Calculations (1 Bridge at South Floodwater Channel)	S&B	\$ 1,690.44	\$1,690.44	100%	\$1,690.44	100%	\$0.00	\$0.00
	Culvert Pre- and Post Calculations and Sheets (7 Crossings at 2 Per Sheet)	S&B	\$ 4,589.20	\$4,130.28	90%	\$4,130.28	90%	\$458.92	\$0.00
	7 - Culvert Stream Crossing Layouts (7 Culverts A-H, Tris to South Floodwater Channel)	S&B	\$ 34,956.46	\$34,956.46	100%	\$34,956.46	100%	\$0.00	\$0.00
	Scour Calculations (7 Culvert Stream Crossings)	S&B	\$ -	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00
	0 - Scour Calculation Sheets (7 Culvert Stream Crossings at 2 Per Sheet)	S&B	\$ -	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00
	Culvert, Headwall, and Wingwall Details (4 Culvert and 4 Wingwalls Details)	S&B	\$ 604.16	\$543.74	90%	\$543.74	90%	\$60.42	\$0.00
	4 - Outfall Transition Layout and Details (7 Stream Crossings at 2 Per Sheet) No dissipators required, velocity is low	S&B	\$ 11,168.08	\$10,051.27	90%	\$10,051.27	90%	\$1,116.81	\$0.00
	29 - Roadway System Drainage Area Maps (32 Systems)(Ditches, Ramp Culverts and Driveway Culverts)	S&B	\$ 47,355.65	\$42,620.09	90%	\$42,620.09	90%	\$4,735.57	\$0.00
	16 - Roadway System Drainage Area Calculation Sheets (32 Systems at 2 Systems Per Sheet)	S&B	\$ 8,817.14	\$7,935.43	90%	\$7,935.43	90%	\$881.71	\$0.00
	Storm Sewer/Culvert Cross Streets (5 Intersections) Calculation Sheets	S&B	\$ 5,606.00	\$5,045.40	90%	\$5,045.40	90%	\$560.60	\$0.00
	10 - Storm Sewer/Culvert Plan and Profiles at Intersecting Cross Streets (5 Streets, McCall, Jackson, Cage, Dicker, I RD.) (1 Plan and Profile Sheet Per Sheet)	S&B	\$ 23,149.60	\$20,834.64	90%	\$20,834.64	90%	\$2,314.96	\$0.00
	Driveway and Ramp Storm Sewer/Culvert Calculation Sheets	S&B	\$ 6,124.28	\$5,511.85	90%	\$5,511.85	90%	\$612.43	\$0.00
	14 - Ramp and Driveway Storm Sewer/ Culvert Layouts and Profiles (Las Milpas, Thomas, Anya, Highland, Military etc.) (6 Streets/20 ramps) (4 Per Plan and 4 Per Profile Sheet) Individual sheets not needed to be shown in drainage ditch profiles								
	Storm Sewer System and Culvert Detail Sheets (Culverts, Inlets, Manholes, Headwalls, SETP-PD, SETP-CD)	S&B	\$ 37,555.69	\$33,800.12	90%	\$33,800.12	90%	\$3,755.57	\$0.00
	7 - Retaining Wall and Bridge Deck Spacing For Bridge Sheets and Calculations (Tabulated on Special Detail Sheet) Not Required	S&B	\$ 755.20	\$679.68	90%	\$679.68	90%	\$75.52	\$0.00
	Retaining Wall Drains and Deck Drain SPL Details (1 Ret Wall, 3 Deck Drains)	S&B	\$ 12,212.19	\$10,990.97	90%	\$10,990.97	90%	\$1,221.22	\$0.00
	1 - Channel Special Plan and Profiles (South Floodwater Channel)(Includes Bank Stabilization, Location and Type)	S&B	\$ 604.16	\$543.74	90%	\$543.74	90%	\$60.42	\$0.00
	1 - Channel Typical Sections and Details (South Floodwater Channel)	S&B	\$ 3,784.64	\$3,406.18	90%	\$3,406.18	90%	\$378.46	\$0.00
	8 - Roadside Ditch Denton Area and Outfall Calculations (32 at 4 Per Sheet)	S&B	\$ 16,049.06	\$14,437.77	90%	\$14,437.77	90%	\$1,611.29	\$0.00
	8 - Roadside Ditch Denton Area Outfall Layouts and Weir Special Details (32 at 4 Per Sheet)	S&B	\$ 26,701.84	\$24,031.48	90%	\$24,031.48	90%	\$2,670.36	\$0.00
	9 - Frontage Road Cross Pipe Layouts and Profile Frmg Rd. to Frntg Rd. (9)	S&B	\$ 33,010.40	\$0.00	0%	\$0.00	0%	\$33,010.40	\$0.00
	0 - Temporary Drainage Plan and Profile Sheets Why temporary? Don't need	S&B	\$ -	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00
	0 - Temporary Drainage Special Detail Sheets Why temporary? Don't need	S&B	\$ -	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00
	4 - Storm Drainage Quantity Summaries (Sheet by Sheet)	S&B	\$ 11,141.92	\$10,027.73	90%	\$10,027.73	90%	\$1,114.19	\$0.00



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	4 - Storm Drainage Quantity Summaries (Permanent Totals) 0 - MODIFY EXIST FEMA REPORT PREVIOUSLY PREPARED 0 - Prepare Fema Report and MT-2 Form (7 Culverts) Already done on drainage report 2 - Prepare 10, 50, and 100yr Water Surface Profiles (7 Culverts) Do not need 500 Yr. (Transfer PH I Data into Plans) 2 - Prepare 100 Yr Area of Inundation Map (7 Culverts) Do not need 500 Yr. (Transfer PH I Data into Plans)	S&B S&B S&B S&B	\$ 8,176.28 \$ 3,485.40 \$ 3,485.40 \$ 4,291.50	\$7,358.65 \$3,485.40 \$3,485.40 \$4,291.50	90% 100% 100% 100%	\$7,358.65 \$3,485.40 \$3,485.40 \$4,291.50	90% 100% 100% 100%	\$817.63 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
	SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)		\$ 318,862.75	\$263,253.12	83%	\$263,253.12	83%	\$55,609.64	\$0.00
161	FG 161 - LEVEE DESIGN								
	1 - LEVEE TYPICAL SECTIONS 8 - LEVEE P & P SHEETS 0 - CROSS SECTIONS (ROLL PLOT) 3 - MISCELLANEOUS & FLOODGATE LEVEE DETAILS 0 - RELOCATION OF FLOODWAY LEVEE ANALYSIS	S&B S&B S&B S&B S&B	\$ 2,375.98 \$ 17,445.12 \$ 5,739.58 \$ 25,516.60 \$ 20,244.56	\$2,138.38 \$15,700.61 \$5,165.62 \$22,964.94 \$20,244.56	85% 85% 85% 85% 100%	\$2,138.38 \$15,700.61 \$5,165.62 \$22,964.94 \$20,244.56	90% 90% 90% 90% 100%	\$237.60 \$1,744.51 \$573.96 \$2,551.66 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SUB-TOTAL (F.C. 161-LEVEE DESIGN)		\$ 71,321.84	\$66,214.11	93%	\$66,214.11	93%	\$5,107.73	\$0.00
	VII. BRIDGES								
	WEST BOUND MAIN LANE BRIDGE OVER JACKSON								
	1 - BRIDGE LAYOUTS 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION 1 - FOUNDATION DETAILS 1 - FOUNDATION DETAILS - 1 TYPE(S) 4 - ABUTMENTS - 1 TYPE 4 - INTERIOR BENTS - 1 TYPE 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT 1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS 1 - PRESTR CONC BEAMS - IGNS 2 - ARCHITECTURAL TREATMENT 2 - DRAIN DETAILS 1 - BRIDGE BORING LOGS	S&B S&B S&B S&B S&B S&B S&B S&B S&B S&B S&B	\$ 8,760.09 \$ 7,895.17 \$ 5,075.75 \$ 6,966.60 \$ 13,719.72 \$ 5,712.56 \$ 5,758.31 \$ 6,056.00 \$ 7,271.61 \$ 11,896.10 \$ 10,189.24 \$ 2,303.36	\$7,884.08 \$7,096.65 \$4,568.18 \$6,269.94 \$12,347.75 \$12,347.75 \$5,141.30 \$5,182.48 \$5,450.40 \$6,544.45 \$10,652.49 \$9,170.32 \$2,073.02	90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%	\$7,884.08 \$7,096.65 \$4,568.18 \$6,269.94 \$12,347.75 \$12,347.75 \$5,141.30 \$5,182.48 \$5,450.40 \$6,544.45 \$10,652.49 \$9,170.32 \$2,073.02	90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%	\$876.01 \$786.52 \$507.58 \$696.66 \$1,371.97 \$1,371.97 \$571.26 \$575.83 \$605.60 \$727.16 \$1,183.61 \$1,018.92 \$230.34	\$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
	SUB-TOTAL SHEETS (WEST BOUND MAIN LANE BRIDGE OVER JACKSON)		\$ 105,254.23	\$94,728.81	90%	\$94,728.81	90%	\$10,525.42	\$0.00
	EAST BOUND MAIN LANE BRIDGE OVER JACKSON								
	1 - BRIDGE LAYOUTS 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION 2 - FOUNDATION LAYOUTS 3 - ABUTMENTS 2 - INTERIOR BENTS 2 - CONC SLAB SPAN 1 - CONC FRAMING PLAN & BENT REPORT 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS 1 - PRESTR CONC I-GIRDER DESIGN 2 - ARCHITECTURAL TREATMENT 1 - DRAIN DETAILS	S&B S&B S&B S&B S&B S&B S&B S&B S&B S&B	\$ 8,760.09 \$ 7,895.17 \$ 8,559.05 \$ 6,859.86 \$ 6,959.86 \$ 2,960.46 \$ 5,758.31 \$ 3,035.26 \$ 7,271.61 \$ 5,918.05 \$ 5,094.62	\$7,884.08 \$7,096.65 \$7,703.15 \$6,173.87 \$6,173.87 \$2,664.43 \$5,182.48 \$2,731.73 \$6,544.45 \$5,326.25 \$4,585.16	90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%	\$7,884.08 \$7,096.65 \$7,703.15 \$6,173.87 \$6,173.87 \$2,664.43 \$5,182.48 \$2,731.73 \$6,544.45 \$5,326.25 \$4,585.16	90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%	\$876.01 \$786.52 \$865.91 \$685.99 \$685.99 \$296.05 \$975.83 \$303.53 \$727.16 \$591.81 \$509.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



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	1 - BRIDGE BORING LOGS	S&B	\$ 2,303.36	\$2,073.02	90%	\$2,073.02	90%	\$230.34	\$0.00
	SUB-TOTAL SHEETS (EAST BOUND MAIN LANE BRIDGE OVER JACKSON)		\$	\$64,139.15	90%	\$64,139.15	90%	\$7,126.57	\$0.00
	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	\$7,884.08	90%	\$7,884.08	90%	\$876.01	\$0.00
	SUB-TOTAL SHEETS-WEST BOUND LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED: FINAL DESIGN WILL BE DONE AS A SEPARATE WA)		\$	\$7,884.08	90%	\$7,884.08	90%	\$876.01	\$0.00
	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	\$7,884.08	90%	\$7,884.08	90%	\$876.01	\$0.00
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED: FINAL DESIGN WILL BE DONE AS A SEPARATE WA)		\$	\$7,884.08	90%	\$7,884.08	90%	\$876.01	\$0.00
	CANAL BRIDGES (MAIN LANES & FRONTAGE RDS)								
	4 - BRIDGE LAYOUTS	S&B	\$ 19,030.68	\$17,127.61	90%	\$17,127.61	90%	\$1,903.07	\$0.00
	3 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&B	\$ 14,005.85	\$12,605.27	90%	\$12,605.27	90%	\$1,400.59	\$0.00
	2 - FOUNDATION LAYOUTS	S&B	\$ 14,666.03	\$13,199.43	90%	\$13,199.43	90%	\$1,466.60	\$0.00
	4 - ABUTMENTS	S&B	\$ 27,050.36	\$24,345.32	90%	\$24,345.32	90%	\$2,705.04	\$0.00
	8 - INTERIOR BENTS	S&B	\$ 22,021.06	\$19,818.95	90%	\$19,818.95	90%	\$2,202.11	\$0.00
	2 - CONC SLAB SPAN	S&B	\$ 11,696.78	\$10,527.10	90%	\$10,527.10	90%	\$1,169.68	\$0.00
	3 - CONC FRAMING PLAN & BENT REPORT	S&B	\$ 13,090.94	\$11,781.85	90%	\$11,781.85	90%	\$1,309.09	\$0.00
	3 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 13,304.42	\$11,973.98	90%	\$11,973.98	90%	\$1,330.44	\$0.00
	2 - PRESTR CONC GIRDER DESIGN	S&B	\$ 9,894.47	\$8,986.02	90%	\$8,986.02	90%	\$988.45	\$0.00
	4 - ARCHITECTURAL TREATMENT	S&B	\$ 17,177.01	\$15,459.31	90%	\$15,459.31	90%	\$1,717.70	\$0.00
	2 - DRAIN DETAILS	S&B	\$ 9,087.02	\$8,178.32	90%	\$8,178.32	90%	\$908.70	\$0.00
	3 - BRIDGE BORING LOGS	S&B	\$ 3,209.57	\$2,888.61	90%	\$2,888.61	90%	\$320.96	\$0.00
	SUB-TOTAL SHEETS-CANAL BRIDGES (MAIN LANES & FRONTAGE RDS)		\$	\$156,891.77	90%	\$156,891.77	90%	\$17,432.42	\$0.00
	WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
	1 - BRIDGE LAYOUTS	S&B	\$ 8,760.09	\$7,884.08	90%	\$7,884.08	90%	\$876.01	\$0.00
	1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&B	\$ 7,885.17	\$7,096.65	90%	\$7,096.65	90%	\$788.52	\$0.00
	1 - FOUNDATION LAYOUTS	S&B	\$ 5,075.75	\$4,568.18	90%	\$4,568.18	90%	\$507.58	\$0.00
	1 - FOUNDATION DETAILS - 1 TYPE(S)	S&B	\$ 6,966.60	\$6,269.94	90%	\$6,269.94	90%	\$696.66	\$0.00
	4 - ABUTMENTS - 1 TYPE	S&B	\$ 13,719.72	\$12,347.75	90%	\$12,347.75	90%	\$1,371.97	\$0.00
	4 - INTERIOR BENTS - 1 TYPE	S&B	\$ 5,712.56	\$5,141.30	90%	\$5,141.30	90%	\$571.26	\$0.00
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&B	\$ 5,759.31	\$5,182.48	90%	\$5,182.48	90%	\$576.83	\$0.00
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&B	\$ 6,056.00	\$5,450.40	90%	\$5,450.40	90%	\$605.60	\$0.00
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 7,271.61	\$6,544.45	90%	\$6,544.45	90%	\$727.16	\$0.00
	2 - PRESTR CONC BEAMS - IGNS	S&B	\$ 11,836.10	\$10,652.49	90%	\$10,652.49	90%	\$1,183.61	\$0.00
	2 - ARCHITECTURAL TREATMENT	S&B	\$ 10,189.24	\$9,170.32	90%	\$9,170.32	90%	\$1,018.92	\$0.00
	2 - DRAIN DETAILS	S&B	\$ 2,303.36	\$2,073.02	90%	\$2,073.02	90%	\$230.34	\$0.00
	1 - BRIDGE BORING LOGS	S&B	\$	\$94,728.81	90%	\$94,728.81	90%	\$10,525.42	\$0.00
	SUB-TOTAL SHEETS-WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE		\$	\$105,254.23	90%	\$105,254.23	90%	\$11,525.42	\$0.00



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

MARCH 2015 INVOICE



Bill Through: 3/14/2015
 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)		
	EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
	1 - BRIDGE LAYOUTS	S&B	\$ 8,760.09	\$7,884.08	90%	\$7,884.08	90%	\$876.01	\$0.00
	1-SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&B	\$ 7,885.17	\$7,096.65	90%	\$7,096.65	90%	\$788.52	\$0.00
	2 - FOUNDATION LAYOUTS	S&B	\$ 8,559.05	\$7,703.15	90%	\$7,703.15	90%	\$855.91	\$0.00
	3 - ABUTMENTS	S&B	\$ 6,659.86	\$6,173.87	90%	\$6,173.87	90%	\$685.99	\$0.00
	2 - INTERIOR BENTS	S&B	\$ 6,859.86	\$6,173.87	90%	\$6,173.87	90%	\$685.99	\$0.00
	2 - CONC SLAB SPAN	S&B	\$ 2,960.48	\$2,664.43	90%	\$2,664.43	90%	\$296.05	\$0.00
	1 - CONC FRAMING PLAN & BENT REPORT	S&B	\$ 5,758.31	\$5,182.48	90%	\$5,182.48	90%	\$575.83	\$0.00
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 3,035.26	\$2,731.73	90%	\$2,731.73	90%	\$303.53	\$0.00
	1 - PRESTR CONC GIRDER DESIGN	S&B	\$ 7,271.61	\$6,544.45	90%	\$6,544.45	90%	\$727.16	\$0.00
	2 - ARCHITECTURAL TREATMENT	S&B	\$ 5,916.05	\$5,326.25	90%	\$5,326.25	90%	\$591.81	\$0.00
	1 - DRAIN DETAILS	S&B	\$ 5,094.62	\$4,585.16	90%	\$4,585.16	90%	\$509.46	\$0.00
	1 - BRIDGE BORING LOGS	S&B	\$ 2,303.36	\$2,073.02	90%	\$2,073.02	90%	\$230.34	\$0.00
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE		\$ 71,265.72	\$64,139.15	90%	\$64,139.15	90%	\$7,126.57	\$0.00
	SUB-TOTAL SHEETS-BRIDGE STANDARDS (FOR BOTH S&B AND UNITECH)		\$ 7,626.92	\$0.00	0%	\$0.00	0%	\$7,626.92	\$0.00
	SUB-TOTAL BRIDGE SHEETS		\$ 552,513.19	\$490,395.86	89%	\$490,395.86	89%	\$62,117.33	\$0.00
	BASIC SERVICES-BRIDGE AND RETAINING WALL DESIGN-UNITECH								
	BASIC SERVICES-SWIP AND IRRIGATION-DOS LOGISTICS								
	SPECIAL SERVICES-TERRACON								
	TOTAL SUBS (UNITECH, TERRACON AND DOS LOGISTICS)		\$ 1,211,634.53	\$952,095.97	79%	\$964,636.23	80%	\$246,998.30	\$12,540.26
	VIII. TRAFFIC ITEMS								
162	0 - FC 162 - SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION								
	0 - SIGNALIZATION (5 INTERSECTIONS)								
	6 - TRAFFIC SIGNAL EXISTING CONDITIONS LAYOUT	S&B	\$ 7,685.64	\$6,917.08	90%	\$6,917.08	90%	\$768.56	\$0.00
	6 - TRAFFIC SIGNAL PROPOSED LAYOUT	S&B	\$ 16,638.68	\$15,028.81	90%	\$15,028.81	90%	\$1,669.87	\$0.00
	8 - TRAFFIC SIGNAL ELECTRICAL DETAILS	S&B	\$ 15,769.24	\$14,192.32	90%	\$14,192.32	90%	\$1,576.92	\$0.00
	8 - TRAFFIC SIGNAL WIRING DIAGRAM	S&B	\$ 15,769.24	\$14,192.32	90%	\$14,192.32	90%	\$1,576.92	\$0.00
	2 - PROPOSED LEDS	S&B	\$ 15,769.24	\$14,192.32	90%	\$14,192.32	90%	\$1,576.92	\$0.00
	2 - TRAFFIC SIGNAL NOTES & DETAILS	S&B	\$ 2,739.08	\$2,465.17	90%	\$2,465.17	90%	\$273.91	\$0.00
	2 - TRAFFIC SIGNAL ESTIMATED QUANTITIES	S&B	\$ 1,661.44	\$1,495.30	90%	\$1,495.30	90%	\$166.14	\$0.00
	17 - TRAFFIC SIGNAL STANDARDS	S&B	\$ 3,209.60	\$2,888.64	90%	\$2,888.64	90%	\$320.96	\$0.00
	0 - FC 162-PREPARE SIGNING & PAVEMENT MARKING DESIGN								
	30 - SIGNING LAYOUT (1:100) (MAINLANES & FRITG RDS)	S&B	\$ 31,036.00	\$27,932.40	90%	\$27,932.40	90%	\$3,103.60	\$0.00
	30 - PAVEMENT MARKING LAYOUT (1:100) (MAINLANES & FRITG RDS)	S&B	\$ 31,399.28	\$28,259.35	90%	\$28,259.35	90%	\$3,139.93	\$0.00
	6 - SIGNING LAYOUT (1:100) (INTERSECTING ROADS)	S&B	\$ 7,576.74	\$6,819.07	90%	\$6,819.07	90%	\$757.67	\$0.00
	6 - PAVEMENT MARKING LAYOUT (1:100) (INTERSECTING ROADS)	S&B	\$ 7,576.74	\$6,819.07	90%	\$6,819.07	90%	\$757.67	\$0.00
	4 - SMALL SIGN SUMMARY	S&B	\$ 7,398.06	\$6,656.25	90%	\$6,656.25	90%	\$739.81	\$0.00
	2 - LARGE SIGN SUMMARY	S&B	\$ 4,205.89	\$3,785.30	90%	\$3,785.30	90%	\$420.59	\$0.00
	8 - LARGE SIGN DETAILS	S&B	\$ 12,193.64	\$10,974.28	90%	\$10,974.28	90%	\$1,219.36	\$0.00
	0 - SIGNING AND PAVEMENT MARKING STANDARDS:								
	5 - TSH(1-08 THRU TSH(5)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SMD(GEN)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00



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MARCH 2015 INVOICE



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Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	3 - SMD(SLIP-1)-08 THRU (SLIP-3)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	4 - SMD(2-1) THRU (2-4)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SMD (TY G)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SMD (RW1)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SMD (RW2)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	BRCS	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SPECIAL SIGN MOUNT DETAILS	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	5 - D&M(1) THRU (5)-04	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	D&M(VIA)-04	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	PM(1)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	PM(2)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	PM(4)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	2 - PM(5) THRU (6)-01	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	FFPM(1)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SIGN MNT DET. - LARGE RDS. SIGNS: SMD(2-6)-08	S&B	\$ 2,114.56	\$2,114.56	100%	\$2,114.56	100%	\$0.00	\$0.00
	SUB-TOTAL (F.C. 162-SIGNING, PAVEMENT, MARKINGS AND SIGNALIZATION)		\$ 209,272.83	\$167,755.01	80%	\$167,755.01	80%	\$18,068.85	\$0.00
163	FC 163 - MISCELLANEOUS - HIGH MAST ILLUMINATION								
	0-PREPARE ILLUMINATION DESIGN:								
	SUMMARY OF QUANTITIES								
	10 - ILLUMINATION LAYOUT	S&B	\$ 2,366.70	\$2,131.83	90%	\$2,131.83	90%	\$236.87	\$0.00
	10 - ILLUMINATION CIRCUIT DIAGRAM	S&B	\$ 19,805.06	\$17,824.55	90%	\$17,824.55	90%	\$1,980.51	\$0.00
	7 - UNDERPASS LIGHTING	S&B	\$ 9,702.70	\$17,615.43	90%	\$17,615.43	90%	\$1,957.27	\$0.00
	10 - LIGHTING CONTOUR	S&B	\$ 9,701.36	\$8,731.22	90%	\$8,731.22	90%	\$970.14	\$0.00
	6 - MISCELLANEOUS ILLUMINATION DETAILS	S&B	\$ 9,558.96	\$8,603.06	90%	\$8,603.06	90%	\$955.90	\$0.00
	0-ILLUMINATION STANDARDS	S&B	\$ 997.74	\$897.97	90%	\$897.97	90%	\$99.77	\$0.00
	7 - ED(1) THRU ED(7)-03	S&B	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00
	2 - RID(LUM 1) THRU (LUM2)-07	S&B	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00
	2 - SP-80 (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 (F.C. 163-MISCELLANEOUS-HIGH MAST ILLUMINATION)		\$ 63,703.72	\$57,503.27	90%	\$57,503.27	90%	\$6,200.45	\$0.00
163	IX. ENVIRONMENTAL								
	FC 163 - Misc.								
	0 - PREPARE SW3P:								
	0 - SW3P NARRATIVE (BY DOS)	S&B							
	0 - SW3P LAYOUTS (BY DOS)	S&B							
	0 - MISCELLANEOUS SW3P DETAILS (BY DOS)	S&B							
	0 - SW3P STANDARDS:								
	0 - EC(1) THRU (3)-93 (BY DOS)	S&B							
	0 - CONDUCT SENSITIVE AREAS INVESTIGATION	S&B	\$ 7,447.36	\$6,702.62	90%	\$6,702.62	90%	\$744.74	\$0.00
	2 - EPIC SHEETS	S&B							



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 Limits: 3627-01-001
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Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	0 - PREPARE WETLAND MITIGATION PLAN (BY DOS)	S&BI							
	0 - PREPARE MISCELLANEOUS DETAILS (BY DOS)	S&BI							
	SUB-TOTAL FC 163-MISC		\$ 7,447.36	\$6,702.62	90%	\$6,702.62	90%	\$744.74	\$0.00
	X. MISCELLANEOUS								
163	FC 163 - MISCELLANEOUS - LANDSCAPING/AESTHETICS								
	0 - LANDSCAPING/IRRIGATION (To Be Provided by HCRMA)	S&BI	\$ 258.52	\$0.00	0%	\$0.00	0%	\$258.52	\$0.00
	0 - AESTHETIC PLAN (To Be Provided by HCRMA)	S&BI	\$ 258.52	\$0.00	0%	\$0.00	0%	\$258.52	\$0.00
	0 - AESTHETIC DETAILS (To Be Provided by HCRMA)	S&BI	\$ 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
	XI. CROSS SECTIONS								
163	FC 163 - MISCELLANEOUS - CROSS SECTIONS								
	150 - CROSS SECTIONS (RDWY & DETENTION) (11x17 SHEETS) Includes Earthwork Calculations	S&BI	\$ 53,619.20	\$48,257.28	90%	\$48,257.28	90%	\$5,361.92	\$0.00
	SUB-TOTAL FC-163-MISCELLANEOUS CROSS SECTIONS		\$ 53,619.20	\$48,257.28	90%	\$48,257.28	90%	\$5,361.92	\$0.00
	GRAND TOTAL		\$ 2,345,906.73	\$1,981,773.85	84%	\$1,981,773.85	84%	\$364,132.88	\$12,540.26
	NON LABOR								
164	REPRO 1179 SHEETS X \$2.00 / SHEET (N/LAR) + (1179 SHEETS X \$0.25) X4Y PAPER SHEET - CHECK PLOTS & REVIEW SETS)+ (1179 PAPER SHEETS X 10 SUBMITTAL SETS X \$0.25)	S&BI	\$6,484.50						
	PLOTS (BW ON BOND) \$1.00/SF (30 FT/PILOT x 20 PLOTS x 3FT Wide = 1800 SF)	S&BI	\$1,800.00						
	PLOTS (COLOR ON BOND) \$3.00/SF (30 FT/PILOT x 20 PLOTS x 3FT Wide = 1800 SF)	S&BI	\$5,400.00						
	COLOR GRAPHICS ON FOAM BOARD (\$5.00/SF) (3'x6' x 10 Ea)	S&BI	\$900.00						
	COURIER SERVICES - \$20 / PACKAGE X 10 PACKAGES	S&BI	\$200.00						
	MILEAGE 24 TRIP x 30 MI / TRIP @ \$0.565/mile	S&BI	\$406.80						
	Sub Total (F.C. 164) Non-Labor		\$ 15,191.30	\$0.00		\$0.00		\$15,191.30	\$0.00
	Special Services (Add'l Submittals to IBWC for Floodway Impacts)		\$ 38,717.60	\$0.00		\$0.00		\$38,717.60	\$0.00
	PROJECT TOTAL		\$ 3,611,450.16	\$2,933,869.82	81%	\$2,946,410.08	82%	\$665,040.08	\$12,540.26

Handwritten notes:
 Pay Only
 1-2-12
 4/20/2015



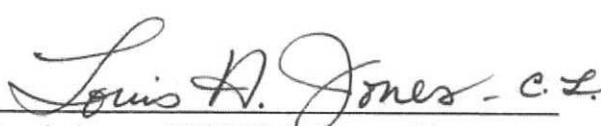
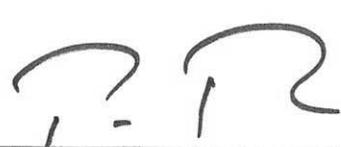
HCRMA

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	03/10/15 - 3/31/15	
Contractor	L&G	
Project/WA	SH 365 Seg 3	
Invoice #	11325113	Date: 04/03/15
Amount	\$ 38,443.68	
Date Sent	04/03/15	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 Louis Jones, HCRMA Program Manager		4/9/15 Date
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 Pilar Rodriguez, Executive Director		4/20/2015 Date

OK to approve
SR



INVOICE PERIOD: 3/10/15 through 3/31/15

INVOICE AMOUNT: \$38,443.68

April 3, 2015

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. 11325113**

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of November 2014 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\20150403 March Invoice\WA #3.

The following is attached:

- L&G Invoice No. 11325113
- B2Z Sub Invoice
- Exhibit H-3
- Invoice Backup Uploaded to Project Wise Containing:
 - PDF's for Signed/Sealed Detailed Level II Scour Analysis Proposed SH 365 Bridge at HCID #2 Main Canal and Hydraulic Analysis HCID #2 Main Canal Final Report (B2Z)

Please note that we did not attach a project schedule to this invoice since this project has been placed on hold and as we do not know the timeframe of this contract being reinstated.

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 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 160 (Subtask 160.1): ROADWAY DESIGN CONTROLS
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.

FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS (RGEC)
NO UPDATE: See Sub-Consultant Progress Report Dated 11-5-14 for last update. This task has been placed on hold by the HCRMA
FC 161 (Subtask 161.1): DRAINAGE DETAILS – Drainage
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage (RGEC)
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 161 (Subtask 161.3): DRAINAGE DETAILS – Levee Design
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 161 (Subtask 161.4): DRAINAGE DETAILS – Environmental
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 161 (Subtask 161.5): DRAINAGE DETAILS – Environmental (RGEC)
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 162 (Subtask 162.1): TRAFFIC ITEMS – Signalization Design (ETSI)
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 162 (Subtask 162.2): TRAFFIC ITEMS – Signing Design (TEDSI)
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 162 (Subtask 162.3): TRAFFIC ITEMS – Pavement Markings Design (TEDSI)
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 163 (Subtask 163.1): MISCELLANEOUS (ROADWAY) - General
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) – General (RGEC)
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 163 (Subtask 163.3): MISCELLANEOUS (ROADWAY) – Traffic Control Plan (TCP)
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.

FC 163 (Subtask 163.4): MISCELLANEOUS (ROADWAY) – Illumination Design (ETSI)
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 163 (Subtask 163.5): MISCELLANEOUS (ROADWAY) – Retaining Wall
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC 163 (Subtask 163.6): MISCELLANEOUS (ROADWAY) – Cross Sections
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC170 (Subtask 170.1): BRIDGE DESIGN – FM 494 Bridge
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC170 (Subtask 170.2): BRIDGE DESIGN – Floodway Bridge
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC170 (Subtask 170.3): BRIDGE DESIGN – West Bound 10th Street Bridge (B2Z)
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC170 (Subtask 170.4): BRIDGE DESIGN – East Bound 10th Street Bridge (B2Z)
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC170 (Subtask 170.5): BRIDGE DESIGN – West Bound Canal Bridge
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC170 (Subtask 170.6): BRIDGE DESIGN – East Bound Canal Bridge
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge (B2Z)
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC170 (Subtask 170.8): BRIDGE DESIGN – Bridge Standards
NO UPDATE: See Progress Report Dated 12-2-14 for last update. This task has been placed on hold by the HCRMA.
FC170 (Subtask 170.9): BRIDGE DESIGN – Scour Analysis on Canal Bridge (B2Z)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From B2Z.

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.





INVOICE PERIOD: 03/10/15 through 3/31/2015

INVOICE AMOUNT: \$38,443.68

April 2, 2015

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. 1400-15**

Dear Mr. Macheska:

Attached for your review and approval is our invoice for services rendered during the month of November 2014 on the subject referenced project.

The following is attached:

- Invoice No. 1400-15
- Detailed Level 2 Scour Analysis & Hydraulic Analysis for SH 365 at HCID #2 Main Canal

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 Nov. 2014 Progress Report and Invoice.
FC170 (Subtask 170.4): BRIDGE DESIGN – Eastbound 10th Street Bridge
NO UPDATE: See Nov. 2014 Progress Report and Invoice.
FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge
NO UPDATE: See Nov. 2014 Progress Report and Invoice.
FC170 (Subtask 170.9): BRIDGE DESIGN – Scour Analysis on Canal Bridge
UPDATED: B2Z has completed the Hydraulic Analysis of the HCID #2 Main Canal and Level 2 Scour Analysis in the vicinity of the proposed SH 365 crossing. This task was advanced after 3-10-2015 based on HCRMA request of all Consultants to conclude all H&H related items for the SH 365 project. This task is complete (final signed and sealed report included in invoice back-up).

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 'N. Muñoz', is written over a horizontal line.

Nicholas Muñoz
Vice President – B2Z Engineering, LLC



MARCH 2015 INVOICE



3/10/2015 TO 3/31/2015
HCRMA
11325113
3

Bill Through:
Client:
Invoice No.:
WA No.:

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

Func Code	FIRM	TASK DESCRIPTION	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110	L&G	SPECIAL SERVICE - SCHEMATIC REDESIGN (VE & PHI RECOMMENDATIONS)	\$10,624.85	\$10,093.61	95.00%	\$10,093.61	95.00%	\$531.24	\$0.00
	L&G	FM 494 & FLOODWAY BRIDGE RECONFIGURATION (INCLUDING END SPANS)	\$5,359.05	\$5,091.10	95.00%	\$5,091.10	95.00%	\$267.95	\$0.00
	L&G	REMOVE SH 336 OVERPASS END SPANS	\$1,952.15	\$1,854.54	95.00%	\$1,854.54	95.00%	\$97.61	\$0.00
	L&G	REMOVE GLASSCOCK RD UNDERPASS	\$1,952.15	\$1,854.54	95.00%	\$1,854.54	95.00%	\$97.61	\$0.00
	L&G	SIMPLIFY BRIDGE AESTHETICS	\$8,653.93	\$8,221.23	95.00%	\$8,221.23	95.00%	\$432.70	\$0.00
	L&G	RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT 23RD ST/FLOODWAYWAYWARE RD	\$8,653.93	\$8,221.23	95.00%	\$8,221.23	95.00%	\$432.70	\$0.00
	L&G	RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT FM 494/FM 396 (ANZALDUAS HWY)	\$5,607.64	\$5,327.26	95.00%	\$5,327.26	95.00%	\$280.38	\$0.00
	L&G	REMOVE TURNAROUNDS AT FM 494, SP 116 & SH 336 AND ADD RETAINING WALLS	\$5,607.64	\$5,327.26	95.00%	\$5,327.26	95.00%	\$280.38	\$0.00
	L&G	REMOVE RAMPS AT SP 116 & FM 494	\$2,752.27	\$2,752.27	95.00%	\$2,752.27	95.00%	\$144.86	\$0.00
	L&G	ADD BRIDGE TYPICAL SECTIONS (FM 494 & FLOODWAY NEW CONFIGURATION)	\$19,196.43	\$18,196.43	95.00%	\$18,196.43	95.00%	\$997.71	\$0.00
	L&G	REVISE CROSS SECTIONS (NEW TOPO DATA, BRIDGE SPAN REDUCTION & OVERWEIGHT DES)	\$9,051.78	\$8,599.19	95.00%	\$8,599.19	95.00%	\$452.59	\$0.00
L&G	REVISE PROFILE (BRIDGE SPANS & LANE RECONFIGURATIONS)	\$2,393.96	\$2,273.88	95.00%	\$2,273.88	95.00%	\$119.68	\$0.00	
		SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE SCHEMATIC REDESIGN) =	\$81,907.95	\$77,812.55	95%	\$77,812.55	95%	\$4,095.40	\$0.00
110	L&G LAB	SPECIAL SERVICE - GEOTECHNICAL	\$146,688.18	\$146,688.18	100.00%	\$146,688.18	100.00%	\$0.00	\$0.00
	L&G LAB	Subtask 110.1 - Geotechnical Exploration & Laboratory Testing	\$18,302.30	\$18,302.30	100.00%	\$18,302.30	100.00%	\$0.00	\$0.00
	L&G LAB	STRUCTURAL/RETAINING WALL/EMBANKMENT							
	L&G LAB	MISCELLANEOUS BORINGS - OH SIGN BRIDGES/HIGH MAST LIGHTING							
	L&G LAB	Subtask 110.2 - Geotechnical Engineering & Report	\$4,127.20	\$4,127.20	100.00%	\$4,127.20	100.00%	\$0.00	\$0.00
	L&G LAB	DEVELOP PLAN VIEW OF BORING LOGS/BORING STRATIGRAPHY	\$10,824.00	\$10,824.00	100.00%	\$10,824.00	100.00%	\$0.00	\$0.00
	L&G LAB	STRUCTURAL EVALUATION OF BORINGS/STRENGTH PROFILES	\$13,471.60	\$13,471.60	100.00%	\$13,471.60	100.00%	\$0.00	\$0.00
	L&G LAB	DEVELOP FOUNDATION CAPACITY CURVES (VARIOUS OPTIONS)	\$28,422.80	\$28,422.80	100.00%	\$28,422.80	100.00%	\$0.00	\$0.00
	L&G LAB	GLOBAL STABILITY MODELING OF EMBANKMENT/RETAINING WALLS	\$13,471.60	\$13,471.60	100.00%	\$13,471.60	100.00%	\$0.00	\$0.00
	L&G LAB	SETTLEMENT ANALYSIS (APPROACH EMBANKMENT/RETAINING WALLS)	\$10,590.40	\$10,590.40	100.00%	\$10,590.40	100.00%	\$0.00	\$0.00
	L&G LAB	FOUNDATION TYPE AND CONSTRUCTION RECOMMENDATIONS	\$23,828.40	\$23,828.40	100.00%	\$23,828.40	100.00%	\$0.00	\$0.00
		SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEOTECHNICAL) =	\$278,603.68	\$278,603.68	100%	\$278,603.68	100%	\$0.00	\$0.00
145	L&G	PROJECT MANAGEMENT	\$24,245.96	\$21,821.36	90.00%	\$21,821.36	90.00%	\$2,424.60	\$0.00
	L&G	PREPARE/MANAGE WA (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMIN)	\$21,336.56	\$19,202.90	90.00%	\$19,202.90	90.00%	\$2,133.66	\$0.00
	L&G	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS	\$6,415.84	\$5,774.26	90.00%	\$5,774.26	90.00%	\$641.58	\$0.00
	L&G	COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS	\$26,111.00	\$23,499.90	90.00%	\$23,499.90	90.00%	\$2,611.10	\$0.00
	L&G	PREPARATION OF INVOICES AND PROGRESS REPORTS	\$3,282.56	\$3,282.56	100.00%	\$3,282.56	100.00%	\$0.00	\$0.00
	L&G	SCHEDULE & ATTEND PRE-DESIGN MEETING	\$3,282.56	\$0.00	0.00%	\$0.00	0.00%	\$3,282.56	\$0.00
	L&G	SCHEDULE & ATTEND TRAFFIC SAFETY REVIEW MEETING	\$6,902.64	\$6,902.64	100.00%	\$6,902.64	100.00%	\$0.00	\$0.00
	L&G	SCHEDULE & ATTEND AND PREPARE MINUTES FOR 2 PROGRESS MEETINGS	\$15,045.00	\$15,045.00	100.00%	\$15,045.00	100.00%	\$0.00	\$0.00
	L&G	RESEARCH / REVIEW EXISTING PLANS & DATA	\$4,874.08	\$4,386.67	90.00%	\$4,386.67	90.00%	\$487.41	\$0.00
	L&G	PREPARE PROJECT SCHEDULE (UPDATE TWICE)							

SH365/TCC - Segment #2
Work Authorization #3



MARCH 2015 INVOICE



Bill Through: 3/10/2015 TO 3/31/2015
Client: HCRMA
Invoice No.: 11325113
WA No.: 3

Project: SH 365 PS&E Development
Limits: From FM 396 (Anzalduas Highway) To McColl Rd
County: Hidalgo

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	L&G	\$11,439.12	\$10,295.21	90.00%	\$10,295.21	90.00%	\$1,143.91	\$0.00
	CONDUCT SITE VISIT OF PROJECT AREA (6 SITE VISITS)	L&G	\$17,730.70	\$17,730.70	100.00%	\$17,730.70	100.00%	\$0.00	\$0.00
	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	\$1,790.48	\$1,611.43	90.00%	\$1,611.43	90.00%	\$179.05	\$0.00
	COMPLETION OF CPM SCHEDULE (FORMS 1823 & 1002 NOT INCLUDED)	L&G	\$8,156.64	\$7,340.98	90.00%	\$7,340.98	90.00%	\$815.66	\$0.00
	SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) =		\$252,059.16	\$208,672.43	83%	\$208,672.43	83%	\$43,386.73	\$0.00
160	ROADWAY DESIGN CONTROLS								
	Subtask 160.1 - Roadway Design Controls (L&G)								
	HORIZONTAL ALIGNMENT DATA SHEETS	L&G	\$20,789.40	\$18,710.46	90.00%	\$18,710.46	90.00%	\$2,078.94	\$0.00
	SURVEY CONTROL INDEX OF SHEETS	L&G	\$6,229.40	\$0.00	0.00%	\$0.00	0.00%	\$6,229.40	\$0.00
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	L&G	\$6,229.40	\$0.00	0.00%	\$0.00	0.00%	\$6,229.40	\$0.00
	REMOVAL PLAN	L&G	\$57,171.40	\$51,454.26	90.00%	\$51,454.26	90.00%	\$5,717.14	\$0.00
	ROADWAY P&P SHEETS - EB & WB MAINLANES	L&G	\$87,734.24	\$78,960.82	90.00%	\$78,960.82	90.00%	\$8,773.42	\$0.00
	ROADWAY P&P SHEETS - RAMPS	L&G	\$65,334.44	\$58,801.00	90.00%	\$58,801.00	90.00%	\$6,533.44	\$0.00
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	L&G	\$50,133.88	\$45,120.49	90.00%	\$45,120.49	90.00%	\$5,013.39	\$0.00
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	L&G	\$47,727.90	\$42,955.11	90.00%	\$42,955.11	90.00%	\$4,772.79	\$0.00
	INTERSECTING ROADS	L&G	\$40,466.44	\$36,419.80	90.00%	\$36,419.80	90.00%	\$4,046.64	\$0.00
	INTERSECTION LAYOUTS & DETAILS	L&G	\$15,001.68	\$13,501.51	90.00%	\$13,501.51	90.00%	\$1,500.17	\$0.00
	DRIVEWAY LAYOUTS	L&G	\$10,979.22	\$9,881.30	90.00%	\$9,881.30	90.00%	\$1,097.92	\$0.00
	DRIVEWAY DETAILS	L&G	\$1,504.52	\$1,354.07	90.00%	\$1,354.07	90.00%	\$150.45	\$0.00
	MISCELLANEOUS ROADWAY DETAILS	L&G	\$6,888.44	\$6,199.60	90.00%	\$6,199.60	90.00%	\$688.84	\$0.00
	ROADWAY STANDARDS	L&G	\$3,668.00	\$3,301.20	90.00%	\$3,301.20	90.00%	\$366.80	\$0.00
	PREPARE PLANS ELECTRONIC DELIVERABLES	L&G	\$1,143.92	\$1,029.53	90.00%	\$1,029.53	90.00%	\$114.39	\$0.00
	Subtask 160.2 - Roadway Design Controls (RGEC)								
	HORIZONTAL ALIGNMENT DATA SHEETS	RGEC	\$2,915.40	\$2,623.86	90.00%	\$2,623.86	90.00%	\$291.54	\$0.00
	SURVEY CONTROL INDEX OF SHEETS	RGEC	\$499.77	\$449.79	90.00%	\$449.79	90.00%	\$49.98	\$0.00
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	RGEC	\$2,915.40	\$2,623.86	90.00%	\$2,623.86	90.00%	\$291.54	\$0.00
	REMOVAL PLAN	RGEC	\$1,499.34	\$1,349.41	90.00%	\$1,349.41	90.00%	\$149.93	\$0.00
	ROADWAY P&P SHEETS - EB & WB MAINLANES	RGEC	\$49,228.04	\$44,305.24	90.00%	\$44,305.24	90.00%	\$4,922.80	\$0.00
	ROADWAY P&P SHEETS - RAMPS	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,157.96	90.00%	\$1,128.66	\$0.00
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,157.96	90.00%	\$1,128.66	\$0.00
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,157.96	90.00%	\$1,128.66	\$0.00
	INTERSECTION LAYOUTS & DETAILS	RGEC	\$5,643.31	\$5,078.98	90.00%	\$5,078.98	90.00%	\$564.33	\$0.00
	MISCELLANEOUS ROADWAY DETAILS	RGEC	\$5,643.31	\$5,078.98	90.00%	\$5,078.98	90.00%	\$564.33	\$0.00
	ROADWAY STANDARDS	RGEC	\$4,581.60	\$4,123.44	90.00%	\$4,123.44	90.00%	\$458.16	\$0.00
	PREPARE PLANS ELECTRONIC DELIVERABLES	RGEC	\$2,096.46	\$1,886.81	90.00%	\$1,886.81	90.00%	\$209.65	\$0.00
	SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =		\$623,884.77	\$465,683.37	88%	\$465,683.37	88%	\$158,201.40	\$0.00



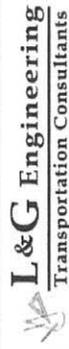
MARCH 2015 INVOICE



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

Bill Through: 3/10/2015 TO 3/31/2015
Client: HCRMA
Invoice No.: 11325113
WA No.: 3

Func Code	FIRM	TASK DESCRIPTION	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
161		DRAINAGE DETAILS							
		Subtask 161.1 - Drainage (L&G)							
		FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	\$3,220.36	\$3,220.36	100.00%	\$3,220.36	100.00%	\$0.00	\$0.00
		PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	\$12,856.76	\$11,571.08	90.00%	\$11,571.08	90.00%	\$1,285.68	\$0.00
		HYDROLOGY CALCULATIONS (STORM SEWER, CULVERTS, DITCHES)	\$3,674.22	\$3,306.80	90.00%	\$3,306.80	90.00%	\$367.42	\$0.00
		HYDRAULIC COMPUTATIONS SHEETS (STORM SEWER, CULVERTS, DITCHES)	\$15,691.64	\$14,122.48	90.00%	\$14,122.48	90.00%	\$1,569.16	\$0.00
		IRRIGATION LAYOUT SHEETS (INCL. PARALLEL LINES)	\$37,022.10	\$33,319.89	90.00%	\$33,319.89	90.00%	\$3,702.21	\$0.00
		COORDINATE WITH IRRIGATION DISTRICTS	\$16,698.68	\$15,028.81	90.00%	\$15,028.81	90.00%	\$1,669.87	\$0.00
		ROADSIDE DITCH P&P IDENTIFICATION AREAS	\$53,257.64	\$47,931.88	90.00%	\$47,931.88	90.00%	\$5,325.76	\$0.00
		CULVERT LAYOUT SHEETS	\$12,595.58	\$11,336.02	90.00%	\$11,336.02	90.00%	\$1,259.56	\$0.00
		UTILITIES & DRAINAGE P&P SHEETS (STORM SEWER & DITCHES)	\$23,929.16	\$21,536.24	90.00%	\$21,536.24	90.00%	\$2,392.92	\$0.00
		PREPARE MISCELLANEOUS DETAILS	\$5,657.44	\$5,091.70	90.00%	\$5,091.70	90.00%	\$565.74	\$0.00
		Subtask 161.2 - Drainage (RGEC)							
		DATA COLLECTIVE/REVIEW DATA	\$8,815.50	\$7,933.95	90.00%	\$7,933.95	90.00%	\$881.55	\$0.00
		FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	\$3,956.46	\$3,560.81	90.00%	\$3,560.81	90.00%	\$395.65	\$0.00
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	\$30,541.80	\$27,487.62	90.00%	\$27,487.62	90.00%	\$3,054.18	\$0.00	
	COORDINATE WITH IRRIGATION DISTRICTS	\$46,534.08	\$41,880.67	90.00%	\$41,880.67	90.00%	\$4,653.41	\$0.00	
	OUTFALL P&P SHEETS	\$11,286.62	\$10,157.96	90.00%	\$10,157.96	90.00%	\$1,128.66	\$0.00	
	CULVERT LAYOUT SHEETS	\$27,904.20	\$25,113.78	90.00%	\$25,113.78	90.00%	\$2,790.42	\$0.00	
	DRAINAGE STANDARDS	\$4,581.60	\$4,123.44	90.00%	\$4,123.44	90.00%	\$458.16	\$0.00	
	Subtask 161.3 - Levee Design								
	LEVEE TYPICAL SECTIONS	\$2,362.46	\$2,126.21	90.00%	\$2,126.21	90.00%	\$236.25	\$0.00	
	LEVEE P&P SHEETS	\$10,979.22	\$9,881.30	90.00%	\$9,881.30	90.00%	\$1,097.92	\$0.00	
	CROSS SECTIONS (11' X 17' SHEETS)	\$34,802.50	\$31,322.25	90.00%	\$31,322.25	90.00%	\$3,480.25	\$0.00	
	MISCELLANEOUS LEVEE DETAILS	\$2,163.52	\$1,947.17	90.00%	\$1,947.17	90.00%	\$216.35	\$0.00	
	Subtask 161.4 - Environmental (L&G)								
	SWSP NARRATIVE	\$2,238.11	\$2,014.30	90.00%	\$2,014.30	90.00%	\$223.81	\$0.00	
	SWSP LAYOUTS	\$53,951.14	\$48,556.03	90.00%	\$48,556.03	90.00%	\$5,395.11	\$0.00	
	MISCELLANEOUS SWSP DETAILS	\$1,007.15	\$906.44	90.00%	\$906.44	90.00%	\$100.72	\$0.00	
	SWSP STANDARDS	\$183.40	\$165.06	90.00%	\$165.06	90.00%	\$18.34	\$0.00	
	Subtask 161.5 - Environmental (RGEC)								
	SWSP NARRATIVE	\$3,248.60	\$2,923.74	90.00%	\$2,923.74	90.00%	\$324.86	\$0.00	
	SWSP LAYOUTS	\$27,904.20	\$25,113.78	90.00%	\$25,113.78	90.00%	\$2,790.42	\$0.00	
	MISCELLANEOUS SWSP DETAILS	\$2,998.68	\$2,698.81	90.00%	\$2,698.81	90.00%	\$299.87	\$0.00	
	SWSP STANDARDS	\$229.08	\$206.17	90.00%	\$206.17	90.00%	\$22.91	\$0.00	
	SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =	\$470,856.68	\$424,033.05	90%	\$424,033.05	90%	\$46,763.63	\$0.00	



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Invoice No.: 11325113
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CSJ: 3627-01-001
County: Hidalgo

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162	TRAFFIC ITEMS								
	Subtask 162.1 - Signalization Design								
	FIELD INVESTIGATION AND DATA COLLECTION	ETSI	\$3,346.08	\$3,011.47	90.00%	\$3,011.47	90.00%	\$334.61	\$0.00
	GENERAL NOTES FOR SIGNALIZATION	ETSI	\$802.46	\$722.21	90.00%	\$722.21	90.00%	\$80.25	\$0.00
	BASIS OF ESTIMATE SUMMARY	ETSI	\$2,651.98	\$2,366.78	90.00%	\$2,366.78	90.00%	\$285.20	\$0.00
	CONDITION DIAGRAMS	ETSI	\$5,367.03	\$4,830.33	90.00%	\$4,830.33	90.00%	\$536.70	\$0.00
	PROPOSED SIGNAL LAYOUTS	ETSI	\$13,928.16	\$12,535.34	90.00%	\$12,535.34	90.00%	\$1,392.82	\$0.00
	SIGNAL PHASING AND TIMING	ETSI	\$3,544.02	\$3,189.62	90.00%	\$3,189.62	90.00%	\$354.40	\$0.00
	ELECTRICAL SCHEDULE	ETSI	\$7,162.34	\$6,446.11	90.00%	\$6,446.11	90.00%	\$716.23	\$0.00
	CROSS WALK AND CURB RAMP DESIGN	ETSI	\$2,097.26	\$1,887.53	90.00%	\$1,887.53	90.00%	\$209.73	\$0.00
	STANDARD SHEETS FOR SIGNALIZATION	ETSI	\$2,822.82	\$2,540.54	90.00%	\$2,540.54	90.00%	\$282.28	\$0.00
	SPECIFICATIONS	ETSI	\$995.37	\$895.83	90.00%	\$895.83	90.00%	\$99.54	\$0.00
	COST ESTIMATE	ETSI	\$4,218.50	\$3,796.65	90.00%	\$3,796.65	90.00%	\$421.85	\$0.00
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$635.40	\$571.86	90.00%	\$571.86	90.00%	\$63.54	\$0.00
	Subtask 162.2 - Signing Design								
	FIELD INVENTORY OF SIGNS	TEDSI	\$2,650.56	\$2,385.50	90.00%	\$2,385.50	90.00%	\$265.06	\$0.00
	GENERAL NOTES FOR SIGNS	TEDSI	\$1,136.36	\$1,022.72	90.00%	\$1,022.72	90.00%	\$113.64	\$0.00
	SUMMARY OF QUANTITIES LARGE SIGNS	TEDSI	\$2,382.11	\$2,143.90	90.00%	\$2,143.90	90.00%	\$238.21	\$0.00
	SUMMARY OF QUANTITIES SMALL SIGNS	TEDSI	\$2,382.11	\$2,143.90	90.00%	\$2,143.90	90.00%	\$238.21	\$0.00
	SUMMARY OF LARGE SIGNS - PROPOSED (SOLS)	TEDSI	\$10,641.68	\$9,577.51	90.00%	\$9,577.51	90.00%	\$1,064.17	\$0.00
	SUMMARY OF LARGE SIGNS - EXISTING (SOLS)	TEDSI	\$1,391.50	\$1,252.35	90.00%	\$1,252.35	90.00%	\$139.15	\$0.00
	SUMMARY OF SMALL SIGNS - PROPOSED (SOSS)	TEDSI	\$13,192.80	\$11,873.52	90.00%	\$11,873.52	90.00%	\$1,319.28	\$0.00
	SUMMARY OF SMALL SIGNS - EXISTING (SOSS)	TEDSI	\$4,138.06	\$3,724.25	90.00%	\$3,724.25	90.00%	\$413.81	\$0.00
	SIGN LAYOUTS (STA. 620+00 TO STA. 987+00)	TEDSI	\$81,131.74	\$73,018.57	90.00%	\$73,018.57	90.00%	\$8,113.17	\$0.00
	SIGN LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,764.26	\$4,287.83	90.00%	\$4,287.83	90.00%	\$476.43	\$0.00
	SIGN LAYOUTS (FM 494 - STA. 140+84 TO 163+74)	TEDSI	\$4,764.26	\$4,287.83	90.00%	\$4,287.83	90.00%	\$476.43	\$0.00
	SIGN LAYOUTS (MCCOLL RD - STA. 29+65 TO 50+50)	TEDSI	\$2,299.30	\$2,069.37	90.00%	\$2,069.37	90.00%	\$229.93	\$0.00
	SIGN LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$19,023.90	\$17,121.51	90.00%	\$17,121.51	90.00%	\$1,902.39	\$0.00
	LARGE GUIDE SIGN PANEL DETAILS	TEDSI	\$35,324.52	\$31,792.07	90.00%	\$31,792.07	90.00%	\$3,532.45	\$0.00
	OVERHEAD SIGN STRUCTURE DETAILS	TEDSI	\$8,193.35	\$7,374.02	90.00%	\$7,374.02	90.00%	\$819.34	\$0.00
	LARGE GROUND MOUNTED SIGN STRUCTURE DESIGN (19 GM)	TEDSI	\$4,386.57	\$3,947.91	90.00%	\$3,947.91	90.00%	\$438.66	\$0.00
	SMALL SIGN PANEL DETAILS	TEDSI	\$10,118.29	\$9,106.46	90.00%	\$9,106.46	90.00%	\$1,011.83	\$0.00
	STANDARD SHEETS	TEDSI	\$543.34	\$469.01	90.00%	\$469.01	90.00%	\$54.33	\$0.00
	SPECIFICATIONS	TEDSI	\$8,693.44	\$7,824.10	90.00%	\$7,824.10	90.00%	\$869.34	\$0.00
	COST ESTIMATE	TEDSI	\$9,859.68	\$8,873.71	90.00%	\$8,873.71	90.00%	\$985.97	\$0.00
	COORDINATION AND PROGRESS MEETINGS	TEDSI							
	Subtask 162.3 - Pavement Markings Design								
	GENERAL NOTES FOR PAVEMENT MARKINGS	TEDSI	\$1,136.36	\$1,022.72	90.00%	\$1,022.72	90.00%	\$113.64	\$0.00
	SUMMARY OF QUANTITIES	TEDSI	\$2,382.11	\$2,143.90	90.00%	\$2,143.90	90.00%	\$238.21	\$0.00
	PAVEMENT MARKING LAYOUTS (STA. 620+00 TO 987+00)	TEDSI	\$85,306.30	\$76,775.67	90.00%	\$76,775.67	90.00%	\$8,530.63	\$0.00



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	PAVEMENT MARKING LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,220.92	\$3,798.83	90.00%	\$3,798.83	90.00%	\$422.09	\$0.00
	PAVEMENT MARKING LAYOUTS (FM 494 - STA. 140+84 TO STA. 163+74)	TEDSI	\$5,115.47	\$4,603.92	90.00%	\$4,603.92	90.00%	\$511.55	\$0.00
	PAVEMENT MARKING LAYOUTS (MCCOLL RD - STA. 29+85 TO STA. 50+50)	TEDSI	\$5,092.23	\$4,583.01	90.00%	\$4,583.01	90.00%	\$509.22	\$0.00
	PAVEMENT MARKING LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$1,934.85	\$1,741.37	90.00%	\$1,741.37	90.00%	\$193.49	\$0.00
	STANDARD SHEETS	TEDSI	\$2,879.09	\$2,591.18	90.00%	\$2,591.18	90.00%	\$287.91	\$0.00
	COST ESTIMATE	TEDSI	\$8,693.44	\$7,824.10	90.00%	\$7,824.10	90.00%	\$869.34	\$0.00
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		\$396,114.28	\$356,502.85	90%	\$356,502.85	90%	\$39,611.43	\$0.00
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.1 - General (L&G)								
	TITLE SHEET	L&G	\$2,772.76	\$2,495.48	90.00%	\$2,495.48	90.00%	\$277.28	\$0.00
	INDEX OF SHEETS	L&G	\$12,981.14	\$11,683.03	90.00%	\$11,683.03	90.00%	\$1,298.11	\$0.00
	PROJECT LAYOUT	L&G	\$12,359.32	\$11,123.39	90.00%	\$11,123.39	90.00%	\$1,235.93	\$0.00
	EXISTING TYPICAL SECTIONS	L&G	\$13,608.88	\$12,247.99	90.00%	\$12,247.99	90.00%	\$1,360.89	\$0.00
	PROP TYPICAL SECTIONS	L&G	\$28,834.35	\$25,950.92	90.00%	\$25,950.92	90.00%	\$2,883.44	\$0.00
	GENERAL NOTES & SPECIFICATION DATA	L&G	\$18,650.86	\$16,785.77	90.00%	\$16,785.77	90.00%	\$1,865.09	\$0.00
	ESTIMATE & QUANTITY SHEETS	L&G	\$19,521.26	\$17,569.13	90.00%	\$17,569.13	90.00%	\$1,952.13	\$0.00
	SUMMARY OF TRAFFIC CONTROL QUANTITIES	L&G	\$2,163.52	\$1,947.17	90.00%	\$1,947.17	90.00%	\$216.35	\$0.00
	SUMMARY OF ROADWAY QUANTITIES	L&G	\$10,146.08	\$9,131.47	90.00%	\$9,131.47	90.00%	\$1,014.61	\$0.00
	SUMMARY OF RETAINING WALL QUANTITIES	L&G	\$2,760.32	\$2,484.29	90.00%	\$2,484.29	90.00%	\$276.03	\$0.00
	SUMMARY OF CULVERT QUANTITIES	L&G	\$5,520.64	\$4,968.58	90.00%	\$4,968.58	90.00%	\$552.06	\$0.00
	SUMMARY OF STORM SEWER QUANTITIES	L&G	\$8,280.96	\$7,452.86	90.00%	\$7,452.86	90.00%	\$828.10	\$0.00
	SUMMARY OF BRIDGES	L&G	\$2,760.32	\$2,484.29	90.00%	\$2,484.29	90.00%	\$276.03	\$0.00
	SUMMARY OF ILLUMINATION QUANTITIES	L&G	\$1,380.16	\$1,242.14	90.00%	\$1,242.14	90.00%	\$138.02	\$0.00
	SUMMARY OF TRAFFIC SIGNAL QUANTITIES	L&G	\$1,380.16	\$1,242.14	90.00%	\$1,242.14	90.00%	\$138.02	\$0.00
	SUMMARY OF EARTHWORK QUANTITIES	L&G	\$16,561.92	\$14,905.73	90.00%	\$14,905.73	90.00%	\$1,656.19	\$0.00
	SUMMARY OF SMALL SIGNS	L&G	\$1,380.16	\$1,242.14	90.00%	\$1,242.14	90.00%	\$138.02	\$0.00
	SUMMARY OF PAVEMENT MARKINGS	L&G	\$1,380.16	\$1,242.14	90.00%	\$1,242.14	90.00%	\$138.02	\$0.00
	SUMMARY OF DELINEATION & OBJ MRRK QUANTITIES	L&G	\$1,380.16	\$1,242.14	90.00%	\$1,242.14	90.00%	\$138.02	\$0.00
	SUMMARY OF SWP (EROSION CONTROL)	L&G	\$1,380.16	\$1,242.14	90.00%	\$1,242.14	90.00%	\$138.02	\$0.00
	SUMMARY OF REMOVAL ITEMS	L&G	\$1,380.16	\$1,242.14	90.00%	\$1,242.14	90.00%	\$138.02	\$0.00
	Subtask 163.2 - General (RGEC)								
	INDEX OF SHEETS	RGEC	\$673.30	\$605.97	90.00%	\$605.97	90.00%	\$67.33	\$0.00
	EXISTING TYPICAL SECTIONS	RGEC	\$1,499.34	\$1,349.41	90.00%	\$1,349.41	90.00%	\$149.93	\$0.00
	PROP TYPICAL SECTIONS	RGEC	\$8,947.47	\$8,052.72	90.00%	\$8,052.72	90.00%	\$894.75	\$0.00
	ESTIMATE & QUANTITY SHEETS	RGEC	\$2,998.68	\$2,698.81	90.00%	\$2,698.81	90.00%	\$299.87	\$0.00
	SUMMARY OF ROADWAY QUANTITIES	RGEC	\$8,565.58	\$7,709.02	90.00%	\$7,709.02	90.00%	\$856.56	\$0.00
	SUMMARY OF CULVERT QUANTITIES	RGEC	\$4,976.91	\$4,479.22	90.00%	\$4,479.22	90.00%	\$497.69	\$0.00
	SUMMARY OF EARTHWORK QUANTITIES	RGEC	\$4,976.91	\$4,479.22	90.00%	\$4,479.22	90.00%	\$497.69	\$0.00
	SUMMARY OF DELINEATION & OBJ MRRK QUANTITIES	RGEC	\$492.84	\$443.56	90.00%	\$443.56	90.00%	\$49.28	\$0.00
	SUMMARY OF SWP (EROSION CONTROL)	RGEC	\$4,976.91	\$4,479.22	90.00%	\$4,479.22	90.00%	\$497.69	\$0.00



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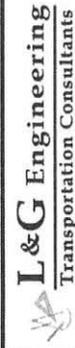


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	SUMMARY OF REMOVAL ITEMS	RGEC	\$1,166.14	\$1,049.53	90.00%	\$1,049.53	90.00%	\$116.61	\$0.00
	Subtask 163.3 - Traffic Control Plan (TCP)								
	SEQUENCE OF CONSTRUCTION NARRATIVE	L&G	\$7,932.86	\$7,139.57	90.00%	\$7,139.57	90.00%	\$793.29	\$0.00
	TRAFFIC CONTROL PLAN TYPICAL SECTIONS	L&G	\$31,687.67	\$28,516.90	90.00%	\$28,516.90	90.00%	\$3,166.77	\$0.00
	TRAFFIC CONTROL PLAN GENERAL NOTES	L&G	\$2,014.30	\$1,812.87	90.00%	\$1,812.87	90.00%	\$201.43	\$0.00
	TCP ADVANCE WARNING SIGNS	L&G	\$6,565.06	\$5,908.55	90.00%	\$5,908.55	90.00%	\$656.51	\$0.00
	TRAFFIC CONTROL PLAN - PHASE LAYOUTS	L&G	\$92,707.32	\$83,436.59	90.00%	\$83,436.59	90.00%	\$9,270.73	\$0.00
	TEMPORARY TRAFFIC SIGNALS & ILLUMINATION	L&G	\$6,565.06	\$5,908.55	90.00%	\$5,908.55	90.00%	\$656.51	\$0.00
	ROLL PLOT	L&G	\$14,448.40	\$13,003.56	90.00%	\$13,003.56	90.00%	\$1,444.84	\$0.00
	TCP STANDARDS	L&G	\$2,567.60	\$2,310.84	90.00%	\$2,310.84	90.00%	\$256.76	\$0.00
	CPM SCHEDULE	L&G	\$4,476.24	\$4,028.62	90.00%	\$4,028.62	90.00%	\$447.62	\$0.00
	Subtask 163.4 - Illumination Design								
	GENERAL NOTES FOR ILLUMINATION	ETSI	\$914.67	\$823.20	90.00%	\$823.20	90.00%	\$91.47	\$0.00
	QUANTITIES SUMMARY	ETSI	\$2,873.90	\$2,586.51	90.00%	\$2,586.51	90.00%	\$287.39	\$0.00
	PROPOSED ILLUMINATION LAYOUTS	ETSI	\$40,433.40	\$36,390.06	90.00%	\$36,390.06	90.00%	\$4,043.34	\$0.00
	VOLTAGE DROP CALCULATIONS	ETSI	\$9,636.00	\$8,672.40	90.00%	\$8,672.40	90.00%	\$963.60	\$0.00
	WIRING DIAGRAMS	ETSI	\$15,183.20	\$13,664.88	90.00%	\$13,664.88	90.00%	\$1,518.32	\$0.00
	SPECIAL MOUNTING DETAILS	ETSI	\$5,882.66	\$5,294.39	90.00%	\$5,294.39	90.00%	\$588.27	\$0.00
	STANDARD SHEETS	ETSI	\$2,822.82	\$2,540.54	90.00%	\$2,540.54	90.00%	\$282.28	\$0.00
	SPECIFICATIONS	ETSI	\$1,990.74	\$1,791.67	90.00%	\$1,791.67	90.00%	\$199.07	\$0.00
	COST ESTIMATE	ETSI	\$5,752.86	\$5,177.57	90.00%	\$5,177.57	90.00%	\$575.29	\$0.00
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$3,403.98	\$3,063.58	90.00%	\$3,063.58	90.00%	\$340.40	\$0.00
	Subtask 163.5 - Retaining Wall								
	RETAINING WALL P&P'S & BORING DATA	L&G	\$56,835.56	\$51,152.00	90.00%	\$51,152.00	90.00%	\$5,683.56	\$0.00
	RETAINING WALL MISCELLANEOUS DETAILS	L&G	\$6,622.94	\$7,760.65	90.00%	\$7,760.65	90.00%	\$862.29	\$0.00
	RETAINING WALL STANDARDS	L&G	\$733.60	\$660.24	90.00%	\$660.24	90.00%	\$73.36	\$0.00
	Subtask 163.6 - Cross Sections								
	CROSS SECTIONS (RDWY & DETENTION) (11 X 17 SHEETS)	L&G	\$75,225.44	\$67,702.90	90.00%	\$67,702.90	90.00%	\$7,522.54	\$0.00
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =		\$605,133.81	\$544,620.43	90%	\$544,620.43	90%	\$60,513.38	\$0.00
170	BRIDGE DESIGN								
	Subtask 170.1 - FM 494 Bridge								
	BRIDGE LAYOUTS	L&G	\$9,599.02	\$8,639.12	90.00%	\$8,639.12	90.00%	\$959.90	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$7,939.05	\$7,145.15	90.00%	\$7,145.15	90.00%	\$793.91	\$0.00
	FOUNDATION LAYOUTS	L&G	\$5,470.95	\$4,923.86	90.00%	\$4,923.86	90.00%	\$547.10	\$0.00
	FOUNDATION DETAILS - 1 TYPE(S)	L&G	\$7,236.54	\$6,512.89	90.00%	\$6,512.89	90.00%	\$723.65	\$0.00
	ABUTMENTS - 1 TYPE	L&G	\$14,062.74	\$12,656.47	90.00%	\$12,656.47	90.00%	\$1,406.27	\$0.00
	INTERIOR BENTS - 1 TYPE	L&G	\$14,062.74	\$12,656.47	90.00%	\$12,656.47	90.00%	\$1,406.27	\$0.00



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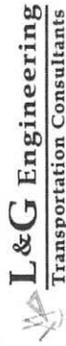
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				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	CONC SLAB SPAN & DEFLECTION - 1 UNIT	L&G	\$5,899.89	\$5,309.90	90.00%	\$5,309.90	90.00%	\$589.99	\$0.00
	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	L&G	\$5,875.01	\$5,287.51	90.00%	\$5,287.51	90.00%	\$587.50	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$6,372.40	\$5,735.16	90.00%	\$5,735.16	90.00%	\$637.24	\$0.00
	PRESTR CONC BEAMS - IGNS	L&G	\$7,367.09	\$6,630.38	90.00%	\$6,630.38	90.00%	\$736.71	\$0.00
	ARCHITECTURAL TREATMENT	L&G	\$13,055.70	\$11,750.13	90.00%	\$11,750.13	90.00%	\$1,305.57	\$0.00
	DRAIN DETAILS	L&G	\$10,786.44	\$9,707.80	90.00%	\$9,707.80	90.00%	\$1,078.64	\$0.00
	BRIDGE BORING LOGS	L&G	\$2,381.12	\$2,143.01	90.00%	\$2,143.01	90.00%	\$238.11	\$0.00
	Subtask 170.2 - Floodway Bridge								
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$12,312.70	\$11,081.43	90.00%	\$11,081.43	90.00%	\$1,231.27	\$0.00
	FOUNDATION LAYOUTS	L&G	\$23,910.54	\$21,519.49	90.00%	\$21,519.49	90.00%	\$2,391.05	\$0.00
	FOUNDATION DETAILS - 10 TYPE(S)	L&G	\$50,108.70	\$45,097.83	90.00%	\$45,097.83	90.00%	\$5,010.87	\$0.00
	ABUTMENTS	L&G	\$25,912.26	\$23,321.03	90.00%	\$23,321.03	90.00%	\$2,591.23	\$0.00
	INTERIOR BENTS - 12 TYPES	L&G	\$94,789.96	\$85,310.96	90.00%	\$85,310.96	90.00%	\$9,479.00	\$0.00
	CONC SLAB SPAN & DEFLECTION - 12 UNITS	L&G	\$64,047.06	\$57,642.35	90.00%	\$57,642.35	90.00%	\$6,404.71	\$0.00
	CONC FRAMING PLAN & BENT REPORT - 12 UNITS	L&G	\$63,300.90	\$56,970.81	90.00%	\$56,970.81	90.00%	\$6,330.09	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$37,395.12	\$33,655.61	90.00%	\$33,655.61	90.00%	\$3,739.51	\$0.00
	PRESTR CONC BEAMS - IGNS	L&G	\$15,331.02	\$13,797.92	90.00%	\$13,797.92	90.00%	\$1,533.10	\$0.00
	ARCHITECTURAL TREATMENT	L&G	\$14,920.80	\$13,428.72	90.00%	\$13,428.72	90.00%	\$1,492.08	\$0.00
	DRAIN DETAILS	L&G	\$12,651.54	\$11,386.39	90.00%	\$11,386.39	90.00%	\$1,265.15	\$0.00
	BRIDGE BORING LOGS	L&G	\$11,905.60	\$10,775.04	90.00%	\$10,775.04	90.00%	\$1,130.56	\$0.00
	Subtask 170.3 - West Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$7,845.26	90.00%	\$7,845.26	90.00%	\$871.70	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,576.47	\$6,818.82	90.00%	\$6,818.82	90.00%	\$757.65	\$0.00
	FOUNDATION LAYOUTS	B2Z	\$5,049.00	\$4,544.10	90.00%	\$4,544.10	90.00%	\$504.90	\$0.00
	FOUNDATION DETAILS - 1 TYPE(S)	B2Z	\$6,807.24	\$6,126.52	90.00%	\$6,126.52	90.00%	\$680.72	\$0.00
	ABUTMENTS - 1 TYPE	B2Z	\$13,329.36	\$11,996.42	90.00%	\$11,996.42	90.00%	\$1,332.94	\$0.00
	INTERIOR BENTS - 1 TYPE	B2Z	\$13,329.36	\$11,996.42	90.00%	\$11,996.42	90.00%	\$1,332.94	\$0.00
	CONC SLAB SPAN & DEFLECTION - 1 UNIT	B2Z	\$5,571.72	\$5,014.55	90.00%	\$5,014.55	90.00%	\$557.17	\$0.00
	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	B2Z	\$5,601.42	\$5,041.28	90.00%	\$5,041.28	90.00%	\$560.14	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$5,910.30	\$5,319.27	90.00%	\$5,319.27	90.00%	\$591.03	\$0.00
	PRESTR CONC BEAMS - IGNS	B2Z	\$7,038.90	\$6,335.01	90.00%	\$6,335.01	90.00%	\$703.89	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$11,880.00	\$10,692.00	90.00%	\$10,692.00	90.00%	\$1,188.00	\$0.00
	DRAIN DETAILS	B2Z	\$10,080.18	\$9,072.16	90.00%	\$9,072.16	90.00%	\$1,008.02	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,239.38	\$2,015.44	90.00%	\$2,015.44	90.00%	\$223.94	\$0.00
	Subtask 170.4 - East Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$7,845.26	90.00%	\$7,845.26	90.00%	\$871.70	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,576.47	\$6,818.82	90.00%	\$6,818.82	90.00%	\$757.65	\$0.00
	FOUNDATION LAYOUTS	B2Z	\$8,452.62	\$7,607.36	90.00%	\$7,607.36	90.00%	\$845.26	\$0.00
	ABUTMENTS	B2Z	\$6,664.68	\$5,998.21	90.00%	\$5,998.21	90.00%	\$666.47	\$0.00
	INTERIOR BENTS	B2Z	\$6,664.68	\$5,998.21	90.00%	\$5,998.21	90.00%	\$666.47	\$0.00



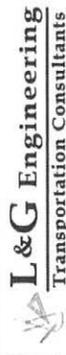
Project: SH 365 PS&E Development
Limits: From FM 396 (Anzalduas Highway) To McColl Rd
CSJ: 3627-01-001
County: Hidalgo

MARCH 2015 INVOICE



Bill Through: 3/10/2015 TO 3/31/2015
Client: HCRMA
Invoice No.: 11325113
WA No.: 3

Func Code	FIRM	TASK DESCRIPTION	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	BZZ	CONC SLAB SPAN	\$2,889.81	\$2,600.83	90.00%	\$2,600.83	90.00%	\$288.98	\$0.00
	BZZ	CONC FRAMING PLAN & BENT REPORT	\$5,601.42	\$5,041.28	90.00%	\$5,041.28	90.00%	\$560.14	\$0.00
	BZZ	CONC TYPICAL SECTIONS AND DEFLECTIONS	\$2,955.15	\$2,659.64	90.00%	\$2,659.64	90.00%	\$295.52	\$0.00
	BZZ	PRESTR CONC I-GIRDER DESIGN	\$7,038.90	\$6,335.01	90.00%	\$6,335.01	90.00%	\$703.89	\$0.00
	BZZ	ARCHITECTURAL TREATMENT	\$5,940.09	\$5,346.00	90.00%	\$5,346.00	90.00%	\$594.00	\$0.00
	BZZ	DRAIN DETAILS	\$4,536.08	\$4,536.08	90.00%	\$4,536.08	90.00%	\$0.00	\$0.00
	BZZ	BRIDGE BORING LOGS	\$2,239.38	\$2,015.44	90.00%	\$2,015.44	90.00%	\$223.94	\$0.00
	L&G	Subtask 170.5 - West Bound Canal Bridge							
	L&G	BRIDGE LAYOUTS	\$9,599.02	\$8,639.12	90.00%	\$8,639.12	90.00%	\$959.90	\$0.00
	L&G	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	\$7,939.05	\$7,145.15	90.00%	\$7,145.15	90.00%	\$793.91	\$0.00
	L&G	FOUNDATION LAYOUTS	\$12,707.49	\$11,436.74	90.00%	\$11,436.74	90.00%	\$1,270.75	\$0.00
	L&G	ABUTMENTS	\$14,062.74	\$12,656.47	90.00%	\$12,656.47	90.00%	\$1,406.27	\$0.00
	L&G	INTERIOR BENTS	\$9,375.16	\$8,437.64	90.00%	\$8,437.64	90.00%	\$937.52	\$0.00
	L&G	CONC SLAB SPAN	\$5,899.89	\$5,309.90	90.00%	\$5,309.90	90.00%	\$589.99	\$0.00
	L&G	CONC FRAMING PLAN & BENT REPORT	\$5,875.01	\$5,287.51	90.00%	\$5,287.51	90.00%	\$587.50	\$0.00
	L&G	CONC TYPICAL SECTIONS AND DEFLECTIONS	\$6,372.40	\$5,735.16	90.00%	\$5,735.16	90.00%	\$637.24	\$0.00
	L&G	PRESTR CONC I-GIRDER DESIGN	\$7,367.09	\$6,630.38	90.00%	\$6,630.38	90.00%	\$736.71	\$0.00
	L&G	ARCHITECTURAL TREATMENT	\$13,055.70	\$11,750.13	90.00%	\$11,750.13	90.00%	\$1,305.57	\$0.00
	L&G	DRAIN DETAILS	\$10,786.44	\$9,707.80	90.00%	\$9,707.80	90.00%	\$1,078.64	\$0.00
	L&G	BRIDGE BORING LOGS	\$2,381.12	\$2,143.01	90.00%	\$2,143.01	90.00%	\$238.11	\$0.00
	L&G	Subtask 170.6 - East Bound Canal Bridge							
	L&G	BRIDGE LAYOUTS	\$9,599.02	\$8,639.12	90.00%	\$8,639.12	90.00%	\$959.90	\$0.00
	L&G	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	\$7,939.05	\$7,145.15	90.00%	\$7,145.15	90.00%	\$793.91	\$0.00
	L&G	FOUNDATION LAYOUTS	\$9,089.22	\$8,180.30	90.00%	\$8,180.30	90.00%	\$908.92	\$0.00
	L&G	ABUTMENTS	\$7,031.37	\$6,328.23	90.00%	\$6,328.23	90.00%	\$703.14	\$0.00
	L&G	INTERIOR BENTS	\$3,442.65	\$3,098.39	90.00%	\$3,098.39	90.00%	\$344.27	\$0.00
	L&G	CONC SLAB SPAN	\$3,061.85	\$2,755.67	90.00%	\$2,755.67	90.00%	\$306.19	\$0.00
	L&G	CONC FRAMING PLAN & BENT REPORT	\$5,875.01	\$5,287.51	90.00%	\$5,287.51	90.00%	\$587.50	\$0.00
	L&G	CONC TYPICAL SECTIONS AND DEFLECTIONS	\$3,186.20	\$2,867.58	90.00%	\$2,867.58	90.00%	\$318.62	\$0.00
	L&G	PRESTR CONC I-GIRDER DESIGN	\$7,367.09	\$6,630.38	90.00%	\$6,630.38	90.00%	\$736.71	\$0.00
	L&G	ARCHITECTURAL TREATMENT	\$6,527.85	\$5,875.07	90.00%	\$5,875.07	90.00%	\$652.79	\$0.00
	L&G	DRAIN DETAILS	\$5,393.22	\$4,853.90	90.00%	\$4,853.90	90.00%	\$539.32	\$0.00
	L&G	BRIDGE BORING LOGS	\$2,381.12	\$2,143.01	90.00%	\$2,143.01	90.00%	\$238.11	\$0.00
	BZZ	Subtask 170.7 - McColl Rd Underpass Bridge							
	BZZ	BRIDGE LAYOUTS	\$13,026.42	\$11,723.78	90.00%	\$11,723.78	90.00%	\$1,302.64	\$0.00
	BZZ	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	\$9,120.87	\$8,208.78	90.00%	\$8,208.78	90.00%	\$912.09	\$0.00
	BZZ	FOUNDATION LAYOUTS	\$9,887.13	\$8,898.42	90.00%	\$8,898.42	90.00%	\$988.71	\$0.00
	BZZ	ABUTMENTS	\$18,137.79	\$16,324.01	90.00%	\$16,324.01	90.00%	\$1,813.78	\$0.00
	BZZ	INTERIOR BENTS	\$14,734.17	\$13,260.75	90.00%	\$13,260.75	90.00%	\$1,473.42	\$0.00
	BZZ	CONC SLAB SPAN	\$7,814.07	\$7,032.66	90.00%	\$7,032.66	90.00%	\$781.41	\$0.00



MARCH 2015 INVOICE



Bill Through: 3/10/2015 TO 3/31/2015
Client: HCRMA
Invoice No.: 11325113
WA No.: 3

Project: SH 365 PS&E Development
Limits: From FM 396 (Anzalduas Highway) To McColl 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)		
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$8,633.79	\$7,770.41	90.00%	\$7,770.41	90.00%	\$863.38	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$8,823.87	\$7,941.48	90.00%	\$7,941.48	90.00%	\$882.39	\$0.00
	PRESTR CONC GIRDER DESIGN	B2Z	\$6,483.51	\$5,835.16	90.00%	\$5,835.16	90.00%	\$648.35	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$11,446.38	\$10,301.74	90.00%	\$10,301.74	90.00%	\$1,144.64	\$0.00
	DRAIN DETAILS	B2Z	\$6,008.31	\$5,407.48	90.00%	\$5,407.48	90.00%	\$600.83	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,052.27	\$1,847.04	90.00%	\$1,847.04	90.00%	\$205.23	\$0.00
	Subtask 170.8 - Bridge Standards								
	BRIDGE STANDARDS	L&G	\$9,064.44	\$8,158.00	90.00%	\$8,158.00	90.00%	\$906.44	\$0.00
	Subtask 170.9 - Scour Analysis On Canal Bridge								
	SCOUR ANALYSIS BASED ON HEC-18 (WB BRIDGE)	B2Z	\$23,700.60	\$0.00	0.00%	\$23,700.60	100.00%	\$0.00	\$23,700.60
	SCOUR ANALYSIS BASED ON HEC-18 (EB BRIDGE)	B2Z	\$14,743.08	\$0.00	0.00%	\$14,743.08	100.00%	\$0.00	\$14,743.08
	SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =		\$1,049,596.78	\$910,037.79	87%	\$948,481.47	90%	\$101,115.31	\$38,443.69
	DIRECT EXPENSES								
	Subtask 1 - Direct Expenses (L&G)								
	PRINTING MYLAR & PAPER SHEETS	L&G	\$26,082.00	\$23,473.80	90.00%	\$23,473.80	90.00%	\$2,608.20	\$0.00
	PLOTS (BLACK & WHITE)	L&G	\$1,800.00	\$1,620.00	90.00%	\$1,620.00	90.00%	\$180.00	\$0.00
	PLOTS (COLOR)	L&G	\$5,400.00	\$4,860.00	90.00%	\$4,860.00	90.00%	\$540.00	\$0.00
	COLOR GRAPHICS ON FOAM BOARD	L&G	\$900.00	\$0.00	0.00%	\$0.00	0.00%	\$900.00	\$0.00
	CAR RENTAL	L&G	\$600.00	\$0.00	0.00%	\$0.00	0.00%	\$600.00	\$0.00
	DELIVERY SERVICES	L&G	\$250.00	\$0.00	0.00%	\$0.00	0.00%	\$250.00	\$0.00
	MILEAGE	L&G	\$3,775.20	\$3,397.68	90.00%	\$3,397.68	90.00%	\$377.52	\$0.00
	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	\$81.00	90.00%	\$81.00	90.00%	\$9.00	\$0.00
	PRINTING PAPER SHEETS	RGEC	\$4,170.00	\$3,753.00	90.00%	\$3,753.00	90.00%	\$417.00	\$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	\$1,428.30	90.00%	\$1,428.30	90.00%	\$158.70	\$0.00
	LOGGING	ETSI	\$320.00	\$288.00	90.00%	\$288.00	90.00%	\$32.00	\$0.00
	AIRFARE	ETSI	\$1,600.00	\$1,440.00	90.00%	\$1,440.00	90.00%	\$160.00	\$0.00
	CAR RENTAL	ETSI	\$240.00	\$216.00	90.00%	\$216.00	90.00%	\$24.00	\$0.00
	DELIVERY SERVICE	ETSI	\$250.00	\$225.00	90.00%	\$225.00	90.00%	\$25.00	\$0.00
	MILEAGE	ETSI	\$1,540.00	\$1,386.00	90.00%	\$1,386.00	90.00%	\$154.00	\$0.00



MARCH 2015 INVOICE



Bill Through: 3/10/2015 TO 3/31/2015
Client: HCRMA
Invoice No.: 11325113
WA No.: 3

Project: SH 365 PS&E Development
Limits: From FM 396 (Anzalduas Highway) To McColl 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)		
	<i>Subtask 5 - Direct Expenses (TEDSI)</i>								
	MILEAGE	TEDSI	\$169.50	\$152.55	90.00%	\$152.55	90.00%	\$16.95	\$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	\$42,771.33	76.75%	\$42,771.33	76.75%	\$12,957.37	\$0.00
	CONTRACT TOTAL =		\$3,719,885.81	\$3,308,797.49	89.98%	\$3,347,241.17	89.98%	\$372,644.64	\$38,443.68

TOTAL THIS INVOICE = \$38,443.68

Ray Only
TR
4/20/2015



MARCH 2015 INVOICE



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

Bill Through: 3/10/2015 TO 3/31/2015
 Client: L&G Consulting Engineers, Inc
 Invoice No.: 1400-15

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	BZZ	\$8,716.95	\$7,845.26	90.00%	\$7,845.26	90.00%	\$871.70	\$0.00
	BRIDGE LAYOUTS	BZZ	\$7,576.47	\$6,818.82	90.00%	\$6,818.82	90.00%	\$757.65	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	BZZ	\$5,049.00	\$4,544.10	90.00%	\$4,544.10	90.00%	\$504.90	\$0.00
	FOUNDATION LAYOUTS	BZZ	\$6,807.24	\$6,126.52	90.00%	\$6,126.52	90.00%	\$680.72	\$0.00
	FOUNDATION DETAILS - 1 TYPE(S)	BZZ	\$13,329.36	\$11,996.42	90.00%	\$11,996.42	90.00%	\$1,332.94	\$0.00
	ABUTMENTS - 1 TYPE	BZZ	\$11,996.42	\$11,996.42	90.00%	\$11,996.42	90.00%	\$0.00	\$0.00
	INTERIOR BENTS - 1 TYPE	BZZ	\$5,014.55	\$5,014.55	90.00%	\$5,014.55	90.00%	\$0.00	\$0.00
	CONC SLAB SPAN & DEFLECTION - 1 UNIT	BZZ	\$5,601.42	\$5,041.28	90.00%	\$5,041.28	90.00%	\$560.14	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	BZZ	\$5,910.30	\$5,319.27	90.00%	\$5,319.27	90.00%	\$591.03	\$0.00
	PRESTR CONC BEAMS - IGNS	BZZ	\$7,038.90	\$6,335.01	90.00%	\$6,335.01	90.00%	\$703.89	\$0.00
	ARCHITECTURAL TREATMENT	BZZ	\$17,038.90	\$10,692.00	90.00%	\$10,692.00	90.00%	\$6,346.90	\$0.00
	DRAIN DETAILS	BZZ	\$10,080.18	\$9,072.16	90.00%	\$9,072.16	90.00%	\$1,008.02	\$0.00
	BRIDGE BORING LOGS	BZZ	\$2,239.38	\$2,015.44	90.00%	\$2,015.44	90.00%	\$223.94	\$0.00
	Subtask 170.4 - East Bound 10th St Bridge	BZZ	\$8,716.95	\$7,845.26	90.00%	\$7,845.26	90.00%	\$871.70	\$0.00
	BRIDGE LAYOUTS	BZZ	\$7,576.47	\$6,818.82	90.00%	\$6,818.82	90.00%	\$757.65	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	BZZ	\$5,049.00	\$4,544.10	90.00%	\$4,544.10	90.00%	\$504.90	\$0.00
	FOUNDATION LAYOUTS	BZZ	\$6,452.62	\$5,998.21	90.00%	\$5,998.21	90.00%	\$454.41	\$0.00
	ABUTMENTS	BZZ	\$6,664.68	\$5,998.21	90.00%	\$5,998.21	90.00%	\$666.47	\$0.00
	INTERIOR BENTS	BZZ	\$2,889.81	\$2,600.83	90.00%	\$2,600.83	90.00%	\$288.98	\$0.00
	CONC SLAB SPAN	BZZ	\$5,601.42	\$5,041.28	90.00%	\$5,041.28	90.00%	\$560.14	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	BZZ	\$2,955.15	\$2,659.64	90.00%	\$2,659.64	90.00%	\$295.51	\$0.00
	PRESTR CONC I-GIRDER DESIGN	BZZ	\$7,038.90	\$6,335.01	90.00%	\$6,335.01	90.00%	\$703.89	\$0.00
	ARCHITECTURAL TREATMENT	BZZ	\$17,038.90	\$10,692.00	90.00%	\$10,692.00	90.00%	\$6,346.90	\$0.00
	DRAIN DETAILS	BZZ	\$5,940.00	\$5,346.00	90.00%	\$5,346.00	90.00%	\$594.00	\$0.00
	BRIDGE BORING LOGS	BZZ	\$5,040.09	\$4,536.08	90.00%	\$4,536.08	90.00%	\$504.01	\$0.00
	Subtask 170.7 - McColl Rd Underpass Bridge	BZZ	\$2,239.38	\$2,015.44	90.00%	\$2,015.44	90.00%	\$223.94	\$0.00
	BRIDGE LAYOUTS	BZZ	\$13,026.42	\$11,723.78	90.00%	\$11,723.78	90.00%	\$1,302.64	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	BZZ	\$9,120.87	\$8,208.78	90.00%	\$8,208.78	90.00%	\$912.09	\$0.00
	FOUNDATION LAYOUTS	BZZ	\$9,887.13	\$8,898.42	90.00%	\$8,898.42	90.00%	\$988.71	\$0.00
	ABUTMENTS	BZZ	\$18,137.79	\$16,324.01	90.00%	\$16,324.01	90.00%	\$1,813.78	\$0.00
	INTERIOR BENTS	BZZ	\$14,734.17	\$13,260.75	90.00%	\$13,260.75	90.00%	\$1,473.42	\$0.00
	CONC SLAB SPAN	BZZ	\$7,814.07	\$7,032.66	90.00%	\$7,032.66	90.00%	\$781.41	\$0.00
	CONC FRAMING PLAN & BENT REPORT	BZZ	\$8,633.79	\$7,770.41	90.00%	\$7,770.41	90.00%	\$863.38	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	BZZ	\$8,923.87	\$7,941.48	90.00%	\$7,941.48	90.00%	\$982.39	\$0.00
	PRESTR CONC I-GIRDER DESIGN	BZZ	\$5,483.57	\$5,835.16	90.00%	\$5,835.16	90.00%	\$648.35	\$0.00
	ARCHITECTURAL TREATMENT	BZZ	\$11,446.38	\$10,301.74	90.00%	\$10,301.74	90.00%	\$1,144.64	\$0.00
	DRAIN DETAILS	BZZ	\$6,008.31	\$5,407.48	90.00%	\$5,407.48	90.00%	\$600.83	\$0.00
	BRIDGE BORING LOGS	BZZ	\$2,052.27	\$1,847.04	90.00%	\$1,847.04	90.00%	\$205.23	\$0.00
	Subtask 170.9 - Scour Analysis On Canal Bridge	BZZ	\$23,700.60	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$23,700.60
	SCOUR ANALYSIS BASED ON HEC-18 (MB BRIDGE)	BZZ	\$14,743.08	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$14,743.08
	SCOUR ANALYSIS BASED ON HEC-18 (EB BRIDGE)	BZZ	\$14,743.08	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$14,743.08
	SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =		\$327,822.69	\$280,171.11	79%	\$280,171.11	91%	\$28,907.90	\$38,443.68

TOTAL THIS INVOICE = \$38,443.68

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Raba Kistner - International Bridge Trade Corridor
\$520,433.54 Maximum payable fee

Maximum fee minus approved WA \$0.00

	10/3/2014	11/4/2014	12/1/2014	1/7/2015	2/5/2015	3/3/2015	4/1/2015	WA Total Billed	WA Balance
Approved WA Amount	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$3,242.64	\$451,166.35	\$69,267.19
WA#1	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$3,242.64	\$451,166.35	\$69,267.19
							Amount Approved for Payment	\$520,433.54	\$520,433.54

WA#1 approved July 23, 2014 to provide Geotechnical Engineering Services for the International Bridge Trade Corridor Project in the amount of \$520,433.54.


Approved for Payment _____ Date 4/20/2015

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
4/20/2015

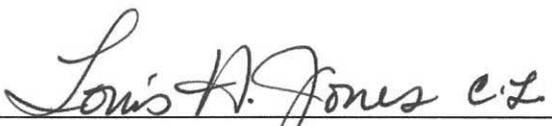
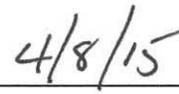
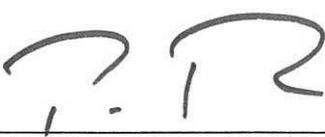
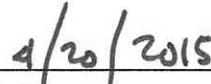


HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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	03/03/15 - 03/31/15	
Contractor	Raba Kistner Consultants	
Project/WA	IBTC	
Invoice #	R025507	Date: 04/03/15
Amount	\$ 3,242.64	
Date Sent	04/02/15	

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

ok to approve 5/2



INVOICE PERIOD: 3/3/15 through 3/31/15

INVOICE AMOUNT: \$ 3,242.64

April 1, 2015

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 (WA) #1
IBTC Geotechnical/Segment 0010 Borings For:
Bridge, Pavement and Embankment and Overweight Pavement Design for
IBTC Asphalt/Concrete and Overweight Concrete Design for SH 365
RK Invoice No. R025507**

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of March 2015 on the above-referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory:

- Dannenbaum – HCRMA\Documents\HCRMA\Projects\0010 IBTC\01 Contract Admin\0010 Raba Kistner\06 Invoice\March 2015

The following documents have been uploaded to ProjectWise and also attached to this document:

- RK Invoice No. R025507
- Copies of Email Communications from March 18, 2015, March 23, 2015, and March 27, 2015.



The following is a short summary of the progress for this period.

TASK
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 4, Locate Borings in Field)
NOT UPDATED: <i>This task has been completed as of October 15, 2014.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 5, Drill Test Borings)
NOT UPDATED: <i>This task has been completed as of October 29, 2014.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 6, Laboratory Testing)
NOT UPDATED: <i>This task has been completed as of December 18, 2014.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 7, Draft Wincore Logs)
NOT UPDATED: <i>This task has been completed as of November 21, 2014.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 8, Preparation of Final Report)
<p>UPDATED:</p> <ul style="list-style-type: none"> • <i>In accordance with letter dated March 4, 2015 received by our office on March 6, 2015, we understand that <u>the geotechnical engineering work for IBTC has been put on hold.</u></i> • <i>In accordance with the authorized workscope of Supplemental Agreement (SA) No. 2 to WA No. 1, Millennium and RK have conducted a design check of the draft rigid and flexible overweight pavement designs performed by TxDOT for the U.S. 281-Military/BSIF Connector Road intersection.</i> • <i>A meeting was held on Wednesday, March 25, 2015 between Dannenbaum, TxDOT, RK, and Millennium to <u>evaluate the flexible overweight pavement design for the U.S. 281-Military/BSIF Connector Road intersection.</u> Following the conclusion of the meeting, Dannenbaum stated that TxDOT's assumption of 100 % of the trucks exiting the BSIF driving through the BSIF Connector Road was incorrect.</i> • <i>RK is waiting for TxDOT to rerun their pavement design analyses in order to check again the pavement design for the U.S. 281-Military/BSIF Connector Road intersection.</i> • <i>An <u>extension of at least two weeks from the date of receiving TxDOT's updated rigid and flexible overweight pavement design</u> has been requested by RK in order to perform a pavement design check and provide our comments on the new design.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 9, Issue Final Report)
NOT UPDATED: <i>This task has not commenced.</i>



TASK
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 9, Issue Final Report)
<u>NOT UPDATED:</u> This task has not commenced.

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 682-5332.

Sincerely,

A handwritten signature in black ink, appearing to read 'Isidoro Arjona'.

for: Isidoro Arjona, P.E., PMP
Vice President
Raba Kistner, Inc.

A handwritten signature in black ink, appearing to be initials 'SA' over 'AR'.

Hyperlinks/Enclosures:

- o RK Invoice No. R025507
- o Copies of Email Communications from March 18, 2015, March 23, 2015, and March 27, 2015

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE #:R025507

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
4/1/2015

PROJECT :
AMA1404700
Hidalgo County RMA-IBTC

CLIENT :
A04037 Dannenbaum Engineering
Corporation



Mr. Gustavo O. Lopez
Dannenbaum Engineering Corporation
1109 Nolana Loop
Ste. 208
McAllen, TX 78504

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

CONSULTING SERVICES

RKCI Proposal No. PMA14-039-00
Special Requirements for Invoice

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 3/28/2015

TOTAL FEE AUTHORIZED	526,918.80
PERCENT COMPLETE AS OF 3/28/2015	85.62%
FEE EARNED TO DATE	451,166.35
LESS PREVIOUS BILLINGS	447,923.71
AMOUNT DUE THIS INVOICE **	<u>3,242.64</u>

RK PROJECT MANAGER: KATRIN M LEONARD
CLIENT PHONE: 956-682-3677

Pay Only ↑
P. I. R.
4/20/2015

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 3,242.64
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 3,242.64

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.

AP Mar-15

PLEASE PAY FROM THIS INVOICE.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Half - International Bridge Trade Corridor
\$2,053,674.98 Maximum payable fee

Maximum fee minus approved WA \$0.00

Approved WA Amount	Invoice Date						WA Total Billed	WA Balance	
	6/19/2014	8/14/2014	9/3/2014	10/30/2014	10/1/2014	1/5/2015			3/31/2015
WA#1 \$1,988,674.98	\$77,803.83	\$465,143.20	\$237,127.00	\$218,292.23	\$106,180.99	\$193,846.47	\$12,778.35	\$1,311,172.07	\$677,502.91
WA#2 \$65,000.00		\$6,500.00	\$6,500.00	\$22,750.00	\$22,750.00	\$13,000.00		\$48,750.00	\$16,250.00
	\$77,803.83	\$465,143.20	\$243,627.00	\$224,792.23	\$128,930.99	\$206,846.47	\$12,778.35	\$1,359,922.07	\$693,752.91
							Amount Approved for Payment		\$2,053,674.98

WA#1 approved April 23, 2014 to provide final plans, specifications and estimates for the International Bridge Trade Corridor Project in the amount of \$1,988,674.98.
WA#2 approved July 23, 2014 to provide plans, specifications and estimates for relocation of the Valley View Road Lift Station as part of the International Bridge Trade Corridor Project in the amount of \$65,000.00


Approved for Payment
Date 4/20/2015

VRF 2013 Bond Construction Account



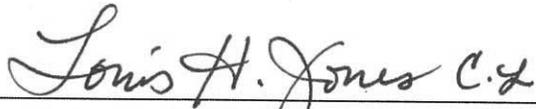
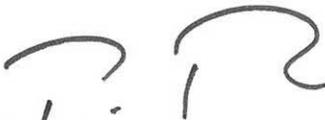
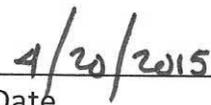
HCRMA

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	03/10/15 - 03/31/15	
Contractor	Half	
Project/WA	IBTC	
Invoice #	M195118	Date: 04/03/15
Amount	\$ 12,778.35	
Date Sent	04/02/15	

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

OK for [Signature]



INVOICE PERIOD: 3/10/15 through 3/31/15

INVOICE AMOUNT: \$12,778.35

March 31, 2015

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

Mr. Pilar Rodriguez, P.E. – Executive Director HCRMA
ATTN: Mr. Louis H. Jones, P.E. – Program Manager HCRMA

RE: Work Authorization #1 on IBTC Segment 0011
Project Segment Limits Sta. 385+00 to Sta. 557+00
Invoice No. M195118

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of March 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory:

The following is attached:

- Invoice No. M195118 [M195118-30194-2015-03-20.pdf](#)
- Progress Set Plan Submittal from Sta. 385+00 to Sta. 507+00

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

TASK
FC145: PROJECT MANAGEMENT
UPDATED: <i>No Change.</i>
FC150: FIELD SURVEY COORDINATION
UPDATED: <i>No. Change.</i>
FC160: ROADWAY DESIGN
UPDATED: No Change

FC161: DRAINAGE DESIGN

UPDATED: *Completed routing analysis for HALFF segment and submitted results to Dannenbaum for review. Developed detention requirements need outside of HCRMA right of way.*

FC162 – TRAFFIC

UPDATED: *No Change*

FC163 – MISCELLANEOUS ROADWAYS

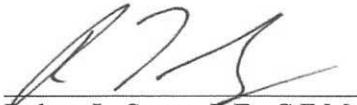
UPDATED: *No Change*

FC170 – BRIDGE DESIGN

UPDATED: *No Change*

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 664-0286.

Sincerely,



Robert L. Saenz, P.E., C.F.M.
Project Manager – HALFF ASSOCIATES, Inc.



Hyperlinks:

Invoice: [M195118-30194-2015-03-20.pdf](#)

Invoice Spreadsheet: [M195118-30194-2015-03-20 Spreadsheet.pdf](#)

Updated Project Schedule: Project On Hold



Project: WORK AUTHORIZATION NO. 1 IBTC SEGMENT 0011
 U.S. No. IBTC SEGMENT 0011 FROM APPROX. STA350+00 TO EAST VALLEY VIEW INTERCHANGE
 CS No. 0824.02.202
 County: HIDALGO COUNTY

MARCH 2015 INVOICE



Bill Through: 3/8/2015
 Client: HCRMA
 Contract: IBTC SEGMENT 0011 (PS&E)
 WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	(% COMPLETED)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
145	PROJECT MANAGEMENT MANAGE WORK ADMINISTRATION, ETC PREPARE SUBMITTALS SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) =	HALFF HALFF HALFF	\$166,474.26 \$84,669.00 \$251,043.26	\$104,111.46 \$46,514.50 \$150,625.96	62.54% 55.00% 60%	\$104,111.46 \$46,514.50 \$150,625.96	62.54% 55.00% 60%	\$62,362.80 \$38,054.50 \$100,417.30	\$0.00 \$0.00 \$0.00
150	FIELD SURVEY COORDINATION OF SURVEY & UTILITY LOCATIONS SUBTOTAL (FUNCTION 150 - FIELD SURVEY) =	HALFF	\$15,002.08 \$15,002.08	\$15,002.08 \$15,002.08	100.00% 100%	\$15,002.08 \$15,002.08	100.00% 100%	\$0.00 \$0.00	\$0.00 \$0.00
160	ROADWAY DESIGN ROADWAY DETAILS PLAN & PROFILE SHEETS REMOVAL PLAN SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN) =	HALFF HALFF R. GUTIERREZ R. GUTIERREZ	\$77,167.80 \$284,920.90 \$23,427.24 \$315,515.94	\$16,476.61 \$160,701.02 \$14,210.96 \$191,388.59	60.65% 60.65% 60.65% 61%	\$16,476.61 \$160,701.02 \$14,210.96 \$191,388.59	60.65% 60.65% 60.65% 61%	\$10,691.19 \$104,219.88 \$9,216.28 \$124,127.35	\$0.00 \$0.00 \$0.00 \$0.00
161	DRAINAGE DESIGN DRAINAGE REPORT & MAIN STRUCTURE SIZING DRAINAGE PLANS & DETAILS MISCELLANEOUS STRUCTURE DETAIL SUBTOTAL (FUNCTION 161 - DRAINAGE DESIGN) =	HALFF R. GUTIERREZ CHANNIN	\$255,567.02 \$142,837.56 \$3,015.36 \$401,413.94	\$191,675.27 \$107,123.67 \$2,261.52 \$301,060.46	75.00% 75.00% 75.00% 75%	\$191,675.27 \$107,123.67 \$2,261.52 \$301,060.46	80.00% 75.00% 75.00% 78%	\$51,113.40 \$35,707.89 \$753.84 \$87,575.13	\$12,778.35 \$0.00 \$0.00 \$12,778.35
162	TRAFFIC SIGN & PAVING LAYOUT SUMMARY & DETAIL SHEETS SUBTOTAL (FUNCTION 162 - TRAFFIC) =	CORTIRAN CHANNIN	\$43,466.12 \$30,335.92 \$73,801.64	\$27,800.17 \$16,460.82 \$44,260.99	63.98% 54.33% 60%	\$27,800.17 \$16,460.82 \$44,260.99	63.98% 54.33% 60%	\$15,665.95 \$13,854.70 \$29,520.65	\$0.00 \$0.00 \$0.00
163	MISCELLANEOUS ROADWAYS SUMMARY SHEETS TRAFFIC CONTROL PLANS RETAINING WALLS LANDSCAPING DRAINAGE QUANTITIES EARTHWORK QUANTITIES SUMMARY OF EROSION CONTROL SUMMARY OF REMOVAL ITEMS CROSS SECTIONS SWEEPING SUMMARY OF SIGNS SUBTOTAL (FUNCTION 163 - MISCELLANEOUS ROADWAYS) =	HALFF HALFF HALFF HALFF R. GUTIERREZ R. GUTIERREZ R. GUTIERREZ R. GUTIERREZ R. GUTIERREZ CHANNIN	\$74,206.95 \$157,600.87 \$62,283.98 \$1,174.44 \$2,481.65 \$15,939.14 \$2,708.57 \$74,719.98 \$33,722.77 \$37,981.72 \$437,435.65	\$44,578.18 \$94,560.53 \$37,370.39 \$704.66 \$1,468.99 \$9,563.48 \$1,625.14 \$1,625.14 \$44,831.99 \$20,233.66 \$2,279.24 \$258,861.40	60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60%	\$44,578.18 \$94,560.53 \$37,370.39 \$704.66 \$1,468.99 \$9,563.48 \$1,625.14 \$1,625.14 \$44,831.99 \$20,233.66 \$2,279.24 \$258,861.40	60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60.00% 60%	\$29,718.78 \$63,040.34 \$24,913.59 \$469.78 \$992.66 \$6,375.66 \$1,083.43 \$1,083.43 \$29,887.99 \$13,469.11 \$1,519.48 \$172,874.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
170	BRIDGE DESIGN BRIDGE DESIGN SUBTOTAL (FUNCTION 170 - BRIDGE) =	HALFF	\$472,994.47 \$472,994.47	\$293,861.56 \$293,861.56	60.01% 60%	\$293,861.56 \$293,861.56	60.01% 60%	\$189,132.91 \$189,132.91	\$0.00 \$0.00
	DIRECT EXPENSES DIRECT EXPENSES DIRECT EXPENSES DIRECT EXPENSES SUBTOTAL (TOTAL DIRECT EXPENSES) =	HALFF R. GUTIERREZ CHANNIN CORTIRAN	\$23,983.26 \$2,447.74 \$749.70 \$287.50 \$27,468.00	\$14,389.96 \$1,468.64 \$449.70 \$172.50 \$16,480.80	60.00% 60.00% 60.00% 60.00%	\$14,389.96 \$1,468.64 \$449.70 \$172.50 \$16,480.80	60.00% 60.00% 60.00% 60%	\$9,593.30 \$979.10 \$299.80 \$115.00 \$10,987.20	\$0.00 \$0.00 \$0.00 \$0.00
	Supplemental Agreement NO.2 ROADWAY LOWERING DRAINAGE REVISIONS SUBTOTAL (Supplemental Agreement NO.2) =	HALFF R. GUTIERREZ	\$24,562.96 \$16,190.94 \$46,150.88	\$18,422.22 \$16,190.94 \$34,613.16	75.00% 75.00% 75%	\$18,422.22 \$16,190.94 \$34,613.16	75.00% 75.00% 75%	\$6,140.74 \$5,396.98 \$11,537.72	\$0.00 \$0.00 \$0.00
	GRAND TOTAL - INCLUDING DIRECT EXPENSES		\$2,034,825.86	\$1,296,174.98	64%	\$1,308,953.33	64%	\$725,872.51	\$12,778.35
	TOTAL THIS INVOICE =								\$12,778.35

[Handwritten signature]

INVOICE



ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS
Halff Associates, Inc
P.O. Box 678316
Dallas, TX 75267
www.halff.com

Hidalgo Co Regional Mobility Autho
 118 South Cage Boulevard, 4th Floor
 Pharr, TX. 78577

Invoice Date : 03/20/2015
 Invoice # : M195118
 Project : 30194
 Invoice Group : **
 Client Code : HCRMA1

Attention: Mr. Pilar Rodriguez, P.E.

Project Name : HCRMA\IBTC Segment WA No. 1

For Professional Services Rendered through: 3/8/2015

Re:Engineering Services
 HCRMA - IBTC Segment 001 from Approx. STA 350+00 to
 East Valley View Interchange, between
 Pharr and Donna, Texas
 IBTC Segment 0011
 Work Authorization No. 1
 CSJ: 0921-02-202

** Please contact Maribel Martinez (956-664-0286)
 with any questions regarding this invoice.

Phase / Task / Name	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
PH01 -- FC145-Project Managemnt (FC160-190)	251,043.26	150,625.96	60.00	0.00	150,625.96
PH02 -- FC150 - Field Survey	15,002.08	15,002.08	100.00	0.00	15,002.08
PH03 -- FC160 - Roadway Design Controls	315,515.94	191,388.59	60.66	0.00	191,388.59
PH04 -- FC161- Roadway Drainage	401,413.94	301,060.46	78.18	12,778.35	313,838.81
PH05 -- FC162 - Signing Payment Marketings	73,801.64	44,280.98	60.00	0.00	44,280.98
PH06 -- FC163 - Miscellaneous	33,722.77	20,233.66	60.00	0.00	20,233.66
PH07 -- FC163 - Miscellaneous Cross Section	74,719.98	44,831.99	60.00	0.00	44,831.99
PH08 -- FC163 - Miscellaneous Landscaping A	1,174.44	704.66	60.00	0.00	704.66
PH09 -- FC163 -Miscellaneous Retaining Wall	62,283.98	37,370.39	60.00	0.00	37,370.39
PH10 -- FC163 - Miscellaneous Roadways	259,534.48	155,720.69	60.00	0.00	155,720.69
PH11 -- FC170 - Bridge Over Alamo Road	78,752.01	47,316.09	60.08	0.00	47,316.09
PH12 -- FC170 - Bridge Over Floodway	385,874.72	231,524.83	60.00	0.00	231,524.83
PH13 -- FC170 - Bridge Standards	8,367.74	5,020.64	60.00	0.00	5,020.64
PH14 -- Total Direct Expenses	27,468.00	16,480.80	60.00	0.00	16,480.80
PH15 -- Supplemental Agreement NO. 2	46,150.88	34,613.16	75.00	0.00	34,613.16
Totals:	2,034,825.86	1,296,174.98	64.33	12,778.35	1,308,953.33

Total Fee Earned To Date 1,308,953.33
 Less Previous Billings 1,296,174.98
Amount Due this Invoice 12,778.35

Pay Over ↑

 4/20/2015



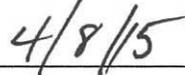
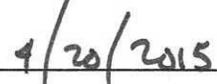
HCRMA

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	02/02/15 - 03/01/15	
Contractor	Atkins	
Project/WA	SH 365	
Invoice #	1809052	Date: 04/03/15
Amount	\$ 18,134.84	
Date Sent	03/19/15	

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



ATKINS

Atkins North America, Inc.
6504 Bridge Point Parkway, Suite 200
Austin, Texas 78730

Telephone: +1.512.327.6840
Fax: +1.512.327.2453

www.atkinsglobal.com/northamerica

March 12, 2015

Ms. Flor Koll
Hidalgo County Regional Mobility Authority (HCRMA)
P.O. Box 1766
Pharr, Texas 78577
VIA EMAIL: fkoll@hcrma.net

RE: **February 2015 Invoice**
State Highway 365 (SH 365)

(Project No. 100020726)

Dear Ms. Koll:

As you are aware, notice to proceed for Supplemental Agreement 06 in the amount of **\$104,121.00** was issued on 10/02/14; therefore the new contract amount for the SH 365 project is now **\$1,105,643.57**. The total contract value (including the US 281/Military Highway Overpass Project) is \$1,153,243.90.

Enclosed please find the invoice and progress report for work completed for the period 02/02/2015 through 03/01/2015. The total amount due for this period is **\$18,134.84**.

If you have any questions or need additional information, please contact me directly at (512) 342-3332.

Sincerely,



Sharon Becca
Project Manager

Enclosures

cc: Larry Cox (Cox McLain)
Project File



PROGRESS REPORT

To Flor Koll (HCRMA)
From Sharon Becca
Date March 12, 2015
Project State Highway 365 (SH 365) [Atkins Project No: 100020726]
Reference Environmental Progress Report (For Period: 02/02/2015 – 03/01/2015)

Task	Description	Progress Report
SH 365 Environmental Assessment		
1.0	Project Management & Administration	<ul style="list-style-type: none"> • General project management • Coordination with HCRMA's PMC and TxDOT • Project coordination (biweekly telecons) • Monthly invoicing
2.0	Agency Coordination & Public Involvement	No action
3.0	Right of Entry	Task complete
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	<ul style="list-style-type: none"> • Respond to TxDOT's comments on Draft EA • Hazmat risk assessment revisions and mapping • Early ROW acquisition mapping and EA summary • Administrative record for Draft EA • Submitted revised Draft EA on 2/20/15
6.0	Section 404 Delineation	No action
7.01	Archaeology	<ul style="list-style-type: none"> • Archaeological Mitigation Plan submitted on 2/4/15 • Revised and resubmitted on 2/18/15
7.02	Historic Resources	No action
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	No action
10.0	Archaeology Survey Reports	Task complete
15.0	Expenses	Expenses accrued this period
16.0	Subconsultant (CMEC)	No action
SH 365 Early ROW Acquisition Document		
20.01	SA05 NFCE	Early ROW acquisition coordination
20.99	SA05 NFCE Expenses	No action

ATKINS

Hidalgo County RMA
Attn: Flor Koll
P.O. Box 1766
Pharr, TX 78577

Invoice Date: March 12, 2015
Project #: 100020726
Invoice #: 1809052

Project Description : HCRMA SH 365
Invoice Comments:
Invoicing Period : February 02, 2015 to March 01, 2015

Basic Services
Lump Sum

Current
18,134.84

Total Invoice

18,134.84

Total Due this Invoice

USD 18,134.84

Contract Amount : 1,105,643.57
Previous Billed: 862,499.55
Billed to Date 880,634.39
Contract Balance : 225,009.18

Pay Only ↑

P. T. R
4/20/2015

Remit to:
Atkins North America, Inc
PO Box 848176
Dallas, TX 75284-8176
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

Hidalgo County RMA
SH 365/ENV Services/726

Project Number 100020726
Invoice Number 1809052
Date 12-MAR-15

Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
01	Project Management &	122,484.68	93.5	114,523.18	114,523.18	
02	Agency Coord & Publi	28,356.30	35.85	10,165.74	10,165.74	
03	Right of Entry	18,173.36	100	18,173.36	18,070.25	103.11
04	ENV Classification	16,636.75	100	16,636.75	15,380.68	1,256.07
05	ENV Document	215,638.22	93.27	201,116.50	195,493.49	5,623.01
06	Section 404 Delineat	68,618.09	66.79	45,829.17	45,829.17	
07	Cultural Resources	328,772.05	79.34	260,843.39	251,346.69	9,496.70
08	IBWC Permit					
09	Section 4(f) Evaluat	14,696.53	42.99	6,317.32	6,317.32	
10	Archaeology Survey R	21,186.91	100	21,186.90	21,186.90	
15	Expenses	186,832.84	79.62	148,751.43	148,731.43	20.00
16	Subconsultant	34,390.14	95	32,670.63	32,670.63	
20	SA05 Early ROW CE	49,857.70	8.87	4,420.02	2,784.07	1,635.95
TOTAL		1,105,643.57		880,634.39	862,499.55	18,134.84



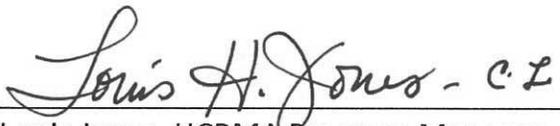
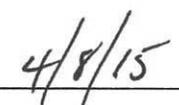
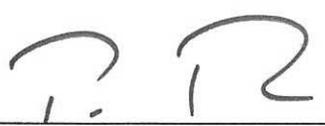
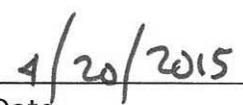
HCRMA

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	12/29/14 - 02/28/15	
Contractor	Atkins	
Project/WA	IBTC	
Invoice #	1808964	Date: 04/03/15
Amount	\$ 89,401.93	
Date Sent	03/19/15	

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

Please return this form via email to fkoll@hcrma.net



ATKINS

Atkins North America, Inc.
6504 Bridge Point Parkway, Suite 200
Austin, Texas 78730

Telephone: +1.512.327.6840
Fax: +1.512.327.2453

www.atkinsglobal.com/northamerica

March 11, 2015

Ms. Flor Koll
Hidalgo County Regional Mobility Authority (HCRMA)
P.O. Box 1766
Pharr, Texas 78577
VIA EMAIL: fkoll@hcrma.net

RE: **January/February 2015 Invoice**
International Bridge Trade Corridor (IBTC) (Project No. 100011499)

Dear Ms. Koll:

As you are aware, a stop work order was issued executed for the IBTC project on 02/17/15 and project wrap up was completed 10 days later.

As such, enclosed please find the invoice and progress report for work completed for the period 01/01/2015 through 02/28/2015. The total amount due for this invoice for the IBTC project is \$89,401.93, which leaves \$443,621.39 remaining of the total contract value of **\$1,969,948.55**.

If you have any questions or need additional information, please contact me directly at (512) 342-3332.

Sincerely,



Sharon Becca
Project Manager

Enclosures

cc: Velma Garcia (L&G)
Project File



STATUS REPORT

To Flor Koll (HCRMA)
From Sharon G. Becca
Date March 11, 2015
Project HCRMA International Bridge Trade Corridor (IBTC) – Atkins Project No. 100011499
Reference Environmental Progress Report (For Period: 01/01/2015 – 02/28/2015)

Task	Description	Progress Report
B	IBTC Local EA	Work Complete
C	SA08 Early ROW CE	
C2.7	SA08 NFCE NEPA Mgt	No action
C4.0	SA08 NFCE Doc Prep	No action
C8.1	SA08 NFCE Expenses	No action
C9.1	SA08 NFCE Subconsultant	<ul style="list-style-type: none"> Began work on working draft Early ROW Acquisition document per PMC's request. Project wrap up and submittal of project files
D	SA09 Federal EA & TRs	
D2.1	SA09 Data Collection	No action
D2.3	SA09 Public Inv	No action
D2.4	SA09 Env Doc Prep	No action
D2.5	SA09 Section 404	<ul style="list-style-type: none"> Schedule update Review of project impacts relating to modified ROW
D2.6	SA09 Cultural Resources	<ul style="list-style-type: none"> ROE and Backhoe vendor coordination Archaeological trenching activities GIS mapping of trenching activities status Project wrap up
D2.7	SA09 NEPA Mgt	<ul style="list-style-type: none"> Coordination with project team, L&G, PMC, and TxDOT Schedule update Invoicing and status report Project wrap up coordination and submittal of project files
D5.0	SA09 Tech Reports	<ul style="list-style-type: none"> Modified ROW team meeting Began work on Biological Evaluation (data review for federal & state T&E species, MBTA, Bald and Golden Eagle Protection Act, Fish and Wildlife Coordination Act, EO 12112 on Invasive Species, Executive Memorandum on Beneficial Landscaping, BMP) EMST GIS mapping Project wrap up
D6.0	SA09 Env Class Ltr	<ul style="list-style-type: none"> Updated project schedule and submitted revised scope form on 2/16/15
D8.X	SA09 EA Expenses	<ul style="list-style-type: none"> Expenses accrued for archaeological field survey Backhoe, one calls, and ROW evaluation

Task	Description	Progress Report
D9.S	SA09 EA Subconsultant	<ul style="list-style-type: none">• Project coordination telecons• Donna Reservoir hazmat impacts coordination• Modified ROW team meeting• ROE coordination for priority parcels• Schedule update and revised scope form• Updates to draft technical reports (Purpose & Need, Alternatives, Hazardous Materials, Noise, and Air Quality)• Project wrap up and submittal of project files

ATKINS

Hidalgo County RMA
Attn: Flor Koll
P.O. Box 1766
Pharr, TX 78577

Invoice Date: March 11, 2015
Project #: 100011499
Invoice #: 1808964

Project Description : Hidalgo International Bridge Trade *CORRIDOR* Engineering Services
Invoice Comments:
Invoicing Period : December 29, 2014 to February 28, 2015

Basic Services
Lump Sum

Current
89,401.93

Total Invoice

89,401.93

Total Due this Invoice

USD 89,401.93

Contract Amount : 1,969,948.55
Previous Billed: 1,436,925.23
Billed to Date 1,526,327.16
Contract Balance : 443,621.39

Pay Only ↑

PR
4/20/2015

Remit to:
Atkins North America, Inc
PO Box 848176
Dallas, TX 75284-8176
Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 005481516927
ACH EFT Payments: ABA Routing 063100277, Acct No 005481516927

Hidalgo County RMA
 HCRMA-HIBT *(CORRIDOR)*499

Project Number 100011499
 Invoice Number 1808964
 Date 11-MAR-15

Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
B2	Phase II (NEPA Env)	350,748.19	100	350,748.19	350,748.19	
B3	Phase II Site Assess	11,013.00	100	11,013.00	11,013.00	
B8	Expenses	33,043.22	100	33,043.22	33,043.22	
B9	Subconsultant -- L&G	810,063.34	100	810,063.34	810,063.34	
C2.7	SA08 NFCE NEPA Mgt	7,026.00	52.47	3,686.52	3,650.71	35.81
C4.0	SA08 NFCE Doc Prep	15,409.78	0			
C8.1	SA08 NFCE Expenses	113.00	0			
C9.1	SA08 NFCE Subconsult	54,303.00	41.86	22,731.74	8,763.74	13,968.00
D2.1	SA09 Data Collection	8,999.02	100	8,999.01	8,999.01	
D2.3	SA09 Public Inv	5,492.00	0			
D2.4	SA09 Env Doc Prep	9,035.00	0			
D2.5	SA09 Section 404	17,324.00	65.5	11,347.22	9,753.41	1,593.81
D2.6	SA09 Cultural Resour	153,589.00	55.3	84,934.73	66,703.71	18,231.02
D2.7	SA09 NEPA Mgt	13,298.00	100	13,298.00	11,422.98	1,875.02
D5.0	SA09 Tech Reports	39,690.00	47.44	18,829.03	11,946.68	6,882.35
D6.0	SA09 Env Class Ltr	4,709.00	100	4,709.00	2,532.97	2,176.03
D8.X	SA09 EA Expenses	257,144.00	37.14	95,516.02	72,282.48	23,233.54
D9.S	SA09 EA Subconsultan	178,949.00	32.08	57,408.14	36,001.79	21,406.35
TOTAL		1,969,948.55		1,526,327.16	1,436,925.23	89,401.93

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

P. O. Box 848666
Dallas, TX 75284-8666
713 223-2300
TAX ID 74-1024827

Remittance Page

April 6, 2015
035858
INVOICE NO: 21612386
04996

Client: Hidalgo County Regional Mobility Authority HCRMA
Matter: General Counsel - Projects
Matter No: 035858.000005

Please Remit Total Balance Due

\$ 11,357.50

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.

Law Office of Daniel G. Rios

Invoice submitted to:

Hidalgo County Regional Mobility Authority
c/o Pilar Rodriguez
P.O. Box 1766
Pharr, Texas 78577

April 02, 2015

In Reference To: Right of Way Acquisitions
Invoice # 10576

	Hours	Amount
For professional services rendered	10.50	\$ 2,625.00
Previous balance		
Payments		
Total payments and adjustments		
		<hr/>
Balance due		\$ 2,625.00

Recommend: P.R. Approval _____ Disapproval _____

If disapproved, amount approved: _____

Comments:

P.R.
Pilar Rodriguez, PE, Executive Director

4/7/2015
Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$17,881,726.68 Maximum Payable Fee

Maximum fee minus approved WA -\$1,604.32

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							\$147,460.94	\$190,229.04	\$163,719.99	\$141,658.89	\$168,865.92	\$168,865.92	\$678,504.01
												\$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 \$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 coordinator.

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 (\$0.0) 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.


Approved for Payment

4/20/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
4/20/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$17,526,371.48

Maximum fee minus approved WA -\$1,604.32

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	\$192,547.60	\$204,374.94									\$769,236.96	\$0.00
WA#6	\$689,834.33											\$689,834.33	\$0.00
SH1 to WA#6	\$81,309.04			\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$114,926.42	\$114,995.36	\$5,691.62	\$2,439.28	\$81,309.04	\$0.00
SH2 to WA#6	\$149,120.30							\$32,523.62	\$40,654.52			\$149,120.30	\$0.00
SH3 to WA#6	\$346,720.31							\$106,700.09	\$26,307.78	\$16,112.43		\$346,720.31	\$0.00
SH4 to WA#6	\$1,437,465.41							\$112,359.20	\$105,240.87	\$40,683.69	\$34,407.06	\$292,690.82	\$54,029.49
										\$94,124.62	\$192,022.35	\$286,146.97	\$1,151,318.44
	\$5,135,752.83	\$205,830.10	\$243,067.44	\$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
SH1 to WA#6	\$81,309.04											\$81,309.04	\$0.00
SH2 to WA#6	\$149,120.30											\$149,120.30	\$0.00
SH3 to WA#6	\$346,720.31											\$346,720.31	\$0.00
SH4 to WA#6	\$1,437,465.41			\$325,100.77	\$5,589.32							\$1,437,465.41	\$0.00
SH5 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
SH6 to WA#6	\$0.00											\$0.00	\$0.00
SH7 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
SH1 to WA#8	(\$114,581.59)											\$0.00	-\$114,581.59
WA#9	\$10,340,781.60											\$1,503,721.90	\$8,837,059.70
WA#10	\$285,984.85						\$256,950.00	\$291,026.72	\$322,106.42	\$357,324.42	\$276,314.34	\$214,605.76	\$71,379.09
WA#11	\$49,034.16						\$42,921.15	\$42,921.15	\$42,921.15	\$42,921.15	\$42,921.16	\$214,605.76	\$0.00
WA#12	\$180,053.72						\$18,534.16	\$30,500.00	\$35,330.85	\$17,052.05	\$33,245.23	\$180,053.72	\$0.00
WA#13	\$89,062.56						\$43,212.89	\$51,212.70	\$23,352.30	\$33,016.83	\$9,236.88	\$86,958.32	\$2,104.24
WA#14	\$399,355.20							\$21,352.31	\$23,352.30	\$33,016.83	\$9,236.88	\$356,171.31	\$43,183.89
WA#15	\$80,256.47							\$56,448.59	\$41,676.92	\$98,387.70	\$159,658.10	\$80,256.47	\$0.00
WA#16	\$215,571.04							\$80,256.47		\$34,540.00	\$48,253.63	\$82,793.63	\$137,777.41
WA#17	\$110,078.54										\$44,531.75	\$44,531.75	\$65,546.79
	\$17,527,975.80	\$184,216.39	\$321,354.39	\$325,268.66	\$265,049.97	\$229,635.17	\$361,618.20	\$577,229.58	\$512,209.58	\$682,440.19	\$614,161.09	\$8,372,675.18	\$9,155,300.62
												\$17,527,975.80	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
4/20/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$17,881,726.68 Maximum payable fee

Maximum fee minus approved WA -\$1,604.32

Approved WA Amount	Invoice Date							WA Total Billed	WA Balance
	9/9/2014	10/8/2014	11/7/2014	12/5/2014	1/9/2015	2/9/2015	3/9/2015		
WA#1	\$909,960.63							\$909,960.63	\$0.00
WA#2	\$0.00							\$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							\$346,720.31	\$0.00
S#4 to WA#6	\$1,437,465.41							\$1,437,465.41	\$0.00
S#5 to WA#6	\$117,054.83							\$117,054.83	\$0.00
S#6 to WA#6	\$0.00							\$0.00	\$0.00
S#7 to WA#6	\$3,249.50							\$64,990.00	\$0.00
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	\$279,270.73	\$363,793.94	\$268,244.58	\$253,844.58	\$152,864.68	\$128,638.52	\$1,782,992.63	\$8,557,788.97
WA#10	\$285,984.85	\$42,921.16	\$28,457.93					\$257,526.92	\$28,457.93
WA#11	\$49,034.16							\$49,034.16	\$0.00
WA#12	\$180,053.72							\$180,053.72	\$0.00
WA#13	\$89,062.56			\$2,104.24				\$89,062.56	\$0.00
WA#14	\$399,355.20	\$27,034.41	\$16,149.48					\$399,355.20	\$0.00
WA#15	\$80,256.47							\$80,256.47	\$0.00
WA#16	\$215,571.04	\$32,904.81	\$21,395.07					\$137,093.51	\$78,477.53
WA#17	\$110,078.54	\$62,319.38	\$3,227.10					\$110,078.23	\$0.31
WA#18	\$355,355.20							\$355,355.20	\$0.00
	\$17,883,331.00	\$447,699.99	\$411,628.45	\$289,639.65	\$471,344.34	\$213,213.12	\$142,142.08	\$9,218,606.26	\$8,664,724.74
								\$0.00	\$0.00
									\$17,883,331.00

Amount Approved for Payment



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	March 2015	
Contractor	Dannenbaum	
Project/WA	HCRMA	
Invoice #	465201/41/XV	Date: 4/9/2015
Amount	\$ 131,592.53	
Date Received	04/09/2015	

Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
<u>P.R.</u>		<u>4/20/2015</u>
Pilar Rodriguez, Executive Director		Date

DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING
EXCELLENCE
SINCE
1945

April 9, 2015

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 (4652-01/41/XV)***

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/41/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling \$131,592.53 of which Dannenbaum's fee \$109,192.53 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%
- \$ 131,592.53 for W.A. No. 9
- \$ 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
- \$ 0.00 for W.A. No. 17 at 100%
- \$ 0.00 for W.A. No. 18 at 100%

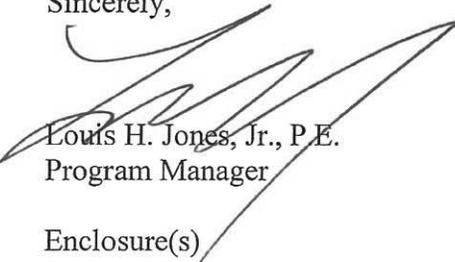
for Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). We have enclosed a Progress Report to support our invoice.

The billing cycle is from March 1, 2015 through March 31, 2015.

Total due this invoice is \$131,592.53.

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 9, 2015

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. 18

Invoice Number: 465201/41/XV
 Invoice Period: 03/01/2015 - 03/31/2015

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 Pos 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
Replaced by SWA 6 to WO 6		\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
SWAs 5 & 7 to WO 6	SUE Services - SH 365	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
8 Incl. SWA 1 to WO 8	Systemwide Management & Project Management Tasks	\$5,165,553.00	34.63%	\$1,789,004.14	\$1,675,763.55	\$113,240.59
9	Systemwide Management & Project Management Tasks - SH 365	\$5,175,228.60	31.30%	\$1,620,065.34	\$1,601,713.40	\$18,351.94
9	Systemwide Management & Project Management Tasks - IBTC	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00
10	IBTC ROW Strip Map Development	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00
11	IBTC Update Topo Survey due to VE Changes	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00
12	TRZ No. 2 / HCAD Tax Database Update	\$89,062.56	100.00%	\$89,062.56	\$89,062.56	\$0.00
13	IBTC Environmental Assessment (Regional Toll Analysis)	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00
14	Investment Grade Traffic & Revenue Study for SH365 & IBTC	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00
15	TIGER VI Grant Preparation	\$215,571.04	63.60%	\$137,093.51	\$137,093.51	\$0.00
16	Hydrologic & Hydraulic Studies	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00
17	Traffic Projections for Intersections along SH 365 & IBTC	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00
18	IBTC SUE Services					
TOTALS		\$17,883,331.00	60.80%	\$10,873,141.35	\$10,741,548.82	\$131,592.53

TOTAL DUE THIS INVOICE:

\$131,592.53

1 - 1 - 2
 4/20/2015
 Pay Only ↑

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

April 9, 2015

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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 PBSJ)	\$ 20,194.80	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Atkins (formerly PBSJ)	\$ 8,855.48	100.00%	\$8,855.48	\$8,855.48	\$0.00
- La Joya Bypass Phase I-B/TxDOT/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 - Fairfuries 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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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. incl. La Joya Relief Rte.					
A. Rev./Analyze Trans./Reinvest. Zone (TRZ) for the entire Loop Proj. incl. 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 PMC progress reports	\$ 5,939.02	100.00%	\$5,939.02	\$5,939.02	\$0.00
4. Attend monthly HCRMA board meetings (4 hrs / mtg / mo)	\$ 7,559.36	100.00%	\$7,559.36	\$7,559.36	\$0.00
5. Attend monthly HCRMA planning 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)	\$ 3,779.68	100.00%	\$3,779.68	\$3,779.68	\$0.00
8. Attend monthly TxDot meetings (Austin) (8 hrs / mtg / mo)	\$ 11,329.84	100.00%	\$11,329.84	\$11,329.84	\$0.00
9. Attend various meetings (local/state) (4 per month) (2 hrs / mtg / mo)	\$ 7,195.04	100.00%	\$7,195.04	\$7,195.04	\$0.00
10. Attend meeting in Washington DC (one meeting per 4 months) (3 days / mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Governmental Liaison	\$ 5,060.84	100.00%	\$5,060.84	\$5,060.84	\$0.00
12. Assists/plan/meet/negotiate with all cities in Hidalgo Co. on ordinance to increase truck usage of Toll Facilities	\$ 17,344.00	100.00%	\$17,344.00	\$17,344.00	\$0.00
B. General Engineering Consultant (GEC) Management of the following (4 Months)					
1. SH365/TCC - 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/TCC (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/TCC (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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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	\$ 5,991.18	100.00%	\$5,991.18	\$5,991.18	\$0.00
12. La Joya Relief Route Corridor Seg. 1 - Geotech	\$ -	0.00%	\$0.00	\$0.00	\$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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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
Meats (\$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 9, 2015

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:

465201/41/XV
03/01/2015 - 03/31/2015

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 9, 2015

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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 Koil 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
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: 465201/41XV
Invoice Period: 03/01/2015 - 03/31/2015

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 Migs (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 Migs 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 Migs. @ 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 Migs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Migs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Migs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Migs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
12. Attend Meetings TxDOT-Pharr (3 Migs. @ 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 Migs. @ 10 hrs. / Mtg.)	\$ 6,777.56	100.00%	\$6,777.56	\$6,777.56	\$0.00
14. Attend Meetings With Senator Hinojosa (3 Migs. @ 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 Migs. @ 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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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. Overseas 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. Overseas Local Environmental Clearance (Assisted by Blanton - Lead) (3.0 Months)	\$ 24,234.55	100.00%	\$24,234.55	\$24,234.55	\$0.00
3. Overseas IBTC Drainage Studies from 8/1/2012 to 8/31/2012 (1 Month)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Overseas 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. Overseas 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. Overseas 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. Overseas / 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. Overseas 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: 465201/41XV
Invoice Period: 03/01/2015 - 03/31/2015

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 Mths @ 2 hrs / Mth)	\$ 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	\$ -	0.00%	\$0.00	\$0.00	\$0.00
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 9, 2015

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

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

Invoice Number: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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)	\$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)	\$3,838.98	100.00%	\$3,838.98	\$3,838.98	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$20,012.60	100.00%	\$20,012.60	\$20,012.60	\$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$13,878.78	100.00%	\$13,878.78	\$13,878.78	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$37,776.61	100.00%	\$37,776.61	\$37,776.61	\$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (including Travel and Preparation for Meeting) (4.0 Months);	\$11,150.84	100.00%	\$11,150.84	\$11,150.84	\$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)	\$74,552.28	100.00%	\$74,552.28	\$74,552.28	\$0.00
K	Continue to Oversee IBTC (4.0 Months)	\$1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months)	\$250,916.15	100.00%	\$250,916.15	\$250,916.15	\$0.00
M	SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)	\$34,334.89	100.00%	\$34,334.89	\$34,334.89	\$0.00
N	Implementation of GIS Tools - Phase IA	\$20,646.28	100.00%	\$20,646.28	\$20,646.28	\$0.00
O	Implementation of Project Wise	\$46,343.58	100.00%	\$46,343.58	\$46,343.58	\$0.00
ODC	Direct Expenses	\$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: 46520141XV
Invoice Period: 03/01/2015 - 03/31/2015

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 Mtgs @ 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 Mtgs @ 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 Mtgs @ 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 Mtgs @ 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 HCMPQ 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)	\$ 10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$ 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: 46520141/XV

Invoice Period: 03/01/2015 - 03/31/2015

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.)	\$ 5,909.51	100.00%	\$5,909.51	\$5,909.51	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 3 Mtgs. Including Preparation)	\$ 3,173.34	100.00%	\$3,173.34	\$3,173.34	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)					
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 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. 5:
Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 Mlgs) (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 / I Road / San Juan Area) (2 Mlgs)	\$ 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: 46520141XV

Invoice Period: 03/01/2015 - 03/31/2015

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 B/W (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: 465201/41XV
Invoice Period: 03/01/2015 - 03/31/2015

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 9, 2015

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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 BTC (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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 HCMPPO 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: 465201/41XV
Invoice Period: 03/01/2015 - 03/31/2015

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 Granieno (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 Penitas (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 / BTC / 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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 USIBWC (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 / 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. Title 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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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:
Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/41XX
Invoice Period: 03/01/2015 - 03/31/2015

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: 465201/41/XV
 Invoice Period: 03/01/2015 - 03/31/2015

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: 465201/41/XV Invoice Period: 03/01/2015 - 03/31/2015

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: 465201/41/XV
 Invoice Period: 03/01/2015 - 03/31/2015

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-Mths/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	\$ 3,357.98	100.00%	\$3,357.98	\$3,357.98	\$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: 4652014/1XV

Invoice Period: 03/01/2015 - 03/31/2015

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 Migs) 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 Migs) (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)	\$ 3,156.60	100.00%	\$3,156.60	\$3,156.60	\$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 Mgs 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 Mts. @2 hr. / Mtg.) (Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mts. @ 2 hrs. / Mtg.)	\$ 2,436.32	100.00%	\$2,436.32	\$2,436.32	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mts. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mts. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mts. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
12. Attend Meetings TxDOT-Pharr (2 Mts. @ 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.)	\$ 3,388.78	100.00%	\$3,388.78	\$3,388.78	\$0.00
14. Attend Meetings With Legislators (1 Mts. @ 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 (3 Mts. 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) 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.)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
2. Meet / Coordinate With TxDOT Austin (2 Mts. @ 10 hrs. / Mtg.)	\$ 7,579.08	100.00%	\$7,579.08	\$7,579.08	\$0.00
3. Finalize Availability Payments with TxDOT	\$ 2,566.16	100.00%	\$2,566.16	\$2,566.16	\$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)	\$ 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 July 1, 2013 thru December 31, 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) 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: 465201/41XV
 Invoice Period: 03/01/2015 - 03/31/2015

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	\$ 15,510.90	100.00%	\$15,510.90	\$15,510.90	\$0.00
1. Finalize / Implement Public Outreach	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Review / Update Website	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	\$ 11,580.84	100.00%	\$11,580.84	\$11,580.84	\$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.)	\$ 3,778.26	100.00%	\$3,778.26	\$3,778.26	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 2 Mtgs. Including Preparation)	\$ 1,892.16	100.00%	\$1,892.16	\$1,892.16	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$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) (6.0 Months)(from July 1, 2013 to December 1, 2013):	\$ 2,739.94	100.00%	\$2,739.94	\$2,739.94	\$0.00
1. City of Pharr (2 Mtgs)	\$ 1,758.58	100.00%	\$1,758.58	\$1,758.58	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
3. City of Donna (1 Mtg)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
4. City of Weslaco (1 Mtg)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
5. City of Mercedes (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$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.)	\$ -	0.00%	\$0.00	\$0.00	\$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 Overweight Corridor Study (6.0 months) from July 1, 2013 to December 31, 2013	\$ 4,367.24	100.00%	\$4,367.24	\$4,367.24	\$0.00
1. Implementation of C&M Overweight Corridor Study	\$ 8,544.84	100.00%	\$8,544.84	\$8,544.84	\$0.00
2. Update Strategic Plan for Funding (Project Funding from Overweight Permits / Additional TxDOT Funding/Leverage)	\$ 7,512.56	100.00%	\$7,512.56	\$7,512.56	\$0.00
3. Coordinate with development of overweight corridor	\$ -	0.00%	\$0.00	\$0.00	\$0.00
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013	\$ 29,862.78	100.00%	\$29,862.78	\$29,862.78	\$0.00
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)	\$ 12,163.78	100.00%	\$12,163.78	\$12,163.78	\$0.00
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))	\$ 4,027.18	100.00%	\$4,027.18	\$4,027.18	\$0.00
3. Assist HCRMA E.D. to Develop RFQ, Procure Geotechnical Consultant for Geotechnical work for all of IBTC assume one project	\$ 50,790.94	100.00%	\$50,790.94	\$50,790.94	\$0.00
4. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (6.0 Months)	\$ -	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: 465201/41XV
 Invoice Period: 03/01/2015 - 03/31/2015

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) (2.0 Months) (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 USIBWC (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 USIBWC (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 Mtgs) (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 Mtgs)	\$ 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: 465201/41XV
 Invoice Period: 03/01/2015 - 03/31/2015

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 through ProjectWise	\$ 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	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
3. QA/QC / unit testing of the GIS roadway information management tools	\$ 8,913.68	100.00%	\$8,913.68	\$8,913.68	\$0.00
4. Migrate GIS roadway information management tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
5. Develop GIS roadway information management tools user manual documentation and conduct user training	\$ 3,088.30	100.00%	\$3,088.30	\$3,088.30	\$0.00
ROW Acquisition Tools					
1. Develop ROW acquisition tools on Dannenbaum's application development server	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
2. QA/QC / unit testing of the ROW acquisition tools	\$ 2,543.01	100.00%	\$2,543.01	\$2,543.01	\$0.00
3. Migrate ROW acquisition tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS server hosting environment	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
4. Develop ROW acquisition tools user manual documentation and conduct user training	\$ 2,773.71	100.00%	\$2,773.71	\$2,773.71	\$0.00
Utility Adjustment Tools					
1. Develop utility adjustment tools on Dannenbaum's application development server	\$ 18,944.40	100.00%	\$18,944.40	\$18,944.40	\$0.00
2. QA/QC / unit testing of the utility adjustment tools	\$ 9,228.27	100.00%	\$9,228.27	\$9,228.27	\$0.00
3. Migrate utility adjustment tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS server hosting environment	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
4. Develop utility adjustment tools user manual documentation and conduct user training	\$ 2,773.71	100.00%	\$2,773.71	\$2,773.71	\$0.00
Helpdesk					
1. Tech Support	\$ 5,993.12	100.00%	\$5,993.12	\$5,993.12	\$0.00
Data Maintenance					
1. Perform database updates and maintenance to keep information current	\$ 46,268.40	100.00%	\$46,268.40	\$46,268.40	\$0.00
O. Implementation of Project Wise					
1. PMC Training (x1 brown bag 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)	\$ 3,242.48	100.00%	\$3,242.48	\$3,242.48	\$0.00
4. Develop HCRMA Project Wise and GIS data management business process documentation	\$ 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: 465201/41/XV Invoice Number: 03/01/2015 - 03/31/2015
 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

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 Sharyl/land 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 BW (8.5 X 11)	\$ 2,120.00	100.00%	\$2,120.00	\$2,120.00	\$0.00
Photocopies BW (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: 4652014/1XV
 Invoice Period: 03/01/2015 - 03/31/2015

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: 4652014/1XV
Invoice Period: 03/01/2015 - 03/31/2015

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 9, 2015

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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	SYSTEMWIDE MANAGEMENT					
1	Systemwide General Administrative Support	\$27,250.00	100.00%	\$27,250.00	\$27,250.00	\$0.00
2	Cost and Scheduling Controls	\$17,500.00	100.00%	\$17,500.00	\$17,500.00	\$0.00
3	Coordination with TxDOT Staff (All Projects)	\$14,000.00	100.00%	\$14,000.00	\$14,000.00	\$0.00
4	HCMPD Coordination	\$2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
5	Meetings with Stakeholders (All Projects)	\$32,000.00	100.00%	\$32,000.00	\$32,000.00	\$0.00
6	Public Outreach	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
7	Offsite Drainage Coordination	\$34,970.00	100.00%	\$34,970.00	\$34,970.00	\$0.00
8	Overweight / Oversize (OW/OS) Corridor Implementation	\$24,600.00	100.00%	\$24,600.00	\$24,600.00	\$0.00
	PROJECT MANAGEMENT					
	Project Management SH 365 (Segment 1: from US 281 to McCoil Rd; Segment 2: from McCoil Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)	\$51,000.00	100.00%	\$51,000.00	\$51,000.00	\$0.00
A	Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)	\$28,800.00	100.00%	\$28,800.00	\$28,800.00	\$0.00
B	Manage ROW Strip Map and parcel plats (Segment 1: 0031 CHA @ 6 months)	\$28,800.00	100.00%	\$28,800.00	\$28,800.00	\$0.00
C	Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months)	\$24,000.00	100.00%	\$24,000.00	\$24,000.00	\$0.00
D	Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)	\$9,600.00	100.00%	\$9,600.00	\$9,600.00	\$0.00
E	Coordinate submittal and processing of final schematic (All Segments)	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
F	Manage PS&E (Segment 1: 0031 S&B @ 6 months)	\$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)	\$3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00
H	Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)	\$13,600.00	100.00%	\$13,600.00	\$13,600.00	\$0.00
I	Coordinate ROW Acquisition (Segments 1, 2, and 3)	\$6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
J	Coordinate Utility Relocations (Segments 1, 2, 3, and 4)					
	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 483)	\$64,000.00	100.00%	\$64,000.00	\$64,000.00	\$0.00
A	Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates)	\$60,520.00	100.00%	\$60,520.00	\$60,520.00	\$0.00
ODC	Direct Expenses					
	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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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)	\$ 2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
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					
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)	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
F. Technical review of legal documents.	\$ 2,750.00	100.00%	\$2,750.00	\$2,750.00	\$0.00
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: 46520141/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 2. Coordinate with HCRMA Legal Team Title Reports, Appraisals on ROW acquisition 3. Coordinate with ROW - Agent Title Reports, Appraisals on ROW acquisition	\$ 4,800.00 \$ 5,200.00 \$ 3,600.00	100.00% 100.00% 100.00%	\$4,800.00 \$5,200.00 \$3,600.00	\$4,800.00 \$5,200.00 \$3,600.00	\$0.00 \$0.00 \$0.00
J. Coordinate Utility Relocations (Segments 1, 2, 3, and 4) 1. Manage Subsurface utility exposures SUE (RODS SUE as subconsultant 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 2. Respond to RFIs to complete environmental documents 3. Coordination with TxDOT Pharr District and Austin ENV including development of classification letter	\$ 23,500.00 \$ 22,500.00 \$ 18,000.00	100.00% 100.00% 100.00%	\$23,500.00 \$22,500.00 \$18,000.00	\$23,500.00 \$22,500.00 \$18,000.00	\$0.00 \$0.00 \$0.00
Direct Expenses Lodging / Hotel (\$100 / day) Meals (\$30 / day) Rental Car Parking Overnight Mail - letter size Courier Services Photocopies B/W (8.5 x 11) Photocopies B/W (11 x 17) Photocopies Color (8.5 x 11) Photocopies Color (11 x 17) Color Graphics on Foam Board Public Outreach Liaison Accounting Support Services IT / Support Services Community Action Support / Special Projects	\$ 250.00 \$ 100.00 \$ 218.00 \$ 62.00 \$ 1,490.00 \$ 2,000.00 \$ 1,800.00 \$ 300.00 \$ 900.00 \$ 1,250.00 \$ 1,250.00 \$ 10,500.00 \$ 7,500.00 \$ 8,400.00 \$ 24,500.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$250.00 \$100.00 \$218.00 \$62.00 \$1,490.00 \$2,000.00 \$1,800.00 \$300.00 \$900.00 \$1,250.00 \$1,250.00 \$10,500.00 \$7,500.00 \$8,400.00 \$24,500.00	\$250.00 \$100.00 \$218.00 \$62.00 \$1,490.00 \$2,000.00 \$1,800.00 \$300.00 \$900.00 \$1,250.00 \$1,250.00 \$10,500.00 \$7,500.00 \$8,400.00 \$24,500.00	\$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
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 9, 2015

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	SH 365 (Segments 1 - 4)					
2	Program Management (including Design Management)	\$3,630,298.00	49.28%	\$1,789,004.14	\$1,675,763.55	\$113,240.59
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal SH 365	\$5,165,553.00		\$1,789,004.14	\$1,675,763.55	\$113,240.59
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$3,639,973.60	44.51%	\$1,620,065.34	\$1,601,713.40	\$18,351.94
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$5,175,228.60		\$1,620,065.34	\$1,601,713.40	\$18,351.94
	TOTALS	\$10,340,781.60	32.97%	\$3,409,069.48	\$3,277,476.95	\$131,592.53

TOTAL DUE WORK ORDER NO. 9:

\$131,592.53

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 4652014/1XV
Invoice Period: 03/01/2015 - 03/31/2015

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	\$ 425,325.00	22.91%	\$97,459.98	\$90,853.59	\$6,606.39
Program Manager	\$ 310,583.00	57.48%	\$178,516.80	\$171,230.40	\$7,286.40
Deputy Project Manager	\$ 28,956.00	152.53%	\$44,165.99	\$26,324.10	\$17,841.89
QA/QC Officer	\$ 77,479.00	90.00%	\$69,731.64	\$69,731.64	\$0.00
Senior Engineer (V) - Civil (Review)	\$ 77,479.00	90.00%	\$69,731.64	\$69,731.64	\$0.00
Senior Engineer (V) - Bridge (Review)	\$ 22,892.00	97.92%	\$22,416.26	\$22,328.21	\$88.05
Senior Engineer (V) - Hydro (Review)	\$ 705,995.00	27.49%	\$194,085.38	\$168,352.57	\$25,732.81
Project Engineer IV - Project Coordination	\$ 142,033.00	66.28%	\$94,138.35	\$88,212.20	\$5,926.15
Senior Designer	\$ 258,228.00	58.26%	\$150,445.43	\$150,445.43	\$0.00
Civil Engineer III - Schedule / Project Controls	\$ 190,864.00	72.09%	\$137,599.70	\$112,273.00	\$25,326.70
Civil Engineer III - Utility Engineer	\$ 167,098.00	52.00%	\$86,890.96	\$86,890.96	\$0.00
Engineer I	\$ 114,862.00	63.05%	\$72,432.89	\$64,751.81	\$7,681.08
Administrative Assistant / Document Control	\$ 38,254.00	74.76%	\$28,599.12	\$24,288.00	\$4,311.12
Administrative Assistant	\$ 433,350.00	19.23%	\$83,350.00	\$83,350.00	\$0.00
Direct Expenses	\$ 115,000.00	60.87%	\$70,000.00	\$65,000.00	\$5,000.00
Public Outreach Liaison	\$ 163,800.00	56.19%	\$92,040.00	\$92,040.00	\$0.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)					
Aranda & Associates, Inc.	\$ 275,880.00	83.44%	\$230,200.00	\$222,760.00	\$7,440.00
Blanton & Associates, Inc.	\$ 67,200.00	100.00%	\$67,200.00	\$67,200.00	\$0.00
Unitech Consulting Engineers, Inc.	\$ 15,000.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Program Management (including Design Management)	\$ 3,630,298.00		\$1,789,004.14	\$ 1,675,763.55	\$ 113,240.59
2. Construction Management					
Senior Construction Manager	\$ 587,465.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ 454,312.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00	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	\$ 156,658.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00		\$ -	\$ -	\$ -
Subtotal SH 365 (Segments 1 - 4)	\$ 5,165,553.00		\$ 1,789,004.14	\$ 1,675,763.55	\$ 113,240.59

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 46520141XV
Invoice Period: 03/01/2015 - 03/31/2015

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					
Program Manager	\$ 425,325.00	21.02%	\$89,406.48	\$87,833.53	\$1,572.95
Deputy Project Manager	\$ 310,583.00	53.37%	\$165,765.81	\$165,765.81	\$0.00
QA/QC Officer	\$ 28,956.00	96.97%	\$28,079.03	\$26,324.09	\$1,754.94
Senior Engineer (V) - Civil (Review)	\$ 73,958.00	81.90%	\$60,574.96	\$60,574.96	\$0.00
Senior Engineer (V) - Bridge (Review)	\$ 73,958.00	81.90%	\$60,574.96	\$60,574.96	\$0.00
Senior Engineer (V) - Hydro (Review)	\$ 32,400.00	111.52%	\$36,133.67	\$32,964.05	\$3,169.62
Project Engineer IV - Project Coordination	\$ 705,995.00	22.31%	\$157,491.11	\$157,491.11	\$0.00
Senior Designer	\$ 142,033.00	62.35%	\$88,552.23	\$86,657.80	\$1,894.43
Civil Engineer III - Schedule / Project Controls	\$ 235,774.00	50.48%	\$119,009.38	\$119,009.38	\$0.00
Civil Engineer III - Utility Engineer	\$ 169,409.00	53.33%	\$89,818.40	\$89,818.40	\$0.00
Engineer I	\$ 167,098.00	48.00%	\$80,207.04	\$80,207.04	\$0.00
Administrative Assistant / Document Control	\$ 114,882.00	52.73%	\$60,574.27	\$60,574.27	\$0.00
Administrative Assistant	\$ 38,254.00	63.49%	\$24,288.00	\$24,288.00	\$0.00
Direct Expenses	\$ 433,348.60	19.23%	\$83,350.00	\$83,350.00	\$0.00
Public Outreach Liaison	\$ 115,000.00	60.87%	\$70,000.00	\$65,000.00	\$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$ 163,800.00	53.38%	\$87,360.00	\$87,360.00	\$0.00
Aranda & Associates, Inc.	\$ 224,000.00	74.50%	\$166,880.00	\$161,920.00	\$4,960.00
Blarnton & Associates, Inc.	\$ 171,200.00	88.79%	\$152,000.00	\$152,000.00	\$0.00
Unintech Consulting Engineers, Inc.	\$ 15,000.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Program Management (including Design Management)	\$ 3,639,973.60		\$ 1,620,065.34	\$ 1,601,713.40	\$ 18,351.94
2. Construction Management					
Senior Construction Manager	\$ 587,465.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ 454,312.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00	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	\$ 156,658.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00		\$ -	\$ -	\$ -
Subtotal IBTC (Segments 1 - 3)	\$ 5,175,228.60		\$ 1,620,065.34	\$ 1,601,713.40	\$ 18,351.94
Totals	\$ 10,340,781.60		\$ 3,409,069.48	\$ 3,277,476.95	\$ 131,592.53

Amount Due This Invoice

\$ 131,592.53

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

April 9, 2015

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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 9, 2015

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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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	\$4,442.40	100.00%	\$4,442.40	\$4,442.40	\$0.00
	B. Survey each target point using RTK/VRS Fast Static GPS Observations	\$4,666.86	100.00%	\$4,666.86	\$4,666.86	\$0.00
	C. 3-wire leveling survey across each target	\$8,024.90	100.00%	\$8,024.90	\$8,024.90	\$0.00
D. Prepare & submit report to Photogrammetry Consultant of xyz values of each target	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
Direct Expense - Panel Materials	\$1,400.00	100.00%	\$1,400.00	\$1,400.00	\$0.00	
Subtotal - Aranda & Associates, Inc.		\$18,534.16		\$18,534.16	\$18,534.16	\$0.00
1	Aerial Data Service, Inc.					
	Ground Control Survey / Aerial Photogrammetric Survey for IBTC					
	Aerial Photogrammetric Survey	\$30,500.00	100.00%	\$30,500.00	\$30,500.00	\$0.00
Subtotal - Aerial Data Service, Inc.		\$30,500.00		\$30,500.00	\$30,500.00	\$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 9, 2015

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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 9, 2015

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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 9, 2015

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:

465201/41/XV
03/01/2015 - 03/31/2015

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 (Alsage, 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 9, 2015

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

Work Order No. 15:
TIGER IV Grant Application for SH 365 - HDR Engineering, Inc.

Invoice Number: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 9, 2015

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: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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	60.00%	\$7,567.56	\$7,567.56	\$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	50.00%	\$4,204.20	\$4,204.20	\$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	90.00%	\$21,829.50	\$21,829.50	\$0.00
7	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	\$12,504.80	60.00%	\$7,502.88	\$7,502.88	\$0.00
8	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain)	\$16,859.92	50.00%	\$8,429.96	\$8,429.96	\$0.00
9	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	\$17,506.72	60.00%	\$10,504.03	\$10,504.03	\$0.00
10	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater)	\$31,973.48	60.00%	\$19,184.09	\$19,184.09	\$0.00
11	Floodplain Storage Volume Impact and Mitigation	\$13,884.64	50.00%	\$6,942.32	\$6,942.32	\$0.00
12	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate)	\$10,952.48	80.00%	\$8,761.98	\$8,761.98	\$0.00
13	South Floodwater Channel Hydrologic Impact Modeling (Rdway Floodplain Fill & Conveyance Encroachment)	\$10,370.36	60.00%	\$6,222.22	\$6,222.22	\$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	60.00%	\$11,681.21	\$11,681.21	\$0.00
	Direct Expenses	\$5,706.00	30.00%	\$1,711.80	\$1,711.80	\$0.00
	TOTALS	\$215,571.04	63.60%	\$137,093.51	\$137,093.51	\$0.00

TOTAL DUE WORK ORDER NO. 16:

\$0.00

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

April 9, 2015

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

Work Order No. 17:
Traffic Projections for Intersections along SH 365 & IBTC - C&M Associates

Invoice Number: 465201/41/XV
Invoice Period: 03/01/2015 - 03/31/2015

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 9, 2015

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: 465201/41XV
Invoice Period: 03/01/2015 - 03/31/2015

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 Quality Level D	\$10,510.00	100.00%	\$10,510.00	\$10,510.00	\$0.00
2	Verify previously completed record research, both in field and in office Request additional as-built information, including TxDOT utility permits and new construction	\$6,735.00	100.00%	\$6,735.00	\$6,735.00	\$0.00
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	\$1,635.20	100.00%	\$1,635.20	\$1,635.20	\$0.00
	Mileage	\$900.00	100.00%	\$900.00	\$900.00	\$0.00
	Airfare					
	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

ATTACHMENT H-3
Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) March / 2015

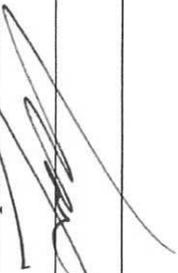
Contract #: HCRMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.00
 Date of Execution: October 27, 2011 Approved Supplemental Agreements: \$ 12,883,331.00
 Prime Provider: Dannenbaum Engineering Corporation Total Contract Amount: \$ 17,883,331.00
 Work Authorization No. 1 Work Authorization Amount: \$ 909,960.63
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
*	HDR Engineering, Inc.	Program Mgmt	\$ 57,705.85	6.34%	\$ 0.00	\$ 57,705.85	\$ 0.00
*	Blanton & Associates, Inc.	Program Mgmt	\$ 20,928.44	2.30%	\$ 0.00	\$ 20,928.44	\$ 0.00
*	Guzman Munoz Engineering and Surveying, Inc.	Program Mgmt	\$ 20,848.54	2.29%	\$ 0.00	\$ 20,848.54	\$ 0.00
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	\$ 0.00	0%	\$ 0.00	\$ 0.00	\$ 0.00
*	Aranda & Associates, Inc.	Program Mgmt	\$ 44,620.72	4.90%	\$ 0.00	\$ 44,620.72	\$ 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.
 Print Name - Company Official /DBE Liaison Officer
 shari.bricarell@dannenbaum.com
 Email


 Signature

713-520-9570
 Phone
 713-527-6442
 Fax

April 3, 2015
 Date

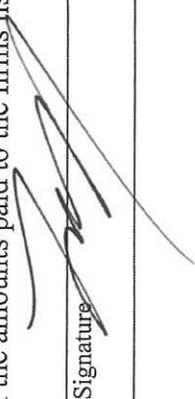
ATTACHMENT H-3
Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) March / 2015

Contract #: HCRMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.00
 Date of Execution: _____ Approved Supplemental Agreements: \$ 12,883,331.00
 Prime Provider: Dannenbaum Engineering Corporation Total Contract Amount: \$ 17,883,331.00
 Work Authorization No. 4 Work Authorization Amount: \$ 694,355.85
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
*	HDR Engineering, Inc.	Program Mgmt	\$ 14,300.17	2.06%	\$ 0.00	\$ 14,300.17	\$ 0.00
*	Blanton & Associates, Inc.	Program Mgmt	\$ 12,024.80	1.73%	\$ 0.00	\$ 12,024.80	\$ 0.00
*	Aranda & Associates, Inc.	Program Mgmt	\$ 31,765.36	4.57%	\$ 0.00	\$ 31,765.36	\$ 0.00
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	\$ 40,256.28	5.80%	\$ 0.00	\$ 40,256.28	\$ 0.00
*	Unitech Consulting Engineers	Program Mgmt	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 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 3, 2015
 Print Name - Company Official / DBE Liaison Officer
 shari.bricarell@dannenbaum.com Phone 713-520-9570
 Email _____ Fax 713-527-6442

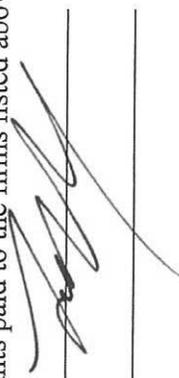
ATTACHMENT H-3
Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) March / 2015

Contract #: HCRMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.00
 Date of Execution: _____ Approved Supplemental Agreements: \$ 12,883,331.00
 Prime Provider: Dannenbaum Engineering Corporation Total Contract Amount: \$ 17,883,331.00
 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 3, 2015
 Print Name - Company Official /DBE Liaison Officer
 shari.bricarell@dannenbaum.com Phone 713-520-9570
 Email _____ Fax 713-527-6442



821 E. Beech Avenue Ph: (956) 618-1899
Fx: (956) 618-0850

INVOICE

DATE 4/3/2015

68048 M

ACCOUNT NO.

DEPT: M-C

TEL:

PAYMENTS: PO BOX 5429 McALLEN, TX 78502

BILL TO

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

QUANTITY	DESCRIPTION	TOTAL
	Various Lots at Quite Village Subdivision One Time Initial Clean Up-Fee Per Service <i>IBTC</i> <i>88 202.000</i>	850.00
<i>Balance due upon completion of job and/or receipt of invoice.</i>		Total \$850.00 <i>✓</i>

ALL WARRANTIES VOID IF NOT PAID IN FULL WITHIN 20 DAYS OF INVOICE DATE.

PAST DUE BALANCES WILL ACCRUE INTEREST CHARGES AT THE RATE OF 1.5% PER MONTH (18% PER ANNUM).

To ensure proper credit to your account, please include the invoice number with your payment.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Closing Fees
International Bridge Trade Corridor

Billing Date	12/12/2014	2/5/2015	2/3/2015	2/11/2015	Invoices	Total Paid to Date
	\$15,637.85	\$12,771.19	\$22,442.73	\$22,464.73		\$73,316.50
	\$15,637.85	\$12,771.19	\$22,442.73	\$22,464.73		
			\$44,907.46			

Amount Approved for Payment


Approved for Payment
Pilar Rodriguez
Executive Director

9/20/2015
Date



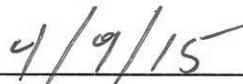
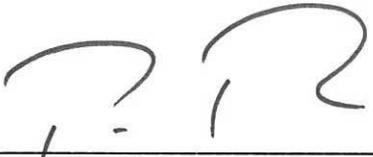
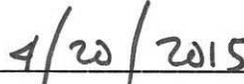
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	February 2015	
Contractor	Sierra Title Company of Hidalgo County, Inc.	
Project/WA	IBTC	
Invoice #	Several - see attachment	Date: 02/03/2015
Amount	\$ 22,442.73	
Date Sent	03/24/2015	

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

April Expense Report
Sierra Title Company of Hidalgo County, Inc.

IBTC

Inv Date	GF	Parcel	Amount	
2/3/2015	3154549	273L	\$ 991.63	✓
2/3/2015	3154550	273A	\$ 991.63	✓
2/3/2015	3154551	272A	\$ 969.63	✓
2/5/2015	3154552	271	\$ 1,767.63	✓
2/2/2015	3154575	288	\$ 1,759.63	✓
2/3/2015	3154583	273H	\$ 976.63	✓
2/3/2015	3154584	272B	\$ 969.63	✓
2/25/2015	3154645	245	\$ 948.63	✓
2/3/2015	3155521	T-100	\$ 1,331.63	✓
2/3/2015	3155875	273F	\$ 976.63	✓
2/3/2015	3156138	277C	\$ 976.63	✓
2/3/2015	3156835	273B	\$ 976.63	✓
2/3/2015	3156836	273C	\$ 976.63	✓
2/3/2015	3156837	273D	\$ 1,014.13	✓
2/3/2015	3156838	273E	\$ 976.63	✓
2/3/2015	3156839	273I	\$ 976.63	✓
2/3/2015	3156840	273J	\$ 976.63	✓
2/3/2015	3156841	273K	\$ 976.63	✓
2/3/2015	3156842	272C	\$ 969.63	✓
2/3/2015	3156843	272D	\$ 969.63	✓
2/3/2015	3156844	272E	\$ 969.63	✓
			\$ 22,442.73	✓

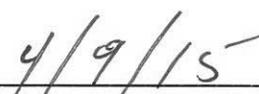
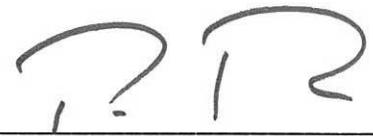
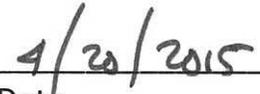
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REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	February 2015	
Contractor	Sierra Title of Hidalgo County, Inc	
Project/WA	IBTC	
Invoice #	See attachment	Date: 02/11/2015
Amount	\$ 22,464.73	
Date Sent	04/09/2015	

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

April Expense Report
Sierra Title Company of Hidalgo County, Inc.

IBTC

Inv Date	GF	Parcel	Amount	
2/9/2015	3155516	T-106	\$ 1,240.13	✓
2/3/2015	3156890	T-104	\$ 944.63	✓
2/13/2015	3155517	T-105	\$ 1,069.63	✓
2/13/2015	3155520	T-101	\$ 1,132.63	✓
2/13/2015	3154516	T-20	\$ 1,090.63	✓
2/11/2015	3156144	296B	\$ 963.63	✓
2/11/2015	3156145	296A	\$ 963.63	✓
2/11/2015	3156139	294B	\$ 963.63	✓
2/11/2015	3156140	294C	\$ 963.63	✓
2/11/2015	3154569	294A	\$ 963.63	✓
2/11/2015	3154582	277D	\$ 976.63	✓
2/11/2015	3154548	275	\$ 991.63	✓
2/11/2015	3154546	277A	\$ 976.63	✓
2/11/2015	3156137	277B	\$ 976.63	✓
2/11/2015	3154541	282	\$ 963.63	✓
2/11/2015	3154547	289	\$ 963.63	✓
2/19/2015	3154568	295	\$ 1,545.63	✓
2/11/2015	3154567	296F	\$ 976.63	✓
2/11/2015	3156141	296E	\$ 963.63	✓
2/11/2015	3156142	296D	\$ 963.63	✓
2/11/2015	3156143	296C	\$ 955.00	✓
3/20/2015	3154647	243	\$ 915.63	✓
			\$ 22,464.73	✓

ef

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
International Bridge Trade Corridor

Billing Date	Invoices										Total Paid to Date \$850,653.50
	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	
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	
											\$141,743.50

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director

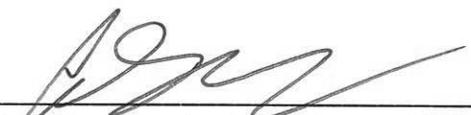
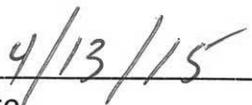
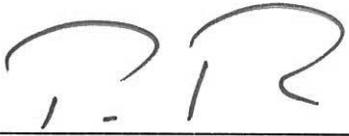
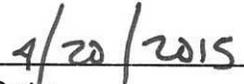
9/29/2015
Date



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	March 2015	
Contractor	Sendero Acquisitions, LP	
Project/WA	IBTC	
Invoice #	3312015HCRMA	Date: 03/31/2015
Amount	\$ 141,743.50	
Date Sent	04/09/2015	

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 3/31/15	Invoice # 3312015HCRMA
------------------------	----------------------------------

Item	Quantity	Description	Terms	Project	
			Net 30	HCRMA	
				Rate	Amount
<i>Sendero Acquisitions - Work Authorization 1:</i>		Title Service - Securing/Updating Title Commitment		\$ 120.00	\$ -
<i>Sendero Acquisitions - Work Authorization 1:</i>		Title/Closing Service - Upon attending Closing		\$ 240.00	\$ -
<i>Sendero Acquisitions - Work Authorization 1:</i>		Title/Closing Service - Upon issuance of Title Policy		\$ 360.00	\$ -
<i>Sendero Acquisitions - IBTC</i>		Title Service - Securing/Updating Title Commitment		\$ 120.00	\$ -
<i>Sendero Acquisitions - IBTC:</i>		Negotiation Service - Intro Letter		\$ 350.00	\$ -
<i>Sendero Acquisitions - IBTC: Parcels - 89X, 97X, 98X, 107X</i>	4	Negotiation Service - Offer Letter		\$ 1,150.00	\$ 4,600.00
<i>Sendero Acquisitions - IBTC: Parcels - 89X, 98X, 107X, 240, 242, 247</i>	6	Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter		\$ 2,250.00	\$ 13,500.00
<i>Sendero Acquisitions - IBTC: Parcels 89X, 98X, 107X, 240, 242, 247</i>	6	Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ 2,880.00
<i>Sendero Acquisitions - IBTC: Parcels - 89X, 98X, 107X, 243</i>	4	Title/Closing Service - Upon attending Closing		\$ 240.00	\$ 960.00
<i>Sendero Acquisitions - IBTC: Parcel 245</i>	1	Negotiation Service - completed closing of parcel		\$ 360.00	\$ 360.00
<i>Sendero Acquisitions - IBTC: Parcels - 89X, 98X, 107X, 243</i>	4	Negotiation Service - completed closing of parcel		\$ 1,250.00	\$ 5,000.00
<i>Sendero Acquisitions - IBTC: Parcel 97-R01</i>	1	Residential Relocation Service - 90 day letter		\$ 2,600.00	\$ 2,600.00
<i>Sendero Acquisitions - IBTC: Parcels 88, 89X, 98X, 107X, 108, 109, 110, 111, 203, 204, 205, 206, 207, 208, Duplex A</i>	15	Personal Property Relocation Service - 90 day letter		\$ 900.00	\$ 13,500.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village</i>		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter		\$ 2,250.00	\$ -
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village</i>		Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ -

<i>Sendero Acquisitions - Work Authorization 2: Quiet Village</i>		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels T-100, T-109, 258A, 258B, 258C</i>	5	Title/Closing Service - Upon attending Closing	\$ 240.00	\$ 1,200.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-100</i>	1	Title/Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ 360.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels T-100, T-109, 258A, 258B, 258C</i>	5	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 6,250.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village</i>		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village</i>		Negotiation Service - Intro Letter	\$ 350.00	\$ -
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T108-R01</i>	1	Residential Relocation Service - 90 day letter	\$ 2,600.00	\$ 2,600.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village</i>		Residential Relocation Service - displacee vacated parcel	\$ 2,275.00	\$ -
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village</i>		Personal Property Relocation Service - 90 day letter	\$ 900.00	\$ -
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels 260, T24/261, T-100</i>	3	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 3,300.00
<i>Sendero Acquisitions - Work Authorization 3: Red River</i>		Residential Relocation Service - 90 day letter	\$ 2,600.00	\$ -
<i>Sendero Acquisitions - Work Authorization 3: Red River</i>		Residential Relocation Service - Master file	\$ 1,625.00	\$ -
<i>Sendero Acquisitions - Work Authorization 3: Red River</i>		Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ -
<i>Sendero Acquisitions - Work Authorization 3: Red River</i>		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -
<i>Sendero Acquisitions - Work Authorization 3: Red River</i>		Negotiation Service - upon presentation of intro letter	\$ 350.00	\$ -
<i>Sendero Acquisitions - Work Authorization 3: Red River</i>		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -
<i>Sendero Acquisitions - Work Authorization 3: Red Rivern</i>		Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ -
<i>Sendero Acquisitions - Work Authorization 3: Red River</i>		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -
<i>Sendero Acquisitions - Work Authorization 3: Red River</i>		Title and Closing Service - Upon attending Closing	\$ 240.00	\$ -

<i>Sendero Acquisitions - Work Authorization 3: Red River - Parcel 271</i>	1	Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ 360.00
<i>Sendero Acquisitions - Work Authorization 3: Red River</i>		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -
<i>Halff Associates - IBTC</i>		Negotiation Service - Intro Letter	\$ 350.00	\$ -
<i>Halff Associates - IBTC - Parcel 263</i>	1	Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ 120.00
<i>Halff Associates - IBTC - Parcel 263</i>	1	Negotiation Service - Offer Letter	\$ 1,150.00	\$ 1,150.00
<i>Halff Associates - IBTC Parcels 239, 246, 263, 268, T-1, 87X, 93X, 94X, 99X</i>	9	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ 4,320.00
<i>Halff Associates - IBTC - Parcels 87X, 93X, 94X, 99X</i>	4	Title and Closing Service - Upon attending Closing	\$ 240.00	\$ 960.00
<i>Halff Associates - IBTC - Parcels 87X, 93X, 94X, 99X, 239, 246, 263, 268, T-1</i>	9	Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ 20,250.00
<i>Halff Associates - IBTC - Parcels 87X, 93X, 94X, 99X</i>	4	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 5,000.00
<i>Halff Associates - IBTC - Parcels 87-R01, 93-R01, 94- R01, 99-R01, 90-R01, 92-R01, 96-R01, 102-R01, 103- R01, 105-R01, 106-R01</i>	11	Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ 9,900.00
<i>Halff Associates - IBTC - Parcels 86A-R01, 95-R01</i>	2	Residential Relocation Service - 90 Day Notice	\$ 2,600.00	\$ 5,200.00
<i>Halff Associates - IBTC - Parcels 86A-R01</i>	1	Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ 2,275.00
<i>Halff Associates - Work Authorization 3: Red River</i>		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River</i>		Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River</i>		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River</i>		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River</i>		Residential Relocation Service - 90 Day Notice	\$ 2,600.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River - Parcel 285-R01</i>	1	Residential Relocation Service - actual date vacated	\$ 2,275.00	\$ 2,275.00

<i>Halff Associates - Work Authorization 3: Red River - Parcel 292-R01</i>	1	Residential Relocation Service - Master file	\$ 1,625.00	\$ 1,625.00
<i>Halff Associates - Work Authorization 3: Red River</i>		Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River - Parcel 286-R01</i>	1	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 1,100.00
<i>Halff Associates - Work Authorization 3: Red River</i>		Title and Closing Service - Upon attending Closing	\$ 240.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River - Parcels 275, 277A, 277B, 277D, 282, 289, 294A-C, 295, 296A-F</i>	16	Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ 5,760.00
<i>Halff Associates - Work Authorization 3: Red River</i>		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River</i>		Business Relocation Services - 90 Day Notice	\$ 2,450.00	\$ -
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Negotiation Service - Intro Letter	\$ 350.00	\$ -
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcel T-19, T-102</i>	2	Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ 240.00
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcel T-17, T-102</i>	2	Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ 4,500.00
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcel T-19, T-102</i>	2	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ 960.00
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -
<i>Halff Associates - Work Authorization 2: Quiet Village</i>			\$ 2,600.00	\$ -
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcels T-16, T-17, T-102, T-103</i>	4	Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ 9,100.00
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcel 250</i>	1	Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ 900.00
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcel 250, T-14, T-106</i>	3	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 3,300.00
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcel T-103</i>	1	Title and Closing Service - Upon attending Closing	\$ 240.00	\$ 240.00
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcel T-20, T-101, T-104, T-105, T-106</i>	5	Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ 1,800.00

Halff Associates - Work Authorization 2: Quiet Village - Parcel T-103	1	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 1,250.00
Relocation Manager - John Reed	14	Relocation Manager - John Reed	\$ 125.00	\$ 1,750.00
Bank of America - Parcel 244	1	Partial Lien Release	\$ 250.00	\$ 250.00
Hidalgo County Clerk	1	Notice of Lis Pendens	\$ 48.50	\$ 48.50
Remit to: Sendero Acquisitions LP PO Box 5848 Abilene, TX 79608			TOTAL \$ 141,743.50	

Pay Only ↑

PTR
4/20/2015

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> 04/20/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/28/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF MARCH 2015.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of March 2015.
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 month of March 2015, 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: X Approved Disapproved None

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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> 04/20/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/28/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-13 – APPROVAL OF AMENDMENT TO PROFESSIONAL SERVICE AGREEMENT FOR LEGAL SERVICES WITH LAW OFFICE OF DANIEL G. RIOS, PC AND BRACEWELL & GIULIANI, LLP TO CORRECT SCRIVENER’S ERROR REGARDING INSURANCE REQUIREMENT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Amend the Professional Service Agreement with Law Office of Daniel G. Rios, PC and Bracewell & Giuliani, LLP to correct insurance requirement.

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 2015-13 –Amendment to the Professional Service Agreement for legal services with Law of Daniel G. Rios, PC and Bracewell & Giuliani , LLP to correct scrivener’s error regarding the insurance requirement.**

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 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

Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: April 20, 2015
Re: **Amendment No. 1 to Professional Service Agreement for Legal Services with Daniel G. Rios, PC and Bracewell & Giuliani LLP to Correct a Scrivener's Error with the Insurance Requirement**

Background

On February 21, 2014, the HCRMA solicited Request for Proposals for legal services. The Request for Proposals required the legal firm to carry professional liability insurance of at least \$1,000,000 upon successful acceptance of the contract.

On April 23, 2014, the Board approved Resolution 2014-40 awarding a contract for legal services to the Law Office of Daniel G. Rios, PC and Bracewell & Giuliani, LLP (FIRMS). The contract is for three (3) years with an option to extend for two (2) one-year terms. Under Section 4 of this Agreement, the FIRMS are required to maintain professional liability insurance of not less than \$2,000,000.

Goal

It was the Authority's intent to issue a professional service agreement for legal services with \$1,000,000 of professional liability insurance. Due to an oversight, the contract was approved with \$2,000,000 insurance requirement. Staff recommends \$1,000,000 of professional liability insurance, which is in line with industry standard for this level of governmental work.

Options

The Board may opt to not approve the Amendment and maintain the professional liability insurance requirement of \$2,000,000.

Recommendation

Based on review of this office, **approval of Resolution 2015-13 – Amendment No. 1 to the Professional Service Agreement for Legal Services with Daniel G. Rios, PC and Bracewell & Giuliani, LLP, to correct a scrivener's error regarding insurance requirement, as presented is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2015-13

AMENDMENT NO. 1 TO PROFESSIONAL SERVICE AGREEMENT FOR LEGAL SERVICES WITH LAW OFFICE OF DANIEL G. RIOS, PC AND BRACEWELL & GIULIANI, LLP TO CORRECT A SCRIVENER'S ERROR REGARDING INSURANCE REQUIREMENT

THIS RESOLUTION is adopted this 28TH day of April, 2015, 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 approved Resolution 2014-40 on April 23, 2014 awarding contract for legal services to the Law Office of Daniel G. Rios, PC and Bracewell & Giuliani, LLP; and

WHEREAS, the Authority and the Law Office of Daniel G. Rios, PC and Bracewell & Giuliani, LLP have agreed to amend the professional liability insurance requirement under Section 4 of the agreement; and

WHEREAS, the Board approves Amendment No. 1 to Professional Service Agreement for legal services with Law Office of Daniel G. Rios, PC and Bracewell & Giuliani, LLP;

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 approves Amendment No. 1 to the Professional Service Agreement for legal services with Law Office of Daniel G. Rios PC and Bracewell & Giuliani, LLP, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Amendment No. 1 to the Professional Service Agreement for Legal Services with the Law Office of Daniel G. Rios and Bracewell & Giuliani.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY THIS 28TH DAY OF APRIL, 2015, AT A SPECIAL 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

AMENDMENT NO. 1
TO PROFESSIONAL SERVICE AGREEMENT
FOR
LEGAL SERVICES
WITH
LAW OFFICE OF DANIEL G. RIOS, PC
AND
BRACEWELL & GIULIANI, LLP

AMENDMENT NO. 1
Dated April 20, 2015

Professional Services Agreement

This first amendment (“AMENDMENT NO. 1”) to that certain 2014 Professional Services Agreement by and among the Hidalgo County Regional Mobility Authority, a political subdivision of the State of Texas (“RMA”) and the Law Office of Daniel G. Rios (“RIOS”) and Bracewell & Giuliani LLP (“BRACEWELL,” and together with Rios, the “FIRMS”) (the “AGREEMENT”), for good and valuable consideration the acceptance of which is acknowledged by the RMA and the FIRMS, amends the terms of the AGREEMENT as follows:

Section 4. Insurance. The FIRMS are each required to maintain professional liability insurance of not less than ~~\$2,000,000~~ \$1,000,000. The coverage must extend a minimum of three years beyond the completion of legal services.

This AMENDMENT NO.1, approved by the parties on the 28th day of April, 2015, shall be effective for the term of the AGREEMENT.

HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY

By: _____
Pilar Rodriguez, Executive Director

LAW OFFICE OF DANIEL G. RIOS, P.C.

By: _____
Daniel G. Rios, Proprietor

BRACEWELL & GIULIANI LLP

By: _____
Blakely L. Fernandez, Partner

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 04/20/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 04/28/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-011 – APPROVAL OF FISCAL YEAR 2014 FINANCIAL STATEMENT AND INDEPENDENT AUDITORS REPORT FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY .**

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

Consideration and approval of Financial Statement and Independent Auditors Report prepared by Burton McCumber & Cortez, LLP for Fiscal Year 2014. The report is required by Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G §26.65(a) Annual Reports to the Commission.

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 2015-11 – Approval of Fiscal Year 2014 Financial Statement and Independent Auditors Report 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 20, 2015
Re: **Approval of Fiscal Year 2014 Financial Statement and Independent Auditors Report**

Background

Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G §26.65(a) requires annual reports to the Texas Transportation Commission, which includes audited financial statements of the Authority's books and records.

Goal

In order to comply with the Texas Administrative Code Requirement, the Board of Director must review and accept the Independent Auditor's Report.

A copy of the Financial Statement and Independent Auditor's Report prepared by Burton McCumber & Cortez is attached for your review and consideration.

Options

The Board of Directors could opt to not accept the Independent Auditor's Report.

Recommendation

Based on review by this office, approval of Resolution 2015-11 – Approval of the Fiscal Year 2014 Financial Statement and Independent Auditor's Report is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2015-11

APPROVAL OF FISCAL YEAR 2014 FINANCIAL STATEMENT AND INDEPENDENT
AUDITORS REPORT

THIS RESOLUTION is adopted this 28TH day of April, 2015, 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 is required to report to the Texas Department of Transportation the annual financial statement and independent auditors report pursuant to the Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G (Regional Mobility Authority Reports and Audits), as amended; and

WHEREAS, the Authority's 2014 fiscal year commenced on January 1, 2014 and ended on December 31, 2014; and

WHEREAS, the Board accepts the Fiscal Year 2014 Financial Statement and Independent Auditors Report prepared by Burton McCumber & Cortez, LLP;

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 Fiscal Year 2014 Financial Statement and Independent Auditors Report, hereto attached as Exhibit A.

Passed and Approved as to be effective immediately this 28th day of April, 2015, at a special 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
FINANCIAL STATEMENT AND INDEPENDENT AUDITORS REPORT
FOR
FISCAL YEAR 2014

THIS ITEM WILL BE
SENT UNDER
SEPERATE COVER