HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: THURSDAY, NOVEMBER 20, 2014
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

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM

PLEDGE OF ALLEGIANCE

INVOCATION

WORKSHOP

1. Review of Quarterly Investment Report for period ending September 31, 2014.

PUBLIC COMMENT

1. REPORTS

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

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 October 22, 2014.
B. Approval of Project & General Expense Report for the period from October 9, 2014 to November 11, 2014.
C. Approval of Financial Report for October 2014.
D. Approval of Quarterly Investment Report for period ending September 31, 2014.
E. Resolution 2014-99 – Approval of Interlocal Cooperative Contract with the University of Texas Pan American to conduct a toll road economic analysis.
F. Resolution 2014-100 – Approval of Supplemental Number 1 to Work Authorization Number 4 to the Professional Service Agreement with TEDSI Infrastructure for final Plans, Specifications and Estimates for the US 281/Military Highway Overpass Project for additional bridge detailing due to Texas Department of Transportation bridge detail updates.
G. Resolution 2014-101 – Approval of Supplemental Number 3 to the Professional Service Agreement with TEDSI Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 4.
H. Resolution 2014-102 – Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for additional topography required for right of way areas changes on the State Highway 365 Project from SH 336 to FM 3072 due to Texas Department of Transportation Design Manual updates.
I. Resolution 2014-103 – Approval of Supplemental Number 3 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1.
J. Resolution 2014-104 – Approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with DOS Land Surveying for additional topography required for right of way area changes on the State Highway 365 Project from the SH 336 to FM 396 Road due to Texas Department of Transportation Design Manual updates.
K. Resolution 2014-105 – Approval of Supplemental Number 1 to Professional Service Agreement with DOS Land Surveying to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1.
L. Resolution 2014-106 – Approval Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification due to rain delays for the International Bridge Trade Corridor Project.

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M. Resolution 2014-109 – Approval of Supplemental Number 1 to Work Authorization Number 1 to Professional Service Agreement with Halff Associates for final Plans, Specifications and Estimates for the International Bridge Trade Corridor Project to update the 100 year flood plain elevations.
N. Resolution 2014-110 – Approval of Supplemental Number 2 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1.

3. REGULAR AGENDA

A. Resolution 2014-107 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure for final Plans, Specifications and Estimates for the State Highway 365 Project for additional bridge detailing due to Texas Department of Transportation bridge manual detail updates.
B. Resolution 2014-108 – Approval of Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2.
C. Resolution 2014-111 – Appointment of a Committee to Rate, Rank and Short List Requests for Qualifications for Audit Services.

4. CHAIRMAN'S REPORT

A. Report on Texas Transportation Commission Meeting held October 30, 2014 in El Paso, Texas.

5. TABLED ITEMS

A. Resolution 2014-49 – Approval of Work Authorization Number 4 to Professional Service Agreement with L&G Engineering to provide final plans, specifications and estimates for the State Highway 365 Project from FM 396 (Anzalduas Highway) to FM 1016 (Conway Avenue).
B. Resolution 2014-70 – Approval of Interlocal Agreement with the City of Mission for participation with a waterline adjustment in conflict with the State Highway 365 Project Segment 4 from FM 396 to FM 1016.

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 deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
B. 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).
C. 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.).
D. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).
E. Consultation with Board Attorney on legal issues pertaining to an Interlocal Agreement with the Donna Irrigation District for the acquisition of real property and construction of improvements for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).

ADJOURNMENT OF REGULAR MEETING

C E R T I F I C A T I O N

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 **14th** day of **November 2014** at **5:00 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."

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Workshop Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**1**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/05/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **WORKSHOP ITEM 1 – QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING SEPTEMBER 30, 2014.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Presentation of quarterly investment reports.

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

Board of Directors
Rance G. Sweeten, Chairman
Josue Reyes, Vice Chairman
Ricardo Perez, Secretary/Treasurer
Michael Cano, Director
Forrest Runnels, Director
Alonzo Cantu, Director
R. David Guerra, Director

October 8, 2014

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

From: Pilar Rodriguez, Executive Director/Investment Officer
Jerry W. Dale, Chief Financial Officer/Investment Officer

RE: Quarterly Investment Report for QE September 30, 2014/Statement of Compliance

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

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

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

STATEMENT OF COMPLIANCE

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

The HCRMA's Investment Policy, and

The Public Funds Investment Act of the State of Texas

Pilar Rodriguez, Investment Officer

Jerry W. Dale, Investment Officer

118 South Cage Boulevard, 4th Floor
PO Box 1766
Pharr, Texas 78577
(956) 402-4762
www.hcrma.net

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Quarterly Investment Report

For Quarter Ending

September 30, 2014

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending September 30, 2014

	Treasuries	Agencies	Local Govt Investment Pool	Money Mkt Fund	Total
COST					
Beginning Balance	$ -	$ -	$ 48,546,929	$ 904,927	$ 49,451,856
Additions:					
Purchases	-	-	-	-	-
Investment Earnings	-	-	3,802	-	3,802
Transfers-In	-	-	-	1,012,143	1,012,143
Deductions:					
Withdrawals	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Vendor/Bondholder Payments	-	-	(9,067,752)	-	(9,067,752)
Maturiies	-	-	-	-	-
Ending Balance	$ -	$ -	$ 39,482,979	$ 1,917,070	$ 41,400,049
MARKET VALUE					
Beginning Balance	$ -	$ -	$ 48,548,773	$ 904,927	$ 49,453,700
Ending Balance	$ -	$ -	$ 39,485,743	$ 1,917,070	$ 41,402,813
Weighted Average Maturity			50	49	50
Weighted Average Yield			0.0330%	0.0100%	0.0318%

Hidalgo County Regional Mobility Authority
DETAIL - HOLDINGS BY FUND
QUARTERLY INVESTMENT REPORT
For Quarter Ending September 30, 2014

Type of Security/Fund	Description	Cusip #	Date Purchased	Date Maturity	Yield	Beginning Cost	Purchases	Interest	Transfer	Vendor Payments	Adjusted Cost	Market Value
Treasuries												
None												
Local Govt Investment Pool												
(TexSTAR)												
General Operating Fund	As Shown	N/A		N/A	0.0330%	3,359,081	-	280	-	-	3,359,361	3,359,596
Bond Construction Fund Series 2013	As Shown	N/A			0.0330%	45,187,848	-	3,522		(9,067,752)	36,123,618	36,126,147
Vehicle Registration Fund	As Shown	N/A			0.0330%	-	-	-	-	-	0	0
Loop Project Fund	As Shown	N/A			0.0330%	-	-	-	-	-	0	0
Total LGIP (TexSTAR)						48,546,929	-	3,802	-	(9,067,752)	39,482,979	39,485,743
Money Market Fund												
(Federated Govt Obligations)												
Debt Service Fund	As Shown	N/A	Beginning Balance		0.0100%	904,927	-	-	1,012,143	-	1,917,070	1,917,070
			7/14/2014			337,381						
			8/19/2014			337,381						
			9/15/2014			337,381						
Total Purchases						1,012,143						

TexSTAR

Monthly Newsletter – September 2014

Performance

As of September 30, 2014

Current Invested Balance	$4,479,282,436.21
Weighted Average Maturity (1)	51 Days
Weighted Average Maturity (2)	83 Days
Net Asset Value	1.000070
Total Number of Participants	788
Management Fee on Invested Balance	0.05%*
Interest Distributed	$312,446.55
Management Fee Collected	$191,191.52
% of Portfolio Invested Beyond 1 Year	4.38%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

September Averages

Average Invested Balance	$4,652,203,762.88
Average Monthly Yield, on a simple basis	0.0317%
Average Weighted Average Maturity (1)*	50 Days
Average Weighted Average Maturity (2)*	80 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

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

* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee September be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

Holiday Reminder

Please note that in observance of the Columbus Day holiday, **TexSTAR will be closed Monday, October 13, 2014**. All ACH transactions initiated on Friday, October 10th will settle on Tuesday, October 14th. This is an unusual holiday where the investment markets are open but the banks are closed. Please plan accordingly for your liquidity needs.

Economic Commentary

The bullish sentiment in financial markets during the second quarter softened in July, as improving U.S. economic data led market participants to anticipate that the Federal Reserve might push up the timing of its first rate hike in years. Large cap equity markets hit new record highs in September. However, disappointing global growth, particularly in Europe and China, as well as softer inflation in the U.S. and a Fed signaling its patience in normalizing monetary policy left markets marginally more risk averse. The U.S. Treasury yield curve between two- and five-year maturities steepened by 2 basis points (bps), with the yield of the two-year note increasing 11 bps to 0.57% and the yield of the five-year note increasing 13 bps to 1.76%. U.S. economic data released in the third quarter was mixed. Notably, consumption – the largest component of GDP – remained strong and is poised to continue as consumers have built up their savings. Labor market data added fuel to the Fed debate as the September unemployment rate fell to 5.9%, having not seen unemployment below 6.0% since 2008. Market sentiment appeared to improve in August as the European Central Bank (ECB) acknowledged the need to act in the face of falling inflation rates. The ECB's move to negative deposit rates and new Targeted Long-Term Refinancing Operations reflect concern in the euro zone regarding the risk of prolonged low inflation and slow growth.

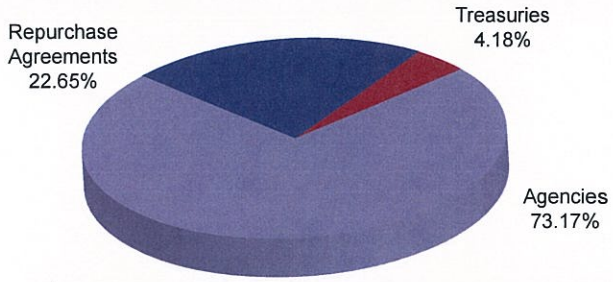
The base case remains that the global subtrend recovery will continue into 2015, within an environment of lower expectations for potential GDP and central bank rates. It is expected that the U.S. is headed toward a GDP rate of approximately 3% into year-end and that the Fed will provide the necessary liquidity for the U.S. to continue to expand until it perceives broader housing strength and/or material wage inflation. The sequencing of Fed normalization now involves continued reinvestment of principal and interest paydowns on existing balance sheet holdings and a more nuanced management of its lending rates via interest on excess reserves and its reverse repo facility. The Fed understands the potential risk of the first increase in the fed funds rates in over seven years, and it is anticipated that it will therefore be cautious in beginning to raise rates. The powerful technical factors of strong demand for yield and relatively limited supply have driven valuations to more expensive levels. Low global interest rates and low volatility will likely continue to force investor cash into bond markets. While the extremely low levels of market volatility have been rewarding, they are concerning if markets become too complacent.

This information is an excerpt from an economic report dated September 2014 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

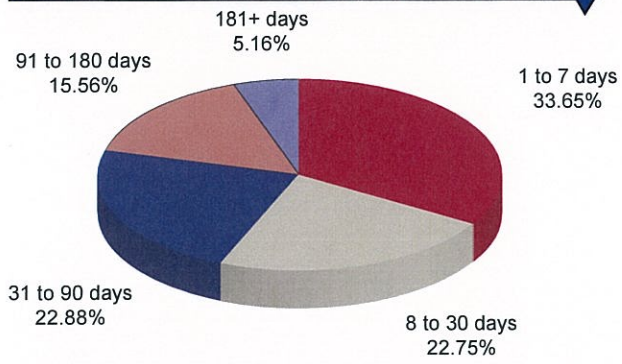
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

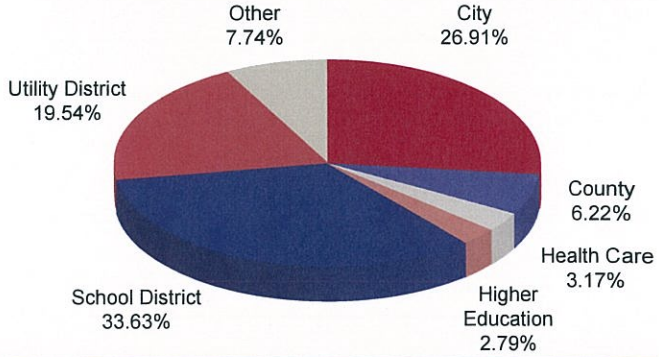
Portfolio by Type of Investment As of September 30, 2014



Portfolio by Maturity As of September 30, 2014



Distribution of Participants by Type As of September 30, 2014



Historical Program Information

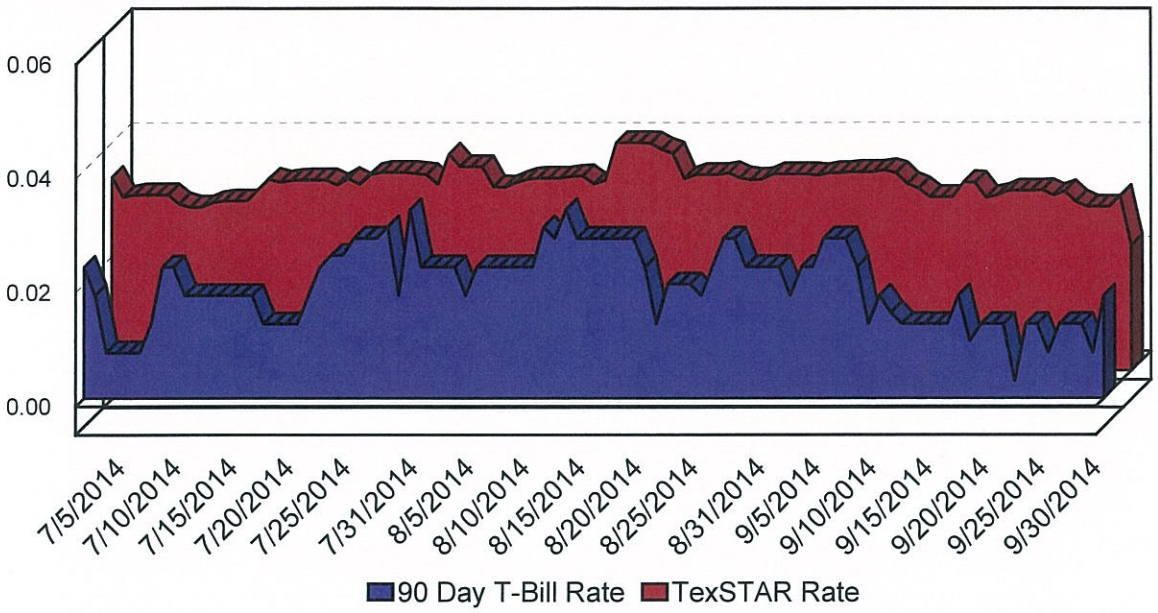
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Sep 14	0.0317%	$4,479,282,436.21	$4,479,598,265.68	1.000070	50	80	788
Aug 14	0.0350%	4,815,579,162.38	4,815,792,254.70	1.000043	52	83	788
Jul 14	0.0323%	4,816,487,266.54	4,816,599,027.29	1.000023	52	81	788
Jun 14	0.0322%	4,682,201,994.16	4,682,381,855.14	1.000038	50	76	788
May 14	0.0273%	5,188,136,060.86	5,188,307,944.39	1.000034	52	74	786
Apr 14	0.0379%	5,297,751,521.64	5,298,035,810.85	1.000053	51	71	784
Mar 14	0.0400%	5,447,221,784.71	5,447,546,676.56	1.000059	51	66	784
Feb 14	0.0318%	5,890,162,246.46	5,890,513,830.50	1.000066	49	65	783
Jan 14	0.0303%	5,518,659,649.58	5,518,895,897.21	1.000048	49	64	781
Dec 13	0.0357%	4,749,571,555.83	4,749,808,699.35	1.000050	52	65	781
Nov 13	0.0405%	4,358,778,907.03	4,358,933,052.64	1.000035	52	63	781
Oct 13	0.0434%	4,549,543,382.92	4,549,816,768.31	1.000060	52	63	781

Portfolio Asset Summary as of September 30, 2014

	Book Value	Market Value
Uninvested Balance	$ 6,345.01	$ 6,345.01
Accrual of Interest Income	478,786.91	478,786.91
Interest and Management Fees Payable	(341,194.52)	(341,194.52)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,014,438,000.00	1,014,438,000.00
Government Securities	3,464,700,498.81	3,465,016,328.28
Total	**$ 4,479,282,436.21**	**$ 4,479,598,265.68**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at $1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for September 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2014	0.0344%	0.000000942	$4,815,579,162.38	1.000043	52	82
9/2/2014	0.0342%	0.000000938	$4,704,798,381.67	1.000045	53	83
9/3/2014	0.0346%	0.000000948	$4,730,054,136.70	1.000041	53	83
9/4/2014	0.0346%	0.000000949	$4,692,233,963.84	1.000048	53	83
9/5/2014	0.0348%	0.000000954	$4,649,665,786.58	1.000048	53	84
9/6/2014	0.0348%	0.000000954	$4,649,665,786.58	1.000048	53	84
9/7/2014	0.0348%	0.000000954	$4,649,665,786.58	1.000048	53	84
9/8/2014	0.0351%	0.000000962	$4,585,209,221.97	1.000040	53	84
9/9/2014	0.0346%	0.000000948	$4,642,561,869.86	1.000042	52	82
9/10/2014	0.0327%	0.000000895	$4,614,052,189.82	1.000056	55	85
9/11/2014	0.0319%	0.000000874	$4,585,053,182.74	1.000054	54	85
9/12/2014	0.0304%	0.000000832	$4,757,365,535.93	1.000059	50	80
9/13/2014	0.0304%	0.000000832	$4,757,365,535.93	1.000059	50	80
9/14/2014	0.0304%	0.000000832	$4,757,365,535.93	1.000059	50	80
9/15/2014	0.0330%	0.000000904	$4,767,066,870.95	1.000050	50	79
9/16/2014	0.0329%	0.000000901	$4,788,379,263.22	1.000062	49	78
9/17/2014	0.0303%	0.000000831	$4,770,395,631.14	1.000060	50	80
9/18/2014	0.0307%	0.000000841	$4,709,018,280.02	1.000062	50	80
9/19/2014	0.0315%	0.000000862	$4,593,959,541.50	1.000064	50	80
9/20/2014	0.0315%	0.000000862	$4,593,959,541.50	1.000064	50	80
9/21/2014	0.0315%	0.000000862	$4,593,959,541.50	1.000064	50	80
9/22/2014	0.0316%	0.000000865	$4,559,312,420.15	1.000076	49	79
9/23/2014	0.0307%	0.000000842	$4,557,540,902.66	1.000077	49	79
9/24/2014	0.0314%	0.000000860	$4,533,259,087.40	1.000069	48	78
9/25/2014	0.0296%	0.000000811	$4,619,083,068.63	1.000064	47	76
9/26/2014	0.0287%	0.000000786	$4,616,327,696.82	1.000074	45	74
9/27/2014	0.0287%	0.000000786	$4,616,327,696.82	1.000074	45	74
9/28/2014	0.0287%	0.000000786	$4,616,327,696.82	1.000074	45	74
9/29/2014	0.0306%	0.000000838	$4,561,277,134.60	1.000074	50	81
9/30/2014	0.0219%	0.000000599	$4,479,282,436.21	1.000070	51	83
Average	0.0317%	0.000000868	$4,652,203,762.88		50	80

TexSTAR Participant Services
First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, Texas 75201

TexSTAR

TexSTAR Board Members

William Chapman	*Central Texas Regional Mobility Authority*	*Governing Board President*
Nell Lange	*City of Frisco*	*Governing Board Vice President*
Kenneth Huewitt	*Houston ISD*	*Governing Board Treasurer*
Michael Bartolotta	*First Southwest Company*	*Governing Board Secretary*
Joni Freeman	*JP Morgan Chase*	*Governing Board Asst. Sec./Treas.*
Eric Cannon	*Town of Addison*	*Advisory Board*
Nicole Conley	*Austin ISD*	*Advisory Board*
Pamela Moon	*City of Lubbock*	*Advisory Board*
Monte Mercer	*North Central TX Council of Government*	*Advisory Board*
Oscar Cardenas	*Northside ISD*	*Advisory Board*
Stephen Fortenberry	*Plano ISD*	*Advisory Board*
Becky Brooks	*Government Resource Associates, LLC*	*Advisory Board*

For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org

FirstSouthwest

J.P.Morgan
Asset Management

Federated Government Obligations Fund
Service Shares

Nasdaq Symbol: **GOSXX** | Cusip Number: **60934N807** | Newspaper Listing: **GovObSS**

MONEY MARKET GOVERNMENT

Product Highlights

- Pursues current income consistent with stability of principal and liquidity.
- Invests primarily in short-term U.S. Treasury and government securities.
- Includes repurchase agreements collateralized by U.S. Treasury and government agency securities for higher yield potential than a Treasury-exclusive portfolio.
- Holds AAAm, Aaa-mf and AAAmmf ratings from Standard & Poor's, Moody's and Fitch, respectively.
- On National Association of Insurance Commissioners (NAIC) List.*
- Gives investors more time to complete daily cash processing and initiate late-day deposit transactions through 5 p.m. EST cut-off time for purchases and redemptions.

Credit Ratings

AAAm *Standard & Poor's*
Aaa-mf *Moody's*
AAAmmf *Fitch*
NAIC List*

Portfolio Manager(s)

Susan Hill
Deborah Cunningham

Portfolio Assets

$28.7 billion

Share Class Statistics

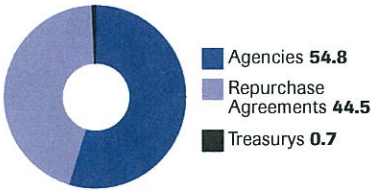
Inception Date
7/5/94

Federated Fund Number
395

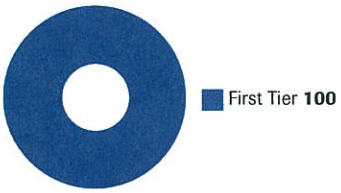
Cut-Off Times
5:00 p.m. EST — Purchases
5:00 p.m. EST — Redemptions

Dividends
Declared Daily/Paid Monthly

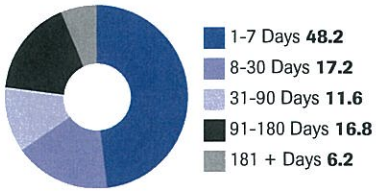
Portfolio Composition (%)



Credit Quality Composition (%)



Effective Maturity Schedule (%)



2a-7 Liquidity

Daily	32.30%
Weekly	51.87%

Weighted Average Maturity

49 Days

Weighted Average Life

99 Days

Fund Performance

Net Yields (%)		Total Return (%)	
7-Day	0.01	1 Year	0.01

Annualized Yields (%)	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
7-Day	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Performance quoted represents past performance, which is no guarantee of future results. Investment return will vary. An investor's shares, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated. To view performance current to the most recent month-end, contact us or visit our Web site at FederatedInvestors.com.

Although not contractually obligated to do so, the adviser and/or certain fund service providers waived all or a portion of their fees or reimbursed the fund for certain operating expenses. These voluntary waivers and reimbursements may be modified or terminated at any time; accordingly, the fund's expenses may vary (i.e., increase or decrease) during the fund's fiscal year. These waivers increase income to the fund and result in a higher return to investors.

Otherwise, the 7-day yield would have been -0.45% and total return would have been lower.

Total return represents the change in value of an investment after reinvesting all income and capital gains. Yield quotations more closely reflect the current earnings of the fund than the total return quotation.

The 2010 amendments to Rule 2a-7 dictate that money market funds maintain a 10% daily liquidity bucket and a 30% weekly liquidity bucket. Both requirements are 'point of purchase' requirements. Thus, it is permissible and probable that money market funds may, at any given time, have liquidity percentages reflecting less than the 10% and 30% thresholds. In such circumstances, the portfolio manager will be required to purchase securities to fill the requisite liquidity bucket prior to purchasing longer-dated securities. Additionally, the SEC requirements for what may be defined as 'daily' and 'weekly' differs from the standard maturities used in calculating the 'Effective Maturity Schedule.' Therefore, the percentages in the 2a-7 Liquidity table will generally not equal the amounts shown in the 'Effective Maturity Schedule.'

*This fund is on the National Association of Insurance Commissioner's list as a U.S. Direct Obligations/Full Faith & Credit listing. This designation denotes that the fund meets certain quality and pricing guidelines such as: a rating of AAA or Aaa by a Nationally Recognized Statistical Rating Organization (NRSRO), maintain a constant NAV $1.00 at all times, allow a maximum 7 day redemption of proceeds, invest 100% in US government securities. This is subject to an annual review.

Federated®

Federated Government Obligations Fund

MONEY MARKET GOVERNMENT

Portfolio Manager Commentary

In a year in which severe weather dominated much of the headlines, the U.S. economy in the third quarter of 2014 could be called partly sunny. That the economy was improving was not in question, but occasionally conflicting data would obscure the glow. Manufacturing displayed steady growth throughout the reporting period, with increased orders and heightened business activity leading to an upswing in hiring. Labor gained in the period, with the unemployment rate still around 6%, though the broader view is that poor wage growth and a disappointingly low labor participation rate kept optimism muted. But housing continued to underperform, with new home sales consistently below expectations. This was especially troubling because housing starts play such a large role in the economy, from construction to mortgages to durable purchases. But the number that kept shining through it all was the strong Gross Domestic Product reading for the second quarter, at 4.6 percent, leaping from the first quarter's weather-impaired decline of 2.1 percent. The Federal Reserve's Federal Open Market Committee met twice in the quarter, both times reducing the amount of its asset purchases and refraining from raising the federal funds rate from its near zero target range. A rough outline of how the Fed will exit its expansionary monetary policy (tightening) came in the September meeting. That meeting also saw a limiting of the overnight reverse repo program, which has helped money-market funds by putting a floor on rates. The 1- and 3-month Treasuries yielded fewer than five basis points throughout the quarter while the 1-month London interbank offered rate (Libor) hovered around 15 basis points.

An investment in the fund is neither insured nor guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund.

Performance shown is for Service Shares. The fund offers additional share classes whose performance will vary due to differences in charges and expenses. Please consult your financial institution regarding your eligibility to purchase these classes.

A Word About Risk

Fund shares are not guaranteed by the U.S. government.

Current and future portfolio holdings are subject to risk.

Definitions

Net yields are based on the average daily income dividend and average net asset value for the 7 days ended on the date of calculation. The 7-day net annualized yield is based on the average net income per share for the 7 days ended on the date of calculation and the offering price on that date.

The fund is a managed portfolio and its holdings are subject to change.

The holdings percentages are based on net assets at the close of business on 9/30/14 and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Weighted Average Maturity is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates if their scheduled maturity is 397 days or less, and the later of the two dates if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

Weighted Average Life is calculated in the same manner as the Weighted Average Maturity (WAM), but is based solely on the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid or (b) would be repaid upon a demand by the fund without reference to when interest rates of securities within the fund are scheduled to be readjusted.

Repurchase agreements consist of a financial institution selling securities to a fund and agreeing to repurchase them at a mutually agreed upon price and time.

Ratings And Rating Agencies

Money market ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are based on an evaluation of several factors, including credit quality, diversification and maturity of assets in the portfolio, as well as management strength and operational capabilities. A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price, exposure and management. Money market funds rated Aaa-mf by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. For more information on credit ratings, visit standardandpoors.com, v3.moodys.com and fitchratings.com.

Ratings are subject to change and do not remove market risk.

The securities in which a fund invests are also rated. Short-term ratings are opinions of the ability of issuers to honor short-term financial obligations. Ratings may be assigned to issuers, short-term programs or to individual short-term debt instruments. Such obligations generally have an original maturity not exceeding thirteen months, unless explicitly noted. First Tier securities are those rated in the highest short-term rating category by one or more Nationally Recognized Statistical Rating Organizations (NRSROs), such as Standard & Poor's, Moody's and Fitch or deemed by the Adviser to be of comparable quality to securities having such ratings.

Securities are considered to be "first tier" as follows: Standard & Poor's: A-1+ and A-1, based on the obligor's capacity to meet its financial commitment on the obligation; Moody's: P-1, based on the issuer's ability to repay short-term obligations; Fitch: F-1+ and F-1, based on the issuer's liquidity necessary to meet financial commitments in a timely manner.

Credit ratings do not provide assurance against default or other loss of money and can change.

This must be preceded or accompanied by a current prospectus.

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G01104-72 (10/14)
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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**1A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR SH 365 AND IBTC PROJECTS – DANNENBAUM ENGINEERING**

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

   Report from Program Manager on activity and progress to date on SH 365, IBTC and the Overweight Truck Corridor.

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 Financial Officer's Recommendation: ___ Approved ___ Disapproved **X** None

10. Executive Director's Recommendation: ___ Approved ___ Disapproved **X** None

THIS ITEM WILL BE

SENT UNDER

SEPERATE COVER

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/05/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD OCTOBER 22, 2014.**

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 October 22, 2014.

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 October 22, 2014, 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 Regular Meeting on **Wednesday, October 22, 2014**, 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
	Forrest Runnels, Director	HCRMA
	David Guerra, Director	HCRMA
	Michael G. Cano, Director	HCRMA
Absent:	Josue Reyes, Vice-Chairman	HCRMA
	Alonzo Cantu, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Carlos Moreno, Acquisition Coordinator	HCRMA
	Bianca Islas, Administrative Clerk	HCRMA
	Daniel G. Rios, Legal Counsel	HCRMA
	Louis Jones, Program Manager	HCRMA

CALL TO ORDER FOR REGULAR MEETING

Chairman Sweeten called the regular meeting to order at 5:34 pm.

PLEDGE OF ALLEGIANCE

Chairman Sweeten lead the Pledge of Allegiance.

INVOCATION

Chairman Sweeten lead the Invocation.

PUBLIC COMMENT

State Representative, Armando Martinez, spoke about TxDOT Unified Transportation Plan and Wes Clemens, Citizen, spoke about the IBTC Project.

1. REPORTS

A. Report on Program Manager Activity for SH 365 and IBTC – Louis Jones, Dannenbaum Engineering.
Mr. Louis Jones, Mr. Eric Davila, and Mr. Gustavo Lopez, Dannenbaum Engineering, reported on the progress to date for the SH 365 and IBTC Projects. No action taken.

2. CONSENT AGENDA.

Motion by David Guerra, with a second by Michael Cano, to approve the Consent Agenda with the exception of 2B and 2C. Motion carried unanimously.

A. Approval of Minutes for Regular Meeting held September 24, 2014.
Approved the Minutes for Regular Meeting held September 24, 2014 as presented.

B. Approval of Project & General Expense Report for the period from September 11, 2014 to October 3, 2014.
Motion by Michael Cano, with a second by Ricardo Perez, to approve the Project & General Expense Report for the period from September 11, 2014 to October 3, 2014. Motion carried unanimously.

C. Approval of Financial Report for September 2014.
Motion by Ricardo Perez, with a second by David Guerra, to approve the Financial Report for September 2014. Motion carried unanimously.

3. REGULAR AGENDA

Motion by Michael Cano, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 3B and 6C under Section 551.071 of the Texas Government Code. Motion carried unanimously.

Chairman Sweeten recessed the meeting to enter into Executive Session at 6:03 pm. Chairman Sweeten reconvened the meeting at 6:30 pm with no action taken on any of the items discussed in Executive Session items.

A. Resolution 2014-97 – Approval of additional routes to the Hidalgo County Overweight and Oversized Vehicle Corridor.
No Action taken.

B. Resolution 2014-98 – Approving 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 and authorizing the Executive Director to initiate such condemnation proceedings as necessary.
Motion by Michael Cano, with a second by Rick Perez, to approve Resolution 2014-98 – Approval that the Hidalgo County Regional Mobility Authority authorize 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 and authorize the Executive Director to initiate such condemnation proceedings as necessary; this authorization shall apply to all units of property designated to be condemned for the referenced projects. Motion carried unanimously. Rance G. Sweeten, Ricardo Perez, Michael Cano, Forrest Runnels and David Guerra voted in favor of the motion.

4. CHAIRMAN'S REPORT

A. Report on meeting with the Texas Department of Transportation held October 13, 2014.
Chairman Sweeten reported on the meeting with Texas Department of Transportation held October 13, 2014.

5. TABLED ITEMS

A. Resolution 2014-49 – Approval of Work Authorization Number 4 to Professional Service Agreement with L&G Engineering to provide final plans, specifications and estimates for the State Highway 365 Project from FM 396 (Anzalduas Highway) to FM 1016 (Conway Avenue).
No action taken.

B. Resolution 2014-70 – Approval of Interlocal Agreement with the City of Mission for participation with a waterline adjustment in conflict with the State Highway 365 Project Segment 4 from FM 396 to FM 1016.
No action taken.

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 Michael Cano, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 3B and 6C under Section 551.071 of the Texas Government Code. Motion carried unanimously.

Chairman Sweeten recessed the meeting to enter into Executive Session at 6:03 pm. Chairman Sweeten reconvened the meeting at 6:30 pm with no action taken on any of the items discussed in Executive Session items.

A. 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 (Section 551.072 T.G.C.).
No action taken.

B. 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.

C. 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.

D. 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.

E. Consultation with Board Attorney on legal issues pertaining to an Interlocal Agreement with the Donna Irrigation District for the acquisition of real property and construction of improvements for the International Bridge Trade Corridor 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 6:36 pm.

_____

Rance G. Sweeten, Chairman

Attest:

_____

Ricardo Perez, Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2B**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/13/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM OCTOBER 9, 2014 THROUGH NOVEMBER 11, 2014**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of project and general expense report for the period from October 9, 2014 to November 11, 2014.

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	$ 55,053.99
VRF Bond Account	$2,548,830.56
R.O.W Services	$3,357,206.85
Total Project Expenses for Reporting Period	**$5,961,091.40**
Fund Balance after Expenses	$32,662,446

5. Staff Recommendation**: Motion to approve the project and general expense report for the period from October 9, 2014 to November 11, 2014, 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: ___Approved ___Disapproved **X** 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: November 13, 2014

Re: **Expense Report for the Period from October 9, 2014 to November 11, 2014**

Attached is the expense report for the period commencing on October 9, 2014 and ending on November 11, 2014.

Expenses for the General Account total $55,053.99, the VRF Bond Account total $2,548,830.56, and for the ROW Services total $3,357,206.85. The aggregate expense for the reporting period is $5,961,091.40.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of $5,961,091.40**.

This leaves a fund balance (all funds) after expenses of $32,662,446.

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

EXPENSE REPORT

NOVEMBER 20, 2014

Consolidated Cash - 9008545

		Make Check Payable to	Date	Memo:	Date Work Performed	Amount	Ck #
Salaries & Wages	16200.000	City of McAllen	10/16/2014	Payroll 21	9/29/14-10/12/14	$ 20,887.78	
	16200.000	City of McAllen	10/29/2014	Payroll 22	10/13/14-10/26/14	$ 18,567.80	
	16200.000	City of McAllen	10/15/2014	48876	October	$ 255.76	
Dues & Subscriptions							
Supplies	17140.000	Office Depot	10/31/2014	738163581001		$ 152.32	
	16400.000	Advance Publishing Company	10/22/2014	4944	10/8/14 & 10/22/14	$ 216.00	
	16620.000	Office Depot	10/17/2014	1725822030		$ 55.55	
	17220.000	Verizon Wireless	11/10/2014	9734701185	10/2/14-11/1/14	$ 77.00	
Travel & Training	16600.000	A Fast Delivery	10/16/2014	2014003577	10/1/14-10/15/14	$ 27.75	
	16600.000	A Fast Delivery	11/1/2014	2014003758	10/16/14-10/21/14	$ 109.50	
	16600.000	Flor E. Koll	10/27/2014	Reimbursement	Travel - Open Gov't Conf	$ 153.30	
	16600.000	Flor E. Koll	11/10/2014	Reimbursement	Mileage 9/2/14-10/17/14	$ 68.68	
	16600.000	Pilar Rodriguez	11/3/2014	Reimbursement	Travel- TxDOT Com Mtg	$ 157.09	
Rental Contractual	17150.000	City of Pharr	11/3/2014	HC110114	November	$ 1,000.00	ACH
	17151.000	dahill	10/21/2014	31577681-13	10/22/14-11/21/14	$ 905.35	
Professional Services	17120.000	Jerry Dale	11/5/2014		October	$ 5,442.84	ACH
	17160.000	Pena Designs	10/29/2014	29	October	$ 150.00	ACH
	17100.000	Bracewell Guiliani	11/5/2014	21598192	October	$ 318.32	ACH
	17100.000	Law Office of Daniel G. Rios	11/5/2014	10563	October	$ 3,360.00	ACH
	17310.000	PlainsCapital Bank	11/5/2014	Acct 0752	Visa Closing 10/31/14	$ 163.99	1152
	17310.000	PlainsCapital Bank	11/5/2014	Acct 0364	Visa Closing 10/31/14	$ 2,984.96	1151
						$ 55,053.99	

VRF Bond - ACCT 01080720130

Engineering Services	88101.000	L&G Engineering Consulting	11/4/2014	11324971	WA3	10/1/14-10/31/14	$ 185,547.73	ACH
	88201.000	L&G Engineering Laboratory	11/4/2014	7998	WA1	10/1/14-10/31/14	$ 135,015.86	ACH
	88101.000	S&B	11/4/2014	9	WA2	9/1/14-9/30/14	$ 180,448.87	ACH
	88101.000	Tedsi	10/30/2014	20142118	WA4	9/1/14-9/30/14	$ 210,592.00	ACH
	88101.000	DLS	11/4/2014	14	WA1&2	10/3/14-11/4/14	$ 42,298.83	ACH
	88101.000	QHA	11/4/2014	8812	WA2	9/1/14-9/30/14	$ 21,700.00	ACH
	88201.000	S&B	10/3/2014	IBTC WA1 Inv2		8/30/14-09/30/14	$ 122,376.91	ACH
	88201.000	S&B	11/4/2014	IBTC WA1 Inv3		10/1/14-10/31/14	$ 312,039.33	ACH
	88201.000	Halff	11/4/2014	M190026	WA2	10/1/14-1/31/14	$ 22,750.00	ACH
	88201.000	Halff	11/4/2014	M190027	WA1	10/1/14-10/31/14	$ 106,180.99	ACH
	88201.000	Tedsi	10/28/2014	20142142	WA1	9/1/14-10/28/14	$ 208,708.95	ACH
	88101.000	Tedsi	10/31/2014	20142125		10/1/14-10/31/14	$ 33,762.58	ACH
	88201.000	Tedsi	10/31/2014	20142124		10/1/14-10/31/14	$ 33,762.58	ACH
	88201.000	Raba Kistner Consultants	11/4/2014	R025190	WA1	9/27/14-10/31/14	$ 193,653.49	ACH
	88201.000	Rods Surveying	11/4/2014	14154	WA1	8/21/14-10/31/14	$ 172,421.60	ACH
Environmental	88100.000	Atkins	11/5/2014	1800486		9/29/14-11/2/14	$ 31,802.18	ACH
	88200.000	Atkins	11/5/2014	1800483		9/29/14-11/2/14	$ 30,105.94	ACH
Legal Services	87100.000	Bracewell Guiliani	11/5/2014	21598193		October	$ 2,975.00	ACH
	88203.000	Law Office of Daniel G. Rios	11/5/2014	10562		October	$ 3,525.00	ACH
Program Management	88000.000	Dannenbaum	11/7/2014	4652-01/36/XV		October	$ 289,639.65	ACH
Acquisition Services	88202.000	HLH Appraisal Services	10/21/2014	4		Quiet Village II	$ 4,750.00	ACH
	88202.000	HLH Appraisal Services	10/21/2014	5		Red River Subdivision	$ 22,325.00	ACH
	88102.000	HLH Appraisal Services	10/21/2014	6		SH365/Seg 3- US281	$ 1,900.00	ACH
	88202.000	Sendero Acquisitions	10/31/2014	10312014		QVII/Red River	$ 168,240.00	ACH
	88202.000	Sierra Title of Hidalgo County	10/1/2014	3154514		Quiet Village II	$ 945.76	ACH
	88202.000	Sierra Title of Hidalgo County	10/17/2014	3154503		Quiet Village II	$ 1,068.76	ACH
	88202.000	Sierra Title of Hidalgo County	10/17/2014	3155076		Quiet Village II	$ 5,816.43	ACH
	88202.000	Sierra Title of Hidalgo County	10/27/2014	3154502		Quiet Village II	$ 933.67	ACH
	88202.000	Sierra Title of Hidalgo County	10/27/2014	3154501		Quiet Village II	$ 933.26	ACH
	88202.000	Sierra Title of Hidalgo County	10/29/2014	3154464		Quiet Village II	$ 997.76	ACH
	88202.000	Sierra Title of Hidalgo County	10/29/2014	3154545		Red River Subdivision	$ 1,612.43	ACH
							$ 2,548,830.56	
R.O.W. Services	88203.000	Sierra Title of Hidalgo County	9/24/2014	Req 2014-16		IBTC	$ 2,018,490.00	pd
	88203.000	Sierra Title of Hidalgo County	10/10/2014	Req 2014-17		IBTC	$ 310,651.00	pd
	88203.000	Sierra Title of Hidalgo County	10/17/2014	Req 2014-18		IBTC	$ 24,767.00	pd
	88203.000	Sierra Title of Hidalgo County	10/24/2014	Req 2014-20		IBTC	$ 145,462.00	pd
	88203.000	Sierra Title of Hidalgo County	10/31/2014	Req 2014-22		IBTC	$ 268,267.00	pd
	88203.000	Sierra Title of Hidalgo County	11/5/2014	Req 2014-23		IBTC	$ 131,281.00	pd
	88203.000	Sierra Title of Hidalgo County	11/5/2014	Req 2014-24		IBTC	$ 252,672.00	pd
	88203.000	Sierra Title of Hidalgo County	11/6/2014	Req 2014-25		IBTC	$ 198,641.00	pd
	88203.000	Valley Land Title Co.	11/12/2014	Req 2014-26		IBTC	$ 6,975.85	pd
							$ 3,357,206.85	

EXPENSE REPORT

NOVEMBER 20, 2014

Sub Total - General	$	55,053.99
Sub Total - Projects	$	2,548,830.56
Sub Total - R.O.W.	$	3,357,206.85
Total	**$**	**5,961,091.40**

Recommend Approval/Pilar Rodriguez, E.D.

Ricardo Perez, Secretary/Treasurer

Rance G. Sweeten, Chairman

Date Approved

City of McAllen PAYROLL 21 (2014)

Memorandum

To: Flor E. Koll

From: Abel Carbajal
Interim Payroll Manager

Date: October 16, 2014

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

Please submit a check in the amount of $ 20,887.78 to the Finance Department. This is to cover the following: payroll from 9/29/2014 through 10/12/2014

The following is a breakdown:

RA	Salary		18,209.26
RB	Overtime		0.00
RC			
RD	FICA		839.04
RE	TMRS		1,189.18
RF	TWC		0.00
RG	Group Term Life Ins		9.80
RH	Health Insurance Emp plus Fam		640.50
RI	Workers Compensation		0.00
	Total amount invoiced for:	$	20,887.78

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

Thank you.

City of McAllen PAYROLL 22 (2014)

Memorandum

To: Flor E. Koll

From: Abel Carbajal
Interim Payroll Manager

Date: October 29, 2014

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

Please submit a check in the amount of $ 18,567.80 to the Finance Department. This is to cover the following: payroll from 10/13/2014 through 10/26/2014

The following is a breakdown:

RA	Salary	16,684.25
RB	Overtime	0.00
RC		
RD	FICA	798.95
RE	TMRS	1,084.60
RF	TWC	0.00
RG	Group Term Life Ins	0.00
RH	Health Insurance Emp plus Fam	0.00
RI	Workers Compensation	0.00
	Total amount invoiced for:	$ 18,567.80

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:	10/15/2014

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
000048248	9/18/2014	SLS	Sales / Invoices pd w/cc 1134	$255.76	$255.76
000048876	10/15/2014	SLS	Sales / Invoices	$255.76	$511.52

$255.76

Current	31 - 60 Days	61 - 90 Days	91 and Over
$511.52	$0.00	$0.00	$0.00

Amount Due:	~~$511.52~~

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

pay this amount
TCK

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 10/15/2014
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

Regional Mobility Authority
PRE-BILL AGENCYACCOUNT

EMPLOYEE NAME	STATUS	HEALTH	DENTAL	VISION	BASIC	SUPP LIFE	LTD	STD	ADMIN FEES (38883)
Rodriguez, Pilar	FT	Family	PAYROLL DEDUCTED						$ 63.94
Koll, Flor	FT	Self	PAYROLL DEDUCTED						$ 63.94
Gaona, Celia	FT	Self	PAYROLL DEDUCTED						$ 63.94
Moreno, Carlos	FT	Self	PAYROLL DEDUCTED						$ 63.94
TOTALS			$ -	$ -	$ -	$ -	$ -		**$ 255.76**

pay this Amount

RK

Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
738163581001	$152.32	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
10/31/2014	Net 30	11/30/2014

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Jimenez, Florita	HCRMA	738163581001	10/30/2014	10/31/2014

BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
8430570			FLOR KOLL		

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
346437 346437	CUP,PENCIL,MESH,BLACK 346437	EA	1	1	0	4.740	4.74
738231 738231	STAND,PHONE/PLNNR,MESH,E 738231	EA	1	1	0	6.000	6.00
311553 311553	SHELF,MESH,CORNER,BLACK 311553	EA	1	1	0	19.050	19.05
908681 SWI38101	REMOVER,STAPLE,PINCHER,D 908681	EA	1	1	0	5.290	5.29
745211 64056	FOLDER,HNG,LTR,1/5CT,25B 745211	BX	3	3	0	11.490	34.47
561339 ODBC-BLK	CLIPS,BINDER,24PK,MED,BL 561339	PK	6	6	0	1.620	9.72
348037 99964200	PAPER,COPY,OD,CASE,10-RE 348037	CA	1	1	0	40.070	40.07
674923 61819	CUP,PENCIL,PAPERBOARD,DA 674923	EA	1	1	0	3.990	3.99
475936 R330-18BGKCP	POST-IT,SS,POP-UP,18 PDS 475936	PK	1	1	0	28.990	28.99
343149 HD-330	DISPENSER,NOTE,POPUP,HEA 343149	EA	1	1	0	9.340	9.34
343149 HD-330	Coupon Discount	EA	1	1	0	-9.340	-9.34

	SUB-TOTAL	152.32
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	152.32

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	738163581001	10/31/2014	$152.32	

FL0 084305705 738163581001O 00000015232 1 2

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

ADVANCE PUBLISHING COMPANY

10-22-14

Paid Legal Newspaper
956-783-0036

Affiliated Papers:
ADVANCE NEWS JOURNAL

Please Remit To:
ADVANCE PUBLISHING CO.
217 W. Park Ave.
Pharr, TX 78577

Hidalgo County Regional Mobility Authority
P.O. Box 1766
Pharr, Texas 78577

INVOICE: 4944

Description	Amount
LEGAL NOTICE	
RFQ - Audit Services - HCRMA - 2014	**$216.00**

Published on Oct. 8 & Oct. 22, 2014

Entire Amount Payable on Receipt
1½% per month interest charged on past-due balances.
$5 Service Charge placed on balances outstanding 60 days or over.

Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
1725822030	$55.55	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
10/17/2014	Net 30	11/16/2014

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Depot, Office	HCRMA	1725822030	10/17/2014	10/17/2014

BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
8430570	flor	B			

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
Note: SPC 80122663667 Date: 17-OCT-14 Location: 0161 Register: 006 Trans #: 09813							
166556 FINISHING58	Coil Binding 110+ pages	EA	22	22	0	1.190	26.18
165954 FINISHING21	Binding Cover, Frosted	EA	22	22	0	0.380	8.36
166185 FINISHING35	Binding Cover, Regency	EA	22	22	0	0.410	9.02
475346 1588	STAPLER,PPRPRO,CMPCT,BCA	EA	1	1	0	11.990	11.99

	SUB-TOTAL	55.55
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	55.55

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	1725822030	10/17/2014	$55.55	

FL0 084305705 0017258220304 00000005555 1 1

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

verizon wireless

PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	742048571–00001	Do Not Pay

Invoice Number	9734701185

0020780 01 FP 0.460 **PRSRT T3 0 6729 78577 -C21-P20800-I

HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577

Quick Bill Summary

Oct 02 – Nov 01

Previous Balance *(see back for details)*	$143.00
Payment – Thank You	–$220.00
Credit Balance	**–$77.00**
Monthly Charges	$77.00
Usage and Purchase Charges	
Data	$.00
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$77.00**

Total Amount **$.00**

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

VB

verizon wireless

HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577

Bill Date November 01, 2014
Account Number 742048571–00001
Invoice Number 9734701185

Please Recycle

Courtesy Bill

DO NOT PAY

$.00

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.

97347011850107420485710000100000007700000000000003

Inv #2014003577 INVOICE 10/16/2014

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 10/15/2014.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2014027724	**REGULAR**		**10/1/2014**	**SG/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	SANDERO ECQUISITIONS - 223 W NOLANA AVE STE 2A - MCALLEN, TX					
Released:	10/1/2014 11:05 am	Dropped Off: 10/1/2014 11:47 am				
2014027725	**REGULAR**		**10/1/2014**	**SG/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LEONEL GARZA JR - 1419 DOVE AVE - MCALLEN, TX 78501					
Released:	10/1/2014 11:05 am	Dropped Off: 10/1/2014 11:58 am				
2014028965	**REGULAR**		**10/14/2014**	**TS/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	10/14/2014 1:08 pm	Dropped Off: 10/14/2014 2:08 pm				
2014029039	**REGULAR**		**10/15/2014**	**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:	10/15/2014 9:35 am	Dropped Off: 10/15/2014 12:20 pm				

Number of Jobs: 4

Total Charges:	**$27.75**
Total Credits:	**$0.00**
Amount Due:	**$27.75**

Inv #2014003758 INVOICE 11/1/2014

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 10/31/2014.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2014029130	**REGULAR**		**10/16/2014**	**TS/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:	10/16/2014 8:49 am	Dropped Off: 10/16/2014 11:20 am				
2014029280	**REGULAR**		**10/17/2014**	**SG/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	10/17/2014 9:07 am	Dropped Off: 10/17/2014 11:25 am				
2014029281	**REGULAR**		**10/17/2014**	**SG/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LINEBERGER,GOGGAN,BLAIR & SEMP - 205 S PIN OAK AVE - EDINBURG, TX 78539					
Released:	10/17/2014 9:07 am	Dropped Off: 10/17/2014 11:33 am				
2014029282	**REGULAR**		**10/17/2014**	**SG/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	10/17/2014 9:07 am	Dropped Off: 10/17/2014 11:02 am				
2014029283	**REGULAR**		**10/17/2014**	**SG/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	10/17/2014 9:07 am	Dropped Off: 10/17/2014 12:07 pm				
2014029284	**REGULAR**		**10/17/2014**	**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:	10/17/2014 9:09 am	Dropped Off: 10/17/2014 10:50 am				
2014029285	**REGULAR**		**10/17/2014**	**SG/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LAW OFFICE OF DANIEL RIO - 323 NOLANA - MCALLEN, TX					
Released:	10/17/2014 9:09 am	Dropped Off: 10/17/2014 10:42 am				
2014029286	**REGULAR**		**10/17/2014**	**SG/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	10/17/2014 9:09 am	Dropped Off: 10/17/2014 10:55 am				
2014029287	**REGULAR**		**10/17/2014**	**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:	10/17/2014 9:10 am	Dropped Off: 10/17/2014 10:32 am				

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2014029288	**REGULAR**		**10/17/2014**	**SG/FLOR**		**$7.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 2301 N BENTSEN PALM DRIVE - MISSION, TX 78572					
Released:	10/17/2014 9:10 am	Dropped Off: 10/17/2014 1:23 pm				
2014029607	**REGULAR**		**10/21/2014**	**SG/BIANCA**		**$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:	10/21/2014 9:22 am	Dropped Off: 10/21/2014 11:14 am				
2014029608	**REGULAR**		**10/21/2014**	**SG/BIANCA**		**$7.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572					
Released:	10/21/2014 9:22 am	Dropped Off: 10/21/2014 1:13 pm				
2014029610	**REGULAR**		**10/21/2014**	**SG/BIANCA**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	ALL STATE INSURANCE - 810 W FERGUSON - PHARR, TX 78577					
Released:	10/21/2014 9:22 am	Dropped Off: 10/21/2014 11:43 am				
2014029611	**REGULAR**		**10/21/2014**	**SG/BIANCA**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT2 TITO PALACIOS - 300 HALL ACRES - PHARR, TX					
Released:	10/21/2014 9:24 am	Dropped Off: 10/21/2014 11:30 am				
2014029613	**REGULAR**		**10/21/2014**	**SG/BIANCA**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 302 W UNIVERSITY - EDINBURG, TX 78539					
Released:	10/21/2014 9:24 am	Dropped Off: 10/21/2014 12:25 pm				
2014029614	**REGULAR**		**10/21/2014**	**SG/BIANCA**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	10/21/2014 9:24 am	Dropped Off: 10/21/2014 12:15 pm				

Number of Jobs: 16

Total Charges:	**$109.50**
Total Credits:	**$0.00**
Amount Due:	**$109.50**

HCRMA
TRAVEL EXPENSE - FINAL CLAIM

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

Employee: **Flor E. Koll** Empl. #: **11572**

Reason for Expense:

1. Seminar	x	5. Meeting		Dates:	**10/20/14-10/23/14**
2. Conference-Consultation		6. Special Hearing		City:	**San Marcos**
3. Convention		7. Other -		Hotel:	**Embassy Suites**
4. Short School				Phone:	**(512) 392-6450**

Briefly describe purpose: 2014 Open Government Conference

I. TRANSPORTATION:

			Mark if Check if paid with Pcard
(A) *HCRMA Vehicle Unit No.	Cash:		
* Personal Vehicle: https://www.mapquest.com	____ Miles @ **0.560** /mile	$ -	
(B) *Airline Ticket			
(C) *Bus Fare			
(D) *Taxi Fare			
(E) *Car Rental			
(F) *Other			
TOTAL TRANSPORTATION		**$0.00**	

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for 3 Night(s) @ $ 85.00	$ 255.00	✓	x
(B) * Meals: **10.00** meals @ **$15.33** per meal http://www.gsa.gov/portal/category/100120	$ 153.30	✓	
(C) *Other ____ % taxes - hotel occupancy	$ 38.25	✓	x
TOTAL LODGING, MEALS, AND OTHER	**$446.55**		

III. INCIDENTAL EXPENSES:

(A) *Registration Fees **$215.00**	$215.00	✓	x
(B) *Other			
TOTAL INCIDENTAL EXPENSES	**$215.00**		

IV. BUDGETED ITEMS:

Total Cost of Final Travel **$661.55** ✓ LG

Less: Paid by HCRMA **$508.25**

Amount Due Employee **$153.30**

Submitted By: Flor E Koll

Date: **10/27/14**

Approvals:

Executive Director

Date 11/3/2014

Charge Account Number: 16600.000 **for** **$153.30**

Charge Account Number: ____ **for** ____

	Date	Time
Departure:	10/20/14	10:00 AM
Arrival:	10/23/14	4:45 PM

HCRMA
MILEAGE REPORT

NAME: **Flor E. Koll** **Employee ID:** **11572**

DATE	Address	Description	Miles	Rate .56
09/02/14	IBC - 1 South Broadway Street, McAllen Premier Awards - 2301 N. 10th street, McAllen, Texas	From HCRMA Office to IBC (McALLen) to pick up conflict forms from David Guerra to Premier Awards (McAllen) to pick up name plates and back to HCRMA Office	9.88	$5.53
09/17/14	Office Depot - 901 E. Expressway 83, McAllen, Texas	To drop off packets for binding and back to HCRMA Office	7.52	$4.21
09/17/14	Office Depot - 2509 W. Expressway 83, Mission, Texas Office Depot - 901 E. Expressway 83, McAllen, Texas	From HCRMA Office to buy clear covers for packets, then to Office Depot (McAllen) to drop them off then back to HCRMA Office.	20.82	$11.66
09/18/14	Office Depot - 901 E. Expressway 83, McAllen, Texas	pick up packets and back to HCRMA Office	7.52	$4.21
09/19/14	Cantu Construction - 5521 N. McColl, McAllen, Texas	Get Alonzo Cantu's signature on proclamation for Dennis and back to HCRMA Office	10.59	$5.93
09/22/14	IBC - 1 South Broadway Street, McAllen, Texas	Get David Guerra's signature on proclamation for Dennis and back to HCRMA Office	6.87	$3.85
09/23/14	PlainsCapital - 1311 S. Cage Blvd., Pharr, Texas	Deposit check from Alamo for ILA and back to HCRMA Ofc	2.58	$1.44
09/24/14	Rio Bank - 401 N Bentsen Palm Drive, Palmview, Texas	Get Rick Perez' signature on proclamation for Dennis and back to HCRMA Officie	26.57	$14.88
09/26/14	PlainsCapital - 1311 S. Cage Blvd., Pharr, Texas	Deposit check from Edinburg for ILA and back to HCRMA Office	2.58	$1.44
09/29/14	PlainsCapital - 1311 S. Cage Blvd., Pharr, Texas	Deposit check from TxDOT and back to HCRMA Office	2.58	$1.44
10/14/14	PlainsCapital - 1311 S. Cage Blvd., Pharr, Texas	Deposit check from Donna for ILA and back to HCRMA Office	2.58	$1.44
10/16/14	Office Depot - 901 E. Expressway 83, McAllen, Texas	Drop off 1st set of packets for binding and back to HCRMA Office	7.52	$4.21
10/16/14	Office Depot - 901 E. Expressway 83, McAllen, Texas	Drop off 2nd set of packets for binding, then home (HCRMA Office - shortest distance)	7.52	$4.21
10/17/14	Office Depot - 901 E. Expressway 83, McAllen, Texas	From home (HCRMA Office - shortest distance) to Office Depot to pick up 1st set of packets, then to HCRMA Office	7.52	$4.21
		Total Miles	122.65	$68.68

11/10/14
Date

Flor E Koll
Traveler's Signature

11-10-14
Date

Celia Gaona, Chief Auditor/Compliance Officer

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		Dates:	**10/29/14-10/30/14**
2. Conference-Consultation		6. Special Hearing		City:	**El Paso, Texas**
3. Convention		7. Other -	x	Hotel:	**Wyndham**
4. Short School				Phone:	**(915) 778-4241**

Briefly describe purpose: TxDOT Commission Meeting

I. TRANSPORTATION:

		Mark if	Check if paid with Pcard
(A) *HCRMA Vehicle Unit No.			
* Personal Vehicle: https://www.mapquest.com	Cash: **73.38** Miles @ **0.560** /mile	$ 41.09	
(B) *Airline Ticket		$ 287.70	x
(C) *Bus Fare			
(D) *Taxi Fare			
(E) *Car Rental			
(F) *Other Parking Fee		$ 14.00	
TOTAL TRANSPORTATION		**$342.79**	

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for	1 Night(s) @ $ 92.00	$ 92.00	x
(B) * Meals: **6** meals @ **$17.000** per meal	http://www.gsa.gov/portal/category/100120	$ 102.00	
(C) *Other ____ % taxes - hotel occupancy		$ 16.10	x
TOTAL LODGING, MEALS, AND OTHER		**$210.10**	

III. INCIDENTAL EXPENSES:

(A) *Registration Fees	$ -	
(B) *Other		
TOTAL INCIDENTAL EXPENSES	**$0.00**	

IV. BUDGETED ITEMS:

Total Cost of Final Travel **$552.89** /ch
Less: Paid by HCRMA **$395.80**

Amount Due Employee **$157.09**

Submitted By: P. R

Date: 11/3/2014

Approvals:

~~Executive Director~~

Date 11-3-14

Charge Account Number: 16600.000 **for** **$157.09**
Charge Account Number: **for**

	Date	Time
Departure:	10/29/14	7:30 AM
Arrival:	10/30/14	8:00 PM

INVOICE

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

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

DATE: NOVEMBER 3, 2014

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		$ 1,000.00	$ 1,000.00	11/15/14	HC110114

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Rent for Office and Public Meeting Space- NOVEMBER 2014	$ 1,000.00		$ 1,000.00
			TOTAL DISCOUNT	0.00	0.00
				SUBTOTAL	$ 1,000.00
				SALES TAX	0.00
				TOTAL	$ 1,000.00

Make all checks payable to: City of Pharr

THANK YOU!

DAHILL INVOICE

Schedule Number: 472 Invoice Date: 10/21/2014 Due Date: 12/15/2014

Invoice Number: 31577681 - 13

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: 13 of 48 **Payment Descriptio**

Payment Covers Period of:	Lease Amount	Total Payment Due:
10/22/2014 — 11/21/2014	$905.35	**$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

Jerry W. Dale, CFO
Consulting Agreement – Chief Financial Officer
October 2014

Bill To: HCRMA
P.O. Box 1766
Pharr, Texas 78577

Date: 9/1/2014

			Code
October	Monthly Fee	$4,750.00	17120.000
October 21-23	Reimbursement HCRMA Staff Meeting & Board Meeting	$692.84	16600.000
	Total Due	$5,442.84	

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

INVOICE

Invoice #29
Date: October 29, 2014

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

FOR:
Website Maintenance

SERVICES	AMOUNT
October 1-31, 2014 10 hours total for website maintenance – 10 hours at $15.00 per hour	$150.00
TOTAL DUE	$150.00

Make all checks payable to **Peña Designs**
Payment is due within 30 days.
If you have any questions concerning this invoice, contact
Eric Peña
(956)655-9790
penadesigns@gmail.com

Thank you for your business!

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

November 5, 2014
035858
INVOICE NO: 21598192
04996

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

Please Remit Total Balance Due **$ 318.32**

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

November 5, 2014

In Reference To: HCRMA Project
Invoice # 10563

	Hours	Amount
For professional services rendered	11.20	$3,360.00
Previous balance		930.00
Accounts receivable transactions		
Total payments and adjustments		**(930.00)**
Balance due		$ 3,360.00

Pay

Recommend: P.R. Approval _____ Disapproval

If disapproved, amount approved:_____

Comments:

P.R.

Pilar Rodriguez, PE, Executive Director

11/4/2014
Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

First National Bank - Visa
Authorized cardholder - Celia Gaona
Account #### #### #### 0752

	Credit Card Statement			
Closing Date	8/31/2014	9/30/2014	10/31/2014	Total Paid to Date
Monthly Billing	$824.20	$263.34	$163.99	$1,251.53
			$163.99	
			Amount Apprved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

11/6/2014
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: October 2014

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB-TOTAL	SALES TAX	TOTAL
10/3/2014	Southwest Airlines	Airline ticket for Pilar Rodriguez	16600.000	Travel	$287.70	$0.00	$287.70
10/6/2014	The Monitor	Advertising of RFQ	16620.000	Printing & Publiation	$215.80	$0.00	$215.80
10/7/2014	Institute of Internal Auditors	Membership dues for Celia Gaona	16100.000	Dues & Subcriptions	$130.00	$0.00	$130.00
10/8/2014	United Airlines	Luggage Fee	16600.000	Travel	$25.00	$0.00	$25.00
10/9/2014	United Airlines	Refund Luggage Fee	16600.000	Travel	($25.00)	$0.00	($25.00)
10/10/2014	Michael's Store	Second order of Proclamation	17140.000	Office Supplies	$113.84	$0.00	$113.84
10/12/2014	Michael's Store	Refund for First order of Proclamation	17140.000	Office Supplies	($152.15)	$0.00	($152.15)
10/13/2014	United Airlines	Refund for Airline ticke for Celia Gaona	16600.000	Travel	($431.20)	$0.00	($431.20)
					$163.99	**$0.00**	

TOTAL AMOUNT DUE: **$163.99**

APPROVALS:

CARD HOLDER'S SIGNATURE — 11-6-14 DATE

SUPERVISOR'S SIGNATURE — DATE

EXECUTIVE DIRECTOR'S SIGNATURE — 11/6/2014 DATE

CELIA GAONA
H C R M A

PlainsCapitalBank

Account Number: #### #### #### 0752
Closing Date: 10/31/14
Credit Limit: $3,000.00
Available Credit: $2,836.01
Cash Advance Limit: $1,500.00
Cash Advance Available: $1,500.00

VISA Scorecard Bonus Points Available 1,245

Account Inquiries

Customer Service: (866) 809-8409
Lost or Stolen Card: (866) 809-8412

Please Direct Written Inquiries to:
CUSTOMER SERVICE
PO BOX 30495
TAMPA , FL 33630-3495

To pay on-line:
www.ezcardinfo.com

Account Summary

Previous Balance	$	1,087.54
Purchases	+	772.34
Cash	+	0.00
Special	+	0.00
Credits	-	608.35 -
Payments	-	1,087.54 -
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	$	163.99

Pay Only 1-1 20.00 11/6/2014

Payment Information

Total Minimum Payment Due $20.00
Payment Due Date 11/25/14

Minimum Payment $ 20.00

Mail Payments to: PLAINSCAPITAL BANK PO BOX 31021 TAMPA FL 33631-3021

Important News

TIME'S RUNNING OUT TO EARN MORE CHANCES TO WIN 1,000,000 BONUS POINTS! EVERY QUALIFYING SCORECARD PURCHASE MADE AUGUST 1 THROUGH OCTOBER 31 EARNS AN ENTRY IN THE SCORECARD SCOREBIG SWEEPSTAKES. VISIT WWW.SCORECARDREWARDS.COM FOR COMPLETE DETAILS.

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/03	10/05	BUS003	24692164276000033123872	SOUTHWES 5262450720900 800-435-9792 TX RODRIGUEZ/PILAR 102914 HRL / HOU WN M HOU / ELP WN M X ELP / AUS WN M O AUS / HRL WN M X	287.70
10/06	10/07	BUS003	24055234279200000833219	THE MONITOR 956-683-4300 TX	215.80
10/07	10/07	BUS003	24692164280000552296046	THE INST OF INT AUDITO 407-937-1100 FL	130.00
10/08	10/10	BUS003	24692164282000621146261	UNITED 0162605883442 800-932-2732 TX GAONA /FIRST CHE 100814 MFE / IAH UA E X IAH / FLL UA E X	25.00
10/09	10/10		74692164282000621425512	CREDIT VOUCHER UNITED 0162605883442 800-932-2732 TX	25.00 -

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5144

PLAINSCAPITAL BANK
PO BOX 2049
EDINBURG TX 78540-2049

PlainsCapitalBank

Account Number
0752

Check box to indicate name/address change on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/31/14	$163.99	$20.00	11/25/14

AMOUNT OF PAYMENT ENCLOSED
$

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

5864

MAKE CHECK PAYABLE TO:
PLAINSCAPITAL BANK
PO BOX 31021
TAMPA FL 33631-3021

21 4447 3600 0001 0752 00002000 00016399 9

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

First National Bank - Visa
Authorized cardholder - Flor E. Koll
Account #### #### #### 0364

	Credit Card Statement										
Closing Date	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/30/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	Total Paid to Date
Monthly Billing	$2,045.39	$301.33	$7,477.28	$408.94	$3,470.39	$1,044.93	$1,874.39	$3,397.97	$3,025.37	$2,984.96	$26,030.95
										$2,984.96	
										Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

11/6/2014
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: October 2014

CARD HOLDER: Flor E. Koll

PURCHASE CARD MONTHY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB-TOTAL	SALES TAX	TOTAL
10/3/2014	Fairfield Inn, OK	Carlos - IRWA Conf	16600	Travel - Lodging	$563.70		$563.70
10/8/2014	City of McAllen Conven	Mtg with TxDOT*	17150	Rental - Conf Room	$150.00		$150.00
10/9/2014	Budget	Credit - CM Car Rental	16600	Travel - Car Rental	($267.96)		($267.96)
10/10/2014	Southwest Airlines	Josue R. - Mtg/TxDOT	16600	Travel - Airfare	$462.20		$462.20
10/9/2014	Southwest Airlines	Pilar R. - Mtg/TxDOT	16600	Travel - Airfare	$462.20		$462.20
10/10/2014	Wyndham El Paso	Pilar R. - TxDOT Com	16600	Travel - Lodging	$108.10		$108.10
10/10/2014	Tony Roma's	Meeting with TxDOT	17150	Rental - Mtg Room	$106.72		$106.72
10/10/2014	Budget	Credit - CM Car Rental	16600	Travel - Car Rental	($50.00)		($50.00)
10/13/2014	Verizon Wireless	Internet for iPad (FEK)	17210	Utilities	$20.00		$20.00
10/13/2014	Gateway Printing	Randy, Celia, Pilar	16620	Business Cards	$822.50		$822.50
10/14/2014	UTA BPI	Pilar Rodriguez	16500	Training - Eng Ethic	$100.00		$100.00
10/22/2014	The Monitor	The Monthly Monitor	16100	Subscriptions	$4.25		$4.25
10/24/2014	Embassy Suites	Flor - Open Records Conf	16600	Travel - Lodging	$293.25		$293.25
10/29/2014	Winner's World	Plaque for Dennis B.	17140	Office Supplies	$165.00		$165.00
		Bank charge		Annual Fee	$45.00		$45.00
					$2,984.96	**$0.00**	

TOTAL AMOUNT DUE: **$2,984.96**

APPROVALS:

Flor E Koll — 11/6/14
CARD HOLDER'S SIGNATURE — DATE

11-6-14
SUPERVISOR'S SIGNATURE — DATE

11/6/2014
EXECUTIVE DIRECTOR'S SIGNATURE — DATE

FLOR E KOLL
H C R M A

PlainsCapital Bank

VISA

Account Number:	#### #### #### 0364
Closing Date:	10/31/14
Credit Limit:	$7,500.00
Available Credit:	$4,515.04
Cash Advance Limit:	$3,700.00
Cash Advance Available:	$3,700.00

Account Inquiries

Customer Service: (866) 809-8409
Lost or Stolen Card: (866) 809-8412

Please Direct Written Inquiries to:
CUSTOMER SERVICE
PO BOX 30495
TAMPA , FL 33630-3495

To pay on-line:
www.ezcardinfo.com

Account Summary

Previous Balance	$	3,025.37
Purchases	+	3,257.92
Cash	+	0.00
Special	+	0.00
Credits	-	317.96 -
Payments	-	3,025.37 -
Other Debits	+	45.00
Finance Charges	+	0.00
NEW BALANCE	$	**2,984.96**

Score Card
Bonus Points Available 17,443

P.R
11/6/2014

Pay +

Payment Information

Total Minimum Payment Due **$90.00**
Payment Due Date **11/25/14**

Minimum Payment	$	90.00

Mail Payments to: PLAINSCAPITAL BANK PO BOX 31021 TAMPA FL 33631-3021

Important News

TIME'S RUNNING OUT TO EARN MORE CHANCES TO WIN 1,000,000 BONUS POINTS! EVERY QUALIFYING SCORECARD PURCHASE MADE AUGUST 1 THROUGH OCTOBER 31 EARNS AN ENTRY IN THE SCORECARD SCOREBIG SWEEPSTAKES. VISIT WWW.SCORECARDREWARDS.COM FOR COMPLETE DETAILS.

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/03	10/06	BUS003	24610434278004052311909	FAIRFIELD INN OKLAHOMA CT OKLAHOMA CITY OK	$ 563.70
10/08	10/10	BUS003	24473014282900012431069	CITY OF MCALLEN TX CONVEN 956-6883400 TX	150.00
10/09	10/10		74391214283026405533615	CREDIT VOUCHER BUDGET.COM PREPAY RESERV 8006212844 NJ	267.96 -
10/10	10/12	BUS003	24692164283000181526315	SOUTHWES 5262452396579 800-435-9792 TX REYES/JOSUE 101314 HRL / AUS WN Y AUS / HRL WN Y O	462.20
10/09	10/12	BUS003	24692164283000181526323	SOUTHWES 5262452240312 800-435-9792 TX RODRIGUEZ/PILAR 101314 HRL / AUS WN Y AUS / HRL WN Y O	462.20
10/10	10/12	BUS003	24431054283207048155746	WYNDHAM EL PASO AIRPORT EL PASO TX	108.10
10/10	10/12	BUS003	24692164284000469533081	TONY ROMA'S MCALLEN TX	106.72

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5144 - *

PLAINSCAPITAL BANK
PO BOX 2049
EDINBURG TX 78540-2049

PlainsCapital Bank

Account Number
0364

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/31/14	$2,984.96	$90.00	11/25/14

AMOUNT OF PAYMENT ENCLOSED
$

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

5842

MAKE CHECK PAYABLE TO:

PLAINSCAPITAL BANK
PO BOX 31021
TAMPA FL 33631-3021

21 4447 3600 0001 0364 00009000 00298496 9

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA $597,260.11

		Invoice Date											WA	WA
	Approved WA Amount	5/25/2012	7/5/2012	8/1/2012	9/4/2012	10/3/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	Total Billed	Balance
WA#1	$998,837.67	$111,770.62	$114,043.63	$110,921.36	$108,063.46	$114,434.74		$47,242.33	$31,200.52	$35,448.02	$41,622.86	$37,737.61	$752,485.15	$246,352.52
Supp#1 WA#1	$310,893.87						$102,011.62	$58,549.48	$40,718.83	$13,102.79	$15,462.88	$13,220.34	$243,065.94	$67,827.93
	$1,309,731.54	$111,770.62	$114,043.63	$110,921.36	$108,063.46	$114,434.74	$102,011.62	$105,791.81	$71,919.35	$48,550.81	$57,085.74	$50,957.95	$995,551.09	$314,180.45

		Invoice Date											WA	WA
	Approved WA Amount	4/30/2013	5/30/2013	6/30/2013	12/4/2013	2/5/2014	2/28/2014	3/5/2014	4/2/2014	4/30/2014	5/7/2014	6/4/2014	Total Billed	Balance
WA#1	$998,837.67	$43,725.40	$44,978.07	$63,353.20									$904,541.82	$94,295.85
Supp#1 WA#1	$310,893.87	$16,130.53	$7,451.25	$20,161.95									$286,809.67	$24,084.20
WA#2	$288,223.86				$27,764.14	$15,500.56	$159,445.58			$38,904.12			$241,614.40	$46,609.46
WA#3	$3,719,885.81					$107,817.53		$187,467.05	$246,122.43		$389,972.82	$310,062.59	$1,241,442.42	$2,478,443.39
	$5,317,841.21	$59,855.93	$52,429.32	$83,515.15	$27,764.14	$123,318.09	$159,445.58	$187,467.05	$246,122.43	$38,904.12	$389,972.82	$310,062.59	$2,674,408.31	$2,643,432.90

		Invoice Date							WA	WA
	Approved WA Amount	6/4/2014	7/3/2014	8/8/2014	9/3/2014	10/3/2014	11/4/2014		Total Billed	Balance
WA#1	$998,837.67								$904,541.82	$94,295.85
Supp#1 WA#1	$310,893.87								$286,809.67	$24,084.20
WA#2	$288,223.86	$12,007.64	$14,359.32		$5,466.72				$273,448.08	$14,775.78
WA#3	$3,719,885.81		$318,120.32	$643,846.16	$249,851.87	$304,178.86	$185,547.73		$2,942,987.36	$776,898.45
	$5,317,841.21	$12,007.64	$332,479.64	$643,846.16	$255,318.59	$304,178.86	**$185,547.73**		$4,407,786.93	$910,054.28
							Amount Approved for Payment		$5,317,841.21	

*Note: Maximum payable fee and WA#1 awarded and approved on April 11, 2011 in the amount of $5,887,542.43 and $998,837.67 respectively.
Supp#1 to WA#1 approved October 18, 2012 to provided preliminary engineering from FM 396 to FM 1016 as part of environmental clearance in the amount of $310,893.87.
Maximum payable fee revised on November 21, 2012 to the amount of $5,915,101.32 to revise project limits and DBE reporting requirements.
WA#2 was approved November 20, 2013 to provide US IBWC bridge layouts in the amount of $288,223.86.
WA#3 was approved December 18, 2013 to provide final PS&E for SH 365 in the amount of $3,719,885.21

Approved for Payment

11/12/2014
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

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	10/1/14-10/31/14	
Contractor	L&G Engineering	
Project/WA	SH365/Seg2/WA3	
Invoice #	11324971	Date: 11/4/2014
Amount	$ 185,547.73	
Date Sent	11/4/2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments:

pk to approve 11/10/14

Louis Jones, HCRMA Program Manager — Date 11/11/14

Recommendation: P.R Approval _____Disapproval
Comments:

P.R

Pilar Rodriguez, Executive Director — Date 11/12/2014

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

L&G Engineering
Transportation Consultants

INVOICE PERIOD: *10/1/14 through 10/31/14* **INVOICE AMOUNT:** *$185,547.73*

November 4, 2014

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. 11324971

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of October 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\20141105 October Invoice\WA #3.

The following is attached:

- L&G Invoice No. 11324971
- B2Z Sub Invoice
- RGEC Sub Invoice
- TEDSI Sub Invoice
- ETSI Sub Invoice
- Exhibit H-3
- Project Schedule
- Invoice Backup Uploaded to Project Wise Containing:
  - PDF's for Bridge Files (L&G & B2Z)
  - PDF's for Roadway Files (L&G & RGEC)
  - PDF's for Drainage Files (L&G & RGEC)
  - PDF's for Signing/Striping Files (TEDSI)

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
UPDATED: *L&G continues to manage our sub-consultants and is utilizing Project Wise to upload the monthly electronic deliverables. L&G continues to prepare the monthly invoice (including sub's invoices) as well as the monthly project schedules utilizing Microsoft Project and submit to DEC.*

FC 160 (Subtask 160.1): ROADWAY DESIGN CONTROLS
UPDATED: *L&G continues to develop the Removal Plan, intersecting roadways, intersection layouts and P&P Sheets (ML, Ramps, & Frontage Roads) at an 85% completion.*
FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS (RGEC)
UPDATED: *See Attached Sub-Consultant Progress Report and Invoice From RGEC.*
FC 161 (Subtask 161.1): DRAINAGE DETAILS – Drainage
UPDATED: *L&G has updated the irrigation layouts, culvert layout sheets, and utility & drainage P&P sheets at an 85% completion. L&G continues to hold meetings and coordinate with the local Irrigation Districts and continues to update the needed Irrigation Layouts for both the plan set and coordination efforts.*
FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage (RGEC)
UPDATED: *See Attached Sub-Consultant Progress Report and Invoice From RGEC.*
FC 161 (Subtask 161.3): DRAINAGE DETAILS – Levee Design
UPDATED: *L&G continues to develop the Levee plan sheets such as the typical sections and the preliminary levee P&P sheets as well as the cross sections at an 85% completion.*
FC 161 (Subtask 161.4): DRAINAGE DETAILS – Environmental
UPDATED: *L&G continues to develop the SW3P layout, SW3P Narrative and EPIC sheets at an 85% completion.*
FC 161 (Subtask 161.5): DRAINAGE DETAILS – Environmental (RGEC)
UPDATED: *See Attached Sub-Consultant Progress Report and Invoice From RGEC.*
FC 162 (Subtask 162.1): TRAFFIC ITEMS – Signalization Design (ETSI)
UPDATED: *See Attached Sub-Consultant Progress Report and Invoice From ETSI.*
FC 162 (Subtask 162.2): TRAFFIC ITEMS – Signing Design (TEDSI)
UPDATED: *See Attached Sub-Consultant Progress Report and Invoice From TEDSI.*
FC 162 (Subtask 162.3): TRAFFIC ITEMS – Pavement Markings Design (TEDSI)
UPDATED: *See Attached Sub-Consultant Progress Report and Invoice From TEDSI.*
FC 163 (Subtask 163.1): MISCELLANEOUS (ROADWAY) - General
UPDATED: *L&G continues to develop the General Notes & Specification Data, Estimate & Quantity Sheets and Summary Tables for the needed project quantities as well as the individual plan sheets at an 85% completion.*
FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) – General (RGEC)
UPDATED: *See Attached Sub-Consultant Progress Report and Invoice From RGEC.*
FC 163 (Subtask 163.3): MISCELLANEOUS (ROADWAY) – Traffic Control Plan (TCP)
NO UPDATE: *See Progress Report Dated 8-8-14 for last update. We are incorporating DEC's comments from the PS&E submittal into the final TCP at the 90% PS&E submittal.*

FC 163 (Subtask 163.4): MISCELLANEOUS (ROADWAY) – Illumination Design (ETSI)
UPDATED: *See Attached Sub-Consultant Progress Report and Invoice From ETSI.*
FC 163 (Subtask 163.5): MISCELLANEOUS (ROADWAY) – Retaining Wall
UPDATED: *L&G continues to develop the ret wall P&P's and misc. details at an 85% completion.*
FC 163 (Subtask 163.6): MISCELLANEOUS (ROADWAY) – Cross Sections
UPDATED: *L&G continues to develop the roadway cross sections based on the updated PGL & Horizontal Alignment at an 85% completion.*
FC170 (Subtask 170.1): BRIDGE DESIGN – FM 494 Bridge
UPDATED: *L&G has updated the following sheets: (Continued Bridge Design/Details and addressed 60% comments)* ▪ *Summary of Estimated Quantities and Bearing Seat Elevations* ▪ *Foundation Layouts* ▪ *Foundation Details* ▪ *Interior Bents*
FC170 (Subtask 170.2): BRIDGE DESIGN – Floodway Bridge
UPDATED: *L&G has updated the following sheets: (Continued Bridge Design/Details and addressed 60% comments)* ▪ *Summary of Estimated Quantities and Bearing Seat Elevations* ▪ *Foundation Layouts* ▪ *Foundation Details* ▪ *Interior Bents* ▪ *Conc Slab Span & Deflection* ▪ *Conc Framing Plan* ▪ *Conc Typ Section and Deflections*
FC170 (Subtask 170.3): BRIDGE DESIGN – West Bound 10th Street Bridge (B2Z)
UPDATED: *See Attached Sub-Consultant Progress Report and Invoice From B2Z.*
FC170 (Subtask 170.4): BRIDGE DESIGN – East Bound 10th Street Bridge (B2Z)
UPDATED: *See Attached Sub-Consultant Progress Report and Invoice From B2Z.*
FC170 (Subtask 170.5): BRIDGE DESIGN – West Bound Canal Bridge
UPDATED: *L&G has updated the following sheets: (Continued Bridge Design/Details and addressed 60% comments)* ▪ *Summary of Estimated Quantities and Bearing Seat Elevations* ▪ *Foundation Layouts* ▪ *Interior Bents*
FC170 (Subtask 170.6): BRIDGE DESIGN – East Bound Canal Bridge
UPDATED: *L&G has developed the same sheets for the EB Canal Bridge ML as explained in detail in the narrative for WB Canal Bridge ML.*

FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge (B2Z)
UPDATED: *See Attached Sub-Consultant Progress Report and Invoice From B2Z.*
FC170 (Subtask 170.8): BRIDGE DESIGN – Bridge Standards
UPDATED: *L&G continues to update the latest standard details into the PS&E set.*
FC170 (Subtask 170.9): BRIDGE DESIGN – Scour Analysis on Canal Bridge (B2Z)
NO UPDATE: *This task has not started. The survey data for the canal required to complete the scour analysis is still lacking.*

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

Sincerely,

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

11/10/14

L&G Engineering
Transportation Consultants

OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 10/1/14 TO 10/31/2014
Client: HCRMA
Invoice No.: 11324971
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
110	SPECIAL SERVICE - SCHEMATIC REDESIGN (VE & PM RECOMMENDATIONS)								
	FM 494 & FLOODWAY BRIDGE RECONFIGURATION (INCLUDING END SPANS)	L&G	$10,624.85	$10,093.61	95.00%	$10,093.61	95.00%	$531.24	$0.00
	REDUCE SH 336 OVERPASS END SPANS	L&G	$5,359.05	$5,091.10	95.00%	$5,091.10	95.00%	$267.95	$0.00
	REMOVE GLASSCOCK RD UNDERPASS	L&G	$1,952.15	$1,854.54	95.00%	$1,854.54	95.00%	$97.61	$0.00
	SIMPLIFY BRIDGE AESTHETICS	L&G	$1,952.15	$1,854.54	95.00%	$1,854.54	95.00%	$97.61	$0.00
	RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT 23RD ST/FLOODWAY/WARE RD	L&G	$8,653.93	$8,221.23	95.00%	$8,221.23	95.00%	$432.70	$0.00
	RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT FM 494/FM 396 (ANZALDUAS HWY)	L&G	$8,653.93	$8,221.23	95.00%	$8,221.23	95.00%	$432.70	$0.00
	REMOVE TURNAROUNDS AT FM 494, SP 115 & SH 336 AND ADD RETAINING WALLS	L&G	$5,607.64	$5,327.26	95.00%	$5,327.26	95.00%	$280.38	$0.00
	REMOVE RAMPS AT SP 115 & FM 494	L&G	$5,607.64	$5,327.26	95.00%	$5,327.26	95.00%	$280.38	$0.00
	ADD BRIDGE TYPICAL SECTIONS (FM 494 & FLOODWAY NEW CONFIGURATION)	L&G	$2,897.13	$2,752.27	95.00%	$2,752.27	95.00%	$144.86	$0.00
	REVISE CROSS SECTIONS (NEW TOPO DATA, BRIDGE SPAN REDUCTION & OVERWEIGHT DES)	L&G	$19,154.14	$18,196.43	95.00%	$18,196.43	95.00%	$957.71	$0.00
	REVISE PROFILE (BRIDGE SPANS & LANE RECONFIGURATIONS)	L&G	$9,051.78	$8,599.19	95.00%	$8,599.19	95.00%	$452.59	$0.00
	REVISE SCHEMATIC TO DISPLAY ULTIMATE VS. PHASE I	L&G	$2,393.56	$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	SPECIAL SERVICE - GEOTECHNICAL								
	Subtask 110.1 - Geotechnical Exploration & Laboratory Testing								
	STRUCTURAL/RETAINING WALL/EMBANKMENT	L&G LAB	$146,688.18	$146,688.18	100.00%	$146,688.18	100.00%	$0.00	$0.00
	MISCELLANEOUS BORINGS - OH SIGN BRIDGES/HIGH MAST LIGHTING	L&G LAB	$18,302.30	$18,302.30	100.00%	$18,302.30	100.00%	$0.00	$0.00
	Subtask 110.2 - Geotechnical Engineering & Report								
	DEVELOP PLAN VIEW OF BORING LOGS/BORING STRATIGRAPHY	L&G LAB	$4,127.20	$4,127.20	100.00%	$4,127.20	100.00%	$0.00	$0.00
	STRUCTURAL EVALUATION OF BORINGS/STRENGTH PROFILES	L&G LAB	$10,824.00	$10,824.00	100.00%	$10,824.00	100.00%	$0.00	$0.00
	DEVELOP FOUNDATION CAPACITY CURVES (VARIOUS OPTIONS)	L&G LAB	$13,471.60	$13,471.60	100.00%	$13,471.60	100.00%	$0.00	$0.00
	GLOBAL STABILITY MODELING OF EMBANKMENT/RETAINING WALLS	L&G LAB	$28,422.80	$28,422.80	100.00%	$28,422.80	100.00%	$0.00	$0.00
	SETTLEMENT ANALYSIS (APPROACH EMBANKMENT/RETAINING WALLS)	L&G LAB	$13,471.60	$13,471.60	100.00%	$13,471.60	100.00%	$0.00	$0.00
	FOUNDATION TYPE AND CONSTRUCTION RECOMMENDATIONS	L&G LAB	$10,590.40	$10,590.40	100.00%	$10,590.40	100.00%	$0.00	$0.00
	GEOTECHNICAL REPORT	L&G LAB	$23,828.40	$23,828.40	100.00%	$23,828.40	100.00%	$0.00	$0.00
	MEETING AND COORDINATION	L&G LAB	$8,877.20	$8,877.20	100.00%	$8,877.20	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	PROJECT MANAGEMENT								
	PREPARE/MANAGE WA (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMIN)	L&G	$24,245.96	$19,396.77	80.00%	$20,609.07	85.00%	$3,636.89	$1,212.30
	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS	L&G	$21,336.56	$17,069.25	80.00%	$18,136.08	85.00%	$3,200.48	$1,066.83
	COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS	L&G	$6,415.84	$5,132.67	80.00%	$5,453.46	85.00%	$962.38	$320.79
	PREPARATION OF INVOICES AND PROGRESS REPORTS	L&G	$26,111.00	$20,888.80	80.00%	$22,194.35	85.00%	$3,916.65	$1,305.55
	SCHEDULE & ATTEND PRE-DESIGN MEETING	L&G	$3,282.56	$3,282.56	100.00%	$3,282.56	100.00%	$0.00	$0.00
	SCHEDULE & ATTEND TRAFFIC SAFETY REVIEW MEETING	L&G	$3,282.56	$0.00	0.00%	$0.00	0.00%	$3,282.56	$0.00
	SCHEDULE, ATTEND AND PREPARE MINUTES FOR 2 PROGRESS MEETINGS	L&G	$8,902.64	$8,902.64	100.00%	$8,902.64	100.00%	$0.00	$0.00
	RESEARCH / REVIEW EXISTING PLANS & DATA	L&G	$15,045.00	$15,045.00	100.00%	$15,045.00	100.00%	$0.00	$0.00
	PREPARE PROJECT SCHEDULE (UPDATE TWICE)	L&G	$4,874.08	$3,899.26	80.00%	$4,142.97	85.00%	$731.11	$243.70

L&G Engineering
Transportation Consultants

OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 10/1/14 TO 10/31/2014
Client: HCRMA
Invoice No.: 11324971
WA No.: 3

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	$5,719.56	50.00%	$5,719.56	50.00%	$5,719.56	$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	$0.00	0.00%	$0.00	0.00%	$29,667.20	$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	$1,432.38	80.00%	$1,521.91	85.00%	$268.57	$89.52
	COMPLETION OF CPM SCHEDULE (FORMS 1823 & 1002 NOT INCLUDED)	L&G	$8,156.64	$0.00	0.00%	$6,933.14	85.00%	$1,223.50	$6,933.14
	SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) =		$252,059.16	$158,611.22	63%	$169,783.06	67%	$82,276.10	$11,171.84
160	ROADWAY DESIGN CONTROLS								
	Subtask 160.1 - Roadway Design Controls (L&G)								
	HORIZONTAL ALIGNMENT DATA SHEETS	L&G	$20,789.40	$16,631.52	80.00%	$17,670.99	85.00%	$3,118.41	$1,039.47
	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	$45,737.12	80.00%	$48,595.69	85.00%	$8,575.71	$2,858.57
	ROADWAY P&P SHEETS - EB & WB MAINLANES	L&G	$87,734.24	$70,187.39	80.00%	$74,574.10	85.00%	$13,160.14	$4,386.71
	ROADWAY P&P SHEETS - RAMPS	L&G	$65,334.44	$52,267.55	80.00%	$55,534.27	85.00%	$9,800.17	$3,266.72
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	L&G	$50,133.88	$40,107.10	80.00%	$42,613.80	85.00%	$7,520.08	$2,506.69
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	L&G	$47,727.90	$38,182.32	80.00%	$40,568.72	85.00%	$7,159.19	$2,386.40
	INTERSECTING ROADS	L&G	$40,466.44	$32,373.15	80.00%	$34,396.47	85.00%	$6,069.97	$2,023.32
	INTERSECTION LAYOUTS & DETAILS	L&G	$15,001.68	$12,001.34	80.00%	$12,751.43	85.00%	$2,250.25	$750.08
	DRIVEWAY LAYOUTS	L&G	$10,979.22	$8,783.38	80.00%	$9,332.34	85.00%	$1,646.88	$548.96
	DRIVEWAY DETAILS	L&G	$1,504.52	$1,203.62	80.00%	$1,278.84	85.00%	$225.68	$75.23
	MISCELLANEOUS ROADWAY DETAILS	L&G	$6,888.44	$5,510.75	80.00%	$5,855.17	85.00%	$1,033.27	$344.42
	ROADWAY STANDARDS	L&G	$3,668.00	$2,934.40	80.00%	$3,117.80	85.00%	$550.20	$183.40
	PREPARE PLANS ELECTRONIC DELIVERABLES	L&G	$1,143.92	$915.14	80.00%	$972.33	85.00%	$171.59	$57.20
	Subtask 160.2 - Roadway Design Controls (RGEC)								
	HORIZONTAL ALIGNMENT DATA SHEETS	RGEC	$2,915.40	$2,186.55	75.00%	$2,623.86	90.00%	$291.54	$437.31
	SURVEY CONTROL INDEX OF SHEETS	RGEC	$499.77	$374.83	75.00%	$449.79	90.00%	$49.98	$74.97
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	RGEC	$2,915.40	$2,186.55	75.00%	$2,623.86	90.00%	$291.54	$437.31
	REMOVAL PLAN	RGEC	$1,499.34	$1,124.51	75.00%	$1,349.41	90.00%	$149.93	$224.90
	ROADWAY P&P SHEETS - EB & WB MAINLANES	RGEC	$49,228.04	$36,921.03	75.00%	$44,305.24	90.00%	$4,922.80	$7,384.21
	ROADWAY P&P SHEETS - RAMPS	RGEC	$11,286.62	$8,464.97	75.00%	$10,157.96	90.00%	$1,128.66	$1,692.99
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	RGEC	$11,286.62	$8,464.97	75.00%	$10,157.96	90.00%	$1,128.66	$1,692.99
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	$11,286.62	$8,464.97	75.00%	$10,157.96	90.00%	$1,128.66	$1,692.99
	INTERSECTION LAYOUTS & DETAILS	RGEC	$5,643.31	$4,232.48	75.00%	$5,078.98	90.00%	$564.33	$846.50
	MISCELLANEOUS ROADWAY DETAILS	RGEC	$5,643.31	$4,232.48	75.00%	$5,078.98	90.00%	$564.33	$846.50
	ROADWAY STANDARDS	RGEC	$4,581.60	$3,436.20	75.00%	$4,123.44	90.00%	$458.16	$687.24
	PREPARE PLANS ELECTRONIC DELIVERABLES	RGEC	$2,096.46	$1,572.35	75.00%	$1,886.81	90.00%	$209.65	$314.47
	SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =		$529,884.77	$408,496.65	77%	$445,256.20	84%	$84,628.57	$36,759.55

L&G Engineering
Transportation Consultants

OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: SH 365 PS&E Development
Limits: From FM 396 (Anzalduas Highway) To McColl Rd
CSJ: 3627-01-001
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Bill Through: 10/1/14 TO 10/31/2014
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				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
161	DRAINAGE DETAILS								
	Subtask 161.1 - Drainage (L&G)								
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	L&G	$3,220.36	$3,220.36	100.00%	$3,220.36	100.00%	$0.00	$0.00
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	L&G	$12,856.76	$10,285.41	80.00%	$10,928.25	85.00%	$1,928.51	$642.84
	HYDROLOGY CALCULATIONS (STORM SEWER, CULVERTS, DITCHES)	L&G	$3,674.22	$2,939.38	80.00%	$3,123.09	85.00%	$551.13	$183.71
	HYDRAULIC COMPUTATIONS SHEETS (STORM SEWER, CULVERTS, DITCHES)	L&G	$16,691.64	$12,553.31	80.00%	$13,337.89	85.00%	$2,353.75	$784.58
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	L&G	$37,022.10	$29,617.68	80.00%	$31,468.79	85.00%	$5,553.32	$1,851.11
	COORDINATE WITH IRRIGATION DISTRICTS	L&G	$16,698.68	$13,358.94	80.00%	$14,193.88	85.00%	$2,504.80	$834.93
	ROADSIDE DITCH P&P'S/DETENTION AREAS	L&G	$53,257.64	$42,606.11	80.00%	$45,268.99	85.00%	$7,988.65	$2,662.88
	CULVERT LAYOUT SHEETS	L&G	$12,595.58	$10,076.46	80.00%	$10,706.24	85.00%	$1,889.34	$629.78
	UTILITIES & DRAINAGE P&P SHEETS (STORM SEWER & DITCHES)	L&G	$23,929.16	$19,143.33	80.00%	$20,339.79	85.00%	$3,589.37	$1,196.46
	PREPARE MISCELLANEOUS DETAILS	L&G	$5,657.44	$4,525.95	80.00%	$4,808.82	85.00%	$848.62	$282.87
	Subtask 161.2 - Drainage (RGEC)								
	DATA COLLECTIVE/REVIEW DATA	RGEC	$8,815.50	$6,611.63	75.00%	$7,933.95	90.00%	$881.55	$1,322.33
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	RGEC	$3,956.46	$2,967.35	75.00%	$3,550.81	90.00%	$395.65	$593.47
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	RGEC	$10,564.78	$7,923.59	75.00%	$9,508.30	90.00%	$1,056.48	$1,584.72
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	RGEC	$30,541.80	$22,906.35	75.00%	$22,906.35	75.00%	$7,635.45	$0.00
	COORDINATE WITH IRRIGATION DISTRICTS	RGEC	$46,534.08	$34,900.56	75.00%	$34,900.56	75.00%	$11,633.52	$0.00
	OUTFALL P&P SHEETS	RGEC	$11,286.62	$8,464.97	75.00%	$10,157.96	90.00%	$1,128.66	$1,692.99
	CULVERT LAYOUT SHEETS	RGEC	$27,904.20	$20,928.15	75.00%	$25,113.78	90.00%	$2,790.42	$4,185.63
	DRAINAGE STANDARDS	RGEC	$4,581.60	$3,436.20	75.00%	$4,123.44	90.00%	$458.16	$687.24
	Subtask 161.3 - Levee Design								
	LEVEE TYPICAL SECTIONS	L&G	$2,362.46	$1,889.97	80.00%	$2,008.09	85.00%	$354.37	$118.12
	LEVEE P&P SHEETS	L&G	$10,979.22	$8,783.38	80.00%	$9,332.34	85.00%	$1,646.88	$548.96
	CROSS SECTIONS (11 X 17 SHEETS)	L&G	$34,802.50	$27,842.00	80.00%	$29,582.13	85.00%	$5,220.38	$1,740.13
	MISCELLANEOUS LEVEE DETAILS	L&G	$2,163.52	$1,730.82	80.00%	$1,838.99	85.00%	$324.53	$108.18
	Subtask 161.4 - Environmental (L&G)								
	SW3P NARRATIVE	L&G	$2,238.11	$1,790.49	80.00%	$1,902.39	85.00%	$335.72	$111.91
	SW3P LAYOUTS	L&G	$53,951.14	$43,160.91	80.00%	$45,858.47	85.00%	$8,092.67	$2,697.56
	MISCELLANEOUS SW3P DETAILS	L&G	$1,007.15	$805.72	80.00%	$856.08	85.00%	$151.07	$50.36
	SW3P STANDARDS	L&G	$183.40	$146.72	80.00%	$155.89	85.00%	$27.51	$9.17
	Subtask 161.5 - Environmental (RGEC)								
	SW3P NARRATIVE	RGEC	$3,248.60	$2,436.45	75.00%	$2,436.45	75.00%	$812.15	$0.00
	SW3P LAYOUTS	RGEC	$27,904.20	$20,928.15	75.00%	$20,928.15	75.00%	$6,976.05	$0.00
	MISCELLANEOUS SW3P DETAILS	RGEC	$2,998.68	$2,249.01	75.00%	$2,249.01	75.00%	$749.67	$0.00
	SW3P STANDARDS	RGEC	$229.08	$171.81	75.00%	$171.81	75.00%	$57.27	$0.00
	SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =		$470,856.68	$358,401.14	76%	$392,921.05	83%	$77,935.63	$24,519.91

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OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 10/1/14 TO 10/31/2014
Client: HCRMA
Invoice No.: 11324971
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
162	TRAFFIC ITEMS								
	Subtask 162.1 - Signalization Design								
	FIELD INVESTIGATION AND DATA COLLECTION	ETSI	$3,346.08	$0.00	0.00%	$1,673.04	50.00%	$1,673.04	$1,673.04
	GENERAL NOTES FOR SIGNALIZATION	ETSI	$802.46	$0.00	0.00%	$0.00	0.00%	$802.46	$0.00
	BASIS OF ESTIMATE SUMMARY	ETSI	$2,651.98	$0.00	0.00%	$0.00	0.00%	$2,651.98	$0.00
	CONDITION DIAGRAMS	ETSI	$5,367.03	$0.00	0.00%	$1,341.76	25.00%	$4,025.27	$1,341.76
	PROPOSED SIGNAL LAYOUTS	ETSI	$13,928.16	$0.00	0.00%	$6,267.67	45.00%	$7,660.49	$6,267.67
	SIGNAL PHASING AND TIMING	ETSI	$3,544.02	$0.00	0.00%	$354.40	10.00%	$3,189.62	$354.40
	ELECTRICAL SCHEDULE	ETSI	$7,162.34	$0.00	0.00%	$716.23	10.00%	$6,446.11	$716.23
	CROSS WALK AND CURB RAMP DESIGN	ETSI	$2,097.26	$0.00	0.00%	$943.77	45.00%	$1,153.49	$943.77
	STANDARD SHEETS FOR SIGNALIZATION	ETSI	$2,822.82	$0.00	0.00%	$0.00	0.00%	$2,822.82	$0.00
	SPECIFICATIONS	ETSI	$995.37	$0.00	0.00%	$0.00	0.00%	$995.37	$0.00
	COST ESTIMATE	ETSI	$4,218.50	$0.00	0.00%	$0.00	0.00%	$4,218.50	$0.00
	COORDINATION AND PROGRESS MEETINGS	ETSI	$635.40	$0.00	0.00%	$222.39	35.00%	$413.01	$222.39
	Subtask 162.2 - Signing Design								
	FIELD INVENTORY OF SIGNS	TEDSI	$2,650.56	$0.00	0.00%	$0.00	0.00%	$2,650.56	$0.00
	GENERAL NOTES FOR SIGNS	TEDSI	$1,136.36	$0.00	0.00%	$0.00	0.00%	$1,136.36	$0.00
	SUMMARY OF QUANTITIES LARGE SIGNS	TEDSI	$2,382.11	$1,786.58	75.00%	$1,905.69	80.00%	$476.42	$119.11
	SUMMARY OF QUANTITIES SMALL SIGNS	TEDSI	$2,382.11	$1,786.58	75.00%	$1,905.69	80.00%	$476.42	$119.11
	SUMMARY OF LARGE SIGNS - PROPOSED (SOLS)	TEDSI	$10,641.68	$7,981.26	75.00%	$8,513.34	80.00%	$2,128.34	$532.08
	SUMMARY OF LARGE SIGNS - EXISTING (SOLS)	TEDSI	$1,391.50	$1,043.63	75.00%	$1,113.20	80.00%	$278.30	$69.58
	SUMMARY OF SMALL SIGNS - PROPOSED (SOSS)	TEDSI	$13,192.80	$9,894.60	75.00%	$10,554.24	80.00%	$2,638.56	$659.64
	SUMMARY OF SMALL SIGNS - EXISTING (SOLS)	TEDSI	$4,138.06	$3,103.55	75.00%	$3,310.45	80.00%	$827.61	$206.90
	SIGN LAYOUTS (STA. 620+00 TO STA. 987+00)	TEDSI	$81,131.74	$60,848.81	75.00%	$64,905.39	80.00%	$16,226.35	$4,056.59
	SIGN LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	$4,764.26	$3,573.20	75.00%	$3,811.41	80.00%	$952.85	$238.21
	SIGN LAYOUTS (FM 494 - STA. 140+84 TO 153+74)	TEDSI	$4,764.26	$3,573.20	75.00%	$3,811.41	80.00%	$952.85	$238.21
	SIGN LAYOUTS (MCCOLL RD - STA. 29+85 TO 50+50)	TEDSI	$4,764.26	$3,573.20	75.00%	$3,811.41	80.00%	$952.85	$238.21
	SIGN LAYOUTS (10TH ST INTERSECTION)	TEDSI	$2,299.30	$1,724.48	75.00%	$1,839.44	80.00%	$459.86	$114.97
	LARGE GUIDE SIGN PANEL DETAILS	TEDSI	$19,023.90	$14,267.93	75.00%	$15,219.12	80.00%	$3,804.78	$951.20
	OVERHEAD SIGN STRUCTURE DETAILS	TEDSI	$35,324.52	$26,493.39	75.00%	$28,259.62	80.00%	$7,064.90	$1,765.23
	LARGE GROUND MOUNTED SIGN STRUCTURE DESIGN (19 GM)	TEDSI	$8,193.35	$6,145.01	75.00%	$6,554.68	80.00%	$1,638.67	$409.67
	SMALL SIGN PANEL DETAILS	TEDSI	$4,386.67	$3,289.93	75.00%	$3,509.26	80.00%	$877.31	$219.33
	STANDARD SHEETS	TEDSI	$10,118.29	$7,588.72	75.00%	$8,094.63	80.00%	$2,023.66	$505.91
	SPECIFICATIONS	TEDSI	$543.34	$0.00	0.00%	$0.00	0.00%	$543.34	$0.00
	COST ESTIMATE	TEDSI	$8,693.44	$6,520.08	75.00%	$6,954.75	80.00%	$1,738.69	$434.67
	COORDINATION AND PROGRESS MEETINGS	TEDSI	$9,859.68	$7,394.76	75.00%	$7,867.74	80.00%	$1,971.94	$492.98
	Subtask 162.3 - Pavement Markings Design								
	GENERAL NOTES FOR PAVEMENT MARKINGS	TEDSI	$1,136.36	$0.00	0.00%	$0.00	0.00%	$1,136.36	$0.00
	SUMMARY OF QUANTITIES	TEDSI	$2,382.11	$1,786.58	75.00%	$1,905.69	80.00%	$476.42	$119.11
	PAVEMENT MARKING LAYOUTS (STA. 620+00 TO 987+00)	TEDSI	$85,306.30	$63,979.73	75.00%	$68,245.04	80.00%	$17,061.26	$4,265.32

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CSJ: 3627-01-001
County: Hidalgo

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	PAVEMENT MARKING LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	$4,220.92	$3,165.69	75.00%	$3,376.74	80.00%	$844.18	$211.05
	PAVEMENT MARKING LAYOUTS (FM 494 - STA. 140+84 TO STA. 153+74)	TEDSI	$5,115.47	$3,836.60	75.00%	$4,092.38	80.00%	$1,023.09	$255.77
	PAVEMENT MARKING LAYOUTS (MCCOLL RD - STA. 29+85 TO STA. 50+50)	TEDSI	$5,092.23	$3,819.17	75.00%	$4,073.78	80.00%	$1,018.45	$254.61
	PAVEMENT MARKING LAYOUTS (10TH ST INTERSECTION)	TEDSI	$1,934.85	$1,451.14	75.00%	$1,547.88	80.00%	$386.97	$96.74
	STANDARD SHEETS	TEDSI	$2,879.09	$2,159.32	75.00%	$2,303.27	80.00%	$575.82	$143.95
	COST ESTIMATE	TEDSI	$8,693.44	$6,520.08	75.00%	$6,954.75	80.00%	$1,738.69	$434.67
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		$396,114.28	$257,307.18	65%	$285,980.25	72%	$110,134.03	$28,673.07
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.1 - General (L&G)								
	TITLE SHEET	L&G	$2,772.76	$2,218.21	80.00%	$2,356.85	85.00%	$415.91	$138.64
	INDEX OF SHEETS	L&G	$12,981.14	$10,384.91	80.00%	$11,033.97	85.00%	$1,947.17	$649.06
	PROJECT LAYOUT	L&G	$12,359.32	$9,887.46	80.00%	$10,505.42	85.00%	$1,853.90	$617.97
	EXISTING TYPICAL SECTIONS	L&G	$13,608.88	$10,887.10	80.00%	$11,567.55	85.00%	$2,041.33	$680.44
	PROP TYPICAL SECTIONS	L&G	$28,834.35	$23,067.48	80.00%	$24,509.20	85.00%	$4,325.15	$1,441.72
	GENERAL NOTES & SPECIFICATION DATA	L&G	$18,650.86	$14,920.69	80.00%	$15,853.23	85.00%	$2,797.63	$932.54
	ESTIMATE & QUANTITY SHEETS	L&G	$19,521.26	$15,617.01	80.00%	$16,593.07	85.00%	$2,928.19	$976.06
	SUMMARY OF TRAFFIC CONTROL QUANTITIES	L&G	$2,163.52	$1,730.82	80.00%	$1,838.99	85.00%	$324.53	$108.18
	SUMMARY OF ROADWAY QUANTITIES	L&G	$10,146.08	$8,116.86	80.00%	$8,624.17	85.00%	$1,521.91	$507.30
	SUMMARY OF RETAINING WALL QUANTITIES	L&G	$2,760.32	$2,208.26	80.00%	$2,346.27	85.00%	$414.05	$138.02
	SUMMARY OF CULVERT QUANTITIES	L&G	$5,520.64	$4,416.51	80.00%	$4,692.54	85.00%	$828.10	$276.03
	SUMMARY OF STORM SEWER QUANTITIES	L&G	$8,280.96	$6,624.77	80.00%	$7,038.82	85.00%	$1,242.14	$414.05
	SUMMARY OF BRIDGES	L&G	$2,760.32	$2,208.26	80.00%	$2,346.27	85.00%	$414.05	$138.02
	SUMMARY OF ILLUMINATION QUANTITIES	L&G	$1,380.16	$1,104.13	80.00%	$1,173.14	85.00%	$207.02	$69.01
	SUMMARY OF TRAFFIC SIGNAL QUANTITIES	L&G	$1,380.16	$1,104.13	80.00%	$1,173.14	85.00%	$207.02	$69.01
	SUMMARY OF EARTHWORK QUANTITIES	L&G	$16,561.92	$13,249.54	80.00%	$14,077.63	85.00%	$2,484.29	$828.10
	SUMMARY OF SMALL SIGNS	L&G	$1,380.16	$1,104.13	80.00%	$1,173.14	85.00%	$207.02	$69.01
	SUMMARY OF PAVEMENT MARKINGS	L&G	$1,380.16	$1,104.13	80.00%	$1,173.14	85.00%	$207.02	$69.01
	SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES	L&G	$1,380.16	$1,104.13	80.00%	$1,173.14	85.00%	$207.02	$69.01
	SUMMARY OF SW3P (EROSION CONTROL)	L&G	$1,380.16	$1,104.13	80.00%	$1,173.14	85.00%	$207.02	$69.01
	SUMMARY OF REMOVAL ITEMS	L&G	$1,380.16	$1,104.13	80.00%	$1,173.14	85.00%	$207.02	$69.01
	Subtask 163.2 - General (RGEC)								
	INDEX OF SHEETS	RGEC	$673.30	$504.98	75.00%	$605.97	90.00%	$67.33	$101.00
	EXISTING TYPICAL SECTIONS	RGEC	$1,499.34	$1,124.51	75.00%	$1,349.41	90.00%	$149.93	$224.90
	PROP TYPICAL SECTIONS	RGEC	$8,947.47	$6,710.60	75.00%	$8,052.72	90.00%	$894.75	$1,342.12
	ESTIMATE & QUANTITY SHEETS	RGEC	$2,998.68	$2,249.01	75.00%	$2,249.01	75.00%	$749.67	$0.00
	SUMMARY OF ROADWAY QUANTITIES	RGEC	$8,565.58	$6,424.19	75.00%	$6,424.19	75.00%	$2,141.40	$0.00
	SUMMARY OF CULVERT QUANTITIES	RGEC	$4,976.91	$3,732.68	75.00%	$3,732.68	75.00%	$1,244.23	$0.00
	SUMMARY OF EARTHWORK QUANTITIES	RGEC	$4,976.91	$3,732.68	75.00%	$3,732.68	75.00%	$1,244.23	$0.00
	SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES	RGEC	$492.84	$369.63	75.00%	$369.63	75.00%	$123.21	$0.00
	SUMMARY OF SW3P (EROSION CONTROL)	RGEC	$4,976.91	$3,732.68	75.00%	$3,732.68	75.00%	$1,244.23	$0.00

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	SUMMARY OF REMOVAL ITEMS	RGEC	$1,166.14	$874.61	75.00%	$874.61	75.00%	$291.54	$0.00
	Subtask 163.3 - Traffic Control Plan (TCP)								
	SEQUENCE OF CONSTRUCTION NARRATIVE	L&G	$7,932.86	$6,346.29	80.00%	$6,742.93	85.00%	$1,189.93	$396.64
	TRAFFIC CONTROL PLAN TYPICAL SECTIONS	L&G	$31,687.67	$25,350.14	80.00%	$26,934.52	85.00%	$4,753.15	$1,584.38
	TRAFFIC CONTROL PLAN GENERAL NOTES	L&G	$2,014.30	$1,611.44	80.00%	$1,712.16	85.00%	$302.15	$100.72
	TCP ADVANCE WARNING SIGNS	L&G	$6,565.06	$5,252.05	80.00%	$5,580.30	85.00%	$984.76	$328.25
	TRAFFIC CONTROL PLAN - PHASE LAYOUTS	L&G	$92,707.32	$74,165.86	80.00%	$78,801.22	85.00%	$13,906.10	$4,635.37
	TEMPORARY TRAFFIC SIGNALS & ILLUMINATION	L&G	$6,565.06	$0.00	0.00%	$0.00	0.00%	$6,565.06	$0.00
	ROLL PLOT	L&G	$14,448.40	$11,558.72	80.00%	$12,281.14	85.00%	$2,167.26	$722.42
	TCP STANDARDS	L&G	$2,567.60	$2,054.08	80.00%	$2,182.46	85.00%	$385.14	$128.38
	CPM SCHEDULE	L&G	$4,476.24	$2,685.74	60.00%	$3,804.80	85.00%	$671.44	$1,119.06
	Subtask 163.4 - Illumination Design								
	GENERAL NOTES FOR ILLUMINATION	ETSI	$914.67	$0.00	0.00%	$0.00	0.00%	$914.67	$0.00
	QUANTITIES SUMMARY	ETSI	$2,873.90	$0.00	0.00%	$0.00	0.00%	$2,873.90	$0.00
	PROPOSED ILLUMINATION LAYOUTS	ETSI	$40,433.40	$0.00	0.00%	$18,195.03	45.00%	$22,238.37	$18,195.03
	VOLTAGE DROP CALCULATIONS	ETSI	$9,636.00	$0.00	0.00%	$0.00	0.00%	$9,636.00	$0.00
	WIRING DIAGRAMS	ETSI	$15,183.20	$0.00	0.00%	$1,518.32	10.00%	$13,664.88	$1,518.32
	SPECIAL MOUNTING DETAILS	ETSI	$5,882.66	$0.00	0.00%	$0.00	0.00%	$5,882.66	$0.00
	STANDARD SHEETS	ETSI	$2,822.82	$0.00	0.00%	$0.00	0.00%	$2,822.82	$0.00
	SPECIFICATIONS	ETSI	$1,990.74	$0.00	0.00%	$0.00	0.00%	$1,990.74	$0.00
	COST ESTIMATE	ETSI	$5,752.86	$0.00	0.00%	$0.00	0.00%	$5,752.86	$0.00
	COORDINATION AND PROGRESS MEETINGS	ETSI	$3,403.98	$0.00	0.00%	$851.00	25.00%	$2,552.99	$851.00
	Subtask 163.5 - Retaining Wall								
	RETAINING WALL P&P'S & BORING DATA	L&G	$56,835.56	$45,468.45	80.00%	$48,310.23	85.00%	$8,525.33	$2,841.78
	RETAINING WALL MISCELLANEOUS DETAILS	L&G	$8,622.94	$6,898.35	80.00%	$7,329.50	85.00%	$1,293.44	$431.15
	RETAINING WALL STANDARDS	L&G	$733.60	$586.88	80.00%	$623.56	85.00%	$110.04	$36.68
	Subtask 163.6 - Cross Sections								
	CROSS SECTIONS (RDWY & DETENTION) (11 X 17 SHEETS)	L&G	$75,225.44	$60,180.35	80.00%	$63,941.62	85.00%	$11,283.82	$3,761.27
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =		$605,133.81	$404,880.66	67%	$451,528.30	75%	$153,605.51	$46,647.63
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	$5,160.38	65.00%	$5,954.29	75.00%	$1,984.76	$793.91
	FOUNDATION LAYOUTS	L&G	$5,470.95	$3,556.12	65.00%	$4,103.21	75.00%	$1,367.74	$547.10
	FOUNDATION DETAILS - 1 TYPE(S)	L&G	$7,236.54	$4,703.75	65.00%	$5,065.58	70.00%	$2,170.96	$361.83
	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	$9,140.78	65.00%	$9,843.92	70.00%	$4,218.82	$703.14

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HCRMA
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Invoice No.: 11324971
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	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	$9,791.78	75.00%	$9,791.78	75.00%	$3,263.93	$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	$8,003.26	65.00%	$9,234.53	75.00%	$3,078.18	$1,231.27
	FOUNDATION LAYOUTS	L&G	$23,910.54	$15,541.85	65.00%	$17,932.91	75.00%	$5,977.64	$2,391.05
	FOUNDATION DETAILS - 10 TYPE(S)	L&G	$50,108.70	$32,570.66	65.00%	$35,076.09	70.00%	$15,032.61	$2,605.44
	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	$61,613.47	65.00%	$66,352.97	70.00%	$28,436.99	$4,739.50
	CONC SLAB SPAN & DEFLECTION - 12 UNITS	L&G	$64,047.06	$41,630.59	65.00%	$44,832.94	70.00%	$19,214.12	$3,202.35
	CONC FRAMING PLAN & BENT REPORT - 12 UNITS	L&G	$63,300.90	$41,145.59	65.00%	$44,310.63	70.00%	$18,990.27	$3,165.05
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	$37,395.12	$24,306.83	65.00%	$26,176.58	70.00%	$11,218.54	$1,869.76
	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	$10,715.04	90.00%	$10,715.04	90.00%	$1,190.56	$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	$4,924.71	65.00%	$5,682.35	75.00%	$1,894.12	$757.65
	FOUNDATION LAYOUTS	B2Z	$5,049.00	$3,281.85	65.00%	$3,786.75	75.00%	$1,262.25	$504.90
	FOUNDATION DETAILS - 1 TYPE(S)	B2Z	$6,607.24	$4,424.71	65.00%	$4,765.07	70.00%	$2,042.17	$340.36
	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	$8,664.08	65.00%	$9,330.55	70.00%	$3,998.81	$666.47
	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	$8,910.00	75.00%	$8,910.00	75.00%	$2,970.00	$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	$4,924.71	65.00%	$5,682.35	75.00%	$1,894.12	$757.65
	FOUNDATION LAYOUTS	B2Z	$8,452.62	$5,494.20	65.00%	$6,339.47	75.00%	$2,113.16	$845.26
	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	$4,332.04	65.00%	$4,665.28	70.00%	$1,999.40	$333.23

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	CONC SLAB SPAN	B2Z	$2,889.81	$2,600.83	90.00%	$2,600.83	90.00%	$288.98	$0.00
	CONC FRAMING PLAN & BENT REPORT	B2Z	$5,601.42	$5,041.28	90.00%	$5,041.28	90.00%	$560.14	$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	$2,955.15	$2,659.64	90.00%	$2,659.64	90.00%	$295.52	$0.00
	PRESTR CONC I-GIRDER DESIGN	B2Z	$7,038.90	$6,335.01	90.00%	$6,335.01	90.00%	$703.89	$0.00
	ARCHITECTURAL TREATMENT	B2Z	$5,940.00	$4,455.00	75.00%	$4,455.00	75.00%	$1,485.00	$0.00
	DRAIN DETAILS	B2Z	$5,040.09	$4,536.08	90.00%	$4,536.08	90.00%	$504.01	$0.00
	BRIDGE BORING LOGS	B2Z	$2,239.38	$2,015.44	90.00%	$2,015.44	90.00%	$223.94	$0.00
	Subtask 170.5 - West Bound Canal 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	$5,160.38	65.00%	$5,954.29	75.00%	$1,984.76	$793.91
	FOUNDATION LAYOUTS	L&G	$12,707.49	$8,259.87	65.00%	$9,530.62	75.00%	$3,176.87	$1,270.75
	ABUTMENTS	L&G	$14,062.74	$12,656.47	90.00%	$12,656.47	90.00%	$1,406.27	$0.00
	INTERIOR BENTS	L&G	$9,375.16	$6,093.85	65.00%	$6,562.61	70.00%	$2,812.55	$468.76
	CONC SLAB SPAN	L&G	$5,899.89	$5,309.90	90.00%	$5,309.90	90.00%	$589.99	$0.00
	CONC FRAMING PLAN & BENT REPORT	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 I-GIRDER DESIGN	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 170.6 - East Bound Canal 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	$5,160.38	65.00%	$5,954.29	75.00%	$1,984.76	$793.91
	FOUNDATION LAYOUTS	L&G	$9,089.22	$5,907.99	65.00%	$6,816.92	75.00%	$2,272.31	$908.92
	ABUTMENTS	L&G	$7,031.37	$6,328.23	90.00%	$6,328.23	90.00%	$703.14	$0.00
	INTERIOR BENTS	L&G	$3,442.65	$2,237.72	65.00%	$2,409.86	70.00%	$1,032.80	$172.13
	CONC SLAB SPAN	L&G	$3,061.85	$2,755.67	90.00%	$2,755.67	90.00%	$306.19	$0.00
	CONC FRAMING PLAN & BENT REPORT	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	$3,186.20	$2,867.58	90.00%	$2,867.58	90.00%	$318.62	$0.00
	PRESTR CONC I-GIRDER DESIGN	L&G	$7,367.09	$6,630.38	90.00%	$6,630.38	90.00%	$736.71	$0.00
	ARCHITECTURAL TREATMENT	L&G	$6,527.85	$5,875.07	90.00%	$5,875.07	90.00%	$652.79	$0.00
	DRAIN DETAILS	L&G	$5,393.22	$4,853.90	90.00%	$4,853.90	90.00%	$539.32	$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 170.7 - McColl Rd Underpass Bridge								
	BRIDGE LAYOUTS	B2Z	$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	B2Z	$9,120.87	$5,928.57	65.00%	$6,840.65	75.00%	$2,280.22	$912.09
	FOUNDATION LAYOUTS	B2Z	$9,887.13	$6,426.63	65.00%	$7,415.35	75.00%	$2,471.78	$988.71
	ABUTMENTS	B2Z	$18,137.79	$16,324.01	90.00%	$16,324.01	90.00%	$1,813.78	$0.00
	INTERIOR BENTS	B2Z	$14,734.17	$9,577.21	65.00%	$10,313.92	70.00%	$4,420.25	$736.71
	CONC SLAB SPAN	B2Z	$7,814.07	$7,032.66	90.00%	$7,032.66	90.00%	$781.41	$0.00

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	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 I-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	$8,584.79	75.00%	$8,584.79	75.00%	$2,861.60	$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	$5,891.89	65.00%	$6,798.33	75.00%	$2,266.11	$905.44
	Subtask 170.9 - Scour Analysis On Canal Bridge								
	SCOUR ANALYSIS BASED ON HEC-18 (WB BRIDGE)	B2Z	$23,700.60	$0.00	0.00%	$0.00	0.00%	$23,700.60	$0.00
	SCOUR ANALYSIS BASED ON HEC-18 (EB BRIDGE)	B2Z	$14,743.08	$0.00	0.00%	$0.00	0.00%	$14,743.08	$0.00
	SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =		$1,049,596.78	$771,357.15	73%	$805,025.36	77%	$244,571.42	$33,668.22
	DIRECT EXPENSES								
	Subtask 1 - Direct Expenses (L&G)								
	PRINTING MYLAR & PAPER SHEETS	L&G	$26,082.00	$20,865.60	80.00%	$22,169.70	85.00%	$3,912.30	$1,304.10
	PLOTS (BLACK & WHITE)	L&G	$1,800.00	$0.00	0.00%	$1,530.00	85.00%	$270.00	$1,530.00
	PLOTS (COLOR)	L&G	$5,400.00	$4,320.00	80.00%	$4,590.00	85.00%	$810.00	$270.00
	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	$3,020.16	80.00%	$3,209.92	85.00%	$566.28	$188.76
	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	$67.50	75.00%	$81.00	90.00%	$9.00	$13.50
	PRINTING PAPER SHEETS	RGEC	$4,170.00	$3,127.50	75.00%	$3,753.00	90.00%	$417.00	$625.50
	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	$0.00	0.00%	$158.70	10.00%	$1,428.30	$158.70
	LODGING	ETSI	$320.00	$0.00	0.00%	$0.00	0.00%	$320.00	$0.00
	AIRFARE	ETSI	$1,600.00	$0.00	0.00%	$0.00	0.00%	$1,600.00	$0.00
	CAR RENTAL	ETSI	$240.00	$0.00	0.00%	$0.00	0.00%	$240.00	$0.00
	DELIVERY SERVICE	ETSI	$250.00	$0.00	0.00%	$0.00	0.00%	$250.00	$0.00
	MILEAGE	ETSI	$1,540.00	$0.00	0.00%	$0.00	0.00%	$1,540.00	$0.00

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	Subtask 5 - Direct Expenses (TEDSI)								
	MILEAGE	*TEDSI*	*$169.50*	*$118.65*	*70.00%*	*$135.60*	*80.00%*	*$33.90*	*$16.95*
	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	$31,969.41	57.37%	$36,076.92	64.74%	$19,651.78	$4,107.51
	CONTRACT TOTAL =		$3,719,885.81	$2,757,439.64		$2,942,987.37	79.11%	$776,898.44	
								TOTAL THIS INVOICE =	$185,547.73

Pay Only

11/12/2014

B2Z ENGINEERING

INVOICE PERIOD: *10/01/14 through 10/31/14* **INVOICE AMOUNT:** *$6,843.03*

November 4, 2014

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. 2517-14

Dear Mr. Macheska:

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

The following is attached:

- Invoice No. 2642-14
- DGN's and PDF's for Updated; E&Q Sheets, Foundation Layouts, Foundation Details, and Interior Bent Sheets for the below referenced bridges.
  - West Bound 10th St. Bridge
  - East Bound 10th St. Bridge
  - McColl Rd. Underpass Bridge

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

TASK
FC170 (Subtask 170.3): BRIDGE DESIGN – Westbound 10th Street Bridge
UPDATED: *B2Z has updated the following sheets: (Continued Bridge Design/Details and addressed 60% comments)* ▪ *Summary of Estimated Quantities and Bearing Seat Elevations* ▪ *Foundation Layouts* ▪ *Foundation Details* ▪ *Interior Bents*
FC170 (Subtask 170.4): BRIDGE DESIGN – Eastbound 10th Street Bridge
UPDATED: *B2Z has developed the same sheets for the EB 10th St. Bridge ML as explained in detail in the narrative for WB 10th St. ML.*
FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge
UPDATED: *B2Z has updated the following sheets: (Continued Bridge Design/Details and addressed 60% comments)* ▪ *Summary of Estimated Quantities and Bearing Seat Elevations*

- *Foundation Layouts*
- *Interior Bents*

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

Sincerely,

Nicholus Muñoz
Vice President – B2Z Engineering, LLC

B2Z ENGINEERING

OCTOBER 2014 INVOICE

HCRMA

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

Bill Through: 10/1/2014 TO 10/31/2014
Client: L&G Consulting Engineers, Inc
Invoice No.: 2642-14

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
170	**BRIDGE DESIGN**								
	Subtask 170.3 - West Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	$8,716.95	$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	$4,924.71	65.00%	$5,682.35	75.00%	$1,894.12	$757.65
	FOUNDATION LAYOUTS	B2Z	$5,049.00	$3,281.85	65.00%	$3,786.75	75.00%	$1,262.25	$504.90
	FOUNDATION DETAILS- 1 TYPE(S)	B2Z	$6,807.24	$4,424.71	65.00%	$4,765.07	70.00%	$2,042.17	$340.36
	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	$8,664.08	65.00%	$9,330.55	70.00%	$3,998.81	$666.47
	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	$8,910.00	75.00%	$8,910.00	75.00%	$2,970.00	$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	$4,924.71	65.00%	$5,682.35	75.00%	$1,894.12	$757.65
	FOUNDATION LAYOUTS	B2Z	$8,452.62	$5,494.20	65.00%	$6,339.47	75.00%	$2,113.16	$845.26
	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	$4,332.04	65.00%	$4,665.28	70.00%	$1,999.40	$333.23
	CONC SLAB SPAN	B2Z	$2,889.81	$2,600.83	90.00%	$2,600.83	90.00%	$288.98	$0.00
	CONC FRAMING PLAN & BENT REPORT	B2Z	$5,601.42	$5,041.28	90.00%	$5,041.28	90.00%	$560.14	$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	$2,955.15	$2,659.64	90.00%	$2,659.64	90.00%	$295.52	$0.00
	PRESTR CONC I-GIRDER DESIGN	B2Z	$7,038.90	$6,335.01	90.00%	$6,335.01	90.00%	$703.89	$0.00
	ARCHITECTURAL TREATMENT	B2Z	$5,940.00	$4,455.00	75.00%	$4,455.00	75.00%	$1,485.00	$0.00
	DRAIN DETAILS	B2Z	$5,040.09	$4,536.08	90.00%	$4,536.08	90.00%	$504.01	$0.00
	BRIDGE BORING LOGS	B2Z	$2,239.38	$2,015.44	90.00%	$2,015.44	90.00%	$223.94	$0.00
	Subtask 170.7 - McColl Rd Underpass Bridge								
	BRIDGE LAYOUTS	B2Z	$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	B2Z	$9,120.87	$5,928.57	65.00%	$6,840.65	75.00%	$2,280.22	$912.09
	FOUNDATION LAYOUTS	B2Z	$9,887.13	$6,426.63	65.00%	$7,415.35	75.00%	$2,471.78	$988.71
	ABUTMENTS	B2Z	$18,137.79	$16,324.01	90.00%	$16,324.01	90.00%	$1,813.78	$0.00
	INTERIOR BENTS	B2Z	$14,734.17	$9,577.21	65.00%	$10,313.92	70.00%	$4,420.25	$736.71
	CONC SLAB SPAN	B2Z	$7,814.07	$7,032.66	90.00%	$7,032.66	90.00%	$781.41	$0.00
	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 I-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	$8,584.79	75.00%	$8,584.79	75.00%	$2,861.60	$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 170.9 - Scour Analysis On Canal Bridge								
	SCOUR ANALYSIS BASED ON HEC-18 (WB BRIDGE)	B2Z	$23,700.60	$0.00	0.00%	$0.00	0.00%	$23,700.60	$0.00
	SCOUR ANALYSIS BASED ON HEC-18 (EB BRIDGE)	B2Z	$14,743.08	$0.00	0.00%	$0.00	0.00%	$14,743.08	$0.00
	SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =		$327,522.69	$233,481.65	71%	$240,324.68	73%	$87,198.01	$6,843.03
							TOTAL THIS INVOICE =		$6,843.03

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F-466 • Surveying Firm #10169000

INVOICE PERIOD: *09/26/14 through 10/31/14*

INVOICE AMOUNT: *$ 28,705.76*

October 31, 2014

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

RE: SH 365 Segment 2
Invoice No. 6

Dear Mr. Macheska:

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

The following is attached:

- Invoice No. 6

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

TASK
FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS
UPDATED: Horizontal Alignment Data Sheets, Survey Control Index of Sheets, Horizontal & Vertical Control Data Sheets, Removal Plan, Plan & Profile sheets for main lanes, frontage roads and ramps, Intersection Layouts & Details, Miscellaneous Roadway Details, Roadway Standards, and Plans Electronic Deliverables to the 90% stage.
FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage
UPDATED: Collect/Review Data, Field Trip to Verify Exist Conditions, Prepare Large and Small Drainage Area Maps, Outfall P&P Sheets, Culvert Layout Sheets, and Drainage Standards to the 90% stage.
FC 161 (Subtask 161.5): DRAINAGE DETAILS - Environmental
FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) - General
UPDATED: Index of Sheets, Existing Typical Sections, and Proposed Typical Sections to the 90% stage

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

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

Sincerely,

Ramiro Gutierrez, P.E.
President – R. Gutierrez Engineering Corporation

OCTOBER 2014 INVOICE

HCRMA

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

Bill Through: 10/31/2014
Client: HCRMA
Invoice No.: 6
WA No.:

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
160	ROADWAY DESIGN CONTROLS								
	Subtask 160.2 - Roadway Design Controls (RGEC)								
	HORIZONTAL ALIGNMENT DATA SHEETS	RGEC	$2,915.40	$2,186.55	75.00%	$2,623.86	90.00%	$291.54	$437.31
	SURVEY CONTROL INDEX OF SHEETS	RGEC	$499.77	$374.83	75.00%	$449.79	90.00%	$49.98	$74.97
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	RGEC	$2,915.40	$2,186.55	75.00%	$2,623.86	90.00%	$291.54	$437.31
	REMOVAL PLAN	RGEC	$1,499.34	$1,124.51	75.00%	$1,349.41	90.00%	$149.93	$224.90
	ROADWAY P&P SHEETS - EB & WB MAINLANES	RGEC	$49,228.04	$36,921.03	75.00%	$44,305.24	90.00%	$4,922.80	$7,384.21
	ROADWAY P&P SHEETS - RAMPS	RGEC	$11,286.62	$8,464.97	75.00%	$10,157.96	90.00%	$1,128.66	$1,692.99
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	RGEC	$11,286.62	$8,464.97	75.00%	$10,157.96	90.00%	$1,128.66	$1,692.99
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	$11,286.62	$8,464.97	75.00%	$10,157.96	90.00%	$1,128.66	$1,692.99
	INTERSECTION LAYOUTS & DETAILS	RGEC	$5,643.31	$4,232.48	75.00%	$5,078.98	90.00%	$564.33	$846.50
	MISCELLANEOUS ROADWAY DETAILS	RGEC	$5,643.31	$4,232.48	75.00%	$5,078.98	90.00%	$564.33	$846.50
	ROADWAY STANDARDS	RGEC	$4,581.60	$3,436.20	75.00%	$4,123.44	90.00%	$458.16	$687.24
	PREPARE PLANS ELECTRONIC DELIVERABLES	RGEC	$2,096.48	$1,572.35	75.00%	$1,886.81	90.00%	$209.65	$314.47
	SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =		$109,892.49	$81,661.87	75.00%	$97,994.24	90.00%	$10,889.25	$16,332.37
161	DRAINAGE DETAILS								
	Subtask 161.2 - Drainage (RGEC)								
	DATA COLLECTIVE/REVIEW DATA	RGEC	$8,815.50	$6,611.63	75.00%	$7,933.95	90.00%	$881.55	$1,322.33
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	RGEC	$3,956.46	$2,967.35	75.00%	$3,560.81	90.00%	$395.65	$593.47
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	RGEC	$10,564.78	$7,923.59	75.00%	$9,508.30	90.00%	$1,056.48	$1,584.72
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	RGEC	$30,541.80	$22,906.35	75.00%	$22,906.35	75.00%	$7,635.45	$0.00
	COORDINATE WITH IRRIGATION DISTRICTS	RGEC	$46,534.08	$34,900.56	75.00%	$34,900.56	75.00%	$11,633.52	$0.00
	OUTFALL P&P SHEETS	RGEC	$11,286.62	$8,464.97	75.00%	$10,157.96	90.00%	$1,128.66	$1,692.99
	CULVERT LAYOUT SHEETS	RGEC	$27,904.20	$20,928.15	75.00%	$25,113.78	90.00%	$2,790.42	$4,185.63
	DRAINAGE STANDARDS	RGEC	$4,581.60	$3,436.20	75.00%	$4,123.44	90.00%	$458.16	$687.24
	Subtask 161.5 - Environmental (RGEC)								
	SW3P NARRATIVE	RGEC	$3,248.60	$2,436.45	75.00%	$2,436.45	75.00%	$812.15	$0.00
	SW3P LAYOUTS	RGEC	$27,904.20	$20,928.15	75.00%	$20,928.15	75.00%	$6,976.05	$0.00
	MISCELLANEOUS SW3P DETAILS	RGEC	$2,998.68	$2,249.01	75.00%	$2,249.01	75.00%	$749.67	$0.00
	SW3P STANDARDS	RGEC	$229.08	$171.81	75.00%	$171.81	75.00%	$57.27	$0.00
	SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =		$178,666.60	$133,924.20	75%	$143,390.57	81%	$34,675.03	$10,666.37
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.2 - General (RGEC)								
	INDEX OF SHEETS	RGEC	$673.30	$504.98	75.00%	$605.97	90.00%	$67.33	$101.00
	EXISTING TYPICAL SECTIONS	RGEC	$1,499.34	$1,124.51	75.00%	$1,349.41	90.00%	$149.93	$224.90
	PROP TYPICAL SECTIONS	RGEC	$8,947.47	$6,710.60	75.00%	$8,052.72	90.00%	$894.75	$1,343.12
	ESTIMATE & QUANTITY SHEETS	RGEC	$2,998.68	$2,249.01	75.00%	$2,249.01	75.00%	$749.67	$0.00
	SUMMARY OF ROADWAY QUANTITIES	RGEC	$8,565.58	$6,424.19	75.00%	$6,424.19	75.00%	$2,141.40	$0.00
	SUMMARY OF CULVERT QUANTITIES	RGEC	$4,976.91	$3,732.68	75.00%	$3,732.68	75.00%	$1,244.23	$0.00
	SUMMARY OF EARTHWORK QUANTITIES	RGEC	$4,976.91	$3,732.68	75.00%	$3,732.68	75.00%	$1,244.23	$0.00
	SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES	RGEC	$492.84	$369.63	75.00%	$369.63	75.00%	$123.21	$0.00
	SUMMARY OF SW3P (EROSION CONTROL)	RGEC	$4,976.91	$3,732.68	75.00%	$3,732.68	75.00%	$1,244.23	$0.00
	SUMMARY OF REMOVAL ITEMS	RGEC	$1,166.14	$874.61	75.00%	$874.61	75.00%	$291.54	$0.00
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =		$39,274.08	$29,455.56	75%	$31,123.68	79%	$8,150.50	$1,668.02
	DIRECT EXPENSES								
	Subtask 3 - Direct Expenses (RGEC)								
	MILEAGE	RGEC	$90.00	$67.50	75.00%	$81.00	90.00%	$9.00	$13.50
	PRINTING PAPER SHEETS	RGEC	$4,170.00	$3,127.50	75.00%	$3,753.00	90.00%	$417.00	$625.50
	PRINTING MYLAR SHEETS	RGEC	$278.00	$0.00	0.00%	$0.00	0.00%	$278.00	$0.00
	SUBTOTAL (DIRECT EXPENSES) =		$4,538.00	$3,195.00	70.41%	$3,834.00	84.49%	$704.00	$639.00
							TOTAL THIS INVOICE =		$28,705.76

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

INVOICE PERIOD: *10/01/2014 through 10/31/14*

INVOICE AMOUNT: *$17,170.76*

October 31, 2014

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

RE: SH 365 Segment 2
Invoice No. 20142124

Dear Mr. Macheska:

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

The following is attached:

- Invoice No. 20142124
- October 2014 Invoice Breakdown
- PS&E Checklist
- Backup –Signing
- Backup - Pavement Markings

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

TASK
FC 162 (Subtask 162.2): TRAFFIC ITEMS – Signing Design
Plans at 80% completion
FC 163 (Subtask 162.3): TRAFFIC ITEMS – Pavement Marking Design
Plans at 80% completion

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

Sincerely,

Jose A. Sanchez, P.E.
Project Manager – TEDSI Infrastructure Group, Inc.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

October 31, 2014
Project No: 2010-1078-02
Invoice No: 20142124

Robert Macheska, P.E., CFM
L&G Engineering
900 South Stewart Road
Suite 9
Mission, TX 78572

Project 2010-1078-02 SH 365-FM 396 to McColl Road

SH 365 PS&E Development
From FM 396 (Anzalduas Highway) to McColl Road
CSJ 3627-01-001

Professional Services from October 01, 2014 to October 31, 2014

Phase	162.2	Signing Design			
Fee					
Total Fee		181,961.46			
			Total Earned	181,961.46	
			Previous Fee Billing	170,588.87	
			Current Fee Billing	11,372.59	
			Total Fee		**11,372.59**
				Total this Phase	**$11,372.59**

Phase	162.3	Pavement Markings Design			
Fee					
Total Fee		92,499.53			
			Total Earned	92,499.53	
			Previous Fee Billing	86,718.31	
			Current Fee Billing	5,781.22	
			Total Fee		**5,781.22**
				Total this Phase	**$5,781.22**

Phase	200	Direct Expenses			
Fee					
Total Fee		135.60			
			Total Earned	135.60	
			Previous Fee Billing	118.65	
			Current Fee Billing	16.95	
			Total Fee		**16.95**
				Total this Phase	**$16.95**

Project	2010-1078-02	SH 365-FM 396 to McColl Road	Invoice	20142124

Billing Summary	Current	Prior	To-Date
Total Billings	17,170.76	257,425.83	274,596.59
Total Fee			354,939.36
Remaining Fee			80,342.77

Total this Invoice **$17,170.76**

Outstanding Invoices

Number	Date	Balance
20142091	9/29/2014	20,686.26
Total		**20,686.26**

Total Now Due **$37,857.02**

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

Authorized By: _____ Date: **10-31-2014**
Jose A. Sanchez, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
TEDSI TBPE F-1040
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project:	SH 365 PS&E Development	Bill Through:	THRU 10/31/2014
Limits:	From FM 396 (Anzalduas Highway) To McColl Rd	Client:	HCRMA
CSJ:	3627-01-001	Contract:	
County:	Hidalgo	WA No.:	

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
162	**TRAFFIC ITEMS**								
	Subtask 162.2 - Signing Design								
	FIELD INVENTORY OF SIGNS	TEDSI	$2,650.56	$0.00	0.00%	$0.00	0.00%	$2,650.56	$0.00
	GENERAL NOTES FOR SIGNS	TEDSI	$1,136.36	$0.00	0.00%	$0.00	0.00%	$1,136.36	$0.00
	SUMMARY OF QUANTITIES LARGE SIGNS	TEDSI	$2,382.11	$1,786.58	75.00%	$1,905.69	80.00%	$476.42	$119.11
	SUMMARY OF QUANTITIES SMALL SIGNS	TEDSI	$2,382.11	$1,786.58	75.00%	$1,905.69	80.00%	$476.42	$119.11
	SUMMARY OF LARGE SIGNS - PROPOSED (SOLS)	TEDSI	$10,641.68	$7,981.26	75.00%	$8,513.34	80.00%	$2,128.34	$532.08
	SUMMARY OF LARGE SIGNS - EXISTING (SOLS)	TEDSI	$1,391.50	$1,043.63	75.00%	$1,113.20	80.00%	$278.30	$69.58
	SUMMARY OF SMALL SIGNS - PROPOSED (SOSS)	TEDSI	$13,192.80	$9,894.60	75.00%	$10,554.24	80.00%	$2,638.56	$659.64
	SUMMARY OF SMALL SIGNS - EXISTING (SOLS)	TEDSI	$4,138.06	$3,103.55	75.00%	$3,310.45	80.00%	$827.61	$206.90
	SIGN LAYOUTS (STA. 620+00 TO STA. 987+00)	TEDSI	$81,131.74	$60,848.81	75.00%	$64,905.39	80.00%	$16,226.35	$4,056.59
	SIGN LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	$4,764.26	$3,573.20	75.00%	$3,811.41	80.00%	$952.85	$238.21
	SIGN LAYOUTS (FM 494 - STA. 140+84 TO 153+74)	TEDSI	$4,764.26	$3,573.20	75.00%	$3,811.41	80.00%	$952.85	$238.21
	SIGN LAYOUTS (MCCOLL RD - STA. 29+85 TO 50+50)	TEDSI	$4,764.26	$3,573.20	75.00%	$3,811.41	80.00%	$952.85	$238.21
	SIGN LAYOUTS (10TH ST INTERSECTION)	TEDSI	$2,299.30	$1,724.48	75.00%	$1,839.44	80.00%	$459.86	$114.97
	LARGE GUIDE SIGN PANEL DETAILS	TEDSI	$19,023.90	$14,267.93	75.00%	$15,219.12	80.00%	$3,804.78	$951.20
	OVERHEAD SIGN STRUCTURE DETAILS	TEDSI	$35,324.52	$26,493.39	75.00%	$28,259.62	80.00%	$7,064.90	$1,766.23
	LARGE GROUND MOUNTED SIGN STRUCTURE DESIGN (19 GM)	TEDSI	$8,193.35	$6,145.01	75.00%	$6,554.68	80.00%	$1,638.67	$409.67
	SMALL SIGN PANEL DETAILS	TEDSI	$4,386.57	$3,289.93	75.00%	$3,509.26	80.00%	$877.31	$219.33
	STANDARD SHEETS	TEDSI	$10,118.29	$7,588.72	75.00%	$8,094.63	80.00%	$2,023.66	$505.91
	SPECIFICATIONS	TEDSI	$543.34	$0.00	0.00%	$0.00	0.00%	$543.34	$0.00
	COST ESTIMATE	TEDSI	$8,693.44	$6,520.08	75.00%	$6,954.75	80.00%	$1,738.69	$434.67
	COORDINATION AND PROGRESS MEETINGS	TEDSI	$9,859.68	$7,394.76	75.00%	$7,887.74	80.00%	$1,971.94	$492.98
	Subtask 162.3 - Pavement Markings Design								
	GENERAL NOTES FOR PAVEMENT MARKINGS	TEDSI	$1,136.36	$0.00	0.00%	$0.00	0.00%	$1,136.36	$0.00
	SUMMARY OF QUANTITIES	TEDSI	$2,382.11	$1,786.58	75.00%	$1,905.69	80.00%	$476.42	$119.11
	PAVEMENT MARKING LAYOUTS (STA. 620+00 TO 987+00)	TEDSI	$85,306.30	$63,979.73	75.00%	$68,245.04	80.00%	$17,061.26	$4,265.32
	PAVEMENT MARKING LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	$4,220.92	$3,165.69	75.00%	$3,376.74	80.00%	$844.18	$211.05
	PAVEMENT MARKING LAYOUTS (FM 494 - STA. 140+84 TO STA. 153+74)	TEDSI	$5,115.47	$3,836.60	75.00%	$4,092.38	80.00%	$1,023.09	$255.77
	PAVEMENT MARKING LAYOUTS (MCCOLL RD - STA. 29+85 TO STA. 50+50)	TEDSI	$5,092.23	$3,819.17	75.00%	$4,073.78	80.00%	$1,018.45	$254.61
	PAVEMENT MARKING LAYOUTS (10TH ST INTERSECTION)	TEDSI	$1,934.85	$1,451.14	75.00%	$1,547.88	80.00%	$386.97	$96.74
	STANDARD SHEETS	TEDSI	$2,879.09	$2,159.32	75.00%	$2,303.27	80.00%	$575.82	$143.95
	COST ESTIMATE	TEDSI	$8,693.44	$6,520.08	75.00%	$6,954.75	80.00%	$1,738.69	$434.67
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		**$348,542.86**	**$257,307.18**	**59.06%**	**$274,460.99**	**78.75%**	**$74,081.87**	**$17,153.81**
	DIRECT EXPENSES								
	Subtask 5 - Direct Expenses (TEDSI)								
	MILEAGE	TEDSI	$169.50	$118.65	70.00%	$135.60	80.00%	$33.90	$16.95
	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) =		**$6,396.50**	**$118.65**	**1.85%**	**$135.60**	**2.12%**	**$6,260.90**	**$16.95**
							TOTAL THIS INVOICE =		**$17,170.76**

ETSI
5300 Hollister Road, Suite 220
Houston, Texas 77040
Tel. (713) 956-9601 Fax (713) 956-9667
Ergonomic Transportation Solutions, Inc.

INVOICE PERIOD: ***04/1/14 through 10/31/14*** **INVOICE AMOUNT:** ***$32,242.31***

November 3, 2014

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

RE: SH 365 Segment 2
Invoice No. 2014-2-1

Dear Mr. Macheska:

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

The following is attached:

- Invoice No. 2014-2-1
- Progress Report

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

TASK
FC 162 (Subtask 162.1): TRAFFIC ITEMS
Work is in progress on the following tasks: • Data collection • Set up plan sheets for signal layouts • Signal pole locations and curb ramps • Loop detector placement • Signal head location and indications • Pedestrian signal head and push button locations • Maintain coordination and resolve issues affecting design
FC 163 (Subtask 163.4): MISCELLANEOUS (ROADWAY) – Illumination Design
Work is in progress on the following tasks: • Set up plan sheets for illumination layouts • Determined light pole locations

- Determine underpass fixture locations
- Design conduit and cable connections
- Maintain coordination and resolve issues affecting design

Should you have any questions regarding this submittal, please do not hesitate to call me at (713) 956-9601.

Sincerely,

Harry Simeonidis, P.E.
President – Ergonomic Transportation Solutions, Inc.

ETSI 3500 Holiston Road, Suite 220 Houston, Texas 77040 Tel. (713) 956-9681 Fax (713) 956-9667
Engineering Transportation Solutions, Inc.

OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project:	SH 365 PS&E Development	Bill Through:	4/1/14 TO 10/31/2014
Limits:	From FM 396 (Anzalduas Highway) To McColl Rd	Client:	HCRMA
CSJ:	3627-01-001	Contract:	
County:	Hidalgo	WA No.:	8

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
162	TRAFFIC ITEMS								
	Subtask 162.1 - Signalization Design								
	FIELD INVESTIGATION AND DATA COLLECTION	*ETSI*	*$3,346.08*	*$0.00*	*0.00%*	*$1,673.04*	*50.00%*	*$1,673.04*	*$1,673.04*
	GENERAL NOTES FOR SIGNALIZATION	*ETSI*	*$802.46*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$802.46*	*$0.00*
	BASIS OF ESTIMATE SUMMARY	*ETSI*	*$2,651.98*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$2,651.98*	*$0.00*
	CONDITION DIAGRAMS	*ETSI*	*$5,367.03*	*$0.00*	*0.00%*	*$1,341.76*	*25.00%*	*$4,025.27*	*$1,341.76*
	PROPOSED SIGNAL LAYOUTS	*ETSI*	*$13,928.16*	*$0.00*	*0.00%*	*$6,267.67*	*45.00%*	*$7,660.49*	*$6,267.67*
	SIGNAL PHASING AND TIMING	*ETSI*	*$3,544.02*	*$0.00*	*0.00%*	*$354.40*	*10.00%*	*$3,189.62*	*$354.40*
	ELECTRICAL SCHEDULE	*ETSI*	*$7,162.34*	*$0.00*	*0.00%*	*$716.23*	*10.00%*	*$6,446.11*	*$716.23*
	CROSS WALK AND CURB RAMP DESIGN	*ETSI*	*$2,097.26*	*$0.00*	*0.00%*	*$943.77*	*45.00%*	*$1,153.49*	*$943.77*
	STANDARD SHEETS FOR SIGNALIZATION	*ETSI*	*$2,822.82*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$2,822.82*	*$0.00*
	SPECIFICATIONS	*ETSI*	*$995.37*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$995.37*	*$0.00*
	COST ESTIMATE	*ETSI*	*$4,218.50*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$4,218.50*	*$0.00*
	COORDINATION AND PROGRESS MEETINGS	*ETSI*	*$635.40*	*$0.00*	*0.00%*	*$222.39*	*35.00%*	*$413.01*	*$222.39*
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		$47,671.42	$0.00	0%	$11,519.26	24%	$36,052.16	$11,519.26
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.4 - Illumination Design								
	GENERAL NOTES FOR ILLUMINATION	*ETSI*	*$914.67*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$914.67*	*$0.00*
	QUANTITIES SUMMARY	*ETSI*	*$2,873.90*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$2,873.90*	*$0.00*
	PROPOSED ILLUMINATION LAYOUTS	*ETSI*	*$40,433.40*	*$0.00*	*0.00%*	*$18,195.03*	*45.00%*	*$22,238.37*	*$18,195.03*
	VOLTAGE DROP CALCULATIONS	*ETSI*	*$9,636.00*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$9,636.00*	*$0.00*
	WIRING DIAGRAMS	*ETSI*	*$15,183.20*	*$0.00*	*0.00%*	*$1,518.32*	*10.00%*	*$13,664.88*	*$1,518.32*
	SPECIAL MOUNTING DETAILS	*ETSI*	*$5,882.65*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$5,882.65*	*$0.00*
	STANDARD SHEETS	*ETSI*	*$2,822.82*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$2,822.82*	*$0.00*
	SPECIFICATIONS	*ETSI*	*$1,990.74*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$1,990.74*	*$0.00*
	COST ESTIMATE	*ETSI*	*$5,752.65*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$5,752.65*	*$0.00*
	COORDINATION AND PROGRESS MEETINGS	*ETSI*	*$3,403.98*	*$0.00*	*0.00%*	*$851.00*	*25.00%*	*$2,552.99*	*$851.00*
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =		$88,894.23	$0.00	0%	$20,564.35	23%	$68,329.89	$20,564.35
	DIRECT EXPENSES								
	Subtask 4 - Direct Expenses (ETSI)								
	PRINTING MYLAR & PAPER SHEETS	*ETSI*	*$1,587.00*	*$0.00*	*0.00%*	*$158.70*	*10.00%*	*$1,428.30*	*$158.70*
	LODGING	*ETSI*	*$320.00*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$320.00*	*$0.00*
	AIRFARE	*ETSI*	*$1,600.00*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$1,600.00*	*$0.00*
	CAR RENTAL	*ETSI*	*$240.00*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$240.00*	*$0.00*
	DELIVERY SERVICE	*ETSI*	*$250.00*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$250.00*	*$0.00*
	MILEAGE	*ETSI*	*$1,540.00*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$1,540.00*	*$0.00*
	SUBTOTAL (DIRECT EXPENSES) =		$5,537.00	$0.00	0.00%	$158.70	2.87%	$5,378.30	$158.70
							TOTAL THIS INVOICE =		$32,242.31

EXHIBIT H-3

Sub-provider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) 10/14 Invoice # 11324971

Contract #: _____ Original Contract Amount: $5,915,101.32

Date of Contract Execution: 05/04/2012 Approved Contract Supplemental Agreements: $_____

Prime Provider: L&G Consulting Engineers, Inc. Total Contract Amount: $ 5,915,101.32

Work Authorization No. 3 Work Authorization Amount: $ 3,719,885.81

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

DBE Y/N	Prime Provider (if DBE Certified) and All DBE Sub-providers	Category of Work	Total Sub-provider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
Y	B2Z Engineering	Bridge	$ 327,522.69	5.5%	$ 6,843.03	$ 240,324.68	$ 87,198.01
Y	R. Gutierrez Engineering	Roadway	$ 331,260.17	5.6%	$ 28,705.76	$ 276,942.39	$ 54,317.78

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.

Marisela Marin — Print Name - Company Official /DBE Liaison Officer

Marisela G. Marin — Signature

(956) 565- 9813 — Phone

10/31/2014 — Date

mmarin@lgengineers.com — Email

(956) 565-9018 — Fax

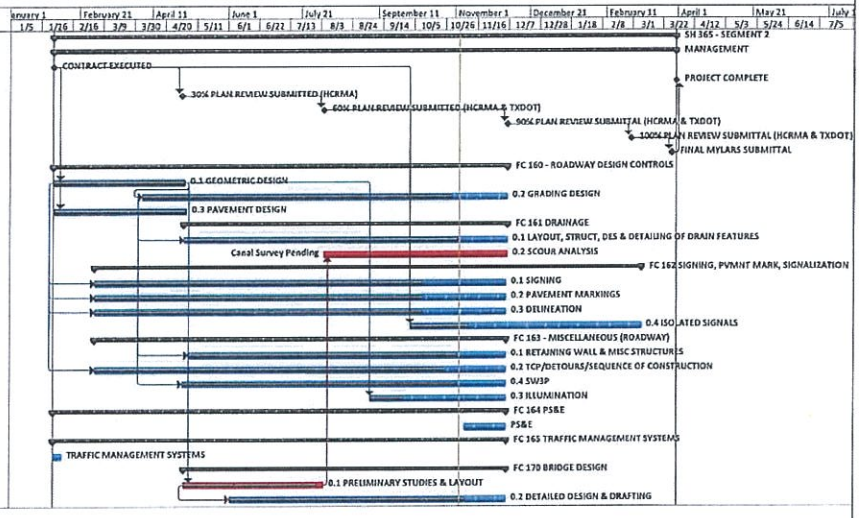
L&G Engineering
Transportation Consultants

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

L&G ENGINEERING
SH 365 / SEGMENT 2

HCRMA

ID	Task Name	Duration	Start	Finish	Predecessors
1	SH 365 - SEGMENT 2	421 days	Mon 2/3/14	Mon 3/30/15	
2	MANAGEMENT	421 days	Mon 2/3/14	Mon 3/30/15	
3	CONTRACT EXECUTED	0 days	Mon 2/3/14	Mon 2/3/14	
4	PROJECT COMPLETE	0 days	Mon 3/30/15	Mon 3/30/15	9
5	30% PLAN REVIEW SUBMITTED (HCRMA)	0 days	Thu 5/1/14	Thu 5/1/14	3
6	60% PLAN REVIEW SUBMITTED (HCRMA & TXDOT)	0 days	Mon 8/4/14	Mon 8/4/14	5
7	90% PLAN REVIEW SUBMITTAL (HCRMA & TXDOT)	0 days	Fri 12/5/14	Fri 12/5/14	6
8	100% PLAN REVIEW SUBMITTAL (HCRMA & TXDOT)	0 days	Fri 2/27/15	Fri 2/27/15	7
9	FINAL MYLARS SUBMITTAL	0 days	Fri 3/27/15	Fri 3/27/15	8FS+28 days
10	FC 160 - ROADWAY DESIGN CONTROLS	306 days	Mon 2/3/14	Fri 12/5/14	
11	0.1 GEOMETRIC DESIGN	88 days	Mon 2/3/14	Fri 5/2/14	3
12	0.2 GRADING DESIGN	246 days	Fri 4/4/14	Fri 12/5/14	11
13	0.3 PAVEMENT DESIGN	90 days	Mon 2/3/14	Sat 5/3/14	3
14	FC 161 DRAINAGE	218 days	Fri 5/2/14	Fri 12/5/14	
15	0.1 LAYOUT, STRUCT, DES & DETAILING OF DRAIN FEATURES	218 days	Fri 5/2/14	Fri 12/5/14	12SS+30 days
16	0.2 SCOUR ANALYSIS	123 days	Tue 8/5/14	Fri 12/5/14	32
17	FC 162 SIGNING, PVMNT MARK, SIGNALIZATION	369 days	Mon 3/3/14	Fri 3/6/15	
18	0.1 SIGNING	277 days	Mon 3/3/14	Thu 12/4/14	11SS+30 days
19	0.2 PAVEMENT MARKINGS	277 days	Mon 3/3/14	Thu 12/4/14	11SS+30 days
20	0.3 DELINEATION	277 days	Mon 3/3/14	Thu 12/4/14	11SS+30 days
21	0.4 ISOLATED SIGNALS	156 days	Thu 10/2/14	Fri 3/6/15	3
22	FC 163 - MISCELLANEOUS (ROADWAY)	277 days	Mon 3/3/14	Thu 12/4/14	
23	0.1 RETAINING WALL & MISC STRUCTURES	214 days	Mon 5/5/14	Thu 12/4/14	12SS+30 days
24	0.2 TCP/DETOURS/SEQUENCE OF CONSTRUCTION	277 days	Mon 3/3/14	Thu 12/4/14	11SS+30 days
25	0.4 SW3P	218 days	Thu 5/1/14	Thu 12/4/14	12SS+30 days
26	0.3 ILLUMINATION	91 days	Fri 9/5/14	Thu 12/4/14	11FS+120 days
27	FC 164 PS&E	305 days	Mon 2/3/14	Thu 12/4/14	
28	PS&E	28 days	Fri 11/7/14	Thu 12/4/14	
29	FC 165 TRAFFIC MANAGEMENT SYSTEMS	305 days	Mon 2/3/14	Thu 12/4/14	
30	TRAFFIC MANAGEMENT SYSTEMS	6 days	Mon 2/3/14	Sat 2/8/14	
31	FC 170 BRIDGE DESIGN	217 days	Fri 5/2/14	Thu 12/4/14	
32	0.1 PRELIMINARY STUDIES & LAYOUT	95 days	Fri 5/2/14	Mon 8/4/14	11
33	0.2 DETAILED DESIGN & DRAFTING	186 days	Mon 6/2/14	Thu 12/4/14	32SS+30 days



Project: SH 365 - SEGMENT 2 PS&
Date: Tue 11/4/14

Task, Split, Milestone, Summary, Project Summary, External Tasks, External Milestone, Inactive Task, Inactive Milestone, Inactive Summary, Manual Task, Duration-only, Manual Summary Rollup, Manual Summary, Start-only, Finish-only, Deadline, Critical, Critical Split, Progress

For Small
For Road

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

L&G Lab - International Bridge Trade Corridor
$698,842.88 Maximum payable fee

Maximum fee minus approved WA $0.00

	Approved WA Amount	Invoice Date 10/3/2014	Invoice Date 11/4/2014	WA Total Billed	WA Balance
WA#1	$698,842.88	$61,640.98	$135,015.86	$196,656.84	$502,186.04
	$698,842.88	$61,640.98	**$135,015.86**	$196,656.84	$502,186.04
		Amount Approved for Payment		$698,842.88	

WA#1 approved July 23, 2014 to provide Geotechnical Engineering Services for the International Bridge Trade Corridor Project in the amount of $698,842.88.

P. R.
Approved for Payment

11/12/2014
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

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	10/1/14-10/31/14	
Contractor	L&G Engineering Laboratory	
Project/WA	IBTC/Seg 0010/WA1	
Invoice #	7998	Date: 11/4/2014
Amount	$ 135,015.86	
Date Sent	11/4/2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments: Ok to approve 11/10/14

Louis Jones, HCRMA Program Manager — Date 11/11/14

Recommendation: P.R. Approval _____Disapproval
Comments:

P. R.
Pilar Rodriguez, Executive Director — Date 11/12/2014

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

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE PERIOD: *10/01/14 through 10/31/14* **INVOICE AMOUNT:** *$135,015.86*

November 4, 2014

Mr. Pilar Rodriguez, P.E. – Executive Director HCRMA
Attn: Mr. Louis 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 IBTC Segment 0010 – Geo. Investigation (Brg, RW, Flex Pave)
Invoice No. 7998

Dear Mr. Jones,

Attached for your review and approval is our invoice for services rendered during the month of October 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via Project Wise to the following directory: 0010 IBTC\01 Contract Admin\0010 L&G Lab\06 Invoice\20141104 October Invoice\WA #1.

The following is attached:
- L&G Lab's Invoice No. 7998
- Exhibit H-3
- Invoice Backup Uploaded to Project Wise Containing:
  - (1) – L&G Engineering Laboratory (L&G Lab) – (Prime Consultant)
    - Draft Geotechnical Report, Field Boring Logs Drilled, Lab Testing
    - Boring Location File (Google Earth .kmz file) – Up To Date

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

TASK
(1) – FC 110 (Sub-Task 110.1) – Geotechnical Exploration & Laboratory Testing
Updated – L&G Lab has staked 42 boring locations and cleared utilities at those locations. L&G Lab has drilled, logged and tested 18 Bridge Borings (B-BRG-1, 2, 3, 4, 6, 7, 8, 9, 10, 11, 13, 14, 26, 45, 46, 54, 56, 57) and 15 RW Borings (B-RW-1, 3, 4, 6, 10, 11, 12, 13, 14, 17, 18, 36, 37, 38, 39) this period. Soil boring was again slowed the early part of this month due saturated locations; however we were able to drill a significant portion of the project in the later part of the month with multiple drill rigs. L&G Lab will continue drilling and testing locations next month as weather permits.
(2) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering & Report
Updated – L&G Lab has continued coordination with GEC (Dannenbaum) and Sub-Consultant (B2Z Eng) to determine Boring Locates and ROE concerns. A location map of all L&G Lab locations was created by L&G Lab & B2Z Eng in Microstation & Google Earth (.kmz). Updated map showing current progress (borings completed) has been uploaded to Projectwise. Draft report has been uploaded as well; however no changes have been made to report this period.
(3) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering & Report (SUB – B2Z Eng)
No Update – See Progress Report & Back-Up dated 10-3-2014 for latest information.

(4) – FC 110 (Sub-Task 110.2) – Direct Expenses
No Update – No Direct Expenses to date.

Should you have any comments or questions regarding this submittal, please do not hesitate to call me at (956) 583-7117.

Respectfully Submitted,

David A. Saenz, P.E., C.F.M.
Assistant Project Manager / Project Engineer

IBTC Segment 0010 Geotechnical Inv. (Bridge / Ret. Wall / Flexible Base Salvage)
Invoice #: 7998
Work Authorization #1

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

October 2014 INVOICE

HCRMA

Project: IBTC Segment 0010 Geotechnical Inv. (Bridge / Ret. Wall / Flexible Base Salvage)
Limits: ALL PROJECT LIMITS (From SH 365 & Dicker Rd. to FM 493 and Interstate 2)
CSJ:
County: Hidalgo

Bill Through: 10/1/14 TO 10/31/2014
Client: HCRMA
Invoice : 7998

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
110	SPECIAL SERVICE - GEOTECHNICAL								
	(1) - Subtask 110.1 - Geotechnical Exploration & Laboratory Testing								
	Structural / Retaining Wall Field Drilling and Lab. Testing	L&G LAB	$434,662.00	$45,639.51	10.50%	$177,124.77	40.75%	$257,537.24	$131,485.26
	Salvage Pavement Field Sampling and Lab. Testing (Locations @ Dicker Rd.)	L&G LAB	$13,080.00	$0.00	0.00%	$0.00	0.00%	$13,080.00	$0.00
	SUBTOTAL (FUNCTION 110 - Subtask 110.1) =		$447,742.00	$45,639.51	10.19%	$177,124.77	39.56%	$270,617.24	$131,485.26
	(2) - Subtask 110.2 - Geotechnical Engineering & Report								
	Creation of Final Boring Logs with TCP and Soil Index Testing Data	L&G LAB	$16,946.88	$0.00	0.00%	$0.00	0.00%	$16,946.88	$0.00
	Structural Evaluation of Borings (Soil Shear Strength Computations)	L&G LAB	$26,832.56	$0.00	0.00%	$0.00	0.00%	$26,832.56	$0.00
	Complete RW MSE (DD) Sheet - Sign and Seal for All MSE Walls	L&G LAB	$13,416.28	$0.00	0.00%	$0.00	0.00%	$13,416.28	$0.00
	Settlement Analysis for All MSE Wall Embank Sections	L&G LAB	$16,946.88	$0.00	0.00%	$0.00	0.00%	$16,946.88	$0.00
	Deep Foundation Analysis & Design	L&G LAB	$38,130.48	$0.00	0.00%	$0.00	0.00%	$38,130.48	$0.00
	Analyze Salvage Testing Info for Future Usage	L&G LAB	$4,236.72	$0.00	0.00%	$0.00	0.00%	$4,236.72	$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	L&G LAB	$31,775.40	$7,070.03	22.25%	$7,070.03	22.25%	$24,705.37	$0.00
	Coordination and Meetings	L&G LAB	$14,122.40	$3,530.60	25.00%	$7,061.20	50.00%	$7,061.20	$3,530.60
	SUBTOTAL (FUNCTION 110 - Subtask 110.2) =		$162,407.60	$10,600.63	6.53%	$14,131.23	8.70%	$148,276.37	$3,530.60
	(3) - Subtask 110.2 - Geotechnical Engineering & Report (SUB)								
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	B2Z ENG	$7,201.12	$5,400.84	75.00%	$5,400.84	75.00%	$1,800.28	$0.00
	GSTABL – Global Stability of all RETWALL incl. Ext. Stability Checks	B2Z ENG	$80,442.16	$0.00	0.00%	$0.00	0.00%	$80,442.16	$0.00
	SUBTOTAL (FUNCTION 110 - Subtask 110.2 - SUB) =		$87,643.28	$5,400.84	6.16%	$5,400.84	6.16%	$82,242.44	$0.00
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEOTECHNICAL) =		$697,792.88	$61,640.98	8.83%	$196,656.83	28.18%	$501,136.05	$135,015.86
	DIRECT EXPENSES								
	(4) - Subtask 110.2 - Direct Expenses (L&G Lab)								
	PRINTING REPRODUCTION	L&G LAB	$1,050.00	$0.00	0.00%	$0.00	0.00%	$1,050.00	$0.00
	TOTAL THIS INVOICE =								$135,015.86

PAY ONLY

10/12/2014

EXHIBIT H-3

Sub-provider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) 10/14 Invoice # 7998

Contract #: _____ Original Contract Amount: $698,842.88

Date of Contract Execution: 07/29/2014 Approved Contract Supplemental Agreements: $_____

Prime Provider: L&G Engineering Laboratory, LLC Total Contract Amount: $ 698,842.88

Work Authorization No. 1 Work Authorization Amount: $ 698,842.88

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

DBE Y/N	Prime Provider (if DBE Certified) and All DBE Sub-providers	Category of Work	Total Sub-provider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
Y	B2Z Engineering	Geo Tech	$ 87,643.28	12.54%	$ 0.00	$5,400.84	$ 82,242.44

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.

Marisela Marin — Print Name - Company Official /DBE Liaison Officer

Marisela Marin — Signature

(956) 565- 9813 — Phone

10/31/2014 — Date

mmarin@lgengineers.com — Email

(956) 565-9018 — Fax

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

		Invoice Date										WA	WA
	Approved WA Amount	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	Total Billed	Balance
WA#1	$887,287.51	$167,442.06	$74,917.69	$108,098.03	$88,228.68	$47,434.99	$173,602.23	$35,770.27	$5,505.39	$119,098.66	$46,903.65	$867,001.65	$20,285.86
WA#2	$3,611,450.28											$0.00	$3,611,450.28
	$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	$3,631,736.14

		Invoice Date									WA	WA
	Approved WA Amount	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	Total Billed	Balance
WA#1	$887,287.51										$867,001.65	$20,285.86
WA#2	$3,611,450.28	$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	$2,731,842.52	$879,607.76
	$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**	$3,598,844.17	$899,893.62
										Amount Approved for Payment	$4,498,737.79	

* Resolution 2012-37 - Amended and restated professsional 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

P. R

Approved for Payment

11/12/2014

Date

VRF 2013 Bond Construction Account # 01080720130

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

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	09/01/2014 - 09/30/2014	
Contractor	S&B	
Project/WA	SH 365 WA2 Seg 1	
Invoice #	9	Date: 11-04-2014
Amount	$ 180,448.87	
Date Sent	11-04-2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments:

recommend to approve
DN 11/10/14

Louis Jones, HCRMA Program Manager — Date 11/4/14

Recommendation: ___ Approval _____Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 11/12/2014

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

S&B INFRASTRUCTURE, LTD.

INVOICE PERIOD: *09/01/14 through 09/30/14*

INVOICE AMOUNT: *$ 180,448.87*

November 04, 2014

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. 9

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of October 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2014-11-05-October Inv Backup

- Invoice No. 9
- Plan Set Back up link:2014-11-05 October Inv Backup

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

TASK
FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)
***UPDATED**: Prepare Invoice # 9,and plan set submittal*
FC150 : FIELD SURVEY,
***UPDATED**: Coordination and development of survey and utilities.*
FC160 ROADWAY DESIGN
***UPDATED** 85% completed; Removal of Items Sheets, Plan and Profile Sheets for Main Lanes, Ramps Frontages Roads and Intersection Streets and Intersection streets.*
FC 161: LEVEE DESIGN
85% completed; Existing and Proposed Typical Sections, Plan and Profile for Levee Relocation.

FC161: ROADWAY DRAIANGE
***UPDATED**:85% completed; Drainage Area Maps, Utility and Drainage sheets, Culverts and Outfall Details.*
FC161: MISCELLANEOUS BRIDGES
80% completed; Bridge Layouts at Jackson Road, U S 281, "I" Roads and Thomas Road, Bridge Layout at Dicker Road, Existing Drain Ditch and Highline Road.
FC162 : SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION
***UPDATED**: 85% plan set of Pavement Marking Details and Illumination Layouts, Signing Layouts, Large Sign Details and Summaries. Traffic Signals Existing Condition.*
FC163 : MISCELLANEOUS ROADWAY
***UPDATED**: 85% completed; Title Sheet, Project Layout, Existing and Proposed Typical Sections, Traffic Control General Notes, TCP Typical Sections and TCP Plan sheets and S.W.3.P. sheets.*

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

Sincerely,

Guillermo A. Arratia, P.E.
Project Manager – S & B INFRASTRUCTURE, LTD.

11/10/14

cc: Gustavo Lopez, P.E.
Hyperlinks: 2014-11-05-October Inv Backup

S&BI INFRASTRUCTURE, LTD.

OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 10/31/2014
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	S&BI	$ 29,335.72	$23,468.58	80.00%	$24,935.36	85.00%	$4,400.36	$1,466.79
	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS)	S&BI	$ 12,477.84	$12,477.84	100.00%	$12,477.84	100.00%	$0.00	$0.00
	COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS (3 SUBS)	S&BI	$ 11,199.86	$11,199.86	100.00%	$11,199.86	100.00%	$0.00	$0.00
	PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 12 EA)	S&BI	$ 22,539.28	$18,031.42	80.00%	$19,158.39	85.00%	$3,380.89	$1,126.96
	SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL= 1)	S&BI	$ 5,797.40	$5,797.40	100.00%	$5,797.40	100.00%	$0.00	$0.00
	SCHEDULE & ATTEND TRAF SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL= 1)	S&BI	$ 3,473.80	$3,473.80	100.00%	$3,473.80	100.00%	$0.00	$0.00
	SCHEDULE, ATTEND AND PREPARE MINUTES FOR 12 MONTHLY PROGRESS MEETINGS (2 HRS)	S&BI	$ 18,923.08	$18,923.08	100.00%	$18,923.08	100.00%	$0.00	$0.00
	RESEARCH / REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1)		$ -	$0.00		$0.00		$0.00	$0.00
	PREPARE PROJECT SCHEDULE (UPDATE MONTHLY 12 EA)	S&BI	$ 8,077.50	$8,077.50	100.00%	$8,077.50	100.00%	$0.00	$0.00
	MONITOR SUB-PROVIDER'S SCHEDULES ON A MONTHLY BASIS	S&BI	$ 7,900.24	$5,530.17	70.00%	$6,715.20	85.00%	$1,185.04	$1,185.04
	PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	S&BI	$ 11,891.20	$0.00		$0.00		$11,891.20	$0.00
	CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS 2 Roadway 2 Hydraulics)	S&BI	$ 13,825.60	$13,825.60	100.00%	$13,825.60	100.00%	$0.00	$0.00
	PREPARE 30% SUBMITTAL	S&BI	$ 6,433.68	$6,433.68	100.00%	$6,433.68	100.00%	$0.00	$0.00
	QC/QA - OVERALL 30% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL)	S&BI	$ 16,204.27	$16,204.27	100.00%	$16,204.27	100.00%	$0.00	$0.00
	PREPARE 60% SUBMITTAL	S&BI	$ 6,433.68	$6,433.68	100.00%	$6,433.68	100.00%	$0.00	$0.00
	QC/QA - OVERALL 60% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL)	S&BI	$ 63,954.39	$63,954.39	100.00%	$63,954.39	100.00%	$0.00	$0.00
	PREPARE 90% SUBMITTAL	S&BI	$ 6,433.68	$0.00	0.00%	$0.00	0.00%	$6,433.68	$0.00
	QC/QA - OVERALL 90% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL)	S&BI	$ 57,273.99	$0.00	0.00%	$0.00	0.00%	$57,273.99	$0.00
	PREPARE 100% SUBMITTAL	S&BI	$ 6,433.68	$0.00	0.00%	$0.00	0.00%	$6,433.68	$0.00
	QC/QA - OVERALL 100% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL)	S&BI	$ 21,955.27	$0.00	0.00%	$0.00	0.00%	$21,955.27	$0.00
	ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES	S&BI	$ 4,371.46	$3,497.17	80.00%	$3,715.74	85.00%	$655.72	$218.57
	COMPLETION OF CPM SCHEDULE (FORMS 1823 & 1002 NOT INCLUDED)	S&BI	$ 15,881.86	$15,881.86	100.00%	$15,881.86	100.00%	$0.00	$0.00
	TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT)		**$ 350,817.48**	**$233,210.30**	**66.48%**	**$237,207.66**	**67.62%**	**$113,609.83**	**$3,997.36**
150	FIELD SURVEY								
	COORDINATION AND DEVELOPMENT OF SURVEY	S&BI	$ 14,000.14	$11,200.11	80%	$11,900.12	85%	$2,100.02	$700.01
	VERIFY FIELD DATA	S&BI	$ 16,483.54	$13,186.83	80%	$14,011.01	85%	$2,472.53	$824.18
	SUBTOTAL (FUNCTION 150-FIELD SURVEY)		**$ 30,483.68**	**$24,386.94**	**80%**	**$25,911.13**	**85%**	**$4,572.55**	**$1,524.18**
163	MISCELLANEOUS ROADWAY								
	TITLE SHEET	S&BI	$ 2,660.60	$2,128.48	80%	$2,261.51	85%	$399.09	$133.03
	4 - INDEX OF SHEETS	S&BI	$ 6,427.96	$5,142.37	80%	$5,463.77	85%	$964.19	$321.40
	6 - PROJECT LAYOUT	S&BI	$ 12,181.86	$9,745.49	80%	$10,354.58	85%	$1,827.28	$609.09
	0-TYPICAL SECTIONS - CONFIGURATION (LANES/SHOULDERS/CUT/FILL/ETC) (PAVEMENT DESIGN):	S&BI							
	9 - EXISTING TYPICAL SECTIONS	S&BI	$ 10,819.60	$8,655.68	80%	$9,196.66	85%	$1,622.94	$540.98
	19 - PROP TYPICAL SECTIONS	S&BI	$ 18,852.42	$15,081.94	80%	$16,024.56	85%	$2,827.86	$942.62
	30 - GENERAL NOTES & SPECIFICATION DATA	S&BI	$ 14,406.86	$11,525.49	80%	$12,245.83	85%	$2,161.03	$720.34
	10 - ESTIMATE & QUANTITY SHEETS	S&BI	$ 17,985.42	$14,388.34	80%	$15,287.61	85%	$2,697.81	$899.27
	2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES	S&BI	$ 2,134.92	$1,707.94	80%	$1,814.68	85%	$320.24	$106.75
	8 - SUMMARY OF ROADWAY QUANTITIES	S&BI	$ 9,901.88	$7,921.50	80%	$8,416.60	85%	$1,485.28	$495.09
	2 - SUMMARY OF RETAINING WALL QUANTITIES	S&BI	$ 2,718.72	$2,174.98	80%	$2,310.91	85%	$407.81	$135.94
	2 - SUMMARY OF CULVERT QUANTITIES	S&BI	$ 2,718.72	$2,174.98	80%	$2,310.91	85%	$407.81	$135.94
	1 - SUMMARY OF STORM SEWER QUANTITIES	S&BI	$ 1,359.36	$679.68	50%	$1,155.46	85%	$203.90	$475.78
	2- SUMMARY OF BRIDGES	S&BI	$ 2,718.72	$2,174.98	80%	$2,310.91	85%	$407.81	$135.94
	1 - SUMMARY OF ILLUMINATION QUANTITIES	S&BI	$ 1,359.36	$1,087.49	80%	$1,155.46	85%	$203.90	$67.97
	2 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES	S&BI	$ 1,359.36	$0.00	0%	$1,155.46	85%	$203.90	$1,155.46
	6 - SUMMARY OF EARTHWORK QUANTITIES	S&BI	$ 8,156.16	$0.00	0%	$6,932.74	85%	$1,223.42	$6,932.74
	1 - SUMMARY OF SMALL SIGNS	S&BI	$ 1,359.36	$1,087.49	80%	$1,155.46	85%	$203.90	$67.97
	1 - SUMMARY OF PAVEMENT MARKINGS	S&BI	$ 1,359.36	$1,087.49	80%	$1,155.46	85%	$203.90	$67.97
	1 - SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES	S&BI	$ 1,359.36	$1,087.49	80%	$1,155.46	85%	$203.90	$67.97
	1 - SUMMARY OF SW3P (EROSION CONTROL)	S&BI	$ 1,359.36	$1,087.49	80%	$1,155.46	85%	$203.90	$67.97
	1- SUMMARY OF REMOVAL ITEMS	S&BI	$ 1,359.36	$1,087.49	80%	$1,155.46	85%	$203.90	$67.97

OCTOBER 2014 INVOICE

S&B INFRASTRUCTURE, LTD

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 10/31/2014
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)		
	II. TRAFFIC CONTROL PLANS (TCP)								
	4 - SEQUENCE OF CONSTRUCTION NARRATIVE	S&BI	$ 6,632.56	$5,306.05	80%	$5,637.68	85%	$994.88	$331.63
	10 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)	S&BI	$ 18,978.60	$15,182.88	80%	$16,131.81	85%	$2,846.79	$948.93
	2 - TRAFFIC CONTROL PLAN GENERAL NOTES	S&BI	$ 1,890.90	$1,512.72	80%	$1,607.27	85%	$283.64	$94.54
	4 - TCP ADVANCE WARNING SIGNS	S&BI	$ 5,795.39	$4,636.31	80%	$4,926.08	85%	$869.31	$289.77
	60 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS (1:100)	S&BI	$ 86,742.35	$69,393.88	80%	$73,731.00	85%	$13,011.35	$4,337.12
	10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION	S&BI	$ 5,860.02	$4,981.02	85%	$4,981.02	85%	$879.00	$0.00
	0 - ROLL PLOT	S&BI	$ 12,452.25	$12,452.25	100%	$12,452.25	100%	$0.00	$0.00
	0 - STANDARDS	S&BI							
	12 - BC 1 THRU 12	S&BI	$ 2,265.60	$2,265.60	100%	$2,265.60	100%	$0.00	$0.00
	1-WZ (TD)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ (STPM)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ (UL)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ I(DERD)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ (BTS-1)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ (BTS-2)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ (BRK)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-TCP (2-1)-98	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-TCP (2-3)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-TCP (2-5)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-TCP (2-6)-98	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	3 - TCP (3-1) THRU (3-3)-98	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-TCP (7-1)-98	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	0 - CPM SCHEDULE	S&BI	$ 4,182.48	$4,182.48	100%	$4,182.48	100%	$0.00	$0.00
	TASK 2-SUBTOTAL (FC 163-MISCELLANEOUS ROADWAY)		**$ 269,813.27**	**$212,394.36**	**79%**	**$232,544.51**	**86%**	**$37,268.76**	**$20,150.15**
	III. ROADWAY DETAILS								
160	ROADWAY DESIGN CONTROLS								
	19 - HORIZONTAL ALIGNMENT DATA SHEETS	S&BI	$ 12,412.80	$9,930.24	80%	$10,550.88	85%	$1,861.92	$620.64
	0 - BENCHMARK DATA SHEETS:								
	10 - SURVEY CONTROL INDEX OF SHEETS	S&BI	$ 6,105.46	$0.00	0%	$0.00	0%	$6,105.46	$0.00
	8 - HORIZONTAL AND VERTICAL CONTROL DATA SHEETS Process Only	S&BI	$ 1,664.34	$1,331.47	80%	$1,414.69	85%	$249.65	$83.22
	29 - REMOVAL PLAN	S&BI	$ 50,540.40	$40,432.32	80%	$42,959.34	85%	$7,581.06	$2,527.02
	0 - PLAN AND PROFILE	S&BI							
	27 - ROADWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER	S&BI	$ 71,446.30	$57,157.04	80%	$60,729.36	85%	$10,716.95	$3,572.32
	34 - ROADWAY P & P SHEETS - RAMPS	S&BI	$ 75,549.03	$60,439.22	80%	$64,216.68	85%	$11,332.35	$3,777.45
	13-ROADWAY P&P SHEETS - EB FRONTAGE ROAD	S&BI	$ 30,271.95	$24,217.56	80%	$25,731.16	85%	$4,540.79	$1,513.60
	11-ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&BI	$ 29,407.85	$23,526.28	80%	$24,996.67	85%	$4,411.18	$1,470.39
	18 - INTERSECTING LAYOUT AND DETAILS	S&BI	$ 40,287.02	$32,229.62	80%	$34,243.97	85%	$6,043.05	$2,014.35
	6 - INTERSECTION LAYOUTS AND DETAILS (NOT REQUIRED)	S&BI	$ -						
	4 - DRIVEWAY LAYOUTS	S&BI	$ 10,744.20	$8,595.36	80%	$9,132.57	85%	$1,611.63	$537.21
	DRIVEWAY DETAILS	S&BI	$ 1,477.02	$1,181.62	80%	$1,255.47	85%	$221.55	$73.85
	4 - MISCELLANEOUS ROADWAY DETAILS	S&BI	$ 6,692.28	$5,353.82	80%	$5,688.44	85%	$1,003.84	$334.61
	0 - STANDARDS								
	CCCG-01	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	CRCP (1)-09	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	TA (CP)-99	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	JS-94	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	GF(31)-11	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	GF(31)DAT-11	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	GF(31)LS-11	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	GF(31)TR-11	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	GF(31)T101-13	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SGT 7-09	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SGT 8-09	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	BED-09	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SSCB (1)-99	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SSCB (2)-00A	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SSCB (3)-02	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	TRACC (N)-05	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	REACT (N)-05	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	QUAD (N)-99	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	TE(HMAC)-11	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	4 - RS(1)-10	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	0 - PREPARE PLANS ELECTRONIC DELIVERABLES	S&BI	$ 1,111.02	$1,111.02	100%	$1,111.02	100%	$0.00	$0.00
	TASK 3 - SUBTOTAL (FUNCTION 160-ROADWAY DESIGN CONTROLS)		**$ 341,485.67**	**$269,281.58**	**79%**	**$285,806.24**	**84%**	**$55,679.44**	**$16,524.66**

S&B INFRASTRUCTURE, LTD.

OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 10/31/2014
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)		
	IV. WALL DETAILS								
163	**MISCELLANEOUS-RETAINING WALL**								
	24 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS/SLOPE STABILITY BY TERRACON	S&BI	$ 68,422.66	$54,738.13	80%	$58,159.26	85%	$10,263.40	$3,421.13
	4 - PREPARE RETAINING WALL MISCELLANEOUS DETAILS	S&BI	$ 5,315.40	$4,252.32	80%	$4,518.09	85%	$797.31	$265.77
	9 - BORING LOGS	S&BI	$ 1,296.92	$1,037.54	80%	$1,102.38	85%	$194.54	$64.85
	0 - STANDARDS								
	RW (MSE)	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	RW (TRF)	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	RW (TEW)	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	EMRW-94	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	TASK 4 - SUBTOTAL (FUNCTION 163-MISCELLANEOUS-RETAINING WALL)		**$ 75,790.18**	**$60,783.18**	**80%**	**$64,534.93**	**85%**	**$11,255.25**	**$3,751.75**
	V. ROADWAY/LEVEE DRAINAGE DETAILS								
161	**ROADWAY DRAINAGE**								
	BRIDGE PRE AND POST CALCULATIONS AND SHEETS SOUTH FLOODWATER CHANNEL	S&BI	$ 5,968.80	$5,968.80	100%	$5,968.80	100%	$0.00	$0.00
	0 - Bridge Scour Calculations	S&BI	$ 1,690.44	$1,690.44	100%	$1,690.44	100%	$0.00	$0.00
	Bridge Scour Calculation Sheets (1 Bridge at South Floodwater Channel)	S&BI	$ 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&BI	$ 4,589.20	$3,671.36	80%	$3,900.82	85%	$688.38	$229.46
	7 - Culvert Stream Crossing Layouts (7 Culverts A-H, Tribs to South Floodwater Channel)	S&BI	$ 34,956.46	$34,956.46	100%	$34,956.46	100%	$0.00	$0.00
	Scour Calculations (7 Culvert Stream Crossings)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - Scour Calculation Sheets (7 Culvert Stream Crossings at 2 Per Sheet)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	Culvert, Headwall, and Wingwall Details (4 Culvert and 4 Wingwalls Details)	S&BI	$ 604.16	$483.33	80%	$513.54	85%	$90.62	$30.21
	4 - Outfall Transition Layout and Details (7 Stream Crossings at 2 Per Sheet) No dissipators required, velocity is low	S&BI	$ 11,168.08	$8,934.46	80%	$9,492.87	85%	$1,675.21	$558.40
	29 - Roadway System Drainage Area Maps (32 Systems)(Ditches, Ramp Culverts and Driveway Culverts)	S&BI	$ 47,355.65	$37,884.52	80%	$40,252.30	85%	$7,103.35	$2,367.78
	16 - Roadway System Drainage Area Calculation Sheets (32 Systems at 2 Systems Per Sheet)	S&BI	$ 8,817.14	$7,053.71	80%	$7,494.57	85%	$1,322.57	$440.86
	Storm Sewer/Culvert Cross Streets (5 Intersections) Calculation Sheets	S&BI	$ 5,606.00	$4,484.80	80%	$4,765.10	85%	$840.90	$280.30
	10 -Storm Sewer/Culvert Plan and Profiles at Intersecting Cross Streets (5 Streets, McColl, Jackson, Cage, Dicker, I RD.) (1 Plan and Profile Sheet Per Street)	S&BI	$ 23,149.60	$18,519.68	80%	$19,677.16	85%	$3,472.44	$1,157.48
	Driveway and Ramp Storm Sewer/Culvert Calculation Sheets	S&BI	$ 6,124.28	$4,899.42	80%	$5,205.64	85%	$918.64	$306.21
	14 - Ramp and Driveway Storm Sewer/ Culvert Layouts and Profiles (Las Milpas, Thomas, Anaya, Highland, Military etc.) (8 Streets/20 ramps) (4 Per Plan and 4 Per Profile Sheet) Individual sheets not needed to be shown in drainage ditch profiles	S&BI	$ 37,555.69	$30,044.55	80%	$31,922.34	85%	$5,633.35	$1,877.78
	Storm Sewer System and Culvert Detail Sheets (Culverts, Inlets, Manholes, Headwalls, SETP-PD, SETP-CD)	S&BI	$ 755.20	$604.16	80%	$641.92	85%	$113.28	$37.76
	7 - Retaining Wall and Bridge Deck Spacing For Bridge Sheets and Calculations (Tabulated on Special Detail Sheet) Not Required	S&BI	$ 12,212.19	$9,769.75	80%	$10,380.36	85%	$1,831.83	$610.61
	Retaining Wall Drains and Deck Drain SPL Details (1 Ret Wall, 3 Deck Drains)	S&BI	$ 604.16	$483.33	80%	$513.54	85%	$90.62	$30.21
	1 - Channel Special Plan and Profiles (South Floodwater Channel)(Includes Bank Stabilization, Location and Type)	S&BI	$ 3,784.64	$3,027.71	80%	$3,216.94	85%	$567.70	$189.23
	1 - Channel Typical Sections and Details (South Floodwater Channel)	S&BI	$ 1,597.52	$1,278.02	80%	$1,357.89	85%	$239.63	$79.88
	8 - Roadside Ditch Dention Area and Outfall Calculations (32 at 4 Per Sheet)	S&BI	$ 16,049.06	$12,839.25	80%	$13,641.70	85%	$2,407.36	$802.45
	8 - Roadside Ditch Dention Area Outfall Layouts and Weir Special Details (32 at 4 Per Sheet)	S&BI	$ 26,701.64	$21,361.31	80%	$22,696.39	85%	$4,005.25	$1,335.08
	9 - Frontage Road Cross Pipe Layouts and Profile Frntg Rd. to Frntg Rd. (9)	S&BI	$ 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&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - Temporary Drainage Special Detail Sheets Why temporary? Don't need	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	4 - Storm Drainage Quantity Summaries (Sheet by Sheet)	S&BI	$ 11,141.92	$5,570.96	50%	$9,470.63	85%	$1,671.29	$3,899.67
	4 - Storm Drainage Quantity Summaries (Permanent Totals)	S&BI	$ 8,176.28	$4,088.14	50%	$6,949.84	85%	$1,226.44	$2,861.70
	0 - MODIFY EXIST FEMA REPORT PREVIOUSLY PREPARED	S&BI	$ 3,485.40	$3,485.40	100%	$3,485.40	100%	$0.00	$0.00
	0 - Prepare Fema Report and MT-2 Form (7 Culverts) Already done on drainage report	S&BI	$ 3,485.40	$3,485.40	100%	$3,485.40	100%	$0.00	$0.00
	2 - Prepare 10, 50, and 100yr Water Surface Profiles (7 Culverts) Do not need 500 Yr. (Transfer PH I Data into Plans)	S&BI	$ 4,291.50	$4,291.50	100%	$4,291.50	100%	$0.00	$0.00
	2 - Prepare 100 Yr Area of Inundation Map (7 Culverts) Do not need 500 Yr. (Transfer PH I Data into Plans)	S&BI	$ 4,291.50	$4,291.50	100%	$4,291.50	100%	$0.00	$0.00
	SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)		**$ 318,862.75**	**$234,858.42**	**74%**	**$251,953.50**	**79%**	**$66,909.26**	**$17,095.08**

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OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 10/31/2014
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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)		
161	**FC 161 - LEVEE DESIGN**								
	1 - LEVEE TYPICAL SECTIONS	S&BI	$ 2,375.98	$1,900.78	80%	$2,019.58	85%	$356.40	$118.80
	8 - LEVEE P & P SHEETS	S&BI	$ 17,445.12	$13,956.10	80%	$14,828.35	85%	$2,616.77	$872.26
	0 - CROSS SECTIONS (ROLL PLOT)	S&BI	$ 5,739.58	$4,591.66	80%	$4,878.64	85%	$860.94	$286.98
	3 - MISCELLANEOUS & FLOODGATE LEVEE DETAILS	S&BI	$ 25,516.60	$20,413.28	80%	$21,689.11	85%	$3,827.49	$1,275.83
	0 -RELOCATION OF FLOODWAY LEVEE ANALYSIS	S&BI	$ 20,244.56	$20,244.56	100%	$20,244.56	100%	$0.00	$0.00
	SUB-TOTAL (F.C. 161-LEVEE DESIGN)		**$ 71,321.84**	**$61,106.38**	**86%**	**$63,660.25**	**89%**	**$7,661.59**	**$2,553.86**
	VII. BRIDGES								
	WEST BOUND MAIN LANE BRIDGE OVER JACKSON								
	1 - BRIDGE LAYOUTS	S&BI	$ 8,760.09	$7,008.07	80%	$7,008.07	80%	$1,752.02	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 7,885.17	$6,308.14	80%	$6,308.14	80%	$1,577.03	$0.00
	1 - FOUNDATION LAYOUTS	S&BI	$ 5,075.75	$4,060.60	80%	$4,060.60	80%	$1,015.15	$0.00
	1 - FOUNDATION DETAILS- 1 TYPE(S)	S&BI	$ 6,966.60	$5,573.28	80%	$5,573.28	80%	$1,393.32	$0.00
	4 - ABUTMENTS - 1 TYPE	S&BI	$ 13,719.72	$10,975.78	80%	$10,975.78	80%	$2,743.94	$0.00
	4- INTERIOR BENTS - 1 TYPE	S&BI	$ 13,719.72	$10,975.78	80%	$10,975.78	80%	$2,743.94	$0.00
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 5,712.56	$4,570.05	80%	$4,570.05	80%	$1,142.51	$0.00
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 5,758.31	$4,606.65	80%	$4,606.65	80%	$1,151.66	$0.00
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 6,056.00	$4,844.80	80%	$4,844.80	80%	$1,211.20	$0.00
	1 - PRESTR CONC BEAMS - IGNS	S&BI	$ 7,271.61	$5,817.29	80%	$5,817.29	80%	$1,454.32	$0.00
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 11,836.10	$9,468.88	80%	$9,468.88	80%	$2,367.22	$0.00
	2 - DRAIN DETAILS	S&BI	$ 10,189.24	$8,151.39	80%	$8,151.39	80%	$2,037.85	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 2,303.36	$1,842.69	80%	$1,842.69	80%	$460.67	$0.00
	SUB-TOTAL SHEETS (WEST BOUND MAIN LANE BRIDGE OVER JACKSON)		**$ 105,254.23**	**$84,203.38**	**80%**	**$84,203.38**	**80%**	**$21,050.85**	**$0.00**
	EAST BOUND MAIN LANE BRIDGE OVER JACKSON								
	1 - BRIDGE LAYOUTS	S&BI	$ 8,760.09	$7,008.07		$7,008.07	80%	$1,752.02	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 7,885.17	$6,308.14	80%	$6,308.14	80%	$1,577.03	$0.00
	2 - FOUNDATION LAYOUTS	S&BI	$ 8,559.05	$6,847.24	80%	$6,847.24	80%	$1,711.81	$0.00
	3 - ABUTMENTS	S&BI	$ 6,859.86	$5,487.89	80%	$5,487.89	80%	$1,371.97	$0.00
	2- INTERIOR BENTS	S&BI	$ 6,859.86	$5,487.89	80%	$5,487.89	80%	$1,371.97	$0.00
	2 - CONC SLAB SPAN	S&BI	$ 2,960.48	$2,368.38	80%	$2,368.38	80%	$592.10	$0.00
	1 - CONC FRAMING PLAN & BENT REPORT	S&BI	$ 5,758.31	$4,606.65	80%	$4,606.65	80%	$1,151.66	$0.00
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,035.26	$2,428.21	80%	$2,428.21	80%	$607.05	$0.00
	1 - PRESTR CONC I-GIRDER DESIGN	S&BI	$ 7,271.61	$5,817.29	80%	$5,817.29	80%	$1,454.32	$0.00
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 5,918.05	$4,734.44	80%	$4,734.44	80%	$1,183.61	$0.00
	1 - DRAIN DETAILS	S&BI	$ 5,094.62	$4,075.70	80%	$4,075.70	80%	$1,018.92	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 2,303.36	$1,842.69	80%	$1,842.69	80%	$460.67	$0.00
	SUB-TOTAL SHEETS (EAST BOUND MAIN LANE BRIDGE OVER JACKSON)		**$ 71,265.72**	**$57,012.58**	**80%**	**$57,012.58**	**80%**	**$14,253.14**	**$0.00**
	WEST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INLUDED FINAL DESIGN WILL BE DONE AS A SEPARATE WA)								
	1 - BRIDGE LAYOUTS	S&BI	$ 8,760.09	$7,008.07	80%	$7,008.07	80%	$1,752.02	$0.00
	SUB-TOTAL SHEETS-WEST BOUND LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED; FINAL DESIGN WILL BE DONE AS A SEPARATE WA)		**$ 8,760.09**	**$7,008.07**	**80%**	**$7,008.07**	**80%**	**$1,752.02**	**$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&BI	$ 8,760.09	$7,008.07	80%	$7,008.07	80%	$1,752.02	$0.00
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED: FINAL DESIGN WILL BE DONE AS A SEPARATE WA)		**$ 8,760.09**	**$7,008.07**	**80%**	**$7,008.07**	**80%**	**$1,752.02**	**$0.00**
	CANAL BRIDGES (MAINLANES & FRONTAGE RDS)								
	4 - BRIDGE LAYOUTS	S&BI	$ 19,030.68	$15,224.54	80%	$15,224.54	80%	$3,806.14	$0.00
	3 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 14,005.85	$11,204.68	80%	$11,204.68	80%	$2,801.17	$0.00
	2 - FOUNDATION LAYOUTS	S&BI	$ 14,666.03	$11,732.82	80%	$11,732.82	80%	$2,933.21	$0.00
	4 - ABUTMENTS	S&BI	$ 27,050.36	$21,640.29	80%	$21,640.29	80%	$5,410.07	$0.00
	6- INTERIOR BENTS	S&BI	$ 22,021.06	$17,616.85	80%	$17,616.85	80%	$4,404.21	$0.00
	2 - CONC SLAB SPAN	S&BI	$ 11,696.78	$9,357.42	80%	$9,357.42	80%	$2,339.36	$0.00
	3 - CONC FRAMING PLAN & BENT REPORT	S&BI	$ 13,090.94	$10,472.75	80%	$10,472.75	80%	$2,618.19	$0.00
	3 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 13,304.42	$10,643.54	80%	$10,643.54	80%	$2,660.88	$0.00
	2 - PRESTR CONC I-GIRDER DESIGN	S&BI	$ 9,984.47	$7,987.58	80%	$7,987.58	80%	$1,996.89	$0.00
	4 - ARCHITECTURAL TREATMENT	S&BI	$ 17,177.01	$13,741.61	80%	$13,741.61	80%	$3,435.40	$0.00
	2 - DRAIN DETAILS	S&BI	$ 9,087.02	$7,269.62	80%	$7,269.62	80%	$1,817.40	$0.00
	3 - BRIDGE BORING LOGS	S&BI	$ 3,209.57	$2,567.66	80%	$2,567.66	80%	$641.91	$0.00
	SUB-TOTAL SHEETS-CANAL BRIDGES (MAINLANES & FRONTAGE RDS)		**$ 174,324.19**	**$139,459.35**	**80%**	**$139,459.35**	**80%**	**$34,864.84**	**$0.00**

OCTOBER 2014 INVOICE

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

Bill Through: 10/31/2014
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)		
	WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
	1 - BRIDGE LAYOUTS	S&BI	$ 8,760.09	$7,008.07	80%	$7,008.07	80%	$1,752.02	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 7,885.17	$6,308.14	80%	$6,308.14	80%	$1,577.03	$0.00
	1 - FOUNDATION LAYOUTS	S&BI	$ 5,075.75	$4,060.60	80%	$4,060.60	80%	$1,015.15	$0.00
	1 - FOUNDATION DETAILS- 1 TYPE(S)	S&BI	$ 6,966.60	$5,573.28	80%	$5,573.28	80%	$1,393.32	$0.00
	4 - ABUTMENTS - 1 TYPE	S&BI	$ 13,719.72	$10,975.78	80%	$10,975.78	80%	$2,743.94	$0.00
	4- INTERIOR BENTS - 1 TYPE	S&BI	$ 13,719.72	$10,975.78	80%	$10,975.78	80%	$2,743.94	$0.00
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 5,712.56	$4,570.05	80%	$4,570.05	80%	$1,142.51	$0.00
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 5,758.31	$4,606.65	80%	$4,606.65	80%	$1,151.66	$0.00
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 6,056.00	$4,844.80	80%	$4,844.80	80%	$1,211.20	$0.00
	1 - PRESTR CONC BEAMS - IGNS	S&BI	$ 7,271.61	$5,817.29	80%	$5,817.29	80%	$1,454.32	$0.00
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 11,836.10	$9,468.88	80%	$9,468.88	80%	$2,367.22	$0.00
	2 - DRAIN DETAILS	S&BI	$ 10,189.24	$8,151.39	80%	$8,151.39	80%	$2,037.85	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 2,303.36	$1,842.69	80%	$1,842.69	80%	$460.67	$0.00
	SUB-TOTAL SHEETS-WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE		**$ 105,254.23**	**$84,203.38**	**80%**	**$84,203.38**	**80%**	**$21,050.85**	**$0.00**
	EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
	1 - BRIDGE LAYOUTS	S&BI	$ 8,760.09	$7,008.07	80%	$7,008.07	80%	$1,752.02	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 7,885.17	$6,308.14	80%	$6,308.14	80%	$1,577.03	$0.00
	2 - FOUNDATION LAYOUTS	S&BI	$ 8,559.05	$6,847.24	80%	$6,847.24	80%	$1,711.81	$0.00
	3 - ABUTMENTS	S&BI	$ 6,859.86	$5,487.89	80%	$5,487.89	80%	$1,371.97	$0.00
	2- INTERIOR BENTS	S&BI	$ 6,859.86	$5,487.89	80%	$5,487.89	80%	$1,371.97	$0.00
	2 - CONC SLAB SPAN	S&BI	$ 2,960.48	$2,368.38	80%	$2,368.38	80%	$592.10	$0.00
	1 - CONC FRAMING PLAN & BENT REPORT	S&BI	$ 5,758.31	$4,606.65	80%	$4,606.65	80%	$1,151.66	$0.00
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,035.26	$2,428.21	80%	$2,428.21	80%	$607.05	$0.00
	1 - PRESTR CONC I-GIRDER DESIGN	S&BI	$ 7,271.61	$5,817.29	80%	$5,817.29	80%	$1,454.32	$0.00
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 5,918.05	$4,734.44	80%	$4,734.44	80%	$1,183.61	$0.00
	1 - DRAIN DETAILS	S&BI	$ 5,094.62	$4,075.70	80%	$4,075.70	80%	$1,018.92	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 2,303.36	$1,842.69	80%	$1,842.69	80%	$460.67	$0.00
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE		**$ 71,265.72**	**$57,012.58**	**80%**	**$57,012.58**	**80%**	**$14,253.14**	**$0.00**
	SUB-TOTAL SHEETS-BRIDGE STANDARDS (FOR BOTH S&B AND UNINTECH)		**$ 7,628.92**	**$0.00**	**0%**	**$0.00**	**0%**	**$7,628.92**	**$0.00**
	SUB-TOTAL BRIDGE SHEETS		**$ 552,513.19**	**$435,907.44**	**79%**	**$435,907.44**	**79%**	**$116,605.75**	**$0.00**
	BASIC SERVICES-BRIDGE AND RETAINING WALL DESIGN-UNINTECH	UCE	**$ 652,595.00**	$460,435.75	71%	$533,814.50	82%	$118,780.50	**$73,378.75**
	BASIC SERVICES-SW3P AND IRRIGATION-DOS LOGISTICS	DOS	**$ 69,170.30**	$39,925.50	58%	$39,925.50	58%	$29,244.80	**$0.00**
	SPECIAL SERVICES-TERRACON	TERR	**$ 440,142.79**	$269,261.56	61%	$295,546.65	67%	$144,596.14	**$26,285.09**
		DOS	**$ 49,726.44**	$0.00	0%	$0.00	0%	$49,726.44	**$0.00**
	TOTAL SUBS (UNINTECH, TERRACON AND DOS LOGISTICS)		**$ 1,211,634.53**	**$769,622.81**	**64%**	**$869,286.65**	**72%**	**$342,347.88**	**$99,663.84**

S&BI INFRASTRUCTURE, LTD.

OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 10/31/2014
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				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
	VIII. TRAFFIC ITEMS								
162	0 - FC 162 - SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION								
	0 - SIGNALIZATION (5 INTERSECTIONS)								
	6 - TRAFFIC SIGNAL EXISTING CONDITIONS LAYOUT	S&BI	$ 7,685.64	$6,148.51	80%	$6,532.79	85%	$1,152.85	$384.28
	6 - TRAFFIC SIGNAL PROPOSED LAYOUT	S&BI	$ 16,698.68	$13,358.94	80%	$14,193.88	85%	$2,504.80	$834.93
	8 - TRAFFIC SIGNAL ELETRICAL DETAILS	S&BI	$ 15,769.24	$12,615.39	80%	$13,403.85	85%	$2,365.39	$788.46
	8 - TRAFFIC SIGNAL WIRING DIAGRAM	S&BI	$ 15,769.24	$12,615.39	80%	$13,403.85	85%	$2,365.39	$788.46
	8 - PROPOSED LEDs	S&BI	$ 15,769.24	$12,615.39	80%	$13,403.85	85%	$2,365.39	$788.46
	2 - TRAFFIC SIGNAL NOTES & DETAILS	S&BI	$ 2,739.08	$2,191.26	80%	$2,328.22	85%	$410.86	$136.95
	2 - TRAFFIC SIGNAL ESTIMATED QUANTITIES	S&BI	$ 1,661.44	$1,329.15	80%	$1,412.22	85%	$249.22	$83.07
	17 - TRAFFIC SIGNAL STANDARDS	S&BI	$ 3,209.60	$2,567.68	80%	$2,728.16	85%	$481.44	$160.48
	0 - FC 162-PREPARE SIGNING & PAVEMENT MARKING DESIGN	S&BI							
	30- SIGNING LAYOUT (1:100) (MAINLANES & FRTG RDS)	S&BI	$ 31,036.00	$24,828.80	80%	$26,380.60	85%	$4,655.40	$1,551.80
	30- PAVEMENT MARKING LAYOUT (1:100) (MAINLANES & FRTG RDS)	S&BI	$ 31,399.28	$25,119.42	80%	$26,689.39	85%	$4,709.89	$1,569.96
	6- SIGNING LAYOUT (1:100) (INTERSECTING ROADS)	S&BI	$ 7,576.74	$6,061.39	80%	$6,440.23	85%	$1,136.51	$378.84
	6- PAVEMENT MARKING LAYOUT (1:100) (INTERSECTING ROADS)	S&BI	$ 7,576.74	$6,061.39	80%	$6,440.23	85%	$1,136.51	$378.84
	4 - SMALL SIGN SUMMARY	S&BI	$ 7,398.06	$5,918.45	80%	$6,288.35	85%	$1,109.71	$369.90
	2 - LARGE SIGN SUMMARY	S&BI	$ 4,205.89	$3,364.71	80%	$3,575.01	85%	$630.88	$210.29
	8 - LARGE SIGN DETAILS	S&BI	$ 12,193.64	$9,754.91	80%	$10,364.59	85%	$1,829.05	$609.68
	0 -SIGNING AND PAVEMENT MARKING STANDARDS:	S&BI							
	5 - TSR(1)-08 THRU TSR(5)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SMD(GEN)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	3 - SMD(SLIP-1)-08 THRU (SLIP-3)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	4 - SMD(2-1) THRU (2-4)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SMD (TY G)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SMD (8W1)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SMD (8W2)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	BMCS	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SPECIAL SIGN MOUNT DETAILS	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	5 - D&OM(1) THRU (5)-04	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	D&OM(VIA)-04	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	PM(1)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	PM(2)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	PM(4)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	2 - PM(5) THRU (6)-01	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	FPM(1)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SIGN MNT DET,- LARGE RDSD. SIGNS: SMD(2-6)-08	S&BI	$ 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**	**$149,686.16**	**72%**	**$158,720.58**	**76%**	**$27,103.28**	**$9,034.43**
163	**FC 163 - MISCELLANEOUS - HIGH MAST ILLUMINATION**								
	0-PREPARE ILLUMINATION DESIGN:	S&BI							
	SUMMARY OF QUANTITIES	S&BI	$ 2,368.70	$1,894.96	80%	$2,013.40	85%	$355.31	$118.44
	10 - ILLUMINATION LAYOUT	S&BI	$ 19,805.06	$15,844.05	80%	$16,834.30	85%	$2,970.76	$990.25
	10 - ILLUMINATION CIRCUIT DIAGRAM	S&BI	$ 19,572.70	$15,658.16	80%	$16,636.80	85%	$2,935.91	$978.64
	7 - UNDERPASS LIGHTING	S&BI	$ 9,701.36	$7,761.09	80%	$8,246.16	85%	$1,455.20	$485.07
	10 - LIGHTING CONTOUR	S&BI	$ 9,558.96	$7,647.17	80%	$8,125.12	85%	$1,433.84	$477.95
	6 - MISCELLANEOUS ILLUMINATION DETAILS	S&BI	$ 997.74	$798.19	80%	$848.08	85%	$149.66	$49.89
	0-ILLUMINATION STANDARDS	S&BI							
	7 - ED(1) THRU ED(7)-03	S&BI	$ 377.60	$377.60	100%	$377.60	100%	$0.00	$0.00
	2 - RID(LUM 1) THRU (LUM2)-07	S&BI	$ 377.60	$377.60	100%	$377.60	100%	$0.00	$0.00
	2 - SP-80 (1) THRU (2)	S&BI	$ 377.60	$377.60	100%	$377.60	100%	$0.00	$0.00
	TS-FD-99	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	LUM-A-99	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	RID (UP)-07	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SUB TOTAL (F.C. 163-MISCELLANEOUS-HIGH MAST ILLUMINATION		**$ 63,703.72**	**$51,302.82**	**81%**	**$54,403.04**	**85%**	**$9,300.68**	**$3,100.23**

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				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
	IX. ENVIRONMENTAL								
163	FC 163 - Misc.								
	0 - PREPARE SW3P :	S&BI							
	0 - 'SW3P NARRATIVE (BY DOS)	S&BI							
	0 - SW3P LAYOUTS (BY DOS)	S&BI							
	0 - MISCELLANEOUS SW3P DETAILS (BY DOS)	S&BI							
	0 - SW3P STANDARDS:	S&BI							
	0 - EC-(1)THRU (3)-93 (BY DOS)	S&BI							
	0 - CONDUCT SENSITIVE AREAS INVESTIGATION	S&BI							
	2 -EPIC SHEETS	S&BI	$ 7,447.36	$5,957.89	80%	$6,330.26	85%	$1,117.10	$372.37
	0 - PREPARE WETLAND MITIGATION PLAN (BY DOS)	S&BI							
	0 - PREPARE MISCELLANEOUS DETAILS (BY DOS)	S&BI							
	SUB-TOTAL FC 163-MISC		**$ 7,447.36**	**$5,957.89**	**80%**	**$6,330.26**	**85%**	**$1,117.10**	**$372.37**
	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	$42,895.36	80%	$45,576.32	85%	$8,042.88	$2,680.96
	SUB-TOTAL FC 163-MISCELLANEOUS CROSS SECTIONS		**$ 53,619.20**	**$42,895.36**	**80%**	**$45,576.32**	**85%**	**$8,042.88**	**$2,680.96**
	GRAND TOTAL		**$ 2,345,906.73**	**$1,781,770.84**	**76%**	**$1,862,555.86**	**79%**	**$483,350.87**	**$180,448.87**
	NON LABOR								
164	REPRO 1179 SHEETS X $2.00 / SHEET (MYLAR) +((1179 SHEETS X $0.25) X4)/ PAPER SHEET - CHECK PLOTS & REVIEW SETS)+ (1179 PAPER SHEETS X 10 SUBMITTAL SETS X $0.25)	S&BI	$6,484.50						
	PLOTS (B/W ON BOND) $1.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)	S&BI	$1,800.00						
	PLOTS (COLOR ON BOND) $3.00/SF (30 FT/PLOT 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**	**$2,551,393.65**	**71%**	**$2,731,842.51**	**76%**	**$879,607.65**	**$180,448.87**

Pay Only

11/12/2014

Terracon

INVOICE PERIOD: *09/14/14 through 10/18/14* **INVOICE AMOUNT:** *$26,285.09*

October 31, 2014

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. T577014

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months of September and October 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory:
2014-11-05 October Inv. Back up

The following is attached:

- Invoice No. T577014
- 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
Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.
UPDATED BORING AND CPT LOGS – RETAINING WALL AND SIGNS
Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.
UPDATED BORING AND CPT LOGS - BRIDGES
Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.

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: 2014-11-05 October Inv. Back up

Contract No.
0032

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 WIH 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	1.2%	$2,963.35	$87.18
"I" ROAD OVERPASS	$7,495.14	0.0%	$4,836.62	
DICKER RD OVERPASS	$7,495.14	1.2%	$4,227.01	$87.18
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	1.2%	$4,508.26	$87.18
HIGHLINE ROAD OVERPASS	$7,495.14	0.0%	$5,181.17	
SUB-TOTAL - BRIDGES	$59,961.12	0.4%	$35,433.78	$261.54
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 WIH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
RETAINING WALLS (5 DESIGNS)	**$42,270.60**	33.0%	$2,368.74	$13,931.22
SUB-TOTAL - RETAINING WALLS	$42,270.60	33.0%	$2,368.74	$13,931.22
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**	25.5%	-$652.56	$7,430.32
SUB-TOTAL - LEVEES	$29,132.40	25.5%	-$652.56	$7,430.32
FINAL REPORT				
GEOTECHNICAL DESIGN REPORT	$21,034.90	21.4%	$16,587.77	$4,509.44
SUB-TOTAL - FINAL REPORT	$21,034.90	21.4%	$16,587.77	$4,509.44
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 COOORD, SCHEDULE, ARRANGE TRAFFIC CONTROL, MANAGE FIELD CREWS & DRILLING/CPT SUBS)	$12,521.00	0.0%	-$4,868.06	
SUB-TOTAL - FIELD MANAGEMENT	$12,521.00	0.0%	-$4,868.06	$0.00
DIRECT EXPENSES	$222,516.00	0.1%	$36,992.69	$152.57
GRAND TOTAL	$440,142.79	6%	$172,780.23	$26,285.09

UNINTECH CONSULTING ENGINEERS, INC.
STRUCTURAL CIVIL SURVEYING

Invoice Period: **October 1st to October 31st, 2014** **Invoice Amount:** $35,326.25

October 31, 2014

Mr. Pilar Rodriguez, PE – 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. 7

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered from October 1st, 2014 to the end of October, 2014 for the above referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory: 2014-11-07 October Backup

Attached is following item:

- Invoice No. 7

The following is a narrative of the progress of overpass bridges and retaining walls at Cage Blvd., Dicker Drive and Anaya Road for this period.

FC 170 (Task #1) – Bridge Layouts
1. Revise 90% Submittal to 2014 Bridge Guidelines

FC 170 (Task #2) – Summary of Quantities (Bridge) & Bearing Seat Elevation
2. Updated Bridge Items, Quantities and Estimate due to 2014 Bridge Guidelines

FC 170 (Task #3) – Foundation Layouts
3. Updated Foundation Type and Spacing due to 2014 Bridge Guidelines

FC 170 (Task #4) – Foundation Details
4. Updated Foundation Design and Detailing due to 2014 Bridge Guidelines

FC 170 (Task #5) – Abutments – 1 type
5. Updated Abutment Configuration due to 2014 Bridge Guidelines

FC 170 (Task #6) – Interior Bents
6. Updated Inverted T Bent Design and Details due to 2014 Bridge Guidelines

2431 East Evans Road, San Antonio, TX 78249
p: 210.641.6003 f:210.641.8279 www.unintech.com

FC 170 (Task #7) – Conc Slab Span & Deflection – 1 unit
7. Updated Span, Camber and Deflection Diagram due to 2014 Bridge Guidelines

FC 170 (Task 8) –Conc. Framing Plan & Bent Report – 1 unit
8. Updated Framing and Girder Spacing due to 2014 Bridge Guidelines

FC 170 (Task #9) –Conc Typical Sections and Deflections
9. Updated Bridge Typical Sections due to 2014 Bridge Guidelines

FC 170 (Task #10) – Prestr Conc Beams - IGNS
10. Updated Girder Designs due to 2014 Bridge Guidelines

FC 170 (Task #11) – Architectural Treatment
11. Updated Column Aesthetic Treatment due to Column Size Changes

FC 170 (Task #12) – Drain Details
12. Updated Drainage Flow Pathway due to Superelevation Rotation

FC 163 (Task #1) – Miscellaneous Design (Retaining Walls)
1. Updated Retaining Walls Horizontal & Vertical Alignments

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerela,

Jerome A. Quintero, P.E.
Senior Project Manager – Unintech Consulting Engineers, Inc.

Cc: Gustavo Lopez, P.E.
Hiperlinks: 2014-11-07 October Backup

2431 East Evans Road, San Antonio, TX 78249
p: 210.641.6003 f:210.641.8279 www.unintech.com

UNINTECH CONSULTING ENGINEERS, INC.
2431 E. EVANS ROAD
SAN ANTONIO, TEXAS 78259
PHONE: (210) 641-6003 FAX: (210) 641-8279
TBPE Reg. No. F-5499
TBPLS Firm No. 10051100
WWW.UNINTECH.COM

SEPTEMBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 8/30/2014
Client: HCRMA
Contract:
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
170	EAST AND WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281) (BY UNINTECH)								
	1 - BRIDGE LAYOUTS		$ 17,200.00	$15,480.00	90%	$15,480.00	90%	$1,720.00	$0.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		$ 15,750.00	$10,048.08	64%	$11,025.00	70%	$4,725.00	$976.92
	3 - FOUNDATION LAYOUTS		$ 13,595.00	$8,836.75	65%	$10,196.25	75%	$3,398.75	$1,359.50
	4 - FOUNDATION DETAILS- 1 TYPE(S)		$ 6,990.00	$4,543.50	65%	$5,242.50	75%	$1,747.50	$699.00
	5 - ABUTMENTS - 1 TYPE		$ 20,655.00	$13,632.30	66%	$16,524.00	80%	$4,131.00	$2,891.70
	6- INTERIOR BENTS - 1 TYPE		$ 20,655.00	$14,458.50	70%	$15,491.25	75%	$5,163.75	$1,032.75
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		$ 8,565.00	$7,280.25	85%	$7,280.25	85%	$1,284.75	$0.00
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		$ 11,730.00	$9,970.50	85%	$9,970.50	85%	$1,759.50	$0.00
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		$ 9,075.00	$7,713.75	85%	$7,713.75	85%	$1,361.25	$0.00
	10 - PRESTR CONC BEAMS - IGNS		$ 14,650.00	$12,452.50	85%	$12,452.50	85%	$2,197.50	$0.00
	11 - ARCHITECTURAL TREATMENT		$ 17,725.00	$11,521.25	65%	$12,407.50	70%	$5,317.50	$886.25
	12 - DRAIN DETAILS		$ 15,395.00	$9,237.00	60%	$10,776.50	70%	$4,618.50	$1,539.50
	13 - BRIDGE BORING LOGS		$ 4,660.00	$0.00	0%	$1,190.81	26%	$3,469.19	$1,190.81
	SUB-TOTAL SHEETS (EAST AND WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281) (BY UNINTECH)		$ 176,645.00	$125,174.38		$135,750.81		$40,894.19	$10,576.42
170	EAST AND WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD (BY UNINTECH)								
	1 - BRIDGE LAYOUTS		$ 17,200.00	$15,480.00	90%	$15,480.00	90%	$1,720.00	$0.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		$ 15,750.00	$10,048.08	64%	$11,025.00	70%	$4,725.00	$976.92
	3 - FOUNDATION LAYOUTS		$ 13,595.00	$8,836.75	65%	$10,196.25	75%	$3,398.75	$1,359.50
	4 - FOUNDATION DETAILS- 1 TYPE(S)		$ 6,990.00	$4,543.50	65%	$5,242.50	75%	$1,747.50	$699.00
	5 - ABUTMENTS - 1 TYPE		$ 20,655.00	$13,632.30	66%	$16,524.00	80%	$4,131.00	$2,891.70
	6- INTERIOR BENTS - 1 TYPE		$ 20,655.00	$14,458.50	70%	$15,491.25	75%	$5,163.75	$1,032.75
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		$ 8,565.00	$7,280.25	85%	$7,280.25	85%	$1,284.75	$0.00
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		$ 11,730.00	$9,970.50	85%	$9,970.50	85%	$1,759.50	$0.00
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		$ 9,075.00	$7,713.75	85%	$7,713.75	85%	$1,361.25	$0.00
	10 - PRESTR CONC BEAMS - IGNS		$ 14,650.00	$12,452.50	85%	$12,452.50	85%	$2,197.50	$0.00
	11 - ARCHITECTURAL TREATMENT		$ 17,725.00	$11,521.25	65%	$12,407.50	70%	$5,317.50	$886.25
	12 - DRAIN DETAILS		$ 15,395.00	$9,237.00	60%	$10,776.50	70%	$4,618.50	$1,539.50
	13 - BRIDGE BORING LOGS		$ 4,660.00	$0.00	0%	$1,190.82	26%	$3,469.18	$1,190.82
	SUB-TOTAL-EAST AND WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD (BY UNINTECH)		$ 176,645.00	$125,174.38		$135,750.82		$40,894.18	$10,576.43
170	NORTH AND SOUTH BOUND MAIN LANE BRIDGE OVER ANAYA (BY UNINTECH)								
	1 - BRIDGE LAYOUTS		$ 17,200.00	$15,480.00	90%	$15,480.00	90%	$1,720.00	$0.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		$ 15,750.00	$10,048.08	64%	$11,025.00	70%	$4,725.00	$976.92
	3 - FOUNDATION LAYOUTS		$ 13,595.00	$8,836.75	65%	$10,196.25	75%	$3,398.75	$1,359.50
	4 - FOUNDATION DETAILS- 1 TYPE(S)		$ 6,990.00	$4,543.50	65%	$5,242.50	75%	$1,747.50	$699.00
	5 - ABUTMENTS - 1 TYPE		$ 20,655.00	$13,632.30	66%	$16,524.00	80%	$4,131.00	$2,891.70
	6- INTERIOR BENTS - 1 TYPE		$ 20,655.00	$14,458.50	70%	$15,491.25	75%	$5,163.75	$1,032.75
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		$ 8,565.00	$7,280.25	85%	$7,280.25	85%	$1,284.75	$0.00
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		$ 11,730.00	$9,970.50	85%	$9,970.50	85%	$1,759.50	$0.00
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		$ 9,075.00	$7,713.75	85%	$7,713.75	85%	$1,361.25	$0.00
	10 - PRESTR CONC BEAMS - IGNS		$ 14,650.00	$12,452.50	85%	$12,452.50	85%	$2,197.50	$0.00
	11 - ARCHITECTURAL TREATMENT		$ 17,725.00	$11,521.25	65%	$12,407.50	70%	$5,317.50	$886.25
	12 - DRAIN DETAILS		$ 15,395.00	$9,237.00	60%	$10,776.50	70%	$4,618.50	$1,539.50
	13 - BRIDGE BORING LOGS		$ 4,660.00	$0.00	0%	$1,190.63	26%	$3,469.37	$1,190.63
	SUB-TOTAL NORTH AND SOUTH BOUND MAIN LANE BRIDGE OVER ANAYA (BY UNINTECH)		$ 176,645.00	$125,174.38		$135,750.63		$40,894.37	$10,576.25
163	RETAININ WALLS (BY UNINTECH)								
	1 - PREPARE RETANING WALL PLAN AND PROFILE SHEETS		$ 121,280.00	$84,912.60	70%	$90,960.00	75%	$30,320.00	$6,047.40
	2 -BORING DATA		$ 1,380.00	$0.00	0%	$276.00	20%	$1,104.00	$276.00
	SUB-TOTAL NORTH AND SOUTH BOUND MAIN LANE BRIDGE OVER ANAYA (BY UNINTECH)		$ 122,660.00	$84,912.60		$91,236.00		$31,424.00	$6,323.40
			$652,595.00	$460,435.76		$498,488.25			$38,052.50

UNINTECH CONSULTING ENGINEERS, INC.
STRUCTURAL CIVIL SURVEYING

Invoice Period: October 1st to October 31st, 2014 **Invoice Amount:** $35,326.25

October 31, 2014

Mr. Pilar Rodriguez, PE – 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. 7

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered from October 1st, 2014 to the end of October, 2014 for the above referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory: 2014-11-07 October Backup

Attached is following item:

- Invoice No. 7

The following is a narrative of the progress of overpass bridges and retaining walls at Cage Blvd., Dicker Drive and Anaya Road for this period.

FC 170 (Task #1) – Bridge Layouts
~~1. 90% Submittal~~

FC 170 (Task #2) – Summary of Quantities (Bridge) & Bearing Seat Elevation
2. Updated Bridge Items, Quantities and Estimate

FC 170 (Task #3) – Foundation Layouts
3. Updated Foundation Type and Spacing

FC 170 (Task #4) – Foundation Details
4. Updated Foundation Design and Detailing

FC 170 (Task #5) – Abutments – 1 type
5. Updated Abutment Configuration

FC 170 (Task #6) – Interior Bents
6. Updated Inverted T Bent Design and Details

2431 East Evans Road, San Antonio, TX 78249
p: 210.641.6003 f:210.641.8279 www.unintech.com

FC 170 (Task #7) – Conc Slab Span & Deflection – 1 unit
7. Updated Span, Camber and Deflection Diagram

FC 170 (Task 8) –Conc. Framing Plan & Bent Report – 1 unit
8. Updated Framing and Girder Spacing

FC 170 (Task #9) –Conc Typical Sections and Deflections
9. Updated Bridge Typical Sections

FC 170 (Task #10) – Prestr Conc Beams - IGNS
10. Updated Girder Designs

FC 170 (Task #11) – Architectural Treatment
11. Updated Column Aesthetic Treatment

FC 170 (Task #12) – Drain Details
12. Updated Drainage Flow Pathway

FC 163 (Task #1) – Miscellaneous Design (Retaining Walls)
1. Updated Retaining Walls Horizontal & Vertical Alignments

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

Jerome A. Quintero, P.E.
Senior Project Manager – Unintech Consulting Engineers, Inc.

Cc: Gustavo Lopez, P.E.
Hiperlinks: 2014-11-07 October Backup

Same as Sept 1 to Sept 30

2431 East Evans Road, San Antonio, TX 78249
p: 210.641.6003 f:210.641.8279 www.unintech.com

UNINTECH CONSULTING ENGINEERS, INC.
2431 E. EVANS ROAD
SAN ANTONIO, TEXAS 78259
PHONE: (210) 641-6003 FAX: (210) 641-6275
TBPE Reg. No. F-5491
TBPLS Firm No. 10051100
WWW.UNINTECH.COM

OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

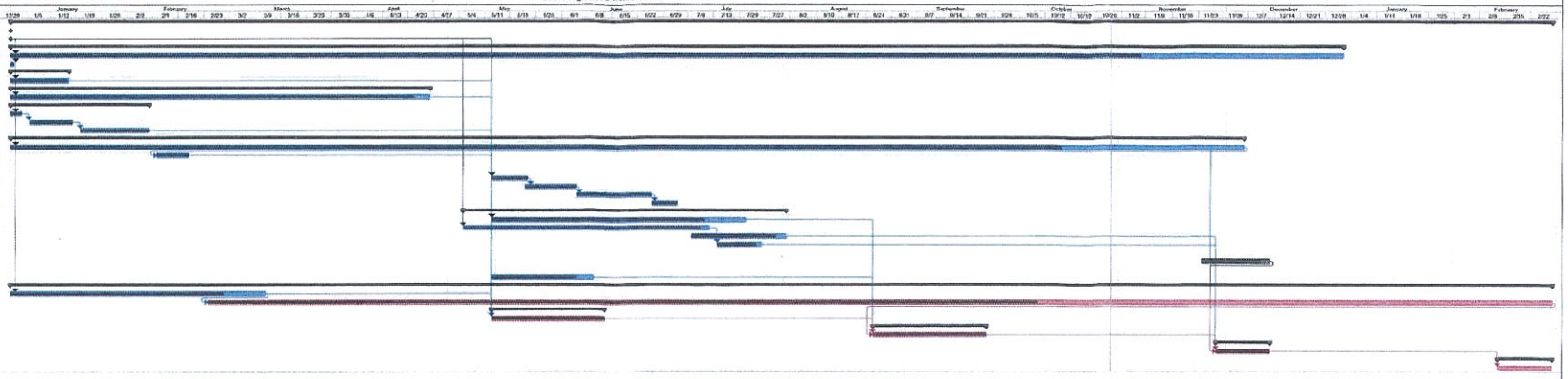
Project: SH 365 PS&E Development
Limits:
CSJ: 3627-01-001
County: Hidalgo County

Bill Through: 8/30/2014
Client: HCRMA
Contract:
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
170	EAST AND WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281) (BY UNINTECH)								
	1 - BRIDGE LAYOUTS		$ 17,200.00	$15,480.00	90%	$15,480.00	90%	$1,720.00	$0.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		$ 15,750.00	$11,025.00	70%	$11,970.00	76%	$3,780.00	$945.00
	3 - FOUNDATION LAYOUTS		$ 13,595.00	$10,196.25	75%	$11,147.90	82%	$2,447.10	$951.65
	4 - FOUNDATION DETAILS- 1 TYPE(S)		$ 6,990.00	$5,242.50	75%	$5,731.80	82%	$1,258.20	$489.30
	5 - ABUTMENTS - 1 TYPE		$ 20,655.00	$16,524.00	80%	$17,350.20	84%	$3,304.80	$826.20
	6- INTERIOR BENTS - 1 TYPE		$ 20,655.00	$15,491.25	75%	$16,524.00	80%	$4,131.00	$1,032.75
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		$ 8,565.00	$7,280.25	85%	$7,622.85	89%	$942.15	$342.60
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		$ 11,730.00	$9,970.50	85%	$10,439.70	89%	$1,290.30	$469.20
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		$ 9,075.00	$7,713.75	85%	$8,076.75	89%	$998.25	$363.00
	10 - PRESTR CONC BEAMS - IGNS		$ 14,650.00	$12,452.50	85%	$13,038.50	89%	$1,611.50	$586.00
	11 - ARCHITECTURAL TREATMENT		$ 17,725.00	$12,407.50	70%	$14,002.75	79%	$3,722.25	$1,595.25
	12 - DRAIN DETAILS		$ 15,395.00	$10,776.50	70%	$12,162.05	79%	$3,232.95	$1,385.55
	13 - BRIDGE BORING LOGS		$ 4,660.00	$1,190.81	26%	$2,236.80	48%	$2,423.20	$1,045.99
	SUB-TOTAL SHEETS (EAST AND WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281) (BY UNINTECH)		$ 176,645.00	$135,750.81		$145,783.30		$30,861.70	$10,032.49
170	EAST AND WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD (BY UNINTECH)								
	1 - BRIDGE LAYOUTS		$ 17,200.00	$15,480.00	90%	$15,480.00	90%	$1,720.00	$0.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		$ 15,750.00	$11,025.00	70%	$11,970.00	76%	$3,780.00	$945.00
	3 - FOUNDATION LAYOUTS		$ 13,595.00	$10,196.25	75%	$11,147.90	82%	$2,447.10	$951.65
	4 - FOUNDATION DETAILS- 1 TYPE(S)		$ 6,990.00	$5,242.50	75%	$5,731.80	82%	$1,258.20	$489.30
	5 - ABUTMENTS - 1 TYPE		$ 20,655.00	$16,524.00	80%	$17,350.20	84%	$3,304.80	$826.20
	6- INTERIOR BENTS - 1 TYPE		$ 20,655.00	$15,491.25	75%	$16,524.00	80%	$4,131.00	$1,032.75
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		$ 8,565.00	$7,280.25	85%	$7,622.85	89%	$942.15	$342.60
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		$ 11,730.00	$9,970.50	85%	$10,439.70	89%	$1,290.30	$469.20
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		$ 9,075.00	$7,713.75	85%	$8,076.75	89%	$998.25	$363.00
	10 - PRESTR CONC BEAMS - IGNS		$ 14,650.00	$12,452.50	85%	$13,038.50	89%	$1,611.50	$586.00
	11 - ARCHITECTURAL TREATMENT		$ 17,725.00	$12,407.50	70%	$14,002.75	79%	$3,722.25	$1,595.25
	12 - DRAIN DETAILS		$ 15,395.00	$10,776.50	70%	$12,162.05	79%	$3,232.95	$1,385.55
	13 - BRIDGE BORING LOGS		$ 4,660.00	$1,190.82	26%	$2,236.80	48%	$2,423.20	$1,045.98
	SUB-TOTAL-EAST AND WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD (BY UNINTECH)		$ 176,645.00	$135,750.82		$145,783.30		$30,861.70	$10,032.48
170	NORTH AND SOUTH BOUND MAIN LANE BRIDGE OVER ANAYA (BY UNINTECH)								
	1 - BRIDGE LAYOUTS		$ 17,200.00	$15,480.00	90%	$15,480.00	90%	$1,720.00	$0.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		$ 15,750.00	$11,025.00	70%	$11,970.00	76%	$3,780.00	$945.00
	3 - FOUNDATION LAYOUTS		$ 13,595.00	$10,196.25	75%	$11,147.90	82%	$2,447.10	$951.65
	4 - FOUNDATION DETAILS- 1 TYPE(S)		$ 6,990.00	$5,242.50	75%	$5,731.80	82%	$1,258.20	$489.30
	5 - ABUTMENTS - 1 TYPE		$ 20,655.00	$16,524.00	80%	$17,350.20	84%	$3,304.80	$826.20
	6- INTERIOR BENTS - 1 TYPE		$ 20,655.00	$15,491.25	75%	$16,524.00	80%	$4,131.00	$1,032.75
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		$ 8,565.00	$7,280.25	85%	$7,622.85	89%	$942.15	$342.60
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		$ 11,730.00	$9,970.50	85%	$10,439.70	89%	$1,290.30	$469.20
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		$ 9,075.00	$7,713.75	85%	$8,076.75	89%	$998.25	$363.00
	10 - PRESTR CONC BEAMS - IGNS		$ 14,650.00	$12,452.50	85%	$13,038.50	89%	$1,611.50	$586.00
	11 - ARCHITECTURAL TREATMENT		$ 17,725.00	$12,407.50	70%	$14,002.75	79%	$3,722.25	$1,595.25
	12 - DRAIN DETAILS		$ 15,395.00	$10,776.50	70%	$12,162.05	79%	$3,232.95	$1,385.55
	13 - BRIDGE BORING LOGS		$ 4,660.00	$1,190.63	26%	$2,236.80	48%	$2,423.20	$1,046.17
	SUB-TOTAL NORTH AND SOUTH BOUND MAIN LANE BRIDGE OVER ANAYA (BY UNINTECH)		$ 176,645.00	$135,750.63		$145,783.30		$30,861.70	$10,032.67
163	RETAININ WALLS (BY UNINTECH)								
	1 - PREPARE RETANING WALL PLAN AND PROFILE SHEETS		$ 121,280.00	$90,960.00	75%	$95,811.20	79%	$25,468.80	$4,851.20
	2 -BORING DATA		$ 1,380.00	$276.00	20%	$653.40	47%	$726.60	$377.40
	SUB-TOTAL NORTH AND SOUTH BOUND MAIN LANE BRIDGE OVER ANAYA (BY UNINTECH)		$ 122,660.00	$91,236.00		$96,464.60		$26,195.40	$5,228.60
			$652,595.00	$498,488.25		$533,814.50			$35,326.25

Attachment D
SH 365 Segment # 2 Work Schedule

ID	Task Name	Duration	Start	Finish
1	**SH 365 PROJECT SCHEDULE**	202 days	Wed 1/1/14	Fri 2/27/15
2	Notice to Proceed	0 days	Wed 1/1/14	Wed 1/1/14
3	Notice to Proceed	0 days	Wed 1/1/14	Wed 1/1/14
4	**Project Management**	262 days	Wed 1/1/14	Thu 1/1/15
5	Overall Project Management	262 days	Wed 1/1/14	Thu 1/1/15
6	Schedule and Attend Pre-Design Meeting	1 day	Wed 1/1/14	Wed 1/1/14
7	**FC 150 Field Survey**	13 days	Wed 1/1/14	Thu 1/16/14
8	Field Survey	12 days	Wed 1/1/14	Thu 1/16/14
9	**FC 151 Geotechnical/Soil Testing**	83 days	Wed 1/1/14	Fri 4/25/14
10	Final Geotechnical Report	83 days	Wed 1/1/14	Fri 4/25/14
11	**FC 160 Roadway Design Controls**	36 days	Wed 1/1/14	Fri 2/7/14
12	Geometric Design	3 days	Wed 1/1/14	Fri 1/3/14
13	Grading Design	10 days	Mon 1/6/14	Fri 1/17/14
14	Pavement Design	15 days	Mon 1/20/14	Fri 2/7/14
15	**FC 161 Drainage**	243 days	Wed 1/1/14	Fri 12/26/14
16	Layout, Structural Design, and Detailing of Drainage Features	243 days	Wed 1/1/14	Fri 12/5/14
17	Scour Analysis	7 days	Mon 2/10/14	Tue 2/18/14
18	**FC 162 Signing, Pavement Markings, Signalization(Permanent)**	145 days	Tue 5/13/14	Mon 12/1/14
19	Signing	6 days	Tue 5/13/14	Thu 5/22/14
20	Pavement Marking	10 days	Thu 5/22/14	Wed 6/4/14
21	Delineation	15 days	Thu 6/5/14	Wed 6/25/14
22	Isolated Signals	5 days	Thu 6/26/14	Wed 7/2/14
23	**FC 163 Miscellaneous (Roadway)**	66 days	Mon 6/9/14	Fri 9/1/14
24	Retaining Wall & Misc. Structures	60 days	Tue 5/13/14	Mon 7/21/14
25	TCP/Detours/Sequence of Construction	60 days	Mon 6/9/14	Fri 7/11/14
26	Illumination	20 days	Mon 7/7/14	Fri 8/1/14
27	SW3P	10 days	Mon 7/14/14	Fri 7/25/14
28	**FC 164 PS&E**	15 days	Mon 11/24/14	Fri 12/12/14
29	Specifications, General Notes, Estimate	15 days	Mon 11/24/14	Fri 12/12/14
30	**FC 165 Traffic Management Systems**	29 days	Tue 5/13/14	Mon 6/9/14
31	Signals, Flashing Beacons, etc.	20 days	Tue 5/13/14	Mon 6/9/14
32	**FC 170 Bridge Design**	333 days	Wed 1/1/14	Fri 2/27/15
33	Preliminary Studies and Layouts	50 days	Wed 1/1/14	Tue 3/11/14
34	Detailed Design and Drafting	260 days	Mon 2/24/14	Fri 2/27/15
35	**30% Submittal**	23 days	Tue 5/13/14	Thu 6/12/14
36	30% Plan Review (HCRMA & TXDOT)	23 days	Tue 5/13/14	Thu 6/12/14
37	**60% Submittal**	23 days	Tue 9/23/14	Thu 10/23/14
38	60% Plan Review (HCRMA & TXDOT)	23 days	Tue 9/23/14	Thu 10/23/14
39	**90% Submittal**	11 days	Fri 11/28/14	Fri 12/12/14
40	90% Plan Review (HCRMA & TXDOT)	11 days	Fri 11/28/14	Fri 12/12/14
41	**100% Submittal**	11 days	Fri 2/13/15	Fri 2/27/15
42	Final Mylar Set (100%) revisions & submittal	11 days	Fri 2/13/15	Fri 2/27/15



PS&E Development | HCRMA & TXDOT Reviews | Milestone | Summary | Progress

Page 1 of 1

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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

TEDSI - SH 365 Segment 3
$2,146,139.06 Maximum payable fee

Maximum fee minus approved WA $0.00

		Invoice Date											WA	WA
	Approved WA Amount	8/23/2012	9/28/2012	10/19/2012	11/20/2012	12/13/2012	1/22/2013	2/27/2013	4/29/2013	5/14/2013	5/21/2013	6/24/2013	Total Billed	Balance
WA#1	$142,735.06	$28,547.01	$28,547.01	$14,273.51	$14,273.51	$21,516.26	$14,273.50	$14,167.51	$3,621.37		$3,515.38		$142,735.06	$0.00
WA#2	$746,739.14									$25,928.27		$100,378.38	$126,306.65	$620,432.49
	$889,474.20												$269,041.71	$620,432.49
													$889,474.20	

		Invoice Date											WA	WA
	Approved WA Amount	7/16/2013	8/22/2013	9/30/2013	10/23/2013	11/20/2013	12/9/2013	1/31/204	2/27/2014	3/18/2014	4/29/2014	5/9/2014	Total Billed	Balance
WA#1	$142,735.06												$142,735.06	$0.00
WA#2	$746,739.14	$49,490.95	$82,874.44	$110,509.41	$64,971.42	$64,283.98	$51,700.10	$53,496.05					$603,633.00	$143,106.14
WA#3	$45,225.96								$13,757.26			$31,468.70	$45,225.96	$0.00
S#1 to WA#3	$65,100.00											$60,100.00	$60,100.00	$5,000.00
WA#4	$1,132,626.71								$8,000.00	$67,471.25	$143,512.05		$218,983.30	$913,643.41
	$2,132,426.87	$49,490.95	$82,874.44	$110,509.41	$64,971.42	$64,283.98	$51,700.10	$53,496.05	$21,757.26	$67,471.25	$143,512.05	$91,568.70	$1,070,677.32	$1,061,749.55
													$2,132,426.87	

WA#2 approved April 17, 2013 to provide schematics for US 281/Military Highway Overpass in the amount of $746,739.14
WA#3 approved November 20, 2013 to provide a ROW Stip Map for US 281/Military Highway Overpass in the amount of $45,225.96
WA#4 approved December 18, 2013 to provide final PS&E for US 281/Military Highway Overpass in the amount of $1,132,626.71
Supplemental Number 1 to WA#3 approved April 23, 2014 to prepare a right of way strip map for 13 additional parcels for US 281/Military Highway Overpass in the amount of $65,100.00.
Supplemental Number 2 to WA#3 approved June 18, 2014 to prepare utility parcel plats for Military Highway Water Supply easements for US 281/Military Highway Overpass in the amount of $13,712.19.

Approved for Payment

11/12/2014
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

		Invoice Date							WA	WA
	Approved WA Amount	5/13/2014	6/17/2014	7/3/2014	8/7/2014	8/8/2014	10/3/2014		Total Billed	Balance
WA#1	$142,735.06								$142,735.06	$0.00
WA#2	$746,739.14								$603,633.00	$143,106.14
WA#3	$45,225.96								$45,225.96	$0.00
S#1 to WA#3	$65,100.00								$60,100.00	$5,000.00
S#2 to WA#3	$13,712.19				$13,321.79				$13,321.79	$390.40
WA#4	$1,132,626.71	$117,741.46	$168,362.38	$122,873.54		$45,488.84	$107,937.22	$210,592.00	$991,978.74	$140,647.97
	$2,146,139.06	$117,741.46	$168,362.38	$122,873.54	$13,321.79	$45,488.84	$107,937.22	**$210,592.00**	$1,856,994.55	$289,144.51
								Amount Approved for Payment	$2,146,139.06	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

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	09/01/2014-9/30/2014	
Contractor	Tedsi	
Project/WA	SH 365/Seg3/WA4	
Invoice #	20142118	Date: 10/30/2014
Amount	$ 210,592.00	
Date Sent	11/3/2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments:

OK to approve 11/10/14

Louis Jones, HCRMA Program Manager — Date 11/11/14

Recommendation: P.R Approval _____Disapproval
Comments:

P.R — 11/12/2014

Pilar Rodriguez, Executive Director — Date

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

TEDSI

INVOICE PERIOD: *9/01/2014 to 9/30/14* **INVOICE AMOUNT:** *$ 210,592.00*

October 30, 2014

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 #4 on SH 365 Segment 3
Invoice No. 20142118

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of August 2014 on the subject referenced project. The below referenced work product deliverables have not been uploaded. The below referenced work product deliverables have been uploaded via Projectwise, see hyperlink below.

The following is attached:

- Invoice No. 20142118

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

TASK
FC145 Project Management
UPDATED: *Management of subconsultant's, attendance to various meetings and contract accounting and management to 90% submittal*
FC110 Pavement Design
UPDATED: *Not work completed this period* Pending HCRMA providing approved traffic data for design of proposed pavement. Pending receipt of TxDOT approved overweight pavement design for US-281.
FC160 Roadway Design
UPDATED: 90% Submittal prepared and submitted to HCRMA. Items pending include decision on I Rd/Spur 29 US-281 intersection configuration. Final geometric layout of US-281 and I Road pending decisions above and whether or not to place a traffic signal or right in/out. Plans at 90% in Projectwise and work being completed actively in Projectwise.
FC161 Drainage

UPDATED: 90% Submittal prepared and submitted to HCRMA. Plans at 90% in Projectwise and work being completed actively in Projectwise
FC162 Traffic
UPDATED: 90% Submittal prepared and submitted to HCRMA. Current submittal provided for traffic signal at I Road and US-281. Plans at 90% in Projectwise and work being completed actively in Projectwise
FC163 Miscellaneous Roadway
UPDATED 90% Submittal prepared and submitted to HCRMA. Plans at 90% in Projectwise and work being completed actively in Projectwise
FC170 Bridge Design
UPDATED: : 90% Submittal prepared and submitted to HCRMA. Plans at 90% in Projectwise and work being completed actively in Projectwise. Supplemental Agreement pending to address the design change from standard bent cap to inverted T bent cap and incorporation of TxDOT August 2014 Bridge Detailing Manual requirements.

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

Sincerely,

Craig F. Stong, P.E.
Project Manager – TEDSI Infrastructure Group, Inc.

11/10/14

Hyperlinks: WA4 Invoice
WA4 Invoice Backup

TEDSI

September 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project:	SH 365 PS&E Development
Limits:	SP 600 TO FM 1957
CSJ:	0220-01-023
County:	HIDALGO
Invoice Date	October 28, 2014

Bill Through:	9/30/2014
Client:	HCRMA
Contract:	SH 365 Segment 0033
WA No.:	4
Invoice Number	20142118

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
145	**Project Management**								
	Manage work, administration, etc.	*TEDSI*	*$18,019.98*	*$12,613.99*	*70.00%*	*$15,857.58*	*88.00%*	*$2,162.40*	*$3,243.59*
	Schedule and attend meeting	*TEDSI*	*$25,010.44*	*$17,507.31*	*70.00%*	*$22,009.19*	*88.00%*	*$3,001.25*	*$4,501.88*
	Coordinate work and subconsultants	*TEDSI*	*$50,812.52*	*$35,568.76*	*70.00%*	*$44,715.02*	*88.00%*	*$6,097.50*	*$9,146.26*
	QC/QA Work	*TEDSI*	*$38,757.54*	*$27,130.28*	*70.00%*	*$34,106.64*	*88.00%*	*$4,650.90*	*$6,976.36*
	SUBTOTAL (FUNCTION 145) =		$132,600.48	$92,820.34	70.00%	$116,688.43	88.00%	$15,912.05	$23,868.09
110	**Pavement Design**								
	Pavement Design for BSIF Connector Roadway	*L&G*	*$10,210.84*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$10,210.84*	*$0.00*
	SUBTOTAL (FUNCTION 110) =		$10,210.84	$0.00	0%	$0.00	0%	$10,210.84	$0.00
160	**Roadway Design**								
	Removal Plans	*TEDSI*	*$20,468.08*	*$14,327.66*	*70.00%*	*$18,011.91*	*88.00%*	*$2,456.17*	*$3,684.25*
	Horizontal Data and Control Sheets	*TEDSI*	*$9,357.89*	*$6,550.52*	*70.00%*	*$8,234.94*	*88.00%*	*$1,122.95*	*$1,684.42*
	Plan and Profile Sheets	*TEDSI*	*$101,551.26*	*$71,085.88*	*70.00%*	*$89,365.11*	*88.00%*	*$12,186.15*	*$18,279.23*
	Driveway Layouts	*TEDSI*	*$36,165.84*	*$25,316.09*	*70.00%*	*$31,825.94*	*88.00%*	*$4,339.90*	*$6,509.85*
	Miscellaneous Details and Standards	*TEDSI*	*$13,285.38*	*$9,299.77*	*70.00%*	*$11,691.13*	*88.00%*	*$1,594.25*	*$2,391.36*
	SUBTOTAL (FUNCTION 160) =		$180,828.45	$126,579.92	70%	$159,129.03	88%	$21,699.42	$32,549.11
161	**Drainage**								
	SW3P & EPIC	*TEDSI*	*$48,733.76*	*$34,113.63*	*70.00%*	*$42,885.71*	*88.00%*	*$5,848.05*	*$8,772.08*
	Drainage Plan Sheets	*CORTRAN*	*$99,575.50*	*$59,745.30*	*60.00%*	*$89,617.95*	*90.00%*	*$9,957.55*	*$29,872.65*
	SUBTOTAL (FUNCTION 161) =		$148,309.26	$93,858.93	63%	$132,503.66	89%	$15,805.60	$38,644.73
162	**Traffic**								
	Sign Layouts	*TEDSI*	*$104,317.65*	*$73,022.36*	*70.00%*	*$91,799.53*	*88.00%*	*$12,518.12*	*$18,777.17*
	Pavement Marking Layouts	*TEDSI*	*$88,268.61*	*$61,788.03*	*70.00%*	*$77,676.38*	*88.00%*	*$10,592.23*	*$15,888.35*
	Signalization	*TEDSI*	*$32,213.88*	*$22,549.72*	*70.00%*	*$28,348.21*	*88.00%*	*$3,865.67*	*$5,798.49*
	Illumination	*TEDSI*	*$64,862.75*	*$45,403.93*	*70.00%*	*$57,079.22*	*88.00%*	*$7,783.53*	*$11,675.29*
	SUBTOTAL (FUNCTION 162) =		$289,662.89	$202,764.04	70%	$254,903.34	88%	$34,759.55	$52,139.30
163	**Miscellaneous Roadway**								
	Title Sheets, Summary, General Notes, etc.	*TEDSI*	*$91,965.12*	*$64,375.58*	*70.00%*	*$80,929.31*	*88.00%*	*$11,035.81*	*$16,553.73*
	TCP Plan	*TEDSI*	*$116,732.14*	*$81,712.50*	*70.00%*	*$102,724.28*	*88.00%*	*$14,007.86*	*$21,011.78*
	Cross Sections	*TEDSI*	*$28,112.90*	*$19,679.03*	*70.00%*	*$24,739.35*	*88.00%*	*$3,373.55*	*$5,060.32*
	SUBTOTAL (FUNCTION 163) =		$236,810.16	$165,767.11	70%	$208,392.94	88%	$28,417.22	$42,625.83
170	**Bridge Design**								
	Bridge Design	*UNINTECH*	*$113,063.23*	*$84,797.42*	*75.00%*	*$101,756.91*	*90.00%*	*$11,306.32*	*$16,959.49*
	SUBTOTAL (FUNCTION 170) =		$113,063.23	$84,797.42	75%	$101,756.91	90%	$11,306.32	$16,959.49
	Direct Expenses								
	Direct Expenses	*TEDSI*	*$21,141.40*	*$14,798.98*	*70.00%*	*$18,604.43*	*88.00%*	*$2,536.97*	*$3,805.45*
	SUBTOTAL (FUNCTION 170) =		$21,141.40	$14,798.98	70%	$18,604.43	88%	$2,536.97	$3,805.45
	Totals		$1,132,626.71	$781,386.74	69%	$991,978.74	88%	$140,647.97	
							TOTAL THIS INVOICE =		$210,592.00

1 - 1
11/12/2014
Pay Only

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

DOS Land Surveying - SH 365 from FM 1016 to SH 336
$756,559.76 Maximum payable fee

Maximum fee minus approved WA $103,295.01

		Invoice Date					WA	WA
	Approved WA Amount	12/7/2011	1/26/2012	10/31/2012	12/6/2012	*	Total Billed	Balance
WA#1	$603,264.75		$75,789.31	$171,756.57	$71,504.72	*	$319,050.60	$284,214.15
WA#2	$50,000.00	$40,000.00				*	$40,000.00	$10,000.00
							$359,050.60	$294,214.15

DOS Land Surveying - SH 365 from FM 1016 to SH 336
$774,772.17 Revised Maximum payable fee approved March 20, 2013 - Resolution 2013-10
$418,108.36 Revised Work Authorizatio No. 1 approved March 20, 2013 -Resolution 2013-10
$310,000.00 Work Authorization No. 2 approved October 16, 2013 - Resolution 2013-43
$28,451.40 Supplemental 1 to Work Authorization No. 2 approved July 23, 2014
Maximum fee minus approved WA $0.00

		Invoice Date								WA	WA
	Approved WA Amount	3/22/2013	6/4/2013	3/18/2014	7/3/2014	8/8/2014	9/3/2014	10/3/2014	11/4/2014	Total Billed	Balance
WA#1	$418,108.36	$48,152.50	$10,905.26							$418,108.36	$0.00
WA#2	$310,000.00		$23,717.95	$29,163.44	$32,300.00	$74,100.00	$66,500.00		$42,298.83	$268,080.22	$41,919.78
SP#1 to WA#2	$28,451.40							$25,635.42		$25,635.42	$2,815.98
	$756,559.76	$48,152.50	$34,623.21	$29,163.44	$32,300.00	$74,100.00	$66,500.00	$25,635.42	**$42,298.83**	$711,824.00	$44,735.76
									Amount Approved for Payment	$756,559.76	

Approved for Payment

11/12/2014
Date

* Resolution 2012-39 amend and restate Professional Surveying Service Agreement with DOS Land Surveying with no change to maximum payable amount of $653,263.00 and consolidated WA # 1 & 2 into WA #1 in the amount of $653,263.

* Resolution 2013-10 approved Supplemental # 1 to Professional Surveying Service Agreement with DOS Land Surveying with an revised to the maximum payable amount of $774,772.17 and a revised WA # 1 in the amount of $418,108.36 (deduct).

Resolution 2014-62 approved Supplement #1 to Work Authorization #2 to revise ROW maps to conform to TxDOT standards in the amount of $28,451.40

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

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	10/3/14-11/4/14	
Contractor	DLS	
Project/WA	SH365/WA1,2	
Invoice #	14 (Revised)	Date: 11/4/2014
Amount	$ 42,298.83	
Date Sent	11/4/14	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 11/12/14

Recommendation: P.R Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 11/12/2014

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

INVOICE PERIOD: 10/03/14 through 11/04/14 INVOICE AMOUNT: $42,298.83

November 4, 2014

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, 2 and SP#1 to WA# 2 on SH 365 and SWA to WA 1 to WA 1 6.1 Surveys for Engineering Design for Segment 0032 & 0034
Invoice No. 14 (revised)

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of October, 2014 on the subject referenced project. The below referenced work product deliverables have been submitted to your office via: hand delivered Attach Transmittal letters.

- Sets of Right of Way sheets Seg 2 & 4 submitted on 10-24-14 (as requested)

The following was submitted:

- Invoice No. 14 (revised)

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

TASK
FC150 TASK 7 - Right of Way Mapping and Parcel Tract Platting
10/24/14 *Submitted hard copies of right of way sheets for SH 365 Seg 4 and 2.For review*
FC150 TASK 6.1 Surveys for Engineering Design
UPDATED: *90% complete additional design surveys requested by L&G Eng, plus Utility adjustments (based on SUE data).*

UPDATED:
UPDATED:

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 969-4183.

Sincerely,

Juan M. Castillo Nov. 12, 2014

Juan M. Castillo, R.P.L.S.
Survey Manager – Dos Land Surveying, Inc.

DOS Land Surveying

NOVEMBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project:	Proposed SH 365	Bill Through:	11/4/2014
Limits:	SH 365 Segments 0032/0034 from FM 1016 (Conway Ave) to SH 336 (10 St)	Client:	HCRMA
CSJ:	3627-01-001 & 3627-01-002	Contract:	DLS (0032-04+0034-04 Survey)
County:	Hidalgo, Texas	WA No.:	WA # 1, 2, 3 (future)

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
130	TASK 7 - Right of Way Mapping and Parcel Tract Platting (WA 2 unless otherwise noted)								
	Subtask 7.1 - Create and prepare full set of ROW Plans including; Title Sheet, Parcel Index, and Plan Sheets.	DOS							
	From FM 1016/Conway Ave to 10th Street (incld. a stripmap and making ROW map to TxDOT Stds.)		*$156,051.40*	*$116,535.42*	*75%*	*$138,548.20*	*89%*	*$17,503.20*	***$22,012.78***
	Subtask 7.2 - Create and prepare individual Parcel plats and legal descriptions, (Acquisition Surveys)	DOS							
	From FM 1016/Conway Ave to 10th Street (96 parcels at 1900.00 each)		*$182,400.00*	*$190,000.00*	*104%*	*$190,000.00*	*104%*	*-$7,600.00*	***$0.00***
	One time adjustment for overpayment of 4 Parcel Plats @ $1,900/plat or $7,600.00					***-$7,600.00***	***N/A***	***$0.00***	***-$7,600.00***
	TASK 7 - SUBTOTAL =		**$338,451.40**	**$306,535.42**	**91%**	**$320,948.20**	**95%**	**$9,903.20**	**$14,412.78**
150	TASK 2 - Surveying (WA 1 unless otherwise noted)								
	Task 1.2 Secondary Control	*DOS*	*$21,051.54*	*$10,525.77*	*50%*	*$10,525.77*	*50%*	*$10,525.77*	***$0.00***
	Task 1.4 - Project Alignment/Baselines	*DOS*	*$91,617.04*	*$91,617.04*	*100%*	*$91,617.04*	*100%*	*$0.00*	***$0.00***
	Task 3.2 IN-FILL Topo and Planametrics	*DOS*	*$117,996.98*	*$117,996.98*	*100%*	*$117,996.98*	*100%*	*$0.00*	***$0.00***
	Task 4.0 Boundary	*DOS*	*$60,995.08*	*$60,995.08*	*100%*	*$60,995.08*	*100%*	*$0.00*	***$0.00***
	Task 5.0 Utility Survey	*DOS*	*$3,340.18*	*$3,340.18*	*100%*	*$3,340.18*	*100%*	*$0.00*	***$0.00***
	Task 6.1 Surveys for Engineering Design (task increased by 30,984.50 by SWA 1 to WA 1)	*DOS*	*$96,164.15*	*$65,179.65*	*68%*	*$93,065.70*	*97%*	*$3,098.45*	***$27,886.05***
	Task 6.4 Survey for Geotechnical Studies	*DOS*	*$5,403.92*	*$494.68*	*9%*	*$494.68*	*9%*	*$4,909.24*	***$0.00***
	Task 8.0 - Construction Control Staking (Future WA# 3)	*DOS*	*$46,663.78*	*$3,337.92*	*7%*	*$3,337.92*	*7%*	*$43,325.86*	***$0.00***
	Task 9.0 Right of Entry	*DOS*	*$50,000.00*	*$40,000.00*	*80%*	*$40,000.00*	*80%*	*$10,000.00*	***$0.00***
	Direct Expenses	*DOS*	*$2,524.00*	*$0.00*	*0%*	*$0.00*	*0%*	*$2,524.00*	***$0.00***
	TASK 2 - SUBTOTAL =		**$495,756.67**	**$393,487.30**	**79%**	**$421,373.35**	**65%**	**$84,286.52**	**$27,886.05**
							TOTAL THIS INVOICE =		**$42,298.83**

Pay Only

11/12/2014

DOS
Dos Land Surveying

Letter of Transmittal

JOB NO.
ATTN: Mr. Silver Salas, Jr.
RE: SH 365 Seg 0032/0034 R.O.W. Sheets

To:
Mr. Silver Salas, Jr.
Dannenbaum Engineering
1109 Nolana Loop, Ste. 208
McAllen, TX 78504

Routing Method:	
US Mail	Certified
Lone Star Overnight	Fed Ex
☑**Hand Delivered**	Fax
E-mail	Pick Up

WE ARE SENDING YOU

Specifications
☐Contracts
Invoices
☐Change Order

Meets & Bounds
☐Proposal
☑ Submittals
☐Samples
☐Other

Originals	Date	Pages	Description
2	10/24/14		SH 365 R.O.W. Sheets Seg 2 & 4 (Preliminary)

THESE ARE TRANSMITTED as checked below:

For Approval
For your use
☑ As requested

Approved as submitted
Approved as noted
Return for corrections

Resubmit ____ copies for approval
Submit ____ copies for distribution
Returned _____ corrected prints

Remarks: For your review, comment and distribution. Thank You

SIGNED Juan M. Castillo
Juan M. Castillo, RPLS

RECEIVED BY: Gloria J Rodriguez

DATE: Oct. 24, 2014

RECEIVED ON: 10/24/2014 5:08 p.m.

1002 East Expressway 83
Weslaco, Texas 78596
Phone: 956-968-8800
Fax: 956-447-8194



Analy Diaz

From: Eric Davila
Sent: Wednesday, November 12, 2014 11:30 AM
To: Juan Castillo
Cc: Analy Diaz; salas@arandaworld.com; Louis Jones
Subject: RE: 730A Meeting DLS

Juan, approved for resubmittal to HCRMA. Copy Analy on that email so that the can follow up with flor for a revised payment recommendation form.

Analy,

Their email serves as my review and approval for payment of this invoce. Please take to Louis for PMC processing before sending to RMA for final payment consideration once you get a revised payment recommendation form.

Regards,

Eric Davila, PE, CFM

From: Juan Castillo <juancastillo@doslandsurveying.com>
Sent: Wednesday, November 12, 2014 11:14:46 AM
To: Eric Davila
Cc: Analy Diaz; salas@arandaworld.com
Subject: RE: 730A Meeting DLS

Eric,

As per our conversation this morning Attached please find revised invoice no 14.

Regards,

Juan M. Castillo, R.P.L.S.
Dos Land Surveying, LLC
1002 E. Expressway 83
Weslaco, TX 78596
Office (956) 969-4183 ext 402
Cell (956) 975-0239
Fax (956) 447-8194

From: Eric Davila [mailto:Eric.Davila@dannenbaum.com]
Sent: Wednesday, November 12, 2014 9:35 AM
To: juancastillo@doslandsurveying.com

Analy Diaz

From: Eric Davila
Sent: Tuesday, November 11, 2014 6:25 PM
To: Analy Diaz
Cc: Silver Salas Jr (salas@arandaworld.com); 'juancastillo@doslandsurveying.com'
Subject: 730A Meeting DLS

Print 4 copies of this email and the 3 files listed below for the meeting.

Essentially the issues boil down to this:

- Silver approved only 80% of the ROW Mapping effort to TxDOT standard, this turns out to be an amount of $28,841.12
- Jaime had previously approved 100 parcels, although DLS parcel count (per contract documents) came down to 96 of them. We have an overpayment of 4 parcels. This needs to be handled by doing a 1 time reduction in the invoice for 4 parcels (Analy, of Juan approves of strategy then we send to Flor for review. If Flor unavailable and Juan approves, then give to Louis and explain situation- take this email with you).
- Other mathematical and accounting mistakes by DLS staff, now fixed with the new invoice file. For stance, they shows $108,000 paid to date for Task 7.1 ROW Mapping when in fact after parsing the invoices to WA 1, WA 2 and WA 3 (Future) they actually invoiced and got paid for $116,535.41. I fixed that and the % mistakes in latest file with the note (PMC Comments) in the title name.
- All files are within DLS's invoice directory, they can check our assessment themselves. They can either accept our analysis or wait until next month so that we have ample time to resolve any of their questions.

DLS Contract Admin Directory: 06 Invoice

1. DLS Invoiced to Date (Split between WAs).xlsx
2. 2014-11-11 DLS Inv 14 (PMC Comments).xlsx

Regards,

Eric Davila, PE, CFM
DANNENBAUM ENGINEERING
1109 Nolana Loop, Suite 208
McAllen, Texas 78504
(956) 682-3677 Office
(956) 429-0536 Direct
(956) 605-8193 Mobile
(956) 686-1822 Fax

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Quintanilla, Headley & Associates - SH 365 from SH 336 to FM 3072

$892,396.25 Maximum payable fee

Maximum fee minus approved WA $451,957.50

		Invoice Date			WA	WA
	Approved WA Amount	Various	3/4/2013	*	Total Billed	Balance
WA#1	$415,438.75	$207,922.50	$24,062.50	*	$231,985.00	$183,453.75
WA#2	$25,000.00			*	$0.00	$25,000.00
	$440,438.75				$231,985.00	$208,453.75

QHA - SH 365 from SH 336 to FM 3072

$794,192.50 Revised Maximum payable fee approved March 20, 2013 - Resolution 2013-09
$422,496.25 Revised Work Authorization fee approved March 20, 2013 - Resolution 2013-09
$310,000.00 Work Authorization No. 2 approved October 16, 2013 - Resolution 2013-44
$148,800.00 Supplemental 1 to Work Authorization No. 2 approved April 23, 2014.
$11,100.00 Supplemental 2 to Work Authorization No. 2 approved July 23, 2014.
Maximum fee minus approved WA $0.00

		Invoice Date									WA	WA
	Approved WA Amount	6/3/2013	7/1/2013	8/15/2013	2/21/2014	4/11/2014	5/29/2014	8/6/2014	9/292014	10/2/2014	Total Billed	Balance
WA#1	$422,496.25	$60,623.75	$49,953.75	$49,953.75		$18,218.75					$410,735.00	$11,761.25
WA#2	$310,000.00				$108,000.00		$51,840.00	$110,200.00		$21,700.00	$291,740.00	$18,260.00
SP#1 to WA#2	$148,800.00								$60,800.00		$60,800.00	$88,000.00
SP#2 to WA#2	$11,100.00										$0.00	$11,100.00
	$892,396.25	$60,623.75	$49,953.75	$49,953.75	$108,000.00	$18,218.75	$51,840.00	$110,200.00	$60,800.00	**$21,700.00**	$763,275.00	$129,121.25
												$892,396.25

Approved for Payment

11/12/2014
Date

* Resolution 2012-40 amend and restate Professional Surveying Service Agreement with QHA with no change to maximum payable amount of $440,438.75 and consolidated WA # 1 & 2 into WA #1 in the amount of $653,263.

* Resolution 2013-09 approved Supplemental # 1 to Professional Surveying Service Agreement with QHA with an revised to the maximum payable amount of $794,192.50 and a revised WA # 1 in the amount of $422,496.25 (deduct).

Resolution 2014-36 approved Supplemental #1 to Work Authorization #2 with QHA to prepare 48 additional parcel plats in the amount of $148,800.00.

Resolution 2014-63 approved Supplemental #2 to Work Authorization #2 with QHA to modify ROW maps to conform to TxDOT standards in the amount of $11,100.00.

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

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	09/01/14-9/30/14	
Contractor	QHA	
Project/WA	SH365/Seg1/WA2	
Invoice #	8812	Date: 11/4/2014
Amount	$ 21,700.00	
Date Sent	11/5/2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 11/11/14

Recommendation: _____Approval _____Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date

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

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Alfonso Quintanilla, P.E. # 95531 R.P.L.S #1856 Eulalio Ramirez, P.E. # 77062
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100111-00
Municipal & County Projects ★ Subdivisions ★ Surveys

INVOICE PERIOD: *09/01/14 to 09/30/14* **INVOICE AMOUNT:** *$ 21,700.00*

November 4, 2014

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. 8812

Dear Mr. Rodriguez:

Attached for your review approval is our invoice for services rendered during the month of September on the subject-referenced project. The below referenced work product deliverables have been submitted to your office via: Hand Delivery.

- One (1) paper copy of all sheets

NOTE: These documents have been delivered to the Project Manager Coordinator.

The following was submitted:

- Invoice No. 8812

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

TASK 1 – ROW Mapping
The initial ROW Mapping of the 148 total parcels has been completed. *Due this invoice: $0*

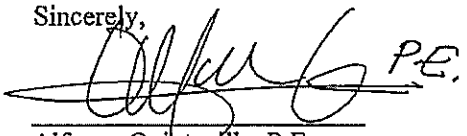
TASK 2 – Revise Map to TxDOT Standards
Revisions to the map according to TxDOT Standards has been 50% completed. *Due this invoice: $21,700.00*

REVIEWED APPROVED

11-5-14

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 381-6480.

Sincerely,



Alfonso Quintanilla, P.E.
Project Manager –Quintanilla, Headley & Associates, Inc.

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers * Land Surveyors
Alfonso Quintanilla, P.E. #95534 R.P.L.S. #4856 Eutalio Ramirez, P.E. # 77062
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects * Subdivisions * Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

DATE	INVOICE No.
10/2/2014	8812

BILL TO

Hidalgo County RMA
Attn: Pilar Rodriguez
118 South Cage Blvd, 4th Floor
Pharr, Texas 78577

DESCRIPTION OF SERVICES	AMOUNT
RE: HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY WORK AUTHORIZATION No. 2	21,700.00
WA No. 2 - Task 1: ROW Mapping $310,000.00	
SA No. 1 to WA No. 2 - Task 1: ROW Mapping $148,800.00	
SA No. 2 to WA No. 2 - Task 1: ROW Mapping: -$32,300.00 Task 2 Revise Map to TxDOT Standards: $43,400.00	
Total Budget: Task 1: ROW Mapping - $426,500.00 Task 2: Revise Map to TxDOT Standards - $43,400.00 Total: $469,900.00	
TOTAL DUE THIS INVOICE: Task 1: $0 Task 2: $21,700.00 (50% Complete) TOTAL: $21,700.00	
SALES TAX	0.00
REVIEWED APPROVED 11-5-14	
Thank you for your business!	$21,700.00

1 - 1
11/12/2014

Pay Only

SH365/TCC - Segment #1
ATTACHMENT "C"
Work Authorization #2

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
Consulting Engineers • Land Surveyors

SEPTEMBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: SH 365 Surveying and ROW Mapping
Limits: 10th Street to Military Road
CSJ: 3627-01-001
County: Hidalgo

Bill Through: 10/14/14
Client: HCRMA
Contract: WA No. 2 (Including SA 1 & SA 2)
WA No.: WA No. 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
130	Section 7 - Right of Way Mapping and Parcel Tract Platting								
		QHA							
	Task 1A - ROW Mapping Strip Map		$177,600.00	$159,840.00	90%	$159,840.00	90%	$17,760.00	$0.00
	Task 1B - ROW Mapping (Parcel Plats: 131 Parcels)		$248,900.00	$171,000.00	69%	$171,000.00	69%	$77,900.00	$0.00
	Task 2 - Modifications to SH 365 ROW Map to TxDOT ROW Map Standards		$43,400.00	$0.00	0%	$21,700.00	50%	$21,700.00	$21,700.00
	TASK 7 - SUBTOTAL =		$469,900.00	$330,840.00	70%	$352,640.00	75%		$21,700.00
								TOTAL THIS INVOICE =	$21,700.00

REVIEWED
APPROVED
11-5-14

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

S&B Infrastructure - International Bridge Trade Corridor Project
$1,550,333.15 Maximum payable fee*

Maximum fee minus approved WA $0.00

		Invoice Date			WA	WA
	Approved WA Amount	9/2/2014	10/3/2014	11/4/2014	Total Billed	Balance
WA#1	$1,550,333.15	$182,974.74	122376.91	$312,039.33	$617,390.98	$932,942.17
	$1,550,333.15	$182,974.74	**$122,376.91**	**$312,039.33**	$617,390.98	$932,942.17
			$434,416.24			
			Amount Approved for Payment			

		Invoice Date	WA	WA
	Approved WA Amount		Total Billed	Balance
WA#1	$1,550,333.15		$617,390.98	$932,942.17
	$1,550,333.15		$617,390.98	$932,942.17

WA#1 was approved April 23,2014 to provide final plans, specifications and estimates for the International Bridge Trade Corridor Project in the amount of $1,550,333.15.

P. R

Approved for Payment

11/12/2014

Date

VRF 2013 Bond Construction Account # 01080720130

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

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	08/30/14 - 09/30/14	
Contractor	S&B	
Project/WA	IBTC Segment 1 WA 1	
Invoice #	2	Date: 10-08-2014
Amount	$ 122,376.91	
Date Sent	10-08-2014	

Date Received	
Received by	

Recommendation: X Approval _____ Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 11/12/14

Recommendation: P.R Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 11/12/2014

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

S&B INFRASTRUCTURE, LTD.

INVOICE PERIOD: *08/30/14 through 09/30/14*

INVOICE AMOUNT: *$ $123,343.00*

-996.09

122,376.91

October 3, 2014

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 IBTC Segment 1
Invoice No. 2

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of September 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2014-10-03-Sept Inv Backup

- Invoice No. 2
- Plan Set Back up link: 2014-10-03 Sept Inv Backup

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

TASK
FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)
***UPDATED**: Prepare Invoice # 1(progress report and backup narrative) and plan set submittal (set for invoice). Coordinated with sub consultants and project team.*
FC150 : FIELD SURVEY
***UPDATED**: Coordination and development of survey and utilities.*
FC160 ROADWAY DESIGN
***UPDATED**: Revised PGL and Alignments for ramp, refined gore pgls for DCs, created alignments and pgls for Dicker and Steward Rd. Redlined Plan and Profile Sheets for Main Lanes, Frontages Roads and Direct connectors.*
FC161: ROADWAY DRAIANGE

***UPDATED**: Drainage Area Maps and hydrology and created drainage plan sheets.*
BRIDGES
Updated bridge Layouts at Stewart Road and NEDC, WSDC, SEDC, WNDC-1 and WEDC-2 Bridges. Design calculations for bridge span designs. Created foundation plan and framing sheets.
FC162 : SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION
***UPDATED**: Preliminary markings defined and included in roadway design files.*
FC163 : MISCELLANEOUS ROADWAY
***UPDATED**: Title Sheet, Project Layout, Existing and Proposed Typical Sections. Created corridor modeling files for project to include templates and multiple runs for main lanes.*

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 926-5000.

Sincerely,

Michael C. Riojas, P.E.
Project Manager – S & B INFRASTRUCTURE, LTD.

cc: Gustavo Lopez, P.E.
Hyperlinks: IBTC_11-Progress2014-10-03.pdf

S&B INFRASTRUCTURE, LTD.

September 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 9/30/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
145	PROJECT MANAGEMENT (FC 160 TO FC 190) (PS&E SERVICES) (7 MONTHS)								
	PREPARE/MANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL QA/QC	S&BI	$ 27,996.08	$5,599.22	30.00%	$5,599.22	20.00%	$22,396.86	$0.00
	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS)	S&BI	$ 12,479.68	$3,743.90	30.00%	$3,743.90	30.00%	$8,735.78	$0.00
	COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS (3 SUBS)	S&BI	$ 10,942.16	$2,735.54	30.00%	$2,735.54	25.00%	$8,206.62	$0.00
	PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 7 EA)	S&BI	$ 13,652.06	$2,730.41	20.00%	$2,730.41	20.00%	$10,921.65	$0.00
	SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL= 1)	S&BI	$ 5,752.96	$5,752.96	100.00%	$5,752.96	100.00%	$0.00	$0.00
	SCHEDULE & ATTEND TRAF SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL= 1)	S&BI	$ 3,190.40	$0.00	0.00%	$0.00	0.00%	$3,190.40	$0.00
	SCHEDULE, ATTEND AND PREPARE MINUTES FOR 12 MONTHLY PROGRESS MEETINGS (2 HRS)	S&BI	$ 18,947.04	$0.00	0.00%	$0.00	0.00%	$18,947.04	$0.00
	RESEARCH / REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1)		$ -	$0.00		$0.00		$0.00	$0.00
	PREPARE PROJECT SCHEDULE (UPDATE MONTHLY 7 EA)	S&BI	$ 7,722.98	$1,544.60	20.00%	$1,544.60	20.00%	$6,178.38	$0.00
	MONITOR SUB-PROVIDER'S SCHEDULES ON A MONTHLY BASIS	S&BI	$ 7,559.60	$0.00	0.00%	$0.00	0.00%	$7,559.60	$0.00
	PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	S&BI	$ 12,120.98	$2,424.20	20.00%	$2,424.20	20.00%	$9,696.78	$0.00
	CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS 2 Roadway 2 Hydraulics)	S&BI	$ 13,837.84	$1,383.78	10.00%	$1,383.78	10.00%	$12,454.06	$0.00
	ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES	S&BI	$ 4,724.66	$0.00	0.00%	$0.00	0.00%	$4,724.66	$0.00
	ASSIST PROG MGR IN DEVELOPING OF CPM SCHEDULE	S&BI	$ 7,139.96	$0.00	0.00%	$0.00	0.00%	$7,139.96	$0.00
	TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT)		$ 146,066.40	$25,914.61	17.74%	$25,914.61	17.74%	$120,151.79	$0.00
150	FIELD SURVEY								
	COORDINATION AND DEVELOPMENT OF SURVEY	S&BI	$ 9,641.80	$964.18	10%	$964.18	10%	$8,677.62	$0.00
	COORDINATION AND DEVELOPMENT OF SURVEY FOR UTILITIES	S&BI	$ 4,130.60	$826.12	20%	$826.12	20%	$3,304.48	$0.00
	SUBTOTAL (FUNCTION 150-FIELD SURVEY)		$ 13,772.40	$1,790.30	13%	$1,790.30	13%	$11,982.10	$0.00
163	MISCELLANEOUS ROADWAY								
	TITLE SHEET	S&BI	$ 2,805.96	$1,683.58	50%	$1,683.58	60%	$1,122.38	$0.00
	2 - INDEX OF SHEETS	S&BI	$ 3,560.33	$1,780.17	40%	$1,780.17	50%	$1,780.17	$0.00
	2 - PROJECT LAYOUT (60 STA/SHEET-DBLE BANKED)	S&BI	$ 4,274.66	$427.47	10%	$427.47	10%	$3,847.19	$0.00
	10 - EXISTING & PROPOSED TYPICAL SECTIONS	S&BI	$ 11,736.58	$5,868.29	40%	$5,868.29	50%	$5,868.29	$0.00
	30 - GENERAL NOTES & SPECIFICATION DATA	S&BI	$ 15,727.54	$0.00	0%	$1,572.75	10%	$14,154.79	$1,572.75
	2 - ESTIMATE & QUANTITY SHEETS	S&BI	$ 3,995.96	$0.00	0%	$399.60	10%	$3,596.36	$399.60
	2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES	S&BI	$ 3,568.32	$0.00	0%	$0.00	0%	$3,568.32	$0.00
	8 - SUMMARY OF ROADWAY QUANTITIES	S&BI	$ 3,616.36	$0.00	0%	$0.00	0%	$3,616.36	$0.00
	2 - SUMMARY OF RETAINING WALL QUANTITIES	S&BI	$ 3,879.04	$0.00	0%	$0.00	0%	$3,879.04	$0.00
	2 - DRIVEWAY SUMMARY & TYPICAL LAYOUT SHEET (4 DRIVEWAYS)	S&BI	$ 3,981.54						
	2 - SUMMARY OF CULVERT QUANTITIES	S&BI	$ 1,784.16	$0.00	0%	$0.00	0%	$1,784.16	$0.00
	0 - SUMMARY OF STORM SEWER QUANTITIES	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	1- SUMMARY OF BRIDGES	S&BI	$ 2,046.84	$0.00	0%	$0.00	0%	$2,046.84	$0.00
	0 - SUMMARY OF ILLUMINATION QUANTITIES (TO BE DONE BY ADD'L WORK)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES (TO BE DONE BY ADD'L WORK)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	4 - SUMMARY OF EARTHWORK QUANTITIES	S&BI	$ 7,495.40	$0.00	0%	$0.00	0%	$7,495.40	$0.00
	1 - SUMMARY OF SMALL SIGNS	S&BI	$ 2,046.84	$0.00	0%	$0.00	0%	$2,046.84	$0.00
	1 - SUMMARY OF PAVEMENT MARKINGS	S&BI	$ 2,046.84	$0.00	0%	$0.00	0%	$2,046.84	$0.00
	1 - SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES	S&BI	$ 2,046.84	$0.00	0%	$0.00	0%	$2,046.84	$0.00
	1 - SUMMARY OF SW3P (EROSION CONTROL)	S&BI	$ 2,046.84	$0.00	0%	$0.00	0%	$2,046.84	$0.00
	1- SUMMARY OF REMOVAL ITEMS	S&BI	$ 2,046.84	$0.00	0%	$0.00	0%	$2,046.84	$0.00
	II. TRAFFIC CONTROL PLANS (TCP)								
	4 - SEQUENCE OF CONSTRUCTION NARRATIVE	S&BI	$ 2,341.50	$351.23	15%	$351.23	15%	$1,990.28	$0.00
	6 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)	S&BI	$ 13,120.34	$0.00	0%	$1,312.03	10%	$11,808.31	$1,312.03
	2 - TRAFFIC CONTROL PLAN GENERAL NOTES	S&BI	$ 885.68	$0.00	0%	$0.00	0%	$885.68	$0.00
	4 - TCP ADVANCE WARNING SIGNS	S&BI	$ 3,323.27	$0.00	0%	$0.00	0%	$3,323.27	$0.00
	20 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS-2 PHASES (1:100)	S&BI	$ 37,445.10	$0.00	0%	$0.00	0%	$37,445.10	$0.00
	3 - TRAFFIC CONTROL PLAN - DETOUR LAYOUTS	S&BI	$ 6,159.72						
	10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION (TO BE DONE BY ADD'L WORK)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - TCP CROSS SECTIONS ROLL PLOT	S&BI	$ 10,077.12	$0.00	0%	$0.00	0%	$10,077.12	$0.00

S&B INFRASTRUCTURE, LTD.

September 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 9/30/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	0 - STANDARDS	S&BI							
	12 - BC 1 THRU 12	S&BI	$ 2,498.52	$0.00	0%	$0.00	0%	$2,498.52	$0.00
	1-WZ (TD)-03	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	1-WZ (STPM)-03	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	1-WZ (UL)-03	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	1-WZ I(DERD)-03	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	1-WZ (BTS-1)-03	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	1-WZ (BTS-2)-03	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	1-WZ (BRK)-03	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	1-TCP (2-1)-98	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	1-TCP (2-3)-03	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	1-TCP (2-5)-03	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	1-TCP (2-6)-98	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	3 - TCP (3-1) THRU (3-3)-98	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	1-TCP (7-1)-98	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	TASK 2-SUBTOTAL (FC 153-MISCELLANEOUS ROADWAY)		$ 157,264.87	$10,110.72	6%	$13,395.11	6%	$133,728.50	$3,284.38
	III. ROADWAY DETAILS								
160	ROADWAY DESIGN CONTROLS								
	19 - HORIZONTAL ALIGNMENT DATA SHEETS	S&BI	$ 6,840.44	$2,736.18	40%	$4,104.26	60%	$2,736.18	$1,368.09
	0 - BENCHMARK DATA SHEETS:								
	10 - SURVEY CONTROL INDEX OF SHEETS (PROCES ONLY-TO BE DONE BY SURVEYOR)	S&BI	$ 1,771.36	$0.00	0%	$0.00	0%	$1,771.36	$0.00
	8 - HORIZONTAL AND VERTICAL CONTROL DATA SHEETS Process Only-TO BE DONE BY SURVEYOR)	S&BI	$ 1,771.36	$0.00	0%	$0.00	0%	$1,771.36	$0.00
	5 - REMOVAL PLAN	S&BI	$ 9,367.64	$0.00	0%	$0.00	0%	$9,367.64	$0.00
	0 - PLAN AND PROFILE	S&BI							
	5 - ROADWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER	S&BI	$ 13,890.51	$4,167.15	30%	$4,167.15	30%	$9,723.36	$0.00
	8 - ROADWAY P & P SHEETS - EB FRONTAGE ROAD	S&BI	$ 22,279.52	$6,683.86	30%	$6,683.86	30%	$15,595.66	$0.00
	9-ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&BI	$ 25,144.74	$7,543.42	30%	$7,543.42	30%	$17,601.32	$0.00
	5-ROADWAY P&P SHEETS - SH 365 WBNB DIRECT CONNECTOR	S&BI	$ 12,303.38	$3,691.01	30%	$3,691.01	30%	$8,612.37	$0.00
	12-ROADWAY P&P SHEETS - SH 365 SBEB DIRECT CONNECTOR	S&BI	$ 23,435.20	$7,030.56	30%	$7,030.56	30%	$16,404.64	$0.00
	10-ROADWAY P&P SHEETS - SH365 WBSB DIRECT CONNECTOR	S&BI	$ 19,496.10	$5,848.83	30%	$5,848.83	30%	$13,647.27	$0.00
	5 - ROADWAY P&P SHEETS - SH365 NBEB DIRECT CONNECTOR	S&BI	$ 12,303.38	$3,691.01	30%	$3,691.01	30%	$8,612.37	$0.00
	2 - ROADWAY P&P SHEETS - EB RAMP 1	S&BI	$ 5,004.96	$1,501.49	30%	$1,501.49	30%	$3,503.47	$0.00
	2 - ROADWAY P&P SHEETS - EB RAMP 2	S&BI	$ 5,004.96	$1,000.99	20%	$1,501.49	30%	$3,503.47	$500.50
	2 - ROADWAY P&P SHEETS - WB RAMP 1	S&BI	$ 5,004.96	$1,501.49	30%	$1,501.49	30%	$3,503.47	$0.00
	2 - ROADWAY P&P SHEETS - WB RAMP 2	S&BI	$ 5,004.96	$1,501.49	30%	$1,501.49	30%	$3,503.47	$0.00
	1 - INTERSECTION LAYOUT SHEETS -DICKER RD EB	S&BI	$ 2,502.48	$750.74	30%	$750.74	30%	$1,751.74	$0.00
	1 - INTERSECTION LAYOUT SHEETS -DICKER RD WB	S&BI	$ 2,502.48	$0.00	0%	$750.74	30%	$1,751.74	$750.74
	2 - INTERSECTION LAYOUT SHEETS -STEWART TD (FM 2557	S&BI	$ 4,862.42	$0.00	0%	$972.48	20%	$3,889.94	$972.48
	4 - MISCELLANEOUS ROADWAY DETAILS	S&BI	$ 7,251.92	$0.00	0%	$0.00	0%	$7,251.92	$0.00
	0 - STANDARDS								
	CCCG-01	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	CRCP (1)-09	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	TA (CP)-99	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	JS-94	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	GF(31)-11	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	GF(31)DAT-11	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	GF(31)LS-11	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	GF(31)TR-11	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	GF(31)T101-13	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	SGT 7-09	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	SGT 8-09	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	BED-09	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	SSCB (1)-99	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	SSCB (2)-00A	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	SSCB (3)-02	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	TRACC (N)-05	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	REACT (N)-05	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	QUAD (N)-99	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	TE(HMAC)-11	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	4 - RS(1)-10	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	TASK 3 - SUBTOTAL (FUNCTION 160-ROADWAY DESIGN CONTROLS)		$ 189,906.97	$47,648.23	25%	$51,240.04	25%	$138,666.93	$3,591.81

September 2014 INVOICE

S&B INFRASTRUCTURE, LTD.

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 9/30/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	V. ROADWAY/LEVEE DRAINAGE DETAILS								
161	ROADWAY DRAINAGE								
	0 - DATA COLLECTION/REVIEW DATA	S&BI	$ 2,926.14	$1,755.68	60%	$1,755.68	60%	$1,170.46	$0.00
	0 - FIELD TRIP TO VERIFY EXISTING CONDITIONS (2 TRIPS)	S&BI	$ 3,294.54	$329.45	10%	$329.45	10%	$2,965.09	$0.00
	10 - PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	S&BI	$ 18,339.73	$11,003.84	60%	$11,003.84	60%	$7,335.89	$0.00
	8 - HYDROLOGY CALCULATIONS (CULVERTS, DITCHES)	S&BI	$ 7,610.80	$4,566.48	60%	$4,566.48	60%	$3,044.32	$0.00
	6 - HYDRAULIC COMPUTATIONS SHEETS (CULVERTS, DITCHES)	S&BI	$ 5,916.31	$1,183.26	20%	$1,183.26	20%	$4,733.05	$0.00
	6 - CULVERT LAYOUT SHEETS	S&BI	$ 12,793.52	$0.00	0%	$0.00	0%	$12,793.52	$0.00
	0 - STORM SEWER P&P SHEETS	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	10 - UTILITIES & DRAINAGE P&P SHEETS (STORM SEWER)	S&BI	$ 10,118.86	$0.00	0%	$0.00	0%	$10,118.86	$0.00
	10 - UTILITIES & DRAINAGE P&P SHEETS (DITCHES)	S&BI	$ 10,118.86	$0.00	0%	$0.00	0%	$10,118.86	$0.00
	2 - PREPARE MISCELLANEOUS DETAILS	S&BI	$ 3,911.06	$0.00	0%	$0.00	0%	$3,911.06	$0.00
	6 - PREPARE 10, 50, AND 100 YR WATER SURFACE PROFILES (CULVERTS)	S&BI	$ 13,813.80	$0.00	0%	$0.00	0%	$13,813.80	$0.00
	5 - PREPARE IRRIGATION LAYOUTS	S&BI	$ 10,717.94	$0.00	0%	$0.00	0%	$10,717.94	$0.00
	20- PREPARE STANDARDS	S&BI	$ 4,164.20	$0.00	0%	$0.00	0%	$4,164.20	$0.00
	SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)		$ 103,725.76	$18,838.72	18%	$18,838.72	18%	$80,722.84	$0.00
	VII. BRIDGES								
	SH 365 WBNB DC BRIDGE: STA 271+92.88 TO STA 273+92.62								
	1 - BRIDGE LAYOUTS (2 span, straddle bent) Typical Section	S&BI	$ 7,431.38	$4,458.83	60%	$7,431.38	100%	$0.00	$2,972.55
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,354.20	$0.00	0%	$0.00	0%	$5,354.20	$0.00
	1 - FOUNDATION LAYOUTS	S&BI	$ 1,921.10	$0.00	0%	$1,152.66	60%	$768.44	$1,152.66
	1 - FOUNDATION DETAILS- 1 TYPE(S)	S&BI	$ 4,622.24	$0.00	0%	$0.00	0%	$4,622.24	$0.00
	4 - ABUTMENTS - 1 TYPE	S&BI	$ 12,345.18	$0.00	0%	$7,407.11	60%	$4,938.07	$7,407.11
	4- POST TENSION STRADDLE BENT	S&BI	$ 20,296.59	$0.00	0%	$8,118.64	40%	$12,177.95	$8,118.64
	STEEL SLAB SPAN - 1 Unit	S&BI	$ 6,018.01	$0.00	0%	$1,805.40	30%	$4,212.61	$1,805.40
	STEEL GIRDER ELEV - 1 UNIT	S&BI	$ 7,458.67	$0.00	0%	$2,237.60	30%	$5,221.07	$2,237.60
	STEEL FRAMING PLAN -1 UNIT	S&BI	$ 6,034.03	$0.00	0%	$1,810.21	30%	$4,223.82	$1,810.21
	STEEL CAMBER & DEFLECTION - 1 UNIT	S&BI	$ 6,348.77	$0.00	0%	$1,904.63	30%	$4,444.14	$1,904.63
	1 - STEEL TYPICAL SECTIONS	S&BI	$ 4,847.26	$0.00	0%	$1,454.18	30%	$3,393.08	$1,454.18
	STEEL BEARING DETAILS	S&BI	$ 6,359.95	$0.00	0%	$1,907.99	30%	$4,451.97	$1,907.99
	2 - TYPICAL PLATE GIRDER DETAILS	S&BI	$ 8,635.85	$0.00	0%	$2,590.76	30%	$6,045.10	$2,590.76
	0 - MEJ DETAILS (NOT REQUIRED)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 5,101.90	$0.00	0%	$0.00	0%	$5,101.90	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	SUB-TOTAL SHEETS (SH 365 WBNB DC BRIDGE: STA 271+92.88 TO STA 273+92.62)		$ 103,732.08	$4,458.83	4%	$37,820.55	36%	$65,911.53	$33,361.72
	SH 365 WBNB DC BRIDGE: STA 285+47.25 TO STA 287+04.67								
	1 - BRIDGE LAYOUTS	S&BI	$ 6,111.70	$3,667.02	60%	$6,111.70	100%	$0.00	$2,444.68
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 2,889.28	$0.00	0%	$0.00	0%	$2,889.28	$0.00
	1 - FOUNDATION LAYOUTS	S&BI	$ 4,535.77	$0.00	0%	$1,814.31	40%	$2,721.46	$1,814.31
	1 - FOUNDATION DETAILS - 1 TYPE(S)	S&BI	$ 2,955.74	$0.00	0%	$0.00	0%	$2,955.74	$0.00
	4 - ABUTMENTS - 2 TYPE	S&BI	$ 6,619.42	$0.00	0%	$3,309.71	50%	$3,309.71	$3,309.71
	2- INTERIOR BENTS - 1 TYPE	S&BI	$ 7,316.14	$0.00	0%	$2,926.46	40%	$4,389.68	$2,926.46
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 5,194.03	$0.00	0%	$2,077.61	40%	$3,116.42	$2,077.61
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 3,734.94	$0.00	0%	$1,493.98	40%	$2,240.96	$1,493.98
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 4,167.40	$0.00	0%	$1,666.96	40%	$2,500.44	$1,666.96
	1 - PRESTR CONC BEAMS -IGND	S&BI	$ 2,666.67	$0.00	0%	$1,066.67	40%	$1,600.00	$1,066.67
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 6,333.56	$0.00	0%	$0.00	0%	$6,333.56	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	SUB-TOTAL SHEETS (SH 365 WBNB DC BRIDGE: STA 285+47.25 TO STA 287+04.67)		$ 53,481.60	$3,667.02	7%	$20,467.39	7%	$33,014.21	$16,800.37

check sum

S&BI
S&B INFRASTRUCTURE, LTD.

September 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 9/30/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	SH 365 SBEB DC BRIDGE: STA 266+97.26 TO STA 294+28.74								
	9 - BRIDGE LAYOUTS	S&BI	$ 50,418.43	$30,251.06	60%	$50,418.43	100%	$0.00	$20,167.37
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 6,395.25	$0.00	0%	$0.00	0%	$6,395.25	$0.00
	4 - FOUNDATION LAYOUTS	S&BI	$ 7,684.40	$0.00	0%	$3,073.76	40%	$4,610.64	$3,073.76
	4 - FOUNDATION DETAILS- 4 TYPE(S)	S&BI	$ 19,113.59	$0.00	0%	$0.00	0%	$19,113.59	$0.00
	6 - ABUTMENTS - 1 TYPE	S&BI	$ 14,843.70	$0.00	0%	$5,937.48	40%	$8,906.22	$5,937.48
	8- INTERIOR BENTS - 1 TYPE	S&BI	$ 32,890.62	$0.00	0%	$13,156.25	40%	$19,734.37	$13,156.25
	20 - INTERIOR BENTS-POST TENSION STRADDLE BENT	S&BI	$ 81,186.36	$0.00	0%	$32,474.54	40%	$48,711.82	$32,474.54
	5 - CONC SLAB SPAN & DEFLECTION - 5 UNIT	S&BI	$ 20,340.37	$0.00	0%	$8,136.15	40%	$12,204.22	$8,136.15
	5 - CONC FRAMING PLAN & BENT REPORT - 5 UNIT	S&BI	$ 17,709.77	$0.00	0%	$7,083.91	40%	$10,625.86	$7,083.91
	5 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 21,477.50	$0.00	0%	$8,591.00	40%	$12,886.50	$8,591.00
	2 - PRESTR CONC BEAMS - IGND	S&BI	$ 7,208.05	$0.00	0%	$2,883.22	40%	$4,324.83	$2,883.22
	2 - STEEL SLAB SPAN - 2 UNIT	S&BI	$ 13,077.07	$0.00	0%	$5,230.83	40%	$7,846.24	$5,230.83
	2 - STEEL GIRDER ELEV - 1 UNIT	S&BI	$ 15,958.39	$0.00	0%	$4,787.52	30%	$11,170.87	$4,787.52
	2 - STEEL FRAMING PLAN - 1 UNIT	S&BI	$ 13,109.11	$0.00	0%	$3,932.73	30%	$9,176.38	$3,932.73
	2 - STEEL CAMBER & DEFLECTION - 1 UNIT	S&BI	$ 13,738.59	$0.00	0%	$4,121.58	30%	$9,617.01	$4,121.58
	2 - STEEL TYPICAL SECTIONS	S&BI	$ 14,078.12	$0.00	0%	$4,223.44	30%	$9,854.68	$4,223.44
	STEEL BEARING DETAILS	S&BI	$ 7,609.21	$0.00	0%	$2,282.76	30%	$5,326.45	$2,282.76
	2 - TYPICAL PLATE GIRDER DETAILS	S&BI	$ 8,635.85	$0.00	0%	$2,590.76	30%	$6,045.10	$2,590.76
	2 - MEJ DETAILS	S&BI	$ -	$0.00	0%	$0.00	40%	$0.00	$0.00
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 5,101.90	$0.00	0%	$0.00	0%	$5,101.90	$0.00
	2 - DRAIN DETAILS	S&BI	$ 4,932.94	$0.00	0%	$0.00	0%	$4,932.94	$0.00
	4 - BRIDGE BORING LOGS	S&BI	$ 3,827.80	$0.00	0%	$0.00	0%	$3,827.80	$0.00
	SUB-TOTAL SHEETS (SH 365 SBEB DC BRIDGE: STA 266+97.26 TO STA 294+28.74)		$ 379,337.02	$30,251.06	8%	$158,924.35	42%	$220,412.67	$128,673.29
	SH 365 WBSB DC BRIDGE: STA 270+79.73 TO STA 278+36.47								
	3 - BRIDGE LAYOUTS	S&BI	$ 19,635.59	$11,781.35	60%	$19,635.59	100%	$0.00	$7,854.24
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,354.20	$0.00	0%	$0.00	0%	$5,354.20	$0.00
	1 - FOUNDATION LAYOUTS	S&BI	$ 1,921.10	$0.00	0%	$768.44	40%	$1,152.66	$768.44
	3 - FOUNDATION DETAILS -3 TYPE (S)	S&BI	$ 13,658.51	$0.00	0%	$0.00	0%	$13,658.51	$0.00
	4 - ABUTMENTS - 2 TYPE	S&BI	$ 12,345.18	$0.00	0%	$4,938.07	40%	$7,407.11	$4,938.07
	6- INTERIOR BENTS-3 TYPE	S&BI	$ 23,731.02	$0.00	0%	$9,492.41	40%	$14,238.61	$9,492.41
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 3,984.79	$0.00	0%	$1,593.92	40%	$2,390.87	$1,593.92
	1 - CONC FRAMING PLAN & BENT REPORT	S&BI	$ 3,458.67	$0.00	0%	$1,383.47	40%	$2,075.20	$1,383.47
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 4,295.50	$0.00	0%	$1,718.20	40%	$2,577.30	$1,718.20
	1 - PRESTR CONC BEAMS - IGND	S&BI	$ 3,351.37	$0.00	0%	$1,340.55	40%	$2,010.82	$1,340.55
	1 - STEEL SLAB SPAN - 1 UNIT	S&BI	$ 6,018.01	$0.00	0%	$0.00	0%	$6,018.01	$0.00
	1 - STEEL GIRDER ELEV - 1 UNIT	S&BI	$ 7,458.67	$0.00	0%	$0.00	0%	$7,458.67	$0.00
	1 - STEEL FRAMING PLAN - 1 UNIT	S&BI	$ 6,034.03	$0.00	0%	$0.00	0%	$6,034.03	$0.00
	1 - STEEL CAMBER & DEFLECTION - 1 UNIT	S&BI	$ 6,348.77	$0.00	0%	$0.00	0%	$6,348.77	$0.00
	1 - STEEL TYPICAL SECTIONS	S&BI	$ 4,847.26	$0.00	0%	$0.00	0%	$4,847.26	$0.00
	STEEL BEARING DETAILS	S&BI	$ 6,359.95	$0.00	0%	$0.00	0%	$6,359.95	$0.00
	2 - TYPICAL PLATE GIRDER DETAILS	S&BI	$ 8,635.85	$0.00	0%	$0.00	0%	$8,635.85	$0.00
	2 - MEJ DETAILS	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 5,101.90	$0.00	0%	$0.00	0%	$5,101.90	$0.00
	2 - DRAIN DETAILS	S&BI	$ 4,932.94	$0.00	0%	$0.00	0%	$4,932.94	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	SUB-TOTAL SHEETS-SH 365 WBSB DC BRIDGE: STA 270+79.73 TO STA 278+36.47		$ 148,430.26	$11,781.35	8%	$40,870.64	28%	$107,559.62	$29,089.29
	SH 365 WBSB DC BRIDGE: STA 283+00.21 TO STA 285+02.61								
	1 - BRIDGE LAYOUTS	S&BI	$ 6,111.70	$3,667.02	60%	$6,111.70	100%	$0.00	$2,444.68
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,080.32	$0.00	0%	$0.00	0%	$5,080.32	$0.00
	1 - FOUNDATION LAYOUTS	S&BI	$ 2,344.73	$0.00	0%	$937.89	40%	$1,406.84	$937.89
	1 - FOUNDATION DETAILS- 1 TYPE(S)	S&BI	$ 4,325.14	$0.00	0%	$0.00	0%	$4,325.14	$0.00
	4 - ABUTMENTS - 1 TYPE	S&BI	$ 7,988.82	$0.00	0%	$3,195.53	40%	$4,793.29	$3,195.53
	2- INTERIOR BENTS - 1 TYPE	S&BI	$ 7,316.14	$0.00	0%	$2,926.46	40%	$4,389.68	$2,926.46
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 3,550.75	$0.00	0%	$1,420.30	40%	$2,130.45	$1,420.30
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 4,282.70	$0.00	0%	$1,713.08	40%	$2,569.62	$1,713.08
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,345.76	$0.00	0%	$1,338.30	40%	$2,007.46	$1,338.30
	1 - PRESTR CONC BEAMS - IGNS	S&BI	$ 3,351.37	$0.00	0%	$1,340.55	40%	$2,010.82	$1,340.55
	0 - ARCHITECTURAL TREATMENT	S&BI	$ 4,827.22	$0.00	0%	$0.00	0%	$4,827.22	$0.00
	0 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	SUB-TOTAL SHEETS-SH 365 WBSB DC BRIDGE: STA 283+00.21 TO STA 285+02.61		$ 53,481.60	$3,667.02	7%	$18,983.81	35%	$34,497.79	$15,316.79

S&B INFRASTRUCTURE, LTD.

September 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 9/30/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	SH 365 NBEB DC BRIDGE: STA 274+56.21 TO STA 277+95.16								
	1 - BRIDGE LAYOUTS	S&BI	$ 7,431.38	$4,458.83	60%	$7,431.38	100%	$0.00	$2,972.55
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,145.99	$0.00	0%	$0.00	0%	$5,145.99	$0.00
	1 - FOUNDATION LAYOUTS	S&BI	$ 1,921.10	$0.00	0%	$768.44	40%	$1,152.66	$768.44
	1 -FOUNDATION DETAILS- TYPE (S)	S&BI	$ 4,622.24	$0.00	0%	$0.00	0%	$4,622.24	$0.00
	4 - ABUTMENTS - 2 TYPE	S&BI	$ 12,345.18	$0.00	0%	$4,938.07	40%	$7,407.11	$4,938.07
	2- INTERIOR BENTS - 2 TYPE	S&BI	$ 12,037.78	$0.00	0%	$4,815.11	40%	$7,222.67	$4,815.11
	4 - POST TENSION STRADDLE BENT	S&BI	$ 20,296.59	$0.00	0%	$8,118.64	40%	$12,177.95	$8,118.64
	STEEL GIRDER ELEV - 1 UNIT	S&BI	$ 7,458.67	$0.00	0%	$0.00	0%	$7,458.67	$0.00
	STEEL FRAMING PLAN - 1 UNIT	S&BI	$ 6,034.03	$0.00	0%	$0.00	0%	$6,034.03	$0.00
	STEEL CAMBER & DEFLECTION - 1 UNIT	S&BI	$ 6,348.77	$0.00	0%	$0.00	0%	$6,348.77	$0.00
	1 - STEEL TYPICAL SECTIONS	S&BI	$ 4,847.26	$0.00	0%	$0.00	0%	$4,847.26	$0.00
	STEEL BEARING DETAILS	S&BI	$ 6,359.95	$0.00	0%	$0.00	0%	$6,359.95	$0.00
	2 - TYPICAL PLATE GIRDER DETAILS	S&BI	$ 8,635.85	$0.00	0%	$0.00	0%	$8,635.85	$0.00
	2 - MEJ DETAILS	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - ARCHITECTURAL TREATMENT	S&BI	$ 5,101.90	$0.00	0%	$0.00	0%	$5,101.90	$0.00
	0 - BRIDGE BORING LOGS	S&BI	$ 1,705.69	$0.00	0%	$0.00	0%	$1,705.69	$0.00
	SUB-TOTAL SHEETS-SH 365 NBEB DC BRIDGE: STA 274+56.21 TO STA 277+95.16		$ 110,292.38	$4,458.83	4%	$26,071.64	24%	$84,220.74	$21,612.81
	SH 365 NBEB DC BRIDGE: STA 284+01.86 TO STA 286+04.06								
	1 - BRIDGE LAYOUTS	S&BI	$ 6,111.70	$3,667.02	60%	$6,111.70	100%	$0.00	$2,444.68
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,080.32	$0.00	0%	$0.00	0%	$5,080.32	$0.00
	1 - FOUNDATION LAYOUTS	S&BI	$ 2,344.73	$0.00	0%	$937.89	40%	$1,406.84	$937.89
	1- FOUNDATION DETAILS- 1 TYPE(S)	S&BI	$ 4,325.14	$0.00	0%	$0.00	0%	$4,325.14	$0.00
	4 - ABUTMENTS - 2 TYPE	S&BI	$ 7,988.82	$0.00	0%	$3,195.53	40%	$4,793.29	$3,195.53
	2- INTERIOR BENTS - 1 TYPE	S&BI	$ 7,316.14	$0.00	0%	$2,926.46	40%	$4,389.68	$2,926.46
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 3,550.75	$0.00	0%	$1,420.30	40%	$2,130.45	$1,420.30
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 4,282.70	$0.00	0%	$1,713.08	40%	$2,569.62	$1,713.08
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,345.76	$0.00	0%	$1,338.30	40%	$2,007.46	$1,338.30
	1 - PRESTR CONC BEAMS - IGNS	S&BI	$ 3,351.37	$0.00	0%	$1,340.55	40%	$2,010.82	$1,340.55
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 4,827.22	$0.00	0%	$0.00	0%	$4,827.22	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	SUB-TOTAL-SH 365 NBEB DC BRIDGE: STA 284+01.86 TO STA 286+04.06		$ 53,481.60	$3,667.02	7%	$18,983.81	35%	$34,497.79	$15,316.79
	BRIDGE OVER STEWART ROAD (1ST BRIDGE)								
	1 - BRIDGE LAYOUTS	S&BI	$ 6,111.70	$3,667.02	60%	$6,111.70	100%	$0.00	$2,444.68
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,080.32	$0.00	0%	$0.00	0%	$5,080.32	$0.00
	1 - FOUNDATION LAYOUTS	S&BI	$ 2,344.73	$0.00	0%	$937.89	40%	$1,406.84	$937.89
	1 - FOUNDATION DETAILS - 1 TYPE (S)	S&BI	$ 4,325.14	$0.00	0%	$0.00	0%	$4,325.14	$0.00
	2 - ABUTMENTS - 1 TYPE	S&BI	$ 7,988.82	$0.00	0%	$3,195.53	40%	$4,793.29	$3,195.53
	2- INTERIOR BENTS - 1 TYPE	S&BI	$ 7,316.14	$0.00	0%	$2,926.46	40%	$4,389.68	$2,926.46
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 3,550.75	$0.00	0%	$1,420.30	40%	$2,130.45	$1,420.30
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 4,282.70	$0.00	0%	$1,713.08	40%	$2,569.62	$1,713.08
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,345.76	$0.00	0%	$1,338.30	40%	$2,007.46	$1,338.30
	1 - PRESTR CONC BEAMS - IGND	S&BI	$ 3,351.37	$0.00	0%	$1,340.55	40%	$2,010.82	$1,340.55
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 4,827.22	$0.00	0%	$0.00	0%	$4,827.22	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	BRIDGE OVER STEWART ROAD (1ST BRIDGE)								
	BRIDGE OVER STEWART ROAD (2ND BRIDGE)								
	1 - BRIDGE LAYOUTS	S&BI	$ 4,266.66	$2,560.00	60%	$4,266.66	100%	$0.00	$1,706.66
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 3,630.06	$0.00	0%	$0.00	0%	$3,630.06	$0.00
	1 - FOUNDATION LAYOUTS	S&BI	$ 1,770.56	$0.00	0%	$708.22	40%	$1,062.34	$708.22
	2 - ABUTMENTS - 1 TYPE	S&BI	$ 3,108.72	$0.00	0%	$0.00	0%	$3,108.72	$0.00
	2- INTERIOR BENTS - 1 TYPE	S&BI	$ 5,555.98	$0.00	0%	$2,222.39	40%	$3,333.59	$2,222.39
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 5,219.64	$0.00	0%	$2,087.86	40%	$3,131.78	$2,087.86
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 2,807.61	$0.00	0%	$1,123.04	40%	$1,684.57	$1,123.04
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,265.68	$0.00	0%	$1,306.27	40%	$1,959.41	$1,306.27
	1 - PRESTR CONC I-GIRDER DESIGN	S&BI	$ 2,420.83	$0.00	0%	$968.33	40%	$1,452.50	$968.33
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 2,554.57	$0.00	0%	$0.00	0%	$2,554.57	$0.00
	3 - BRIDGE BORING LOGS	S&BI	$ 3,443.44	$0.00	0%	$0.00	0%	$3,443.44	$0.00
			$ 885.68						
	SUB-TOTAL SHEETS-BRIDGE OVER STEWART ROAD (2ND BRIDGE)		$ 92,411.03	$ 6,227.02	7%	$31,666.59	34%	$59,858.76	$25,439.57
	SUB-TOTAL BRIDGE SHEETS		$ 468,737.22	$ 29,801.24	6%	$136,576.49	29%	$320,634.70	$106,775.25
	BASIC SERVICES-ALDANA ENGINEERING & TRAFFIC DESIGN, LLC	AET	$ 60,230.13	$0.00	0%	$0.00	0%	$60,230.13	$0.00
	BASIC SERVICES-DOS LAND SURVEYING, LLC	DOS	$ 65,824.08	$0.00	0%	$0.00	0%	$65,824.08	$0.00

S&B INFRASTRUCTURE, LTD.

September 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 9/30/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
	BASIC SERVICES - DOS LOGISTICS, INC	DOS	$ 52,662.94	*$21,065.18*	*40%*	*$21,065.18*	*40%*	*$31,597.76*	*$0.00*
			$ -						
	TOTAL SUBS (ALDANA ENGINEERING, DOS LAND SURVEYING, DOS LOGISTICS)		$ 178,717.15	$21,065.18	12%	$21,065.18	12%	$157,651.97	$0.00

S&BI INFRASTRUCTURE, LTD.

September 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
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CSJ: 0921-02-142 & 0921-02-202
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Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	XI. CROSS SECTIONS								
163	*FC 163 - MISCELLANEOUS - CROSS SECTIONS*								
	150 - CROSS SECTIONS (RDWY & DETENTION) (11x17 SHEETS) (3 Cross Section per Sheet) Includes Earthwork Calculations	S&BI	$ 18,001.79	$4,500.45	25%	$4,500.45	25%	$13,501.34	$0.00
	SUB-TOTAL FC 163-MISCELLANEOUS CROSS SECTIONS		$ 18,001.79	$4,500.45	25%	$4,500.45	25%	$13,501.34	$0.00
	XII. QCQA								
163	*FC 163 - MISC*	S&BI							
	PREPARE 30% SUBMITTAL	S&BI	$ 6,774.76	$6,774.76	100%	$6,774.76	100%	$0.00	$0.00
	QC/QA - OVERALL 30% SUBMITTAL	S&BI	$ 15,564.46	$15,564.46	100%	$15,564.46	100%	$0.00	$0.00
	PREPARE 60% SUBMITTAL	S&BI	$ 6,774.76	$0.00	0%	$0.00	0%	$6,774.76	$0.00
	QC/QA - OVERALLL 60% SUBMITTAL	S&BI	$ 35,296.46	$0.00	0%	$0.00	0%	$35,296.46	$0.00
	PREPARE 90% SUBMITTAL	S&BI	$ 6,774.76	$0.00	0%	$0.00	0%	$6,774.76	$0.00
	QC/QA - OVERALLL 90% SUBMITTAL	S&BI	$ 35,296.46	$0.00	0%	$0.00	0%	$35,296.46	$0.00
	PREPARE 100% SUBMITTAL	S&BI	$ 6,774.76	$0.00	0%	$0.00	0%	$6,774.76	$0.00
	QC/QA - OVERALL 100% SUBMITTAL	S&BI	$ 21,906.94	$0.00	0%	$0.00	0%	$21,906.94	$0.00
	SUB-TOTAL FC 163-MISC		$ 135,163.36	$22,339.22	17%	$22,339.22	17%	$112,824.14	$0.00
	GRAND TOTAL		$ 1,358,542.20	$160,943.48	12%	$284,286.47	21%	$1,048,424.24	$123,343.00
	NON LABOR								
164	*REPRO 794 SHEETS X $2.00 / SHEET (MYLAR) +((794 SHEETS X $0.25) X4)/ PAPER SHEET - CHECK PLOTS & REVIEW SETS)+ (794 PAPER SHEETS X 10 SUBMITTAL SETS X $0.25)*	S&BI	$4,367.00						
	PLOTS (B/W ON BOND) $1.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)	S&BI	$1,800.00						
	PLOTS (COLOR ON BOND) $3.00/SF (30 FT/PLOT 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		$ 13,073.80	$0.00		$0.00			$0.00
	PROJECT TOTAL		$ 1,550,333.15	$182,008.65	12%	$ 305,351.65	20%	$1,048,424.24	~~$123,343.00~~

$122,376.91

Pay Only

1 - PR

11/12/2014

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

for reference only (1)

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	5/01/14-8/29/14	
Contractor	S&B Infrastructure	
Project/WA	IBTC/Seg1/WA1	
Invoice #	# 1	Date: 9/2/2014
Amount	$ 182,974.74	
Date Sent	9/4/2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments:

PAID
CK. NO. Wilmington Reg 2014-15
DATE 9-28-2014

Louis Jones, HCRMA Program Manager — Date 9/12/14

Recommendation: P.R Approval _____Disapproval
Comments:

P.R.

Pilar Rodriguez, Executive Director — Date 9/12/2014

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

S&B INFRASTRUCTURE, LTD.

INVOICE PERIOD: *05/01/14 through 08/29/14*

INVOICE AMOUNT: *$ 182,974.74*

September 2, 2014

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 IBTC Segment 1
Invoice No. 1

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of July 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2014-08-08-July Inv Backup

- Invoice No. 1
- Plan Set Back up link:2014-09-03 August Inv Backup

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

TASK
FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)
UPDATED: Prepare Invoice # 1,and plan 30% set submittal
FC150 : FIELD SURVEY
UPDATED: Coordination and development of survey and utilities. Prepared Utility Binder for 30% submittal
FC160 ROADWAY DESIGN
UPDATED: Revised PGL and Alignments for Direct Connectors. Plan and Profile Sheets for Main Lanes, Frontages Roads and Direct connectors and ramps.
FC161: ROADWAY DRAINAGE
UPDATED: Drainage Area Maps and hydrology.

Revised - submitted late Tek

S&B INFRASTRUCTURE, LTD.

INVOICE PERIOD: *05/01/14 through 08/29/14* **INVOICE AMOUNT:** *$ 182,008.65*

for reference only (3)

September 2, 2014

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 IBTC Segment 1
Invoice No. 1

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of July 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2014-08-08-July Inv Backup

- Invoice No. 1
- Plan Set Back up link:2014-09-03 August Inv Backup

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

TASK
FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)
***UPDATED**: Prepare Invoice # 1,and plan 30% set submittal*
FC150 : FIELD SURVEY
***UPDATED**: Coordination and development of survey and utilities. Prepared Utility Binder for 30% submittal*
FC160 ROADWAY DESIGN
***UPDATED**: Revised PGL and Alignments for Direct Connectors. Plan and Profile Sheets for Main Lanes, Frontages Roads and Direct connectors and ramps.*
FC161: ROADWAY DRAIANGE
***UPDATED**: Drainage Area Maps and hydrology.*

S&B INFRASTRUCTURE, LTD.

INVOICE PERIOD: *08/30/14 through 09/30/14* **INVOICE AMOUNT:** *$ 181,684.14*

owe -966.09 (revised invoice

October 3, 2014

Amount due = 180,718.05

for reference only (4)

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 IBTC Segment 1
Invoice No. 2

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of September 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2014-10-03-Sept Inv Backup

- Invoice No. 2
- Plan Set Back up link: 2014-10-03 Sept Inv Backup

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

TASK
FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)
***UPDATED**: Prepare Invoice # 1(progress report and backup narrative) and plan set submittal (set for invoice). Coordinated with sub consultants and project team.*
FC150 : FIELD SURVEY
***UPDATED**: Coordination and development of survey and utilities.*
FC160 ROADWAY DESIGN
***UPDATED**: Revised PGL and Alignments for ramp, refined gore pgls for DCs, created alignments and pgls for Dicker and Steward Rd. Redlined Plan and Profile Sheets for Main Lanes, Frontages Roads and Direct connectors.*
FC161: ROADWAY DRAIANGE

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	10/01/14 - 10/31/14	
Contractor	S&B	
Project/WA	IBTC Segment 1 WA 1	
Invoice #	3	Date: 11-4-2014
Amount	$ 312,039.33	
Date Sent	11-04-2014	

Date Received	
Received by	

Recommendation: X Approval _____ Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 11/11/14

Recommendation: ___ Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date

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

S&B INFRASTRUCTURE, LTD.

INVOICE PERIOD: *10/01/14 through 10/31/14* **INVOICE AMOUNT:** *$312,039.33*

November 4, 2014

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 IBTC Segment 1
Invoice No. 3

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of October 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2014-11-04-Oct Inv Backup

- Invoice No. 3
- Plan Set Back up link: 2014-11-04 Oct Inv Backup

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

TASK
FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)
Prepare Invoice # 3(progress report and backup narrative) and plan set submittal (set for invoice). Coordinated with sub consultants and project team. Coordinated with PCM for project status.
FC150 : FIELD SURVEY
***UPDATED**: Coordination and development of survey and utilities. Updated master utility file*
FC160 ROADWAY DESIGN
***UPDATED**: 45% Complete Revised PGL and Alignments for ramp, refined gore pgls for SWDC, completed alignments and pgls for Dicker and Steward Rd. Redlined Plan and Profile Sheets for Main Lanes, Frontages Roads and Direct connectors.*
FC161: ROADWAY DRAIANGE
***UPDATED**: 45% Complete Drainage Area Maps and hydrology and created drainage plan sheets.*

Drainage calculations. Review proposed DTM and completed ditch sizing calculations.
BRIDGES
***UPDATED**: 45% Complete Updated bridge Layouts at Stewart Road and NEDC, WSDC, SEDC, WNDC-1 and WEDC-2 Bridges. Design calculations for bridge span designs. Created foundation plan and framing sheets*
FC162 : SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION
***UPDATED**: 45% Complete Preliminary markings defined and included in roadway design files.*
FC163 : MISCELLANEOUS ROADWAY
***UPDATED**: 45% Complete Title Sheet, Project Layout, Existing and Proposed Typical Sections. . Created retaining wall alignments, layout sheets and exist profiles. Created corridor modeling files for project to include templates and multiple runs for main lanes. Created TCP General Notes, Sequence of construction, and phasing layouts sheets.*

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 926-5000.

Sincerely,

Michael C. Riojas, P.E.
Project Manager – S & B INFRASTRUCTURE, LTD.

cc: Gustavo Lopez, P.E.
Hyperlinks: 2014-11-04 Oct Inv Backup

S&BI INFRASTRUCTURE, LTD.

October 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 10/31/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
145	PROJECT MANAGEMENT (FC 160 TO FC 190) (PS&E SERVICES) (7 MONTHS)								
	PREPARE/MANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL QA/QC	S&BI	$ 27,996.08	$5,599.22	30.00%	$13,998.04	50.00%	$13,998.04	$8,398.82
	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS)	S&BI	$ 12,479.68	$3,743.90	30.00%	$4,991.87	40.00%	$7,487.81	$1,247.97
	COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS (3 SUBS)	S&BI	$ 10,942.16	$2,735.54	30.00%	$3,829.76	35.00%	$7,112.40	$1,094.22
	PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 7 EA)	S&BI	$ 13,652.06	$2,730.41	20.00%	$5,733.87	42.00%	$7,918.19	$3,003.45
	SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL= 1)	S&BI	$ 5,752.96	$5,752.96	100.00%	$5,752.96	100.00%	$0.00	$0.00
	SCHEDULE & ATTEND TRAF SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL= 1)	S&BI	$ 3,190.40	$0.00	0.00%	$0.00	0.00%	$3,190.40	$0.00
	SCHEDULE, ATTEND AND PREPARE MINUTES FOR 12 MONTHLY PROGRESS MEETINGS (2 HRS)	S&BI	$ 18,947.04	$0.00	0.00%	$7,578.82	40.00%	$11,368.22	$7,578.82
	RESEARCH / REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1)		$ -	$0.00		$0.00		$0.00	$0.00
	PREPARE PROJECT SCHEDULE (UPDATE MONTHLY 7 EA)	S&BI	$ 7,722.98	$1,544.60	20.00%	$3,089.19	40.00%	$4,633.79	$1,544.60
	MONITOR SUB-PROVIDER'S SCHEDULES ON A MONTHLY BASIS	S&BI	$ 7,559.60	$0.00	0.00%	$2,645.86	35.00%	$4,913.74	$2,645.86
	PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	S&BI	$ 12,120.98	$2,424.20	20.00%	$4,848.39	40.00%	$7,272.59	$2,424.20
	CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS 2 Roadway 2 Hydraulics)	S&BI	$ 13,837.84	$1,383.78	10.00%	$4,151.35	30.00%	$9,686.49	$2,767.57
	ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES	S&BI	$ 4,724.66	$0.00	0.00%	$0.00	0.00%	$4,724.66	$0.00
	ASSIST PROG MGR IN DEVELOPING OF CPM SCHEDULE	S&BI	$ 7,139.96	$0.00	0.00%	$0.00	0.00%	$7,139.96	$0.00
	TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT)		$ 146,066.40	$25,914.61	17.74%	$56,620.11	38.76%	$89,446.29	$30,705.50
150	FIELD SURVEY								
	COORDINATION AND DEVELOPMENT OF SURVEY	S&BI	$ 9,641.80	$964.18	10%	$3,856.72	40%	$5,785.08	$2,892.54
	COORDINATION AND DEVELOPMENT OF SURVEY FOR UTILITIES	S&BI	$ 4,130.60	$826.12	20%	$1,652.24	40%	$2,478.36	$826.12
	SUBTOTAL (FUNCTION 150-FIELD SURVEY)		$ 13,772.40	$1,790.30	13%	$5,508.96	40%	$8,263.44	$3,718.66
163	MISCELLANEOUS ROADWAY								
	TITLE SHEET	S&BI	$ 2,805.96	$1,683.58	60%	$1,683.58	60%	$1,122.38	$0.00
	2 - INDEX OF SHEETS	S&BI	$ 3,560.33	$1,780.17	50%	$1,780.17	50%	$1,780.17	$0.00
	2 - PROJECT LAYOUT (60 STA/SHEET-DBLE BANKED)	S&BI	$ 4,274.66	$427.47	10%	$2,137.33	50%	$2,137.33	$1,709.86
	10 - EXISTING & PROPOSED TYPICAL SECTIONS	S&BI	$ 11,736.58	$5,868.29	50%	$5,281.46	45%	$6,455.12	-$586.83
	30 - GENERAL NOTES & SPECIFICATION DATA	S&BI	$ 15,727.54	$1,572.75	10%	$7,863.77	50%	$7,863.77	$6,291.02
	2 - ESTIMATE & QUANTITY SHEETS	S&BI	$ 3,995.96	$399.60	10%	$1,798.18	45%	$2,197.78	$1,398.59
	2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES	S&BI	$ 3,568.32	$0.00	0%	$713.66	20%	$2,854.66	$713.66
	8 - SUMMARY OF ROADWAY QUANTITIES	S&BI	$ 3,616.36	$0.00	0%	$723.27	20%	$2,893.09	$723.27
	2 - SUMMARY OF RETAINING WALL QUANTITIES	S&BI	$ 3,879.04	$0.00	0%	$775.81	20%	$3,103.23	$775.81
	2 - DRIVEWAY SUMMARY & TYPICAL LAYOUT SHEET (4 DRIVEWAYS)	S&BI	$ 3,981.54						
	2 - SUMMARY OF CULVERT QUANTITIES	S&BI	$ 1,784.16	$0.00	0%	$0.00	0%	$1,784.16	$0.00
	0 - SUMMARY OF STORM SEWER QUANTITIES	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	1- SUMMARY OF BRIDGES	S&BI	$ 2,046.84	$0.00	0%	$0.00	0%	$2,046.84	$0.00
	0 - SUMMARY OF ILLUMINATION QUANTITIES (TO BE DONE BY ADD'L WORK)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES (TO BE DONE BY ADD'L WORK)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	4 - SUMMARY OF EARTHWORK QUANTITIES	S&BI	$ 7,495.40	$0.00	0%	$0.00	0%	$7,495.40	$0.00
	1 - SUMMARY OF SMALL SIGNS	S&BI	$ 2,046.84	$0.00	0%	$0.00	0%	$2,046.84	$0.00
	1 - SUMMARY OF PAVEMENT MARKINGS	S&BI	$ 2,046.84	$0.00	0%	$0.00	0%	$2,046.84	$0.00
	1 - SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES	S&BI	$ 2,046.84	$0.00	0%	$0.00	0%	$2,046.84	$0.00
	1 - SUMMARY OF SW3P (EROSION CONTROL)	S&BI	$ 2,046.84	$0.00	0%	$204.68	10%	$1,842.16	$204.68
	1- SUMMARY OF REMOVAL ITEMS	S&BI	$ 2,046.84	$0.00	0%	$0.00	0%	$2,046.84	$0.00
	II. TRAFFIC CONTROL PLANS (TCP)								
	4 - SEQUENCE OF CONSTRUCTION NARRATIVE	S&BI	$ 2,341.50	$351.23	15%	$1,404.90	60%	$936.60	$1,053.68
	6 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)	S&BI	$ 13,120.34	$1,312.03	10%	$7,872.20	60%	$5,248.14	$6,560.17
	2 - TRAFFIC CONTROL PLAN GENERAL NOTES	S&BI	$ 885.68	$0.00	0%	$531.41	60%	$354.27	$531.41
	4 - TCP ADVANCE WARNING SIGNS	S&BI	$ 3,323.27	$0.00	0%	$1,993.96	60%	$1,329.31	$1,993.96
	20 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS-2 PHASES (1:100)	S&BI	$ 37,445.10	$0.00	0%	$22,467.06	60%	$14,978.04	$22,467.06
	3 - TRAFFIC CONTROL PLAN - DETOUR LAYOUTS	S&BI	$ 6,159.72			$3,695.83	60%	$2,463.89	$3,695.83
	10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION (TO BE DONE BY ADD'L WORK)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - TCP CROSS SECTIONS ROLL PLOT	S&BI	$ 10,077.12	$0.00	0%	$2,015.42	20%	$8,061.70	$2,015.42

S&BI INFRASTRUCTURE, LTD.

October 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 10/31/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	0 - STANDARDS	S&BI							
	12 - BC 1 THRU 12	S&BI	$ 2,498.52	$0.00	0%	$249.85	10%	$2,248.67	$249.85
	1-WZ (TD)-03	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	1-WZ (STPM)-03	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	1-WZ (UL)-03	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	1-WZ I(DERD)-03	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	1-WZ (BTS-1)-03	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	1-WZ (BTS-2)-03	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	1-WZ (BRK)-03	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	1-TCP (2-1)-98	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	1-TCP (2-3)-03	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	1-TCP (2-5)-03	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	1-TCP (2-6)-98	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	3 - TCP (3-1) THRU (3-3)-98	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	1-TCP (7-1)-98	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	TASK 2-SUBTOTAL (FC 163-MISCELLANEOUS ROADWAY)		$ 157,264.87	$13,395.11	9%	$63,463.23	40%	$89,820.10	$50,068.12
	III. ROADWAY DETAILS								
160	ROADWAY DESIGN CONTROLS								
	19 - HORIZONTAL ALIGNMENT DATA SHEETS	S&BI	$ 6,840.44	$4,104.26	60%	$5,472.35	80%	$1,368.09	$1,368.09
	0 - BENCHMARK DATA SHEETS:								
	10 - SURVEY CONTROL INDEX OF SHEETS (PROCES ONLY-TO BE DONE BY SURVEYOR)	S&BI	$ 1,771.36	$0.00	0%	$177.14	10%	$1,594.22	$177.14
	8 - HORIZONTAL AND VERTICAL CONTROL DATA SHEETS Process Only-TO BE DONE BY SURVEYOR)	S&BI	$ 1,771.36	$0.00	0%	$0.00	0%	$1,771.36	$0.00
	5 - REMOVAL PLAN	S&BI	$ 9,367.64	$0.00	0%	$4,215.44	45%	$5,152.20	$4,215.44
	0 - PLAN AND PROFILE	S&BI							
	5 - ROADWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER	S&BI	$ 13,890.51	$4,167.15	30%	$6,250.73	45%	$7,639.78	$2,083.58
	8 - ROADWAY P & P SHEETS - EB FRONTAGE ROAD	S&BI	$ 22,279.52	$6,683.86	30%	$10,025.78	45%	$12,253.74	$3,341.93
	9-ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&BI	$ 25,144.74	$7,543.42	30%	$11,315.13	45%	$13,829.61	$3,771.71
	5-ROADWAY P&P SHEETS - SH 365 WBNB DIRECT CONNECTOR	S&BI	$ 12,303.38	$3,691.01	30%	$5,536.52	45%	$6,766.86	$1,845.51
	12-ROADWAY P&P SHEETS - SH 365 SBEB DIRECT CONNECTOR	S&BI	$ 23,435.20	$7,030.56	30%	$10,545.84	45%	$12,889.36	$3,515.28
	10-ROADWAY P&P SHEETS - SH365 WBSB DIRECT CONNECTOR	S&BI	$ 19,496.10	$5,848.83	30%	$8,773.25	45%	$10,722.86	$2,924.42
	5 - ROADWAY P&P SHEETS - SH365 NBEB DIRECT CONNECTOR	S&BI	$ 12,303.38	$3,691.01	30%	$5,536.52	45%	$6,766.86	$1,845.51
	2 - ROADWAY P&P SHEETS - EB RAMP 1	S&BI	$ 5,004.96	$1,501.49	30%	$2,252.23	45%	$2,752.73	$750.74
	2 - ROADWAY P&P SHEETS - EB RAMP 2	S&BI	$ 5,004.96	$1,501.49	30%	$2,252.23	45%	$2,752.73	$750.74
	2 - ROADWAY P&P SHEETS - WB RAMP 1	S&BI	$ 5,004.96	$1,501.49	30%	$2,252.23	45%	$2,752.73	$750.74
	2 - ROADWAY P&P SHEETS - WB RAMP 2	S&BI	$ 5,004.96	$1,501.49	30%	$2,252.23	45%	$2,752.73	$750.74
	1 - INTERSECTION LAYOUT SHEETS -DICKER RD EB	S&BI	$ 2,502.48	$750.74	30%	$1,000.99	40%	$1,501.49	$250.25
	1 - INTERSECTION LAYOUT SHEETS -DICKER RD WB	S&BI	$ 2,502.48	$750.74	30%	$1,000.99	40%	$1,501.49	$250.25
	2 - INTERSECTION LAYOUT SHEETS -STEWART TD (FM 2557	S&BI	$ 4,862.42	$972.48	20%	$2,188.09	45%	$2,674.33	$1,215.61
	4 - MISCELLANEOUS ROADWAY DETAILS	S&BI	$ 7,251.92	$0.00	0%	$0.00	0%	$7,251.92	$0.00
	0 - STANDARDS								
	CCCG-01	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	CRCP (1)-09	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	TA (CP)-99	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	JS-94	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	GF(31)-11	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	GF(31)DAT-11	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	GF(31)LS-11	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	GF(31)TR-11	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	GF(31)T101-13	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	SGT 7-09	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	SGT 8-09	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	BED-09	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	SSCB (1)-99	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	SSCB (2)-00A	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	SSCB (3)-02	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	TRACC (N)-05	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	REACT (N)-05	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	QUAD (N)-99	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	TE(HMAC)-11	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	4 - RS(1)-10	S&BI	$ 208.21	$0.00	0%	$20.82	10%	$187.39	$20.82
	TASK 3 - SUBTOTAL (FUNCTION 160-ROADWAY DESIGN CONTROLS)		$ 189,906.97	$51,240.04	27%	$81,464.12	43%	$108,442.85	$30,224.08

S&BI INFRASTRUCTURE, LTD.

October 2014 INVOICE

HCRMA HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 10/31/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	IV. WALL DETAILS								
163	MISCELLANEOUS-RETAINING WALL								
	32 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS	S&BI	$ 96,915.52	$9,691.55	10%	$48,457.76	50%	$48,457.76	$38,766.21
	2 - PREPARE RETAINING WALL MISCELLANEOUS DETAILS	S&BI	$ 3,875.64	$0.00	0%	$1,550.34	40%	$2,325.50	$1,550.34
	6 - BORING LOGS	S&BI	$ 5,203.50	$0.00	0%	$0.00	0%	$5,203.50	$0.00
	0 - STANDARDS				0%		0%		
	RW (MSE)	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	RW (TRF)	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	RW (TEW)	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	EMRW-94	S&BI	$ 208.21	$0.00	0%	$0.00	0%	$208.21	$0.00
	TASK 4 - SUBTOTAL (FUNCTION 163-MISCELLANEOUS-RETAINING WALL)		$ 105,827.70	$9,691.55	9%	$50,008.10	47%	$56,819.60	$40,316.54
	V. ROADWAY/LEVEE DRAINAGE DETAILS								
161	ROADWAY DRAINAGE								
	0 - DATA COLLECTION/REVIEW DATA	S&BI	$ 2,926.14	$1,755.68	60%	$2,340.91	80%	$585.23	$585.23
	0 - FIELD TRIP TO VERIFY EXISTING CONDITIONS (2 TRIPS)	S&BI	$ 3,294.54	$329.45	10%	$1,647.27	50%	$1,647.27	$1,317.82
	10 - PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	S&BI	$ 18,339.73	$11,003.84	60%	$11,003.84	60%	$7,335.89	$0.00
	8 - HYDROLOGY CALCULATIONS (CULVERTS, DITCHES)	S&BI	$ 7,610.80	$4,566.48	60%	$4,566.48	60%	$3,044.32	$0.00
	6 - HYDRAULIC COMPUTATIONS SHEETS (CULVERTS, DITCHES)	S&BI	$ 5,916.31	$1,183.26	20%	$2,662.34	45%	$3,253.97	$1,479.08
	6 - CULVERT LAYOUT SHEETS	S&BI	$ 12,793.52	$0.00	0%	$6,396.76	50%	$6,396.76	$6,396.76
	0 - STORM SEWER P&P SHEETS	S&BI	$ -	$0.00	0%	$0.00	10%	$0.00	$0.00
	10 - UTILITIES & DRAINAGE P&P SHEETS (STORM SEWER)	S&BI	$ 10,118.86	$0.00	0%	$3,035.66	30%	$7,083.20	$3,035.66
	10 - UTILITIES & DRAINAGE P&P SHEETS (DITCHES)	S&BI	$ 10,118.86	$0.00	0%	$3,035.66	30%	$7,083.20	$3,035.66
	2 - PREPARE MISCELLANEOUS DETAILS	S&BI	$ 3,911.06	$0.00	0%	$1,564.42	40%	$2,346.64	$1,564.42
	6 - PREPARE 10, 50, AND 100 YR WATER SURFACE PROFILES (CULVERTS)	S&BI	$ 13,813.80	$0.00	0%	$5,525.52	40%	$8,288.28	$5,525.52
	5 - PREPARE IRRIGATION LAYOUTS	S&BI	$ 10,717.94	$0.00	0%	$0.00	0%	$10,717.94	$0.00
	20- PREPARE STANDARDS	S&BI	$ 4,164.20	$0.00	0%	$416.42	10%	$3,747.78	$416.42
	SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)		$ 103,725.76	$18,838.72	18%	$42,195.28	41%	$57,782.70	$23,356.56
	VII. BRIDGES								
	SH 365 WBNB DC BRIDGE: STA 271+92.88 TO STA 273+92.62								
	1 - BRIDGE LAYOUTS (2 span, straddle bent) Typical Section	S&BI	$ 7,431.38	$7,431.38	100%	$7,431.38	100%	$0.00	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,354.20	$0.00	0%	$2,944.81	55%	$2,409.39	$2,944.81
	1 - FOUNDATION LAYOUTS	S&BI	$ 1,921.10	$1,152.66	60%	$1,152.66	60%	$768.44	$0.00
	1 - FOUNDATION DETAILS- 1 TYPE(S)	S&BI	$ 4,622.24	$0.00	0%	$2,542.23	55%	$2,080.01	$2,542.23
	4 - ABUTMENTS - 1 TYPE	S&BI	$ 12,345.18	$7,407.11	60%	$7,407.11	60%	$4,938.07	$0.00
	4- POST TENSION STRADDLE BENT	S&BI	$ 20,296.59	$8,118.64	40%	$11,163.12	55%	$9,133.47	$3,044.49
	STEEL SLAB SPAN - 1 Unit	S&BI	$ 6,018.01	$1,805.40	30%	$3,309.91	55%	$2,708.10	$1,504.50
	STEEL GIRDER ELEV - 1 UNIT	S&BI	$ 7,458.67	$2,237.60	30%	$4,102.27	55%	$3,356.40	$1,864.67
	STEEL FRAMING PLAN -1 UNIT	S&BI	$ 6,034.03	$1,810.21	30%	$3,318.72	55%	$2,715.31	$1,508.51
	STEEL CAMBER & DEFLECTION - 1 UNIT	S&BI	$ 6,348.77	$1,904.63	30%	$3,491.82	55%	$2,856.95	$1,587.19
	1 - STEEL TYPICAL SECTIONS	S&BI	$ 4,847.26	$1,454.18	30%	$2,665.99	55%	$2,181.27	$1,211.82
	STEEL BEARING DETAILS	S&BI	$ 6,359.95	$1,907.99	30%	$3,497.97	55%	$2,861.98	$1,589.99
	2 - TYPICAL PLATE GIRDER DETAILS	S&BI	$ 8,635.85	$2,590.76	30%	$4,749.72	55%	$3,886.13	$2,158.96
	0 - MEJ DETAILS (NOT REQUIRED)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 5,101.90	$0.00	0%	$0.00	0%	$5,101.90	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	SUB-TOTAL SHEETS (SH 365 WBNB DC BRIDGE: STA 271+92.88 TO STA 273+92.62)		$ 103,732.08	$37,820.55	36%	$57,777.71	56%	$45,954.37	$19,957.17

S&BI INFRASTRUCTURE, LTD.

October 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
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Bill Through: 10/31/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
	SH 365 WBNB DC BRIDGE: STA 285+47.25 TO STA 287+04.67								
	1 - BRIDGE LAYOUTS	S&BI	$ 6,111.70	$6,111.70	100%	$6,111.70	100%	$0.00	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 2,889.28	$0.00	0%	$1,589.10	55%	$1,300.18	$1,589.10
	1 - FOUNDATION LAYOUTS	S&BI	$ 4,535.77	$1,814.31	40%	$2,494.67	55%	$2,041.10	$680.36
	1 - FOUNDATION DETAILS - 1 TYPE(S)	S&BI	$ 2,955.74	$0.00	0%	$1,625.66	55%	$1,330.08	$1,625.66
	4 - ABUTMENTS - 2 TYPE	S&BI	$ 6,619.42	$3,309.71	50%	$3,640.68	55%	$2,978.74	$330.97
	2- INTERIOR BENTS - 1 TYPE	S&BI	$ 7,316.14	$2,926.46	40%	$4,023.88	55%	$3,292.26	$1,097.42
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 5,194.03	$2,077.61	40%	$2,856.72	55%	$2,337.31	$779.11
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 3,734.94	$1,493.98	40%	$2,054.22	55%	$1,680.72	$560.24
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 4,167.40	$1,666.96	40%	$2,292.07	55%	$1,875.33	$625.11
	1 - PRESTR CONC BEAMS -IGND	S&BI	$ 2,666.67	$1,066.67	40%	$1,466.67	55%	$1,200.00	$400.00
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 6,333.56	$0.00	0%	$0.00	0%	$6,333.56	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	SUB-TOTAL SHEETS (SH 365 WBNB DC BRIDGE: STA 285+47.25 TO STA 287+04.67)		$ 53,481.60	$20,467.39	38%	$28,155.36	53%	$25,326.24	$7,687.96
	SH 365 SBEB DC BRIDGE: STA 266+97.26 TO STA 294+28.74								
	9 - BRIDGE LAYOUTS	S&BI	$ 50,418.43	$50,418.43	100%	$50,418.43	100%	$0.00	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 6,395.25	$0.00	0%	$3,517.39	55%	$2,877.86	$3,517.39
	4 - FOUNDATION LAYOUTS	S&BI	$ 7,684.40	$3,073.76	40%	$4,226.42	55%	$3,457.98	$1,152.66
	4 - FOUNDATION DETAILS- 4 TYPE(S)	S&BI	$ 19,113.59	$0.00	0%	$10,512.47	55%	$8,601.12	$10,512.47
	6 - ABUTMENTS - 1 TYPE	S&BI	$ 14,843.70	$5,937.48	40%	$8,164.04	55%	$6,679.67	$2,226.56
	8- INTERIOR BENTS - 1 TYPE	S&BI	$ 32,890.62	$13,156.25	40%	$18,089.84	55%	$14,800.78	$4,933.59
	20 - INTERIOR BENTS-POST TENSION STRADDLE BENT	S&BI	$ 81,186.36	$32,474.54	40%	$44,652.50	55%	$36,533.86	$12,177.95
	5 - CONC SLAB SPAN & DEFLECTION - 5 UNIT	S&BI	$ 20,340.37	$8,136.15	40%	$11,187.20	55%	$9,153.17	$3,051.06
	5 - CONC FRAMING PLAN & BENT REPORT - 5 UNIT	S&BI	$ 17,709.77	$7,083.91	40%	$9,740.37	55%	$7,969.40	$2,656.47
	5 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 21,477.50	$8,591.00	40%	$11,812.63	55%	$9,664.88	$3,221.63
	2 - PRESTR CONC BEAMS - IGND	S&BI	$ 7,208.05	$2,883.22	40%	$3,964.43	55%	$3,243.62	$1,081.21
	2 - STEEL SLAB SPAN - 2 UNIT	S&BI	$ 13,077.07	$5,230.83	40%	$7,192.39	55%	$5,884.68	$1,961.56
	2 - STEEL GIRDER ELEV - 1 UNIT	S&BI	$ 15,958.39	$4,787.52	30%	$8,777.11	55%	$7,181.28	$3,989.60
	2 - STEEL FRAMING PLAN - 1 UNIT	S&BI	$ 13,109.11	$3,932.73	30%	$7,210.01	55%	$5,899.10	$3,277.28
	2 - STEEL CAMBER & DEFLECTION - 1 UNIT	S&BI	$ 13,738.59	$4,121.58	30%	$7,556.22	55%	$6,182.37	$3,434.65
	2 - STEEL TYPICAL SECTIONS	S&BI	$ 14,078.12	$4,223.44	30%	$7,742.97	55%	$6,335.15	$3,519.53
	STEEL BEARING DETAILS	S&BI	$ 7,609.21	$2,282.76	30%	$4,185.07	55%	$3,424.14	$1,902.30
	2 - TYPICAL PLATE GIRDER DETAILS	S&BI	$ 8,635.85	$2,590.76	30%	$4,749.72	55%	$3,886.13	$2,158.96
	2 - MEJ DETAILS	S&BI	$ -	$0.00	40%	$0.00	55%	$0.00	$0.00
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 5,101.90	$0.00	0%	$0.00	0%	$5,101.90	$0.00
	2 - DRAIN DETAILS	S&BI	$ 4,932.94	$0.00	0%	$0.00	0%	$4,932.94	$0.00
	4 - BRIDGE BORING LOGS	S&BI	$ 3,827.80	$0.00	0%	$0.00	0%	$3,827.80	$0.00
	SUB-TOTAL SHEETS (SH 365 SBEB DC BRIDGE: STA 266+97.26 TO STA 294+28.74)		$ 379,337.02	$158,924.35	42%	$223,699.20	59%	$155,637.82	$64,774.86
	SH 365 WBSB DC BRIDGE: STA 270+79.73 TO STA 278+36.47								
	3 - BRIDGE LAYOUTS	S&BI	$ 19,635.59	$19,635.59	100%	$19,635.59	100%	$0.00	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,354.20	$0.00	0%	$2,944.81	55%	$2,409.39	$2,944.81
	1 - FOUNDATION LAYOUTS	S&BI	$ 1,921.10	$768.44	40%	$1,056.61	55%	$864.50	$288.17
	3 - FOUNDATION DETAILS -3 TYPE (S)	S&BI	$ 13,658.51	$0.00	0%	$7,512.18	55%	$6,146.33	$7,512.18
	4 - ABUTMENTS - 2 TYPE	S&BI	$ 12,345.18	$4,938.07	40%	$6,789.85	55%	$5,555.33	$1,851.78
	6- INTERIOR BENTS-3 TYPE	S&BI	$ 23,731.02	$9,492.41	40%	$13,052.06	55%	$10,678.96	$3,559.65
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 3,984.79	$1,593.92	40%	$2,191.63	55%	$1,793.16	$597.72
	1 - CONC FRAMING PLAN & BENT REPORT	S&BI	$ 3,458.67	$1,383.47	40%	$1,902.27	55%	$1,556.40	$518.80
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 4,295.50	$1,718.20	40%	$2,362.53	55%	$1,932.98	$644.33
	1 - PRESTR CONC BEAMS - IGND	S&BI	$ 3,351.37	$1,340.55	40%	$1,843.25	55%	$1,508.12	$502.71
	1 - STEEL SLAB SPAN - 1 UNIT	S&BI	$ 6,018.01	$0.00	0%	$3,309.91	55%	$2,708.10	$3,309.91
	1 - STEEL GIRDER ELEV - 1 UNIT	S&BI	$ 7,458.67	$0.00	0%	$4,102.27	55%	$3,356.40	$4,102.27
	1 - STEEL FRAMING PLAN - 1 UNIT	S&BI	$ 6,034.03	$0.00	0%	$3,318.72	55%	$2,715.31	$3,318.72
	1 - STEEL CAMBER & DEFLECTION - 1 UNIT	S&BI	$ 6,348.77	$0.00	0%	$3,491.82	55%	$2,856.95	$3,491.82
	1 - STEEL TYPICAL SECTIONS	S&BI	$ 4,847.26	$0.00	0%	$2,665.99	55%	$2,181.27	$2,665.99
	STEEL BEARING DETAILS	S&BI	$ 6,359.95	$0.00	0%	$3,497.97	55%	$2,861.98	$3,497.97
	2 - TYPICAL PLATE GIRDER DETAILS	S&BI	$ 8,635.85	$0.00	0%	$4,749.72	55%	$3,886.13	$4,749.72
	2 - MEJ DETAILS	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 5,101.90	$0.00	0%	$0.00	0%	$5,101.90	$0.00
	2 - DRAIN DETAILS	S&BI	$ 4,932.94	$0.00	0%	$0.00	0%	$4,932.94	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	SUB-TOTAL SHEETS-SH 365 WBSB DC BRIDGE: STA 270+79.73 TO STA 278+36.47		$ 148,430.26	$40,870.64	28%	$84,427.17	57%	$64,003.09	$43,556.53

S&BI INFRASTRUCTURE, LTD.

October 2014 INVOICE

HCRMA HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 10/31/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	SH 365 WBSB DC BRIDGE: STA 283+00.21 TO STA 285+02.61								
	1 - BRIDGE LAYOUTS	S&BI	$ 6,111.70	$6,111.70	100%	$6,111.70	100%	$0.00	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,080.32	$0.00	0%	$2,794.18	55%	$2,286.14	$2,794.18
	1 - FOUNDATION LAYOUTS	S&BI	$ 2,344.73	$937.89	40%	$1,289.60	55%	$1,055.13	$351.71
	1 - FOUNDATION DETAILS- 1 TYPE(S)	S&BI	$ 4,325.14	$0.00	0%	$2,378.83	55%	$1,946.31	$2,378.83
	4 - ABUTMENTS - 1 TYPE	S&BI	$ 7,988.82	$3,195.53	40%	$4,393.85	55%	$3,594.97	$1,198.32
	2- INTERIOR BENTS - 1 TYPE	S&BI	$ 7,316.14	$2,926.46	40%	$4,023.88	55%	$3,292.26	$1,097.42
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 3,550.75	$1,420.30	40%	$1,952.91	55%	$1,597.84	$532.61
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 4,282.70	$1,713.08	40%	$2,355.49	55%	$1,927.22	$642.41
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,345.76	$1,338.30	40%	$1,840.17	55%	$1,505.59	$501.86
	1 - PRESTR CONC BEAMS - IGNS	S&BI	$ 3,351.37	$1,340.55	40%	$1,843.25	55%	$1,508.12	$502.71
	0 - ARCHITECTURAL TREATMENT	S&BI	$ 4,827.22	$0.00	0%	$0.00	0%	$4,827.22	$0.00
	0 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	SUB-TOTAL SHEETS-SH 365 WBSB DC BRIDGE: STA 283+00.21 TO STA 285+02.61		$ 53,481.60	$18,983.81	35%	$28,983.85	54%	$24,497.75	$10,000.04
	SH 365 NBEB DC BRIDGE: STA 274+55.21 TO STA 277+95.16								
	1 - BRIDGE LAYOUTS	S&BI	$ 7,431.38	$7,431.38	100%	$7,431.38	100%	$0.00	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,145.99	$0.00	0%	$2,830.29	55%	$2,315.70	$2,830.29
	1 - FOUNDATION LAYOUTS	S&BI	$ 1,921.10	$768.44	40%	$1,056.61	55%	$864.50	$288.17
	1 -FOUNDATION DETAILS- TYPE (S)	S&BI	$ 4,622.24	$0.00	0%	$2,542.23	55%	$2,080.01	$2,542.23
	4 - ABUTMENTS - 2 TYPE	S&BI	$ 12,345.18	$4,938.07	40%	$6,789.85	55%	$5,555.33	$1,851.78
	2- INTERIOR BENTS - 2 TYPE	S&BI	$ 12,037.76	$4,815.11	40%	$6,620.78	55%	$5,417.00	$1,805.67
	4 - POST TENSION STRADDLE BENT	S&BI	$ 20,296.59	$8,118.64	40%	$11,163.12	55%	$9,133.47	$3,044.48
	STEEL GIRDER ELEV - 1 UNIT	S&BI	$ 7,456.67	$0.00	0%	$4,102.27	55%	$3,356.40	$4,102.27
	STEEL FRAMING PLAN - 1 UNIT	S&BI	$ 6,034.03	$0.00	0%	$3,318.72	55%	$2,715.31	$3,318.72
	STEEL CAMBER & DEFLECTION - 1 UNIT	S&BI	$ 6,348.77	$0.00	0%	$3,491.82	55%	$2,856.95	$3,491.82
	1 - STEEL TYPICAL SECTIONS	S&BI	$ 4,847.26	$0.00	0%	$2,665.99	55%	$2,181.27	$2,665.99
	STEEL BEARING DETAILS	S&BI	$ 6,359.95	$0.00	0%	$3,497.97	55%	$2,861.98	$3,497.97
	2 - TYPICAL PLATE GIRDER DETAILS	S&BI	$ 8,635.85	$0.00	0%	$4,749.72	55%	$3,886.13	$4,749.72
	2 - MEJ DETAILS	S&BI	$ -	$0.00	0%	$0.00	55%	$0.00	$0.00
	0 - ARCHITECTURAL TREATMENT	S&BI	$ 5,101.90	$0.00	0%	$0.00	0%	$5,101.90	$0.00
	0 - BRIDGE BORING LOGS	S&BI	$ 1,705.69	$0.00	0%	$0.00	0%	$1,705.69	$0.00
	SUB-TOTAL SHEETS-SH 365 NBEB DC BRIDGE: STA 274+56.21 TO STA 277+95.16		$ 110,292.38	$26,071.64	24%	$60,260.76	55%	$50,031.62	$34,189.12
	SH 365 NBEB DC BRIDGE: STA 284+01.86 TO STA 286+04.06								
	1 - BRIDGE LAYOUTS	S&BI	$ 6,111.70	$6,111.70	100%	$6,111.70	100%	$0.00	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,080.32	$0.00	0%	$2,794.18	55%	$2,286.14	$2,794.18
	1 - FOUNDATION LAYOUTS	S&BI	$ 2,344.73	$937.89	40%	$1,289.60	55%	$1,055.13	$351.71
	1- FOUNDATION DETAILS- 1 TYPE(S)	S&BI	$ 4,325.14	$0.00	0%	$2,378.83	55%	$1,946.31	$2,378.83
	4 - ABUTMENTS - 2 TYPE	S&BI	$ 7,988.82	$3,195.53	40%	$4,393.85	55%	$3,594.97	$1,198.32
	2- INTERIOR BENTS - 1 TYPE	S&BI	$ 7,316.14	$2,926.46	40%	$4,023.88	55%	$3,292.26	$1,097.42
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 3,550.75	$1,420.30	40%	$1,952.91	55%	$1,597.84	$532.61
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 4,282.70	$1,713.08	40%	$2,355.49	55%	$1,927.22	$642.41
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,345.76	$1,338.30	40%	$1,840.17	55%	$1,505.59	$501.87
	1 - PRESTR CONC BEAMS - IGNS	S&BI	$ 3,351.37	$1,340.55	40%	$1,843.25	55%	$1,508.12	$502.70
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 4,827.22	$0.00	0%	$0.00	0%	$4,827.22	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	SUB-TOTAL-SH 365 NBEB DC BRIDGE: STA 284+01.86 TO STA 286+04.06		$ 53,481.60	$18,983.81	35%	$28,983.85	54%	$24,497.75	$10,000.04
	BRIDGE OVER STEWART ROAD (1ST BRIDGE)								
	1 - BRIDGE LAYOUTS	S&BI	$ 6,111.70	$6,111.70	100%	$6,111.70	100%	$0.00	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 5,080.32	$0.00	0%	$2,794.18	55%	$2,286.14	$2,794.18
	1 - FOUNDATION LAYOUTS	S&BI	$ 2,344.73	$937.89	40%	$1,289.60	55%	$1,055.13	$351.71
	1 - FOUNDATION DETAILS - 1 TYPE (S)	S&BI	$ 4,325.14	$0.00	0%	$2,378.83	55%	$1,946.31	$2,378.83
	2 - ABUTMENTS - 1 TYPE	S&BI	$ 7,988.82	$3,195.53	40%	$4,393.85	55%	$3,594.97	$1,198.32
	2- INTERIOR BENTS - 1 TYPE	S&BI	$ 7,316.14	$2,926.46	40%	$4,023.88	55%	$3,292.26	$1,097.42
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 3,550.75	$1,420.30	40%	$1,952.91	55%	$1,597.84	$532.61
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 4,282.70	$1,713.08	40%	$2,355.49	55%	$1,927.22	$642.41
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,345.76	$1,338.30	40%	$1,840.17	55%	$1,505.59	$501.87
	1 - PRESTR CONC BEAMS - IGND	S&BI	$ 3,351.37	$1,340.55	40%	$1,843.25	55%	$1,508.12	$502.70
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 4,827.22	$0.00	0%	$0.00	0%	$4,827.22	$0.00
	1 - BRIDGE BORING LOGS	S&BI	$ 956.95	$0.00	0%	$0.00	0%	$956.95	$0.00
	BRIDGE OVER STEWART ROAD (1ST BRIDGE)		$ 53,481.60	$18,983.81	35%	$28,983.85	54%	$24,497.75	$10,000.04

S&BI INFRASTRUCTURE, LTD.

October 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 10/31/2014
Client: HCRMA
Contract:
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	BRIDGE OVER STEWART ROAD (2ND BRIDGE)								
	1 - BRIDGE LAYOUTS	S&BI	$ 4,266.66	$4,266.66	100%	$4,266.66	100%	$0.00	$0.00
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 3,630.06	$0.00	0%	$1,996.53	55%	$1,633.53	$1,996.53
	1 - FOUNDATION LAYOUTS	S&BI	$ 1,770.56	$708.22	40%	$973.81	55%	$796.75	$265.59
	2 - ABUTMENTS - 1 TYPE	S&BI	$ 3,108.72	$0.00	0%	$1,709.80	55%	$1,398.92	$1,709.80
	2- INTERIOR BENTS - 1 TYPE	S&BI	$ 5,555.98	$2,222.39	40%	$3,055.79	55%	$2,500.19	$833.40
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 5,219.64	$2,087.86	40%	$2,870.80	55%	$2,348.84	$782.94
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 2,807.61	$1,123.04	40%	$1,544.19	55%	$1,263.42	$421.15
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,265.68	$1,306.27	40%	$1,796.12	55%	$1,469.56	$489.85
	1 - PRESTR CONC I-GIRDER DESIGN	S&BI	$ 2,420.83	$968.33	40%	$1,331.46	55%	$1,089.37	$363.13
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 2,554.57	$0.00	0%	$0.00	0%	$2,554.57	$0.00
	3 - BRIDGE BORING LOGS	S&BI	$ 3,443.44	$0.00	0%	$0.00	0%	$3,443.44	$0.00
			$ 885.68						
	SUB-TOTAL SHEETS-BRIDGE OVER STEWART ROAD (2ND BRIDGE)		$ 38,929.43	$12,682.77	33%	$19,545.15	50%	$18,498.60	$6,862.38
	SUB-TOTAL BRIDGE SHEETS		$ 468,737.22	$136,576.48	29%	$251,184.64	54%	$206,026.55	$114,608.16
	BASIC SERVICES-ALDANA ENGINEERING & TRAFFIC DESIGN, LLC	AET	$ 60,230.13	$0.00	0%	$6,023.01	10%	$54,207.12	$6,023.01
	BASIC SERVICES-DOS LAND SURVEYING, LLC	DOS	$ 65,824.08	$0.00	0%	$0.00	0%	$65,824.08	$0.00
	BASIC SERVICES - DOS LOGISTICS, INC	DOS	$ 52,662.94	$21,065.18	40%	$26,331.47	50%	$26,331.47	$5,266.29
			$ -						
	TOTAL SUBS (ALDANA ENGINEERING, DOS LAND SURVEYING, DOS LOGISTICS)		$ 178,717.15	$21,065.18	12%	$32,354.48	18%	$146,362.67	$11,289.31
	XI. CROSS SECTIONS								
163	FC 163 - MISCELLANEOUS - CROSS SECTIONS								
	150 - CROSS SECTIONS (RDWY & DETENTION) (11x17 SHEETS) (3 Cross Section per Sheet) Includes Earthwork Calculations	S&BI	$ 18,001.79	$4,500.45	25%	$8,100.81	45%	$9,900.98	$3,600.36
	SUB-TOTAL FC 163-MISCELLANEOUS CROSS SECTIONS		$ 18,001.79	$4,500.45	25%	$8,100.81	45%	$9,900.98	$3,600.36
	XII. QCQA								
163	FC 163 - MISC	S&BI							
	PREPARE 30% SUBMITTAL	S&BI	$ 6,774.76	$6,774.76	100%	$6,774.76	100%	$0.00	$0.00
	QC/QA - OVERALL 30% SUBMITTAL	S&BI	$ 15,564.46	$15,564.46	100%	$15,564.46	100%	$0.00	$0.00
	PREPARE 60% SUBMITTAL	S&BI	$ 6,774.76	$0.00	0%	$3,048.64	45%	$3,726.12	$3,048.64
	QC/QA - OVERALLL 60% SUBMITTAL	S&BI	$ 35,296.46	$0.00	0%	$0.00	0%	$35,296.46	$0.00
	PREPARE 90% SUBMITTAL	S&BI	$ 6,774.76	$0.00	0%	$0.00	0%	$6,774.76	$0.00
	QC/QA - OVERALLL 90% SUBMITTAL	S&BI	$ 35,296.46	$0.00	0%	$0.00	0%	$35,296.46	$0.00
	PREPARE 100% SUBMITTAL	S&BI	$ 6,774.76	$0.00	0%	$0.00	0%	$6,774.76	$0.00
	QC/QA - OVERALL 100% SUBMITTAL	S&BI	$ 21,906.94	$0.00	0%	$0.00	0%	$21,906.94	$0.00
	SUB-TOTAL FC 163-MISC		$ 135,163.36	$22,339.22	17%	$25,387.86	19%	$109,775.50	$3,048.64
	GRAND TOTAL		$ 1,358,542.20	$284,286.46	21%	$583,933.09	43%	$755,353.76	$299,646.63
	NON LABOR								
164	REPRO 794 SHEETS X $2.00 / SHEET (MYLAR) +((794 SHEETS X $0.25) X4)/ PAPER SHEET - CHECK PLOTS & REVIEW SETS)+ (794 PAPER SHEETS X 10 SUBMITTAL SETS X $0.25)	S&BI	$4,367.00	$0.00	0%	$0.00	0%	$4,367.00	$0.00
	PLOTS (B/W ON BOND) $1.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)	S&BI	$1,800.00	$0.00	0%	$900.00	50%	$900.00	$900.00
	PLOTS (COLOR ON BOND) $3.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)	S&BI	$5,400.00	$0.00	0%	$0.00	0%	$5,400.00	$0.00
	COLOR GRAPHICS ON FOAM BOARD ($5.00/SF) (3'x6'x 10 Ea)	S&BI	$900.00	$0.00	0%	$0.00	0%	$900.00	$0.00
	COURIER SERVICES - $20 / PACKAGE X 10 PACKAGES	S&BI	$200.00	$0.00	0%	$0.00	0%	$200.00	$0.00
	MILEAGE 24 TRIP x 30 MI / TRIP @ $0.565/mile	S&BI	$406.80	$0.00	0%	$203.40	50%	$203.40	$203.40
	Sub Total (F.C. 164) Non-Labor		$ 13,073.80	$0.00		$1,103.40			$1,103.40
	PROJECT TOTAL		$ 1,550,333.15	$305,351.63	20%	$617,390.97	40%	$755,353.76	$312,039.33

OK to pay
14/11/14

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	10/01/2014 - 10/31/2014	
Contractor	Halff	
Project/WA	IBTC Donna Lift Station	
Invoice #	M190026	Date: 11-04-2014
Amount	$ 22,750.00	
Date Sent	11-04-2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 11/12/14

Recommendation: P.R. Approval _____Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 11/12/2014

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

HALFF

INVOICE PERIOD: *10/01/14 through 10/31/14* **INVOICE AMOUNT:** *$22,750.00*

November 04, 2014

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 #2 on IBTC
Donna Lift Station Relocation
Invoice No. M190026

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of October 2014 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. M190026
- Progress Set Plan Submittal.

% complete? 56%

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

TASK
ENGINEERING DESIGN
UPDATED: *We have set up the project and commenced on-going coordination and meetings with the City of Donna and utility companies. Met with Magic Valley Electric COOP coordination of service. Developing construction documents and prepared a progress set plan submittal. QA/QC work throughout progress set plan submittal. Developed RFI's and have received responses.*
FIELD SURVEYING SERVICES
UPDATED: *Completed survey for design and established survey control. Completed base mapping using updated topo.*
CONSTRUCTION ADMINISTRATION
N/A

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: M190026-30194-2014-10-31 02_.pdf
Invoice Spreadsheet: M190026-30194-2014-10-31 02.pdf
Progress Set Plan Submission: 2014-11-04_Progress Set.pdf
Schedule: Halff Schedule.pdf
Lift Station HALFF Schedule October.mpp

INVOICE

HALFF

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

Attention: Mr. Pilar Rodriguez, P.E.

Invoice Date : 10/31/2014
Invoice # : M190026
Project : 30194
Invoice Group : 02
Client Code : HCRMA1

Project Name : HCRMA\IBTC Segment WA No. 1

For Professional Services Rendered through: 10/26/2014
Re:Engineering Services
HCRMA - IBTC Segment 001 from Approx. STA 350+00 to
East Valley View Interchange
Donna Lift Station Relocation
Donna, Texas
IBTC Segment 0011
Work Authorization No. 2
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
WA02 – Donna Lift Station Relocation		65,000.00	13,000.00	55.00	22,750.00	35,750.00
	Totals:	**65,000.00**	**13,000.00**	**55.00**	**22,750.00**	**35,750.00**

Total Fee Earned To Date	35,750.00
Less Previous Billings	13,000.00
Amount Due this Invoice	**22,750.00**

Pay Only

11/12/2014

TERMS: DUE UPON RECEIPT
ORIGINAL

(214) 346-6200 **(214) 739-0108 Fax**

HALFF

OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: WORK AUTHORIZATION NO. 2 IBTC SEGMENT 0011
Limits: IBTC SEGMENT 0011 FROM APPROX. STA350+00 TO EAST VALLEY VIEW INTERCHANGE
CSJ: 0921-02-202
County: HIDALGO COUNTY

Bill Through: 10/31/2014
Client: HCRMA
Contract: IBTC SEGMENT 0011 (PS&E)
WA No.: 2

	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	ENGINEERING DESIGN	*HALFF*	*$55,905.00*	*$9,600.00*	*17.17%*	*$31,600.00*	*56.52%*	*$24,305.00*	*$22,000.00*
	SUBTOTAL (ENGINEERING DESIGN)=		$55,905.00	$9,600.00	17%	$31,600.00	57%	$24,305.00	$22,000.00
	SURVEYING SERVICES	*HALFF*	*$3,720.00*	*$3,000.00*	*80.65%*	*$3,720.00*	*100.00%*	*$0.00*	*$720.00*
	SUBTOTAL (SURVEYING SERVICES) =		$3,720.00	$3,000.00	81%	$3,720.00	100%	$0.00	$720.00
	CONSTRUCTION ADMINISTRATION	*HALFF*	*$4,514.00*	*$0.00*	*0.00%*	*$0.00*	*0.00%*	*$4,514.00*	*$0.00*
	SUBTOTAL (CONSTRUCTION ADMINISTRATION) =		$4,514.00	$0.00	0%	$0.00	0%	$4,514.00	$0.00
	DIRECT EXPENSES	*HALFF*	*$861.00*	*$400.00*	*46.46%*	*$430.00*	*49.94%*	*$431.00*	*$30.00*
	SUBTOTAL (TOTAL DIRECT EXPENSES) =		$861.00	$400.00	46%	$430.00	50%	$431.00	$30.00
	GRAND TOTAL -INCLUDING DIRECT EXPENSES		$65,000.00	$13,000.00	20%	$35,750.00	55%	$29,250.00	$22,750.00
							TOTAL THIS INVOICE =		$22,750.00

please do not look 57%
set same as September invoice
need to discuss!

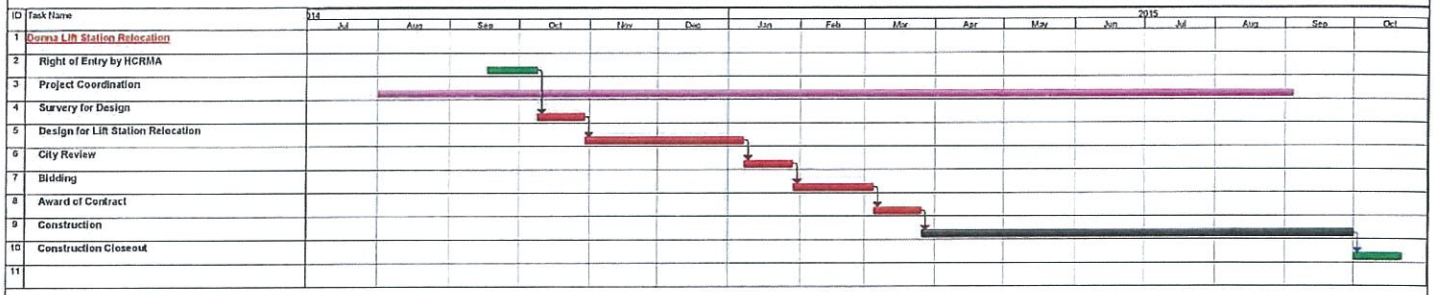
BS
OK, backup provided
BS 11/11/14

HALFF

INTERNATIONAL BRIDGE TRADE CORRIDOR (IBTC) Donna Lift Station Relocation

W.A. # 2 - Work Schedule

HCRMA



ID	Task Name
1	Donna Lift Station Relocation
2	Right of Entry by HCRMA
3	Project Coordination
4	Survery for Design
5	Design for Lift Station Relocation
6	City Review
7	Bidding
8	Award of Contract
9	Construction
10	Construction Closeout
11	

Lift Station HALFF Schedule October.mpp

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA $0.00

		Invoice Date							
	Approved WA Amount	6/19/2014	8/14/2014	9/3/2014	10/302014	10/1/2014		WA Total Billed	WA Balance
WA#1	$1,988,674.98	$77,803.83	$465,143.20	$237,127.00	$218,292.23	$106,180.99		$1,104,547.25	$884,127.73
WA#2	$65,000.00			$6,500.00	$6,500.00	$22,750.00		$35,750.00	$29,250.00
	$2,053,674.98	$77,803.83	$465,143.20	$243,627.00	$224,792.23	**$128,930.99**		$1,140,297.25	$913,377.73
						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

11/12/2014
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

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	10/01/2014 - 10/31/2014	
Contractor	Halff	
Project/WA	IBTC Segment 0011	
Invoice #	M190027	Date: 11-04-2014
Amount	$ 106,180.99	
Date Sent	11-04-2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments:

Ok to approve
GR 11/11/14

Louis Jones, HCRMA Program Manager — Date 11/11/14

Recommendation: _____Approval _____Disapproval
Comments:

P.R

Pilar Rodriguez, Executive Director — Date 11/12/2014

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

HALFF

INVOICE PERIOD: *10/01/14 through 10/31/14* **INVOICE AMOUNT:** *$106,180.99*

November 4, 2014

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. M190027

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of October 2014 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. M190027
- 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: *Ongoing coordination and project manager for the PS&E documents. Continue to have weekly project coordination meeting with design team. Weekly coordination with Dannenbaum and sub consultants throughout period for development of the progress set plan submittal. QA/QC work throughout progress set plan submittal. Drainage Studies have been completed and submitted for Dannenbaum review. Progress set has been uploaded too ProjectWise. Developed RFI's and have received responses. We are waiting on consideration of Supplemental No. 1 which will include the lowering the mainlanes and will extend the time needed for the 60 % submittal.*
FC150: FIELD SURVEY COORDINATION
UPDATED: *Submitted utility information to and coordination with utility coordinator, Identified potential areas needing supplemental survey for design work. Waiting on SUE information to complete U&D plans and for project coordination.*

FC160: ROADWAY DESIGN
UPDATED: *Incorporated 30 percent comments and developed progress set plan and profile sheets for the mainlanes, frontage roads and ramps. We have developed revised profiles for the ramps and roadside swales. Developed intersection layouts and U-turns. Design criteria have been verified and we are in the process of developing 60 percent plans.*
FC161: DRAINAGE DESIGN
UPDATED: *A HEC-HMS model is been developed and we have prepared drainage area map for areas outside of the right of way draining to and thru the IBTC corridor. Developed hydrology portion of drainage report including – preliminary write up, drainage area map, flowrates, and calculations. Hydraulics has commenced and we are routing streams and developing culver sizes using HEC-RAS and HY8. Final report anticipated to be completed at end of October. Have developed runs for floodway and waiting on geotech information to perform scour analysis.*
FC162 – TRAFFIC
UPDATED: *Commence with laying out sheets for signing and pavement markings. Sign and pavement marking standards. Phasing plan approved by Dannenbaum, working on developing traffic control plans.*
FC163 – MISCELLANEOUS ROADWAYS
UPDATED: *Developed retaining wall layout for Alamo Bridge and Roadway. Working on plans of SW3P, EPIC, and Miscellaneous Details. Developed preliminary cross sections.*
FC170 – BRIDGE DESIGN
UPDATED: *Submitted bridge layout for Floodway to the HCRMA for submittal to IBWC for concurrence and approval. Bridge layouts have been refined and coordinated with intersection designs. Progress set plans for the Floodway Bridge and Alamo Bridge structures.*

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:
October Invoice: M190027-30194-2014-10-31.pdf
Invoice Spreadsheet: M190027-30194-2014-10-31 Spreadsheet.pdf
Progress Set Plan Submission: 60%Progress-11-03-2014.pdf
Updated Project Schedule: Microsoft Project - HALFF Schedule October 2014.pdf
HALFF Schedule October 2014.mpp

INVOICE

HALFF

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

Attention: Mr. Pilar Rodriguez, P.E.

Invoice Date : 10/31/2014
Invoice # : M190027
Project : 30194
Invoice Group : **
Client Code : HCRMA1

Project Name : HCRMA\IBTC Segment WA No. 1

For Professional Services Rendered through: 10/26/2014
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	125,521.63	55.00	12,552.16	138,073.79
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	157,757.97	55.00	15,775.80	173,533.77
PH04 -- FC161- Roadway Drainage	401,413.94	222,584.00	55.45	0.00	222,584.00
PH05 -- FC162 - Signing Payment Marketings	73,801.64	36,900.82	55.00	3,690.08	40,590.90
PH06 -- FC163 - Miscellaneous	33,722.77	16,861.39	55.00	1,686.13	18,547.52
PH07 -- FC163 - Miscellaneous Cross Section	74,719.98	37,359.99	55.00	3,736.00	41,095.99
PH08 -- FC163 - Miscellaneous Landscaping A	1,174.44	587.22	55.00	58.72	645.94
PH09 -- FC163 -Miscellaneous Retaining Wall	62,283.98	34,256.19	55.00	0.00	34,256.19
PH10 -- FC163 - Miscellaneous Roadways	259,534.48	98,388.03	55.00	44,355.93	142,743.96
PH11 -- FC170 - Bridge Over Alamo Road	78,752.01	39,376.01	55.00	3,937.60	43,313.61
PH12 -- FC170 - Bridge Over Floodway	385,874.72	192,937.36	55.00	19,293.74	212,231.10
PH13 -- FC170 - Bridge Standards	8,367.74	4,183.87	55.00	418.39	4,602.26
PH14 -- Total Direct Expenses	27,468.00	14,430.96	55.00	676.44	15,107.40
Totals:	**1,988,674.98**	**996,147.52**	**55.43**	**106,180.99**	**1,102,328.51**

Total Fee Earned To Date	1,102,328.51
Less Previous Billings	996,147.52
Amount Due this Invoice	**106,180.99**

HALFF

OCTOBER 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: WORK AUTHORIZATION NO. 1 IBTC SEGMENT 0011
Limits: IBTC SEGMENT 0011 FROM APPROX. STA350+00 TO EAST VALLEY VIEW INTERCHANGE
CSJ: 0921-02-202
County: HIDALGO COUNTY

Bill Through: 10/31/2014
Client: HCRMA
Contract: IBTC SEGMENT 0011 (PS&E)
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
145	PROJECT MANAGEMENT								
	MANAGE WORK, ADMINISTRATION, ETC	HALFF	$166,474.26	$83,237.13	50.00%	$91,559.29	55.00%	$74,914.97	$8,322.16
	PREPARE SUBMITTALS	HALFF	$94,569.00	$42,284.50	50.00%	$46,514.50	55.00%	$38,054.50	$4,230.00
	SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) =		$261,043.26	$125,521.63	50%	$138,073.79	55%	$112,969.47	$12,552.16
150	FIELD SURVEY								
	COORDINATION OF SURVEY & UTILITY LOCATIONS	HALFF	$15,002.08	$15,002.08	100.00%	$15,002.08	100.00%	$0.00	$0.00
	SUBTOTAL (FUNCTION 150 - FIELD SURVEY =		$15,002.08	$15,002.08	100%	$15,002.08	100%	$0.00	$0.00
160	ROADWAY DESIGN								
	ROADWAY DETAILS	HALFF	$27,167.80	$13,583.90	50.00%	$14,942.29	55.00%	$12,225.51	$1,358.39
	PLAN & PROFILE SHEETS	HALFF	$264,920.90	$132,460.45	50.00%	$145,706.50	55.00%	$119,214.40	$13,246.05
	REMOVAL PLAN	R. GUTIERREZ	$23,427.24	$11,713.62	50.00%	$12,884.98	55.00%	$10,542.26	$1,171.36
	SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN) =		$315,515.94	$157,757.97	50%	$173,533.77	55%	$141,982.17	$16,775.80
161	DRAINAGE DESIGN								
	DRAINAGE REPORT & MAIN STRUCTURE SIZING	HALFF	$255,567.02	$156,952.89	61.41%	$156,952.89	61.41%	$98,614.13	$0.00
	DRAINAGE PLANS & DETAILS	R. GUTIERREZ	$142,831.56	$84,274.20	45.00%	$84,274.20	45.00%	$78,557.36	$0.00
	MISCELLANEOUS STRUCTURE DETAIL	CHANNIN	$3,015.35	$1,356.91	45.00%	$1,356.91	45.00%	$1,658.45	$0.00
	SUBTOTAL (FUNCTION 161 - DRAINAGE DESIGN) =		$401,413.94	$222,584.00	55%	$222,584.00	55%	$178,829.94	$0.00
162	TRAFFIC								
	SIGN & PAVING LAYOUT	CORTRAN	$43,466.12	$27,800.17	63.96%	$27,800.17	63.96%	$15,665.95	$0.00
	SUMMARY & DETAIL SHEETS	CHANNIN	$30,335.52	$9,100.66	30.00%	$12,790.74	42.16%	$17,544.78	$3,690.08
	SUBTOTAL (FUNCTION 162 - TRAFFIC) =		$73,801.64	$36,900.83	50%	$40,590.91	55%	$33,210.73	$3,690.08
163	MISCELLANEOUS ROADWAYS								
	SUMMARY SHEETS	HALFF	$74,296.96	$22,289.09	30.00%	$40,863.33	55.00%	$33,433.63	$18,574.24
	TRAFFIC CONTROL PLANS	HALFF	$157,600.87	$63,040.35	40.00%	$86,680.48	55.00%	$70,920.39	$23,640.13
	RETAINING WALLS	HALFF	$62,283.98	$34,256.19	55.00%	$34,256.19	55.00%	$28,027.79	$0.00
	LANDSCAPING	HALFF	$1,174.44	$587.22	50.00%	$645.94	55.00%	$528.50	$58.72
	DRAINAGE QUANTITIES	R. GUTIERREZ	$2,481.65	$1,240.83	50.00%	$1,364.91	55.00%	$1,116.74	$124.08
	EARTHWORK QUANTITIES	R. GUTIERREZ	$15,939.14	$7,969.57	50.00%	$8,766.53	55.00%	$7,172.61	$796.96
	SUMMARY OF EROSION CONTROL	R. GUTIERREZ	$2,708.57	$1,354.29	50.00%	$1,489.71	55.00%	$1,218.86	$135.42
	SUMMARY OF REMOVAL ITEMS	R. GUTIERREZ	$2,708.57	$1,354.29	50.00%	$1,489.71	55.00%	$1,218.86	$135.42
	CROSS SECTIONS	R. GUTIERREZ	$74,719.98	$37,359.99	50.00%	$41,095.99	55.00%	$33,623.99	$3,736.00
	SWPPP/EPIC	R. GUTIERREZ	$33,722.77	$16,861.39	50.00%	$18,547.52	55.00%	$15,175.25	$1,686.13
	SUMMARY OF SIGNS	CHANNN	$3,798.72	$1,139.62	30.00%	$2,089.30	55.00%	$1,709.42	$949.68
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS ROADWAYS) =		$431,435.65	$187,452.83	43%	$237,289.61	55%	$194,146.04	$49,836.78
170	BRIDGE DESIGN								
	BRIDGE DESIGN	HALFF	$472,994.47	$236,497.24	50.00%	$260,146.97	55.00%	$212,847.50	$23,649.73
	SUBTOTAL (FUNCTION 170 - BRIDGE) =		$472,994.47	$236,497.24	50%	$260,146.97	55%	$212,847.50	$23,649.73
	DIRECT EXPENSES								
	DIRECT EXPENSES	HALFF	$23,983.26	$12,688.59	52.91%	$13,190.78	55.00%	$10,792.48	$502.19
	DIRECT EXPENSES	R. GUTIERREZ	$2,447.74	$1,223.87	50.00%	$1,346.26	55.00%	$1,101.48	$122.39
	DIRECT EXPENSES	CHANNN	$749.50	$374.75	50.00%	$412.23	55.00%	$337.27	$37.48
	DIRECT EXPENSES	CORTRAN	$287.50	$143.75	50.00%	$158.13	55.00%	$129.37	$14.38
	SUBTOTAL (TOTAL DIRECT EXPENSES) =		$27,468.00	$14,430.96	53%	$15,107.40	55%	$12,360.60	$676.44
	GRAND TOTAL -INCLUDING DIRECT EXPENSES		$1,988,674.98	$996,147.54	50%	$1,102,328.53	55%	$886,346.45	$106,180.99
							TOTAL THIS INVOICE =		$106,180.99

Pay Only

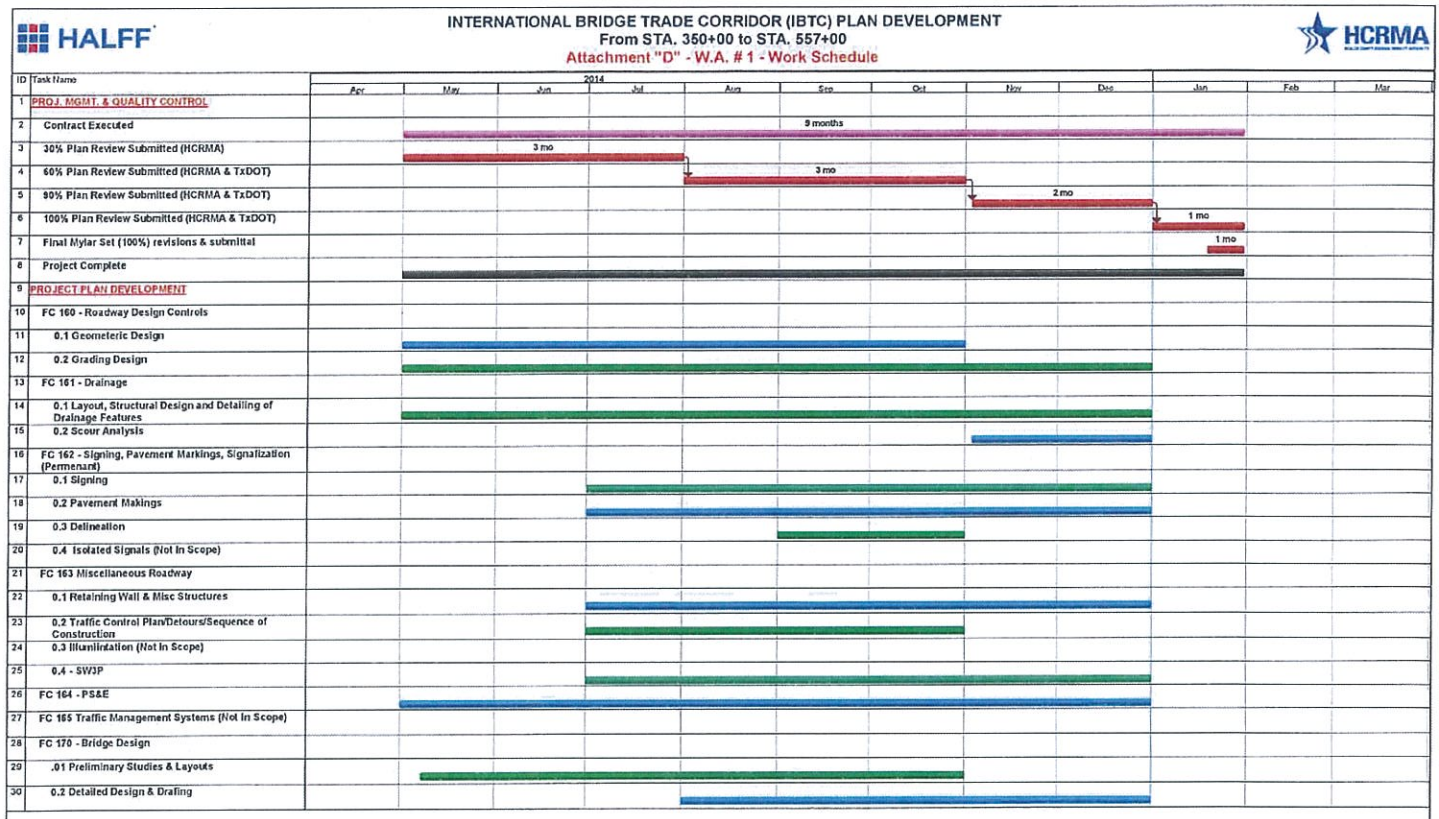
OK

11/12/2014

HALFF

INTERNATIONAL BRIDGE TRADE CORRIDOR (IBTC) PLAN DEVELOPMENT
From STA. 350+00 to STA. 557+00
Attachment "D" - W.A. # 1 - Work Schedule

HCRMA



ID	Task Name
1	PROJ. MGMT. & QUALITY CONTROL
2	Contract Executed
3	30% Plan Review Submitted (HCRMA)
4	60% Plan Review Submitted (HCRMA & TxDOT)
5	90% Plan Review Submitted (HCRMA & TxDOT)
6	100% Plan Review Submitted (HCRMA & TxDOT)
7	Final Mylar Set (100%) revisions & submittal
8	Project Complete
9	PROJECT PLAN DEVELOPMENT
10	FC 160 - Roadway Design Controls
11	0.1 Geometeric Design
12	0.2 Grading Design
13	FC 161 - Drainage
14	0.1 Layout, Structural Design and Detailing of Drainage Features
15	0.2 Scour Analysis
16	FC 162 - Signing, Pavement Markings, Signalization (Permenant)
17	0.1 Signing
18	0.2 Pavement Makings
19	0.3 Delineation
20	0.4 Isolated Signals (Not In Scope)
21	FC 163 Miscellaneous Roadway
22	0.1 Retaining Wall & Misc Structures
23	0.2 Traffic Control Plan/Detours/Sequence of Construction
24	0.3 Illumination (Not In Scope)
25	0.4 - SW3P
26	FC 164 - PS&E
27	FC 165 Traffic Management Systems (Not In Scope)
28	FC 170 - Bridge Design
29	.01 Preliminary Studies & Layouts
30	0.2 Detailed Design & Drafing

HALFF Schedule October 2014.mpp

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

TEDSI - International Bridge Trade Corridor
$1,991,194.23 Maximum payable fee

Maximum fee minus approved WA $0.00

		Invoice Date					WA	WA
	Approved WA Amount	6/17/2014	7/3/2014	8/7/2014	10/3/2014	10/28/2014	Total Billed	Balance
WA#1	$1,991,194.23	$163,277.89	$334,520.70	$71,389.26	$105,649.24	$208,708.95	$883,546.04	$1,107,648.19
	$1,991,194.23	$163,277.89	$334,520.70	$71,389.26	$105,649.24	**$208,708.95**	$883,546.04	$1,107,648.19
						Amount Approved for Payment	$1,991,194.23	

WA#1 approved April 23, 2014 to provide final plans, specifications and estimates for the International Bridge Trade Corridor Project in the amount of $1,991,194.23.

P. R

Approved for Payment

11/12/2014

Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

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	09/01/2014-10/28/2014	
Contractor	Tedsi	
Project/WA	IBTC/Seg 0012 & 0013/WA1	
Invoice #	20142142	Date: 10/28/2014
Amount	$ 208,708.95	
Date Sent	11/3/2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments: OK to pay GR

Louis Jones, HCRMA Program Manager — Date 11/12/14

Recommendation: P.R Approval _____Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 11/12/2014

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

TEDSI

INVOICE PERIOD: *9/01/14 through 10/28/14* **INVOICE AMOUNT:** *$ 208,708.95*

October 28, 2014

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 IBTC Segments 0012 & 0013
Invoice No. 20142142

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of September, 2014 to the **STOP WORK ORDER** issued on October, 28, 2014 on the subject referenced project. The below referenced work product deliverables have not been uploaded. The below referenced work product deliverables have been uploaded via Projectwise, see hyperlink below.

The following is attached:

- Invoice No. 20142142

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

TASK
FC145 Project Management
UPDATED: *Coordination with all subconsultant contracts, schedule and submission of 40% submittal. Supplemental agreement pending based on additional work for alignment change and stop work order of October 28, 2014.*
FC130 Utility Coordination
UPDATED: *Utility survey pending from HCRMA to complete determination of utility conflicts and coordination. HCRMA scheduled utility coordination meeting needed to comply with project requirements.*
FC150 Field Survey
UPDATED: *Needed survey required has been submitted. Pending approval of survey at crossing of IBTC and UPRR/BUS-83.*
FC160 Roadway Design
UPDATED: *Progressing plans from 35% submittal to 40% complete. Notification of major design*

change to provided on October 22, 2014. Stop work order issued on October 28, 2014.
FC161 Drainage
UPDATED: *Progressing plans from 35% submittal to 40% complete.. HCRMA provided H & H report needed ASAP to be able to complete 60% design effort. Notification of major design change to provided on October 22, 2014. Stop work order issued on October 28, 2014.*
FC162 Traffic
UPDATED: *No additional work completed on signing and striping plans since last submittal. Traffic Signal warrants and illumination warrants submitted. Notification of major design change to provided on October 22, 2014. Stop work order issued on October 28, 2014.*
FC163 Miscellaneous Roadway
UPDATED *Progressing plans from 35% submittal to 40% complete. Notification of major design change to provided on October 22, 2014. Stop work order issued on October 28, 2014.*
FC170 Bridge Design
UPDATED: *Progressing plans from 30% submittal to 56% complete. Geotechnical data needed ASAP. Notification of major design change to provided on October 22, 2014. Stop work order issued on October 28, 2014.*

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

Sincerely,

Craig F. Stong, P.E.
Project Manager – TEDSI Infrastructure Group, Inc.

Hyperlinks: WA1 Invoice
WA1 Backup

TEDSI

October 2014 INVOICE

HCRMA

Project:	IBTC SEGMENTS 0012 & 0013
Limits:	IH-2 TO FM-493
CSJ:	
County:	HIDALGO
Invoice Date	October 28, 2014

Bill Through:	10/28/2014
Client:	HCRMA
Contract:	IBTC SEGMENTS 0012 & 0013
WA No.:	1
Invoice No.	20142142

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
145	**Project Management**								
	Manage work, administration, etc.	*TEDSI*	*$81,233.80*	*$28,431.83*	*35.00%*	*$32,493.52*	*40.00%*	*$48,740.28*	*$4,061.69*
	Schedule and attend meeting	*TEDSI*	*$51,773.36*	*$18,120.68*	*35.00%*	*$20,709.34*	*40.00%*	*$31,064.02*	*$2,588.66*
	Coordinate work and subconsultants	*TEDSI*	*$9,685.08*	*$3,389.78*	*35.00%*	*$3,874.03*	*40.00%*	*$5,811.05*	*$484.25*
	Prepare and Upload Submittals	*TEDSI*	*$33,249.42*	*$11,637.30*	*35.00%*	*$13,299.77*	*40.00%*	*$19,949.65*	*$1,662.47*
	SUBTOTAL (FUNCTION 145) =		**$175,941.66**	**$61,579.59**	**35.00%**	**$70,376.66**	**40.00%**	**$105,565.00**	**$8,797.07**
130	**Utility Coordination**								
	Utility Coordination	*TEDSI*	*$99,406.52*	*$34,792.28*	*35.00%*	*$39,762.61*	*40.00%*	*$59,643.91*	*$4,970.33*
	SUBTOTAL (FUNCTION 110) =		**$99,406.52**	**$34,792.28**	**35.00%**	**$39,762.61**	**40.00%**	**$59,643.91**	**$4,970.33**
150	**Field Survey**								
	Coordination of Survey	*TEDSI*	*$12,853.14*	*$4,498.60*	*35.00%*	*$5,141.26*	*40.00%*	*$7,711.88*	*$642.66*
	SUBTOTAL (FUNCTION 110) =		**$12,853.14**	**$4,498.60**	**35.00%**	**$5,141.26**	**40.00%**	**$7,711.88**	**$642.66**
160	**Roadway Design**								
	Removal Plans	*CORTRAN*	*$37,119.88*	*$9,279.97*	*25.00%*	*$11,135.97*	*30.00%*	*$25,983.91*	*$1,856.00*
	Horizontal Data and Control Sheets	*TEDSI*	*$9,943.00*	*$3,480.05*	*35.00%*	*$3,977.20*	*40.00%*	*$5,965.80*	*$497.15*
	Plan and Profile Sheets	*TEDSI*	*$199,880.97*	*$69,958.34*	*35.00%*	*$79,952.39*	*40.00%*	*$119,928.58*	*$9,994.05*
	Intersection Layouts	*TEDSI*	*$14,185.50*	*$4,964.93*	*35.00%*	*$5,674.20*	*40.00%*	*$8,511.30*	*$709.27*
	Miscellaneous Details and Standards	*TEDSI*	*$11,593.18*	*$4,057.61*	*35.00%*	*$4,637.27*	*40.00%*	*$6,955.91*	*$579.66*
	QA/QC of Roadway Design	*TEDSI*	*$22,682.40*	*$7,938.84*	*35.00%*	*$9,072.96*	*40.00%*	*$13,609.44*	*$1,134.12*
	SUBTOTAL (FUNCTION 160) =		**$295,404.93**	**$99,679.74**	**33.74%**	**$114,449.99**	**38.74%**	**$180,954.94**	**$14,770.25**
161	**Drainage**								
	SW3P & EPIC	*LANDTECH*	*$27,896.10*	*$6,974.03*	*25.00%*	*$11,158.44*	*40.00%*	*$16,737.66*	*$4,184.41*
	QA/QC SW3P & EPIC	*TEDSI*	*$12,097.26*	*$4,234.05*	*35.00%*	*$4,838.91*	*40.00%*	*$7,258.37*	*$604.86*
	Drainage Plan Sheets	*TEDSI*	*$195,295.53*	*$68,353.44*	*35.00%*	*$78,118.21*	*40.00%*	*$117,177.32*	*$9,764.77*
	QA/QC of Drainage Design	*TEDSI*	*$22,682.40*	*$7,938.84*	*35.00%*	*$9,072.96*	*40.00%*	*$13,609.44*	*$1,134.12*
	SUBTOTAL (FUNCTION 161) =		**$257,971.31**	**$87,500.36**	**33.92%**	**$103,188.52**	**40.00%**	**$154,782.79**	**$15,688.16**
162	**Traffic**								
	Traffic Signal Warrants	*TEDSI*	*$74,191.04*	*$22,257.31*	*30.00%*	*$66,771.94*	*90.00%*	*$7,419.10*	*$44,514.63*
	Sign Layouts	*TEDSI*	*$195,084.38*	*$58,525.31*	*30.00%*	*$58,525.31*	*30.00%*	*$136,559.07*	*$0.00*
	Pavement Marking Layouts	*TEDSI*	*$111,399.88*	*$33,419.96*	*30.00%*	*$33,419.96*	*30.00%*	*$77,979.92*	*$0.00*
	Illumination Warrants	*TEDSI*	*$65,322.36*	*$19,596.71*	*30.00%*	*$52,257.89*	*80.00%*	*$13,064.47*	*$32,661.18*
	QA/QC of Traffic	*TEDSI*	*$12,097.28*	*$3,629.18*	*30.00%*	*$9,677.82*	*80.00%*	*$2,419.46*	*$6,048.64*
	SUBTOTAL (FUNCTION 162) =		**$458,094.94**	**$137,428.47**	**150.00%**	**$220,652.92**	**48.17%**	**$237,442.02**	**$83,224.45**
163	**Miscellaneous Roadway**								
	Title Sheets, Summary, General Notes, etc.	*TEDSI*	*$73,771.30*	*$25,819.96*	*35.00%*	*$29,508.52*	*40.00%*	*$44,262.78*	*$3,688.56*
	Retaining Walls	*CORTRAN*	*$39,810.84*	*$9,952.71*	*25.00%*	*$11,943.25*	*30.00%*	*$27,867.59*	*$1,990.54*
	TCP Plan	*LANDTECH*	*$77,483.73*	*$19,370.93*	*25.00%*	*$30,993.50*	*40.00%*	*$46,490.23*	*$11,622.57*
	Cross Sections	*TEDSI*	*$83,318.62*	*$29,161.52*	*35.00%*	*$33,327.45*	*40.00%*	*$49,991.17*	*$4,165.93*
	QA/QC of Misc Rdwy	*TEDSI*	*$22,682.40*	*$7,938.84*	*35.00%*	*$9,072.96*	*40.00%*	*$13,609.44*	*$1,134.12*
	SUBTOTAL (FUNCTION 163) =		**$297,066.89**	**$92,243.96**	**31.05%**	**$114,845.68**	**38.66%**	**$182,221.21**	**$22,601.72**
170	**Bridge Design**								
	Bridge Design	*UNINTECH*	*$358,415.39*	*$143,366.16*	*40.00%*	*$200,712.62*	*56.00%*	*$157,702.77*	*$57,346.46*
	QA/QC of Misc Bridge	*TEDSI*	*$22,682.40*	*$9,072.96*	*40.00%*	*$9,072.96*	*40.00%*	*$13,609.44*	*$0.00*
	SUBTOTAL (FUNCTION 170) =		**$381,097.79**	**$152,439.12**	**80.00%**	**$209,785.58**	**55.05%**	**$171,312.21**	**$57,346.46**
	Direct Expenses								
	Direct Expenses	*TEDSI*	*$13,357.05*	*$4,674.97*	*35.00%*	*$5,342.82*	*40.00%*	*$8,014.23*	*$667.85*
	SUBTOTAL (FUNCTION 170) =		**$13,357.05**	**$4,674.97**	**35.00%**	**$5,342.82**	**40.00%**	**$8,014.23**	**$667.85**
	Totals		**$1,991,194.23**	**$674,837.09**	**33.89%**	**$883,546.04**	**44.37%**	**$1,107,648.19**	**$208,708.95**
							TOTAL THIS INVOICE =		**$208,708.95**

11/12/2014

Pay Only

Project: IBTC

Report Period: *October 1, 2014 to October 22, 2014*

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

TASK
FC170 : BRIDGE DESIGN
UPDATED: *After we submitted the 30% package, we kept working on bridge design for 60% submittal. For CR1821 bridge, we revised bridge layout and typical section sheet. We also set up the bearing seat elevation sheet. We modified drilled shafts, abutment plan and details sheet, girder layout and prestressed concrete girder unit sheets per new TXDOT Bridge Detail Guide. We created new bent plan and elevation sheets per new provided standard bent cap size and column. For US 83 bridges, We revised bridge layout and typical section sheet. We also set up the bearing seat elevation sheet. We revised foundation layout sheets. We also modified abutment plan and details sheet, girder layout and prestressed concrete girder unit sheets per new TXDOT Bridge Detail Guide. We created new bent plan and elevation sheets per new provided standard bent cap size and column at both northbound and southbound as well. Since the alignment of the bridge changed, we were instructed to hold on this project since 10/22/2014.*

The above referenced work product deliverables have been uploaded via GroupWise to the following directory: CR1821 02 Layouts; 03 Abutments; 05 Bents; 06 Typical Sections; 07 Girder Layouts; 08 Quantitiies; 09 Spans Units BUS83 02 Layouts; 03 Abutments; 05 Bents; 06 Typical Sections; 07 Girder Layouts; 08 Quantitiies; 09 Spans Units

The following is attached:
IBTC Overpass @ CR1821;

- Index of Sheets:
- Bridge Layout;
- Typical Section.
- Estimated Quantities and bearing Seat Elevations
- Foundation Layout;
- Drilled Shaft Details;
- Bent Foundation Details;
- Abutment #1 Plan and Elevation;
- Abutment #1 Details;
- Abutment #4 Plan and Elevation;
- Abutment #4 Details;
- Bent 2 – Plan & Elevation (3 sheets);
- Bent 3 – Plan & Elevation (3 sheets);
- Form Liner Details;
- Girder Layout;
- Prestressed Concrete I-Girder Designs;
- Prestressed Concrete Girder Unit (3 sheets).

IBTC Overpass @ US 83 NB;

- Index of Sheets:
- Bridge Layout (3 sheets);
- Foundation Layout (2 sheets);
- Typical Section;
- Estimated Quantities and bearing Seat Elevations;
- Drilled Shaft Details;
- Bent Foundation Details;
- Abutment #1 Plan and Elevation;
- Abutment #1 Details;
- Abutment #10 Plan and Elevation;
- Abutment #10 Details;
- Bent 2-4 – Plan & Elevation (2 sheets);
- Bent 5 – Plan & Elevation (2 sheets);
- Bent 6-9 – Plan & Elevation (2 sheets);
- Form Liner Details;
- Girder Layout (3 sheets);
- Prestressed Concrete I-Girder Designs;
- Prestressed Concrete Girder Unit (2 sheets).

IBTC Overpass @ US 83 SB;

- Index of Sheets:
- Bridge Layout (3 sheets);
- Foundation Layout (2 sheets);
- Typical Section;
- Estimated Quantities and bearing Seat Elevations;
- Drilled Shaft Details;
- Bent Foundation Details;
- Abutment #1 Plan and Elevation;
- Abutment #1 Details;
- Abutment #10 Plan and Elevation;
- Abutment #10 Details;
- Bent 2-4 – Plan & Elevation (2 sheets);
- Bent 5 – Plan & Elevation (2 sheets);
- Bent 6-9 – Plan & Elevation (2 sheets);
- Form Liner Details;
- Girder Layout (3 sheets);
- Prestressed Concrete I-Girder Designs;
- Prestressed Concrete Girder Unit (2 sheets).

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Landtech Consultants, Inc.

Project: IBTC Segments 0012 & 0013 — **Landtech Project: 1420105**
Limits: IH-2 to FM-493
CSJ:
County: Hidalgo

MONTHLY PROGRESS REPORT NO. 3
July 1, 2014 to October 22, 2014

Total Percent Complete: 40%

Project Activities This Period:

FC 161 Drainage – SW3P & EPIC:

- Routine project management and coordination;
- Developed preliminary SW3P plan and sheet cuts;
- Developed preliminary EPIC sheet.

FC 163 Miscellaneous Roadway – TCP Plan:

- Routine project management and coordination;
- Submitted 30% TCP plan (PDF via email) on July 17;
- Continued development of detailed TCP plans.

Project Activities Anticipated Next Period:

FC 161 Drainage – SW3P & EPIC:

- Continue plan development towards 60% plans.

FC 163 Miscellaneous Roadway – TCP Plan:

- Continue plan development towards 60% plans.

Outstanding Issues:

- Await for guidance on alignment/schematic plan changes.

Prepared by: _____
Wade Zhao, PE

Date: Oct 23, 2014

Cortran Engineering, PLLC
3149A Center Pointe Drive
Edinburg, TX 78539
(956) 971-0289

Date: 22-Oct-14
Invoice No.: 1007-003
Client ID: 13226

Client: TEDSI Infrastructure
1201 E. Expressway 83
Mission, Texas 78572
(956) 424-7898

RE: IBTC Progress Report

Attn: Mr. Craig Stong, P.E.
Project Manager

Professional Services from:
7/1/2014 to 10/22/2014

PROJECT PROGRESS REPORT

BILLING PHASE	PERCENT COMPLETE	REPORT
BASIC ENGINEERING DESIGN SERVICES		
Removal Layouts	30%	Cut sheets for removal layouts and began identifying removal items. ✓
Retaining Wall Layouts	30%	Identified proposed retaining walls and cut sheets for retaining walls based on current alignments and profiles ✓

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

TEDSI - ITS & Toll Design for HCRMA Loop System
$270,100.69 Maximum payable fee

Maximum fee minus approved WA $0.00

		Invoice Date			WA	WA
	Approved WA Amount	9/3/2014	10/3/2014	10/31/2014	Total Billed	Balance
WA#1	$270,100.69	$81,030.21	$67,525.17	$67,525.16	$216,080.54	$54,020.15
	$270,100.69	$81,030.21	$67,525.17	**$67,525.16**	$216,080.54	$54,020.15
				Amount Approved for Payment		

WA#1 approved July 23, 2014 to prepare concepts of operation and business rules for the HCRMA toll system in the amount of $270,100.69.

Approved for Payment

11/12/2014
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

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	10/1/14-10/31/14	
Contractor	Tedsi	
Project/WA	ITS Tolling Design Services	
Invoice #	20142125	Date: 10/31/2014
Amount	$ 67,525.16	
Date Sent	11/5/2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 11/12/14

Recommendation: ?.R Approval _____Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 11/12/2014

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

TEDSI

INVOICE PERIOD: *10/01/14 through 10/31/14* **INVOICE AMOUNT:** *$ 67,525.16*

October 31, 2014

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 ITS & Tolling Design Services
Invoice No. 20142125

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of August 2014 on the subject referenced project. The below referenced work product deliverables have not been uploaded.

The following is attached:

- TEDSI 2014-10 Invoice No. 20142125
- TEDSI 2014-10 Invoice Breakdown
- TEDSI 2014-10 Project Schedule
- TEDSI 2014-10, 2014-09, 2014-08 H-3 Forms
- TEDSI 2014-10 Invoice Backup

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

TASK
Project Management
Coordination with sub consultant and HCRMA *Coordination of Webinar to update HCRMA on Task 2*
Task 1 Concept of Operations
Continue with Development of draft for Concept of Operations
Task 2 Business Rules
Continue with Development of draft for Business Rules

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

Sincerely,

Mark W. Lupher, P.E., RPLS
Executive Vice President – TEDSI Infrastructure Group, Inc.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

October 31, 2014
Project No: 2014-1163-01
Invoice No: 20142125

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

Project 2014-1163-01 HCRMA ITS & Tolling ConOps-BR

Intelligent Traffic System and Tolling Design for
HCRMA 0000 Systemwide Projects including the
0010 IBTC and 0030 SH 365 Tollroads
Work Authorization No. 1
Project No. 4652-09

Professional Services from October 01, 2014 to October 31, 2014

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Management (TEDSI)	48,460.86	80.00	38,768.69	26,653.47	12,115.22
Concept of Operations (TEDSI)	81,050.18	80.00	64,840.14	44,577.60	20,262.54
Concept of Operations (Fagan Consulting)	56,009.33	80.00	44,807.46	30,805.13	14,002.33
Business Rules (TEDSI)	29,460.03	80.00	23,568.02	16,203.02	7,365.00
Business Rules (Fagan Consulting)	27,640.29	80.00	22,112.23	15,202.16	6,910.07
Expenses (TEDSI)	10,980.00	80.00	8,784.00	6,039.00	2,745.00
Expenses (Fagan Consulting)	16,500.00	80.00	13,200.00	9,075.00	4,125.00
Total Fee	270,100.69		216,080.54	148,555.38	67,525.16
		Total Fee			**67,525.16**

Billing Summary	Current	Prior	To-Date
Total Billings	67,525.16	148,555.38	216,080.54
Total Fee			270,100.69
Remaining Fee			54,020.15

Total this Invoice **$67,525.16**

Pay Only

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

Authorized By: _____ Date: 10.31.14
Mark W. Lupher, P.E., RPLS
Executive Vice President

11/12/2014

TEDSI

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project:	HCRMA 0000 Systemwide Projects Including the 0010 IBTC and 0030 SH 365 Toll Rd	**Bill Through:**	10/31/2014
Limits:	Systemwide 0010 IBTC and 0030 SH 365	**Client:**	HCRMA
County:	Hidalgo	**Contract:**	ITS & Tolling Design Services
Invoice Date	October 31, 2014	**WA No.:**	1
		Invoice No.	20142125

TASK DESCRIPTION	FIRM	CONTRACT FEE $	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
			$ AMOUNT	% COMPLETED	$ AMOUNT	% COMPLETED		
Project Management								
Project Management	*TEDSI*	*$48,460.86*	*$26,653.47*	*55.00%*	*$38,768.69*	*80.00%*	*$9,692.17*	***$12,115.22***
SUBTOTAL (Project Management) =		**$48,460.86**	**$26,653.47**	**55.00%**	**$38,768.69**	**80.00%**	**$9,692.17**	**$12,115.22**
Task 1								
Concept of Operations	*TEDSI*	*$81,050.18*	*$44,577.60*	*55.00%*	*$64,840.14*	*80.00%*	*$16,210.04*	***$20,262.54***
Concept of Operations	*FAGAN*	*$56,009.33*	*$30,805.13*	*55.00%*	*$44,807.46*	*80.00%*	*$11,201.87*	***$14,002.33***
SUBTOTAL (Task 1) =		**$137,059.51**	**$75,382.73**	**55.00%**	**$109,647.60**	**80.00%**	**$27,411.91**	**$34,264.87**
Task 2								
Business Rules	*TEDSI*	*$29,460.03*	*$16,203.02*	*55.00%*	*$23,568.02*	*80.00%*	*$5,892.01*	***$7,365.00***
Business Rules	*FAGAN*	*$27,640.29*	*$15,202.16*	*55.00%*	*$22,112.23*	*80.00%*	*$5,528.06*	***$6,910.07***
SUBTOTAL (Task 2) =		**$57,100.32**	**$31,405.18**	**55.00%**	**$45,680.25**	**80.00%**	**$11,420.07**	**$14,275.07**
Direct Expenses								
Direct Expenses	*TEDSI*	*$10,980.00*	*$6,039.00*	*55.00%*	*$8,784.00*	*80.00%*	*$2,196.00*	***$2,745.00***
Direct Expenses	*FAGAN*	*$16,500.00*	*$9,075.00*	*55.00%*	*$13,200.00*	*80.00%*	*$3,300.00*	***$4,125.00***
SUBTOTAL (Direct Expenses) =		**$27,480.00**	**$15,114.00**	**55.00%**	**$21,984.00**	**80.00%**	**$5,496.00**	**$6,870.00**
Totals		**$270,100.69**	**$0.00**	**0.00%**	**$216,080.54**	**80.00%**	**$54,020.15**	**$67,525.16**

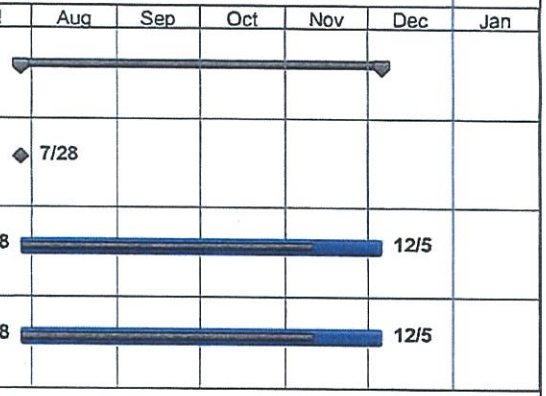
TOTAL THIS INVOICE = $67,525.16

TEDSI

HCRMA 0000 Systemwide Projects Including the 0010 IBTC and 0030 SH 365 Toll Roads
WORK AUTHORIZATION NO. 1
EXHIBIT C
Work Schedule

HCRMA

ID	Task Name	Duration	Start	Finish
1	**PROJECT MANAGMMENT**	**95 days**	**Mon 7/28/14**	**Fri 12/5/14**
2	NOTICE TO PROCEED	0 days	Mon 7/28/14	Mon 7/28/14
3	**Concept of Operations**	95 days	Mon 7/28/14	Fri 12/5/14
4	**Business Rules**	95 days	Mon 7/28/14	Fri 12/5/14



Task		Summary		External Tasks	
Progress		Rolled Up Task		Project Summary	
Project Management		Rolled Up Milestone	◇	Group By Summary	
HCRMA/ TxDOT Review		Rolled Up Progress		Deadline	⇩
Milestone	◆	Split			

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of August/2014

Contract #:

Date of Execution: July 29, 2014

Prime Provider: TEDSI Infrastructure Group, Inc.

Work Authorization No. 1

Original Contract Amount: **$1,155,100.69**

Approved Supplemental Agreements:

Total Contract Amount: **$1,155,100.69**

Work Authorization Amount: **$270,100.69**

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
D	Fagan Consulting, LLC	Toll Road System Development	$100,149.62	9%	$30,044.89	$30,044.89	$70,104.73
D	JM Engineering, LLC	ITS Design Toll Insfrastructure Design					
	WP Consultants, Inc.	Toll Road System					
D	Unintech Consulting Engineers, Inc.	Infrastructure Structural Design					
D	The Warren Group Architects, Inc.	Architectural/Aesthetics Design					

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

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

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

Mark W. Lupher, P.E,. RPLS, CFM

Print Name - Company Official/ DBE Liaison Officer

Signature

10.31.14

Date

mwlupher@tedsi.com

E-mail

956-424-7898

Phone

956-424-7022

Fax

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of September/2014

Contract #:

Date of Execution: July 29, 2014

Prime Provider: TEDSI Infrastructure Group, Inc.

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D	Fagan Consulting, LLC	Toll Road System Development	$100,149.62	9%	$25,037.40	$55,082.29	$45,067.33
D	JM Engineering, LLC	ITS Design Toll Insfrastructure Design					
	WP Consultants, Inc.	Toll Road System					
D	Unintech Consulting Engineers, Inc.	Infrastructure Structural Design					
D	The Warren Group Architects, Inc.	Architectural/Aesthetics Design					

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Signature

10.31.14
Date

mwlupher@tedsi.com
E-mail

956-424-7898
Phone

956-424-7022
Fax

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of October/2014

Contract #:

Date of Execution: July 29, 2014

Prime Provider: TEDSI Infrastructure Group, Inc.

Work Authorization No. 1

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Approved Supplemental Agreements:

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D	Fagan Consulting, LLC	Toll Road System Development	$100,149.62	9%	$25,037.40	$80,119.69	$20,029.93
D	JM Engineering, LLC	ITS Design Toll Insfrastructure Design					
	WP Consultants, Inc.	Toll Road System					
D	Unintech Consulting Engineers, Inc.	Infrastructure Structural Design					
D	The Warren Group Architects, Inc.	Architectural/Aesthetics Design					

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Mark W. Lupher, P.E,. RPLS, CFM
Print Name - Company Official/ DBE Liaison Officer

Signature

10.31.14
Date

mwlupher@tedsi.com
E-mail

956-424-7898
Phone

956-424-7022
Fax

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

	Approved WA Amount	Invoice Date 10/3/2014	11/4/2014	WA Total Billed	WA Balance
WA#1	$520,433.54	$98,494.78	$193,653.49	$292,148.27	$228,285.27
	$520,433.54	$98,494.78	**$193,653.49**	$292,148.27	$228,285.27
		Amount Approved for Payment		$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

11/12/2014
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/12/2014

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	09/27/14-10/31/14	
Contractor	Raba Kistner Consultants	
Project/WA	IBTC	
Invoice #	R025190	Date: 11/4/14
Amount	$ 193,653.49	
Date Sent	11/4/2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval

Comments:

OK to approve
GR 11/11/14

Louis Jones, HCRMA Program Manager

Date 11/11/14

Recommendation: _____Approval _____Disapproval

Comments:

Pilar Rodriguez, Executive Director

Date

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

RABA KISTNER
CONSULTANTS

October 2014 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: PROJECT SEGMENT 0010
Limits: Segments 1, 2, and 3
CSJ: 0921-01-140
County: HIDALGO

Bill Through: 11/4/2014
Client: HCRMA
Contract: PROJECT SEGMENT 1, 2, AND 3
WA No.: 1
RK Invoice No.: R025190

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
110	**Geotechnical (Drilling and Testing)**								
	Drilling (0 to 50 ft)	Raba Kistner	$76,175.00	$19,043.75	25.00%	$76,175.00	100.00%	$0.00	$57,131.25
	Drilling (Below 50 ft)	Raba Kistner	$8,112.50	$5,192.00	64.00%	$8,112.50	100.00%	$0.00	$2,920.50
	Grouting of Bore Holes	Raba Kistner	$15,225.00	$4,263.00	28.00%	$15,225.00	100.00%	$0.00	$10,962.00
	Mobilization / Demobilization of Drilling Rig & Support Trailer	Raba Kistner	$10,350.00	$2,898.00	28.00%	$10,350.00	100.00%	$0.00	$7,452.00
	Mobilization/Demobilization of Environmental Drilling Rig	Raba Kistner	$3,690.00	$0.00	0.00%	$3,690.00	100.00%	$0.00	$3,690.00
	Additional Cost for Environmental Drilling Techniques	Raba Kistner	$11,501.00	$0.00	0.00%	$11,501.00	100.00%	$0.00	$11,501.00
	Environmental Geoprobe Borings	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	Site access	Raba Kistner	$10,800.00	$2,376.00	22.00%	$10,800.00	100.00%	$0.00	$8,424.00
	Disposal Cost	Raba Kistner	$4,200.00	$0.00	0.00%	$4,200.00	100.00%	$0.00	$4,200.00
	PCBs (Method 8082)	Raba Kistner	$1,500.00	$0.00	0.00%	$1,500.00	100.00%	$0.00	$1,500.00
	TPH (TX-1005)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	Semi-VOCs (Method 8270)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	RCRA 8 Heavy Metals (Methods 6010/7471)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	SPLP Metals (Method 1312)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	TCLP Metals (Method 1311)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	Logging	Raba Kistner	$43,755.20	$12,251.46	28.00%	$43,755.20	100.00%	$0.00	$31,503.74
	Staking Boring and Utility Locations	Raba Kistner	$12,180.00	$10,245.90	84.12%	$12,180.00	100.00%	$0.00	$1,934.10
	Traffic Control	Raba Kistner	$2,400.00	$0.00	0.00%	$2,400.00	100.00%	$0.00	$2,400.00
	Mileage	Raba Kistner	$1,288.00	$360.64	28.00%	$1,288.00	100.00%	$0.00	$927.36
	Sample Preparation (Tex-101-E)	Raba Kistner	$5,032.00	$1,608.88	26.67%	$3,317.60	55.00%	$2,714.40	$1,708.72
	Moisture Content (Tex-103-E)	Millennium	$11,752.00	$3,013.92	25.65%	$7,051.20	60.00%	$4,700.80	$4,037.28
	Atterberg Limits (Tex-104, 105 & 106-E)	Millennium	$16,077.00	$3,204.36	19.93%	$8,038.50	50.00%	$8,038.50	$4,834.14
	Percent Passing No. 200 Sieve (Tex-111-E)	Millennium	$9,280.00	$1,926.40	20.76%	$4,640.00	50.00%	$4,640.00	$2,713.60
	Sulfate Content in Soils (Tex-145-E)	Raba Kistner	$3,060.00	$957.00	31.27%	$1,530.00	50.00%	$1,530.00	$573.00
	Texas Triaxial Compression (Tex 117 E, Part II)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	Consolidated Undrained Triaxial Test	Raba Kistner	$36,000.00	$5,400.00	15.00%	$12,600.00	35.00%	$23,400.00	$7,200.00
	Consolidation Tests	Raba Kistner	$8,120.00	$1,224.00	20.00%	$1,224.00	20.00%	$4,896.00	$0.00
	Laboratory Moisture Density Relationship (Proctor) Tests	Raba Kistner	$1,930.00	$772.00	40.00%	$965.00	50.00%	$965.00	$193.00
	SUBTOTAL (FUNCTION 110) =		$291,427.70	$74,737.31	26%	$240,543.00	83%	$50,884.70	$165,805.69
110	**Geotechnical (Engineering Analysis) PM Hours**								
	Global Stability Check of; Embankments	Raba Kistner	$22,100.10	$0.00	0.00%	$0.00	0.00%	$22,100.10	$0.00
	Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	Millennium	$8,036.40	$5,223.66	65.00%	$5,223.66	65.00%	$2,812.74	$0.00
	Pavement Design - Concrete for IBTC Segments 1, 2 and 3	Millennium	$8,036.40	$803.64	10.00%	$803.64	10.00%	$7,232.76	$0.00
	Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3	Millennium	$8,036.40	$803.64	10.00%	$803.64	10.00%	$7,232.76	$0.00
	Deep Foundation Design and Analysis and Lift Station Analysis	Raba Kistner	$2,410.92	$0.00	0.00%	$602.73	25.00%	$1,808.19	$602.73
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	Raba Kistner	$1,004.55	$0.00	0.00%	$1,004.55	100.00%	$0.00	$1,004.55
	Structural Evaluation of Borings (Soil Shear Strength Computations)	Millennium	$2,009.10	$0.00	0.00%	$0.00	0.00%	$2,009.10	$0.00
	Creation of Final Boring Logs with TCP and Soil Index Testing Data	Raba Kistner	$5,826.39	$0.00	0.00%	$582.64	10.00%	$5,243.75	$582.64
	Project Site Visit	Raba Kistner	$5,022.75	$1,004.55	20.00%	$5,022.75	100.00%	$0.00	$4,018.20
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Raba Kistner	$2,009.10	$0.00	0.00%	$0.00	0.00%	$2,009.10	$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Millennium	$2,009.10	$0.00	0.00%	$0.00	0.00%	$2,009.10	$0.00
	Environmental Analysis and Reporting	Raba Kistner	$8,036.40	$0.00	0.00%	$4,018.20	50.00%	$4,018.20	$4,018.20
	Coordination and Meetings	Millennium	$5,022.75	$803.64	16.00%	$1,255.69	25.00%	$3,767.06	$452.05
	Coordination and Meetings	Raba Kistner	$12,054.60	$3,616.38	30.00%	$6,027.30	50.00%	$6,027.30	$2,410.92
	Pavement Cycle Analyses	Millennium	$20,091.00	$0.00	0.00%	$0.00	0.00%	$20,091.00	$0.00
	SUBTOTAL (FUNCTION 110) =		$111,705.96	$12,255.51	11%	$25,344.80	23%	$86,361.16	$13,089.29
110	**Geotechnical (Engineering Analysis) Geotechnical Engineer Hours**								
	Global Stability Check of; Embankments	Raba Kistner	$44,356.40	$0.00	0.00%	$0.00	0.00%	$44,356.40	$0.00
	Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	Millennium	$6,048.60	$3,326.73	55.00%	$3,326.73	55.00%	$2,721.87	$0.00
	Pavement Design - Concrete for IBTC Segments 1, 2 and 3	Millennium	$6,048.60	$302.43	5.00%	$302.43	5.00%	$5,746.17	$0.00
	Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3	Millennium	$6,048.60	$302.43	5.00%	$302.43	5.00%	$5,746.17	$0.00
	Deep Foundation Design and Analysis and Lift Station Analysis	Raba Kistner	$5,242.12	$0.00	0.00%	$1,310.53	25.00%	$3,931.59	$1,310.53
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	Raba Kistner	$2,016.20	$0.00	0.00%	$2,016.20	100.00%	$0.00	$2,016.20
	Structural Evaluation of Borings (Soil Shear Strength Computations)	Raba Kistner	$4,032.40	$0.00	0.00%	$0.00	0.00%	$4,032.40	$0.00
	Creation of Final Boring Logs with TCP and Soil Index Testing Data	Raba Kistner	$11,693.96	$0.00	0.00%	$2,338.79	20.00%	$9,355.17	$2,338.79
	Project Site Visit	Raba Kistner	$10,081.00	$4,535.45	45.00%	$10,081.00	100.00%	$0.00	$5,544.55
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Raba Kistner	$6,048.60	$0.00	0.00%	$0.00	0.00%	$6,048.60	$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Millennium	$2,016.20	$0.00	0.00%	$0.00	0.00%	$2,016.20	$0.00
	Environmental Analysis and Reporting	Raba Kistner	$2,016.20	$0.00	0.00%	$1,008.10	50.00%	$1,008.10	$1,008.10
	Coordination and Meetings	Millennium	$2,117.01	$181.46	8.57%	$539.25	25.00%	$1,587.76	$347.79
	Coordination and Meetings	Raba Kistner	$2,923.49	$1,028.26	35.17%	$1,461.75	50.00%	$1,461.74	$433.49
	SUBTOTAL (FUNCTION 110) =		$110,689.38	$9,677.76	9%	$22,677.21	20%	$88,012.17	$12,999.45
110	**Geotechnical (Engineering Analyses) Admin Hours and Direct Expenses**								
	Administration Hours - Report Preparation and Billing	Millennium	$617.90	$173.01	28.00%	$339.85	55.00%	$278.05	$166.84
	Administration Hours - Report Preparation and Billing	Raba Kistner	$5,561.10	$1,557.11	28.00%	$3,058.61	55.00%	$2,502.49	$1,501.50
	Mileage	Millennium	$56.00	$15.68	28.00%	$30.80	55.00%	$25.20	$15.12
	Mileage	Raba Kistner	$280.00	$78.40	28.00%	$154.00	55.00%	$126.00	$75.60
	Geotechnical Report Printing	Millennium	$20.00	$0.00	0.00%	$0.00	0.00%	$20.00	$0.00
	Geotechnical Report Printing	Raba Kistner	$75.50	$0.00	0.00%	$0.00	0.00%	$75.50	$0.00
	SUBTOTAL (FUNCTION 110) =		$6,610.50	$1,824.20	28%	$3,583.26	54%	$3,027.24	$1,759.06
	Contract Total =		$520,433.54	$98,494.78		$292,148.27	56%	$228,285.27	

TOTAL THIS INVOICE = $193,653.49

11/12/2014

OK Pay Only

RABA KISTNER CONSULTANTS

INVOICE PERIOD: *09/27/14 through 10/31/14*

INVOICE AMOUNT: *$193,653.49*

November 4, 2014

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
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. R025190

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of October 2014 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\October 2014

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

- RK Invoice No. R025190
- Interim design information for the proposed fiberglass lift station structure for the Donna Lift Station Relocation
- Draft summary of laboratory test results available to date

RABA KISTNER
CONSULTANTS

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

The drilling operations for the borings included in our scope of services for this project were completed on Wednesday, October 29, 2014. The laboratory tests for majority of the borings drilled for this project were still in progress as of the time of preparation of this letter. Enclosed you will find a summary of the laboratory test results available to date.

In addition, an interim design information document was submitted to the project's design team on Friday, October 31, 2014, including preliminary foundation design recommendations for the proposed Fiberglass Lift Station structure to be located at the boring location C-3, drilled on October 10, 2014, for the proposed Donna Lift Station Relocation. For ease of reference, a copy of this interim design document is also attached to this letter.

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

Sincerely,

Isidoro Ariona, P.E., PMP
Vice President
Raba Kistner, Inc.

Hyperlinks/Enclosures:
RK Invoice No. R025190
Interim Design Information for the Proposed Fiberglass Lift Station Structure
Draft Summary of Laboratory Test Results Available to Date

RABA KISTNER CONSULTANTS

INVOICE PERIOD: *09/27/14 through 10/31/14*

INVOICE AMOUNT: *$193,653.49*

November 11, 2014

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
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. R025190

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of October 2014 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\October 2014

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

- RK Invoice No. R025190
- **Task FC 110 Geotechnical/Soil Testing (Task No. 3, Subtask No. 8 Preparation of Final Report)** - Interim design information for the proposed fiberglass lift station structure for the Donna Lift Station Relocation
- **Task FC 110 Geotechnical/Soil Testing (Task No. 3, Subtask No. 6 Laboratory Testing)** - Draft summary of laboratory test results available to date

RABA KISTNER CONSULTANTS

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

Task FC 110 Geotechnical/Soil Testing (Task No. 3, Subtask No. 5 Drill Test Borings) - The drilling operations for the borings included in our scope of services for this project were completed on Wednesday, October 29, 2014.

Task FC 110 Geotechnical/Soil Testing (Task No. 3, Subtask No. 6 Laboratory Testing) - The laboratory tests for majority of the borings drilled for this project were still in progress as of the time of preparation of this letter. Enclosed you will find a summary of the laboratory test results available to date.

Task FC 110 Geotechnical/Soil Testing (Task No. 3, Subtask No. 8 Preparation of Final Report) - An interim design information document was submitted to the project's design team on Friday, October 31, 2014, including preliminary foundation design recommendations for the proposed Fiberglass Lift Station structure to be located at the boring location C-3, drilled on October 10, 2014, for the proposed Donna Lift Station Relocation. For ease of reference, a copy of this interim design document is also attached to this letter.

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

Sincerely,

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

Hyperlinks/Enclosures:
RK Invoice No. R025190
Interim Design Information for the Proposed Fiberglass Lift Station Structure
Draft Summary of Laboratory Test Results Available to Date

RABA KISTNER CONSULTANTS

Raba Kistner
Consultants, Inc.
800 E. Hackberry
McAllen, TX 78501
www.rkci.com

P 956 :: 682 :: 5332
F 956 :: 682 :: 5487
TBPE Firm F-3257

INTERIM DESIGN INFORMATION

TO: Mr. Pilar Rodriguez, P.E., Executive Director
Hidalgo County Regional Mobility Authority (HCRMA)
c/o Dannenbaum Engineering Corporation
Attn: Mr. Louis H. Jones, JR., P.E., HCRMA Program Manager
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

FROM: Katrin M. Leonard, P.E.
Associate



DATE: October 31, 2014

Oct. 31, 2014

RE: Geotechnical Engineering Study
Proposed Fiberglass Lift Station
Professional Services Agreement for Engineering/Design Services
International Bridge Trade Corridor (IBTC) Geotechnical/Segment 0010
Borings for Bridge, Pavements and Embankments, and
Overweight Pavement Design for IBTC Asphalt/Concrete, and
Overweight Concrete Design for SH365
Hidalgo County, Texas
RKCI Project No. AMA14-047-00

COPIES TO: Mr. Robert Saenz, P.E., Vice President with Halff Associates, Inc.

FIBERGLASS LIFT STATION (BORING C-3)

Design Parameters	Recommended Values	Comments
Estimated Potential Vertical Rise (PVR) value for existing conditions:	2-1/4 inches	• The PVR value was estimated using a surcharge load of 1 pound per square inch (psi) for the concrete slab and dry moisture conditions within the regional zone of seasonal moisture variation. • Estimated differential movements should be assumed to be about one-half of the estimated PVR.

INTERIM DESIGN INFORMATION - FIBERGLASS LIFT STATION (BORING C-3) (cont.)

Design Parameters	Recommended Values	Comments
Mat Foundation: Allowable Soil-Bearing Pressure: Minimum Depth from the Ground Surface Elevation Existing at the Time of our Study: Minimum Width:	4,000 psf (FS = 3) 31 ft 12 in.	• On the basis of the information received on the proposed lift station structure via electronic-mail transmittal from Mr. Jose Leal, P.E., with Halff Associates, Inc., the project civil engineering firm, on Tuesday, October 28, 2014, we understand that the proposed fiberglass lift station structure will be founded at a depth of about 31 ft below the ground surface elevation existing at the time of our study. • The recommended allowable soil-bearing pressure is based on the stratigraphic conditions encountered in Boring C-3, our field and laboratory testing, and our engineering analyses. • FS = Factor of Safety
Estimated Total Settlements:	1 inch	• Based on the above-recommended allowable soil-bearing pressures.

Note: Groundwater was encountered during our drilling operations in Boring C-3 conducted within the proposed lift station structure footprint area at a depth of about 14 ft below the ground surface elevation existing at the time of our study. It is possible for groundwater to exist beneath this site at a shallower depth on a transient basis following periods of precipitation. Fluctuations in groundwater levels occur due to variations in rainfall and surface water run-off. The construction process itself may also cause variations in the groundwater level.

THIS INTERIM DESIGN DATA IS BEING PROVIDED FOR USE IN PRELIMINARY PLANNING AND IS SUBJECT TO REVISION. IT IS NOT INTENDED FOR USE IN FINAL DESIGN. FINAL DESIGN RECOMMENDATIONS WILL BE PROVIDED IN THE REPORT OF OUR GEOTECHNICAL ENGINEERING STUDY.

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R025190

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

PROJECT :
AMA1404700
Hidalgo County RMA-ITBC

BILLING DATE :
11/4/2014

CLIENT :
A04037 Dannenbaum Engineering Corporation

RABA KISTNER

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: 11/1/2014

TOTAL FEE AUTHORIZED	520,433.54
PERCENT COMPLETE AS OF 11/1/2014	56.14%
FEE EARNED TO DATE	292,148.27
LESS PREVIOUS BILLINGS	98,494.78
AMOUNT DUE THIS INVOICE **	193,653.49

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

PROJECT ACCOUNTS RECEIVABLE SUMMARY	
Amount Due This Invoice	$ 193,653.49
Total of Previous Invoices - Currently Unpaid	0.00
Total Due And Payable	$ 193,653.49

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

AP Nov-14

PLEASE PAY FROM THIS INVOICE.

RESULTS OF SOIL SAMPLE ANALYSES

PROJECT NAME: Hidalgo County International Bridge Trade Corridor
Hidalgo County, Texas

FILE NAME: AMA14-047-00.GPJ 11/4/2014

Boring No.	Sample Depth (ft)	Blows per ft	Water Content (%)	Liquid Limit	Plastic Limit	Plasticity Index	USCS	Dry Unit Weight (pcf)	% -200 Sieve	Shear Strength (tsf)	Strength Test
B-3	0.0		10						68		
	5.0		15	33	12	21	CL				
	10.0		15								
	15.0		20	41	13	28	CL				
	20.0		26						37		
	25.0		25								
	30.0		22						20		
	35.0		26	20	19	1	ML				
	40.0		27								
	45.0		23								
	50.0		29								
	55.0		43								
	60.0		31								
	65.0		35								
	70.0		31								
	75.0										
B-4	0.0		12								
	5.0		19	44	13	31	CL				
	10.0		17	31	12	19	CL		68		
	15.0		16								
	20.0		18								
	25.0		25								
	30.0		22						21		
	35.0		21								
	40.0		28								
	45.0		24								
	50.0		34						52		
	55.0		27								
	60.0		24								
	65.0		27								
	70.0		24								
	75.0										
B-5	0.0		16	42	12	30	CL				
	5.0		16						79		
	10.0		19	37	13	24	CL				
	15.0		26						79		
	20.0		24								
	25.0		25	22	14	8	SC				
	30.0		20						17		

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CU = Consolidated Undrained Triaxial CNBD = Cound Not Be Determined NP = Non-Plastic PROJECT NO. AMA14-047-00

DRAFT

RESULTS OF SOIL SAMPLE ANALYSES

PROJECT NAME: Hidalgo County International Bridge Trade Corridor
Hidalgo County, Texas

FILE NAME: AMA14-047-00.GPJ 11/4/2014

Boring No.	Sample Depth (ft)	Blows per ft	Water Content (%)	Liquid Limit	Plastic Limit	Plasticity Index	USCS	Dry Unit Weight (pcf)	% -200 Sieve	Shear Strength (tsf)	Strength Test
B-5	35.0		40								
	40.0		23	CNBD	CNBD	NP	SM				
	45.0		21						22		
	50.0		22								
	55.0		23								
	60.0		29								
	65.0		29								
	70.0		24								
	75.0										
B-6	0.0		12						75		
	5.0		15	58	18	40	CH				
	10.0		16								
	15.0		19								
	20.0		26	58	17	41	CH				
	25.0		23								
	30.0		23						49		
	35.0		21	46	18	28	CL				
	40.0		23								
	45.0		24						96		
	50.0		21								
	55.0		21								
	60.0		28								
	65.0		27								
	70.0		24								
	75.0										
B-7	0.0		12	44	15	29	CL				
	5.0		17						83		
	10.0		14	33	13	20	CL				
	15.0		15						53		
	20.0		21								
	25.0		22								
	30.0		22						9		
	35.0		21								
	40.0		19								
	45.0		25								
	50.0		23								
	55.0		24								
	60.0		26								
	65.0		26								

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RESULTS OF SOIL SAMPLE ANALYSES

PROJECT NAME: Hidalgo County International Bridge Trade Corridor
Hidalgo County, Texas

FILE NAME: AMA14-047-00.GPJ 11/4/2014

Boring No.	Sample Depth (ft)	Blows per ft	Water Content (%)	Liquid Limit	Plastic Limit	Plasticity Index	USCS	Dry Unit Weight (pcf)	% -200 Sieve	Shear Strength (tsf)	Strength Test
B-7	70.0		21								
	75.0										
B-8	0.0		18	57	19	38	CH				
	5.0		15								
	10.0		18						61		
	15.0		20	51	17	34	CH				
	20.0		21								
	25.0		22	75	24	51	CH				
	30.0		23								
	35.0		26						14		
	40.0		26								
	45.0		19								
	50.0		18						45		
	55.0		20								
	60.0		23								
	65.0		23								
	70.0		24								
	75.0										
B-9	0.0		30	76	24	52	CH				
	5.0		32						98		
	10.0		22	56	15	41	CH				
	15.0		18						56		
	20.0		17	40	14	26	CL				
	25.0		22								
	30.0		28						25		
	35.0		22								
	40.0		25								
	45.0		22								
	50.0		22								
	55.0		21								
	60.0		19								
	65.0		23								
	70.0		20								
	75.0										
C-3	0.0		22								
	2.5		22	55	20	35	CH				
	5.0		19						92		
	7.5		17	62	23	39	CH				
	10.0		21	61	23	38	CH				

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RESULTS OF SOIL SAMPLE ANALYSES

PROJECT NAME: Hidalgo County International Bridge Trade Corridor
Hidalgo County, Texas

FILE NAME: AMA14-047-00.GPJ 11/4/2014

Boring No.	Sample Depth (ft)	Blows per ft	Water Content (%)	Liquid Limit	Plastic Limit	Plasticity Index	USCS	Dry Unit Weight (pcf)	% -200 Sieve	Shear Strength (tsf)	Strength Test
C-3	15.0		19								
	20.0		25						18		
	25.0		23								
	30.0		21						14		
	35.0		21								
	40.0		18								
	45.0		23								
E-1	0.0		16						74		
	5.0		19	50	15	35	CH	108			
	10.0		17						64		
	15.0		23	31	19	12	CL				
	20.0		20								
	25.0		20								
	30.0										
E-2	0.0		15								
	2.0		16	44	16	28	CL		74		
	5.0		15						74		
	7.0		17	47	14	33	CL				
	10.0		19								
	15.0		20								
	20.0		24								
	25.0		20								
	30.0		23								
E-27	0.0		25						99		
	2.0		26	53	21	32	CH				
	5.0		29								
	7.5		34						95		
	10.0		33								
	15.0		33								
	20.0		31								
	25.0		27								
	30.0		26								
E-28	0.0		17								
	2.5										
	5.0		30						98		
	7.5		29	31	22	9	CL				
	10.0		32								
	15.0		32								
	20.0		28								

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RESULTS OF SOIL SAMPLE ANALYSES

PROJECT NAME: Hidalgo County International Bridge Trade Corridor
Hidalgo County, Texas

FILE NAME: AMA14-047-00.GPJ 11/4/2014

Boring No.	Sample Depth (ft)	Blows per ft	Water Content (%)	Liquid Limit	Plastic Limit	Plasticity Index	USCS	Dry Unit Weight (pcf)	% -200 Sieve	Shear Strength (tsf)	Strength Test
E-28	25.0		26								
	30.0		28								
E-3	0.0		14						78		
	2.0		16								
	5.0		18	46	16	30	CL				
	7.0		18						76		
	10.0		76								
	15.0		19								
	20.0		17								
	25.0		24								
	30.0		24								
E-31	0.0		27	61	26	35	CH				
	2.5		27								
	5.0										
	7.0		24								
	10.0		30								
	15.0		29						94		
	20.0		30								
	25.0		29								
	30.0		24								
E-32	0.0		26								
	2.0		26	64	24	40	CH				
	5.0		27								
	7.0		29								
	10.0		29						90		
	15.0		31								
	20.0		33								
	25.0		30								
	30.0		25								
E-34	0.0		12	59	24	35	CH				
	2.5		25								
	5.0		26								
	7.0		24						99		
	10.0		31								
	15.0		27								
	20.0		29								
	25.0		34								
	30.0		29								
E-35	0.0		27								

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RESULTS OF SOIL SAMPLE ANALYSES

PROJECT NAME: Hidalgo County International Bridge Trade Corridor
Hidalgo County, Texas

FILE NAME: AMA14-047-00.GPJ 11/4/2014

Boring No.	Sample Depth (ft)	Blows per ft	Water Content (%)	Liquid Limit	Plastic Limit	Plasticity Index	USCS	Dry Unit Weight (pcf)	% -200 Sieve	Shear Strength (tsf)	Strength Test
E-35	2.0		27								
	5.0										
	7.5		25								
	10.0		25	31	17	14	CL		71		
	15.0		26								
	20.0		30								
	25.0		33								
	30.0		28								
E-3A	0.0		18	52	16	36	CH				
	5.0		15						71		
	10.0		18	41	14	27	CL		73		
	15.0		21						69		
	20.0		24								
	25.0		21								
	30.0										
E-3E	0.0		31	71	24	47	CH				
	2.0		29								
	5.0		29								
	7.0		28	61	22	39	CH		98		
	10.0		25						98		
	15.0		23								
	20.0		26								
	25.0		25								
	30.0		26								
E-3F	0.0		31						98		
	2.0		21	66	19	47	CH	101			
	5.0		25								
	7.0		30						90		
	10.0		30								
	15.0		31								
	20.0		29								
	25.0		27								
	30.0		37								
P-1	0.0		21						58		
	2.0		17	45	15	30	CL				
	5.0		18								
	7.5		20								
	10.0		17								
P-10	0.0		29						99		

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DRAFT

RESULTS OF SOIL SAMPLE ANALYSES

PROJECT NAME: Hidalgo County International Bridge Trade Corridor
Hidalgo County, Texas

FILE NAME: AMA14-047-00.GPJ 11/4/2014

Boring No.	Sample Depth (ft)	Blows per ft	Water Content (%)	Liquid Limit	Plastic Limit	Plasticity Index	USCS	Dry Unit Weight (pcf)	% -200 Sieve	Shear Strength (tsf)	Strength Test
P-10	2.0		28	64	19	45	CH				
	5.0		28								
	7.5		26								
	10.0		27								
P-11	0.0		29	76	25	51	CH				
	2.5		29						98		
	5.0		26								
	7.5		28								
	10.0		27								
P-13	0.0		42	71	26	45	CH				
	2.5		36								
	5.0		20						99		
	7.5		21								
	10.0		32								
P-14	0.0		23						98		
	2.5		26	61	21	40	CH				
	5.0		28								
	7.5		29								
	10.0		26								
P-15	0.0		28								
	2.5		29	76	22	54	CH				
	5.0		28						98		
	7.5		26								
	10.0		29								
P-16	0.0		30	74	25	49	CH				
	2.5		28								
	5.0		26						98		
	7.5		32								
	10.0		31								
P-17	0.0		27	73	26	47	CH				
	2.0		26						98		
	5.0		28								
	7.5		25								
	10.0		28								
P-2	0.0		17	39	15	24	CL				
	2.5		12						66		
	5.0		18								
	7.5		20								
	10.0		21								

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RESULTS OF SOIL SAMPLE ANALYSES

PROJECT NAME: Hidalgo County International Bridge Trade Corridor
Hidalgo County, Texas

FILE NAME: AMA14-047-00.GPJ 11/4/2014

Boring No.	Sample Depth (ft)	Blows per ft	Water Content (%)	Liquid Limit	Plastic Limit	Plasticity Index	USCS	Dry Unit Weight (pcf)	% -200 Sieve	Shear Strength (tsf)	Strength Test
P-30	0.0		29						98		
	2.5		30	50	22	28	CH				
	5.0		34								
	7.5		32								
	10.0		32								
P-31	0.0		14	61	21	40	CH				
	2.5		25						99		
	5.0		26								
	7.5		30								
	10.0		27								
P-32	0.0								98		
	2.5		19	62	22	40	CH				
	5.0		28								
	7.5		26								
	10.0		26								
P-33	0.0		19	56	21	35	CH				
	2.5		24						97		
	5.0		26								
	7.5		26								
	10.0		28								
P-34	0.0		20								
	2.5		25	59	21	38	CH				
	5.0		26								
	7.5		25						96		
	10.0		30								
P-35	0.0		25	54	22	32	CH				
	2.5		23								
	5.0		23						99		
	7.5		30								
	10.0		27								
P-38	0.0		23						99		
	2.5		28	57	21	36	CH				
	5.0		27								
	7.5		27								
	10.0		30								
P-4	0.0		15	38	16	22	CL				
	2.5		18								
	5.0		20						52		
	7.5		21								

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RESULTS OF SOIL SAMPLE ANALYSES

PROJECT NAME: Hidalgo County International Bridge Trade Corridor
Hidalgo County, Texas

FILE NAME: AMA14-047-00.GPJ 11/4/2014

Boring No.	Sample Depth (ft)	Blows per ft	Water Content (%)	Liquid Limit	Plastic Limit	Plasticity Index	USCS	Dry Unit Weight (pcf)	% -200 Sieve	Shear Strength (tsf)	Strength Test
P-4	10.0		21								
P-40	0.0		11	58	23	35	CH				
	2.5		24								
	5.0		30						84		
	7.5		26								
	10.0		24								
P-46	0.0		25						94		
	2.0		24	69	19	50	CH				
	5.0		26								
	7.5		26								
	10.0		27								
P-57	0.0		27	68	23	45	CH				
	2.5		25						97		
	5.0		24								
	7.5		24								
	10.0		31								
P-57A	0.0		31						98		
	2.5		23	70	21	49	CH				
	5.0		25								
	7.5		96								
	10.0		30								
P-6	0.0		17								
	2.5		20	52	18	34	CH				
	5.0		20						75		
	7.5		20								
	10.0		21								
P-7	0.0		15	42	16	26	CL				
	2.5		15								
	5.0		15						66		
	7.5		20								
	10.0		22								
P-9	0.0		28						97		
	2.0			70	24	46	CH				
	5.0		27								
	7.5		27								
	10.0		27								

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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

RODS Surveying
Surveying Services
International Bridge Trade Corridor

		Invoices	WA Invoiced to Date	WA Balance
Billing Date		11/4/2014		
WA#1	$299,647.00	$172,421.60	$172,421.60	$127,225.40
	$299,647.00	**$172,421.60**	$172,421.60	$127,225.40
	Amount Approved for Payment		$299,647.00	

Approved for Payment
Pilar Rodriguez
Executive Director

11/12/2014
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	08/21/14-10/31/14	
Contractor	Rods Surveying Inc	
Project/WA	IBTC/Seg 0010/WA1	
Invoice #	14154	Date: 11/4/2014
Amount	$ 172,421.60	
Date Sent	11/4/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 11/4/14

Recommendation: ✓ Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 11/12/2014

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

Analy Diaz

From: Jaime Aranda <arandaj@arandaworld.com>
Sent: Thursday, November 06, 2014 10:36 AM
To: Analy Diaz; Eric Davila; Gustavo Lopez
Cc: Louis Jones; Cynthia Luera; 'Jorge Gonzalez'; taguirreconsulting@me.com
Subject: RE: HCRMA Invoicing - Rods 14154

Follow Up Flag: Follow up
Flag Status: Flagged

Analy, I have reviewed the RODS work submittal against the Invoice and I see 80% work... Therefore, I would approve payment.

Eric, in reference to the status of the RODS survey, the links below will take you that deliverable.

Gus, if you haven't already, the links below can be sent to the engineers for their review/use. With respect to TEDSI and their request for additional TOPO, have them check to see if they still need that additional topo. I personally think they do and I've got RODS working on a proposal for that work. Also, Please check with Halff to see if their original survey request was/is being fulfilled, and, do they need more. If they need more, let me know and I will have RODS include it in the proposal.

It is also my understanding that S&B did not need any additional topo. Correct me if I'm wrong.

Eric, as soon as I get a proposal I'll send it to you to make a supplemental.

James Aranda
1552 Dove Ave.
McAllen, TX. 78504
956.631.0944 Off.

From: Analy Diaz [mailto:Analy.Diaz@dannenbaum.com]
Sent: Tuesday, November 04, 2014 4:52 PM
To: 'Jaime Aranda'; Jorge Gonzalez (gonzalezj@arandaworld.com); Tony Aguirre (taguirreconsulting@me.com)
Cc: Eric Davila; Louis Jones; Cynthia Luera
Subject: FW: HCRMA Invoicing - Rods 14154
Importance: High

Jaime,

Please review the attached invoice and recommend payment no later than Nov. 10th EOB
Link to backup: 02 Conventional Topo Survey
Link to Contract: RODS - WA No. 1 Fully Executed.pdf

Analy

From: Flor Koll [mailto:fkoll@hcrma.net]
Sent: Tuesday, November 04, 2014 4:07 PM

RODS Surveying, Inc.

INVOICE PERIOD: *8/21/14 through 10/31/14* **INVOICE AMOUNT:** *$ 172,421.60*

November 4, 2014

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. 14154

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of September & October 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via Project Wise to the following directory: pw:\\us-hou-pw01.dannenbaum.local:Dannenbaum - HCRMA\Documents\HCRMA\Projects\0010 IBTC\04 Survey\0010 RODS\02 Engineering Design Surveys\02 Topo Survey\02 Conventional Topo Survey\IBTC_0010_DTM.dgn

The following is attached:

- Invoice No. 14154

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

TASK
FC150 : Field Survey
Deliverable for Design Survey Includes: *Topo, DTM, Contours, TIN File*

Should you have any questions regarding this submittal, please do not hesitate to call me at (281) 257-5237.

Sincerely,

David Kenney

David Kenney, RPLS
Project Manager – RODS Surveying, Inc.

RODS Surveying, Inc.

October 2014 INVOICE # 14154

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: International Bridge Trade Corridor (IBTC) Segment 0010
Limits: From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493
CSJ: XXXX-XX-XXX
County: HIDALGO

Bill Through: 10/31/2014
Client: HCRMA
Contract: IBTC Segment 0010
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
150	Field Survey								
	Coordination of Survey	*RODS Surveying, Inc.*	*$215,527.00*	*$0.00*		*$172,421.60*	*80.00%*	*$43,105.40*	*$172,421.60*
	SUBTOTAL (FUNCTION 150) =		$215,527.00	$0.00	0%	$172,421.60	80%	$43,105.40	$172,421.60
	Contract Total =		*$215,527.00*	*$0.00*		*$172,421.60*	*80%*	*$43,105.40*	
							TOTAL THIS INVOICE =		$172,421.60

Pay Only

11/12/2014

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	9/29/14-11/2/14	
Contractor	Atkins	
Project/WA	SH365	
Invoice #	1800486	Date: 11/5/2014
Amount	$ 31,802.18	
Date Sent	11/5/2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 11/11/14

Recommendation: P.R Approval _____Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 11/12/2014

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

November 5, 2014

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

RE: **October 2014 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 09/29/2014 through 11/02/2014. The total amount due for this period is **$31,802.18.**

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

ATKINS

PROGRESS REPORT

To Flor Koll (HCRMA)

From Sharon Becca

Date November 5, 2014

Project State Highway 365 (SH 365) [Atkins Project No: 100020726]

Reference Environmental Progress Report (For Period: 09/29/2014 – 11/02/2014)

Task	Description	Progress Report
SH 365 Environmental Assessment		
1.0	Project Management & Administration	• General project management • Coordination with HCRMA's PMC and TxDOT • Project coordination (biweekly telecons) • Monthly invoicing
2.0	Agency Coordination & Public Involvement	• USFWS coordination
3.0	Right of Entry	• GIS mapping
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	• Draft EA revisions (Hazmat, Displacements, USFWS coordination) • EA figure revisions • Biological evaluation
6.0	Section 404 Delineation	• No action
7.01	Archaeology	• Archaeological coordination and management
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	• No action
15.0	Expenses	• Expenses accrued this period
16.0	Subconsultant (CMEC)	• No action
SH 365 Early ROW Acquisition Document		
20.01	SA05 NFCE	• No action
20.99	SA05 NFCE Expenses	• No action

6504 Bridge Point Parkway, Suite 200 • Austin, Texas 78730 • Telephone: 512.342.3332 • Fax: 512.327.2453 • www.pbsj.com

ATKINS

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

Invoice Date: November 05, 2014
Project #: 100020726
Invoice #: 1800486

Project Description : HCRMA SH 365
Invoice Comments:
Invoicing Period : September 29, 2014 to November 02, 2014

	Current
Basic Services	
Lump Sum	31,802.18
Total Invoice	**31,802.18**
Total Due this Invoice	**USD 31,802.18**

Contract Amount :	1,105,643.57
Previous Billed:	782,813.88
Billed to Date	814,616.06
Contract Balance :	291,027.51

Pay Only

11/12/2014

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 Services726

Project Number 100020726
Invoice Number 1800486
Date 05-NOV-14

Task Number	*Task Name*	*Contract Fee*	*Percent Complete*	*Total Earned*	*Previous Earned*	*Current Billing*
01	Project Management &	122,484.68	92.3	113,053.36	111,372.69	1,680.67
02	Agency Coord & Publi	28,356.30	35.59	10,092.01	8,868.25	1,223.76
03	Right of Entry	18,173.36	99.43	18,070.25	15,876.63	2,193.62
04	ENV Classification	16,636.75	92.45	15,380.68	15,380.68	
05	ENV Document	215,638.22	81.93	176,682.85	154,078.55	22,604.30
06	Section 404 Delineat	68,618.09	65.87	45,198.04	45,198.04	
07	Cultural Resources	328,772.05	70.66	232,325.57	228,254.74	4,070.83
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	79.36	148,266.43	148,237.43	29.00
16	Subconsultant	34,390.14	73.45	25,258.58	25,258.58	
20	SA05 Early ROW CE	49,857.70	5.58	2,784.07	2,784.07	
TOTAL		1,105,643.57		814,616.06	782,813.88	31,802.18

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	9/29/14-11/2/14	
Contractor	Atkins	
Project/WA	IBTC	
Invoice #	1800483	Date: 11/5/2014
Amount	$ 30,105.94	
Date Sent	11/5/2014	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 11/11/14

Recommendation: P.R Approval _____Disapproval
Comments:

P.R — Date 11/12/2014

Pilar Rodriguez, Executive Director

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

November 5, 2014

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

RE: **October 2014 Invoice**
International Bridge Trade Corridor (IBTC) (Project No. 100011499)

Dear Ms. Koll:

As you are aware, Supplemental Agreement 10 in the amount of $76,458.00 was executed on 07/29/14. The new contract amount for the IBTC (100011499) project is now **$1,969,948.55**.

Enclosed please find the invoice and progress report for work completed for the period 09/29/2014 through 11/02/2014. The total amount due for this period for the IBTC project is $30,105.94.

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

ATKINS

STATUS REPORT

To Flor Koll (HCRMA)

From Sharon G. Becca

Date November 05, 2014

Project HCRMA International Bridge Trade Corridor (IBTC) – Atkins Project No. 100011499

Reference Environmental Progress Report (For Period: 09/29/2014 – 11/02/2014)

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	• Biweekly coordination with PMC and Atkins
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	Section 404 coordination
D2.6	SA09 Cultural Resources	• Archaeological field survey and backhoe vendor coordination • Field work coordination • Historic resources research design coordination related to Donna irrigation canal.
D2.7	SA09 NEPA Mgt	• Coordination with project team, L&G, PMC, and TxDOT
D5.0	SA09 Tech Reports	Tech report coordination
D6.0	SA09 Env Class Ltr	No action
D8.X	SA09 EA Expenses	Expenses accrued for archaeological field survey
D9.S	SA09 EA Subconsultant	• Biweekly coordination with PMC and Atkins • ROE coordination with PMC • Attended 10/10/14 alignment coordination meeting at PMC • Development of Purpose and Need and Alternatives documents • Coordination with EPA on Donna Reservoir for the HazMat ISA

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ATKINS

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

Invoice Date: November 05, 2014
Project #: 100011499
Invoice #: 1800483

Project Description : Hidalgo International Bridge Trade *CORRIDOR* Engineering Services
Invoice Comments:
Invoicing Period : September 29, 2014 to November 02, 2014

	Current
Basic Services	
Lump Sum	30,105.94
Total Invoice	**30,105.94**
Total Due this Invoice	**USD 30,105.94**

Contract Amount :	1,969,948.55
Previous Billed:	1,330,852.73
Billed to Date	1,360,958.67
Contract Balance :	608,989.88

Pay Only

11/12/2014

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 1800483
Date 05-NOV-14

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	51.96	3,650.71	3,650.71	
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	16.14	8,763.74	8,001.24	762.50
D2.1	SA09 Data Collection	8,999.02	97.3	8,756.04	8,756.04	
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	51	8,835.24	7,917.07	918.17
D2.6	SA09 Cultural Resour	153,589.00	35.9	55,138.45	50,684.37	4,454.08
D2.7	SA09 NEPA Mgt	13,298.00	79	10,505.42	9,853.82	651.60
D5.0	SA09 Tech Reports	39,690.00	28.5	11,311.64	10,807.58	504.06
D6.0	SA09 Env Class Ltr	4,709.00	53.79	2,532.97	2,532.97	
D8.X	SA09 EA Expenses	257,144.00	4.12	10,594.92	1,683.92	8,911.00
D9.S	SA09 EA Subconsultan	178,949.00	20.12	36,001.79	22,097.26	13,904.53
TOTAL		1,969,948.55		1,360,958.67	1,330,852.73	30,105.94

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

November 5, 2014
035858
INVOICE NO: 21598193
04996

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

Please Remit Total Balance Due **$ 2,975.00**

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

November 11, 2014

In Reference To: HCRMA PROJECT
Invoice # 10562

	Hours	Amount
For professional services rendered	15.70	$3,925.00
Previous balance		4,800.00
Adjustments		(400.00)
Total payments and adjustments		**(4,800.00)**
Balance due		$ 3,525.00

Pay ↑

Recommend: P.R Approval _____ Disapproval

If disapproved, amount approved:_____

Comments:

P. R

Pilar Rodriguez, PE, Executive Director

11/12/2014

Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA $0.00

		Invoice Date											Pg 1 WA	Pg 1 WA
	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	Billed to Date	Balance
WA#1	$909,960.63	$255,645.93	$226,404.86	$155,211.93	$145,740.60	$81,955.77	$45,001.54						$909,960.63	$0.00
WA#2	$0.00													$0.00
WA#3	$57,750.00						$5,775.00						$5,775.00	$51,975.00
WA#4	$694,355.85						$51,286.99	$147,460.94	$190,229.04	$163,719.99	$141,658.89		$694,355.85	$0.00
WA#5	$847,369.93											$168,865.92	$168,865.92	$678,504.01
	$2,509,436.41	$255,645.93	$226,404.86	$155,211.93	$145,740.60	$81,955.77	$102,063.53	$147,460.94	$190,229.04	$163,719.99	$141,658.89	$168,865.92	$1,778,957.40	$730,479.01
													$2,509,436.41	

* Note:
WA #2 for the La Joya Relief Route was not necessary and cancelled.
May 8, 2012 billing for WA#1 reduced by $5,459.01 to meet approved amount.
August 6, 2012 billing for WA#4 credited $70.00 due to overpayment on July 7, 2012 invoice.
Balance for WA#4 was deducted from approved amount of $891,814.61 by Supplemental 1 in the amount of $197,458.76 and closed out
WA#5 amended and restated to add $45,000 for public outreach for a revised WA#5 amount of $847,369.93
Balance for WA#5 was deducted from approved amount of $847,369.93 by supplemental 1 in the amount $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 cooridor.
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 authorizaton 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 Supplmental 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

11/10/2014
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/10/2014

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management

$17,526,371.48 Maximum payable fee Maximum fee minus approved WA $0.00

		Invoice Date											Pg2 WA	Pg2 WA
	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	Total Billed	Balance
WA#1	$909,960.63												$909,960.63	$0.00
WA#2	$0.00													
WA#3	$57,750.00	$13,282.50	$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	$203,448.50									$769,236.96	$0.00
WA#6	$689,834.33				$97,110.61	$132,811.94	$114,994.62	$114,995.38	$114,926.42	$114,995.36			$689,834.33	$0.00
S#1 to WA#6	$81,309.04								$32,523.62	$40,654.52	$5,691.62	$2,439.28	$81,309.04	$0.00
S#2 to WA#6	$149,120.30								$106,700.09	$26,307.78	$16,112.43		$149,120.30	$0.00
S#3 to WA#6	$346,720.31								$112,359.20	$105,240.87	$40,683.69	$34,407.06	$292,690.82	$54,029.49
S#4 to WA#6	$1,437,465.41										$94,124.62	$192,022.35	$286,146.97	$1,151,318.44
	$5,135,752.83	$205,830.10	$243,067.44	$203,448.50	$97,110.61	$132,811.94	$114,994.62	$114,995.38	$366,509.33	$287,198.53	$156,612.36	$228,868.69	$3,930,404.90	$1,205,347.93
													$5,135,752.83	

		Invoice Date											WA	WA
	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	Total Billed	Balance
WA#1	$909,960.63												$909,960.63	$0.00
WA#2	$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	$20,169.54	$19,094.27	$14,765.68									$346,720.31	$0.00
S#4 to WA#6	$1,437,465.41	$164,046.85	$302,260.12	$354,321.38	$325,100.77	$5,589.32							$1,437,465.41	$0.00
S#5 to WA#6	$117,054.83				$167.89	$29,095.82			$3,511.64	$46,821.94	$37,457.54		$117,054.83	$0.00
S#6 to WA#6	$0.00												$0.00	$0.00
S#7 to WA#6	$64,990.00										$61,740.50		$61,740.50	$3,249.50
WA#8	$574,581.59					$230,364.83	$229,635.17						$460,000.00	$114,581.59
S#1 to WA#8	($114,581.59)												$0.00	-$114,581.59
WA#9	$10,340,781.60							$256,950.00	$291,026.72	$322,106.42	$357,324.42	$276,314.34	$1,503,721.90	$8,837,059.70
WA#10	$285,984.85							$42,921.15	$42,921.15	$42,921.15	$42,921.15	$42,921.16	$214,605.76	$71,379.09
WA#11	$49,034.16							$18,534.16	$30,500.00				$49,034.16	$0.00
WA#12	$180,053.72							$43,212.89	$51,212.70	$35,330.85	$17,052.05	$33,245.23	$180,053.72	$0.00
WA#13	$89,062.56								$21,352.31	$23,352.30	$33,016.83	$9,236.88	$86,958.32	$2,104.24
WA#14	$397,750.88								$56,448.59	$41,676.92	$98,387.70	$159,658.10	$356,171.31	$41,579.57
WA#15	$80,256.47								$80,256.47				$80,256.47	$0.00
WA#16	$215,571.04										$34,540.00	$48,253.63	$82,793.63	$132,777.41
WA#17	$110,078.54											$44,531.75	$44,531.75	$65,546.79
	$17,526,371.48	$184,216.39	$321,354.39	$369,087.06	$325,268.66	$265,049.97	$229,635.17	$361,618.20	$577,229.58	$512,209.58	$682,440.19	$614,161.09	$8,372,675.18	$9,153,696.30
														$17,526,371.48

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/10/2014

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management

$17,881,726.68	Maximum payable fee	Maximum fee minus approved WA	$0.00

		Invoice Date											WA	WA
	Approved WA Amount	9/9/2014	10/8/2014	11/7/2014									Total Billed	Balance
WA#1	$909,960.63												$909,960.63	$0.00
WA#2	$0.00												$0.00	
WA#3	$57,750.00												$57,750.00	$0.00
WA#4 *	$694,355.85												$694,355.85	$0.00
WA#5 *	$769,236.96												$769,236.96	$0.00
WA#6	$689,834.33												$689,834.33	$0.00
S#1 to WA#6	$81,309.04												$81,309.04	$0.00
S#2 to WA#6	$149,120.30												$149,120.30	$0.00
S#3 to WA#6	$346,720.31												$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	$64,990.00	$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									$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												$86,958.32	$2,104.24
WA#14	$397,750.88	$27,034.41	$16,149.48										$383,205.72	$14,545.16
WA#15	$80,256.47												$80,256.47	$0.00
WA#16	$215,571.04	$32,904.81		$21,395.07									$115,698.44	$99,872.60
WA#17	$110,078.54	$62,319.38	$3,227.10										$106,851.13	$3,227.41
WA#18	$355,355.20												$0.00	$355,355.20
	$17,881,726.68	$447,699.99	$411,628.45	**$289,639.65**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,820,375.17	$9,061,351.51
				Amount Approved for Payment									$17,881,726.68	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
11/10/2014

DANNENBAUM ENGINEERING CORPORATION
1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

ENGINEERING EXCELLENCE SINCE 1945

November 7, 2014

Rance "Randy" Sweeten, CPA, Chairman
HCRMA
118 S. Cage Blvd, 4th Floor
Pharr, Texas 78577

Re: Hidalgo County Regional Mobility Authority (HCRMA) – Invoice for Work Authorization No. 1 (4652-01/36/XV)

Dear Mr. Sweeten,

Enclosed please find Invoice 465201/36/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling $ 289,639.65 of which Dannenbaum's fee $184,261.50 with remaining being subconsultants 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%
- $ 268,244.58 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
- $ 0.00 for W.A. No. 14 at 100%
- $ 0.00 for W.A. No. 15 at 100%
- $ 21,395.07 for W.A. No. 16
- $ 0.00 for W.A. No. 17 at 100%
- $ 0.00 for W.A. No. 18

Approved for Payment.
1 - 1
11/10/2014

for Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). The Progress Report will follow within the next few days.

The billing cycle is from October 1, 2014 through October 31, 2014.

Total due this invoice is $289,639.65.

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

Sincerely,

Louis H. Jones - C.L.

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

Enclosure(s)

cc: Richard D. Seitz, 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

November 1, 2014

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Project Name: HCRMA Program Management Consultant Contract
Work Authorization No. 1 through No. 18

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	$909,960.63	100.00%	$909,960.63	$909,960.63	$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	$0.00	0.00%	$0.00	$0.00	$0.00
3	Title Reports for TCC	$57,750.00	100.00%	$57,750.00	$57,750.00	$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	$694,355.85	100.00%	$694,355.85	$694,355.85	$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	$769,236.96	100.00%	$769,236.96	$769,236.96	$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	$689,834.33	100.00%	$689,834.33	$689,834.33	$0.00
SWA 1 to WO 6	Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	$81,309.04	100.00%	$81,309.04	$81,309.04	$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	$149,120.30	100.00%	$149,120.30	$149,120.30	$0.00
SWA 3 to WO 6	IBTC Low Level Flight	$346,720.31	100.00%	$346,720.31	$346,720.31	$0.00
SWA 4 to WO 6 Replaced by SWA 6 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
SWAs 5 & 7 to WO 5	SUE Services - SH 365	$182,044.83	100.00%	$182,044.83	$182,044.83	$0.00
8 Incl. SWA 1 to WO 8	Systemwide Management & Project Management Tasks	$460,000.00	100.00%	$460,000.00	$460,000.00	$0.00
9	Systemwide Management & Project Management Tasks - SH 365	$5,165,553.00	23.85%	$1,231,825.21	$1,103,402.92	$128,422.29
9	Systemwide Management & Project Management Tasks - IBTC	$5,175,228.60	22.86%	$1,183,205.94	$1,043,383.65	$139,822.29
10	IBTC ROW Strip Map Development	$285,984.85	100.00%	$285,984.85	$285,984.85	$0.00
11	IBTC Update Topo Survey due to VE Changes	$49,034.16	100.00%	$49,034.16	$49,034.16	$0.00
12	TRZ No. 2 / HCAD Tax Database Update	$180,053.72	100.00%	$180,053.72	$180,053.72	$0.00
13	IBTC Environmental Assessment (Regional Toll Analysis)	$89,062.56	97.64%	$86,958.32	$86,958.32	$0.00
14	Investment Grade Traffic & Revenue Study for SH365 & IBTC	$399,355.20	100.00%	$399,355.20	$399,355.20	$0.00
15	TIGER VI Grant Preparation	$80,256.47	100.00%	$80,256.47	$80,256.47	$0.00
16	Hydrologic & Hydraulic Studies	$215,571.04	63.60%	$137,093.51	$115,698.44	$21,395.07
17	Traffic Projections for Intersections along SH 365 & IBTC	$110,078.54	100.00%	$110,078.54	$110,078.54	$0.00
18	IBTC SUE Services	$355,355.20	0.00%	$0.00	$0.00	$0.00
	TOTALS	$17,883,331.00	53.24%	$9,521,643.58	$9,232,003.93	$289,639.65

TOTAL DUE THIS INVOICE: $289,639.65

1 - 1 2

11/10/2014 Pay Only

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

November 1, 2014

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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.					
- Review Agreement	$ 1,379.80	100.00%	$1,379.80	$1,379.80	$0.00
- Monitor Agreement (4 months)	$ 750.62	100.00%	$750.62	$750.62	$0.00
2. US 281 / Military Hwy Overpass					
- Review Agreement	$ 1,379.80	100.00%	$1,379.80	$1,379.80	$0.00
- Monitor Agreement	$ 750.62	100.00%	$750.62	$750.62	$0.00
3. La Joya Relief Route (Phase I)(8.3 Miles)					
- Review Agreement	$ 1,379.80	100.00%	$1,379.80	$1,379.80	$0.00
- Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin	$ 5,154.88	100.00%	$5,154.88	$5,154.88	$0.00
- Monitor Agreement	$ 750.62	100.00%	$750.62	$750.62	$0.00
4. US 281 - Falfurrias Toll Road					
- 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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 3 Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. incld. La Joya Relief Rte.					
A. Rev./Analyze Trans.Reinvest. Zone (TRZ) for the entire Loop Proj. incld. the La Joya Relief Rte.					
1. Meet w/ Authority / County (2 mtgs @ 4 hrs / mtg)	$ 5,044.16	100.00%	$5,044.16	$5,044.16	$0.00
2. Prepare Exhibit / Hold One Public Mtg (1 mtg @ 4 hrs / mtg)	$ 6,344.34	100.00%	$6,344.34	$6,344.34	$0.00
3. Modify Metes & Bounds for TRZ Boundary (paper only)	$ 7,595.12	100.00%	$7,595.12	$7,595.12	$0.00
TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months)					
A. General Project Management / Governmental Liaison (4 Months)					
1. Prepare/Review PMC Team consultant contract	$ 9,362.32	100.00%	$9,362.32	$9,362.32	$0.00
2. Prepare monthly PMC Invoice	$ 4,399.04	100.00%	$4,399.04	$4,399.04	$0.00
3. Prepare monthly 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. Assist/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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

November 1, 2014

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 3:
Title Report for TCC

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

November 1, 2014

Dennis Burleson, Chairman
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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 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
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

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

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

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

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

November 1, 2014

Dennis Burleson, Chairman
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director					
1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs)	$ 6,123.52	100.00%	$6,123.52	$6,123.52	$0.00
B. Attend / Prepare Data / Report on Various Meetings (4.0 Months)					
1. HCRMA Board Meetings Including Presentation (Monthly) (4 Mtgs) (Inc. Prep Time)	$ 16,448.84	100.00%	$16,448.84	$16,448.84	$0.00
2. HCRMA Planning Committee Meetings (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	$ 8,483.22	100.00%	$8,483.22	$8,483.22	$0.00
3. HCRMA Finance Committee Meetings (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	$ 8,483.22	100.00%	$8,483.22	$8,483.22	$0.00
4. HCRMA MPO Policy Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	$ 3,939.90	100.00%	$3,939.90	$3,939.90	$0.00
5. HCRMA MPO Tech Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	$ 3,418.56	100.00%	$3,418.56	$3,418.56	$0.00
6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (1 Mtg @ 2 hrs/Mtg) (Inc. Prep Time)	$ 1,849.66	100.00%	$1,849.66	$1,849.66	$0.00
7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time)	$ -	0.00%	$0.00	$0.00	$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	$ -	0.00%	$0.00	$0.00	$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,109.60	100.00%	$2,109.60	$2,109.60	$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,109.60	100.00%	$2,109.60	$2,109.60	$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	$ -	0.00%	$0.00	$0.00	$0.00
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.)(Inc. Prep Time)	$ 3,073.90	100.00%	$3,073.90	$3,073.90	$0.00
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.)	$ 6,534.68	100.00%	$6,534.68	$6,534.68	$0.00
14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.)	$ 1,011.72	100.00%	$1,011.72	$1,011.72	$0.00
15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.)	$ -	0.00%	$0.00	$0.00	$0.00
16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (2 Mtgs. X 2 hr./Mtg.)	$ 1,962.72	100.00%	$1,962.72	$1,962.72	$0.00
C. Continue to Coordinate With 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)					
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others					
1. Finalize / Implement Public Outreach	$ 27,226.64	100.00%	$27,226.64	$27,226.64	$0.00
2. Review / Update Website	$ -	0.00%	$0.00	$0.00	$0.00
3. Develop Monthly Newsletter (Assist Subs)	$ -	0.00%	$0.00	$0.00	$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	$ -	0.00%	$0.00	$0.00	$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	$ -	0.00%	$0.00	$0.00	$0.00
6. Meet with Large Property Owners (SH 365)(Total 3 Mtgs. Including Preparation)	$ 5,909.51	100.00%	$5,909.51	$5,909.51	$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	$ 3,173.34	100.00%	$3,173.34	$3,173.34	$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	$ 1,467.12	100.00%	$1,467.12	$1,467.12	$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	$ 2,742.60	100.00%	$2,742.60	$2,742.60	$0.00
2. City of Granjeno (1 Mtg)	$ 1,587.62	100.00%	$1,587.62	$1,587.62	$0.00
3. City of Donna (1 Mtg)	$ -	0.00%	$0.00	$0.00	$0.00
4. City of Weslaco (1 Mtg)	$ -	0.00%	$0.00	$0.00	$0.00
5. City of Mercedes (1 Mtg)	$ -	0.00%	$0.00	$0.00	$0.00
6. City of Edcouch (1 Mtg)	$ -	0.00%	$0.00	$0.00	$0.00
7. City of McAllen (2 Mtgs.)	$ 3,410.31	100.00%	$3,410.31	$3,410.31	$0.00
8. City of Mission (2 Mtgs.)	$ 3,410.31	100.00%	$3,410.31	$3,410.31	$0.00
9. City of 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 / 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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

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

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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 B/W (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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

November 1, 2014

Dennis Burleson, Chairman
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

TOTAL DUE WORK ORDER NO. 6: $0.00 ✓

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

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

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

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

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

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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 / I Road / San Juan Area) (2 Mtgs)	$ 6,480.28	100.00%	$6,480.28	$6,480.28	$0.00
N. Implementation of GIS Tools - Phase IA					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	$ -	0.00%	$0.00	$0.00	$0.00
2. Develop GIS user requirements documentation and implementation plan	$ -	0.00%	$0.00	$0.00	$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	$ -	0.00%	$0.00	$0.00	$0.00
4. Acquire and integrate Bing Map services	$ -	0.00%	$0.00	$0.00	$0.00
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility	$ -	0.00%	$0.00	$0.00	$0.00
6. Tile up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
8. QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
9. Develop login page user interface (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
10. QA/QC login page user interface for compliance with Task A - Requirements (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00

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

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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 Poe to Texas

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

Amount Due This Invoice $ -

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

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director					
1.) Continue to Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs) from July 1, 2013 to December 31, 2013	$ 6,123.52	100.00%	$6,123.52	$6,123.52	$0.00
B. Attend / Prepare Data / Report on Various Meetings (6.0 Months) July 1, 2013 through December 31, 2013					
1. HCRMA Board Meetings Including Presentation (Monthly) (6 Mtgs) (Inc. Prep Time)	$ 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 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.)	$ 2,436.32	100.00%	$2,436.32	$2,436.32	$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.)	$ 3,388.78	100.00%	$3,388.78	$3,388.78	$0.00
14. Attend Meetings With Legislators (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 (3 Mtgs. X 2 hr./Mtg.)	$ 2,853.00	100.00%	$2,853.00	$2,853.00	$0.00
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update) 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 Mtgs. @ 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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity					
1. Research/Develop/Assist in Creating and Inputting of Data for Around 485 Parcels within TRZ to Assume Accuracy	$ 62,661.60	100.00%	$62,661.60	$62,661.60	$0.00
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultants from July 1, 2013 to December 31, 2013					
1. Finalize / Implement Public Outreach	$ 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)	$ 11,580.84	100.00%	$11,580.84	$11,580.84	$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) (6.0 Months)(from July 1, 2013 to December 1, 2013):					
1. City of Pharr (2 Mtgs)	$ 2,739.94	100.00%	$2,739.94	$2,739.94	$0.00
2. City of Granjeno (1 Mtg)	$ 1,758.58	100.00%	$1,758.58	$1,758.58	$0.00
3. City of Donna (1 Mtg)	$ 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)	$ 1,728.22	100.00%	$1,728.22	$1,728.22	$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 Overweight Corridor Study (6.0 months) from July 1, 2013 to December 31, 2013					
1. Implementation of C&M Overweight Corridor Study	$ 4,367.24	100.00%	$4,367.24	$4,367.24	$0.00
2. Update Strategic Plan for Funding (Project Funding from Overweight Permits / Additional TxDOT Funding/Leverage)	$ 8,544.84	100.00%	$8,544.84	$8,544.84	$0.00
3. Coordinate with development of overweight corridor	$ 7,512.56	100.00%	$7,512.56	$7,512.56	$0.00
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013					
1. Assist HCRMA E.D. to Modify RFP and Procure Engineering Services (Including Contract Negotiations for Main Contract and WA No. 1) for each Project Assumes (2 Projects)	$ 29,862.78	100.00%	$29,862.78	$29,862.78	$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))	$ 12,163.78	100.00%	$12,163.78	$12,163.78	$0.00
3. Assist HCRMA E.D. to Develop RFQ, Procure Geotechnical Consultant for Geotechnical work for all of IBTC assume one project	$ 4,027.18	100.00%	$4,027.18	$4,027.18	$0.00
4. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (6.0 Months)	$ 50,790.94	100.00%	$50,790.94	$50,790.94	$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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools					
User Requirements					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	$ 3,716.08	100.00%	$3,716.08	$3,716.08	$0.00
2. Develop GIS user requirements documentation and implementation plan	$ 4,323.28	100.00%	$4,323.28	$4,323.28	$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	$ 621.23	100.00%	$621.23	$621.23	$0.00
Database					
1. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database with ProjectWise documents	$ 31,428.96	100.00%	$31,428.96	$31,428.96	$0.00
2. QA/QC existing and HCRMA specific GIS database for compliance with Requirements	$ 4,176.43	100.00%	$4,176.43	$4,176.43	$0.00
1. Develop GIS roadway information management tools on Dannenbaum's application development server	$ 12,629.60	100.00%	$12,629.60	$12,629.60	$0.00
2. Integrate document access through ArcGIS Server website application to documents being managed through ProjectWise	$ 3,788.88	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 brownbag session via Web)	$ 503.98	100.00%	$503.98	$503.98	$0.00
2. On-going Support (6 months)	$ 4,736.16	100.00%	$4,736.16	$4,736.16	$0.00
3. Project Wise End User Training (x4 brown bag training sessions via Web to teach ANY End user how to manage documents in a Project Wise document controlled environment)	$ 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:
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

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

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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

November 1, 2014

Dennis Burleson, Chairman
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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	HCMPO 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 McColl Rd; Segment 2: from McColl Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)					
A	Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)	$51,000.00	100.00%	$51,000.00	$51,000.00	$0.00
B	Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 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)	$28,800.00	100.00%	$28,800.00	$28,800.00	$0.00
D	Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)	$24,000.00	100.00%	$24,000.00	$24,000.00	$0.00
E	Coordinate submittal and processing of final schematic (All Segments)	$9,600.00	100.00%	$9,600.00	$9,600.00	$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)	$4,800.00	100.00%	$4,800.00	$4,800.00	$0.00
H	Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)	$3,200.00	100.00%	$3,200.00	$3,200.00	$0.00
I	Coordinate ROW Acquisition (Segments 1, 2, and 3)	$13,600.00	100.00%	$13,600.00	$13,600.00	$0.00
J	Coordinate Utility Relocations (Segments 1, 2, 3, and 4)	$6,560.00	100.00%	$6,560.00	$6,560.00	$0.00
	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)	$64,000.00	100.00%	$64,000.00	$64,000.00	$0.00
ODC	Direct Expenses	$60,520.00	100.00%	$60,520.00	$60,520.00	$0.00
	TOTALS	$460,000.00	100.00%	$460,000.00	$460,000.00	$0.00

TOTAL DUE WORK ORDER NO. 8: $0.00 ✓

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

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SYSTEMWIDE MANAGEMENT					
1. Systemwide General Administrative Support (including coordination with HCRMA Executive Director's Office)					
A. Briefings on consultant activity, stakeholder coordination, and general RMA business matters	$ 2,250.00	100.00%	$2,250.00	$2,250.00	$0.00
B. Briefings on ideas to mitigate risks or issues that arise during plan design, ROW acquisition, and utility relocations	$ 2,250.00	100.00%	$2,250.00	$2,250.00	$0.00
C. Support for consultant invoice reviews (monthly) (6 Engineers; 5 Surveyors; 1 Environmental)					
1. SH 365 - Environmental (0020 Atkins)	$ 1,325.00	100.00%	$1,325.00	$1,325.00	$0.00
2. SH 365 - Survey (0031 QHA)	$ 1,325.00	100.00%	$1,325.00	$1,325.00	$0.00
3. SH 365 - Survey (0032/0034 DLS)	$ 1,325.00	100.00%	$1,325.00	$1,325.00	$0.00
4. SH 365 - Survey (0033 TEDSI)	$ 1,325.00	100.00%	$1,325.00	$1,325.00	$0.00
5. SH 365 - Engineering (0031 S&B)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
6. SH 365 - Engineering (0032/0034 L&G)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
7. SH 365 - Engineering (0033 TEDSI)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
8. Overweight / Oversize (OW/OS) Corridor Implementation					
A. Assist in online permitting implementation	$ 3,600.00	100.00%	$3,600.00	$3,600.00	$0.00
B. Attend meetings with OW/OS Corridor Stakeholders					
1. City of Pharr International Bridge Staff (3 Mtgs. @ 2 hrs. / mtg.)	$ 3,000.00	100.00%	$3,000.00	$3,000.00	$0.00
2. DPS Regional Office (2 Mtgs. @ 2 hrs. / mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
3. TxDOT Pharr District (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
4. City of McAllen International Bridge Staff (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
5. Industry Associations in Mexico (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
6. Industry Associations in the U.S. (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
C. Manage communications between certified scales and permitting office	$ 5,500.00	100.00%	$5,500.00	$5,500.00	$0.00
PROJECT MANAGEMENT					
1. Project Management SH 365 (Segment 1: from US 281 to McColl Rd; Segment 2: from McColl Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)					
A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)					
1. Review draft documents	$ 18,000.00	100.00%	$18,000.00	$18,000.00	$0.00
2. Respond to RFI's to complete environmental documents	$ 18,000.00	100.00%	$18,000.00	$18,000.00	$0.00
3. Coordination with TxDOT Pharr District and Austin ENV	$ 15,000.00	100.00%	$15,000.00	$15,000.00	$0.00
B. Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
C. Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
D. Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	$ 12,000.00	100.00%	$12,000.00	$12,000.00	$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	$ 12,000.00	100.00%	$12,000.00	$12,000.00	$0.00
E. Coordinate submittal and processing of final schematic (All Segments)					
1. To TxDOT - Austin for approval	$ 9,600.00	100.00%	$9,600.00	$9,600.00	$0.00
F. Manage PS&E (Segment 1: 0031 S&B @ 6 months)					
1. Coordination meetings with project managers	$ 4,800.00	100.00%	$4,800.00	$4,800.00	$0.00
G. Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months)					
1. Coordination meetings with project managers	$ 4,800.00	100.00%	$4,800.00	$4,800.00	$0.00
H. Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)					
1. Coordination meetings with project managers	$ 3,200.00	100.00%	$3,200.00	$3,200.00	$0.00

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

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
I. Coordinate ROW Acquisition (Segments 1, 2, and 3)					
1. Coordinate data input into web-based interface server	$ 4,800.00	100.00%	$4,800.00	$4,800.00	$0.00
2. Coordinate with HCRMA Legal Team Title Reports, Appraisals on ROW acquisition	$ 5,200.00	100.00%	$5,200.00	$5,200.00	$0.00
3. Coordinate with ROW - Agent Title Reports, Appraisals on ROW acquisition	$ 3,600.00	100.00%	$3,600.00	$3,600.00	$0.00
J. Coordinate Utility Relocations (Segments 1, 2, 3, and 4)					
1. Manage Subsurface utility exposures SUE (RODS SUE as 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	$ 23,500.00	100.00%	$23,500.00	$23,500.00	$0.00
2. Respond to RFI's to complete environmental documents	$ 22,500.00	100.00%	$22,500.00	$22,500.00	$0.00
3. Coordination with TxDOT Pharr District and Austin ENV including development of classification letter	$ 18,000.00	100.00%	$18,000.00	$18,000.00	$0.00
Direct Expenses					
Lodging / Hotel ($100 / day)	$ 250.00	100.00%	$250.00	$250.00	$0.00
Meals ($30 / day)	$ 100.00	100.00%	$100.00	$100.00	$0.00
Rental Car	$ 218.00	100.00%	$218.00	$218.00	$0.00
Parking	$ 62.00	100.00%	$62.00	$62.00	$0.00
Overnight Mail - letter size	$ 1,490.00	100.00%	$1,490.00	$1,490.00	$0.00
Courier Services	$ 2,000.00	100.00%	$2,000.00	$2,000.00	$0.00
Photocopies B/W (8.5 x 11)	$ 1,800.00	100.00%	$1,800.00	$1,800.00	$0.00
Photocopies B/W (11 x 17)	$ 300.00	100.00%	$300.00	$300.00	$0.00
Photocopies Color (8.5 x 11)	$ 900.00	100.00%	$900.00	$900.00	$0.00
Photocopies Color (11 x 17)	$ 1,250.00	100.00%	$1,250.00	$1,250.00	$0.00
Color Graphics on Foam Board	$ 1,250.00	100.00%	$1,250.00	$1,250.00	$0.00
Public Outreach Liaison	$ 10,500.00	100.00%	$10,500.00	$10,500.00	$0.00
Accounting Support Services	$ 7,500.00	100.00%	$7,500.00	$7,500.00	$0.00
IT / Support Services	$ 8,400.00	100.00%	$8,400.00	$8,400.00	$0.00
Community Action Support / Special Projects	$ 24,500.00	100.00%	$24,500.00	$24,500.00	$0.00
Totals	$ 460,000.00		$ 460,000.00	$ 460,000.00	$ -

Amount Due This Invoice $ -

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

November 1, 2014

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	SH 365 (Segments 1 - 4)					
1	Program Management (including Design Management)	$3,630,298.00	33.93%	$1,231,825.21	$1,103,402.92	$128,422.29
2	Construction Management	$1,535,255.00	0.00%	$0.00	$0.00	$0.00
	Subtotal SH 365	$5,165,553.00		$1,231,825.21	$1,103,402.92	$128,422.29
	IBTC (Segments 1 - 3)					
1	Program Management (including Design Management)	$3,639,973.60	32.51%	$1,183,205.94	$1,043,383.65	$139,822.29
2	Construction Management	$1,535,255.00	0.00%	$0.00	$0.00	$0.00
	Subtotal IBTC	$5,175,228.60		$1,183,205.94	$1,043,383.65	$139,822.29
	TOTALS	$10,340,781.60	23.35%	$2,415,031.15	$2,146,786.57	$268,244.58

TOTAL DUE WORK ORDER NO. 9: $268,244.58 ✓

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SH 365 (Segments 1 - 4)					
1. Program Management (Including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	$ 425,325.00	15.38%	$65,434.72	$57,255.38	$8,179.34
Deputy Project Manager	$ 310,583.00	39.88%	$123,868.80	$108,365.20	$15,483.60
QA/QC Officer	$ 28,956.00	72.73%	$21,059.28	$18,426.87	$2,632.41
Senior Engineer (V) - Civil (Review)	$ 77,479.00	63.64%	$49,305.20	$49,305.20	$0.00
Senior Engineer (V) - Bridge (Review)	$ 77,479.00	63.64%	$49,305.20	$49,305.20	$0.00
Senior Engineer (V) - Hydro (Review)	$ 22,892.00	63.08%	$14,439.38	$14,439.38	$0.00
Project Engineer IV - Project Coordination	$ 705,995.00	15.38%	$108,614.56	$95,037.74	$13,576.82
Senior Designer	$ 142,033.00	47.06%	$66,839.20	$58,484.30	$8,354.90
Civil Engineer III - Schedule / Project Controls	$ 258,228.00	39.13%	$101,045.31	$89,818.01	$11,227.30
Civil Engineer III - Utility Engineer	$ 190,864.00	47.06%	$89,818.40	$78,591.10	$11,227.30
Engineer I	$ 167,098.00	30.00%	$50,129.40	$41,774.50	$8,354.90
Administrative Assistant / Document Control	$ 114,882.00	36.36%	$41,775.36	$36,553.44	$5,221.92
Administrative Assistant	$ 38,254.00	50.79%	$19,430.40	$17,001.60	$2,428.80
Direct Expenses	$ 433,350.00	15.39%	$66,680.00	$58,345.00	$8,335.00
Public Outreach Liaison	$ 115,000.00	39.13%	$45,000.00	$40,000.00	$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	$ 163,800.00	38.10%	$62,400.00	$54,600.00	$7,800.00
Aranda & Associates, Inc.	$ 275,880.00	65.06%	$179,480.00	$165,280.00	$14,200.00
Blanton & Associates, Inc.	$ 67,200.00	100.00%	$67,200.00	$60,800.00	$6,400.00
Unintech Consulting Engineers, Inc.	$ 15,000.00	66.67%	$10,000.00	$10,000.00	$0.00
Subtotal - Program Management (including Design Management)	$ 3,630,298.00		$1,231,825.21	$ 1,103,402.92	$ 128,422.29
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		$ 1,231,825.21	$ 1,103,402.92	$ 128,422.29

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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	15.38%	$65,434.72	$57,255.38	$8,179.34
Deputy Project Manager	$ 310,583.00	39.88%	$123,869.01	$108,385.41	$15,483.60
QA/QC Officer	$ 28,956.00	72.73%	$21,059.27	$18,426.86	$2,632.41
Senior Engineer (V) - Civil (Review)	$ 73,958.00	52.38%	$38,739.80	$38,739.80	$0.00
Senior Engineer (V) - Bridge (Review)	$ 73,958.00	52.38%	$38,739.80	$38,739.80	$0.00
Senior Engineer (V) - Hydro (Review)	$ 32,400.00	69.57%	$22,539.52	$22,539.52	$0.00
Project Engineer IV - Project Coordination	$ 705,995.00	15.38%	$108,614.56	$95,037.74	$13,576.82
Senior Designer	$ 142,033.00	47.06%	$66,839.20	$58,484.30	$8,354.90
Civil Engineer III - Schedule / Project Controls	$ 235,774.00	33.33%	$78,591.10	$67,363.80	$11,227.30
Civil Engineer III - Utility Engineer	$ 168,409.00	40.00%	$67,363.80	$56,136.50	$11,227.30
Engineer I	$ 167,098.00	30.00%	$50,129.40	$41,774.50	$8,354.90
Administrative Assistant / Document Control	$ 114,882.00	36.36%	$41,775.36	$36,553.44	$5,221.92
Administrative Assistant	$ 38,254.00	50.79%	$19,430.40	$17,001.60	$2,428.80
Direct Expenses	$ 433,348.60	15.39%	$66,680.00	$58,345.00	$8,335.00
Public Outreach Liaison	$ 115,000.00	39.13%	$45,000.00	$40,000.00	$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	$ 163,800.00	38.10%	$62,400.00	$54,600.00	$7,800.00
Aranda & Associates, Inc.	$ 224,000.00	57.14%	$128,000.00	$112,000.00	$16,000.00
Blanton & Associates, Inc.	$ 171,200.00	74.77%	$128,000.00	$112,000.00	$16,000.00
Unintech Consulting Engineers, Inc.	$ 15,000.00	66.67%	$10,000.00	$10,000.00	$0.00
Subtotal - Program Management (Including Design Management)	$ 3,639,973.60		$ 1,183,205.94	$ 1,043,383.65	$ 139,822.29
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		$ 1,183,205.94	$ 1,043,383.65	$ 139,822.29
Totals	$ 10,340,781.60		$ 2,415,031.15	$ 2,146,786.57	$ 268,244.58

Amount Due This Invoice $ 268,244.58 ✓

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

November 1, 2014

Dennis Burleson, Chairman
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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	$156,883.38	100.00%	$156,883.38	$156,883.38	$0.00
	1. Update Boundary Base-Survey in area of new location	$22,300.00	100.00%	$22,300.00	$22,300.00	$0.00
	2. Update the research and abstract of parent tract vesting deeds & ownership	$10,494.00	100.00%	$10,494.00	$10,494.00	$0.00
	3. Research & abstract for easement, ROW & severances within parent tract vesting deeds	$10,494.00	100.00%	$10,494.00	$10,494.00	$0.00
	4. Coordinate with ROW design engineer - design of proposed ROW route	$8,402.88	100.00%	$8,402.88	$8,402.88	$0.00
	5. Coordination with others to correlate IBTC ROW with FM493 ROW	$8,402.88	100.00%	$8,402.88	$8,402.88	$0.00
	6. Field work to survey, measure and gather data as needed	$19,676.00	100.00%	$19,676.00	$19,676.00	$0.00
	B. Create & prepare full set of ROW plans including Title Sheet, Parcel Index and Plan Sheets	$49,331.71	100.00%	$49,331.71	$49,331.71	$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

November 1, 2014

Dennis Burleson, Chairman
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Aranda & Associates, Inc.					
1	**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**
	Aerial Data Service, Inc.					
1	**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

November 1, 2014

Dennis Burleson, Chairman
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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	$85,701.00	100.00%	$85,701.00	$85,701.00	$0.00
	b. Map out properties and input information into HCAD's GIS Database	$0.00	0.00%	$0.00	$0.00	$0.00
	c. Coordination with HCAD for the assignment of R-numbers and the updating of HCAD's records	$94,352.72	100.00%	$94,352.72	$94,352.72	$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

November 1, 2014

Dennis Burleson, Chairman
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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	91.45%	$7,742.38	$7,742.38	$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	94.56%	$24,016.80	$24,016.80	$0.00
	Direct Expenses	$4,404.00	100.00%	$4,404.00	$4,404.00	$0.00
	TOTALS	$89,062.56	97.64%	$86,958.32	$86,958.32	$0.00

TOTAL DUE WORK ORDER NO. 13: $0.00 ✓

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

November 1, 2014

Dennis Burleson, Chairman
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

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. Spped Monitoring / Streaming	$6,730.56	100.00%	$6,730.56	$6,730.56	$0.00
	4. Socioeconomic Analysis					
	1. Update socioeconomic forecast	$20,568.84	100.00%	$20,568.84	$20,568.84	$0.00
	2. International Trade	$12,364.64	100.00%	$12,364.64	$12,364.64	$0.00
	5. Travel Demand Modeling and Toll Diversion					
	1. Travel Demand Model	$29,812.57	100.00%	$29,812.57	$29,812.57	$0.00
	2. Toll Diversion Model	$25,704.56	100.00%	$25,704.56	$25,704.56	$0.00
	6. Opening Year Traffic					
	1. Opening Year Trip Tables	$10,138.64	100.00%	$10,138.64	$10,138.64	$0.00
	2. Traffic Estimates	$11,435.70	100.00%	$11,435.70	$11,435.70	$0.00
	7. Future Year Forecast					
	1. Future Years Trip Tables	$10,138.64	100.00%	$10,138.64	$10,138.64	$0.00
	2. Future Years Traffic Estimates	$11,435.70	100.00%	$11,435.70	$11,435.70	$0.00
	8. Sensitivity / Scenario Analysis	$24,421.21	100.00%	$24,421.21	$24,421.21	$0.00
	9. Traffic and Revenues Forecast	$26,025.07	100.00%	$26,025.07	$26,025.07	$0.00
	10. Documentation	$26,025.07	100.00%	$26,025.07	$26,025.07	$0.00
	Direct Expenses - Travel	$4,482.00	100.00%	$4,482.00	$4,482.00	$0.00
	Traffic Count	$25,000.00	100.00%	$25,000.00	$25,000.00	$0.00
	OD Survey (Aisage, US)	$40,000.00	100.00%	$40,000.00	$40,000.00	$0.00
	OD Survey (CYMA, Mexico)	$16,000.00	100.00%	$16,000.00	$16,000.00	$0.00
	Socioeconomic Study (TXP)	$35,000.00	100.00%	$35,000.00	$35,000.00	$0.00
	Phone Interviews	$8,000.00	100.00%	$8,000.00	$8,000.00	$0.00
	TOTALS	$399,355.20	100.00%	$399,355.20	$399,355.20	$0.00

TOTAL DUE WORK ORDER NO. 14: $0.00 ✓

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

November 1, 2014

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

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

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	TIGER IV Grant Application for SH 365					
1	Project Management	$9,837.76	100.00%	$9,837.76	$9,837.76	$0.00
2	Project Kick-off Conference Call	$3,587.88	100.00%	$3,587.88	$3,587.88	$0.00
3	Support for Decision-Making Process	$3,587.84	100.00%	$3,587.84	$3,587.84	$0.00
4	Review Available Data for Selected Project	$5,485.96	100.00%	$5,485.96	$5,485.96	$0.00
5	Develop Economic Model	$9,583.08	100.00%	$9,583.08	$9,583.08	$0.00
6	Produce and Validate BCA Results	$5,347.08	100.00%	$5,347.08	$5,347.08	$0.00
7	Summary of Project Risks and Mitigation Strategies	$5,231.36	100.00%	$5,231.36	$5,231.36	$0.00
8	Develop Supplementary Documentation	$10,092.32	100.00%	$10,092.32	$10,092.32	$0.00
9	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

November 1, 2014

Dennis Burleson, Chairman
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Hydrologic & Hydraulic Study for IBTC & SH 365					
1	Coordination and Meetings	$12,612.60	60.00%	$7,567.56	$6,306.30	$1,261.26
2	Data Collection and Assimilation	$7,244.16	100.00%	$7,244.16	$7,244.16	$0.00
3	Sites Visits / Field Reconnaissance	$8,408.40	50.00%	$4,204.20	$4,204.20	$0.00
4	LiDAR Data Processing	$15,307.60	100.00%	$15,307.60	$15,307.60	$0.00
5	Outfall Systems Subbasin Delineations	$24,255.00	90.00%	$21,829.50	$21,829.50	$0.00
6	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	$12,504.80	60.00%	$7,502.88	$7,502.88	$0.00
7	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain	$16,859.92	50.00%	$8,429.96	$8,429.96	$0.00
8	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	$17,506.72	60.00%	$10,504.03	$8,753.36	$1,750.67
9	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater	$31,973.48	60.00%	$19,184.09	$12,789.39	$6,394.70
10	Floodplain Storage Volume Impact and Mitigation	$13,884.64	50.00%	$6,942.32	$6,942.32	$0.00
11	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate	$10,952.48	80.00%	$8,761.98	$6,571.49	$2,190.49
12	South Floodwater Channel Hydraulic Impact Modeling (Rdway Floodplain Fill & Conveyance Encroachment)	$10,370.36	60.00%	$6,222.22	$5,185.18	$1,037.04
13	Hydraulic Analysis of Equalizing Structures at Donna Lake	$8,516.20	0.00%	$0.00	$0.00	$0.00
14	H&H Report	$19,468.68	60.00%	$11,681.21	$2,920.30	$8,760.91
	Direct Expenses	$5,706.00	30.00%	$1,711.80	$1,711.80	$0.00
	TOTALS	$215,571.04	63.60%	$137,093.51	$115,698.44	$21,395.07

TOTAL DUE WORK ORDER NO. 16: $21,395.07 ✓

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

November 1, 2014

Dennis Burleson, Chairman
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: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Traffic Projections for Intersections along SH 365 & IBTC					
1	Project Management	$11,098.76	100.00%	$11,098.76	$11,098.76	$0.00
2	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

November 1, 2014

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 18:
IBTC SUE Services - RODS SUE

Invoice Number: 465201/36/XV
Invoice Period: 10/01/2014 - 10/31/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	IBTC Survey Services - from the Interchange with SH 365 to I-2 and from the Valley View Interchange to FM 493					
	Quality Level D					
1	Verify previously completed record research, both in field and in office	$10,510.00	0.00%	$0.00	$0.00	$0.00
2	Request additional as-built information, including TxDOT utility permits and new construction	$6,735.00	0.00%	$0.00	$0.00	$0.00
3	Contact and provide utility owners with the project "footprint" and request location markup information of their utility	$4,455.00	0.00%	$0.00	$0.00	$0.00
4	Designation and survey of existing utilities, excluding storm	$114,705.00	0.00%	$0.00	$0.00	$0.00
5	Correlate records with designation data and previously surveyed appurtanances to update utility mapping	$33,510.00	0.00%	$0.00	$0.00	$0.00
6	QA/QC	$9,330.00	0.00%	$0.00	$0.00	$0.00
	Direct Expenses					
	Mileage	$1,635.20	0.00%	$0.00	$0.00	$0.00
	Airfare	$900.00	0.00%	$0.00	$0.00	$0.00
	Quality Level A (1)					
	Depth = 0.00 Feet to 4.99 Feet	$48,600.00	0.00%	$0.00	$0.00	$0.00
	Depth = 5.00 Feet to 9.99 Feet	$68,200.00	0.00%	$0.00	$0.00	$0.00
	Depth = 10.00 Feet to 14.99 Feet	$31,875.00	0.00%	$0.00	$0.00	$0.00
	Depth = 15.00 Feet to 19.99 Feet	$14,100.00	0.00%	$0.00	$0.00	$0.00
	Mobilization / Demobilization	$5,400.00	0.00%	$0.00	$0.00	$0.00
	Per Diem (Including Meals and Lodging	$5,400.00	0.00%	$0.00	$0.00	$0.00
	TOTALS	$355,355.20	0.00%	$0.00	$0.00	$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.) October / 2014

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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

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. 3
Work Authorization Amount: $ 57,750.00

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
*	Aranda & Associates, Inc.	Program Mgmt	$ 57,750.00	100.00%	$ 0.00	$ 43,457.40	$ 14,292.60

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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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

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
*	Unintech Consulting Engineers	Program Mgmt	$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00

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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

Signature

713-520-9570
Phone

November 5, 2014
Date

shari.bricarell@dannenbaum.com
Email

713-527-6442
Fax

ATTACHMENT H-3

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

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. 5
Work Authorization Amount: $ 769,236.96

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	$ 3,694.92	0.48%	$ 0.00	$ 3,694.92	$ 0.00
*	Blanton & Associates, Inc.	Program Mgmt	$ 8,045.26	1.05%	$ 0.00	$ 8,045.26	$ 0.00
*	Aranda & Associates, Inc.	Program Mgmt	$ 35,109.64	4.56%	$ 0.00	$ 35,109.64	$ 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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

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. 8
Work Authorization Amount: $ 460,000.00

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	$ 76,467.88	16.62%	$ 0.00	$ 12,786.90	$ 63,680.98
*	Aranda & Associates, Inc.	Program Mgmt	$ 107,941.95	23.47%	$ 0.00	$ 55,999.26	$ 51,942.69

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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

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. 9
Work Authorization Amount: $ 10,340,781.60

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	$ 238,400.00	2.31%	$ 6,337.89	$ 84,049.31	$ 154,350.69
*	Aranda & Associates, Inc.	Program Mgmt	$ 499,880.00	4.83%	$ 30,200.00	$ 277,280.00	$ 222,600.00
*	Unintech Consulting	Program Mgmt	$ 30,000.00	0.29%	$ 0.00	$ 0.00	$ 30,000.00

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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) October / 2014

Contract #: HCRMA Program Mgmt Consultant Project

Date of Execution: _____

Prime Provider: Dannenbaum Engineering Corporation

Work Authorization No. 10

Original Contract Amount: $ 5,000,000.00

Approved Supplemental Agreements: $ 12,883,331.00

Total Contract Amount: $ 17,883,331.00

Work Authorization Amount: $ 285,984.85

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
*	Aranda & Associates, Inc.	Program Mgmt	$ 285,984.85	100.00%	$ 28,426.15	$ 285,953.07	$ 31.78

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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) October / 2014

Contract #: HCRMA Program Mgmt Consultant Project

Date of Execution: _____

Prime Provider: Dannenbaum Engineering Corporation

Work Authorization No. 11

Original Contract Amount: $ 5,000,000.00

Approved Supplemental Agreements: $ 12,883,331.00

Total Contract Amount: $ 17,883,331.00

Work Authorization Amount: $ 49,034.16

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Aranda & Associates, Inc.	Program Mgmt	$ 18,534.16	37.80%	$ 0.00	$ 18,534.16	$ 0.00
*	Aerial Data Service Inc.	Program Mgmt	$ 30,275.33	62.20%	$ 0.00	$ 30,275.33	$ 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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

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. 12
Work Authorization Amount: $ 180,053.72

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
*	Aranda & Associates, Inc.	Program Mgmt	$ 180,053.72	100.00%	$ 0.00	$ 180,053.72	$ 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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

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. 13
Work Authorization Amount: $ 89,062.56

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
*	C&M Associates, Inc.	Program Mgmt	$ 89,062.56	100.00%	$ 0.00	$ 86,958.32	$ 2,104.24

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

Signature

713-520-9570
Phone

November 5, 2014
Date

shari.bricarell@dannenbaum.com
Email

713-527-6442
Fax

ATTACHMENT H-3

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

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. 14
Work Authorization Amount: $ 399,355.20

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
*	C&M Associates, Inc.	Program Mgmt	$ 399,355.20	100.00%	$ 16,149.48	$ 399,355.20	$ 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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

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. 15
Work Authorization Amount: $ 80,256.47

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	$ 80,256.47	100.00%	$ 0.00	$ 80,256.47	$ 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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) October / 2014

Contract #: HCRMA Program Mgmt Consultant Project

Date of Execution: _____

Prime Provider: Dannenbaum Engineering Corporation

Work Authorization No. 16

Original Contract Amount: $ 5,000,000.00

Approved Supplemental Agreements: $ 12,883,331.00

Total Contract Amount: $ 17,883,331.00

Work Authorization Amount: $ 215,571.04

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Civil Systems Engineering, Inc.	H&H	$ 215,571.04	100.00%	$ 0.00	$ 115,698.44	$ 99,872.60

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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

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. 17
Work Authorization Amount: $ 110,078.54

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
*	C&M Associates, Inc.	Program Mgmt	$ 110,078.54	100.00%	$ 3,227.41	$ 110,078.54	$ 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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 18

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 355,355.20

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
	RODS Subsurface Utility Engineering Inc.	SUE Services	$ 355,355.20	100%	$ 0.00	$ 0.00	$ 355,355.20

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.		713-520-9570	November 5, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

HLH Appraisal Services
Review Appraisal Report Services
International Bridge Trade Corridor

	Invoices			
Billing Date	8/27/2014	9/2/2014	10/21/2014	Total Paid to Date
Billing Amount	$9,500.00	$9,975.00	$27,075.00	$46,550.00
			$27,075.00	

Approved for Payment
Pilar Rodriguez
Executive Director

11/6/2014
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	HLH Appraisal Services	
Project/WA	IBTC	
Invoice #	4	Date: 10/21/2014
Amount	$ 4,750.00	
Date Sent	11/03/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 11/3/14

Recommendation: P.R Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 11/4/2014

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

HLH APPRAISAL SERVICES

Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 4

PROPOSED REGIONAL LOOP PROJECT
INTERNATIONAL BRIDGE TRADE CORRIDOR
QUIET VILLAGE SD

OCTOBER 21, 2014

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE PARCELS LISTED BELOW ON THE ABOVE PROJECT, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROFESSIAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

Lot 52 $	475.00
Lot 53	475.00
Lot 54, 55 & 56	475.00
Lots 65 & 66	475.00
Lot 69, 70 & 71	475.00
Lot 285 & 286	475.00
Lot 288 & 289	475.00
Lot 289 & 290	475.00
Lot 291 & 292	475.00
Lot 292 & 293	475.00

Ten (10) parcels at $475.00 per parcel totals $4,750.00

Pay↑

Harvey L. Heerssen

Harvey L. Heerssen – Review Appraiser
Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, Tx. 77084

10-21-14
Date

11/6/2014

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	HLH Appraisal Services	
Project/WA	IBTC - Red River Subdivision	
Invoice #	5	Date: 10/21/2014
Amount	$ 22,325.00	
Date Sent	11/03/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 11/3/14

Recommendation: T.R Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date: 11/6/2014

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

HLH APPRAISAL SERVICES

Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 5

PROPOSED REGIONAL LOOP PROJECT
INTERNATIONAL BRIDGE TRADE CORRIDOR
(IBTC) RED RIVER SUBDIVISION

OCTOBER 21, 2014

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE PARCELS LISTED BELOW ON THE ABOVE PROJECT, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROFESSIAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

Lots 20	$ - 475.00	-	Lot 49	- 475.00	Lot 105	- 475.00
Lot 21	475.00		Lot 50	475.00	Lot 106	475.00
Lot 22	475.00		Lot 51	475.00	Lot 107	475.00
Lots 23	475.00		Lot 52	475.00	Lot 108	475.00
Lot 24	475.00		Lot 53	475.00	Lot 44	475.00
Lot 25	475.00		Lot 54	475.00	Lot 97	475.00
Lot 26	475.00		Lot 70	475.00	Lot 98	475.00
Lot 27	475.00		Lot 71	475.00		
Lot 28	475.00		Lot 72	475.00		
Lot 29	475.00		Lot 73	475.00		
Lot 30	475.00		Lot 74	475.00		
Lot 31	475.00		Lot 75	475.00		
Lot 45	475.00		Lot 76	475.00		
Lot 46	475.00		Lot 77	475.00		
Lot 47	475.00		Lot 93	475.00		
Lot 48	475.00		Lot 94	475.00		
Lot 99	475.00		Lot 95	475.00		
Lot 100	475.00		Lot 101	475.00		
Lot 102	475.00		Lot 103	475.00		
Lot 96	475.00		Lot 104	475.00		

47 Reviews @$475 per Review= $22,325 Due

Harvey L. Heerssen Pay ↑ 10-21-14

Harvey L. Heerssen – Review Appraiser — Date

Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, Tx. 77084

11/4/2014

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

HLH Appraisal Services
Review Appraisal Report Services
State Highway 365

	Invoices	Total Paid to Date
Billing Date	10/21/2014	
Billing Amount	$1,900.00	$1,900.00
	$1,900.00	
	Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

11/6/2014
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	HLH Appraisal Services	
Project/WA	SH 365 - Seg 3	
Invoice #	5	Date: 10/21/2014
Amount	$ 1,900.00	
Date Sent	11/03/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 11/3/14

Recommendation: P.R Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 11/6/2014

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

HLH APPRAISAL SERVICES

Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 6

PROPOSED REGIONAL LOOP PROJECT
US 281/SH 365-SEGMENT 3

OCTOBER 21 2014

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE PARCELS LISTED BELOW ON THE ABOVE PROJECT, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROFESSIAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

Parcel No. 3301	475.00
Parcel No. 0033-002	475.00
Parcel No. 0033-003	475.00
Parcel No. 0033-004	475.00
	$ 1,900.00

Four (4) parcels at $475.00 per parcel totals $1,900.00 Due

Pay

Harvey L. Heerssen – Review Appraiser

10-21-14
Date

Harvey L. Heerssen – Review Appraiser
Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

11/12/2014

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
International Bridge Trade Corridor

	Invoices					
Billing Date	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	Total Paid to Date
Billing Amount	$6,650.00	$24,700.00	$29,700.00	$68,940.00	$168,240.00	$298,230.00
					$168,240.00	
					Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

11/6/2014
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sendero Acquisitions	
Project/WA	IBTC	
Invoice #	10312014HCRMA	Date: 10/31/2014
Amount	$ 168,240.00	
Date Sent	11/05/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 11/5/14

Recommendation: _____ Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date

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

Sendero Acquisitions, LP

P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

Date	Invoice #
10/31/14	10312014HCRMA

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Terms	Project
Net 30	HCRMA

Item	Quantity	Description	Rate	Amount
Sendero Acquisitions - Work Authorization 1: Tract 2, Tract 3	2	Title Service - Securing/Updating Title Commitment	$ 120.00	$ 240.00
Sendero Acquisitions - Work Authorization 1: Tract 2, Tract 3	2	Title/Closing Service - Upon attending Closing	$ 240.00	$ 480.00
Sendero Acquisitions - Work Authorization 1: Tract 2, Tract 3	2	Title/Closing Service - Upon issuance of Title Policy	$ 360.00	$ 720.00
Sendero Acquisitions - Work Authorization 1: Tract 2, Tract 3	2	Negotiation Service - completed closing of parcel	$ 1,250.00	$ 2,500.00
Sendero Acquisitions - Work Authorization 2: ***Quiet Village*** T23, 255, 256, 257	4	Negotiation Service - upon presentation of final offer	$ 480.00	$ 1,920.00
Sendero Acquisitions - Work Authorization 2: ***Quiet Village*** T23, 255, 256, 257	4	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 2,250.00	$ 9,000.00
Sendero Acquisitions - Work Authorization 2: ***Quiet Village*** T18, T23, T24, 253, 255, 256, 259, 260	8	Title Service - Securing/Updating Title Commitment	$ 120.00	$ 960.00
Sendero Acquisitions - Work Authorization 2: ***Quiet Village*** 259, 260, 261	3	Title/Closing Service - Upon attending Closing	$ 240.00	$ 720.00
Sendero Acquisitions - Work Authorization 2: ***Quiet Village*** 259, 260, 261	3	Title/Closing Service - Upon issuance of Title Policy	$ 360.00	$ 1,080.00
Sendero Acquisitions - Work Authorization 2: ***Quiet Village*** 259, 260, 261	3	Negotiation Service - completed closing of parcel	$ 1,250.00	$ 3,750.00
Sendero Acquisitions - Work Authorization 2: ***Quiet Village*** 256, 257, T22	3	Negotiation Service - Offer Letter	$ 1,150.00	$ 3,450.00
Sendero Acquisitions - Work Authorization 3: ***Red River*** 278A, 284A	2	Title Service - Securing/Updating Title Commitment	$ 120.00	$ 240.00
Sendero Acquisitions - Work Authorization 3: ***Red River*** 273F, 273G, 277C	3	Negotiation Service - upon presentation of intro letter	$ 350.00	$ 1,050.00
Sendero Acquisitions - Work Authorization 3: ***Red River*** T28, 271, 273F, 276, 277C, 278A, 279, 280, 281, 283A	10	Negotiation Service - Offer Letter	$ 1,150.00	$ 11,500.00

Sendero Acquisitions - Work Authorization 3: Red River 272A, 272B, 272C, 272D, 272E, 273A, 273B, 273C, 273D, 273E, 273H, 273I, 273J, 273K, 273L, 278A, 281	17	Negotiation Service - upon presentation of final offer	$ 2,250.00	$ 38,250.00
Sendero Acquisitions - Work Authorization 3: Red River 272A, 272B, 272C, 272D, 272E, 273A, 273B, 273C, 273D, 273E, 273H, 273I, 273J, 273K, 273L, 278A, 281	17	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ 8,160.00
Sendero Acquisitions - Work Authorization 3: Red River 284A	1	Title and Closing Service - Upon attending Closing	$ 240.00	$ 240.00
Sendero Acquisitions - Work Authorization 3: Red River 284A	1	Title and Closing Service - Upon issuance of Title Policy	$ 360.00	$ 360.00
Sendero Acquisitions - Work Authorization 3: Red River 284A	1	Negotiation Service - completed closing of parcel	$ 1,250.00	$ 1,250.00
Halff Associates - Work Authorization 3: Red River 285, 286, 287, 288, 290, 291, 292, 293, 295	9	Negotiation Service - Offer Letter	$ 1,150.00	$ 10,350.00
Halff Associates - Work Authorization 3: Red River 275, 277A, 277B, 277D, 282, 289, 294A, 294B, 294C, 296A, 296B, 296C, 296D, 296E, 296F	15	Negotiation Service - upon presentation of final offer	$ 2,250.00	$ 33,750.00
Halff Associates - Work Authorization 3: Red River 275, 277A, 277B, 277D, 282, 289, 294A, 294B, 294C, 296A, 296B, 296C, 296D, 296E, 296F	15	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ 7,200.00
Halff Associates - Work Authorization 3: Red River 286	1	Title Service - Securing/Updating Title Commitment	$ 120.00	$ 120.00
Halff Associates - Work Authorization 2: Quiet Village T21, 248A, 248B, 251A, 251B, 252A, 252B	7	Title Service - Securing/Updating Title Commitment	$ 120.00	$ 840.00
Halff Associates - Work Authorization 2: Quiet Village T14, T15, T21, 251A, 251B, 252A, 252B	7	Negotiation Service - upon presentation of final offer	$ 2,250.00	$ 15,750.00
Halff Associates - Work Authorization 2: Quiet Village T14, T15, T21, 251A, 251B, 252A, 252B	7	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ 3,360.00
Halff Associates - Work Authorization 2: Quiet Village T13, T17, T19, T20, T21, 249	6	Negotiation Service - Offer Letter	$ 1,150.00	$ 6,900.00
Halff Associates - Work Authorization 2: Quiet Village T16	1	Residential Relocation Service - 90 Day Notice	$ 2,600.00	$ 2,600.00
Relocation Manager - John Reed	12	Relocation Manager - John Reed	$ 125.00	$ 1,500.00
Remit to: Sendero Acquisitions LP PO Box 5848 Abilene, TX 79608			**TOTAL**	**$ 168,240.00**

11/6/2014

Pay

HCRMA | Title Billing Report

OCT-29-2014 10:42 AM

Title Billing Report

Parcel #	Title Opinion Received	Provider	49 Package to District	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title $360 Issue Title Policy
Tract 2	07-15-2014	Sendero Acquisitions, LP		10-31-2014		09-11-2014	09-30-2014	10-01-2014		10-07-2014	
Tract 3	07-15-2014	Sendero Acquisitions, LP		10-31-2014	09-16-2014	09-17-2014	09-30-2014	10-09-2014		10-28-2014	

HCRMA Quiet Village | Title Billing Report

OCT-31-2014 12:4

Title Billing Report

Parcel #	Tax ID No	Title Opinion Received	Provider	49 Package to HCRMA	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title Is T Pc
Sendero (16 Records)												
255	450209	08-05-2014	Sendero		10-31-2014		10-16-2014	10-31-2014	10-30-2014			
T23	264763	08-05-2014	Sendero		10-31-2014		10-07-2014	10-31-2014				
T24 261	264766	08-05-2014	Sendero		10-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014	10-28-2014	10-3
260	264767	08-05-2014	Sendero		10-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014	10-28-2014	10-3
257	264773	09-09-2014	Sendero				10-29-2014	10-31-2014				
259	264768, 264769	08-05-2014	Sendero		10-31-2014		08-25-2014	09-30-2014	10-09-2014	10-31-2014	10-28-2014	10-3
258(C)	264770	08-05-2014	Sendero									
258(B)	264771	08-05-2014	Sendero									
258(A)	264772	09-09-2014	Sendero									
256	264776	09-09-2014	Sendero		10-31-2014		10-29-2014	10-31-2014				
T18	264869	08-05-2014	Sendero		10-31-2014		09-12-2014	09-30-2014	10-15-2014			
T22	541539 264875	09-09-2014	Sendero									
T22(B)	264875	09-10-2014	Sendero									
262 T12	450210	09-09-2014	Sendero									
254	450208	09-09-2014	Sendero									
253	450207	08-05-2014	Sendero		10-31-2014		09-30-2014	09-30-2014	10-15-2014			
Halff (15 Records)												
T19	264870	09-09-2014	Halff									
T21	264873	09-09-2014	Halff		10-21-2014		10-20-2014	10-21-2014	10-27-2014			
T20	345447	09-09-2014	Halff									
252 (A)	450206	09-10-2014	Halff		10-07-2014		10-07-2014	10-09-2014				
251(A)	450204	09-10-2014	Halff		10-06-2014		10-14-2014	10-23-2014				
251(B)	450203	09-10-2014	Halff		10-06-2014		10-14-2014	10-23-2014				
250	450202	09-10-2014	Halff									
249	450200	09-10-2014	Halff									
248(A) T11	450199	09-10-2014	Halff		10-31-2014							
248(B)	450198	09-10-2014	Halff		10-31-2014							
T13	450197	09-10-2014	Halff		10-13-2014							
T15	450313	09-10-2014	Halff				09-27-2014	10-09-2014				
T14	450304	09-10-2014	Halff				09-22-2014	10-09-2014				
T17	450266	09-10-2014	Halff									
252(B)	450206B	09-10-2014	Halff		10-07-2014		10-07-2014	10-09-2014				

HCRMA Red River | Title Billing Report

OCT-29-2014 11:11 AM

Title Billing Report

Parcel #	Title Opinion Received	Provider	49 Package to HCRMA	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title $360 Issue Title Policy
OCT 2014 (3 Records)											
278A	09-10-2014	Sendero Acquisitions, LP		10-31-2014		10-03-2014		10-23-2014			
284(A)	09-10-2014	Sendero Acquisitions, LP		10-31-2014		09-17-2014	09-30-2014	10-01-2014		10-07-2014	
286	09-10-2014	Halff		10-22-2014							
***(empty)* (45 Records)**											
272(B)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
272(A)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
271	09-10-2014	Sendero Acquisitions, LP									
273 (A)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(B)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(C)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(D)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(E)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(H)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(I)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(J)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(K)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(L)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
275	09-10-2014	Halff									
276	09-10-2014	Sendero Acquisitions, LP									
277 (A) T30(A)	09-10-2014	Halff									

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 29, 2014 Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0220-01-023
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Red River – 278A, 284(A)

Quiet Village – T18, T23, T24, 253, 255, 259, 260

IBTC – Tract 2 and Tract 3

- Update Title Commitment

Milestones: Title $120 Securing/Updating Title Commitment

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

HCRMA | Negotiation Billing

OCT-31-2014 12:10 PM

Negotiation Billing

Parcel #	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (2 Records)										
Tract 2	Sendero Acquisitions, LP	06-19-2014	06-30-2014	07-16-2014	07-31-2014		09-11-2014	09-30-2014	10-01-2014	10-31-2014
Tract 3	Sendero Acquisitions, LP	06-19-2014	06-30-2014	07-16-2014	07-31-2014	09-16-2014	09-17-2014	09-30-2014	10-09-2014	10-31-2014
(empty) **(1 Record)**										
Parcel 2 SH365/ South 281-Seg 3				08-21-2014						

HCRMA | Title Billing Report

OCT-31-2014 12:10 PM

Title Billing Report

Parcel #	Title Opinion Received	Provider	49 Package to District	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title $360 Issue Title Policy
Tract 2	07-15-2014	Sendero Acquisitions, LP		10-31-2014		09-11-2014	09-30-2014	10-01-2014	10-31-2014	10-07-2014	10-31-2014
Tract 3	07-15-2014	Sendero Acquisitions, LP		10-31-2014	09-16-2014	09-17-2014	09-30-2014	10-09-2014	10-31-2014	10-28-2014	10-31-2014

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 8, 2014

Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find originals of documents that were presented and signed by the landowner(s) pertaining to the below mentioned Parcels:

Parcel No. Tract 2 – Tarriba Properties, Inc., an Arizona corporation

- Sendero-TXDOT's Original Master File
- Sierra Abstract & Title Co. Invoice
- TX DOT's Title Company's Original Closing Statement
- Title Insurance Policy
- Original recorded deed along with recorded property description & plat

Milestones:

Title and Closing Service- $240
Upon attending Closing

Title and Closing Service – $360
Upon issuance of Title Policy

Negotiation Service – $1,250
Payment milestone paid upon the completed closing Parcel

This will finalize the acquisition for these Parcels. ☺

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Rcv'd by: _____

Date: 10/8/14

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 29, 2014

Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find originals of documents that were presented and signed by the landowner(s) pertaining to the below mentioned Parcels:

Parcel No. Tract 3 – Comanche Asset Management Company, L.L.C

- Sierra Abstract & Title Co. Invoice
- Sendero-HCRMA's Original Master File
- HCRMA's Title Company's Original Closing Statement
- Original recorded deed along with recorded property description & plat
- Title Insurance Policy

Milestones:

Title and Closing Service- $240
Upon attending Closing

Title and Closing Service – $360
Upon issuance of Title Policy

Negotiation Service – $1,250
Payment milestone paid upon the completed closing Parcel

This will finalize the acquisition for these Parcels. ☺

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Rcv'd by: _____

Date: 10/30/14

HCRMA Quiet Village | Negotiation Billing

OCT-31-2014 12:53 PM

Negotiation Billing

Parcel #	Tax ID No	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (11 Records)											
255	450209	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		10-16-2014	10-31-2014	10-30-2014	
T23	264763	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		10-07-2014	10-31-2014		
257	264773	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014		10-29-2014	10-31-2014		
256	264776	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014		10-29-2014	10-31-2014		
T21	264873	Halff	06-30-2014	07-31-2014	10-10-2014	10-10-2014		10-20-2014	10-31-2014	10-27-2014	
252 (A)	450206	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-07-2014	10-09-2014		
251(A)	450204	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-14-2014	10-23-2014		
251(B)	450203	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-14-2014	10-23-2014		
T15	450313	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		09-27-2014	10-09-2014		
T14	450304	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		09-22-2014	10-09-2014		
252(B)	450206B	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-07-2014	10-09-2014		
SEP 2014 (5 Records)											
T24 261	264766	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014
260	264767	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014
259	264768, 264769	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		08-25-2014	09-30-2014	10-09-2014	10-31-2014
T18	264869	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-12-2014	09-30-2014	10-15-2014	
253	450207	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-30-2014	09-30-2014	10-15-2014	
(empty) **(17 Records)**											
258(C)	264770	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
258(B)	264771	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
258(A)	264772	Sendero	06-19-2014	06-30-2014	09-18-2014	09-30-2014					
T22	541539 264875	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014					
T22(B)	264875	Sendero	06-19-2014	06-30-2014							
262 T12	450210	Sendero	06-19-2014	06-30-2014							
T19	264870	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
254	450208	Sendero	06-19-2014	06-30-2014	09-10-2014	09-30-2014					
T20	345447	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
250	450202	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
249	450200	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
248(A) T11	450199	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(B)	450198	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
T13	450197	Halff	06-30-2014	07-31-2014	10-10-2014	10-10-2014					
457970	457970	Halff	06-30-2014	07-31-2014							
T16	450297	Halff	06-30-2014	07-31-2014	09-12-2014	09-12-2014					

HCRMA Quiet Village | Title Billing Report

OCT-31-2014 12:4

Title Billing Report

Parcel #	Tax ID No	Title Opinion Received	Provider	49 Package to HCRMA	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title Is T Pc
OCT 2014 (11 Records)												
255	450209	08-05-2014	Sendero		10-31-2014		10-16-2014	10-31-2014	10-30-2014			
T23	264763	08-05-2014	Sendero		10-31-2014		10-07-2014	10-31-2014				
257	264773	09-09-2014	Sendero				10-29-2014	10-31-2014				
256	264776	09-09-2014	Sendero		10-31-2014		10-29-2014	10-31-2014				
T21	264873	09-09-2014	Halff		10-21-2014		10-20-2014	10-21-2014	10-27-2014			
252 (A)	450206	09-10-2014	Halff		10-07-2014		10-07-2014	10-09-2014				
251(A)	450204	09-10-2014	Halff		10-06-2014		10-14-2014	10-23-2014				
251(B)	450203	09-10-2014	Halff		10-06-2014		10-14-2014	10-23-2014				
T15	450313	09-10-2014	Halff				09-27-2014	10-09-2014				
T14	450304	09-10-2014	Halff				09-22-2014	10-09-2014				
252(B)	450206B	09-10-2014	Halff		10-07-2014		10-07-2014	10-09-2014				
SEP 2014 (5 Records)												
T24 261	264766	08-05-2014	Sendero		10-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014	10-28-2014	10-3
260	264767	08-05-2014	Sendero		10-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014	10-28-2014	10-3
259	264768, 264769	08-05-2014	Sendero		10-31-2014		08-25-2014	09-30-2014	10-09-2014	10-31-2014	10-28-2014	10-3
T18	264869	08-05-2014	Sendero		10-31-2014		09-12-2014	09-30-2014	10-15-2014			
253	450207	08-05-2014	Sendero		10-31-2014		09-30-2014	09-30-2014	10-15-2014			
(empty) **(15 Records)**												
258(C)	264770	08-05-2014	Sendero									
258(B)	264771	08-05-2014	Sendero									
258(A)	264772	09-09-2014	Sendero									
T22	541539 264875	09-09-2014	Sendero									
T22(B)	264875	09-10-2014	Sendero									
262 T12	450210	09-09-2014	Sendero									
T19	264870	09-09-2014	Halff									
254	450208	09-09-2014	Sendero									
T20	345447	09-09-2014	Halff									
250	450202	09-10-2014	Halff									
249	450200	09-10-2014	Halff									
248(A) T11	450199	09-10-2014	Halff		10-31-2014							
248(B)	450198	09-10-2014	Halff		10-31-2014							
T13	450197	09-10-2014	Halff		10-13-2014							
T17	450266	09-10-2014	Halff									

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 7, 2014

Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. EA-T23 – Lots 43, 44, & 45 – John H. & Joyce M. Curry

(1) Certified Copy of Executed Deed
(1) Updated Title Commitment
(1) Memorandum regarding schedule B, C and "Right of Parties Possession" and/or "Visible and Apparent Easement"
(1) Original Negotiator's Certificate
(1) Texas Application for Payee Identification Number (AP-152 Form)

Milestones:

Title and Closing Service – $480
Upon submission of acceptable payment package or issuance of final offer letter.

Negotiation Service – $2,250
Upon presentation of final offer with Region concurrence or on acceptable payment submission with clear title or confirmation that title will be clear by receipt of warrant.

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Rcvd by: _____

Date: 10/8/14

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 16, 2014

Hand Delivered to HCRMA on 10-16-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 255 – Lot 57 – Roger and Carol Price

(1) Certified Copy of Executed Deed
(1) Updated Title Commitment
(1) Memorandum regarding schedule B, C and "Right of Parties Possession" and/or "Visible and Apparent Easement"
(1) Original Negotiator's Certificate
(1) Texas Application for Payee Identification Number (AP-152 Form)

Milestones:

Title and Closing Service – $480
Upon submission of acceptable payment package or issuance of final offer letter.

Negotiation Service – $2,250
Upon presentation of final offer with Region concurrence or on acceptable payment submission with clear title or confirmation that title will be clear by receipt of warrant.

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Rcvd by:

Date: 10/16/14

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 29, 2014

Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0220-01-023
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 256 – Glen J. Sills and Carol E. Sills

(1) Certified Copy of Executed Deed
(1) Updated Title Commitment
(1) Memorandum regarding schedule B, C and "Right of Parties Possession" and/or "Visible and Apparent Easement"
(1) Original Negotiator's Certificate
(1) Texas Application for Payee Identification Number (AP-152 Form)

Milestones:

Title and Closing Service - $120
Upon Securing Update Title Commitment

Title and Closing Service – $480
Upon submission of acceptable payment package or issuance of final offer letter.

Negotiation Service – $2,250
Upon presentation of final offer with Region concurrence or on acceptable payment submission with clear title or confirmation that title will be clear by receipt of warrant.

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP

Rcv'd by: _____

Date: 10/30/14

Sendero Acquisitions, LP

PO Box 5848
Abilene, TX 79608
325.672.5540 phone
325.672.5549 fax

October 29, 2014

Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 257 – Lot 53 – Rodney D. & Linda J. Crouse

1) Certified Copy of Executed Deed
2) Updated Title Commitment
3) Memorandum Regarding Schedule B, C, and "Right of Parties Possession". and/or "Visible and Apparent Easement"
4) Original Negotiator's Certificate
5) Texas Application for Payee Identification Number (AP-152 Form)

Milestones:

Title and Closing Service – $480
Upon submission of acceptable payment package or issuance of final offer letter.

Negotiation Service – $2,250
Upon presentation of final offer with Region concurrence or on acceptable payment submission with clear title or confirmation that title will be clear by receipt of warrant.

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Rcv'd by: _____

Date: 10/30/14

HCRMA Quiet Village | Title Billing Report

OCT-31-2014 12:58 PM

Title Billing Report

Parcel #	Tax ID No	Title Opinion Received	Provider	49 Package to HCRMA	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title $360 Issue Title Policy
OCT 2014 (3 Records)												
T24 261	264766	08-05-2014	Sendero		10-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014	10-28-2014	10-31-2014
260	264767	08-05-2014	Sendero		10-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014	10-28-2014	10-31-2014
259	264768, 264769	08-05-2014	Sendero		10-31-2014		08-25-2014	09-30-2014	10-09-2014	10-31-2014	10-28-2014	10-31-2014
(empty) **(28 Records)**												
255	450209	08-05-2014	Sendero		10-31-2014		10-16-2014	10-31-2014	10-30-2014			
T23	264763	08-05-2014	Sendero		10-31-2014		10-07-2014	10-31-2014				
257	264773	09-09-2014	Sendero				10-29-2014	10-31-2014				
258(C)	264770	08-05-2014	Sendero									
258(B)	264771	08-05-2014	Sendero									
258(A)	264772	09-09-2014	Sendero									
256	264776	09-09-2014	Sendero		10-31-2014		10-29-2014	10-31-2014				
T18	264869	08-05-2014	Sendero		10-31-2014		09-12-2014	09-30-2014	10-15-2014			
T22	541539 264875	09-09-2014	Sendero									
T22(B)	264875	09-10-2014	Sendero									
262 T12	450210	09-09-2014	Sendero									
T19	264870	09-09-2014	Halff									
254	450208	09-09-2014	Sendero									
T21	264873	09-09-2014	Halff		10-21-2014		10-20-2014	10-21-2014	10-27-2014			
253	450207	08-05-2014	Sendero		10-31-2014		09-30-2014	09-30-2014	10-15-2014			
T20	345447	09-09-2014	Halff									
252 (A)	450206	09-10-2014	Halff		10-07-2014		10-07-2014	10-09-2014				
251(A)	450204	09-10-2014	Halff		10-06-2014		10-14-2014	10-23-2014				
251(B)	450203	09-10-2014	Halff		10-06-2014		10-14-2014	10-23-2014				
250	450202	09-10-2014	Halff									
249	450200	09-10-2014	Halff									
248(A) T11	450199	09-10-2014	Halff		10-31-2014							
248(B)	450198	09-10-2014	Halff		10-31-2014							
T13	450197	09-10-2014	Halff		10-13-2014							
T15	450313	09-10-2014	Halff				09-27-2014	10-09-2014				
T14	450304	09-10-2014	Halff				09-22-2014	10-09-2014				
T17	450266	09-10-2014	Halff									
252(B)	450206B	09-10-2014	Halff		10-07-2014		10-07-2014	10-09-2014				

HCRMA Quiet Village | Negotiation Billing

OCT-31-2014 12:55 PM

Negotiation Billing

Parcel #	Tax ID No	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (3 Records)											
T24 261	264766	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014
260	264767	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014
259	264768, 264769	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		08-25-2014	09-30-2014	10-09-2014	10-31-2014
(empty) **(30 Records)**											
255	450209	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		10-16-2014	10-31-2014	10-30-2014	
T23	264763	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		10-07-2014	10-31-2014		
257	264773	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014		10-29-2014	10-31-2014		
258(C)	264770	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
258(B)	264771	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
258(A)	264772	Sendero	06-19-2014	06-30-2014	09-18-2014	09-30-2014					
256	264776	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014		10-29-2014	10-31-2014		
T18	264869	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-12-2014	09-30-2014	10-15-2014	
T22	541539 264875	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014					
T22(B)	264875	Sendero	06-19-2014	06-30-2014							
262 T12	450210	Sendero	06-19-2014	06-30-2014							
T19	264870	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
254	450208	Sendero	06-19-2014	06-30-2014	09-10-2014	09-30-2014					
T21	264873	Halff	06-30-2014	07-31-2014	10-10-2014	10-10-2014		10-20-2014	10-31-2014	10-27-2014	
253	450207	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-30-2014	09-30-2014	10-15-2014	
T20	345447	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
252 (A)	450206	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-07-2014	10-09-2014		
251(A)	450204	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-14-2014	10-23-2014		
251(B)	450203	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-14-2014	10-23-2014		
250	450202	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
249	450200	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
248(A) T11	450199	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(B)	450198	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
T13	450197	Halff	06-30-2014	07-31-2014	10-10-2014	10-10-2014					
457970	457970	Halff	06-30-2014	07-31-2014							
T15	450313	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		09-27-2014	10-09-2014		
T14	450304	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		09-22-2014	10-09-2014		
T16	450297	Halff	06-30-2014	07-31-2014	09-12-2014	09-12-2014					
T17	450266	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
252(B)	450206B	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-07-2014	10-09-2014		

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 29, 2014

Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find originals of documents that were presented and signed by the landowner(s) pertaining to the below mentioned Parcels:

Parcel No. 259 – Edward R. & Mary J. Jones

- Sierra Abstract & Title Co. Invoice
- Sendero-HCRMA's Original Master File
- HCRMA's Title Company's Original Closing Statement
- Original recorded deed along with recorded property description & plat
- Title Insurance Policy

Milestones:

Title and Closing Service- $240
Upon attending Closing

Title and Closing Service – $360
Upon issuance of Title Policy

Negotiation Service – $1,250
Payment milestone paid upon the completed closing Parcel

This will finalize the acquisition for these Parcels. ☺

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Rcvd by: _____

Date: 10/30/14

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 29, 2014

Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find originals of documents that were presented and signed by the landowner(s) pertaining to the below mentioned Parcels:

Parcel No. 260 – B.W. Gillen and T.L. Gillen

- Sierra Abstract & Title Co. Invoice
- Sendero-HCRMA's Original Master File
- HCRMA's Title Company's Original Closing Statement
- Original recorded deed along with recorded property description & plat
- Title Insurance Policy

Milestones:

Title and Closing Service- $240
Upon attending Closing

Title and Closing Service – $360
Upon issuance of Title Policy

Negotiation Service – $1,250
Payment milestone paid upon the completed closing Parcel

This will finalize the acquisition for these Parcels. ☺

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Rcvd by: _____

Date: 10/30/14

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 29, 2014

Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find originals of documents that were presented and signed by the landowner(s) pertaining to the below mentioned Parcels:

Parcel No. 261 – T.L. Gillen and B.W. Gillen

- Sierra Abstract & Title Co. Invoice
- Sendero-HCRMA's Original Master File
- HCRMA's Title Company's Original Closing Statement
- Original recorded deed along with recorded property description & plat
- Title Insurance Policy

Milestones:

Title and Closing Service- $240
Upon attending Closing

Title and Closing Service – $360
Upon issuance of Title Policy

Negotiation Service – $1,250
Payment milestone paid upon the completed closing Parcel

This will finalize the acquisition for these Parcels. ☺

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Rcv'd by: _____

Date: 10/30/14

HCRMA Quiet Village | Negotiation Billing

OCT-31-2014 12:57 PM

Negotiation Billing

Parcel #	Tax ID No	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (9 Records)											
257	264773	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014		10-29-2014	10-31-2014		
256	264776	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014		10-29-2014	10-31-2014		
T22	541539 264875	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014					
T19	264870	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
T21	264873	Halff	06-30-2014	07-31-2014	10-10-2014	10-10-2014		10-20-2014	10-31-2014	10-27-2014	
T20	345447	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
249	450200	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
T13	450197	Halff	06-30-2014	07-31-2014	10-10-2014	10-10-2014					
T17	450266	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
SEP 2014 (3 Records)											
258(A)	264772	Sendero	06-19-2014	06-30-2014	09-18-2014	09-30-2014					
254	450208	Sendero	06-19-2014	06-30-2014	09-10-2014	09-30-2014					
T16	450297	Halff	06-30-2014	07-31-2014	09-12-2014	09-12-2014					
AUG 2014 (18 Records)											
255	450209	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		10-16-2014	10-31-2014	10-30-2014	
T23	264763	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		10-07-2014	10-31-2014		
T24 261	264766	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014
260	264767	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014
259	264768, 264769	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		08-25-2014	09-30-2014	10-09-2014	10-31-2014
258(C)	264770	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
258(B)	264771	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
T18	264869	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-12-2014	09-30-2014	10-15-2014	
253	450207	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-30-2014	09-30-2014	10-15-2014	
252 (A)	450206	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-07-2014	10-09-2014		
251(A)	450204	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-14-2014	10-23-2014		
251(B)	450203	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-14-2014	10-23-2014		
250	450202	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(A) T11	450199	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(B)	450198	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
T15	450313	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		09-27-2014	10-09-2014		
T14	450304	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		09-22-2014	10-09-2014		
252(B)	450206B	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-07-2014	10-09-2014		
(empty) **(3 Records)**											
T22(B)	264875	Sendero	06-19-2014	06-30-2014							

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 21, 2014

Delivered to HCRMA on 10/21/14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0220-01-023
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. T22A – John A Chalmers and Margaret M Chalmers

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the individual plat/survey
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 21, 2014

Delivered to HCRMA on 10/21/14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 256 – Glen J. Sills

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the individual plat/survey
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero
Acquisitions, LP

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McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 21, 2014

Delivered to HCRMA on 10/21/14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0220-01-023
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 257 – Rodney D. Crouse and Linda J. Crouse

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the individual plat/survey
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

HCRMA Red River | Negotiation Billing

OCT-29-2014 11:45 AM

Negotiation Billing

Parcel #	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (3 Records)										
273(G)	Sendero Acquisitions, LP	10-20-2014	10-31-2014							
273(F)	Sendero Acquisitions, LP	10-20-2014	10-31-2014	10-22-2014	10-31-2014					
277(C)	Sendero Acquisitions, LP	10-20-2014	10-31-2014	10-22-2014	10-31-2014					
JUL 2014 (48 Records)										
272(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
272(A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
271	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014					
273 (A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(C)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(D)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(E)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(H)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(I)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(J)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(K)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(L)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
275	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
276	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014					

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 20, 2014

Hand Delivered to HCRMA on 10/20/14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Pelon LLC, a Texas Limited Liability Company

277C

- (1) Copy of the Introduction Letter-SENT VIA CERTIFIED MAIL
- (1) Copy of Texas Landowner's Bill of Rights
- (1) Copy of Relocation Brochure

Milestones: Negotiations Service $350 upon sending out intro letters

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 20, 2014

Hand Delivered to HCRMA on 10/20/14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Pelon LLC, a Texas Limited Liability Company

273F
273G

- (1) Copy of the Introduction Letter-SENT VIA CERTIFIED MAIL
- (1) Copy of Texas Landowner's Bill of Rights
- (1) Copy of Relocation Brochure

Milestones: Negotiations Service $350 upon sending out intro letters

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

HCRMA Red River | Negotiation Billing

OCT-30-2014 1:15 PM

Negotiation Billing

Parcel #	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (19 Records)										
273(F)	Sendero Acquisitions, LP	10-20-2014	10-31-2014	10-22-2014	10-31-2014					
277(C)	Sendero Acquisitions, LP	10-20-2014	10-31-2014	10-22-2014	10-31-2014					
271	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014					
276	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014					
278A	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014		10-03-2014		10-23-2014	
279	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014					
280	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014					
281	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014		10-29-2014			
283(A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-22-2014	10-31-2014					
T28	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-22-2014	10-31-2014					
285	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
286	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
287	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
288	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
290	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
291	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
292	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
293	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
295	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
SEP 2014 (31 Records)										
272(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
272(A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273 (A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(B)		07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 21, 2014

Delivered to HCRMA on 10-22-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0220-01-023
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 273 (F) – Pelon L.L.C., a Texas Limited Liability Company

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the individual plat/survey
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 21, 2014

Delivered to HCRMA on 10-22-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0220-01-023
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 277 (C) – Pelon L.L.C., a Texas Limited Liability Company

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the individual plat/survey
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Lascurain

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 1, 2014

Delivered to HCRMA on 10-2-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 271 Lot 25 – Susana N. Ibarra

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 1, 2014

Delivered to HCRMA on 10-2-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 276 Lot 51 – Brian A. Cheatham and wife, Flordeliz V. Cheatham

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 1, 2014

Delivered to HCRMA on 10-2-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 278 Lot 71 – Jesus Andrade and wife, Dora Andrade

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Lascurain

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 1, 2014

Delivered to HCRMA on 10-2-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 279 Lot 72 – Juan Refugio Reyes and wife, Wendy Crystal Reyes

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Lascurain

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 1, 2014

Delivered to HCRMA on 10-2-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 280 Lot 73 – Epifanio Martinez and wife, Lucia Flores De Martinez

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Lascurain

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 1, 2014

Delivered to HCRMA on 10-2-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 281 Lot 74 - Jorge Luis Santillan Labastida and Maria Elena Marin Anina

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Lascurain

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 21, 2014

Delivered to HCRMA on 10-22-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0220-01-023
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 283A – Harley Daniel Ledesma and Vanessa Sanchez

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the individual plat/survey
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Lascurain

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 21, 2014

Delivered to HCRMA on 10-22-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0220-01-023
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. T28 – David Garcia-Moreno

(1) Copy of the Negotiator's Report
(1) Copy of the Letter of Offer – *CERTIFIED MAIL*
(1) Copy of the individual plat/survey
(1) Copy of the Acknowledge Receipt of Appraisal Report(s)
(1) Copy of Negotiator's Checklist
(1) Copy of the Notice of Opening of Negotiations
(1) Copy of Land Owner Bill of Rights
(1) Copy of the Title Commitment

Milestone: Negotiation Service - $1,150 upon presentation of initial offer

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

HCRMA Red River | Title Billing Report

OCT-31-2014 12:35 PM

Title Billing Report

Parcel #	Title Opinion Received	Provider	49 Package to HCRMA	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title $360 Issue Title Policy
OCT 2014 (32 Records)											
272(B)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
272(A)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273 (A)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(B)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(C)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(D)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(E)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(H)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(I)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(J)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(K)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(L)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
278A	09-10-2014	Sendero Acquisitions, LP		10-31-2014		10-03-2014	10-31-2014	10-23-2014			
281	09-10-2014	Sendero Acquisitions, LP				10-29-2014	10-31-2014				
272(E)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
272(D)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
272(C)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
275	09-10-2014	Halff			10-16-2014		10-31-2014				
277 (A) T30 (A)	09-10-2014	Halff			10-16-2014		10-31-2014				

HCRMA Red River | Negotiation Billing

OCT-31-2014 12:32 PM

Negotiation Billing

Parcel #	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (32 Records)										
272(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
272(A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273 (A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(C)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(D)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(E)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(H)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(I)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(J)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(K)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(L)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
278A	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014		10-03-2014	10-31-2014	10-23-2014	
281	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014		10-29-2014	10-31-2014		
272(E)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
272(D)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
272(C)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
275	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014	10-16-2014		10-31-2014		
277 (A) T30(A)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014	10-16-2014		10-31-2014		

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 29, 2014

Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0220-01-023
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 281– Jorge Luis Santillan Labastida and Maria Elena Marin Anina

(1) Certified Copy of Executed Deed
(1) Updated Title Commitment
(1) Memorandum regarding schedule B, C and "Right of Parties Possession" and/or "Visible and Apparent Easement"
(1) Original Negotiator's Certificate
(1) Texas Application for Payee Identification Number (AP-152 Form)

Milestones:

Title and Closing Service – $480
Upon submission of acceptable payment package or issuance of final offer letter.

Negotiation Service – $2,250
Upon presentation of final offer with Region concurrence or on acceptable payment submission with clear title or confirmation that title will be clear by receipt of warrant.

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Rcv'd by: _____

Date: 10/30/14

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 8, 2014

Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 278A – Lot 71 – Jesus Andrade & Dora Andrade

(1) Certified Copy of Executed Deed
(1) Updated Title Commitment
(1) Memorandum regarding schedule B, C and "Right of Parties Possession" and/or "Visible and Apparent Easement"
(1) Original Negotiator's Certificate
(1) Texas Application for Payee Identification Number (AP-152 Form)

Milestones:

Title and Closing Service – $480
Upon submission of acceptable payment package or issuance of final offer letter.

Negotiation Service – $2,250
Upon presentation of final offer with Region concurrence or on acceptable payment submission with clear title or confirmation that title will be clear by receipt of warrant.

Respectfully, Rec'd by: _____

Carlos Lascurain Date: 10/7/14

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 13, 2014

Hand Delivered to HCRMA on 10-13-14

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: N/A
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

Parcel No. 272A, 272B, 272C, 272D, 272E, 273A, 273B, 273C, 273D, 273E, 273H, 273I, 273J, 273K, 273L –Pelon, L.L.C., a Texas Limited Liability Company

(1) Administrative Settlement – Denial Letter
(2) Copy of Final Offer Letter – *CERTIFIED MAIL*
(3) Copy of FOL Info Letter –
    a. SB18 (Enclosures to Owner include: Deed/ LOBR's/AP152)
(4) Copy of the Certified Mail info

Milestones: (15)

Title and Closing Service – $480
Upon submission of acceptable payment package or issuance of final offer letter.

Negotiation Service – $2,250
Upon presentation of final offer with Region concurrence or on acceptable payment submission with clear title or confirmation that title will be clear by receipt of warrant.

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

HCRMA Red River | Title Billing Report

OCT-31-2014 12:30 PM

Title Billing Report

Parcel #	Title Opinion Received	Provider	49 Package to HCRMA	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title $360 Issue Title Policy
OCT 2014 (1 Record)											
284(A)	09-10-2014	Sendero Acquisitions, LP		10-31-2014		09-17-2014	09-30-2014	10-01-2014	10-31-2014	10-07-2014	10-31-2014
(empty) **(47 Records)**											
272(B)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
272(A)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
271	09-10-2014	Sendero Acquisitions, LP									
273 (A)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(B)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(C)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(D)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(E)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(H)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(I)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(J)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(K)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(L)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
275	09-10-2014	Halff			10-16-2014		10-31-2014				
276	09-10-2014	Sendero Acquisitions, LP									
277 (A) T30 (A)	09-10-2014	Halff			10-16-2014		10-31-2014				
277(B) T30(B)	09-10-2014	Halff			10-16-2014		10-31-2014				
277(D) T30(C)	09-10-2014	Halff			10-16-2014		10-31-2014				

HCRMA Red River | Negotiation Billing

OCT-31-2014 12:29 PM

Negotiation Billing

Parcel #	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (1 Record)										
284(A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014		09-17-2014	09-30-2014	10-01-2014	10-31-2014
(empty) **(50 Records)**										
273(G)	Sendero Acquisitions, LP	10-20-2014	10-31-2014							
273(F)	Sendero Acquisitions, LP	10-20-2014	10-31-2014	10-22-2014	10-31-2014					
277(C)	Sendero Acquisitions, LP	10-20-2014	10-31-2014	10-22-2014	10-31-2014					
272(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
272(A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
271	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014					
273 (A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(C)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(D)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(E)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(H)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(I)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(J)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(K)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(L)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
275	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014	10-16-2014		10-31-2014		

Sendero Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

October 7, 2014

Hand Delivered to HCRMA on _____

Pilar Rodriguez, PE
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Texas 78577

Re: Hidalgo County
ROW CSJ: 0921-02-142
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find originals of documents that were presented and signed by the landowner(s) pertaining to the below mentioned Parcels:

Parcel 284A Juan J. & Sylvia Alaniz Sierra

- Sendero-TXDOT's Original Master File
- Sierra Abstract & Title Co. Invoice
- TX DOT's Title Company's Original Closing Statement
- Title Insurance Policy
- Original recorded deed along with recorded property description & plat

Milestones:

Title and Closing Service- $240
Upon attending Closing

Title and Closing Service – $360
Upon issuance of Title Policy

Negotiation Service – $1,250
Payment milestone paid upon the completed closing Parcel

This will finalize the acquisition for these Parcels. ☺

Respectfully,

Carlos Lascurain, R/W-NAC
Sendero Acquisitions, LP
Enclosures

Rcv'd by: _____

Date: 10/8/14

INVOICE

HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

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

Sendero Acquisitions, L.P.
2658 Industrial Blvd
Abilene, TX. 79605

Attention: Charles M. Davis

Invoice Date : 10/28/2014
Invoice # : 189906
Project : 30246
Invoice Group : 01
Client Code : SEND01

Project Name : Sendero Acquisitions/ROW Hidalgo Co

For Professional Services Rendered through: 10/19/2014
Re: Right of Way Acquisition Services
Hidalgo County, TX

Phase / Task / Name	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
WA01 -- IBTC					
CDMN -- Condemnation Support Service	51,000.00	0.00	0.00	0.00	0.00
NEGT -- Negotiation Service	205,000.00	42,750.00	53.41	66,750.00	109,500.00
PPR -- Relocation - PP/Storage Units	20,000.00	3,600.00	18.00	0.00	3,600.00
RESR -- Relocation - Residential	93,000.00	0.00	2.80	2,600.00	2,600.00
TTLE -- Title and Closing Service	49,200.00	0.00	23.41	11,520.00	11,520.00
Phase WA01 Subtotal	**418,200.00**	**46,350.00**	**30.42**	**80,870.00**	**127,220.00**
Totals:	**418,200.00**	**46,350.00**	**30.42**	**80,870.00**	**127,220.00**

Total Fee Earned To Date	127,220.00
Less Previous Billings	46,350.00
Amount Due this Invoice	**80,870.00**

TERMS: DUE UPON RECEIPT
ORIGINAL

(214) 346-6200 **(214) 739-0108 Fax**

HCRMA Red River | Negotiation Billing

OCT-31-2014 9:36 AM

Negotiation Billing

Parcel #	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (19 Records)										
285	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
286	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
287	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014		10-30-2014			
288	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
290	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
291	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
292	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
293	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014					
295	Halff	07-11-2014	07-31-2014	10-21-2014	10-31-2014	10-16-2014				
273(F)	Sendero Acquisitions, LP	10-20-2014	10-31-2014	10-22-2014	10-31-2014					
277(C)	Sendero Acquisitions, LP	10-20-2014	10-31-2014	10-22-2014	10-31-2014					
271	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014					
276	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014					
278A	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014		10-03-2014		10-23-2014	
279	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014					
280	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014					
281	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-02-2014	10-31-2014		10-29-2014			
283(A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-22-2014	10-31-2014					
T28	Sendero Acquisitions, LP	07-10-2014	07-31-2014	10-22-2014	10-31-2014					
SEP 2014 (31 Records)										
275	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014	10-16-2014		10-31-2014		
277 (A) T30(A)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014	10-16-2014		10-31-2014		
277(B) T30(B)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014	10-16-2014		10-31-2014		
277(D) T30(C)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014	10-16-2014		10-31-2014		
282	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014	10-16-2014		10-31-2014		

HCRMA Red River | Title Billing Report

OCT-31-2014 10:04 AM

Title Billing Report

Parcel #	Title Opinion Received	Provider	49 Package to HCRMA	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title $360 Issue Title Policy
OCT 2014 (30 Records)											
275	09-10-2014	Halff			10-16-2014		10-31-2014				
277 (A) T30(A)	09-10-2014	Halff			10-16-2014		10-31-2014				
277(B) T30(B)	09-10-2014	Halff			10-16-2014		10-31-2014				
277(D) T30(C)	09-10-2014	Halff			10-16-2014		10-31-2014				
282	09-10-2014	Halff			10-16-2014		10-31-2014				
289	09-10-2014	Halff			10-16-2014		10-31-2014				
294(A)	09-10-2014	Halff			10-16-2014		10-31-2014				
294(B)	09-10-2014	Halff			10-16-2014		10-31-2014				
294(C)	09-10-2014	Halff			10-16-2014		10-31-2014				
296(A)	09-10-2014	Halff			10-16-2014		10-31-2014				
296(B)	09-10-2014	Halff			10-16-2014		10-31-2014				
296(C)	09-10-2014	Halff			10-16-2014		10-31-2014				
296(D)	09-10-2014	Halff			10-16-2014		10-31-2014				
296(E)	09-10-2014	Halff			10-16-2014		10-31-2014				
296(F)	09-10-2014	Halff			10-16-2014		10-31-2014				
272(B)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
272(A)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273 (A)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(B)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(C)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(D)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(E)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(H)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(I)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(J)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
273(K)	09-10-2014				10-13-2014		10-31-2014				

HCRMA Red River | Negotiation Billing

OCT-30-2014 2:34 PM

Negotiation Billing

Parcel #	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (30 Records)										
275	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
277 (A) T30(A)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
277(B) T30(B)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
277(D) T30(C)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
282	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
289	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
294(A)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
294(B)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
294(C)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
296(A)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
296(B)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
296(C)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
296(D)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
296(E)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
296(F)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014			10-31-2014		
272(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
272(A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273 (A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(C)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(D)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(E)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014	10-13-2014		10-31-2014		
273(H)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(I)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(J)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		
273(K)		07-10-2014	07-31-2014	09-12-2014	09-30-2014	10-13-2014		10-31-2014		

HCRMA Red River | Title Billing Report

OCT-31-2014 10:06 AM

Title Billing Report

Parcel #	Title Opinion Received	Provider	49 Package to HCRMA	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title $360 Issue Title Policy
OCT 2014 (4 Records)											
286	09-10-2014	Halff		10-22-2014							
287	09-10-2014	Halff		[illegible]		10-30-2014					
278A	09-10-2014	Sendero Acquisitions, LP		10-31-2014		10-03-2014		10-23-2014			
284(A)	09-10-2014	Sendero Acquisitions, LP		10-31-2014		09-17-2014	09-30-2014	10-01-2014		10-07-2014	
(empty) **(44 Records)**											
275	09-10-2014	Halff			10-16-2014		10-31-2014				
277 (A) T30(A)	09-10-2014	Halff			10-16-2014		10-31-2014				
277(B) T30(B)	09-10-2014	Halff			10-16-2014		10-31-2014				
277(D) T30(C)	09-10-2014	Halff			10-16-2014		10-31-2014				
282	09-10-2014	Halff			10-16-2014		10-31-2014				
285	09-10-2014	Halff									
288	09-10-2014	Halff									
289	09-10-2014	Halff			10-16-2014		10-31-2014				
290	09-10-2014	Halff									
291	09-10-2014	Halff									
292	09-10-2014	Halff									
293	09-10-2014	Halff									
294(A)	09-10-2014	Halff			10-16-2014		10-31-2014				
294(B)	09-10-2014	Halff			10-16-2014		10-31-2014				
294(C)	09-10-2014	Halff			10-16-2014		10-31-2014				
295	09-10-2014	Halff			10-16-2014						
296(A)	09-10-2014	Halff			10-16-2014		10-31-2014				
296(B)	09-10-2014	Halff			10-16-2014		10-31-2014				
296(C)	09-10-2014	Halff			10-16-2014		10-31-2014				
296(D)	09-10-2014	Halff			10-16-2014		10-31-2014				
296(E)	09-10-2014	Halff			10-16-2014		10-31-2014				
296(F)	09-10-2014	Halff			10-16-2014		10-31-2014				
272(B)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
272(A)	09-10-2014	Sendero Acquisitions, LP			10-13-2014		10-31-2014				
271	09-10-2014	Sendero Acquisitions, LP									
	09-10-2014				10-13-2014		10-31-2014				

COMMITMENT FOR TITLE INSURANCE
SCHEDULE A

GF No. or File No. 3154577	Effective Date: 10/15/2014 at 8:00 a.m.
Closer: Greg Hilton	Issued: 8/22/2014 at 8:00 a.m.

1. The policy or policies to be issued are:

   (a) OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
   (Not applicable for improved one-to-four family residential real estate)
   Policy Amount: $10,000.00
   PROPOSED INSURED: Hidalgo County Regional Mobility Authority

   (b) TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE – ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)
   Policy Amount:
   PROPOSED INSURED:

   (c) LOAN POLICY OF TITLE INSURANCE (Form T-2)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower: Hidalgo County Regional Mobility Authority

   (d) TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (e) LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)
   Binder Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (f) OTHER
   Policy Amount:
   PROPOSED INSURED:

2. The interest in the land covered by this Commitment is:

   FEE SIMPLE

3. Record title to the land on the Effective Date appears to be vested in:

   TEXAS REGIONAL BANK AS CUSTODIAN FOR RANDALL G. KLASSEN SEP IRA 58% and TEXAS REGIONAL BANK AS CUSTODIAN FOR RANDALL G. KLASSEN ROTH IRA 42%

4. Legal description of land:

   PARCEL NO. 286

   RMA ID NO. AAQ-286

   BEING an 8,228 square foot tract of land situated in the Juan Jose Trevino Survey, Abstract 22, City of Donna, Hidalgo County, Texas, and being all of Lot 95 of RED RIVER

HCRMA Quiet Village | Title Billing Report

OCT-31-2014 1:2

Title Billing Report

Parcel #	Tax ID No	Title Opinion Received	Provider	49 Package to HCRMA	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title Is T Pc
OCT 2014 (16 Records)												
T21	264873	09-09-2014	Halff		10-21-2014		10-20-2014	10-21-2014	10-27-2014			
252 (A)	450206	09-10-2014	Halff		10-07-2014		10-07-2014	10-09-2014				
251(A)	450204	09-10-2014	Halff		10-06-2014		10-14-2014	10-23-2014				
251(B)	450203	09-10-2014	Halff		10-06-2014		10-14-2014	10-23-2014				
248(A) T11	450199	09-10-2014	Halff		10-31-2014							
248(B)	450198	09-10-2014	Halff		10-31-2014							
T13	450197	09-10-2014	Halff		10-31-2014							
252(B)	450206B	09-10-2014	Halff		10-07-2014		10-07-2014	10-09-2014				
255	450209	08-05-2014	Sendero		10-31-2014		10-16-2014	10-31-2014	10-30-2014			
T23	264763	08-05-2014	Sendero		10-31-2014		10-07-2014	10-31-2014				
T24 261	264766	08-05-2014	Sendero		10-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014	10-28-2014	10-3
260	264767	08-05-2014	Sendero		10-31-2014		09-15-2014	09-30-2014	10-15-2014	10-31-2014	10-28-2014	10-3
259	264768, 264769	08-05-2014	Sendero		10-31-2014		08-25-2014	09-30-2014	10-09-2014	10-31-2014	10-28-2014	10-3
256	264776	09-09-2014	Sendero		10-31-2014		10-29-2014	10-31-2014				
T18	264869	08-05-2014	Sendero		10-31-2014		09-12-2014	09-30-2014	10-15-2014			
253	450207	08-05-2014	Sendero		10-31-2014		09-30-2014	09-30-2014	10-15-2014			
(empty) **(15 Records)**												
T19	264870	09-09-2014	Halff									
T20	345447	09-09-2014	Halff									
250	450202	09-10-2014	Halff									
249	450200	09-10-2014	Halff									
T15	450313	09-10-2014	Halff				09-27-2014	10-09-2014				
T14	450304	09-10-2014	Halff				09-22-2014	10-09-2014				
T17	450266	09-10-2014	Halff									
257	264773	09-09-2014	Sendero				10-29-2014	10-31-2014				
258(C)	264770	08-05-2014	Sendero									
258(B)	264771	08-05-2014	Sendero									
258(A)	264772	09-09-2014	Sendero									
T22	541539 264875	09-09-2014	Sendero									
T22(B)	264875	09-10-2014	Sendero									
262 T12	450210	09-09-2014	Sendero									
254	450208	09-09-2014	Sendero									

COMMITMENT FOR TITLE INSURANCE
SCHEDULE A

GF No. or File No. 3154517	Effective Date: 10/8/2014 at 8:00 a.m.
Closer: Greg Hilton	Issued: 10/17/2014 at 8:00 a.m.

1. The policy or policies to be issued are:

   (a) OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
   (Not applicable for improved one-to-four family residential real estate)
   Policy Amount: $10,000.00
   PROPOSED INSURED: HCRMA

   (b) TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE
   -- ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)
   Policy Amount:
   PROPOSED INSURED:

   (c) LOAN POLICY OF TITLE INSURANCE (Form T-2)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (d) TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (e) LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)
   Binder Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (f) OTHER
   Policy Amount:
   PROPOSED INSURED:

2. The interest in the land covered by this Commitment is:
   FEE SIMPLE

3. Record title to the land on the Effective Date appears to be vested in:
   CURTIS S. BENTHAM

4. Legal description of land:

TRACT NO. T 21

RMA ID NO. EA-T 21

A 2,700.22 square feet tract of land being all of Lot Number Two Hundred Ninety-one (291) and the South One-half of Lot Number Ninety Two (292) Quiet Village II, Section One, Hidalgo County, Texas, as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lot Number Two Hundred Ninety-one (291) and the South One-half of Lot Number Ninety Two (292) Quiet Village II, Section One Subdivision is vested to Curtis S. Bentham by virtue of a Will to Probate dated July 18, 2011, recorded in

COMMITMENT FOR TITLE INSURANCE
SCHEDULE A

GF No. or File No. 3154465	Effective Date: 9/30/2014 at 8:00 a.m.
Closer: Greg Hilton	Issued: 10/7/2014 at 8:00 a.m.

1. The policy or policies to be issued are:

   (a) OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
   (Not applicable for improved one-to-four family residential real estate)
   Policy Amount: $10,000.00
   PROPOSED INSURED: HCRMA

   (b) TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE – ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)
   Policy Amount:
   PROPOSED INSURED:

   (c) LOAN POLICY OF TITLE INSURANCE (Form T-2)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower: HCRMA

   (d) TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (e) LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)
   Binder Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (f) OTHER
   Policy Amount:
   PROPOSED INSURED:

2. The interest in the land covered by this Commitment is:

   FEE SIMPLE

3. Record title to the land on the Effective Date appears to be vested in:

   THE WILLIAM H. SHAWLEY AND PATRICIA W. SHAWLEY REVOCABLE LIVING TRUST

4. Legal description of land:

   PARCEL NO. 252A

   RMA ID NO. AAQ-252A

   A 1,473.53 square feet tract of land being all of Lot Sixty One (61), QUIET VILLAGE II, SECTION TWO, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Sixty One (61), QUIET VILLAGE II, SECTION

COMMITMENT FOR TITLE INSURANCE
SCHEDULE A

GF No. or File No.	Effective Date:
3154466	9/30/2014 at 8:00 a.m.
Closer:	Issued:
Greg Hilton	10/7/2014 at 8:00 a.m.

1. The policy or policies to be issued are:

   (a) OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
   (Not applicable for improved one-to-four family residential real estate)
   Policy Amount: $10,000.00
   PROPOSED INSURED: HCRMA

   (b) TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE
   -- ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)
   Policy Amount:
   PROPOSED INSURED:

   (c) LOAN POLICY OF TITLE INSURANCE (Form T-2)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower: HCRMA

   (d) TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (e) LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)
   Binder Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (f) OTHER
   Policy Amount:
   PROPOSED INSURED:

2. The interest in the land covered by this Commitment is:

   Fee Simple

3. Record title to the land on the Effective Date appears to be vested in:

   EDWARD R. JONES and MARY JAYNE JONES

4. Legal description of land:

PARCEL NO. 251A

RMA ID NO. AAQ-251A

A 1,473.53 square feet tract of land being all of Lot Number Sixty Three (63), QUIET VILLAGE II, SECTION TWO, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Number Sixty Three (63), QUIET VILLAGE II, SECTION TWO is vested to Edward R. Jones and/or Mary Jayne Jones from Tilly Buchanan by virtue of General Warranty Deed dated February 17, 2009, recorded in

COMMITMENT FOR TITLE INSURANCE
SCHEDULE A

GF No. or File No.	Effective Date:
3155670	9/30/2014 at 8:00 a.m.
Closer:	Issued:
Greg Hilton	10/7/2014 at 8:00 a.m.

1. The policy or policies to be issued are:

   (a) OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
   (Not applicable for improved one-to-four family residential real estate)
   Policy Amount: $10,000.00
   PROPOSED INSURED: Hidalgo County Regional Mobility Authority

   (b) TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE
   -- ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)
   Policy Amount:
   PROPOSED INSURED:

   (c) LOAN POLICY OF TITLE INSURANCE (Form T-2)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower: Hidalgo County Regional Mobility Authority

   (d) TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (e) LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)
   Binder Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (f) OTHER
   Policy Amount:
   PROPOSED INSURED:

2. The interest in the land covered by this Commitment is:

   Fee Simple

3. Record title to the land on the Effective Date appears to be vested in:

   EDWARD R. JONES and MARY JAYNE JONES

4. Legal description of land:

PARCEL NO. 251B

RMA ID NO. AAQ-251B

A 1,473.53 square feet tract of land being all of Lot Number Sixty Two (62) QUIET VILLAGE II, SECTION TWO, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Number Sixty Two (62) QUIET VILLAGE II, SECTION TWO is vested to Edward R. Jones and/or Mary Jayne Jones from Tilly Buchanan by virtue of General Warranty Deed dated February 17, 2009, recorded in

COMMITMENT FOR TITLE INSURANCE
SCHEDULE A

GF No. or File No.	Effective Date:
3154507	9/30/2014 at 8:00 a.m.
Closer:	Issued:
Greg Hilton	10/7/2014 at 8:00 a.m.

1. The policy or policies to be issued are:

   (a) OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
   (Not applicable for improved one-to-four family residential real estate)
   Policy Amount: $10,000.00
   PROPOSED INSURED: HCRMA

   (b) TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE
   – ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)
   Policy Amount:
   PROPOSED INSURED:

   (c) LOAN POLICY OF TITLE INSURANCE (Form T-2)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower: HCRMA

   (d) TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (e) LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)
   Binder Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (f) OTHER
   Policy Amount:
   PROPOSED INSURED:

2. The interest in the land covered by this Commitment is:
   FEE SIMPLE

3. Record title to the land on the Effective Date appears to be vested in:
   MARK AUSTIN

4. Legal description of land:

PARCEL NO. 248A

RMA ID NO. AAQ-248A

A 2,392.84 square feet tract of land being all of Lot Number Sixty-Eight (68), QUIET VILLAGE II, SECTION TWO, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Number Sixty-Eight (68), QUIET

COMMITMENT FOR TITLE INSURANCE
SCHEDULE A

GF No. or File No.	Effective Date:
3154469	9/30/2014 at 8:00 a.m.
Closer:	Issued:
Greg Hilton	10/7/2014 at 8:00 a.m.

1. The policy or policies to be issued are:

   (a) OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
   (Not applicable for improved one-to-four family residential real estate)
   Policy Amount: $10,000.00
   PROPOSED INSURED: HCRMA

   (b) TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE
   -- ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)
   Policy Amount:
   PROPOSED INSURED:

   (c) LOAN POLICY OF TITLE INSURANCE (Form T-2)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower: HCRMA

   (d) TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (e) LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)
   Binder Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (f) OTHER
   Policy Amount:
   PROPOSED INSURED:

2. The interest in the land covered by this Commitment is:
   FEE SIMPLE

3. Record title to the land on the Effective Date appears to be vested in:
   MARK AUSTIN

4. Legal description of land:

PARCEL NO. 248B

RMA ID NO. AAQ-248B

A 1,473.53 square feet tract of land being all of Lot Number Sixty-Seven (67), QUIET VILLAGE II, SECTION TWO, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Number Sixty-Seven (67), QUIET

COMMITMENT FOR TITLE INSURANCE
SCHEDULE A

GF No. or File No.	Effective Date:
3155669	9/30/2014 at 8:00 a.m.
Closer:	Issued:
Greg Hilton	10/7/2014 at 8:00 a.m.

1. The policy or policies to be issued are:

   (a) OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
   (Not applicable for improved one-to-four family residential real estate)
   Policy Amount: $10,000.00
   PROPOSED INSURED: Hidalgo County Regional Mobility Authority

   (b) TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE
   – ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)
   Policy Amount:
   PROPOSED INSURED:

   (c) LOAN POLICY OF TITLE INSURANCE (Form T-2)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower: Hidalgo County Regional Mobility Authority

   (d) TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)
   Policy Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (e) LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)
   Binder Amount:
   PROPOSED INSURED:
   Proposed Borrower:

   (f) OTHER
   Policy Amount:
   PROPOSED INSURED:

2. The interest in the land covered by this Commitment is:
   FEE SIMPLE

3. Record title to the land on the Effective Date appears to be vested in:
   THE WILLIAM H. SHAWLEY AND PATRICIA W. SHAWLEY REVOCABLE LIVING TRUST

4. Legal description of land:

PARCEL NO. 252B

RMA ID NO. AAQ-252B

A 1,473.53 square feet tract of land being all of Lot Sixty (60), QUIET VILLAGE II, SECTION TWO, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Sixty (60), QUIET VILLAGE II, SECTION TWO is

HCRMA Quiet Village | Negotiation Billing

OCT-31-2014 10:26 AM

Negotiation Billing

Parcel #	Tax ID No	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (7 Records)											
T21	264873	Halff	06-30-2014	07-31-2014	10-10-2014	10-10-2014		10-20-2014	10-31-2014	10-27-2014	
252 (A)	450206	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-07-2014	10-09-2014		
251(A)	450204	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-14-2014	10-23-2014		
251(B)	450203	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-14-2014	10-23-2014		
T15	450313	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		09-27-2014	10-09-2014		
T14	450304	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		09-22-2014	10-09-2014		
252(B)	450206B	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-07-2014	10-09-2014		
SEP 2014 (5 Records)											
T24 261	264766	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014	10-15-2014	
260	264767	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014	10-15-2014	
259	264768, 264769	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		08-25-2014	09-30-2014	10-09-2014	
T18	264869	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-12-2014	09-30-2014	10-15-2014	
253	450207	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-30-2014	09-30-2014	10-15-2014	
(empty) **(21 Records)**											
255	450209	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		10-16-2014		10-30-2014	
T23	264763	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		10-07-2014			
257	264773	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014		10-29-2014			
258(C)	264770	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
258(B)	264771	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
258(A)	264772	Sendero	06-19-2014	06-30-2014	09-18-2014	09-30-2014					
256	264776	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014		10-29-2014			
T22	541539 264875	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014					
T22(B)	264875	Sendero	06-19-2014	06-30-2014							
262 T12	450210	Sendero	06-19-2014	06-30-2014							
T19	264870	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
254	450208	Sendero	06-19-2014	06-30-2014	09-10-2014	09-30-2014					
T20	345447	Halff	06-30-2014	07-31-2014	10-21-2014						
250	450202	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
249	450200	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
248(A) T11	450199	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(B)	450198	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
T13	450197	Halff	06-30-2014	07-31-2014	10-10-2014	10-10-2014					
457970	457970	Halff	06-30-2014	07-31-2014							
T16	450297	Halff	06-30-2014	07-31-2014	09-12-2014	09-12-2014					

HCRMA Quiet Village | Title Billing Report

OCT-31-2014 10:26 A

Title Billing Report

Parcel #	Tax ID No	Title Opinion Received	Provider	49 Package to HCRMA	Title $120 Securing/Updating Title Commitment	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Title $480 Payment Packet or FOL	Parcel Closed	Title $240 Attending Closing	Title Policy Received	Title $36(Issu Title Polic
OCT 2014 (7 Records)												
T21	264873	09-09-2014	Halff		10-21-2014		10-20-2014	10-21-2014	10-27-2014			
252 (A)	450206	09-10-2014	Halff		10-07-2014		10-07-2014	10-09-2014				
251(A)	450204	09-10-2014	Halff		10-06-2014		10-14-2014	10-23-2014				
251(B)	450203	09-10-2014	Halff		10-06-2014		10-14-2014	10-23-2014				
T15	450313	09-10-2014	Halff				09-27-2014	10-09-2014				
T14	450304	09-10-2014	Halff				09-22-2014	10-09-2014				
252(B)	450206B	09-10-2014	Halff		10-07-2014		10-07-2014	10-09-2014				
SEP 2014 (5 Records)												
T24 261	264766	08-05-2014	Sendero		10-31-2014		09-15-2014	09-30-2014	10-15-2014		10-28-2014	
260	264767	08-05-2014	Sendero		10-31-2014		09-15-2014	09-30-2014	10-15-2014		10-28-2014	
259	264768, 264769	08-05-2014	Sendero		10-31-2014		08-25-2014	09-30-2014	10-09-2014		10-28-2014	
T18	264869	08-05-2014	Sendero		10-31-2014		09-12-2014	09-30-2014	10-15-2014			
253	450207	08-05-2014	Sendero		10-31-2014		09-30-2014	09-30-2014	10-15-2014			
(empty) **(19 Records)**												
255	450209	08-05-2014	Sendero		10-31-2014		10-16-2014		10-30-2014			
T23	264763	08-05-2014	Sendero		10-31-2014		10-07-2014					
257	264773	09-09-2014	Sendero				10-29-2014					
258(C)	264770	08-05-2014	Sendero									
258(B)	264771	08-05-2014	Sendero									
258(A)	264772	09-09-2014	Sendero									
256	264776	09-09-2014	Sendero				10-29-2014					
T22	541539 264875	09-09-2014	Sendero									
T22(B)	264875	09-10-2014	Sendero									
262 T12	450210	09-09-2014	Sendero									
T19	264870	09-09-2014	Halff									
254	450208	09-09-2014	Sendero									
T20	345447	09-09-2014	Halff									
250	450202	09-10-2014	Halff									
249	450200	09-10-2014	Halff									
248(A) T11	450199	09-10-2014	Halff		10-31-2014							
248(B)	450198	09-10-2014	Halff		10-31-2014							
T13	450197	09-10-2014	Halff		10-13-2014							
T17	450266	09-10-2014	Halff									

HALFF

October 21, 2014
AVO 30246

Next Business Day delivery

Pilar Rodriguez, PE, Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Boulevard, 4th Floor
Pharr, TX 78577

ROW CSJ No.: 0921-02-142 Hidalgo County
International Bridge Trade Corridor: From Interstate 2,
To San Juan Road, just North of Las Milpas Road

Parcel No.: EA-T-21

Dear Mr. Rodriguez:

The following documents are enclosed in support of payment in the amount of **$52,230.00** to be wired to **Sierra Title of Hidalgo County, Inc. (GF #3154517)** for the closing with Curtis S. Bentham.

- Certified copy of executed Deed
- Completed W-9
- Analysis of Commitment (with Rios exceptions letter)
- Title Commitment
- Copy of A-10
- Copy of Initial Offer with certified mail receipt
- Negotiator's Certificate

The property is a **whole acquisition** of a lot in a mobile home/recreational vehicle park property, and displacement will occur. The Deletion of Arbitration Provision will be signed at closing.

Processing for payment is requested. If you have any questions or comments, please do not hesitate to contact me at 956-664-0286 or lcorpus@halff.com. Thank you.

Sincerely,

HALFF ASSOCIATES, INC.

Lorena Corpus
Right of Way

Enclosures

HALFF ASSOCIATES, INC.
1201 NORTH BOWSER ROAD TEL (214) 346-6200 WWW.HALFF.COM
RICHARDSON, TX 75081-2275 FAX (214) 739-0095

HALFF

October 9, 2014
AVO 30246

Hand Delivery

Pilar Rodriguez, PE, Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Boulevard, 4th Floor
Pharr, TX 78577

ROW CSJ No.: 0921-02-142
International Bridge Trade Corridor: From Interstate 2,
To San Juan Road, just North of Las Milpas Road
Hidalgo County
Parcel no. 252A

Dear Pilar:

The following documents are enclosed in support of payment in the amount of **$19,585.00** to be wired to Sierra Title of Hidalgo County, Inc. (GF 3154465) for the closing with **William H. and Patricia Shawley and Sierra Title of Hidalgo County, Inc.**

- Certified copy of executed Deed
- Completed W-9
- Analysis of Commitment (with Rios exceptions letter)
- Title Commitment
- Copy of A-10
- Copy of Initial Offer with certified mail receipt
- Negotiator's Certificate

The property is a **whole acquisition** of a lot in a mobile home/recreational vehicle park property and displacement will not occur. The Deletion of Arbitration Provision will be signed at closing.

Processing for payment is requested. If you have any questions or comments, please do not hesitate to contact me at 956-664-0286 or lcorpus@halff.com. Thank you.

Sincerely,

HALFF ASSOCIATES, INC.

Lorena Corpus
Right of Way

Enclosures

HALFF ASSOCIATES, INC.
1201 NORTH BOWSER ROAD
RICHARDSON, TX 75081-2275
TEL (214) 346-6200
FAX (214) 739-0095
WWW.HALFF.COM

HALFF

October 23, 2014
AVO 30246

Pilar Rodriguez, PE, Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Boulevard, 4th Floor
Pharr, TX 78577

ROW CSJ No.: 0921-02-142 Hidalgo County
International Bridge Trade Corridor: From Interstate 2,
To San Juan Road, just North of Las Milpas Road

Parcel No.: AAQ-251A

Dear Mr. Rodriguez:

The following documents are enclosed in support of payment in the amount of **$19,516.00** to be wired to **Sierra Title of Hidalgo County, Inc. (GF #3154466)** for the closing with Edward and Mary Jones.

- Certified copy of executed Deed
- Completed W-9
- Analysis of Commitment (with Rios exceptions letter)
- Title Commitment
- Copy of A-10
- Copy of Initial Offer with certified mail receipt
- Administrative Settlement Notification Letter
- Negotiator's Certificate

The property is a **whole acquisition** of a lot in a mobile home/recreational vehicle park property, and displacement will occur. The Deletion of Arbitration Provision will be signed at closing.

Processing for payment is requested. If you have any questions or comments, please do not hesitate to contact me at 956-664-0286 or lcorpus@halff.com. Thank you.

Sincerely,

HALFF ASSOCIATES, INC.

Lorena Corpus
Right of Way

Enclosures

HALFF ASSOCIATES, INC.
1201 NORTH BOWSER ROAD
RICHARDSON, TX 75081-2275
TEL (214) 346-6200
FAX (214) 739-0095
WWW.HALFF.COM

HALFF

October 23, 2014
AVO 30246

Pilar Rodriguez, PE, Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Boulevard, 4th Floor
Pharr, TX 78577

ROW CSJ No.: 0921-02-142 Hidalgo County
International Bridge Trade Corridor: From Interstate 2,
To San Juan Road, just North of Las Milpas Road

Parcel No.: AAQ-251B

Dear Mr. Rodriguez:

The following documents are enclosed in support of payment in the amount of **$19,516.00** to be wired to **Sierra Title of Hidalgo County, Inc. (GF #3155670)** for the closing with Edward and Mary Jones.

- Certified copy of executed Deed
- Completed W-9
- Analysis of Commitment (with Rios exceptions letter)
- Title Commitment
- Copy of A-10
- Copy of Initial Offer with certified mail receipt
- Administrative Settlement Notification Letter
- Negotiator's Certificate

The property is a **whole acquisition** of a lot in a mobile home/recreational vehicle park property, and displacement will occur. The Deletion of Arbitration Provision will be signed at closing.

Processing for payment is requested. If you have any questions or comments, please do not hesitate to contact me at 956-664-0286 or lcorpus@halff.com. Thank you.

Sincerely,

HALFF ASSOCIATES, INC.

Lorena Corpus
Right of Way

Enclosures

HALFF ASSOCIATES, INC.
1201 NORTH BOWSER ROAD
RICHARDSON, TX 75081-2275
TEL (214) 346-6200
FAX (214) 739-0095
WWW.HALFF.COM

HALFF

October 9, 2014
AVO 30246

Next Business Day delivery

Pilar Rodriguez, PE, Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Boulevard, 4th Floor
Pharr, TX 78577

ROW CSJ No.: 0921-02-142
International Bridge Trade Corridor: From Proposed SH 365 Interchange and FM 493, To Expressway 83(I-2)
Hidalgo County
Parcel no. EA-T-15 (450313)

Dear Mr. Rodriguez:

The following documents are enclosed in support of payment in the amount of **$27,465.00** to **Don H. Clayton, Sherry Scott and Randy Scott, and Sierra Title of Hidalgo County, Inc.:**

- Certified copy of executed Deed
- Completed W-9
- Analysis of Commitment (with Rios exceptions letter)
- Title Commitment
- Copy of A-10
- Copy of Initial Offer with certified mail receipt
- Negotiator's Certificate

The property is a **whole acquisition** of a lot in a mobile home/recreational vehicle park property, and displacement will occur. The Deletion of Arbitration Provision will be signed at closing.

Processing for payment is requested. If you have any questions or comments, please do not hesitate to contact me at 214-346-6291 or sforeman@halff.com. Thank you.

Sincerely,

HALFF ASSOCIATES, INC.

Sandi Foreman

Sandi Foreman, R/W-NAC
Title Specialist

Enclosures

HALFF ASSOCIATES, INC.
1201 NORTH BOWSER ROAD
RICHARDSON, TX 75081-2275
TEL (214) 346-6200
FAX (214) 739-0095
WWW.HALFF.COM

HALFF

October 9, 2014
AVO 30246

Next Business Day delivery

Pilar Rodriguez, PE, Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Boulevard, 4th Floor
Pharr, TX 78577

ROW CSJ No.: 0921-02-142 Hidalgo County
International Bridge Trade Corridor: From Interstate 2,
To San Juan Road, just North of Las Milpas Road

Parcel No.: EA-T-14

Dear Mr. Rodriguez:

The following documents are enclosed in support of payment in the amount of **$52,160.00** to be wired to **Sierra Title of Hidalgo County, Inc. (GF #3154510)** for the closing with Gary L. Hughes and wife, Virginia K. Hughes and Larry R. Hughes.

- Certified copy of executed Deed
- Completed W-9
- Analysis of Commitment (with Rios exceptions letter)
- Title Commitment
- Copy of A-10
- Copy of Initial Offer with certified mail receipt
- Negotiator's Certificate

The property is a **whole acquisition** of residential property, and displacement will occur. The Deletion of Arbitration Provision will be signed at closing. Processing for payment is requested. If you have any questions or comments, please do not hesitate to contact me at 214-217-6491 or vgill@halff.com. Thank you.

Sincerely,

HALFF ASSOCIATES, INC.

Vickie Gill
Title Assistant

Enclosures

HALFF

October 9, 2014
AVO 30246

Hand Delivery

Pilar Rodriguez, PE, Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Boulevard, 4th Floor
Pharr, TX 78577

ROW CSJ No.: 0921-02-142
International Bridge Trade Corridor: From Interstate 2,
To San Juan Road, just North of Las Milpas Road

Hidalgo County
Parcel no. 252B

Dear Pilar:

The following documents are enclosed in support of payment in the amount of **$19,585.00** to be wired to Sierra Title of Hidalgo County, Inc. (GF 3154465) for the closing with **William H. and Patricia Shawley and Sierra Title of Hidalgo County, Inc.**

- Certified copy of executed Deed
- Completed W-9
- Analysis of Commitment (with Rios exceptions letter)
- Title Commitment
- Copy of A-10
- Copy of Initial Offer with certified mail receipt
- Negotiator's Certificate

The property is a **whole acquisition** of a lot in a mobile home/recreational vehicle park property and displacement will not occur. The Deletion of Arbitration Provision will be signed at closing.

Processing for payment is requested. If you have any questions or comments, please do not hesitate to contact me at 956-664-0286 or lcorpus@halff.com. Thank you.

Sincerely,

HALFF ASSOCIATES, INC.

Lorena Corpus
Right of Way

Enclosures

HCRMA Quiet Village | Negotiation Billing

OCT-31-2014 10:35 AM

Negotiation Billing

Parcel #	Tax ID No	Provider	Intro Letters Sent	Billed Intro Letter	MADE OFFER	Negotiation $1,150 Initial Offer	FINAL OFFER LETTER SENT	AGREED (SIGNED)	Negotiation $2,250 Payment Submission or FOL	Parcel Closed	Negotiation $1,250 Completed Closing
OCT 2014 (9 Records)											
257	264773	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014		10-29-2014			
256	264776	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014		10-29-2014			
T22	541539 264875	Sendero	06-19-2014	06-30-2014	10-21-2014	10-31-2014					
T19	264870	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
T21	264873	Halff	06-30-2014	07-31-2014	10-10-2014	10-10-2014		10-20-2014	10-31-2014	10-27-2014	
T20	345447	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
249	450200	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
T13	450197	Halff	06-30-2014	07-31-2014	10-10-2014	10-10-2014					
T17	450266	Halff	06-30-2014	07-31-2014	10-21-2014	10-31-2014					
SEP 2014 (3 Records)											
258(A)	264772	Sendero	06-19-2014	06-30-2014	09-18-2014	09-30-2014					
254	450208	Sendero	06-19-2014	06-30-2014	09-10-2014	09-30-2014					
T16	450297	Halff	06-30-2014	07-31-2014	09-12-2014	09-12-2014					
AUG 2014 (18 Records)											
255	450209	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		10-16-2014		10-30-2014	
T23	264763	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		10-07-2014			
T24 261	264766	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014	10-15-2014	
260	264767	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014	10-15-2014	
259	264768, 264769	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		08-25-2014	09-30-2014	10-09-2014	
258(C)	264770	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
258(B)	264771	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
T18	264869	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-12-2014	09-30-2014	10-15-2014	
253	450207	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-30-2014	09-30-2014	10-15-2014	
252 (A)	450206	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-07-2014	10-09-2014		
251(A)	450204	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-14-2014	10-23-2014		
251(B)	450203	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-14-2014	10-23-2014		
250	450202	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(A) T11	450199	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(B)	450198	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
T15	450313	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		09-27-2014	10-09-2014		
T14	450304	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		09-22-2014	10-09-2014		
252(B)	450206B	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014		10-07-2014	10-09-2014		
(empty) **(3 Records)**											
T22(B)	264875	Sendero	06-19-2014	06-30-2014							

HCRMA Quiet Village | Res Relo Billing

OCT-30-2014 10:38 AM

Res Relo Billing

Parcel #	Relo Parcel No.	90 Day Notice	Res Completed 90 Day Notice $2,600/ $650 - Not Legal	Actual Date Vacated	Res $2,275 displacee vacated parcel	File Delivered to HCRMA	Res $1,625 relo has been completed/master file
OCT 2014 (1 Record)							
T16	T16-R01 (O)	10-01-2014	10-01-2014				
(empty) **(23 Records)**							
255	255- R01(PP)	08-20-2014					
259	259-R02(PP)	08-26-2014					
T23	T23-R01(PP)	08-21-2014					
T24 261	T24-R01(PP)	08-20-2014					
260	260 - R01(PP)	08-20-2014					
259	259 - R01(PP)	08-20-2014					
258(B)	258(B)- R01(PP)	08-20-2014					
258(A)	258(A)-R01 (PP)	09-24-2014					
256	256-R01(Res)						
T18	T18-R01(PP)	08-20-2014					
T19							
254	254-R01(PP)	09-24-2014					
T21	T21-R01 (O)	10-28-2014					
253	253-R01 (PP)	08-20-2014					
251(A)		08-29-2014					
251(B)		08-29-2014					
250		08-29-2014					
249	249-R01 (O)						
248(A) T11		08-29-2014					
248(B)		08-29-2014					
T13	T13-R01 (O)						
T15	T15-R01 (O)	08-29-2014					
T14		08-29-2014					

HALFF

Consultant to Hidalgo County Regional Mobility Authority

$2,600

October 1, 2014
AVO 30246

County: Hidalgo
ROW CSJ: 0921-02-142
Parcel: T16-R01 (O) Prop ID: 450297
Federal Project No.: N/A
Hwy. No.: International Bridge Trade Corridor
Project Limits: From Interstate 2 To San Juan Road Just North of Las Milpas Road

CERTIFIED MAIL
7013 3020 0000 6225 6030
Ruth Word
215 South Valley View Road, #283 and 284
Donna, TX 78537

CERTIFIED MAIL
7013 3020 0000 6225 6047
Ruth Word
P.O. Box 1943
Arvada, CO 80001-1943

Dear Ms. Word:

In this package you will find the following documents related to your relocation benefits package. Please sign the forms noted in this package and return using the pre-paid envelope. This package details your benefits available. Please review and contact me to set up a time to discuss your needs and questions.

1) 90 Day Relocation Letter
2) Relocation Booklet (Highlighted Portion in Green)
3) Certification of Eligibility
4) Move Plan
5) R-96, Contact Record

Sincerely,

HALFF ASSOCIATES, INC.

Mindy Pittman
Relocation Consultant

Enclosure (s)

HALFF ASSOCIATES, INC.

1201 NORTH BOWSER ROAD
RICHARDSON, TX 75081-2275
TEL (214) 346-6200
FAX (214) 739-0095
WWW.HALFF.COM

Sendero Acquisitions, LP

Attendance Record

Employee Name: John Reed

Month: Sep 16- Sep 30 2014

Project	Total	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
	0.00																
HCRMA - Offfice Rate	3.00							3.00									
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
Vacation	0.00																
Sick Leave	0.00																
Holiday	0.00																
Total	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Employee Signature John Reed Date 9/30/14

Manager Signature _____ Date _____

Sendero Acquisitions, LP

Attendance Record

Employee Name: John Reed

Month: Oct 16- Oct 31 2014

Project	Total	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
	0.00																
HCRMA - Offfice Rate	9.00							2.00	5.00	1.00						1.00	
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
Vacation	0.00																
Sick Leave	0.00																
Holiday	0.00																
Total	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**5.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**

Employee Signature John Reed Date 10/31/14

Manager Signature _____ Date _____

Sendero Acquisitions, LP

Attendance Record

Employee Name: John Reed

Month: Oct 1 - Oct 15 2014

Project	Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	0.00																
HCRMA - Offfice Rate	2.00													1.00	1.00		
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
	0.00																
Vacation	0.00																
Sick Leave	0.00																
Holiday	0.00																
Total	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**

Employee Signature John Reed Date 10/15/14

Manager Signature _____ Date _____

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Title Report Services
International Bridge Trade Corridor

	Invoices												
Billing Date	2/28/2014	3/7/2014	3/14/2014	3/24/2014	3/31/2014	4/4/2014	4/8/2014	4/14/2014	4/21/2014	6/12/2014	10/1/2014	10/1/2014	Total Paid to Date
Billing Amount	$4,330.00	$4,763.00	$1,299.00	$5,629.00	$4,330.00	$14,289.00	$17,320.00	$7,361.00	$12,990.00	$1,299.00	$7,447.99	$945.76	$82,003.75
												$945.76	

	Invoices				Total Paid to Date
Billing Date	10/17/2014	10/27/2014	10/29/2014		
Billing Amount	$6,885.19	$1,867.02	$2,610.19		$93,366.15
	$6,885.19	**$1,867.02**	**$2,610.19**		

Approved for Payment
Pilar Rodriguez
Executive Director

11/12/2014
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sierra Title of Hidalgo County	
Project/WA	IBTC - Quiet Village II	
Invoice #	3154514	Date: 10/01/2014
Amount	$ 945.76	
Date Sent	11/04/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 11/4/14

Recommendation: RR Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 11/6/2014

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Dannenbaum Engineering Co., McAllen, LLC
1109 West Nolana Loop Suite 208
McAllen, Texas 78504

Date: 10/1/2014
Order File No.: 3154514

Property Description:

TRACT NO. T 18 **RMA ID NO. EA-T 18**

A tract of land, 2,040 square feet, more or less, out of Lot 287, **QUIET VILLAGE II SECTION ONE**, an Addition to the City of Donna, Hidalgo County, Texas, according to map thereof recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas; said tract of land being more particularly described by metes and bounds as follows:

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	$500.00
Owner's title insurance/GARC fee	$325.80
Tax Service	$54.13
Recording fees	$53.50
HOA proration	$12.33
TOTAL	$945.76

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

Pay

11/6/2014

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sierra Title of Hidalgo County	
Project/WA	IBTC	
Invoice #	Order File No. 3154503	Date: 10/17/2014
Amount	$ 1,068.76	
Date Sent	11/03/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 11/3/14

Recommendation: P.R. Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 11/6/2014

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
PO Box 1766
Pharr, TX 78577

Date: 10/17/2014
Order File No.: 3154503

Property Description: **PARCEL NO. 259** **RMA ID NO. AAQ-259**

A 2,947.06 square feet tract of land being all of Lots Number Forty Eight (48) and Forty Nine (49), QUIET VILLAGE II, SECTION ONE, Hidalgo County, Texas, as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lots Number Lot 48 and 49, QUIET VILLAGE II, SECTION ONE is vested to Edward R. Jones and/or Mary Jayne Jones from Carolyn J. Crafton and/or Melvin R. Crafton by virtue of General Warranty Deed dated February 2, 2009, recorded in Document No. 1966820, Official Records of Hidalgo County, Texas. Said 2,947.06 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	$500.00
Owner's Title Insurance/GARC fee	$448.80
Tax Service	$54.13
Recording fees	$53.50
HOA	$12.33
TOTAL	$1,068.76

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

Pay

11/6/2014

Representing: • Chicago Title • Fidelity National Title • First American Title
3401 North 10th Street • McAllen, Texas 78501 • TEL.: (956) 682-8321 • FAX: (956) 682-6150

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sierra Title of Hidalgo County	
Project/WA	IBTC	
Invoice #	Order File No. 3155076	Date: 10/17/2014
Amount	$ 5,816.43	
Date Sent	11/03/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 11/3/14

Recommendation: P.R. Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 11/4/2014

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
PO Box 1766
Pharr, Texas 78577

Date: 10/17 ,2014
Order File No.: 3155076

Property Description:

PARCEL NO. 3

RMA ID NO. AAQ-3

AN 11.76 ACRE TRACT OF LAND OUT OF LOTS 7 AND 8, BLOCK 16, JOHN CLOSNER SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 6, PAGE 4-5, MAP RECORDS, HIDALGO COUNTY, TEXAS AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2456423, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
SETTLEMENT OR CLOSING FEE	$500.00
OWNER'S TITLE POLCIY/GARC FEE	$5208.80
TAX SERVICE	$54.13
RECORDING CHARGES	$53.50
TOTAL	$5816.43

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

Pay

11/4/2014

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sierra Title of Hidalgo County	
Project/WA	IBTC	
Invoice #	Order File No. 3154501	Date: 10/27/2014
Amount	$ 933.26	
Date Sent	11/03/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 11/3/14

Recommendation: P.R Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date: 11/6/2014

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
1109 West Nolana Loop Suite 208
McAllen, Texas 78504

Date: 10/27/2014
Order File No.: 3154501

Property Description:

PARCEL NO. 261 RMA ID NO. AAQ-261

A 2,111.91 square feet tract of land out of 2,392.84 square feet of land being all of Lot Number Forty Six (46), QUIET VILLAGE II, SECTION ONE, Hidalgo County, Texas, as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lot Number Forty Six (46), QUIET VILLAGE II, SECTION ONE is vested to T. L. Gillen and/or B.W. Gillen from Richard B. Gummo and/or Mary F. Gummo by virtue of General Warranty Deed dated April 14, 2012, recorded in Document No. 2301762, Official Records of Hidalgo County, Texas. Said 2,111.91 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	$500.00
Owner's Title insurance / GARC fee	$366.80
Tax Service	$54.13
Recording fees	$65.50
HOA prorations	$12.33
TOTAL	$933.26

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11/6/2014

Representing: • Chicago Title • Fidelity National Title • First American Title
3401 North 10th Street • McAllen, Texas 78501 • TEL.: (956) 682-8321 • FAX: (956) 682-6150

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sierra Title of Hidalgo County	
Project/WA	IBTC	
Invoice #	Order File No. 3154502	Date: 10/27/2014
Amount	$ 933.76	
Date Sent	11/03/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 11/3/14

Recommendation: P.R Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 11/6/2014

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
PO Box 1766
Pharr, TX 78577

Date: 10/27/2014
Order File No.: 3154502

Property Description:

PARCEL NO. 260 **RMA ID NO. AAQ-260**

A 1,472.51 square feet tract of land being all of Lot Number Forty Seven (47), QUIET VILLAGE II, SECTION ONE, Hidalgo County, Texas, as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lot Number Forty Seven (47), QUIET VILLAGE II, SECTION One is vested to B.W. Gillen and/or T.L. Gillen, with the right of Survivor Ship from Richard B. Gummo and/or Mary F. Gummo, by virtue of General Warranty Deed dated November 14, 2012, recorded in Document No. 2370927, Official Records of Hidalgo County, Texas. Said 1,472.51 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	$500.00
Owner's Title Insurance / GARC fee	$313.80
Tax Service	$54.13
Recording fees	$53.50
HOA prorations	$12.33
TOTAL	$933.76

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

Pay

P. R
11/6/2014

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sierra Title of Hidalgo County	
Project/WA	IBTC - Quiet Village II	
Invoice #	3154464	Date: 10/29/2014
Amount	$ 997.76	
Date Sent	11/04/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 11/4/14

Recommendation: P.R Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 11/6/2014

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
POB 1766
Pharr, TX 78577

Date: 10/29/2014
Order File No.: 3154464

Property Description:

PARCEL NO. 253 **RMA ID NO. AAQ-253**

A 1,473.53 square feet tract of land being all of Lot Number Fifty Nine (59), QUIET VILLAGE II, SECTION TWO, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Number Fifty Nine (59'), QUIET VILLAGE II, SECTION TWO is vested to Armando Galvan and Susan G. Galvan from Elmer L. Lawson and Elizabeth Ann Lawson by virtue of General Warranty Deed dated August 6, 2001, recorded in Document No. 995844, Official Records of Hidalgo County, Texas. Said 1,473.53 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	$500.00
Owner's title insurance/GARC fee	$377.80
Tax Service	$54.13
Recording fees	$53.50
Tax proration	$12.33
TOTAL	$997.76

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

Pay

11/12/2014

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sierra Title of Hidalgo County	
Project/WA	IBTC - Red River Subdivision	
Invoice #	3154545	Date: 10/29/2014
Amount	$ 1,612.43	
Date Sent	11/04/2014	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 11/4/14

Recommendation: P.R Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date: 11/6/2014

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
POB 1766
Pharr, TX 78577

Date: 10/29/14
Order File No.: 3154545

Property Description:

PARCEL NO. 278A **RMA ID NO. AAQ-278A**

BEING a 7,680 square foot tract of land situated in the Juan Jose Trevino Survey, Abstract 22, City of Donna, Hidalgo County, Texas, and being part of Lot 71 of RED RIVER PHASE I SUBDIVISION, an addition to the City of Donna, Texas, as recorded in Volume 49, Page 163, of the Hidalgo County Map Records (H.C.M.R), said tract also being part of that tract of land described in deed to Jesus Andrade and Dora Andrade, as recorded in Hidalgo County Official Record (H.C.O.R.) Number 2501796, and being more particularly described as follows:

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	$500.00
Owner's title insurance/GARC fee	$996.80
Tax Service	$54.13
Recording fees	$61.50
TOTAL	$1612.43

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

Pay

11/6/2014

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Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2C**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/05/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF OCTOBER 2014.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of financial report for the month of October 2014.

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 October 2014, 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

THIS ITEM WILL BE

SENT UNDER

SEPERATE COVER

Item 2D

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2D**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/05/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30, 2014**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of the quarterly investment reports for the periods ending September 30, 2014.

3. Policy Implication: Board Policy, Local Government, Texas Government Code, Public Funds Investment Act Section 2256

4. Budgeted: ___Yes ___No X N/A

5. Staff Recommendation**: Motion to approve the Quarterly Investment Report for period ending September 30, 2014 as presented.**

6. Program Manager's Recommendation: ___Approved ___Disapproved X None

7. Board Attorney's Recommendation: X Approved ___Disapproved ___None

8. Chief Auditor's Recommendation: ___Approved ___Disapproved X None

9. Chief Financial Officer's Recommendation: X Approved ___Disapproved ___None

10. Executive Director's Recommendation: X Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Board of Directors
Rance G. Sweeten, Chairman
Josue Reyes, Vice Chairman
Ricardo Perez, Secretary/Treasurer
Michael Cano, Director
Forrest Runnels, Director
Alonzo Cantu, Director
R. David Guerra, Director

October 8, 2014

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

From: Pilar Rodriguez, Executive Director/Investment Officer
Jerry W. Dale, Chief Financial Officer/Investment Officer

RE: Quarterly Investment Report for QE September 30, 2014/Statement of Compliance

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

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

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

STATEMENT OF COMPLIANCE

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

The HCRMA's Investment Policy, and

The Public Funds Investment Act of the State of Texas

Pilar Rodriguez, Investment Officer

Jerry W. Dale, Investment Officer

118 South Cage Boulevard, 4th Floor
PO Box 1766
Pharr, Texas 78577
(956) 402-4762
www.hcrma.net

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Quarterly Investment Report

For Quarter Ending

September 30, 2014

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending September 30, 2014

	Treasuries	Agencies	Local Govt Investment Pool	Money Mkt Fund	Total
COST					
Beginning Balance	$ -	$ -	$ 48,546,929	$ 904,927	$ 49,451,856
Additions:					
Purchases	-	-	-	-	-
Investment Earnings	-	-	3,802	-	3,802
Transfers-In	-	-	-	1,012,143	1,012,143
Deductions:					
Withdrawals	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Vendor/Bondholder Payments	-	-	(9,067,752)	-	(9,067,752)
Maturiies	-	-	-	-	-
Ending Balance	$ -	$ -	$ 39,482,979	$ 1,917,070	$ 41,400,049
MARKET VALUE					
Beginning Balance	$ -	$ -	$ 48,548,773	$ 904,927	$ 49,453,700
Ending Balance	$ -	$ -	$ 39,485,743	$ 1,917,070	$ 41,402,813
Weighted Average Maturity			50	49	50
Weighted Average Yield			0.0330%	0.0100%	0.0318%

Hidalgo County Regional Mobility Authority
DETAIL - HOLDINGS BY FUND
QUARTERLY INVESTMENT REPORT
For Quarter Ending September 30, 2014

Type of Security/Fund	Description	Cusip #	Date Purchased	Date Maturity	Yield	Beginning Cost	Purchases	Interest	Transfer	Vendor Payments	Adjusted Cost	Market Value
Treasuries												
None												
Local Govt Investment Pool												
(TexSTAR)												
General Operating Fund	As Shown	N/A		N/A	0.0330%	3,359,081	-	280	-	-	3,359,361	3,359,596
Bond Construction Fund Series 2013	As Shown	N/A			0.0330%	45,187,848	-	3,522		(9,067,752)	36,123,618	36,126,147
Vehicle Registration Fund	As Shown	N/A			0.0330%	-	-	-	-	-	0	0
Loop Project Fund	As Shown	N/A			0.0330%	-	-	-	-	-	0	0
Total LGIP (TexSTAR)						48,546,929	-	3,802	-	(9,067,752)	39,482,979	39,485,743
Money Market Fund												
(Federated Govt Obligations)												
Debt Service Fund	As Shown	N/A	Beginning Balance		0.0100%	904,927	-	-	1,012,143	-	1,917,070	1,917,070
			7/14/2014			337,381						
			8/19/2014			337,381						
			9/15/2014			337,381						
Total Purchases						1,012,143						

TexSTAR

Monthly Newsletter – September 2014

Performance

As of September 30, 2014

Current Invested Balance	$4,479,282,436.21
Weighted Average Maturity (1)	51 Days
Weighted Average Maturity (2)	83 Days
Net Asset Value	1.000070
Total Number of Participants	788
Management Fee on Invested Balance	0.05%*
Interest Distributed	$312,446.55
Management Fee Collected	$191,191.52
% of Portfolio Invested Beyond 1 Year	4.38%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

September Averages

Average Invested Balance	$4,652,203,762.88
Average Monthly Yield, on a simple basis	0.0317%
Average Weighted Average Maturity (1)*	50 Days
Average Weighted Average Maturity (2)*	80 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

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

* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee September be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

Holiday Reminder

Please note that in observance of the Columbus Day holiday, **TexSTAR will be closed Monday, October 13, 2014**. All ACH transactions initiated on Friday, October 10th will settle on Tuesday, October 14th. This is an unusual holiday where the investment markets are open but the banks are closed. Please plan accordingly for your liquidity needs.

Economic Commentary

The bullish sentiment in financial markets during the second quarter softened in July, as improving U.S. economic data led market participants to anticipate that the Federal Reserve might push up the timing of its first rate hike in years. Large cap equity markets hit new record highs in September. However, disappointing global growth, particularly in Europe and China, as well as softer inflation in the U.S. and a Fed signaling its patience in normalizing monetary policy left markets marginally more risk averse. The U.S. Treasury yield curve between two- and five-year maturities steepened by 2 basis points (bps), with the yield of the two-year note increasing 11 bps to 0.57% and the yield of the five-year note increasing 13 bps to 1.76%. U.S. economic data released in the third quarter was mixed. Notably, consumption – the largest component of GDP – remained strong and is poised to continue as consumers have built up their savings. Labor market data added fuel to the Fed debate as the September unemployment rate fell to 5.9%, having not seen unemployment below 6.0% since 2008. Market sentiment appeared to improve in August as the European Central Bank (ECB) acknowledged the need to act in the face of falling inflation rates. The ECB's move to negative deposit rates and new Targeted Long-Term Refinancing Operations reflect concern in the euro zone regarding the risk of prolonged low inflation and slow growth.

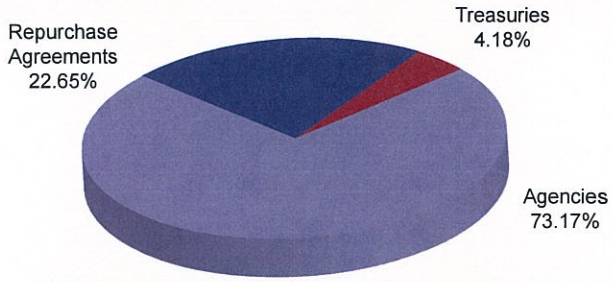
The base case remains that the global subtrend recovery will continue into 2015, within an environment of lower expectations for potential GDP and central bank rates. It is expected that the U.S. is headed toward a GDP rate of approximately 3% into year-end and that the Fed will provide the necessary liquidity for the U.S. to continue to expand until it perceives broader housing strength and/or material wage inflation. The sequencing of Fed normalization now involves continued reinvestment of principal and interest paydowns on existing balance sheet holdings and a more nuanced management of its lending rates via interest on excess reserves and its reverse repo facility. The Fed understands the potential risk of the first increase in the fed funds rates in over seven years, and it is anticipated that it will therefore be cautious in beginning to raise rates. The powerful technical factors of strong demand for yield and relatively limited supply have driven valuations to more expensive levels. Low global interest rates and low volatility will likely continue to force investor cash into bond markets. While the extremely low levels of market volatility have been rewarding, they are concerning if markets become too complacent.

This information is an excerpt from an economic report dated September 2014 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

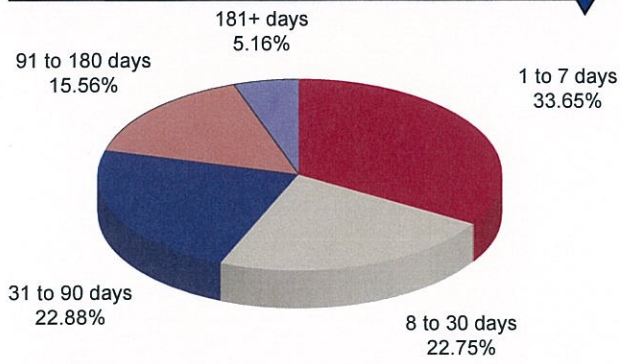
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

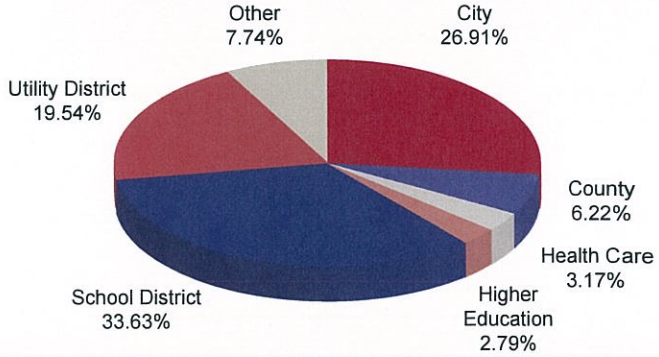
Portfolio by Type of Investment As of September 30, 2014



Portfolio by Maturity As of September 30, 2014



Distribution of Participants by Type As of September 30, 2014



Historical Program Information

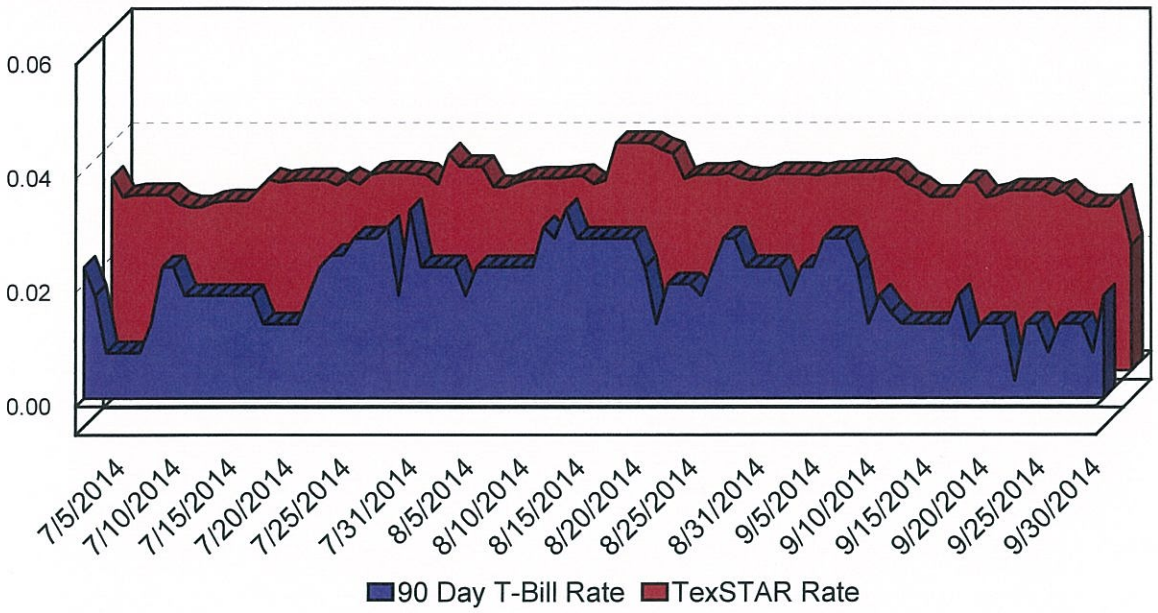
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Sep 14	0.0317%	$4,479,282,436.21	$4,479,598,265.68	1.000070	50	80	788
Aug 14	0.0350%	4,815,579,162.38	4,815,792,254.70	1.000043	52	83	788
Jul 14	0.0323%	4,816,487,266.54	4,816,599,027.29	1.000023	52	81	788
Jun 14	0.0322%	4,682,201,994.16	4,682,381,855.14	1.000038	50	76	788
May 14	0.0273%	5,188,136,060.86	5,188,307,944.39	1.000034	52	74	786
Apr 14	0.0379%	5,297,751,521.64	5,298,035,810.85	1.000053	51	71	784
Mar 14	0.0400%	5,447,221,784.71	5,447,546,676.56	1.000059	51	66	784
Feb 14	0.0318%	5,890,162,246.46	5,890,513,830.50	1.000066	49	65	783
Jan 14	0.0303%	5,518,659,649.58	5,518,895,897.21	1.000048	49	64	781
Dec 13	0.0357%	4,749,571,555.83	4,749,808,699.35	1.000050	52	65	781
Nov 13	0.0405%	4,358,778,907.03	4,358,933,052.64	1.000035	52	63	781
Oct 13	0.0434%	4,549,543,382.92	4,549,816,768.31	1.000060	52	63	781

Portfolio Asset Summary as of September 30, 2014

	Book Value	Market Value
Uninvested Balance	$ 6,345.01	$ 6,345.01
Accrual of Interest Income	478,786.91	478,786.91
Interest and Management Fees Payable	(341,194.52)	(341,194.52)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,014,438,000.00	1,014,438,000.00
Government Securities	3,464,700,498.81	3,465,016,328.28
Total	**$ 4,479,282,436.21**	**$ 4,479,598,265.68**

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at $1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for September 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2014	0.0344%	0.000000942	$4,815,579,162.38	1.000043	52	82
9/2/2014	0.0342%	0.000000938	$4,704,798,381.67	1.000045	53	83
9/3/2014	0.0346%	0.000000948	$4,730,054,136.70	1.000041	53	83
9/4/2014	0.0346%	0.000000949	$4,692,233,963.84	1.000048	53	83
9/5/2014	0.0348%	0.000000954	$4,649,665,786.58	1.000048	53	84
9/6/2014	0.0348%	0.000000954	$4,649,665,786.58	1.000048	53	84
9/7/2014	0.0348%	0.000000954	$4,649,665,786.58	1.000048	53	84
9/8/2014	0.0351%	0.000000962	$4,585,209,221.97	1.000040	53	84
9/9/2014	0.0346%	0.000000948	$4,642,561,869.86	1.000042	52	82
9/10/2014	0.0327%	0.000000895	$4,614,052,189.82	1.000056	55	85
9/11/2014	0.0319%	0.000000874	$4,585,053,182.74	1.000054	54	85
9/12/2014	0.0304%	0.000000832	$4,757,365,535.93	1.000059	50	80
9/13/2014	0.0304%	0.000000832	$4,757,365,535.93	1.000059	50	80
9/14/2014	0.0304%	0.000000832	$4,757,365,535.93	1.000059	50	80
9/15/2014	0.0330%	0.000000904	$4,767,066,870.95	1.000050	50	79
9/16/2014	0.0329%	0.000000901	$4,788,379,263.22	1.000062	49	78
9/17/2014	0.0303%	0.000000831	$4,770,395,631.14	1.000060	50	80
9/18/2014	0.0307%	0.000000841	$4,709,018,280.02	1.000062	50	80
9/19/2014	0.0315%	0.000000862	$4,593,959,541.50	1.000064	50	80
9/20/2014	0.0315%	0.000000862	$4,593,959,541.50	1.000064	50	80
9/21/2014	0.0315%	0.000000862	$4,593,959,541.50	1.000064	50	80
9/22/2014	0.0316%	0.000000865	$4,559,312,420.15	1.000076	49	79
9/23/2014	0.0307%	0.000000842	$4,557,540,902.66	1.000077	49	79
9/24/2014	0.0314%	0.000000860	$4,533,259,087.40	1.000069	48	78
9/25/2014	0.0296%	0.000000811	$4,619,083,068.63	1.000064	47	76
9/26/2014	0.0287%	0.000000786	$4,616,327,696.82	1.000074	45	74
9/27/2014	0.0287%	0.000000786	$4,616,327,696.82	1.000074	45	74
9/28/2014	0.0287%	0.000000786	$4,616,327,696.82	1.000074	45	74
9/29/2014	0.0306%	0.000000838	$4,561,277,134.60	1.000074	50	81
9/30/2014	0.0219%	0.000000599	$4,479,282,436.21	1.000070	51	83
Average	0.0317%	0.000000868	$4,652,203,762.88		50	80

TexSTAR Participant Services
First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, Texas 75201

TexSTAR

TexSTAR Board Members

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For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org

FirstSouthwest

J.P.Morgan
Asset Management

Federated Government Obligations Fund
Service Shares

Nasdaq Symbol: **GOSXX** | Cusip Number: **60934N807** | Newspaper Listing: **GovObSS**

MONEY MARKET GOVERNMENT

Product Highlights

- Pursues current income consistent with stability of principal and liquidity.
- Invests primarily in short-term U.S. Treasury and government securities.
- Includes repurchase agreements collateralized by U.S. Treasury and government agency securities for higher yield potential than a Treasury-exclusive portfolio.
- Holds AAAm, Aaa-mf and AAAmmf ratings from Standard & Poor's, Moody's and Fitch, respectively.
- On National Association of Insurance Commissioners (NAIC) List.*
- Gives investors more time to complete daily cash processing and initiate late-day deposit transactions through 5 p.m. EST cut-off time for purchases and redemptions.

Credit Ratings

AAAm *Standard & Poor's*
Aaa-mf *Moody's*
AAAmmf *Fitch*
NAIC List*

Portfolio Manager(s)

Susan Hill
Deborah Cunningham

Portfolio Assets

$28.7 billion

Share Class Statistics

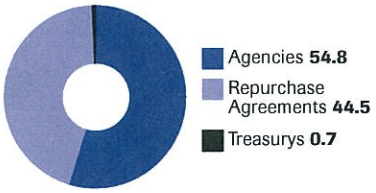
Inception Date
7/5/94

Federated Fund Number
395

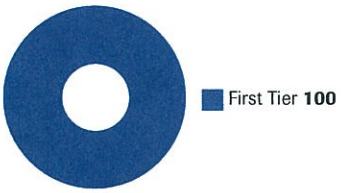
Cut-Off Times
5:00 p.m. EST — Purchases
5:00 p.m. EST — Redemptions

Dividends
Declared Daily/Paid Monthly

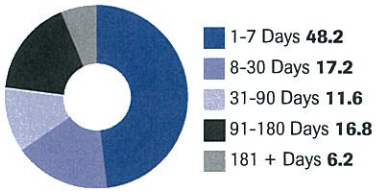
Portfolio Composition (%)



Credit Quality Composition (%)



Effective Maturity Schedule (%)



2a-7 Liquidity

Daily	32.30%
Weekly	51.87%

Weighted Average Maturity

49 Days

Weighted Average Life

99 Days

Fund Performance

Net Yields (%)		Total Return (%)	
7-Day	0.01	1 Year	0.01

Annualized Yields (%)	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
7-Day	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Performance quoted represents past performance, which is no guarantee of future results. Investment return will vary. An investor's shares, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated. To view performance current to the most recent month-end, contact us or visit our Web site at FederatedInvestors.com.

Although not contractually obligated to do so, the adviser and/or certain fund service providers waived all or a portion of their fees or reimbursed the fund for certain operating expenses. These voluntary waivers and reimbursements may be modified or terminated at any time; accordingly, the fund's expenses may vary (i.e., increase or decrease) during the fund's fiscal year. These waivers increase income to the fund and result in a higher return to investors.

Otherwise, the 7-day yield would have been -0.45% and total return would have been lower.

Total return represents the change in value of an investment after reinvesting all income and capital gains. Yield quotations more closely reflect the current earnings of the fund than the total return quotation.

The 2010 amendments to Rule 2a-7 dictate that money market funds maintain a 10% daily liquidity bucket and a 30% weekly liquidity bucket. Both requirements are 'point of purchase' requirements. Thus, it is permissible and probable that money market funds may, at any given time, have liquidity percentages reflecting less than the 10% and 30% thresholds. In such circumstances, the portfolio manager will be required to purchase securities to fill the requisite liquidity bucket prior to purchasing longer-dated securities. Additionally, the SEC requirements for what may be defined as 'daily' and 'weekly' differs from the standard maturities used in calculating the 'Effective Maturity Schedule.' Therefore, the percentages in the 2a-7 Liquidity table will generally not equal the amounts shown in the 'Effective Maturity Schedule.'

*This fund is on the National Association of Insurance Commissioner's list as a U.S. Direct Obligations/Full Faith & Credit listing. This designation denotes that the fund meets certain quality and pricing guidelines such as: a rating of AAA or Aaa by a Nationally Recognized Statistical Rating Organization (NRSRO), maintain a constant NAV $1.00 at all times, allow a maximum 7 day redemption of proceeds, invest 100% in US government securities. This is subject to an annual review.

Federated®

Federated Government Obligations Fund

MONEY MARKET GOVERNMENT

Portfolio Manager Commentary

In a year in which severe weather dominated much of the headlines, the U.S. economy in the third quarter of 2014 could be called partly sunny. That the economy was improving was not in question, but occasionally conflicting data would obscure the glow. Manufacturing displayed steady growth throughout the reporting period, with increased orders and heightened business activity leading to an upswing in hiring. Labor gained in the period, with the unemployment rate still around 6%, though the broader view is that poor wage growth and a disappointingly low labor participation rate kept optimism muted. But housing continued to underperform, with new home sales consistently below expectations. This was especially troubling because housing starts play such a large role in the economy, from construction to mortgages to durable purchases. But the number that kept shining through it all was the strong Gross Domestic Product reading for the second quarter, at 4.6 percent, leaping from the first quarter's weather-impaired decline of 2.1 percent. The Federal Reserve's Federal Open Market Committee met twice in the quarter, both times reducing the amount of its asset purchases and refraining from raising the federal funds rate from its near zero target range. A rough outline of how the Fed will exit its expansionary monetary policy (tightening) came in the September meeting. That meeting also saw a limiting of the overnight reverse repo program, which has helped money-market funds by putting a floor on rates. The 1- and 3-month Treasuries yielded fewer than five basis points throughout the quarter while the 1-month London interbank offered rate (Libor) hovered around 15 basis points.

An investment in the fund is neither insured nor guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund.

Performance shown is for Service Shares. The fund offers additional share classes whose performance will vary due to differences in charges and expenses. Please consult your financial institution regarding your eligibility to purchase these classes.

A Word About Risk

Fund shares are not guaranteed by the U.S. government.

Current and future portfolio holdings are subject to risk.

Definitions

Net yields are based on the average daily income dividend and average net asset value for the 7 days ended on the date of calculation. The 7-day net annualized yield is based on the average net income per share for the 7 days ended on the date of calculation and the offering price on that date.

The fund is a managed portfolio and its holdings are subject to change.

The holdings percentages are based on net assets at the close of business on 9/30/14 and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Weighted Average Maturity is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates if their scheduled maturity is 397 days or less, and the later of the two dates if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

Weighted Average Life is calculated in the same manner as the Weighted Average Maturity (WAM), but is based solely on the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid or (b) would be repaid upon a demand by the fund without reference to when interest rates of securities within the fund are scheduled to be readjusted.

Repurchase agreements consist of a financial institution selling securities to a fund and agreeing to repurchase them at a mutually agreed upon price and time.

Ratings And Rating Agencies

Money market ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are based on an evaluation of several factors, including credit quality, diversification and maturity of assets in the portfolio, as well as management strength and operational capabilities. A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price, exposure and management. Money market funds rated Aaa-mf by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. For more information on credit ratings, visit standardandpoors.com, v3.moodys.com and fitchratings.com.

Ratings are subject to change and do not remove market risk.

The securities in which a fund invests are also rated. Short-term ratings are opinions of the ability of issuers to honor short-term financial obligations. Ratings may be assigned to issuers, short-term programs or to individual short-term debt instruments. Such obligations generally have an original maturity not exceeding thirteen months, unless explicitly noted. First Tier securities are those rated in the highest short-term rating category by one or more Nationally Recognized Statistical Rating Organizations (NRSROs), such as Standard & Poor's, Moody's and Fitch or deemed by the Adviser to be of comparable quality to securities having such ratings.

Securities are considered to be "first tier" as follows: Standard & Poor's: A-1+ and A-1, based on the obligor's capacity to meet its financial commitment on the obligation; Moody's: P-1, based on the issuer's ability to repay short-term obligations; Fitch: F-1+ and F-1, based on the issuer's liquidity necessary to meet financial commitments in a timely manner.

Credit ratings do not provide assurance against default or other loss of money and can change.

This must be preceded or accompanied by a current prospectus.

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G01104-72 (10/14)
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Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2E**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014-99 – APPROVAL OF INTERLOCAL COOPERATIVE CONTRACT WITH THE UNIVERSITY OF TEXAS PAN AMERICAN TO CONDUCT A TOLL ROAD ECONOMIC ANALYSIS.**

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

Approval of an Interlocal Cooperative Contract with UTPA to conduct a toll road economic analysis in the amount of $35,353.00.

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

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

5. Staff Recommendation**: Motion to to approve Resolution 2014-99 – Approval of Interlocal Cooperative Contract with the University of Texas Pan American is recommended in the amount of $35,353.00.**

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

7. Chief Auditor's Recommendation: ___ Approved ___ Disapproved **X** None

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

9. Chief Financial Officer's Recommendation: ___ Approved ___ Disapproved **X** None

10. 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: November 12, 2014

Re: **Interlocal Cooperative Contract with UTPA**

Background
On September 24, 2014, the HCRMA Board of Directors updated the 2015-2019 Strategic Plan to reflect the projected revenues in the Investment Grade Traffic & Revenue study performed by C&M Associates. The Strategic Plan programs construction of both the State Highway 365 and International Bridge Trade Corridor Projects in the first quarter of 2016.

Goal
In order to quantify the direct and indirect economic benefits of the proposed improvements as part of the State Highway 365 and International Bridge Trade Corridor Projects, staff has requested that the University of Texas Pan American conduct an analysis of the economic effect of the road projects.

Staff has negotiated a scope and cost of $35,353.00 for the University to conduct the analysis.

Options
The Board of Directors may disapprove the proposed Interlocal Cooperative Contract.

Recommendation
Based on review by this office, **approval of Resolution 2014-99 - Approval of an Interlocal Cooperative Contract with the University of Texas Pan American is recommended in the amount of $35,353.00**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 99

APPROVAL OF INTERLOCAL COOPERATIVE CONTRACT WITH THE UNIVERSITY OF TEXAS PAN AMERICAN TO CONDUCT A TOLL ROAD ECONOMIC ANALYSIS

THIS RESOLUTION is adopted this 20th day of November, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, Section 370.261 of the Act requires that the Authority, every even numbered year, develop a five year strategic plan;

WHEREAS, on September 24, 2014 the Authority approved the 2015-2019 Strategic Plan, which included State Highway 365, International Bridge Trade Corridor and State Highway 68 (formerly Segment D); and

WHEREAS, the Authority recognizes the importance of mobility to the region's economic vitality through the efficient movement of goods, services and people and the City has offered to help accelerate advance project development on the International Bridge Trade Corridor and State Highway 68 Projects; and

WHEREAS, the Authority has determined it is necessary to conduct an economic analysis of the various projects to determine the number of jobs created, per capita income change as a result of the jobs, effect on the economy in the County, new business created, change in property value, change in urban sprawl and business development and a cost benefit analysis.

WHEREAS, the University of Texas Pan American has the necessary capacity and expertise to conduct the economic analysis and will perform the work for the Authority in the amount of $35,353.00;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves the Interlocal Cooperative Contract with the University of Texas Pan American to perform an economic analysis of Authority Projects in the amount of $35,353.00, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Interlocal Cooperative Contract with the University of Texas Pan American.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
INTERLOCAL COOPERATIVE CONTRACT WITH THE UNIVERSITY OF TEXAS
PAN AMERICAN

Research Proposal

Why Love It: An Analysis of the Economic Effects of the Loop 68 Toll Road Project

Prepared for

Hidalgo County Regional Mobility Authority (HCRMA)

Prepared by

Salvador Contreras, Assistant Professor and Director
Center for Business Economic Studies (CBEST)

And

Penny Simpson, Professor and Director
Business and Tourism Research Center

The University of Texas-Pan American
College of Business Administration
College of Business Administration, University of Texas-Pan American
1201 West University Drive Edinburg, TX 78539-2999 USA
Tel: 956-665-2829
contrerass@utpa.edu
pmsimpson@utpa.edu

PURPOSE AND DELIVERABLES

At the request of the Hidalgo County Regional Mobility Authority (HCRMA), this is a proposal to conduct research about the economic and quality of life benefits of the Loop 68 Toll Road Project in Hidalgo County. The results of the research would be disseminated publically to increase awareness of the benefits of the project to create favorable attitudes toward the toll road and to encourage the public's eventual use of it.

The primary focus of the study will be to determine the direct, indirect and dynamic economic effects of the creation of the first phase of the toll road project and the $530 million expenditure required for the project. More specifically, the study will estimate

- The number of jobs created in Hidalgo County as a result of the project construction,
- Per capita income change in Hidalgo County as a result of jobs created by the project construction,
- The overall effect on the value and size of the Hidalgo county economy,
- New business created as a result of the road construction,
- Changes in property values as a result of the toll road,
- Changes in urban sprawl and business development around the toll road,
- Changes to existing infrastructure such as relief in congestion on other roadways, and
- Cost-benefit analysis

This research will be conducted solely through access to publically available data and conversations with key personnel as identified by HCRMA and UTPA.

ANALYSIS AND REPORTING

The results of the study will be provided in a full report detailing the study method, all results, conclusions, and recommendations. A pdf file of the report will be provided HCRMA for the purpose of distributing to media, Chambers of Commerce, city government officials, etc. These reports will provide a detailed view of the benefits of the toll road project.

The study data and results will be the property of both the client and UTPA. Either party may distribute study results as deemed necessary for community and academic advances.

ESTIMATED COST AND TIMELINE

Upon full approval by the HCRMA and UTPA, the Economic Impact study could be completed and funded in two phases as follows:

Phase I		**Phase II**
Activity:	Data accumulation and analysis	Report preparation, creation and delivery
Time frame:	About 5 weeks	About 2 weeks
Funding:	$25,000	$10,353

About The Center for Border Economic Studies

The Center for Border Economic Studies (CBEST) is a public policy research unit of the College of Business Administration at The University of Texas-Pan American. CBEST is dedicated to the study of problems and issues unique to the U.S. and Mexico border economy. CBEST conducts interdisciplinary research that support economic development, trade, entrepreneurship, innovation, social mobility, and access. Among its technical reports, the Center publishes the *Border Business Brief* (BBB) (a quarterly publication), and the *Business Outlook Forecast* (annual publication). CBEST has strategic partnerships with private sectors, foundations, government agencies, research scholars, and nonprofits to fulfill its mission.

About the Business and Tourism Research Center

The Business and Tourism Research Center in the College of Business Administration is part of the University's community engagement program that designs, conducts and disseminates customized, primary RGV-based research relevant to businesses and communities within the Rio Grande Valley and beyond.

A primary research focus of the Center is a biennial study of Winter Texans in the Valley during the winter time of the year. These studies, published since 1986, are designed to determine the activities and spending of visitors to the Valley and the opinions, attitudes and activities of all consumer markets about issues important to the Valley. Research findings have been quoted in numerous newspapers and magazines including the Wall Street Journal, Forbes, New Yorker Magazine. Additionally, a variety of research-based publications are produced and disseminated regionally, statewide, and nationally. The Center has also conducted studies about a variety of RGV issues including:

- Customized market research designed to help solve business problems
- Senior travelers or "Winter Texans"
- Healthcare issues for seniors
- Mexican National visitors to the U.S.
- Spring Breakers to South Padre Island
- RGV consumer attitudes and purchase behaviors.

Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2F**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014-100 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 4 TO PROFESSIONAL SERVICE AGREEMENT WITH TEDSI INFRASTRUCTURE FOR FINAL PLANS, SPECIFICATIONS AND ESTIMATES FOR US 281/MILITARY HIGHWAY OVERPASS PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

Approval of Work Authorization No. 4 to Professional Service Agreement with TEDSI Infrastructure to provide final plans, specifications and estimates for US 281/Military Highway Overpass in the amount of $1,132,626.71.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

Approved maximum payable fee	$2,146,139.06
Approved Work Authorization 1, 2, 3, 4, S1WA3 & S2WA3	$2,146,139.06
Maximum fee balance	$ 0.00
Total authorized for WA1, 2, 3, 4, S1WA3 & S2WA3	$2,146,139.06
Payments to date for WA1, 2, 3, 4, S1WA32 & S2WA3	($1,856,994.55)
Work Authorization balance	$ 289,144.51

Proposed Supplemental No. 1 to Work Authorization No. 4:

TxDOT Bridge Detail Updates	**$35,561.10**
Total Proposed Supp No. 1 to Work Authorization No. 4	**$35,561.10**

*Maximum Payable Fee Balance after WA 1, 2, 3, 4, S1WA3, S2WA3 & S1WA4 ($ 35,561.10)

*Requires and increase to the maximum payable amount

2. Staff Recommendation**: Motion to approve Resolution 2014-100 - Approval of Supplemental Number 1 to Work Authorization Number 4 to the Professional Service Agreement with TEDSI Infrastructure for US 281/Military Highway Overpass for additional bridge detailing due to Texas Department of Transportation bridge detail updates in the amount of $35,561.00 and subject to an increase to the maximum payable amount of $35,561.10.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: **X** Approved ___Disapproved ___None

10. 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: November 12, 2014

Re: **Approval of Supplemental Number 1 to Work Authorization Number 4 to Professional Service Agreement with TEDSI for final PS&E for US 281/Military Highway Overpass**

Background
On December 18, 2013, the HCRMA Board of Directors approved Work Authorization Number 4 in the amount of $1,132,626.71 for final PS&E for the overpass at US 281/Military Highway Overpass Project.

Goal
As part of the State Highway 365 Project, final plans, specifications and estimates are being prepared for the US 281/Military Highway Overpass to meet the Texas Department of Transportation (TxDOT) August 2016 deadline to begin construction for the project. In August 2014, TxDOT issued updates to their Bridge Manual, which revised bridge details that the HCRMA is required to comply with.

Staff is proposing Supplemental No. 1 to Work Authorization No. 4 to the Professional Service Agreement with TEDSI Infrastructure to provide the revised bridge details. Staff has negotiated a fee of $35,561.10 to perform the work. The work is proposed to be completed by January 2015.

Options
Supplemental No. 1 to Work Authorization No. 4 may be disapproved and the work deferred to a later date, however, the required construction deadline of August 2016 will not be achieved.

Recommendation
Based on review by this office, **approval of Resolution 2014-100 – Approval of Supplemental Number 1 to Work Authorization Number 4 to the Professional Service agreement with TEDSI Infrastructure in the amount of $35,561.10 is recommended, subject to an increase in the maximum payable amount of $35,561.10.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 100

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 4 TO PROFESSIONAL SERVICE AGREEMENT WITH TEDSI INFRASTRUCTURE GROUP FOR FINAL PLANS, SPECIFICATIONS AND ESTIMATES FOR THE US 281/MILITARY HIGHWAY OVERPASS PROJECT FOR ADDITIONAL BRIDGE DETAILING DUE TO TEXAS DEPARTMENT OF TRANSPORTATION BRIDGE DETAIL UPDATES

THIS RESOLUTION is adopted this 20th day of November, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on June 20, 2012, the Authority awarded a professional service agreement for engineering services to TEDSI Infrastructure Group (the "Consultant") for design work, including plans, specifications, and estimates, for the US 281/Military Highway Overpass at SH 365 in the maximum payable amount of $1,430,733.00; and

WHEREAS, on June 20, 2012, the Authority also approved Work Authorization Number 1 in the amount $142,735.06 for route analysis; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated the professional service agreement with the Consultant to revise the DBE/HUB reporting requirements; and

WHEREAS, on April 17, 2013, the Authority approved Work Authorization Number 2 with the Consultant in the amount of $746,739.14 to develop schematics, drainage studies, utility research and partial geotechnical services for the overpass at US 281/Military Highway and San Juan Road; and

WHEREAS, on November 20, 2013, the Authority approved Work Authorization Number 3 with the Consultant in the amount of $40,225.96 to prepare right of way strip maps for the US 281/Military Highway Overpass Project; and

WHEREAS, on December 18, 2013, the Authority approved Work Authorization Number 4 with the Consultant in the amount of $1,132,626.71 to prepare final plans, specifications and estimates for the US 281/Military Highway Overpass Project; and

WHEREAS, on April 23, 2014, the Authority approved Supplemental Number1 to Work Authorization Number 3 with the Consultant in the amount of $65,100.00 to prepare right of way strip maps for 13 additional parcels for the overpass project at US 281/Military Highway and San Juan Road; and

WHEREAS, on June 18, 2014, the Authority approved Supplemental Number 2 to Work Authorization Number 3 with the Consultant to prepare utility easement plats for the Military Highway Water Supply Corporation water line adjustment for the overpass project at US 281/Military Highway and San Juan Road in the amount of $13,712.19; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 4 with the Consultant to revise bridge details for the overpass project at US 281/Military Highway and San Juan Road due to Texas Department of Transportation Bridge Manual Updates in the amount of $35,561.10.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 4 to the Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 4 to the Agreement as approved.

****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 4
TO
PROFESSIONAL SERVICE AGREEMENT WITH TEDSI INFRASTRUCTURE GROUP DATED JUNE 20, 2012

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

ENGINEERING / DESIGN SERVICES
For SH 365 Segment 0033
At US 281 (Military Highway)
To TxDOT Pharr International
Bridge Truck Inspection Station

SWA No. 1 to WA No. 4

November 07, 2014

TEDSI INFRASTRUCTURE GROUP, INC.

SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 4

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. _1__
TO WORK AUTHORIZATION NO. __4__
AGREEMENT FOR ENGINEERING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and TEDSI Infrastructure Group, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. _4_ are hereby amended as follows:

Exhibit B

Scope of Services to be provided by the Engineer is amended as noted within the attached Exhibit B.

Exhibit C

Work Schedule is amended to extend termination date for Work Authorization No. 4 as noted within the attached Exhibit C at the close of business on February 28, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of $35,561.10.

Exhibit H-2

Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2

This Supplemental Work Authorization No. 1 shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. __4__ not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	(Date)

List of Exhibits:
Exhibit B – Scope of Services
Exhibit C – Work Schedule
Exhibit D - Fee Schedule/Budget
Exhibit H-2 – Subprovider Monitoring System Commitment Agreement

SWA NO. 1 TO WA NO. 4

EXHIBIT B

SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SWA NO. 1 TO WA NO. 4

EXHIBIT B
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Supplement Agreement No. 1 will provide for the following additional/modified scope of work for the SH-365 Segment 3 (US-281 Project):

1. Incorporation of the approved US 281 Aesthetic modifications due to the advance level of design at the time of request from HCRMA.
2. Incorporation of the TxDOT Bridge Detailing Manual (August 2014) requirements into current design and plan details.
3. Incorporation of I Road at US-281 option 3 as approved by TxDOT.

PROJECT DESCRIPTION

The services designated herein as "Services provided by the Engineer" shall include the performance of all engineering services for the following described facility:

County/HCRMA: Hidalgo County Regional Mobility Authority

CSJ number: Unknown

Project/Description: PS&E for SH-365 Segment 3 at US-281

Length: 2.87 Miles

Highway: US 281 Military Highway/ SH-366 Segment 3 plus BSIF Connector

Limits: (See Location Map Attached Labeled Exhibit B-1)

Existing Facility: New Location

Proposed Facility: 4-lane divided controlled access toll facility

Project Classification

(Place an "X" in only one Project Classification)

___ Surface Treatment
___ Overlay
___ Rehabilitation Existing Road (Scarify & Reshape)
___ Convert Non-Freeway to Freeway
___ Widen Freeway
X Widen Non-Freeway
___ New Location Toll Freeway (The design of the tolling infrastructure is not included in the scope of this proposal)
X New Location Non-Freeway
X Interchange (New or Reconstruct)
___ Bridge Widening or Rehabilitation
___ Bridge Replacement
___ Upgrade to Standards - Freeway
___ Upgrade to Standards - Non-Freeway
___ Miscellaneous Studies (Use Function Code 110 for All Tasks)

Services Provided By: Engineer	HCRMA		
		1.	Geometric Design
YES	NO	a.	Review Vertical Alignment due to bridge design modifications.
YES	NO	b.	Update plan and profile sheets as necessary for vertical alignment modifications.
YES	NO	c.	Update plan and profile sheets as necessary for vertical alignment modifications.
YES	NO	d.	Update plan and profile sheets as necessary for incorporation of option no. 3 for I Road at US-281 as approved by TxDOT and HCRMA on November 7, 2014.
YES	NO	e.	Prepare additional typical section for incorporation of option no. 3 for I Road at US-281 as approved by TxDOT and HCRMA on November 7, 2014.

BRIDGE DESIGN
(Task 170)

Services Provided By: Engineer	HCRMA			
		1.	Preparation of Structural Details	NUMBER REQUIRED
YES	NO		1. Overpasses (San Juan Rd)	2
YES	NO	2.	Revise Bridge Layouts as necessary	
YES	NO	3.	Update design as necessary to incorporate the following a. HCRMA aesthetic design standards b. Inverted T bent design c. TxDOT August 2014 Bridge Detail Manual requirements.	
YES	NO	5.	Update Bridge Total Quantities and Cost Estimates (each bridge)	
YES	NO	7.	Update bearing seat elevations for each girder.	

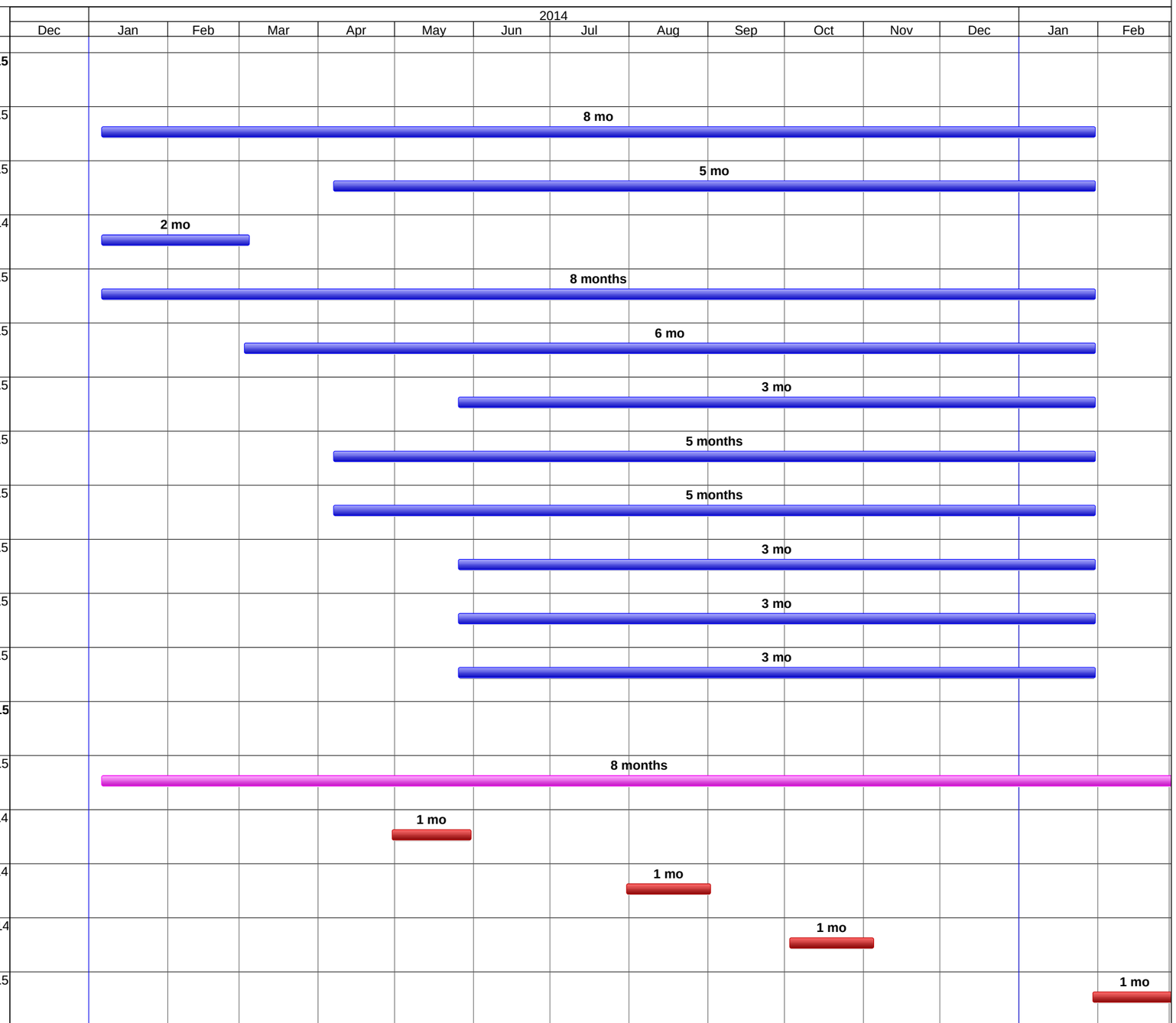
PROJECT MANAGEMENT
(Task 164)

Services Provided By: Engineer	HCRMA		
YES	YES	3.	Quality Assurance/ Quality Control The Engineer shall perform quality assurance and quality control (QA/QC) on all deliverables associated with this project as follows: a. The Project Manager will continually review the quality, progress and cost of the various tasks assigned to all firms within the team. Quality review will include technical requirements. b. Peer review will be provided at all levels.

EXHIBIT C
WORK SCHEDULE

SH 365 SEGEMENT 3 AT US 281
PLAN, SPECIFICATION & ESTIMATE
Exhibit C - Work Schedule
SWA No. 1 to WA No. 4

ID	Task Name	Duration	Start	Finish
1				
2	**PROJECT PLAN DEVELOPMENT**	**280 days**	**Mon 1/6/14**	**Fri 1/30/15**
3	**FC 163 - General**	280 days	Mon 1/6/14	Fri 1/30/15
4	**FC 163 - Traffic Control Plan**	215 days	Mon 4/7/14	Fri 1/30/15
5	**FC 160 - Roadway Design Controls**	42 days	Mon 1/6/14	Tue 3/4/14
6	**FC 160 - Roadway Design**	280 days	Mon 1/6/14	Fri 1/30/15
7	**FC 170 - Bridge Design**	240 days	Mon 3/3/14	Fri 1/30/15
8	**FC 163 - Roadway Cross Sections**	180 days	Mon 5/26/14	Fri 1/30/15
9	**FC 162 - Traffic Signals**	215 days	Mon 4/7/14	Fri 1/30/15
10	**FC 162 - Signing and Pavement Markings**	215 days	Mon 4/7/14	Fri 1/30/15
11	**FC 162 - Illumination**	180 days	Mon 5/26/14	Fri 1/30/15
12	**FC 163 - SW3P / EPIC Sheets**	180 days	Mon 5/26/14	Fri 1/30/15
13	**FC 163 - Misc (Landscape, etc.)**	180 days	Mon 5/26/14	Fri 1/30/15
14	**PROJ. MGMT. & QUALITY CONTROL**	**302 days**	**Mon 1/6/14**	**Tue 3/3/15**
15	**FC 145 - Project Management**	302 days	Mon 1/6/14	Tue 3/3/15
16	**30% Plan Review (HCRMA)**	23 days	Wed 4/30/14	Fri 5/30/14
17	**60% Plan Review (HCRMA & TxDOT)**	23 days	Thu 7/31/14	Mon 9/1/14
18	**90% Plan Review (HCRMA & TxDOT)**	23 days	Fri 10/3/14	Tue 11/4/14
19	**Final Mylar Set (100%) revisions & submittal**	23 days	Fri 1/30/15	Tue 3/3/15



Adv. Proj. Development P.S. & E. Development Project Management HCRMA/ TxDOT Review

EXHIBIT D
FEE SCHEDULE

EXHIBIT D - FEE SCHEDULE
FOR US 281 (PS + E) SERVICES
LIMITS: FROM SPUR 600 TO FM 2557
TEDSI INFRASTRUCTURE GROUP, INC.

MAXIMUM AMOUNT PAYABLE
US 281 PROJECT (CSJ: XXXX-XX-XXX)
PLANS, SPECIFICATIONS AND ESTIMATE SERVICES
Develop PS&E for Proposed US 281 Project
TEDSI INFRASTRUCTURE GROUP, INC.

NO. OF DWGS	SHEET	BASIC SERVICES DESCRIPTION	ACTUAL HRS PER SHT	TOT TASK HRS	Target Hrs per Sheet	Sr PM	Senior Engineer (V Civil)	Project Engineer (III, IV Civil)	EIT	CADD Operator	Admin/Clerical	Total Labor Hrs.	Task Cost
		UPDATE FOR NEW TXDOT DESIGN REQUIREMENTS											
		MONITOR SUB-PROVIDER'S SCHEDULES ON MONTHLY BASIS (NOT REQUIRED)		**6**		2	4					6	$ 1,062.08
		QC/QA - OVERALL 100% SUBMITTAL (1 SUBMITTAL)		**12**		4	8					12	$ 2,124.16
		UPDATE AND REVISE VERTICAL PROFILE		**22**		2	4		8	8		22	$ 2,502.24
		CALCULATE UPDATED QUANTITIES AND REVISE SUMMARIES AND ESTIMATES		**15**			1	2	4	8		15	$ 1,431.15
		UPDATE ROADWAY P & P		**26**		2	8		8	8		26	$ 3,186.28
		UPDATE I ROAD AT US 281 DETAILS PER OPTION NO. 3		**21**		1	4		8	8		21	$ 2,313.22
		DEVELOP TYPICAL SECTION FOR I ROAD AT US 281		**13**			1		4	8		13	$ 1,191.13
		SUB-TOTAL - UPDATE FOR NEW TXDOT DESIGN REQUIREMENTS		**81**		**10**	**25**	**2**	**20**	**24**	**0**	**81**	**$ 13,810.26**
		LABOR RATE PER HOUR				$ 189.02	$ 171.01	$ 120.01	$ 105.01	$ 75.01	$ 60.01		
		DIRECT LABOR COSTS				$ 1,890.20	$ 4,275.25	$ 240.02	$ 2,100.20	$ 1,800.24	$ -	$ 10,305.91	
		TOTAL				**$ 1,890.20**	**$ 4,275.25**	**$ 240.02**	**$ 2,100.20**	**$ 1,800.24**	**$ -**	**$ 10,305.91**	
		PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)				**18.34%**	**41.48%**	**2.33%**	**20.38%**	**17.47%**	**0.00%**	**100.00%**	
		PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)				**12.35%**	**30.86%**	**2.47%**	**24.69%**	**29.63%**	**0.00%**	**100.00%**	

SUB-CONSULTANTS SUMMARY	
TOTAL UNINTECH CONSULTING ENGINEERS (FC 170) (BRIDGE)	**$ 20,950.84**
	$ -
TEDSI SPECIAL SERVICES AND DIRECT EXPENSES	
TOTAL DIRECT EXPENSES (FROM BELOW)	**$ 800.00**
GRAND TOTAL - INCLUDING PRIME, SUB CONSULTANTS, SPECIAL SERVICES & DIRECT EXPENSES	**$ 35,561.10**

		DIRECT EXPENSES	
		TRAFFIC TUBE COUNTS 4 @$200 EA	**$ 800.00**
		TOTAL DIRECT EXPENSES	**$ 800.00**

EXHIBIT D - FEE SCHEDULE
FOR US 281 (PS + E) SERVICES
LIMITS: FROM SPUR 600 TO FM 2557
TEDSI INFRASTRUCTURE GROUP, INC.

MAXIMUM AMOUNT PAYABLE
SH 365 SEGMENT 3 AT US 281
PLANS, SPECIFICATIONS AND ESTIMATE SERVICES
ADDITIONAL SERVICES FOR US 281 PROJECT
UNINTECH CONSULTING ENGINEERS, INC.

NO. OF DWGS	SHEET	SPECIAL SERVICES DESCRIPTION	ACTUAL HRS PER SHT	TOT TASK HRS	Project Manager	Senior Engineer	Project Engineer	EIT	CADD Operator	Admin/ Clerical	Total Labor Hrs.	Task Cost
VII. BRIDGES												
		BRIDGE AESTHETIC MODIFICATION	**#DIV/0!**									
1	1	1 -FOUNDATION DETAILS- 1 TYPE(S)	**29**	**29**		9	9	5	6		29	$ 3,479.23
4	2 - 5	4 - INTERIOR BENTS -INVERTED - T BENT WITH COLUMN	**15**	**59**		15	21	11	12		59	$ 6,996.19
5		**SUB-TOTAL SHEETS - BRIDGE AESTHETIC MODIFICATION**		**88**	**0**	**24**	**30**	**16**	**18**	**0**	**88**	**$ 10,475.42**
		BRIDGE DETAILING MODIFICATION	**#DIV/0!**									
18		REVISE FOLLOWING PLAN SHEETS PER NEW BRIDGE DETAILING GUIDE	**5**	**88**		24	30	16	18		88	$ 10,475.42
1	1	1 - BRIDGE LAYOUTS	**0**									
1	2 - 2	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	**0**									
1	3 - 3	1 - FOUNDATION LAYOUTS	**0**									
1	4 - 4	1 - FOUNDATION DETAILS- 1 TYPE(S)	**0**									
4	5 - 8	4 - ABUTMENTS - 1 TYPE	**0**									
4	9 - 12	4- INTERIOR BENTS - 1 TYPE	**0**									
1	13 - 13	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	**0**									
1	14 - 14	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	**0**									
1	15 - 15	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	**0**									
1	16 - 16	1 - PRESTR CONC BEAMS -IGNS	**0**									
2	17 - 18	2 - ARCHITECTURAL TREATMENT	**0**									
18		**SUB-TOTAL SHEETS**		**88**	**0**	**24**	**30**	**16**	**18**	**0**	**88**	**$ 10,475.42**
		HOURS SUB-TOTALS		**176**	**0**	**48**	**60**	**32**	**36**	**0**	**176**	
		LABOR RATE PER HOUR			$ 164.40	$ 156.31	$ 140.14	$ 86.24	$ 63.33	$ 53.90		
		DIRECT LABOR COSTS			$ -	$ 7,502.88	$ 8,408.40	$ 2,759.68	$ 2,279.88	$ -	$ 20,950.84	
		TOTAL			**$ -**	**$ 7,502.88**	**$ 8,408.40**	**$ 2,759.68**	**$ 2,279.88**	**$ -**	**$ 20,950.84**	
		PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)			**0.00%**	**35.81%**	**40.13%**	**13.17%**	**10.88%**	**0.00%**	**100.00%**	
		GRAND TOTAL BRIDGE FEE AND DIRECT EXPENSES									**176**	**$ 20,950.84**

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Exhibit H-2 is required to be attached to each contract that does not include work authorizations. Exhibit H-2 is required to be attached with each work authorization. Exhibit H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 12.2% Prime Provider TEDSI Infrastructure Group, Inc.

Work Authorization (WA) #: 4 WA Amount: **$1,132,626.71** Date: _____
Supplemental Work Authorization (SWA) #: 1 to WA #: 4 SWA Amount: $35,561.10
Revised WA Amount: _____

Description of Work *(List by category of work or task description. Attach additional pages, if necessary.)*	**Dollar Amount** *(For each category of work or task description shown.)*
FC 170 Bridge	**$20,950.84**
Total Commitment Amount *(Including all additional pages.)*	**$20,950.84**

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: TEDSI Infrastructure Group, Inc. **Address: 1201 E. Expressway 83 Mission, TX 78572** **VID Number: 17601280146** **PH: (956) 424-7898 FX: (956) 424-7022** **Email: cstong@tedsi.com**	**Name:** Craig F. Stong ***(Please Print)*** **Title:** Vice President _____ **Signature** **Date**
DBE/HUB Sub Provider **Subprovider Name: Unintech Consulting Engineers, Inc.** **VID Number: 17428644532** **Address: 2431 E. Evans Road** **San Antonio, Tx 78259** **PH: (210) 641-6003; FX: (210) 641-8279** **Email: chew@unintech.com**	**Name:** Clifford Hew ***(Please Print)*** **Title:** Chief Operation Officer _____ **Signature** **Date**
Second Tier Sub Provider **Subprovider Name:** **VID Number:** **Address:** **Phone #& Fax #:** **Email:**	**Name:** _____ ***(Please Print)*** **Title:** _____ _____ **Signature** **Date**
VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).	

Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2G**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014-101 – APPROVAL OF SUPPLEMENTAL NUMBER 3 TO PROFESSIONAL SERVICE AGREEMENT WITH TEDSI INFRASTRUCTURE TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 4.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Supplemental No. 3 to Professional Service Agreement with TEDSI Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 4 in the amount of $35,561.10 for a revised maximum payable amount of $2,181,700.16.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

Approved maximum payable fee	$2,146,139.06
Approved Work Authorization 1, 2, 3, 4, S1WA3, S2WA3 & S1WA4	$2,181,700.16
Maximum fee balance	($ 35,561.10)

Total authorized for WA1, 2, 3, 4, S1WA3 & S2WA3	$2,146,139.06
Payments to date for WA1, 2, 3, 4, S1WA32 & S2WA3	($1,856,994.55)
Work Authorization balance	$ 289,144.51

Proposed Supplemental No. 3 to PSA:

Supplemental Number 3	**$ 35,561.10**
Revised Maximum Payable Amount	**$2,181,700.16**

5. Staff Recommendation**: Motion to approve Resolution 2014-101 - Approval of Supplemental Number 3 to the Professional Service Agreement with TEDSI Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 4 in the amount of $35,561.00 for a revised maximum payable amount of $2,181,700.16.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: **X** Approved ___Disapproved ___None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: **X** Approved ___Disapproved ___None

10. 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: November 12, 2014

Re: **Approval of Supplemental Number 3 to Professional Service Agreement with TEDSI for final PS&E for US 281/Military Highway Overpass**

Background
On December 18, 2013, the HCRMA Board of Directors approved Work Authorization Number 4 in the amount of $1,132,626.71 for final PS&E for the overpass at US 281/Military Highway Overpass Project.

Goal
As part of the State Highway 365 Project, final plans, specifications and estimates are being prepared for the US 281/Military Highway Overpass to meet the Texas Department of Transportation (TxDOT) August 2016 deadline to begin construction for the project. In August 2014, TxDOT issued updates to their Bridge Manual, which revised bridge details that the HCRMA is required to comply with.

Staff is proposing Supplemental No. 1 to Work Authorization No. 4 to the Professional Service Agreement with TEDSI Infrastructure to provide the revised bridge details. Staff has negotiated a fee of $35,561.10 to perform the work. The work is proposed to be completed by January 2015.

Additionally, the maximum payable amount to the Professional Service Agreement with TEDSI Infrastructure will require an increase to correspond with the approval of Supplemental Number 1 to Work Authorization Number 4 in the amount of $35,561.10 for a revised maximum payable amount of $2,181,700.16.

Options
Supplemental No. 3 to the Professional Service Agreement may be disapproved and the work deferred to a later date, however, the required construction deadline of August 2016 will not be achieved.

Recommendation
Based on review by this office, **approval of Resolution 2014-101 – Approval of Supplemental Number 3 to the Professional Service agreement with TEDSI Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 4 in the amount of $35,561.10 for a revised maximum payable amount of $2,181,700.16 is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 101

APPROVAL OF SUPPLEMENTAL NUMBER 3 TO PROFESSIONAL SERVICE AGREEMENT WITH TEDSI INFRASTRUCTURE GROUP TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 4

THIS RESOLUTION is adopted this 20th day of November, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on June 20, 2012, the Authority awarded a professional service agreement for engineering services to TEDSI Infrastructure Group (the "Consultant") for design work, including plans, specifications, and estimates, for the US 281/Military Highway Overpass at SH 365 in the maximum payable amount of $1,430,733.00; and

WHEREAS, on June 20, 2012, the Authority also approved Work Authorization Number 1 in the amount $142,735.06 for route analysis; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated the professional service agreement with the Consultant to revise the DBE/HUB reporting requirements; and

WHEREAS, on April 17, 2013, the Authority approved Work Authorization Number 2 with the Consultant in the amount of $746,739.14 to develop schematics, drainage studies, utility research and partial geotechnical services for the overpass at US 281/Military Highway and San Juan Road; and

WHEREAS, on November 20, 2013, the Authority approved Work Authorization Number 3 with the Consultant in the amount of $40,225.96 to prepare right of way strip maps for the US 281/Military Highway Overpass Project; and

WHEREAS, on December 18, 2013, the Authority approved Work Authorization Number 4 with the Consultant in the amount of $1,132,626.71 to prepare final plans, specifications and estimates for the US 281/Military Highway Overpass Project; and

WHEREAS, on April 23, 2014, the Authority approved Supplemental Number1 to Work Authorization Number 3 with the Consultant in the amount of $65,100.00 to prepare right of way strip maps for 13 additional parcels for the overpass project at US 281/Military Highway and San Juan Road; and

WHEREAS, on June 18, 2014, the Authority approved Supplemental Number 2 to Work Authorization Number 3 with the Consultant to prepare utility easement plats for the Military Highway Water Supply Corporation water line adjustment for the overpass project at US 281/Military Highway and San Juan Road in the amount of $13,712.19; and

WHEREAS, on November 20, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 4 with the Consultant to revise bridge details for the overpass project at US 281/Military Highway and San Juan Road due to Texas Department of Transportation Bridge Manual Updates in the amount of $35,561.10; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 3 to the Professional Service Agreement with the Consultant to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 4 in the amount of $35,561.10 for a revised maximum payable amount of $2,181,700.16;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 1 to the Professional Service Agreement with Consultant attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to the Professional Service Agreement with Consultant as approved.

****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 3
TO
PROFESSIONAL SERVICE AGREEMENT WITH TEDSI INFRASTRUCTURE
GROUP DATED JUNE 20, 2012

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

ENGINEERING / DESIGN SERVICES
For SH 365 Segment 0033
At US 281 (Military Highway)
To TxDOT Pharr International
Bridge Truck Inspection Station

SA No. 3 to Main Contract

November 07, 2014

TEDSI INFRASTRUCTURE GROUP, INC.

SUPPLEMENTAL AGREEMENT NO. 3

SUPPLEMENTAL AGREEMENT NO. _3_
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 3 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and TEDSI Infrastructure Group, Inc. (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation
Article III Compensation shall be amended to increase the amount payable under this contract from $2,141,248.67 to $2,178,024.85 for a total increase of $36,794.19 due to additional scope and effort outlined in SWA No. 1 to WA No. 4 for $36,794.19.

This Supplemental Agreement No. 3 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Agreement is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	**(Date)**

Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2H**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014 -102 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA HEADLEY AND ASSOCIATES FOR ADDITIONAL TOPOGRAPHY REQUIRED FOR RIGHT OF WAY AREA CHANGES ON THE STATE HIGHWAY 365 PROJECT FROM SH 336 TO FM 3072 DUE TO TEXAS DEPARTMENT OF TRANSPORTATION DESIGN MANUAL UPDATES.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of Supplemental Number 2 to Work Authorization Number 1 in the amount of $14,772.50 to provide additional topography for right of way area changes due to TxDOT Design Manual updates.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

Approved maximum payable fee	$892,396.25
Approved Work Authorizations 1, 2, S1WA 2& S2WA2	$892,396.25
Maximum fee balance	$ 0.00

   Proposed Supplemental No. 2 to Work Authorization No. 1:

Additional topography for right of way area changes	**$14,772.50**
Total Supplemental 2 to Work Authorization No. 1	**$14,772.50**

5. Staff Recommendation**: Motion to approve Resolution 2014-102 - Approval of Supplemental Number 2 to Work Authorization No. 1 to Professional Service Agreement with Quintanilla, Headley & Associates for additional topography required for right of way area changes on the State Highway 365 Project from SH 366 to FM 3072 due to Texas Department of Transportation Design Manual Updates in the amount of $14,772.50 for a revised amount of $907,168.75.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. 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: November 12, 2014

Re: **Approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley and Associates**

Background

On October 27, 2011, the Hidalgo County Regional Authority (HCRMA) awarded a professional surveying service agreement to Quintanilla, Headley & Associates (QHA) to perform surveying work for the SH 365 Project from SH 336 to FM 3072 in the maximum payable amount of $440,438.75.

On November 15, 2011, the HCRMA Board of Directors approved Supplemental Number 1 to the professional surveying service agreement with QHA in the amount $25,000.00 for a revised maximum payable amount of $440,438.75 and also approved Work Authorization Number 1 and Work Authorization Number 2 with Consultant in the amounts of $415,438.75 and $25,000.00 respectively.

On November 21, 2012, the HCRMA Board of Directors Amended and Restated the professional surveying service agreement with the QHA to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The maximum payable amount remained at $440,438.75 and Work Authorizations Numbers 1 and 2 were consolidated into Work Authorization Number 1, with the aggregate amount remaining at $440,438.75.

On March 20, 2013, the HCRMA Board of Directors approved Supplemental Number 1 to the Amended and Restate agreement with the QHA to revise the Scope of Service and Work Authorization Number 1 for SH 365 from SH 336 to FM 3072 for an increase in the amount of $353,753.75, for a revised maximum payable amount of $794,192.50. Work Authorization Number 1 was revised to the amount of $422,496.25.

On October 16, 2013, the HCRMA Board of Directors approved Work Authorization Number 2 for a right of way strip map and parcel plats for SH 365 from FM 1016 to SH 336 in the amount of $310,000.00.

On April 23, 2014, the HCRMA Board of Directors approved Supplemental Number 1 to Work Authorization Number 2 for 48 additional parcels in the amount of $148,800.00.

On July 23, 2014, the HCRMA Board of Directors approved Supplemental Number 2 to Work Authorization Number 2 to delete 17 parcels and update existing work to conform to TxDOT Map Standards in the amount of $11,100.00.

Goal

As a result of design criteria required of the project of the Federal Highway Administration and the Texas Department of Transportation, new right of way areas were established along several areas of the proposed roadway route. The new areas are outside the original topographic surveys provided by the consultant and will be required to be surveyed to provide the data to the design engineers.

Staff has negotiated the Supplemental Number 2 to Work Authorization Number 1 in the amount of $14,772.50.

Options

The tasks listed above may be deferred or dis-approved, however, completing the work in a timely manner may be placed at risk due to the time constraints and aggressive schedule for the SH 365 Project.

Recommendation

Based on review by this office, **approval of Supplemental Number 2 to Work Authorization Number 1 of Professional Service Agreement with Quintanilla, Headley & Associates for additional topography required for right of way area changes on the State Highway 365 Project from SH 336 to FM 3072 due to Texas Department of Transportation Design Manual updates is recommended in the amount of $14,772.50 for a revised amount of $907,168.75**.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 102

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1 OF AMENDED AND RESTATED PROFESSIONAL SURVEYING SERVICES AGREEMENT WITH QUINTANILLA, HEADLEY AND ASSOCIATES FOR ADDITIONAL TOPOGRAPHY REQUIRED FOR RIGHT OF WAY AREA CHANGES ON THE STATE HIGHWAY 365 PROJECT FROM SH 336 TO FM 3072 DUE TO TEXAS DEPARTMENT OF TRANSPORTATION DESIGN MANUAL UPDATES

THIS RESOLUTION is adopted this 20th day of November, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on October 27, 2011, the Authority awarded a professional surveying service agreement to Quintanilla, Headley and Associates (the "Consultant") to perform surveying work for the SH 365 Project from SH 336 to FM 3072 in the maximum payable amount of $415,438.75; and

WHEREAS, on November 15, 2011, the Authority approved Supplemental Number 1 to the professional surveying service agreement with Consultant in the amount $25,000.00 for a revised maximum payable amount of $440,438.75; and

WHEREAS, on November 15, 2011, the Authority also approved Work Authorization Number 1 and Work Authorization Number 2 with Consultant in the amounts of $415,438.75 and $25,000.00 respectively; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated the Professional Surveying Service Agreement with the Consultant to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The Consultants maximum payable amount remained at $440,438.75 and Work Authorizations Numbers 1 and 2 were consolidated into Work Authorization Number 1, with the aggregate amount remaining at $440,438.75; and

WHEREAS, on March 20, 2013, the Authority approved Supplemental Number 1 to the Amended and Restate Agreement with the Consultant to revise the Scope of Service and Work Authorization Number 1 for SH 365 from SH 336 (10th Street) to US 281/Military Highway for an increase in the amount of $353,753.75, for a revised maximum payable amount of $794,192.50. Work Authorization Number 1 was revised to the amount of $422,496.25; and

WHEREAS, on October 16, 2013, the Authority approved Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to provide Right of Way Strip Maps and Parcel Plats for SH 365 from SH 336 to FM 3072 in the amount of $310,000.00; and

WHEREAS, on April 23, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to provide Right of Way Strip Maps and Parcel Plats for 48 additional parcels in the amount of $148,800.00; and

WHEREAS, on July 23, 2014, the Authority approved Supplemental Number 2 to Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to deduct 17 parcels and modify right of way maps in the amount of $11,100.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to Work Authorization Number 1 to the Amended and Restated Agreement with the Consultant for additional topography required for right of way area changes on the State Highway 365 Project from SH 336 to FM 3072 due to Texas Department of Transportation Design Manual Updates in the amount of $14,772.50;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 2 to Work Authorization Number 1 to the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 2 to Work Authorization Number 1 to the Amended and Restated Agreement as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATRION NUMBER 1
TO
PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY AND ASSOCIATES DATED OCTOBER 27, 2011
AND
AMENDED AND RESTATED ON NOVEMBER 21, 2012

SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 1

SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 1

EXHIBIT D-3
SUPPLEMENTAL WORK AUTHORIZATION NO. __2__
TO WORK AUTHORIZATION NO. _1_
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates Inc. (the Surveyor).

Exhibit B

Services to be provided by the Surveyor and amended as noted within the attached Exhibit B.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of $14,772.50.

Exhibit H-2

Suprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	(Date)

List of Exhibits:
Exhibit B Services to be provided by the Surveyor
Exhibit D Fee Schedule/Budget
Exhibit H-2 Subprovider Monitoring System Commitment Agreement

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

Exhibit B.6 – Detailed Scope of Service for

Special or Mitigation Surveys

Surveys or services to obtain special details on specific aspects of the project not typically obtained during the performance of other surveying services or to obtain distinctive details on specific aspects outside the delineated project or survey area.

6.1 Surveys for Engineering Design

6.1.4 Utilities

Measurements to obtain cross sectional, (Elevation), details on underground/buried conduit. at locations requested by design engineers.

Limits for this Service:

From 10th Street To 200' North of Las Milpas Road, excluding the TCC/IBTC Interchange, AND From 200' North of Las Milpas Road to US HWY 281 (Military Highway)

6.1.4.1 Coordination, Admin., Research and Abstracting Tasks.

To be provided by:					
ENG.		6.1.4.1.1	~~Contact and Coordinate with…~~ • ~~Irrigation District~~ • ~~Drainage District~~ • ~~IBWC~~ • ~~Municipalities~~ ~~… as to schedule for Potholing activities and Pothole locations designated by design engineers as possible conflict with project plans.~~		
ENG / PMC	QHA	6.1.4.1.2	Contact and Coordinate with PMC and Design Engineer for… • Pothole locations and potholing schedules needed. • … and Intended use of survey, Extent of survey, Accuracy required, required form of deliverable and method of display, files required and etc.		
		6.1.4.1.3			

6.1.4.2 Field Work Tasks.

To be provided by:					
UTIL Co.	QHA	6.1.4.2.1	Log and survey, depths and locations of "potholes".		
		6.1.4.2.2			
		6.1.4.2.3			

6.1.4.3 Office Work / Delivery Preparation Tasks

To be provided by:					
ENG.		6.1.4.3.1	~~Update digital Utility (3D) Map produce in Exhibit B.5 Utility Surveys.~~		

		6.1.4.3.2	
		6.1.4.3.3	

6.1 Surveys for Engineering Design

6.1.5 Additional Topography and/or Planimetrics

Surveys for additional (DTM) and/or, Planimetrics outside the surveyed project route or corridor area/limits as requested by design engineers.

Limits for this Service:

From 10th Street To 200' North of Las Milpas Road, excluding the TCC/IBTC Interchange, AND From 200' North of Las Milpas Road to US HWY 281 (Military Highway)

6.1.5.1 Coordination, Admin., Research and Abstracting Tasks.

To be provided by:					
ENG. / PMC	QHA	6.1.5.1.1	Contact and Coordinate with PMC and Design Engineer for… • Intended use of survey, Extent of survey, Accuracy required, required form of deliverable and method of display, files required and etc. • Locations / Areas needing additional elevations, cross sections, planimetrics and etc.		
		6.1.5.1.2			
		6.1.5.1.3			

6.1.5.2 Field Work Tasks.

To be provided by:					
	QHA	6.1.5.2.1	Survey and Cross section IBWC Levees that were recently modified and re-constructed ~~and may be outside of the surveyed corridor area.~~		
	QHA	6.1.5.2.2	Survey and Cross section intersecting Highways, Streets, Roads, and etc. 500', (or to first break line whichever comes first), upstream for drainage mitigation.		
	QHA	6.1.5.2.3	~~Locate, Survey and Measure IBWC flood control structures that were recently added, modified and/or re-constructed and that may be outside the surveyed corridor area.~~		

6.1.5.3 Office Work / Delivery Preparation Tasks

To be provided by:					
	QHA	6.1.5.3.1	RE-PROCESS all survey data using and submit updated digital DTM and Planimetrics		
		6.1.5.3.2			
		6.1.5.3.3			

EXHIBIT D
FEE SCHEDULE/BUDGET

Quintanilla, Headley and Associates, Inc.
Survey Services for the HCRMA
Suplplemental WA No. 2 to WA No. 1

Scheduled Duration: 10/23/2014 - 11/31/2014

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Suplplemental WA No. 2 to WA No. 1
SH 365 Surveying Services

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior Survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
	.												
Coordination, Admin, Research and Abstracting											0		$0.00
Field Work		12	20							40	72		$10,130.00
Office Work / Delivery Preparation	3	2		30	30	0	0				65		$4,642.50
	.												
Subtotal	**3**	**14**	**20**	**30**	**30**	**0**	**0**	**0**	**0**	**40**	**137**		**$14,772.50**
Total Manhours by Classification	**3**	**14**	**20**	**30**	**30**	**0**	**0**	**0**	**0**	**40**	**137**		
Contract Hourly Rate by Classification	$ 200.00	$ 165.00	$ 105.00	$ 68.75	$ 55.00	$ 50.00	$ 65.00	$ 80.00	$ 130.00	$ 151.25			
Total Fee by Classification	$ 600.00	$ 2,310.00	$ 2,100.00	$ 2,062.50	$ 1,650.00	$ -	$ -	$ -	$ -	$ 6,050.00	$ 14,772.50		
												CHECK (MHRs):	
% of Total Labor Hours	**2.19%**	**10.22%**	**14.60%**	**21.90%**	**21.90%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**29.20%**	**100.00%**	**CHECK (LABOR):**	
% of Total Labor Cost	**4.06%**	**15.64%**	**14.22%**	**13.96%**	**11.17%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**40.95%**	**100.00%**	**$ 14,772.50**	
TOTAL DIRECT LABOR COST													**$14,772.50**
DIRECT EXPENSES	**Rate**	**Unit**	**Amount**	**Total**									
												$ -	
				$ -								**$ -**	
				$ -								**$ -**	
				$ -								**$ -**	
				$ -								**$ -**	
				$ -								**$ -**	
				$ -								**$ -**	
				$ -								**$ -**	
				$ -								**$ -**	
				$ -								**$ -**	
				$ -								**$ -**	
TOTAL DIRECT EXPENSES				$ -									**$0.00**
SPECIAL SERVICES FEE (SUBCONSULTANTS)													**DBE Participation $0.00**
Name	**Task(s) Summary**												
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)													**$0.00**
GRAND TOTAL													**$14,772.50**

EXHIBIT H-2
SUBPROVIDER MONITORING SYSTEM COMMITMENT AGREEMENT

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Exhibit H-2 is required to be attached to each contract that does not include work authorizations. Exhibit H-2 is required to be attached with each work authorization. Exhibit H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 12.2% Prime Provider Quintanilla, Headley & Associates Inc.

Work Authorization (WA)#: 1 WA Amount: **$440,438.75** Date: 5/01/12
Supplemental Work Authorization (SWA) #: 2 to WA #: 1 SWA Amount: $14,772.50
Revised WA Amount: _____

Description of Work *(List by category of work or task description. Attach additional pages, if necessary.)*	**Dollar Amount** *(For each category of work or task description shown.)*
Survey	**$14,772.50**
FC	**$0**
Total Commitment Amount *(Including all additional pages.)*	**$0**

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: Quintanilla, Headley & Associates Inc. **Address: 124 E. Stubbs Edinburg, Texas 78539** **VID Number: 17426481671** **PH: (956) 381-6480; FX: (956) 381-0527** **Email: alfonsoq@qhaengineering.com**	**Name:** Alfonso Quintanilla ***(Please Print)*** **Title:** President _____ **Signature** **Date**
DBE/HUB Sub Provider **Subprovider Name:** **VID Number:** **Address:** **PH: ; FX:** **Email:**	**Name:** _____ ***(Please Print)*** **Title:** _____ _____ **Signature** **Date**
Second Tier Sub Provider **Subprovider Name:** **VID Number:** **Address:** **Phone #& Fax #:** **Email:**	**Name:** _____ ***(Please Print)*** **Title:** _____ _____ **Signature** **Date**

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

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Item 2I

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2I**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014 -103 – APPROVAL OF SUPPLEMENTAL NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA HEADLEY AND ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of Supplemental Number 1 to the Professional Service Agreement to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of $14,772.50 for a revised maximum payable amount of $907,168.75.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

Approved maximum payable fee	$892,396.25
Approved Work Authorizations 1, 2, S1WA 2& S2WA2	$892,396.25
Maximum fee balance	$ 0.00

   Proposed Supplemental No. 3 to PSA:

Supplemental Number 3 to PSA	**$ 14,772.50**
Revised Maximum Payable Amount	**$907,168.75**

5. Staff Recommendation**: Motion to approve Resolution 2014-103 - Approval of Supplemental Number 3 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of $14,772.50 for a revised maximum payable amount of $907,168.75.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: **X** Approved ___Disapproved ___None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. 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: November 12, 2014

Re: **Approval of Supplemental Number 3 to the Professional Service Agreement with Quintanilla, Headley and Associates**

Background

On October 27, 2011, the Hidalgo County Regional Authority (HCRMA) awarded a professional surveying service agreement to Quintanilla, Headley & Associates (QHA) to perform surveying work for the SH 365 Project from SH 336 to FM 3072 in the maximum payable amount of $440,438.75.

On November 15, 2011, the HCRMA Board of Directors approved Supplemental Number 1 to the professional surveying service agreement with QHA in the amount $25,000.00 for a revised maximum payable amount of $440,438.75 and also approved Work Authorization Number 1 and Work Authorization Number 2 with Consultant in the amounts of $415,438.75 and $25,000.00 respectively.

On November 21, 2012, the HCRMA Board of Directors Amended and Restated the professional surveying service agreement with the QHA to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The maximum payable amount remained at $440,438.75 and Work Authorizations Numbers 1 and 2 were consolidated into Work Authorization Number 1, with the aggregate amount remaining at $440,438.75.

On March 20, 2013, the HCRMA Board of Directors approved Supplemental Number 1 to the Amended and Restate agreement with the QHA to revise the Scope of Service and Work Authorization Number 1 for SH 365 from SH 336 to FM 3072 for an increase in the amount of $353,753.75, for a revised maximum payable amount of $794,192.50. Work Authorization Number 1 was revised to the amount of $422,496.25.

On October 16, 2013, the HCRMA Board of Directors approved Work Authorization Number 2 for a right of way strip map and parcel plats for SH 365 from FM 1016 to SH 336 in the amount of $310,000.00.

On April 23, 2014, the HCRMA Board of Directors approved Supplemental Number 1 to Work Authorization Number 2 for 48 additional parcels in the amount of $148,800.00.

On July 23, 2014, the HCRMA Board of Directors approved Supplemental Number 2 to Work Authorization Number 2 to delete 17 parcels and update existing work to conform to TxDOT Map Standards in the amount of $11,100.00.

Goal

As a result of design criteria required of the project of the Federal Highway Administration and the Texas Department of Transportation, new right of way areas were established along several areas of the proposed roadway route. The new areas are outside the original topographic surveys provided by the consultant and will be required to be surveyed to provide the data to the design engineers.

Staff has negotiated the Supplemental Number 2 to Work Authorization Number 1 in the amount of $14,772.50.

With approval of Supplemental Number 2 to Work Authorization Number 1, the maximum payable amount to the Professional Service Agreement will need to be increase in the amount of $14,772.50 for a revised maximum payable amount of $907,168.75.

Options

The Supplement Number 3 may be dis-approved, however, completing the work in a timely manner may be placed at risk due to the time constraints and aggressive schedule for the SH 365 Project.

Recommendation

Based on review by this office, **approval of Supplemental Number 3 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of $14,772.50 for a revised maximum payable amount of $907,168.75 is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 103

APPROVAL OF SUPPLEMENTAL NUMBER 3 TO AMENDED AND RESTATED PROFESSIONAL SURVEYING SERVICES AGREEMENT WITH QUINTANILLA, HEADLEY AND ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1

THIS RESOLUTION is adopted this 20th day of November, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on October 27, 2011, the Authority awarded a Professional Surveying Service Agreement to Quintanilla, Headley and Associates (the "Consultant") to perform surveying work for the SH 365 Project from SH 336 to FM 3072 in the maximum payable amount of $415,438.75; and

WHEREAS, on November 15, 2011, the Authority approved Supplemental Number 1 to the Professional Surveying Service Agreement with Consultant in the amount $25,000.00 for a revised maximum payable amount of $440,438.75; and

WHEREAS, on November 15, 2011, the Authority also approved Work Authorization Number 1 and Work Authorization Number 2 with Consultant in the amounts of $415,438.75 and $25,000.00 respectively; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated the Professional Surveying Service Agreement with the Consultant to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The Consultants maximum payable amount remained at $440,438.75 and Work Authorizations Numbers 1 and 2 were consolidated into Work Authorization 1, with the aggregate amount remaining at $440,438.75; and

WHEREAS, on March 20, 2013, the Authority approved Supplemental Number 1 to the Amended and Restate Agreement with the Consultant to revise the Scope of Service and Work Authorization Number 1 for SH 365 from SH 336 (10th Street) to FM 3072 (Dicker Road) for an increase in the amount of $353,753.75, for a revised maximum payable amount of $794,192.50. Work Authorization Number 1 is revised to the amount of $422,496.25; and

WHEREAS, on July 23, 2014, the Authority approved Supplemental Number 2 to the Amended and Restated Agreement with the Consultant to increase the amount of $11,100.00, for a revised maximum payable amount of $892,396.25; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 3 to the Amended and Restated Agreement with the Consultant to increase the amount of $14772.75, for a revised maximum payable amount of $907,168.75;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 3 to the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 3 to the Amended and Restated Agreement as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 3
TO
PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY AND ASSOCIATES DATED OCTOBER 27, 2011
AND
AMENDED AND RESTATED ON NOVEMBER 21, 2012

SUPPLEMENTAL AGREEMENT NO. 3
TO THE PROFESSIONAL SERVICES AGREEMENT FOR SURVEYING SERVICES

SUPPLEMENTAL AGREEMENT NO. __3__
TO THE PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL AGREEMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT FOR SURVEYING SERVICES is made pursuant to the terms and conditions of the Professional Services Agreement for Surveying Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates Inc. (the Surveyor).

The following terms and conditions of the Professional Services Agreement for Surveying Services are hereby amended as follows:

ARTICLE II
COMPENSATION

Article II Compensation. Article II Compensation shall be amended to extend termination date at the close of business November 30, 2014.

ARTICLE III
COMPENSATION

Article III Compensation. Article III Compensation shall be amended to increase the amount payable under this contract from the maximum amount payable under this contract is $892,396.25 to $907,168.75 for a total increase of $14,772.50 due to additional topo outlined in SWA No. 2 to WA No. 1.

This Supplemental Agreement No. 3 shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Professional Services Agreement for Surveying Services not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Agreement No. 3 to the Professional Services Agreement is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	**(Date)**

Item 2J

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2J**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014-104 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICE AGREEMENT WITH DOS LAND SURVEYING FOR ADDITIONAL TOPOGRAPHY REQUIRED FOR RIGHT OF WAY AREA CHANGES ON THE STATE HIGHWAY 365 PROJECT FROM SH 336 TO FM 3072.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of Supplemental Number 2 to Work Authorization Number 1 in the amount of $30,984.50 to provide additional topography for right of way area changes due to TxDOT Design Manual updates.

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

Approved maximum payable fee	$774,772.17
Approved Work Authorizations 1, 2, S1WA1 & S1WA2	$756,559.79
Maximum fee balance	$ 18,212.38

Proposed Supplemental 2 to Work Authorization No. 1:

Additional topography for right of way area changes	**$30,984.50**
Total Supplemental 2 to Work Authorization No. 1	**$30,984.50**

5. Staff Recommendation**: Motion to approve Resolution 2014-104 – Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Service Agreement with DOS Land Surveying for additional topography required for right of way area changes on the State Highway 365 Project from FM 396 to SH 336 due to Texas Department of Transportation Design Manual updates in the amount of $30,984.50 for a revised maximum payable amount of $787,544.29**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. 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: November 12, 2014

Re: **Approval of Supplemental Number 2 to Work Authorization No. 1 with DOS Land Surveying**

Background

On October 27, 2011, the Hidalgo County Regional Authority (HCRMA) awarded a professional surveying service agreement to DOS Land Surveying to perform surveying work for the SH 365 Project from FM 1016 to SH 336 in the maximum payable amount of $603,263.00.

On November 15, 2011, the HCRMA Board of Directors approved Supplemental Number 1 to the professional surveying service agreement with Consultant in the amount $50,000.00 for a revised maximum payable amount of $653,263.00 and also approved Work Authorization Number 1 and Work Authorization Number 2 with Consultant in the amounts of $603,263.00 and $50,000.00 respectively.

On November 21, 2012, the HCRMA Board of Directors Amended and Restated the professional surveying service agreement with the DOS Land Surveying to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The maximum payable amount remained at $653,263.00 and Work Authorizations Numbers 1 and 2 were consolidated into Work Authorization Number 1, with the aggregate amount remaining at $653.263.00.

On March 20, 2013, the HCRMA Board of Directors approved Supplemental Number 1 to the Amended and Restate agreement with the DOS Land Surveying to revise the Scope of Service and Work Authorization Number 1 for SH 365 from FM 1016 (Conway Avenue) to SH 336 (10th Street) for an increase in the amount of $121,494.17, for a revised maximum payable amount of $774,772.17. Work Authorization Number 1 was revised to the amount of $418,108.39.

On October 16, 2013, the HCRMA Board of Directors approved Work Authorization Number 2 to prepare maps and plats for the final right of way acquisition from FM 396 (Anzalduas Highway) to SH 336 (10th Street) in the amount of $310,000.00.

On July 23, 2014, the HCRMA Board of Directors approved Supplemental Number 1 to Work Authorization Number 2 to deduct 4 parcels and modify existing right of way maps in the amount of $28,451.40.

Goal

As a result of design criteria required of the project of the Federal Highway Administration and the Texas Department of Transportation, new right of way areas were established along several areas of the proposed roadway route. The new areas are outside the original topographic surveys provided by the consultant and will be required to be surveyed to provide the data to the design engineers.

Staff has negotiated the Supplemental Number 2 to Work Authorization Number 1 in the amount of $30,984.50.

With approval of Supplemental Number 2 to Work Authorization Number 1, the maximum payable amount to the Professional Service Agreement will need to be increase in the amount of $12,772.12 for a revised maximum payable amount of $787,544.29.

Options

The tasks listed above may be deferred or dis-approved, however, completing the work in a timely manner may be placed at risk due to the time constraints and aggressive schedule for the SH 365 Project.

Recommendation

Based on review by this office, **approval of Resolution 2014-104 – Approval of Supplemental Number 2 to Work Authorization No. 1 of Professional Service Agreement with DOS Land Surveying for additional topography for right of way area changes on the State Highway 365 Project from FM 396 to SH 336 due to Texas Department of Transportation Design Manual updates is recommended in the amount of $30,984.50 for a revised amount of $787,544.29**.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 104

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1 TO AMENDED AND RESTATED PROFESSIONAL SURVEYING SERVICES AGREEMENT WITH DOS LAND SURVEYING TO PROVIDE FOR ADDITIONAL TOPOGRAPHY REQUIRED FOR RIGHT OF WAY AREA CHANGES ON THE STATE HIGHWAY 365 PROJECT FROM FM 396 TO SH 336 DUE TO TEXAS DEPARTMENT OF TRANSPORTATION DESIGN MANUAL UPDATES

THIS RESOLUTION is adopted this 20th day of November, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on October 27, 2011, the Authority awarded a professional surveying service agreement to DOS Land Surveying (the "Consultant") to perform surveying work for the SH 365 Project from FM 1016 to SH 336 in the maximum payable amount of $603,263.00;

WHEREAS, on November 15, 2011, the Authority approved Supplemental Number 1 to the professional surveying service agreement with Consultant in the amount $50,000.00 for a revised maximum payable amount of $653,263.00;

WHEREAS, on November 15, 2011, the Authority also approved Work Authorization Number 1 and Work Authorization Number 2 with Consultant in the amounts of $603,263.00 and $50,000.00 respectively;

WHEREAS, on November 21, 2012 the Authority Amended and Restated the professional surveying service agreement with the Consultant to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The Consultants maximum payable amount remained at $653,263.00 and Work Authorizations Numbers 1 and 2 were consolidated into Work Authorization Number 1, with the aggregate amount remaining at $653.263.00;

WHEREAS, on March 20, 2013 the Authority approved Supplemental Number 1 to the Amended and Restate agreement with the Consultant to revise the Scope of Service and Work Authorization Number 1 for SH 365 from FM 1016 (Conway Avenue) to SH 336 (10th Street) for an increase in the amount of $121,494.17, for a revised maximum payable amount of $774,772.17. Work Authorization Number 1 was revised to the amount of $418,108.39;

WHEREAS, on October 16, 2013, the Authority approved Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to provide Right of Way Mapping and Parcel Tract Platting for SH 365 from FM 1016 to SH 336 in the amount of $310,000.00; and

WHEREAS, on July 23, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to deduct 4 parcels and modify existing right of way maps in the amount of $28,451.40; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to Work Authorization Number 1 to the Amended and Restated Agreement with the Consultant to for additional topography required for right of way area changes on the State Highway 365 Project from FM 396 to SH 336 due to Texas Department of Transportation Design Manual Updates in the amount of $30,984.50;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 2 to Work Authorization Number 1 to the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 2 to Work Authorization Number 1 to the Amended and Restated Agreement as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1
TO
PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND SURVEYING DATED OCTOBER 27, 2011
AND
AMENDED AND RESTATED ON NOVEMBER 21, 2012

SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 1

SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 1

EXHIBIT D-3
SUPPLEMENTAL WORK AUTHORIZATION NO. __2__
TO WORK AUTHORIZATION NO. _1_
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dos Land Surveying, LLC (the Surveyor).

Exhibit B

Services to be provided by the Surveyor and amended as noted within the attached Exhibit B.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of $30,984.50.

Exhibit H-2

Suprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	(Date)

List of Exhibits:
Exhibit B Services to be provided by the Surveyor
Exhibit D Fee Schedule/Budget
Exhibit H-2 Subprovider Monitoring System Commitment Agreement

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

Exhibit B.6 – Detailed Scope of Service for

Special or Mitigation Surveys

Surveys or services to obtain special details on specific aspects of the project not typically obtained during the performance of other surveying services or to obtain distinctive details on specific aspects outside the delineated project or survey area.

6.1 Surveys for Engineering Design

6.1.4 Utilities

Measurements to obtain cross sectional, (Elevation), details on underground/buried conduit. at locations requested by design engineers.

Limits for this Service:

10th Street to Conway Rd., (FM 1016), Excluding section between Shary Rd. and the GSA Connector

6.1.4.1 Coordination, Admin., Research and Abstracting Tasks.

To be provided by:					
ENG.		6.1.4.1.1	~~Contact and Coordinate with…~~ • ~~Irrigation District~~ • ~~Drainage District~~ • ~~IBWC~~ • ~~Municipalities~~ ~~… as to schedule for Potholing activities and Pothole locations designated by design engineers as possible conflict with project plans.~~		
ENG. / PMC	DOS	6.1.4.1.2	Contact and Coordinate with PMC and Design Engineer for… • Pothole locations and potholing schedules needed. • … and Intended use of survey, Extent of survey, Accuracy required, required form of deliverable and method of display, files required and etc.		
		6.1.4.1.3			

6.1.4.2 Field Work Tasks.

To be provided by:					
UTIL. Co.	DOS	6.1.4.2.1	Log and survey, depths and locations of "potholes".		
		6.1.4.2.2			
		6.1.4.2.3			

6.1.4.3 Office Work / Delivery Preparation Tasks

To be provided by:					
ENG.		6.1.4.3.1	~~Update digital Utility (3D) Map produce in Exhibit B.5 Utility Surveys.~~		
		6.1.4.3.2			
		6.1.4.3.3			

6.1 Surveys for Engineering Design

6.1.5 Additional Topography and/or Planimetrics

Surveys for additional (DTM) and/or, Planimetrics outside the surveyed project route or corridor area/limits as requested by design engineers.

Limits for this Service:

10th Street to Conway Rd., (FM 1016), Including From Shary Rd. to the GSA Connector

6.1.5.1 Coordination, Admin., Research and Abstracting Tasks.

To be provided by:						
ENG. / PMC	DOS	6.1.5.1.1	Contact and Coordinate with PMC and Design Engineer for… • Intended use of survey, Extent of survey, Accuracy required, required form of deliverable and method of display, files required and etc. • Locations / Areas needing additional elevations, cross sections, planimetrics and etc. • Get new and modified alignment and ROW which L&G prepared from PMC.			
		6.1.5.1.2				
		6.1.5.1.3				

6.1.5.2 Field Work Tasks.

To be provided by:						
	DOS	6.1.5.2.1	Survey and Cross section IBWC Levees that were recently modified and re-constructed ~~and may be outside~~ of the surveyed corridor area.			
	DOS	6.1.5.2.2	Survey and Cross section intersecting Highways, Streets, Roads, and etc. 500', (or to first break line whichever comes first), upstream for drainage mitigation.			
	DOS	6.1.5.2.3	Locate, Survey and Measure IBWC flood control structures that were recently added, modified and/or re-constructed and that ~~may be outside~~ the surveyed corridor area.			
	DOS	6.1.5.2.4	Extend cross-sections for DTM, and Planimetrics, to the south of the south aerial photogrammetric DTM limits at every one hundred feet intervals and to the south sufficient distance to cover the newly modified alignment and ROW in section between Shary Rd. and GSA Connector.			

6.1.5.3 Office Work / Delivery Preparation Tasks

To be provided by:						
	DOS	6.1.5.3.1	RE-PROCESS all survey data using and submit updated digital DTM and Planimetrics			
		6.1.5.3.2				
		6.1.5.3.3				

EXHIBIT D
FEE SCHEDULE/BUDGET

DOS Land Surveying LLC
Survey Services for the HCRMA
SWA No. 2 to WA No. 1
Schedule Duration: 10/23/2014 - 11/30/2014

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Supplemental Work Authorization No. 2 to Work Authorization No. 1
SH 365 Surveying Services

SURVEY SERVICES DESCRIPTION	Registered Professional Land Surveyor	Survey Technician	CADD Operator	Admin/ Clerical	3-Person Survey Crew					Total Labor Hrs.	Remarks	Task Cost
6.1.4 Utilities												
Limits for this Service: 10th Street to Conway Rd., (FM 1016), Excluding section between Shary Rd. and the GSA Connector												
6.1.4.1 Coordination, Admin., Research and Abstracting Tasks	4									4		$ 450.20
6.1.4.2 Field Work Tasks					83					83		$ 11,464.79
6.1.4.3 Office Work / Delivery Preparation Tasks	4	8	24							36		$ 2,753.40
6.1.5 Additional Topography and/or Planimetrics												
Limits for this Service: 10th Street to Conway Rd., (FM 1016), Excluding section between Shary Rd. and the GSA Connector												
6.1.5.1 Coordination, Admin., Research and Abstracting Tasks	4									4		$ 450.20
6.1.5.2 Field Work Tasks					87					87		$ 12,017.31
6.1.5.3 Office Work / Delivery Preparation Tasks	4	32	16							52		$ 3,848.60
Subtotal	**16**	**40**	**40**	**0**	**170**	**0**	**0**	**0**	**0**	**266**		**$ 30,984.50**
Total Manhours by Classification	**16**	**40**	**40**	**0**	**170**	**0**	**0**	**0**	**0**	**266**		
Contract Hourly Rate by Classification	$ 112.55	$ 69.86	$ 72.68	$ 42.35	$ 138.13	$ -	$ -	$ -	$ -			
Total Fee by Classification	$ 1,800.80	$ 2,794.40	$ 2,907.20	$ -	$ 23,482.10	$ -	$ -	$ -	$ -	$ 30,984.50		
											CHECK (MHRs):	
% Utilization by Over 6 months	**1.54%**	**3.85%**	**3.85%**	**0.00%**	**16.38%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**		**266**	
% of Total Labor Hours	**6.02%**	**15.04%**	**15.04%**	**0.00%**	**63.91%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**CHECK (LABOR):**	
% of Total Labor Cost	**5.81%**	**9.02%**	**9.38%**	**0.00%**	**75.79%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**$ 30,984.50**	
TOTAL DIRECT LABOR COST												**$ 30,985**

DIRECT EXPENSES	**Rate**	**Unit**	**Amount**	**Total**							
B/W Copies	$ 0.25	SHEET	96	$ 24.00							**$ 24.00**
Direct Expenses for Construction Staking	$ 2,500.00	LS	1	$ 2,500.00							**$ 2,500.00**
				$ -							**$ -**
				$ -							**$ -**
				$ -							**$ -**
				$ -							**$ -**
				$ -							**$ -**
				$ -							**$ -**
				$ -							**$ -**
TOTAL DIRECT EXPENSES				$ 2,524.00							**$ 2,524**

SPECIAL SERVICES FEE (SUBCONSULTANTS)		**DBE Participation 0.00%**
Name	**Task(s) Summary**	
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)		**$ -**

GRAND TOTAL	**$ 33,508.50**

EXHIBIT H-2
SUBPROVIDER MONITORING SYSTEM COMMITMENT AGREEMENT

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Exhibit H-2 is required to be attached to each contract that does not include work authorizations. Exhibit H-2 is required to be attached with each work authorization. Exhibit H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 12.2% Prime Provider Dos Land Surveying, LLC

Work Authorization (WA)#: 1 WA Amount: **$653,278.00** Date: 5/01/12
Supplemental Work Authorization (SWA) #: 2 to WA #: 1 SWA Amount: $30,984.50
Revised WA Amount: _____

Description of Work *(List by category of work or task description. Attach additional pages, if necessary.)*	**Dollar Amount** *(For each category of work or task description shown.)*
FC Assistance with Survey	**$30,984.50**
FC	**$0**
Total Commitment Amount *(Including all additional pages.)*	**$0**

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: Dos Land Surveying, LLC **Address: 1002 E. Expressway 83 Weslaco, TX 78596** **VID Number: 12617524421** **PH: (956) 969-4183; FX: (956) 447-8194** **Email: ericybarra@doslandsurveying.com**	**Name:** Eric C. Ybarra. ***(Please Print)*** **Title:** President _____ **Signature** **Date**
DBE/HUB Sub Provider **Subprovider Name:** **VID Number:** **Address:** **PH: _____; FX: _____** **Email:**	**Name:** _____ ***(Please Print)*** **Title:** _____ _____ **Signature** **Date**
Second Tier Sub Provider **Subprovider Name:** **VID Number:** **Address:** **Phone #& Fax #:** **Email:**	**Name:** _____ ***(Please Print)*** **Title:** _____ _____ **Signature** **Date**

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

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Item 2K

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2K**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014-105 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO PROFESSIONAL SERVICE AGREEMENT WITH DOS LAND SURVEYING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of Supplemental Number 1 to the Professional Service Agreement in the amount of $12,772.12 for a revised maximum payable amount of $787,544.29 for Supplemental Number 2 to Work Authorization Number 1 and Supplemental Number 1 to Work Authorization Number 2.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

Approved maximum payable fee	$774,772.17
Approved Work Authorizations 1, 2, S1WA1 & S1WA2	$756,559.79
Maximum fee balance	$ 18,212.38

Proposed Supplemental 1 & 2 to PSA:

Supplemental Number 1 &	**$ 12,772.12**
Revised maximum payable amount	**$787,544.29**

5. Staff Recommendation**: Motion to approve Resolution 2014-105 – Approval of Supplemental Number 1 to Professional Service Agreement with DOS Land Surveying to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of $12,772.12 for a revised maximum payable amount of $787,544.29**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: **X** Approved ___Disapproved ___None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. 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: November 12, 2014

Re: **Approval of Supplemental Number 1 to Professional Service Agreement with DOS Land Surveying**

Background

On October 27, 2011, the Hidalgo County Regional Authority (HCRMA) awarded a professional surveying service agreement to DOS Land Surveying to perform surveying work for the SH 365 Project from FM 1016 to SH 336 in the maximum payable amount of $603,263.00.

On November 15, 2011, the HCRMA Board of Directors approved Supplemental Number 1 to the professional surveying service agreement with Consultant in the amount $50,000.00 for a revised maximum payable amount of $653,263.00 and also approved Work Authorization Number 1 and Work Authorization Number 2 with Consultant in the amounts of $603,263.00 and $50,000.00 respectively.

On November 21, 2012, the HCRMA Board of Directors Amended and Restated the professional surveying service agreement with the DOS Land Surveying to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The maximum payable amount remained at $653,263.00 and Work Authorizations Numbers 1 and 2 were consolidated into Work Authorization Number 1, with the aggregate amount remaining at $653.263.00.

On March 20, 2013, the HCRMA Board of Directors approved Supplemental Number 1 to the Amended and Restate agreement with the DOS Land Surveying to revise the Scope of Service and Work Authorization Number 1 for SH 365 from FM 1016 (Conway Avenue) to SH 336 (10th Street) for an increase in the amount of $121,494.17, for a revised maximum payable amount of $774,772.17. Work Authorization Number 1 was revised to the amount of $418,108.39.

On October 16, 2013, the HCRMA Board of Directors approved Work Authorization Number 2 to prepare maps and plats for the final right of way acquisition from FM 396 (Anzalduas Highway) to SH 336 (10th Street) in the amount of $310,000.00.

On July 23, 2014, the HCRMA Board of Directors approved Supplemental Number 1 to Work Authorization Number 2 to deduct 4 parcels and modify existing right of way maps in the amount of $28,451.40.

Goal

As a result of design criteria required of the project of the Federal Highway Administration and the Texas Department of Transportation, new right of way areas were established along several areas of the proposed roadway route. The new areas are outside the original topographic surveys provided by the consultant and will be required to be surveyed to provide the data to the design engineers.

Staff has negotiated the Supplemental Number 2 to Work Authorization Number 1 in the amount of $30,984.50.

With approval of Supplemental Number 2 to Work Authorization Number 1, the maximum payable amount to the Professional Service Agreement will need to be increase in the amount of $12,772.12 for a revised maximum payable amount of $787,544.29.

Options

The Supplemental Number 1 may be dis-approved, however, completing the work in a timely manner may be placed at risk due to the time constraints and aggressive schedule for the SH 365 Project.

Recommendation

Based on review by this office, **approval of Resolution 2014-105 – Approval of Supplemental Number 1 Professional Service Agreement with DOS Land Surveying to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of $12,772.12 for a revised maximum payable amount of $787,544.29**.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 105

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK TO AMENDED AND RESTATED PROFESSIONAL SURVEYING SERVICES AGREEMENT WITH DOS LAND SURVEYING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1

THIS RESOLUTION is adopted this 20th day of November, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on October 27, 2011, the Authority awarded a professional surveying service agreement to DOS Land Surveying (the "Consultant") to perform surveying work for the SH 365 Project from FM 1016 to SH 336 in the maximum payable amount of $603,263.00;

WHEREAS, on November 15, 2011, the Authority approved Supplemental Number 1 to the professional surveying service agreement with Consultant in the amount $50,000.00 for a revised maximum payable amount of $653,263.00;

WHEREAS, on November 15, 2011, the Authority also approved Work Authorization Number 1 and Work Authorization Number 2 with Consultant in the amounts of $603,263.00 and $50,000.00 respectively;

WHEREAS, on November 21, 2012 the Authority Amended and Restated the professional surveying service agreement with the Consultant to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The Consultants maximum payable amount remained at $653,263.00 and Work Authorizations Numbers 1 and 2 were consolidated into Work Authorization Number 1, with the aggregate amount remaining at $653.263.00;

WHEREAS, on March 20, 2013 the Authority approved Supplemental Number 1 to the Amended and Restate agreement with the Consultant to revise the Scope of Service and Work Authorization Number 1 for SH 365 from FM 1016 (Conway Avenue) to SH 336 (10th Street) for an increase in the amount of $121,494.17, for a revised maximum payable amount of $774,772.17. Work Authorization Number 1 was revised to the amount of $418,108.39;

WHEREAS, on October 16, 2013, the Authority approved Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to provide Right of Way Mapping and Parcel Tract Platting for SH 365 from FM 1016 to SH 336 in the amount of $310,000.00; and

WHEREAS, on July 23, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to deduct 4 parcels and modify existing right of way maps in the amount of $28,451.40; and

WHEREAS, on November 20, 2014, the Authority approved Supplemental Number 2 to Work Authorization Number 1 to the Amended and Restated Agreement with the Consultant in the amount of $30,984.50 to provide additional topography for right of way area changes; and

WHEREAS, Supplemental Number 1 to the Amended and Restated Agreement with the Consultant is required to increase the maximum payable amount due to approval of Supplemental Number 2 to Work Authorization Number 1 in the amount of $12,772.12 for a revised maximum payable amount of $787,544.29;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 1 the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to the Amended and Restated Agreement as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO
PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND SURVEYING DATED OCTOBER 27, 2011
AND
AMENDED AND RESTATED ON NOVEMBER 21, 2012

SUPPLEMENTAL AGREEMENT NO. 2
TO THE PROFESSIONAL SERVICES AGREEMENT FOR SURVEYING SERVICES

SUPPLEMENTAL AGREEMENT NO. __2__
TO THE PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL AGREEMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT FOR SURVEYING SERVICES is made pursuant to the terms and conditions of the Professional Services Agreement for Surveying Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dos Land Surveying, LLC (the Surveyor).

The following terms and conditions of the Professional Services Agreement for Surveying Services are hereby amended as follows:

ARTICLE II
COMPENSATION

Article II Compensation. Article II Compensation shall be amended to extend termination date at the close of business November 30, 2014.

ARTICLE III
COMPENSATION

Article III Compensation. Article III Compensation shall be amended to increase the amount payable under this contract from the maximum amount payable under this contract is $774,772.17 to $787,544.29 for a total increase of $12,772.12 due to additional topo outlined in SWA No. 2 to WA No. 1.

This Supplemental Agreement No. 2 shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Professional Services Agreement for Surveying Services not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Agreement No. 2 to the Professional Services Agreement is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	**(Date)**

Item 2L

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2L**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**1120/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014-106 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER FOR A NO COST WORK SCHEDULE MODIFICATION DUE TO RAIN DELAYS FOR THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Supplemental Number 1 to Work Authorization Number 1 to Professional Service Agreement with Raba Kistner for a no-cost work schedule modification due to rain delays.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

Approved Work Authorization 1	$520,433.54
Proposed Supp 1 to Work Authorization Number 1	**$ 0.00**

5. Staff Recommendation**: Motion to approve Resolution 2014-106 - Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification due to rain delays on the International Bridge Trade Corridor Project.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. 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: November 12, 2014

Re: **Approval of Supplemental Number 1 to Work Authorization Number 1 to Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services**

Background

At the October 16, 2013 regular meeting, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

On November 20, 2013, the HCRMA Board of Directors short listed L&G Laboratories, Raba Kistner and Terracon for Geotechnical Engineering Services. On December 13, 2013, the HCRMA Board of Directors interviewed firms, selected Raba Kistner and L&G Laboratories and authorized staff to negotiate professional service agreements with both firms.

On July 23, 2014, the HCRMA Board of Director awarded a professional service agreement to Raba Kistner and approved Work Authorization Number 1 in the amount of $520,433.54 to provide geotechnical engineering services for the IBTC Project.

Goal

With the inclement weather that has been experienced in the months of September and October, it is necessary to modify Raba Kistner's work schedule to reflect the delays due to rain.

The modification to the work schedule is no-cost.

Options

The Board of Directors could chose to not approve Supplemental Number 1 to Work Authorization Number 1 or defer action to a future agenda.

Recommendation

Based on review by this office, **approval of Resolution 2014-106– Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreements with Raba Kistner for a no-cost work schedule modification due to rain delays for the International Bridge Trade Corridor is recommended as presented.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 106

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIOAL SERVICES AGREEMENT WITH RABA KISTNER FOR A NO-COST WORK SCHEDULE MODIFICATION DUE TO RAIN DELAYSFOR THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT

THIS RESOLUTION is adopted this 20TH day of November, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Geotechnical Engineering Services and recommends that Board of Directors interview Raba Kistner, L&G Laboratory and Terracon; and

WHEREAS, on January 22, 2014, the Board of Directors the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services; and

WHEREAS, on July 23, 2014, the Authority approved a Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC); and

WHEREAS, on July 23, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services for the IBTC Project in the amount of $520,433.54; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification for Geotechnical Engineering Services for the IBTC Project due to rain delays;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 1 to Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services at no-cost for the International Bridge Trade Corridor Project, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 1 to Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

_____

Rance G. Sweeten, Chairman

_____

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to Work Authorization Number 1
to
Professional Service Agreement
with
Raba Kistner
for
Geotechnical Engineering Services
for the
International Bridge Trade Corridor

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Pavement, and Embankments

SWA No. 1 to WA No. 1

October 16, 2014

Raba Kistner, Inc.

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. _1__
TO WORK AUTHORIZATION NO. __1__
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Bain Medina Bain, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. __1__ are hereby amended as follows:

Exhibit C

Work Schedule is amended to modify dates for Work Authorization No. 1 due to rain delays as noted within the attached Exhibit C at the close of business on December 31, 2014.

Exhibit D

Fee Schedule is amended to illustrate the updated work scope with no fee change in lump sum cost for Work Authorization No. 1 due to rain delays as noted within the attached Exhibit D.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. __1__ not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
Chris L. Shultz	_____
(Printed Name)	(Printed Name)
President	_____
(Title)	(Title)
_____	_____
(Date)	(Date)

LIST OF EXHIBITS

Exhibit C	Work Schedule
Exhibit D	Fee Schedule Budget

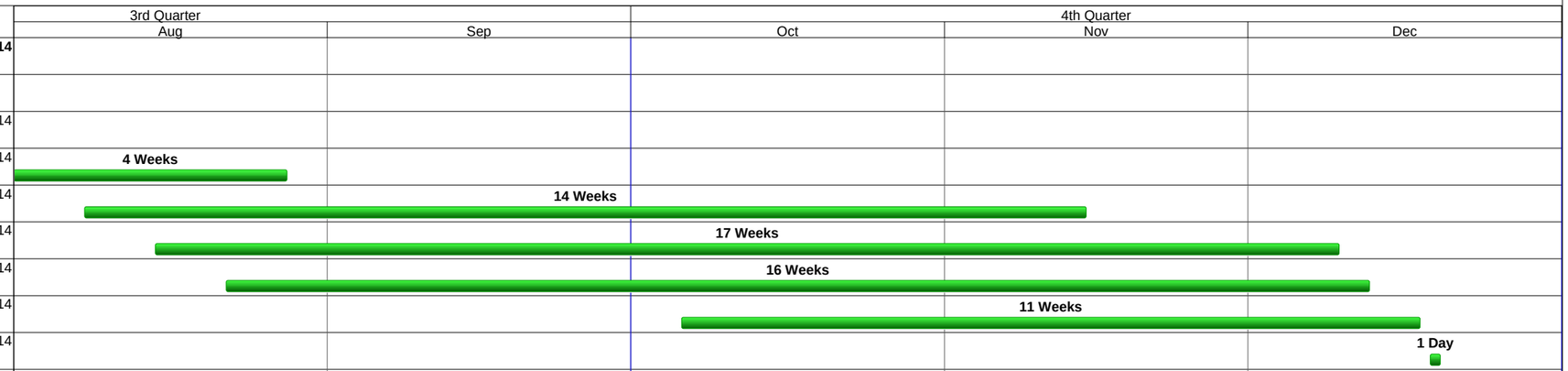
EXHIBIT C
WORK SCHEDULE

RABA KISTNER CONSULTANTS

IBTC GEOTECHNICAL ENGINEERING STUDY
Exhibit C - Work Schedule
SWA No. 1 to WA No. 1

HCRMA HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

ID	Task Name	Duration	Start
1	**ADVANCE PROJECT DEVELOPMENT**	**101 days?**	**Fri 8/1/14**
2	**FC 110 - Schematic Modifications**		
3	**FC 110 - Geo-technical / Soil Testing**	**101 days**	Fri 8/1/14
4	**Locate Borings in Field**	19 days	Fri 8/1/14
5	**Drill Test Borings**	71 days	Fri 8/8/14
6	**Laboratory Testing**	83 days	Fri 8/15/14
7	**Draft Wincore Logs**	81 days	Fri 8/22/14
8	**Preperation of Final Report**	53 days	Mon 10/6/14
9	**Issue Final Report**	1 day	Fri 12/19/14
10	**FC 150 - Field Surveys**		
11	**PROJECT PLAN DEVELOPMENT**		
12	**FC 163 - General**		
13	**FC 163 - Traffic Control Plan**		
14	**FC 160 - Roadway Design Controls**		
15	**FC 160 - Roadway Design**		
16	**FC 170 - Bridge Design**		
17	**FC 161 - Levee Design**		
18	**FC 163 - Retaining Wall Design**		
19	**FC 163 - Roadway Cross Sections**		
20	**FC 162 - Traffic Signals**		
21	**FC 162 - Signing and Pavement Markings**		
22	**FC 162 - Illumination**		
23	**FC 163 - SW3P / EPIC Sheets**		
24	**FC 163 - Misc (Landscape, etc.)**		
25	**PROJ. MGMT. & QUALITY CONTROL**		
26	**FC 145 - Project Management**		
27	**30% Plan Review (HCRMA)**		
28	**60% Plan Review (HCRMA & TxDOT)**		
29	**90% Plan Review (HCRMA & TxDOT)**		
30	**Final Mylar Set (100%) revisions & submittal**		



Adv. Proj. Development P.S. & E. Development Project Management HCRMA/ TxDOT Review

ORIGINAL CONTRACT (JUNE 19, 2014)											
PAVEMENT		EMBANKMENT		BRIDGE		CANAL		LIFT STATION		UNDER-WATER (Donna Lake)	
Boring	Depth	Boring	Depth	Boring	Depth	Boring	Depth	Boring	Depth	Boring	Depth
P-1	10	E-1	30	B-1	75	C-1	15	C-4	40	UW-1	60
P-2	10	E-2	30	B-2	75	C-2	15			UW-2	60
P-3	10	E-3	30	B-3	75	C-3	15			UW-3	60
P-4	10	E-4	30	B-4	75					UW-4	60
P-5	10	E-5	30	B-5	75					UW-5	60
P-6	10	E-6	30	B-6	75					UW-6	60
P-7	10	E-7	30	B-7	75					UW-7	60
P-8	10	E-8	30	B-8	75					UW-8	60
P-9	10	E-9	30	B-9	75					UW-9	60
P-10	10	E-10	30							UW-10	60
P-11	10	E-11	30								
P-12	10	E-12	30								
P-13	10	E-13	30								
P-14	10	E-14	30								
P-15	10	E-15	30								
P-16	10	E-16	30								
P-17	10	E-17	30								
P-18	10	E-18	30								
P-19	10	E-19	30								
P-20	10	E-20	30								
P-21	10	E-21	30								
P-22	10	E-22	30								
P-23	10	E-23	30								
P-24	10	E-24	30								
P-25	10	E-25	30								
P-26	10	E-26	30								
P-27	10	E-27	30								
P-28	10	E-28	30								
P-29	10	E-29	30								
P-30	10	E-30	30								
P-31	10	E-31	30								
P-32	10	E-32	30								
P-33	10	E-33	30								
P-34	10	E-34	30								
P-35	10	E-35	30								
P-36	10	E-36	30								
P-37	10	E-37	30								
P-38	10	E-38	30								
P-39	10	E-39	30								
P-40	10	E-40	30								
P-41	10										
P-42	10										
P-43	10										
P-44	10										
P-45	10										
P-46	10										
P-47	10										
P-48	10										
P-49	10										
P-50	10										
P-51	10										
P-52	10										
P-53	10										
P-54	10										
P-55	10										
P-56	10										
P-57	10										
TOTAL	570		1200		675		45		40		600
	ft		ft		ft				ft		ft
OVERALL	**3130**	ft									
TOTAL	**120**	borings									

CHANGES IN THE BORING NUMBERS AND DEPTHS - AS OF MEETING HELD ON AUGUST 22, 2014

PAVEMENT			EMBANKMENT			BRIDGE			CANAL			UNDER-WATER (Donna Lake)		
Boring	Depth	Drilled Date	Boring	Depth	Drilled Date	Boring	Depth	Drilled Date	Boring	Depth	Drilled Date	Boring	Depth	Drilled Date
P-1	10		E-1	30	08/19/14	B-3	75		C-1	15		UW-1	60	
P-2	10		E-2	30		B-4	75		C-2	15		UW-2	60	
P-4	10		E-3	30		B-5	75		C-3	15		UW-3	60	
P-6	10		E-4	30		B-6	75		P-5	15		UW-4	60	
P-7	10		E-5	30		B-7	75					UW-5	60	
P-8	10		E-6	30		B-8	75					UW-6	60	
P-9	10		E-7	30		B-9	75					UW-7	60	
P-10	10		E-8	30								UW-8	60	
P-11	10		E-9	30								UW-9	60	
P-12	10		E-10	30								UW-10	60	
P-13	10		E-11	30										
P-14	10		E-12	30										
P-15	10		E-14	30										
P-16	10		E-15	30										
P-17	10		E-16	30										
P-18	10		E-18	30										
P-19	10		E-19	30										
P-20	10		E-20	30										
P-21	10		E-21	30										
P-22	10		E-22	30										
P-23	10		E-23	30										
P-24	10		E-24	30										
P-25	10		E-25	30										
P-26	10		E-26	30										
P-27	10		E-27	30										
P-28	10		E-28	30										
P-29	10		E-29	30										
P-30	10		E-30	30										
P-31	10		E-31	30										
P-32	10		E-32	30										
P-33	10		E-33	30										
P-34	10		E-34	30										
P-35	10		E-35	30										
P-38	10		E-36	30										
P-39	10		E-38	30										
P-40	10		E-39	30										
P-41	10		E-40	30										
P-42	10		E-3A	30	08/19/14									
P-43	10		E-3B	30										
P-44	10		E-3C	30										
P-45	10		E-3D	30										
P-46	10		E-3E	30										
P-47	10		E-3F	30										
P-48	10		E-3G	30										
P-49	10													
P-50	10													
P-51	10													
P-52	10													
P-53	10													
P-54	10													
P-55	10													
P-56	10													
P-57	10													
P-57A	10													
TOTAL	540	55		1320	44		525	7		60	3		600	10
	ft	borings		ft	borings		ft	borings			borings		ft	borings
OVERALL TOTAL	**3045 ft** **119 borings**													

CHANGES IN THE BORING NUMBERS AND DEPTHS - AS OF THE WRITTEN REQUEST OF SEPTEMBER 25, 2014 (Drilled Dates Updated as of October 14, 2014)

PAVEMENT			EMBANKMENT			BRIDGE			CANAL			LIFT STATION			UNDER-WATER (Donna Lake)		
Boring	Depth	Drilled Date	Boring	Depth	Drilled Date	Boring	Depth	Drilled Date	Boring	Depth	Drilled Date	Boring	Depth	Drilled Date	Boring	Depth	Drilled Date
P-1	10	9/10/14	E-1	30	08/19/14	B-3	75	09/08/14	C-1	15	10/10/14	C-3	45	10/10/14	UW-1	60	10/08/14
P-2	10	9/10/14	E-2	30	09/09/14	B-4	75	08/29/14	C-2	15	10/10/14				UW-2	60	10/09/14
P-4	10	9/11/14	E-3	30	09/09/14	B-5	75	08/25/14	P-5	15	10/10/14				UW-3	60	10/09/14
P-6	10	9/11/14	E-4	30		B-6	75	08/27/14							UW-4	60	10/10/14
P-7	10	9/11/14	E-5	30		B-7	75	09/09/14							UW-5	60	10/10/14
P-8	10		E-6	30		B-8	75	08/27/14							UW-6	60	10/13/14
P-9	10	9/11/14	E-7	30		B-9	75	09/10/14							UW-7	60	
P-10	10	9/11/14	E-8	30											UW-8	60	
P-11	10	9/11/14	E-9	30											UW-9	60	
P-12	10		E-10	30											UW-10	60	
P-13	10	9/11/14	E-11	30													
P-14	10	9/11/14	E-12	30													
P-15	10	9/11/14	E-14	30													
P-16	10	9/11/14	E-15	30													
P-17	10	9/11/14	E-16	30													
P-19	10		E-18	30													
P-20	10		E-19	30													
P-21	10		E-20	30													
P-22	10		E-21	30													
P-23	10		E-22	30													
P-24	10	10/8/14	E-23	30	10/08/14												
P-25	10		E-24	30	10/08/14												
P-26	10		E-25	30	10/08/14												
P-27	10		E-26	30	10/08/14												
P-28	10		E-27	30	09/29/14												
P-30	10	9/29/14	E-28	30	09/29/14												
P-31	10	10/7/14	E-29	30	10/09/14												
P-32	10	10/7/14	E-30	30	10/09/14												
P-33	10	10/6/14	E-31	30	10/07/14												
P-34	10	10/6/14	E-32	30	10/07/14												
P-35	10	10/6/14	E-33	30	10/09/14												
P-38	10	10/6/14	E-34	30	10/03/14												
P-39	10	10/9/14	E-35	30	10/03/14												
P-40	10	10/6/14	E-36	30													
P-41	10	10/9/14	E-38	30													
P-43	10		E-39	30													
P-44	10		E-40	30													
P-45	10	10/9/14	E-3A	30	08/19/14												
P-46	10	9/11/14	E-3B	30													
P-47	10		E-3C	30													
P-48	10		E-3D	30													
P-49	10		E-3E	30	09/09/14												
P-50	10		E-3F	30	09/09/14												
P-51	10		E-3G	30													
P-52	10																
P-53	10																
P-54	10																
P-55	10																
P-56	10																
P-57	10	9/11/14															
P-57A	10	9/11/14															
TOTAL	510	51		1320	44		525	7		45	3		45	1		600	10
	ft	borings		ft	borings		ft	borings			borings		ft	borings		ft	borings
OVERALL TOTAL	**3045** **116**	**ft** **borings**															

EXHIBIT D
FEE SCHEDULE BUDGET

RABA KISTNER
FEE SCHEDULE/BUDGET FOR HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
IBTC PROJECT

TASK DESCRIPTION	Unit	Hourly Rate	Estimated Hours	Task Cost
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) PM Hours	0.90%	0.90%		
Global Stability Check of; Embankments - 44 locations, 2.5 hours per location	hour	$200.91	110	$ 22,100.10
Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	hour	$200.91	40	$ 8,036.40
Pavement Design - Concrete for IBTC Segments 1, 2 and 3.	hour	$200.91	40	$ 8,036.40
Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3.	hour	$200.91	40	$ 8,036.40
Deep Foundation Design and Analysis and Lift Station Analysis (2 hours)	hour	$200.91	12	$ 2,410.92
Laying out Needed Drilling Scheme & Plan View of Boring Logs	hour	$200.91	5	$ 1,004.55
Structural Evaluation of Borings (Soil Shear Strength Computations)	hour	$200.91	10	$ 2,009.10
Creation of Final Boring Logs with TCP and Soil Index Testing Data (116 borings Total Estimated at 0.25 hr. each)	hour	$200.91	29	$ 5,826.39
5 Project Site Visit	hour	$200.91	25	$ 5,022.75
Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	hour	$200.91	20	$ 4,018.20
Environmental Analysis and Reporting	hour	$200.91	40	$ 8,036.40
Coordination and Meetings	hour	$200.91	85	$ 17,077.35
Pavement Cycle Analyses	hour	$200.91	100	$ 20,091.00
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Geotechnical Engineer Hours				
Global Stability Check of; Embankments - 44 locations, 10 hours per location	hour	$100.81	440	$ 44,356.40
Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	hour	$100.81	60	$ 6,048.60
Pavement Design - Concrete for IBTC Segments 1, 2 and 3.	hour	$100.81	60	$ 6,048.60
Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3.	hour	$100.81	60	$ 6,048.60
Deep Foundation Design and Analysis and Lift Station Analysis (12 hours)	hour	$100.81	52	$ 5,242.12
Laying out Needed Drilling Scheme & Plan View of Boring Logs	hour	$100.81	20	$ 2,016.20
Structural Evaluation of Borings (Soil Shear Strength Computations)	hour	$100.81	40	$ 4,032.40
Creation of Final Boring Logs with TCP and Soil Index Testing Data (116 borings Total Estimated at 1.0 hr. each)	hour	$100.81	116	$ 11,693.96
10 Project Site Visit	hour	$100.81	100	$ 10,081.00
Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	hour	$100.81	80	$ 8,064.80
Environmental Analysis and Reporting	hour	$100.81	20	$ 2,016.20
Coordination and Meetings	hour	$100.81	50	$ 5,040.50
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Admin Hours				
Administrative Hours - Report Preparation and Billing	hour	$61.79	100	$ 6,179.00
SUB-TOTAL - GEOTECHNICAL ENGINEERING & ANALYSIS			**1754**	**$ 228,574.34**
TOTAL DIRECT EXPENSES (FROM BELOW)				**$ 431.50**
SUB-TOTAL - GEOTECHNICAL EXPLORATIONS AND LABORATORY TESTING (See Page 2 of 4)				**$ 291,427.70**
Raba Kistner TOTAL				**$ 406,736.58**
Millennium TOTAL				**$ 113,696.96**
GRAND TOTAL				**$ 520,433.54**

DIRECT EXPENSES	Units	Unit Cost	Quantity	
Mileage		0.56	600	$ 336.00
Geotechnical Report Printing (Estimated at 4 copies ~ 300 sheets each) at $0.10 each	Print / Sheet	0.1	955	$ 95.50
TOTAL DIRECT EXPENSES				**$ 431.50**

RABA KISTNER
FEE SCHEDULE/BUDGET FOR HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
IBTC PROJECT

Limits: Segments 1, 2 and 3

TASK DESCRIPTION	Unit	Fixed Cost	Total Estimated	Task Cost
FC 110 - GEOTECHNICAL (DRILLING AND TESTING)	0.90%	0.90%		
LOCATION-1 (1 Proposed 10ft. Boring)	LF	$27.50	510	$ 14,025.00
LOCATION-1 (1 Proposed 15ft. Boring)	LF	$27.50	45	$ 1,237.50
LOCATION-1 (1 Proposed 30ft. Boring)	LF	$27.50	1320	$ 36,300.00
LOCATION-1 (1 Proposed 45ft. Boring)	LF	$27.50	45	$ 1,237.50
LOCATION-1 (1 Proposed 60ft. Boring) 0-50 ft	LF	$27.50	500	$ 13,750.00
LOCATION 1 (1 Proposed 60ft. Boring) >50 ft.	LF	$29.50	100	$ 2,950.00
LOCATION 1 (1 Proposed 75ft. Borings) 0-50 ft.	LF	$27.50	350	$ 9,625.00
LOCATION 1 (1 Proposed 75ft. Borings) >50 ft.	LF	$29.50	175	$ 5,162.50
	LF			$ -
Grouting of Bore Holes	LF	$5.00	3045	$ 15,225.00
Mobilization / Demobilization of Drilling Rig & Support Trailer	Mi.	$4.50	2300	$ 10,350.00
Mobilization/Demobilization of Environmental Drilling Rig	Mi	$4.50	820	$ 3,690.00
Additional Cost for Environmental Drilling Techniques (10 borings to 60 ft. and 2 borings to 10 ft).	LF	$18.55	620	$ 11,501.00
Environmental Geoprobe Borings - 25 borings at 10 ft	Per Day	$2,400.00	0	$ -
Site access for Donna Lake borings - 3 days + 6 days to clear agricultural fields	Day	$1,200.00	9	$ 10,800.00
Disposal Cost - Assume 10 Drums at $325 per drum for Class II waste	per drum	$350.00	12	$ 4,200.00
PCBs (Method 8082)	per test	$125.00	12	$ 1,500.00
TPH (TX-1005)	per test	$50.00	0	$ -
Semi-VOCs (Method 8270)	per test	$220.00	0	$ -
RCRA 8 Heavy Metals (Methods 6010/7471)	per test	$140.00	0	$ -
SPLP Metals (Method 1312)	per test	$37.50	0	$ -
TCLP Metals (Method 1311)	per test	$37.50	0	$ -
Logging Estimated at 10 hour days for 46 days of drilling	hour	$95.12	460	$ 43,755.20
Staking Boring and Utility Locations (116 Boring Locations at an estimate of 1 hr each including utility clearance coord.)	hour	$105.00	116	$ 12,180.00
Traffic Control - Major (Estimated 2 days of total drilling)	day	$1,200.00	2	$ 2,400.00
Mileage 46 Round Trips (for staking of borings and support vehicle for Logger on Drilling Party)	Mi.	$0.56	2300	$ 1,288.00
Sample Preparation (Tex-101-E) Proposed for each boring	each	$52.00	116	$ 6,032.00
Moisture Content (Tex-103-E) Proposed on all samples, 2.5 ft. intervals for upper 10 ft, 5 ft intervals thereafter	each	$13.00	904	$ 11,752.00
Atterburg Limits (Tex-104, 105 & 106-E) Proposed at 2 per boring for pavements and embankments, 4 per boring on bridge, 4 per lift stat.	each	$69.00	233	$ 16,077.00
Percent Passing No. 200 Sieve (Tex-111-E) Proposed at 2 per boring for pavements and embankments, 4 per boring on bridge, 3 per lift st.	each	$40.00	232	$ 9,280.00
Sulfate Content in Soils (Tex-145-E) Proposed at 51 locations on the pavement borings	each	$60.00	51	$ 3,060.00
Texas Triaxial Compression (Tex 117 E, Part II)	each	$1,000.00	0	$ -
Consolidated Undrained Triaxial Test	each	$1,800.00	20	$ 36,000.00
Consolidation Tests	each	$612.00	10	$ 6,120.00
Laboratory Moisture Density Relationship (Proctor) Tests	each	$193.00	10	$ 1,930.00
SUB-TOTAL - GEOTECHNICAL EXPLORATIONS AND LABORATORY TESTING				**$ 291,427.70**

MILLENNIUM ENGINEERS
FEE SCHEDULE/BUDGET FOR HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
IBTC PROJECT

TASK DESCRIPTION	Unit	Hourly Rate	Estimated Hours	Task Cost
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) PM Hours				
Global Stability Check of; Embankments - 40 locations, 2.5 hours per location	hour	$200.91	0	$ -
Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	hour	$200.91	40	$ 8,036.40
Pavement Design - Concrete for IBTC Segments 1, 2 and 3.	hour	$200.91	40	$ 8,036.40
Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3.	hour	$200.91	40	$ 8,036.40
Deep Foundation Design and Analysis and Lift Station Analysis (2 hours)	hour	$200.91	0	$ -
Laying out Needed Drilling Scheme & Plan View of Boring Logs	hour	$200.91	0	$ -
Structural Evaluation of Borings (Soil Shear Strength Computations)	hour	$200.91	0	$ -
Creation of Final Boring Logs with TCP and Soil Index Testing Data (116 borings Total ~ Estimated at 0.25 hr. each)	hour	$200.91	0	$ -
5 Project Site Visit	hour	$200.91	0	$ -
Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	hour	$200.91	10	$ 2,009.10
Environmental Analysis and Reporting	hour	$200.91	0	$ -
Coordination and Meetings	hour	$200.91	25	$ 5,022.75
Pavement Cycle Analyses	hour	$200.91	100	$ 20,091.00
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Geotechnical Engineer Hours				
Global Stability Check of; Embankments - 40 locations, 10 hours per location	hour	$100.81	0	$ -
Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	hour	$100.81	60	$ 6,048.60
Pavement Design - Concrete for IBTC Segments 1, 2 and 3.	hour	$100.81	60	$ 6,048.60
Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3.	hour	$100.81	60	$ 6,048.60
Deep Foundation Design and Analysis and Lift Station Analysis (12 hours)	hour	$100.81	0	$ -
Laying out Needed Drilling Scheme & Plan View of Boring Logs	hour	$100.81	0	$ -
Structural Evaluation of Borings (Soil Shear Strength Computations)	hour	$100.81	0	$ -
Creation of Final Boring Logs with TCP and Soil Index Testing Data (120 borings Total ~ Estimated at 1.0 hr. each)	hour	$100.81	0	$ -
10 Project Site Visit	hour	$100.81	0	$ -
Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	hour	$100.81	20	$ 2,016.20
Environmental Analysis and Reporting	hour	$100.81	0	$ -
Coordination and Meetings	hour	$100.81	21	$ 2,117.01
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Admin Hours				
Administrative Hours - Report Preparation and Billing	hour	$61.79	10	$ 617.90
SUB-TOTAL - GEOTECHNICAL ENGINEERING & ANALYSIS			**486**	**$ 74,128.96**
TOTAL DIRECT EXPENSES (FROM BELOW)				**$ 76.00**
SUB-TOTAL - GEOTECHNICAL EXPLORATIONS AND LABORATORY TESTING (See Page 2 of 2)				**$ 39,492.00**
GRAND TOTAL				**$ 113,696.96**

DIRECT EXPENSES	Units	Unit Cost	Quantity	
Mileage		0.56	100	$ 56.00
Geotechnical Report Printing (Estimated at 4 copies ~ 300 sheets each) at $0.10 each	Print / Sheet	0.1	200	$ 20.00
TOTAL DIRECT EXPENSES				**$ 76.00**

MILLENNIUM ENGINEERS
FEE SCHEDULE/BUDGET FOR HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
IBTC PROJECT

TASK DESCRIPTION	Unit	Fixed Cost	Total Estimated	Task Cost
FC 110 - GEOTECHNICAL (DRILLING AND TESTING)				
LOCATION-1 (1 Proposed 10ft. Boring)	LF	$27.50	0	$ -
LOCATION-1 (1 Proposed 15ft. Boring)	LF	$27.50	0	
LOCATION-1 (1 Proposed 30ft. Boring)	LF	$27.50	0	$ -
LOCATION-1 (1 Proposed 45ft. Boring)	LF	$27.50	0	
LOCATION-1 (1 Proposed 60ft. Boring) 0-50 ft	LF	$27.50	0	$ -
LOCATION 1 (1 Proposed 60ft. Boring) >50 ft.	LF	$27.50	0	$ -
LOCATION 1 (1 Proposed 75ft. Borings) 0-50 ft.	LF	$27.50	0	$ -
LOCATION 1 (1 Proposed 75ft. Borings) >50 ft.	LF	$27.50	0	$ -
				$ -
Grouting of Bore Holes	LF	$5.00	0	$ -
Mobilization / Demobilization of Drilling Rig & Support Trailer	Mi.	$4.50	0	$ -
Mobilization/Demobilization of Environmental Drilling Rig	Mi	$4.50	0	$ -
Additional Cost for Environmental Drilling Techniques (10 borings to 60 ft. and 2 borings to 10 ft).	LF	$18.55	0	$ -
Environmental Geoprobe Borings - 25 borings at 10 ft	Per Day	$2,400.00	0	$ -
Site access for Donna Lake borings - 3 days	Day	$1,200.00	0	$ -
Disposal Cost - Assume 12 Drums at $325 per drum for Class II waste	per drum	$350.00	0	$ -
PCBs (Method 8082)	per test	$125.00	0	$ -
TPH (TX-1005)	per test	$50.00	0	$ -
Semi-VOCs (Method 8270)	per test	$220.00	0	$ -
RCRA 8 Heavy Metals (Methods 6010/7471)	per test	$140.00	0	$ -
SPLP Metals (Method 1312)	per test	$37.50	0	$ -
TCLP Metals (Method 1311)	per test	$37.50	0	$ -
Logging ~ Estimated at 10 hour days for 46 days of drilling	hour	$95.12	0	$ -
Staking Boring and Utility Locations (116 Boring Locations at an estimate of 1 hr each ~ including utility clearance coord.)	hour	$105.00	0	$ -
Traffic Control - Major (Estimated 2 days of total drilling)	day	$1,200.00	0	$ -
Mileage ~ 46 Round Trip's (for staking of borings and support vehicle for Logger on Drilling Party)	Mi.	$0.56	0	$ -
Sample Preparation (Tex-101-E) ~ Proposed for each boring	each	$52.00	116	$ 6,032.00
Moisture Content (Tex-103-E) ~ Proposed on all samples, 2.5 ft. intervals for upper 10 ft, 5 ft intervals thereafter	each	$13.00	874	$ 11,362.00
Atterburg Limits (Tex-104, 105 & 106-E) ~ Proposed at 2 per boring for pavements and embankments, 4 per boring on bridge, 4 per lift	each	$69.00	202	$ 13,938.00
Percent Passing No. 200 Sieve (Tex-111-E) ~ Proposed at 2 per boring for pavements and embankments, 4 per boring on bridge, 3 pe	each	$40.00	204	$ 8,160.00
Sulfate Content in Soils (Tex-145-E) ~ Proposed at 51 locations on the pavement borings	each	$60.00	0	$ -
Texas Triaxial Compression (Tex 117 E, Part II)	each	$1,000.00	0	$ -
Consolidated Undrained Triaxial Test	each	$1,800.00	0	$ -
Consolidation Tests	each	$612.00	0	$ -
Laboratory Moisture Density Relationship (Proctor) Tests	each	$193.00	0	$ -
SUB-TOTAL - GEOTECHNICAL EXPLORATIONS AND LABORATORY TESTING				**$ 39,492.00**

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 12.2% Prime Provider Raba Kistner, Inc.

Work Authorization (WA)#: 1 WA Amount: **$520,433.54** Date: _____
Supplemental Work Authorization (SWA) #: 1 to WA #: 1 SWA Amount: $0
Revised WA Amount: _____

Description of Work *(List by category of work or task description. Attach additional pages, if necessary.)*	**Dollar Amount** *(For each category of work or task description shown.)*
FC	**$113,615.50**
FC	**$0**
Total Commitment Amount *(Including all additional pages.)*	**$0**

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: Raba Kistner, Inc. **Address: 12821 W. Golden Lane** **San Antonio, Texas 78249** **VID Number: 74-1611534** **PH: & FAX: 210-699-9090 / 210-699-6426** **Email: cschultz@rkci.com**	**Name:** Chris L. Schultz ***(Please Print)*** **Title:** President _____ **Signature** **Date**
DBE/HUB Sub Provider **Subprovider Name: Millennium Engineers Group, Inc** **VID Number: 17429966843** **Address: P.O. Box 4569, Edinburg,Tx 78540** **PH: 956-702-8500** **Email: rpalma@megengineers.com**	**Name:** Raul Palma ***(Please Print)*** **Title:** President _____ **Signature** **Date**
Second Tier Sub Provider **Subprovider Name:** **VID Number:** **Address:** **Phone #& Fax #:** **Email:**	**Name:** _____ ***(Please Print)*** **Title:** _____ _____ **Signature** **Date**

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

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Item 2M

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2M**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014-109 - APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICE AGREEMENT WITH HALFF ASSOCIATES TO PREPARE PLANS, SPECIFICATIONS AND ESTIMATES FOR THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT TO UPDATE THE 100 YEAR FLOOD PLAIN ELEVATIONS.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Halff Associates to prepare Plans, Specifications and Estimates for International Bridge Trade Corridor Project to update the 100 year flood plain elevations in the amount of $46,150.88.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

Approved Work Authorization Number 1 & 2	$2,053,674.23
Proposed Supplemental 1 to Work Authorization 1	**$ 46,150.88**
Proposed revised maximum payable amount	**$2,099,825.11**

5. Staff Recommendation**: Motion to approve Resolution 2014-109 – Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Halff Associates to prepare Plans, Specifications and Estimates for the International Bridge Trade Corridor Project to update the 100 year flood plain elevations in the amount of $46,150.88 for a revised maximum payable amount of $2,099,825.11.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. 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: November 12, 2014

Re: **Approval of Supplemental Number 1 to Work Authorization Number 2 to Professional Service Agreement with Halff Associates**

Background

At the January 22, 2014, regular meeting, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors authorized staff to negotiate with Halff & Associates for Engineering Service to prepare the final plans, specifications and estimates for the International Bridge Trade Corridor (IBTC) Project.

At the April 23, 2014, regular meeting, the HCRMA Board of Directors approved the Professional Service Agreement and Work Authorization Number 1 with Halff Associates to provide final plans, specifications and estimates for the IBTC Project in the amount of $1,988,674.23.

On July 23, 2014, the HCRMA Board of Directors approved Work Authorization Number 2 to the Professional Service Agreement with Halff Associates to provide plans, specifications and estimates for relocation of the Valley View Road Lift Station in the amount of $65,000.00.

Goal

With development of the final plans, specifications and estimates for the IBTC Project, it has been determined that the 100 year flood plain elevation was set higher than necessary. While a higher elevation is conservative as it relates to protecting the roadway from flooding, lowering the elevation would be acceptable and would result in less fill material necessary for the road bed. This will result in a construction cost savings for the project.

Staff has negotiated a fee for updating the 100 year flood plain elevations. The proposed fee for the work is $46,150.88.

Options

Supplemental 1 to Work Authorization 1 with Halff Associates may be disapproved, however, the schedule to construct the roadway may be placed in jeopardy.

Recommendation

Based on review by this office, **approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Halff Associates to prepare plans, specifications and estimates for IBTC Project to update the 100 year flood plain elevations is recommended in the amount of $46,150.88, for a revised maximum payable amount of $2,099,825.11.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 109

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICE AGREEMENT WITH HALFF ASSOCIATES FOR PREPARATION OF PLANS, SPECIFICATION AND ESTIMATES THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT TO UPDATE THE 1OO YEAR FLOOD PLAIN ELEVATIONS

THIS RESOLUTION is adopted this 20th day of November, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, the Authority has adopted a Strategic Plan that prioritizes the State Highway 365 (SH 365), International Bridge Trade Corridor (IBTC) and State Highway 68 (SH 68) Projects; and

WHEREAS, on December 10, 2013, the Authority closed on the Vehicle Registration Fee Revenue and Refunding Bond Series 2013 and has programmed the funds for the advance project development of the SH 365 and IBTC Projects; and

WHEREAS, the Authority solicited Statement of Qualifications for Engineering Services for the International Bridge Trade Corridor Project; and

WHEREAS, the Technical Committee rated, ranked and recommended a short list to the Board of Directors; and

WHEREAS, on November 20, 2013 the Board of Directors short listed TEDSI Infrastructure Group, S&B Infrastructure, Halff Associates, L&G Engineering and Unitech Consulting Engineers for Engineering Services; and

WHEREAS, on January 22, 2014, the Board of Directors interviewed the short listed firms and selected Halff Associates, TEDSI Infrastructure Group and S&B Infrastructure for Engineering Services and authorized Authority staff to negotiate a Professional Service Agreement with each firm; and

WHEREAS, on April 23, 2014, the Authority approved a Professional Service Agreement to Halff Associates to prepare plans, specifications and estimates for the IBTC Project in the amount of $1,988,674.98; and

WHEREAS, on July 23, 2014, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with Halff Associates to prepare plans, specifications and estimates for the relocation of the Valley View Road Lift Station in the amount of $65,000.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Halff Associates to update the 100 year flood plain elevations for the IBTC Project in the amount of $46,150.88;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board approves Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement to Halff Associates to update the 100 year flood plain elevations for the IBTC Project, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Halff Associates.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

_____

Rance G. Sweeten, Chairman

_____

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1
TO
PROFESSIONAL SERVICE AGREEMENT WITH
HALFF ASSOCIATES
DATE APRIL 23, 2014
TO
UPDATE THE 100 YEAR FLOOD PLAIN ELEVATIONS

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

ENGINEERING / DESIGN SERVICES
IBTC Segment 0011 from Approx. STA 350+00 to East Valley View Interchange

SWA No. 1 to WA No. 1

November 07, 2014

Halff Associates, INC.

SWA NO. 1 TO WA NO. 1

SWA NO. 1 TO WA NO. 1

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 1
AGREEMENT FOR ENGINEERING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Halff Associates, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

Exhibit B

Scope of Services to be provided by the Engineer and amended as noted within the attached Exhibit B.

Exhibit C

Work Schedule is amended to extend termination date for Work Authorization No. 1 as noted within the attached Exhibit C at the close of business on March 31, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of $46,150.88, bringing the revised Work Authorization No. 1 to $2,034,825.86.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 1 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
Robert L. Saenz	_____
(Printed Name)	(Printed Name)
Vice President	_____
(Title)	(Title)
October 28, 2014	_____
(Date)	(Date)

LIST OF EXHIBITS

Exhibit B	Services to be provided by the Engineer
Exhibit C	Work Schedule
Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

The proposed work for this supplement includes the lowering of the mainlane profile as a result of the 100-year water surface determination. This lowering will minimize the embankment material required for the construction of the mainlane, provide additional storage volume in the outer separation, and reduce storm drain system. The limits of lowering will include from Alamo Road east to the Levee Floodway Bridge (Sta. 402+00 to Sta. 508+00) and will be checked to maintain the 3:1 side slopes for the ultimate condition. This will include drawing and calculation revisions to the following items before the 60 percent submittal:

1. Mainlane plan & profiles (11 sheets);
2. Ramp plan & profiles (12 sheets);
3. Outer separation ditch profiles (11 Sheet);
4. Test Ultimate Condition Mainlane for side slope requirements (11 sheets);
5. Quantity revisions;
6. Storm system revisions
7. Storm calculation revisions;
8. Cross section revisions.

We anticipate the revision to take approximately three (3) weeks to complete. This will result in a revised schedule with the following dates:

1. 60% Submittal by Friday, December 5, 2014
2. 90% Submittal by Friday, January 30, 2015
3. 100% Submittal by Friday, February 27, 2015

EXHIBIT C
WORK SCHEDULE

INTERNATIONAL BRIDGE TRADE CORRIDOR (IBTC) PLAN DEVELOPMENT
From STA. 350+00 to STA. 557+00
Exhibit C - Work Schedule

ID	Task Name	Duration
1	**PROJ. MGMT. & QUALITY CONTROL**	**240 days?**
2	**Contract Executed**	12 mons
3	**30% Plan Review Submitted (HCRMA)**	3.3 mons
4	**60% Plan Review Submitted (HCRMA & TxDOT)**	3.3 mons
5	**90% Plan Review Submitted (HCRMA & TxDOT)**	2 mons
6	**100% Plan Review Submitted (HCRMA & TxDOT)**	1 mon
7	**Final Mylar Set (100%) revisions & submittal**	1 mon
8	**Project Complete**	237 days?
9	**PROJECT PLAN DEVELOPMENT**	**870 days?**
10	**FC 160 - Roadway Design Controls**	**197 days?**
11	**0.1 Geometeric Design**	7.85 mons
12	**0.2 Grading Design**	197 days?
13	**FC 161 - Drainage**	**197 days?**
14	**0.1 Layout, Structural Design and Detailing of Drainage Features**	197 days?
15	**0.2 Scour Analysis**	3.25 mons
16	**FC 162 - Signing, Pavement Markings, Signalization (Permenant)**	**870 days?**
17	**0.1 Signing**	154 days
18	**0.2 Pavement Makings**	154 days?
19	**0.3 Delineation**	88 days?
20	**0.4 Isolated Signals (Not In Scope)**	1 day?
21	**FC 163 Miscellaneous Roadway**	**870 days?**
22	**0.1 Retaining Wall & Misc Structures**	154 days?
23	**0.2 Traffic Control Plan/Detours/Sequence of Construction**	132 days?
24	**0.3 Illumiintation (Not In Scope)**	1 day?
25	**0.4 - SW3P**	7.7 mons
26	**FC 164 - PS&E**	8.75 mons
27	**FC 165 Traffic Management Systems (Not In Scope)**	1 day?
28	**FC 170 - Bridge Design**	**192 days?**
29	**.01 Preliminary Studies & Layouts**	152 days?
30	**0.2 Detailed Design & Drafing**	131 days?

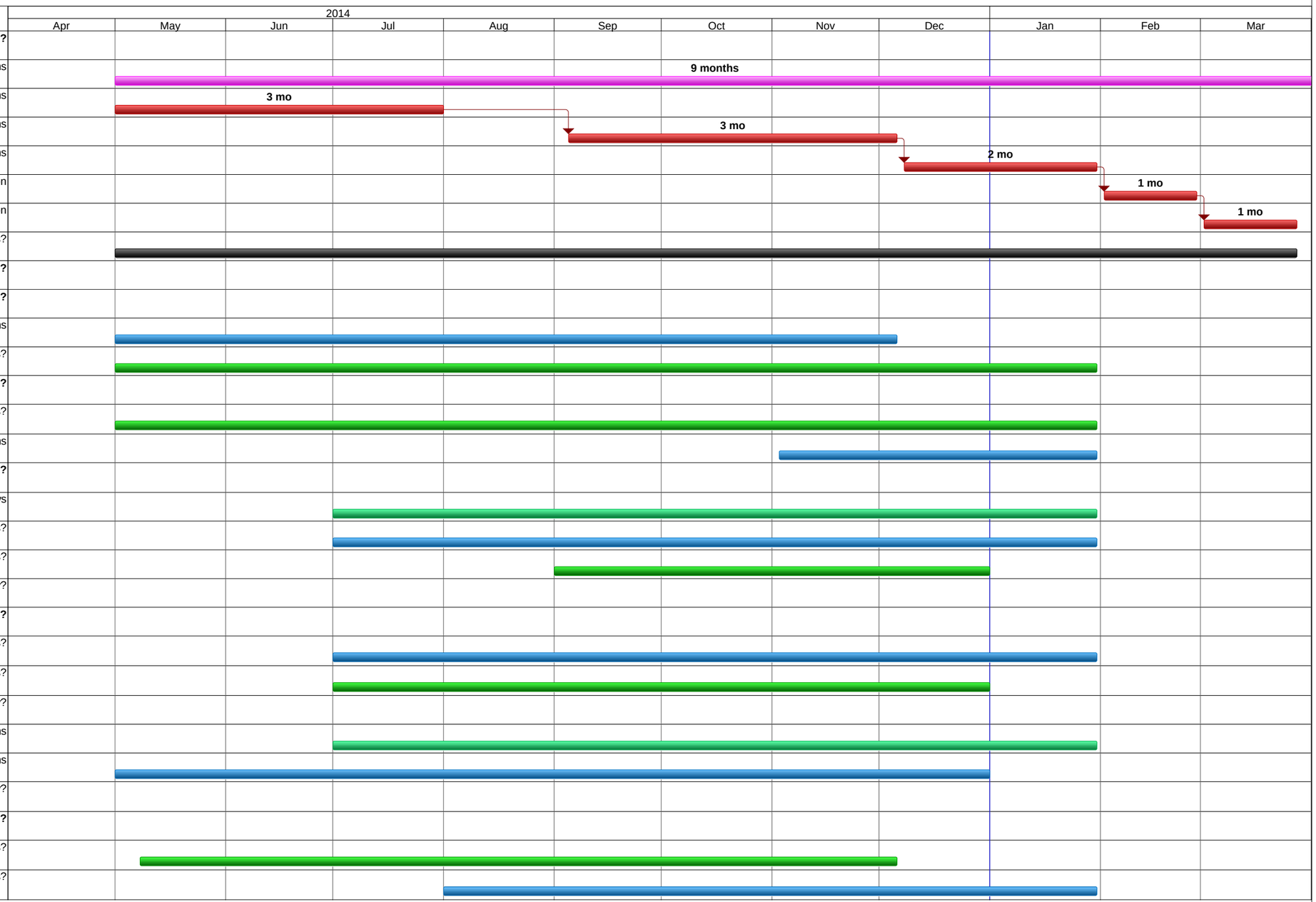


EXHIBIT D
FEE SCHEDULE

EXHIBIT D - FEE SCHEDULE
FOR IBTC PSE SERVICES)

HALFF ASSOCIATES, INC.

BASIC SERVICES DESCRIPTION	Number of sheets	Principal	Project Manager	Senior Engineer	Project Engineer	EIT	SR CADD Operator	Admin/Clerical	Total Labor Hrs.	Task Cost
FC 145 PROJECT MANAGEMENT										
COORDINATION/ AND MANAGE SUBCONSULTANTS			8					4		$ 2,075.36
TOTAL		**0**	**8**	**0**	**0**	**0**	**0**	**4**	**0**	**$ 2,075.36**
III. ROADWAY DETAILS										
FC 160 - ROADWAY DESIGN CONTROLS										
0 - PLAN AND PROFILE										
ROADWAY P & P SHEETS - (STA 401+72 TO STA 508+02) MAIN LANES - Includes testing ultimate section for side slopes, Regrading outer separation ditches to meet ultimate and proposed side slopes. (11 sheets for current phase, 11 sheets testing ultimate, 11 sheets for regrading outer separation ditch profiles)	**33**		4	8		16	56		84	$ 9,300.08
ROADWAY P & P SHEETS - EB RAMP 4	**3**	0	1	4		8	16		29	$ 3,246.88
ROADWAY P & P SHEETS - EB RAMP 5	**3**	0	1	4		8	16		29	$ 3,246.88
ROADWAY P & P SHEETS - WB RAMP 4	**3**	0	1	4		8	16		29	$ 3,246.88
ROADWAY P & P SHEETS - WB RAMP 5	**3**	0	1	4		8	16		29	$ 3,246.88
TOTAL		**0**	**8**	**24**	**0**	**48**	**120**	**0**	**200**	**$ 22,287.60**
GRAND TOTAL		**0**	**16**	**24**	**0**	**48**	**120**	**4**	**200**	**$ 24,362.96**
HOURS SUB-TOTALS		**0**	**16**	**24**	**0**	**48**	**120**	**4**	**212**	
LABOR RATE PER HOUR		$ 237.64	$ 228.72	$ 179.12	$ 148.24	$ 91.97	$ 97.87	$ 61.40		
DIRECT LABOR COSTS		$ -	$ 3,659.52	$ 4,298.88	$ -	$ 4,414.56	$ 11,744.40	$ 245.60	$ 24,362.96	
TOTAL		**$ -**	**$ 3,659.52**	**$ 4,298.88**	**$ -**	**$ 4,414.56**	**$ 11,744.40**	**$ 245.60**	**$ 24,362.96**	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)		**0.00%**	**15.02%**	**17.65%**	**0.00%**	**18.12%**	**48.21%**	**1.01%**	**100.00%**	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)		**0.00%**	**7.55%**	**11.32%**	**0.00%**	**22.64%**	**56.60%**	**1.89%**	**100.00%**	
										$ 21,587.92
										$ 200.00
										$ 46,150.88
Sub Consultant Fee										
R. Gutierrez Engineering										**$ 21,587.92**
										$ 21,587.92
DIRECT EXPENSES										
PLOTS (B/W ON BOND)										**$ 200.00**
PLOTS (COLOR ON BOND) $3.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)										
COLOR GRAPHICS ON FOAM BOARD ($5.00/SF) (3'x6'x 10 Ea)										
Meals ($51 Day/person) x 20 days										
Hotel($84 Day/Person) x 10 days										
Rental Car ($55 day x 20 days										
Fuel for Rental Car ($65 per trip x 10 Trips)										
Air Travel ($400/round trip * 10 trips)										
COURIER SERVICES - $20 / PACKAGE X 60 PACKAGES										
MILEAGE 5000 miles @ $0.565/mile										
TOTAL DIRECT EXPENSES										**$ 200.00**

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 12.2% Prime Provider Halff Associates, Inc.

Work Authorization (WA)#: 1 WA Amount: **$1,988,674.98** Date: _____
Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: $46,150.88
Revised WA Amount: _____

Description of Work *(List by category of work or task description. Attach additional pages, if necessary.)*	**Dollar Amount** *(For each category of work or task description shown.)*
FC Roadway Design Controls	**$21,587.92**
FC	**$0**
Total Commitment Amount *(Including all additional pages.)*	**$21,587.92**

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: Halff Associates, Inc. **Address:** 5000 West Military Highway, Ste 100 McAllen, Tx 78503 **VID Number:** 17513086995 **PH: ; & FAX:** (956)664-0286; (956)664-0282 **Email:** rsaenz@halff.com	**Name:** Robert L. Saenz, P.E. ***(Please Print)*** **Title:** President **Signature** **Date**
DBE/HUB Sub Provider **Subprovider Name:** R. Gutierrez Engineering **VID Number:** 17428845519 **Address:** 130 E. Park Avenue, Pharr, Tx 78577 **PH:** ; **FAX:** (956)782-2557; (956)0782-2558 **Email:** rgutierrez@rgec.net	**Name:** Ramiro Gutierrez, P. E. ***(Please Print)*** **Title:** _____ **Signature** **Date**
Second Tier Sub Provider **Subprovider Name:** **VID Number:** **Address:** **Phone #& Fax #:** **Email:**	**Name:** _____ ***(Please Print)*** **Title:** _____ **Signature** **Date**

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

Item 2N

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2N**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014-110 - APPROVAL OF SUPPLEMENTAL NUMBER 1 TO PROFESSIONAL SERVICE AGREEMENT WITH HALFF ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Supplemental Number 1 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of $46,150.88 for a revised maximum payable amount of $2,099,825.11.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

Approved maximum payable amount	$2,053,674.23
Proposed Supplemental 1 to PSA	**$ 46,150.88**
Proposed revised maximum payable amount	**$2,099,825.11**

5. Staff Recommendation**: Motion to approve Resolution 2014-110 – Approval of Supplemental Number 1 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of $46,150.88 for a revised maximum payable amount of $2,099,825.11.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: **X** Approved ___Disapproved ___None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. 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: November 12, 2014

Re: **Approval of Supplemental Number 1 to Professional Service Agreement with Halff Associates**

Background

At the January 22, 2014, regular meeting, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors authorized staff to negotiate with Halff & Associates for Engineering Service to prepare the final plans, specifications and estimates for the International Bridge Trade Corridor (IBTC) Project.

At the April 23, 2014, regular meeting, the HCRMA Board of Directors approved the Professional Service Agreement and Work Authorization Number 1 with Halff Associates to provide final plans, specifications and estimates for the IBTC Project in the amount of $1,988,674.23.

On July 23, 2014, the HCRMA Board of Directors approved Work Authorization Number 2 to the Professional Service Agreement with Halff Associates to provide plans, specifications and estimates for relocation of the Valley View Road Lift Station in the amount of $65,000.00.

Goal

With development of the final plans, specifications and estimates for the IBTC Project, it has been determined that the 100 year flood plain elevation was set higher than necessary. While a higher elevation is conservative as it relates to protecting the roadway from flooding, lowering the elevation would be acceptable and would result in less fill material necessary for the road bed. This will result in a construction cost savings for the project.

Staff has negotiated a fee for updating the 100 year flood plain elevations. The proposed fee for the work is $46,150.88.

Options

Supplemental 1 to the Professional Service Agreement with Halff Associates may be disapproved, however, the schedule to construct the roadway may be placed in jeopardy.

Recommendation

Based on review by this office, **approval of Supplemental Number 1 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 is recommended in the amount of $46,150.88, for a revised maximum payable amount of $2,099,825.11.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 110

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO PROFESSIONAL SERVICE AGREEMENT WITH HALFF ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1

THIS RESOLUTION is adopted this 20th day of November, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, the Authority has adopted a Strategic Plan that prioritizes the State Highway 365 (SH 365), International Bridge Trade Corridor (IBTC) and State Highway 68 (SH 68) Projects; and

WHEREAS, on December 10, 2013, the Authority closed on the Vehicle Registration Fee Revenue and Refunding Bond Series 2013 and has programmed the funds for the advance project development of the SH 365 and IBTC Projects; and

WHEREAS, the Authority solicited Statement of Qualifications for Engineering Services for the International Bridge Trade Corridor Project; and

WHEREAS, the Technical Committee rated, ranked and recommended a short list to the Board of Directors; and

WHEREAS, on November 20, 2013 the Board of Directors short listed TEDSI Infrastructure Group, S&B Infrastructure, Halff Associates, L&G Engineering and Unitech Consulting Engineers for Engineering Services; and

WHEREAS, on January 22, 2014, the Board of Directors interviewed the short listed firms and selected Halff Associates, TEDSI Infrastructure Group and S&B Infrastructure for Engineering Services and authorized Authority staff to negotiate a Professional Service Agreement with each firm; and

WHEREAS, on April 23, 2014, the Authority approved a Professional Service Agreement to Halff Associates to prepare plans, specifications and estimates for the IBTC Project in the amount of $1,988,674.98; and

WHEREAS, on July 23, 2014, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with Halff Associates to prepare plans, specifications and estimates for the relocation of the Valley View Road Lift Station in the amount of $65,000.00; and

WHEREAS, on July 23, 2014, the Authority approved Supplemental Number 1 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Work Authorization Number 2 in the amount of $65,000.00 for a revised maximum payable amount of $2,053,674.23; and

WHEREAS, on November 20, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Halff Associates for plans, specifications and estimates for the IBTC Project to update the 100 year flood plain elevations in the amount of $46,150.88; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of $46,150.88 for a revised maximum payable amount of $2,099,825.11;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board approves Supplemental Number 2 to the Professional Service Agreement to Halff Associates for a revised maximum payable amount of $2,099,825.11, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 2 to the Professional Service Agreement with Halff Associates.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

_____

Rance G. Sweeten, Chairman

_____

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 2
TO
PROFESSIONAL SERVICE AGREEMENT WITH
HALFF ASSOCIATES
DATE APRIL 23, 2014
FOR
PLANS, SPECIFICATIONS & ESTIMATES
FOR THE
INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

ENGINEERING / DESIGN SERVICES
IBTC Segment 0011 from Approx. STA 350+00 to East Valley View Interchange

SA No. 2 to Main Contract

November 07, 2014

Halff Associates, INC.

SUPPLEMENTAL AGREEMENT NO. 2

SUPPLEMENTAL AGREEMENT NO. _2_
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Halff Associates, Inc. (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation
Article III Compensation shall be amended to increase the amount payable under this contract from $2,053,674.98 to $2,099,825.88 for a total increase of $46,150.88 due to additional scope and effort outlined in Supplemental Work Authorization No. 1 to Work Authorization No. 1.

This Supplemental Agreement No. 2 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Agreement is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	**(Date)**

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**3A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014-107 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2 TO PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE FOR FINAL PLANS, SPECIFICATIONS AND ESTIMATES FOR STATE HIGHWAY 365 PROJECT FOR ADDITIONAL BRIDGE DETAILS DUE TO TEXAS DEPARTMENT OF TRANSPORTATION BRIDGE MANUAL DETAIL UPDATES.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

Approval of Supplemental Number 1 to Work Authorization No. 2 to Professional Service Agreement with S&B Infrastructure to provide final plans, specifications and estimates for the State Highway 365 Project for additional bridge details due to TxDOT Bridge Manual Detail updates in the amount of $405,357.62.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

Approved maximum payable fee	$4,714,339.28
Approved Work Authorizations 1 & 2	$4,498,737.79
Maximum fee balance	$ 218,601.49
Total authorized for WA 1 & 2	$4,498,737.79
Payments to date for WA 1 & 2	($3,598,844.17)
Work Authorization balance	$ 899,893.62

Proposed Supplemental No. 1 to Work Authorization No. 2:

SH 365 Final PS&E additional bridge details	**$405,357.62**
Total Proposed Supplemental No. 1 to Work Authorization No. 2	**$405,357.62**

Maximum Payable Fee Balance after WA 1, 2 & S1WA2 ($186,756.13)

5. Staff Recommendation**: Motion to approve Resolution 2014-107 - Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure for final PS&E for SH 365 for additional bridge detailing due to Texas Department of Transportation Bridge Manual Detail updates in the amount of $405,357.62 for a revised maximum payable amount of $4,901,095.41.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: **X** Approved ___Disapproved ___None

10. 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: November 12, 2014

Re: **Approval of Supplemental Number 1 to Work Authorization Number 2 to Professional Service Agreement with S&B for final PS&E for SH 365 for additional bridge detailing**

Background

On October 27, 2011, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors awarded a professional serviced agreement to S&B Infrastructure in the maximum payable amount of $4,363,952.78. The design services awarded are to provide plans, specifications and estimates for SH365 SH 336 (10th Street) to FM 3072 (Dicker Road). Subsequently, the HCRMA has awarded Work Authorization No. 1 in the amount of $887,287.51.

On November 21, 2012, the HCRMA Board of Directors amended and restated S&B's professional service agreement to amend the project limits from McColl Road to US 281/Military Highway, add DBE/HUB reporting requirements and increased the maximum to payable amount to $4,714,339.28.

On December 18, 2013, the HCRMA Board of Directors approved Work Authorization Number 2 for finals plans, specifications and estimates for the SH 365 Project in the amount of $3,611,450.28.

Goal

In August, the Texas Department of Transportation (TxDOT) notified the Authority that the Bridge Design Manual had been updated with new bridge detailing. TxDOT has advised the Authority that plans will have to comply with update. The plans for SH 365 are approximately 85% complete and will require work that has been completed to be re-worked to meet the new TxDOT standards.

Staff is proposing Supplemental Number 1 to Work Authorization No. 2 to the Professional Service Agreement with S&B Infrastructure to provide updated bridge detailing for the project. Staff has negotiated a fee of $405,357.62 to perform the work. The work is proposed to be completed by January 2014.

Options

Supplemental No. 1 to Work Authorization No. 2 may be disapproved and the work deferred to a later date, however, the required construction deadline of August 2016 will not be achieved.

Recommendation

Based on review by this office, **approval of Resolution 2014-107 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service agreement with S&B Infrastructure for final plans, specifications and estimates for SH 365 Project for additional bridge detailing due to TxDOT Bridge Design Manual updates the amount of $405,357.62 is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 107

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2 TO PROFESSIONAL SERVICES AGREEMENT WITH S&B INFRASTRUCTURE FOR FINAL PLANS, SPECIFICATIONS AND ESTIMATES FOR STATE HIGHWAY 365 PROJECT FOR ADDITIONAL BRIDGE DETAILING DUE TO TEXAS DEPARTMENT OF TRANSPORTATION BRIDGE MANUAL DETAIL UPDATES

THIS RESOLUTION is adopted this 20th day of November, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on April 13, 2011, the Authority awarded a professional service agreement for engineering services to S&B Infrastructure (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365 TCC") and on May 2, 2012, by Resolution 2012-11, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of $4,363,952.78; and

WHEREAS, pursuant to Resolution 2012-11, the Authority approved Work Authorization Number 1 under the Amended and Restated Agreement in the amount of $887,287.51; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated the professional service agreement with the Consultant to perform plans, specifications and estimates for the revised State Highway 365 (SH 365) project limits from East of McColl Road (Project Station 986+00) to US 281/Military Highway and to revise the DBE/HUB reporting requirements in the amount of $350,386.28. The Consultants maximum payable amount was revised from $4,363,952.78 to $4,714,339.28 and Work Authorization Number 1 remained in the amount of $887,287.51; and

WHEREAS, on December 18, 2013, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure in the amount of $3,611,450.28 for final plans, specifications and estimates for the SH 365 Project from McColl Road to US 281/Military Highway; and

WHEREAS, HCRMA Staff has negotiated Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure in the amount of $405,357.62 to provide additional bridge detailing required by the Texas Department of Transportation due to bridge manual detail updates; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure in the amount of $405,357.62;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 2 attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 1 to Work Authorization Number 2 as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2
TO
AMENDED AND RESTATED PROFESSIONAL SERVICE AGREEMENT
WITH
S&B INFRASTRUCTURE
DATED
APRIL 13, 2011
AND
MAY 2, 2012

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

ENGINEERING / DESIGN SERVICES
For SH 365 Segment 0031
From just East of McColl Rd.
At Approx. STA 986+00
To US 281 Military Highway

SWA No. 1 to WA No. 2

November 07, 2014

S&B Infrastructure, LTD

SWA No. 1 to WA No. 2

ATTACHMENT D-2
SUPPLEMENTAL WORK AUTHORIZATION NO. __1__
TO WORK AUTHORIZATION NO. __2__
AGREEMENT FOR ENGINEERING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and S&B Infrastructure, LTD (the Engineer).

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

Exhibit B

Scope of Services to be provided by the Engineer and amended as noted within the attached Exhibit B.

Exhibit C

Work Schedule is amended to extend termination date for Work Authorization No. 1 as noted within the attached Exhibit C at the close of business on February 28, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of $405,357.62, bringing the revised Work Authorization No. 1 to $4,016,807.78.

This Supplemental Work Authorization No. 1 shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 2 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	(Date)

LIST OF EXHIBITS

Exhibit B	Services to be provided by the Engineer
Exhibit C	Work Schedule
Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT B
SCOPE OF SERVICES TO BE PROVIDED
BY THE ENGINEER

EXHIBIT B
SCOPE OF SERVICES TO BE PROVIDED
BY THE ENGINEER

APPLICABILITY:

Wherever the following terms are used in this attachment or other contract documents, the intent and meaning will be interpreted as indicated below.

ABBREVIATIONS:

HCRMA shall mean Hidalgo County Regional Mobility Authority.

ENGINEER shall mean S&B Infrastructure, LTD.

TxDOT shall mean Texas Department of Transportation

FHWA shall mean Federal Highway Administration

IBWC shall mean International Boundary and Water Commission

USFWS shall mean United States Fish & Wildlife Service

THC shall mean Texas Historical Commission

SHPO shall mean State Highway Preservation Office

USACE shall mean United States Army Corps of Engineers

GSA shall mean General Services Administration

HCMPO shall mean Hidalgo County Metropolitan Planning Organization

FAA shall mean Federal Aviation Administration

MTP shall mean Metropolitan Transportation Plan

TIP shall mean Transportation Improvement Program

MUTCD shall mean Manual of Uniform Traffic Control Devices

AASHTO shall mean American Association of State Highway and Transportation Officials

LRFD shall mean Load & Resistance Factor Design

PS&E shall mean Plans, Specifications and Estimate

ACP shall mean Asphaltic Concrete Pavement

CSJ shall mean Control Section Job (highway project designation number)

RIGHT-OF-WAY/UTILITY DATA
(Function Code 130)

Services Provided By: Engineer	HCRMA		
		1.	Right-of-Way Map
NO	NO	a.	ROW Map submitted by the Surveyor to the HCRMA shall be reviewed by the Engineer on the following items: 1. Correctness of alignment and geometry 2. Correctness of control of access lines as depicted on schematic 3. Coordinate the final centerline alignment adjustment to finalize the ROW map.
NO	YES	b.	Full compliance with ROW Map requirements as specified in TxDOT ROW Manuals.
		2.	Utility Adjustments (All utilities are Compensable – 100% for Non-Permitted and 50% for Permitted)
NO	NO	a.	The Engineer shall prepare an initial coordination letter and a project layout which will be distributed to various utility companies to determine which utilities are in the limits of the project.
NO	NO	b.	The Engineer shall schedule and conduct a Utility Kick-Off meeting with TxDOT, HCRMA and the utility companies.
NO	NO	c.	The Engineer shall prepare a Utility Conflict Tracking Matrix table.
NO	NO	d.	Upon completion of the ~~**preliminary drainage plans and Utility & Drainage (U&D) sheets and**~~ Irrigation sheets, the Engineer shall distribute these sheets to the various utility companies and request identification of their lines within the project limits.
NO	NO	e.	The Engineer will coordinate with the Surveyor and the various utility companies for exposing potential conflicts and field ties to uncover utilities in potential conflict areas.
NO	NO	f.	The Engineer shall coordinate and approve an adjustment plan and preliminary estimates for all utilities impacting the proposed project construction.
NO	NO	g.	The Engineer will be responsible for preparing any and all compensable utility agreements, in compliance with TxDOT requirements, and preparation of the final adjustment letters.
NO	NO	h.	A due diligence package will be provided for the HCRMA for their use in processing reimbursements to utility companies.
NO	NO	i.	Before a construction contract for the project is let, the Engineer shall provide a utility certification for the HCRMA's signature to TxDOT that all utilities have been adjusted/or a timeline of adjustment.
YES	NO	3.	Design of Compensable Utilities
		a.	Irrigation Structures 1. Parallel 2. Perpendicular Crossings / Siphons 3. Irrigation Canals
	N/A	NO b.	Various Pipelines

BRIDGE DESIGN
(Task 170)

Services Provided By: Engineer	HCRMA			NUMBER REQUIRED
		1.	Preparation of Structural Details	
			a. New Structures	
NO	NO		1. Underpass	0
YES	NO		2. Overpasses (**I Rd**)	12 ★
N/A	N/A		3. Main Lanes	0
N/A	N/A		4. Direct Connector(s)	0
N/A	N/A		5. Ramp Bridge(s)	0
YES	NO		6. Waterway Structure(s) (Pharr San Juan Canal)	4
N/A	N/A		7. Pedestrian Structure(s)	0
N/A	N/A		8. Utility Structure(s)	0
N/A	N/A		9. Railroad Underpass (es)	0
N/A	N/A		10. Railroad Overpass (es) (FM 1016/UP, UP)	0
N/A	N/A		11. Bridge Classification Culvert(s)**	0
N/A	N/A		12. Alternate Structural Designs	0
N/A	N/A		13. Alternate Foundation Design	
			Total New Structures =	**16**
			b. Existing Structure(s)	0
NO	NO		1. Bridge Widening, Rehabilitation and/or Modification of Existing Structure(s)	0
NO	NO		2. Bridge Replacement	0
NO	NO		3. Raising Bridge Elevation	0
NO	NO		4. Bridge Classification Culvert (s) Widening and/or Modification of Existing Structures (s)	0 0
N/A	N/A		5. Railroad Overpass (es)	0
N/A	N/A		6. Railroad Underpass (es)	0
			Total Existing Structures =	**0**

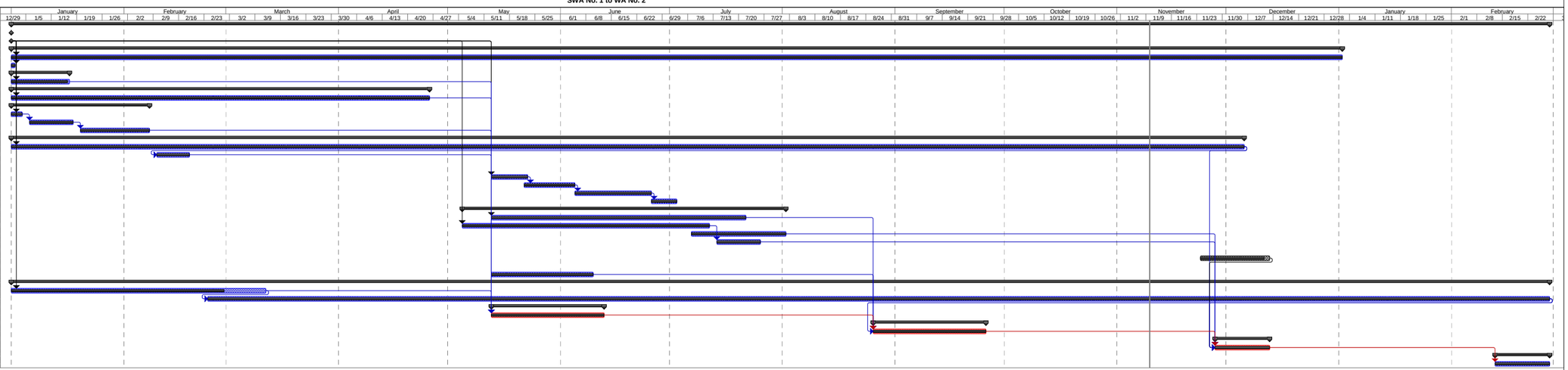
** In the early stages of a project, it sometimes cannot be determined whether a Waterway Bridge Structure or a Bridge Classification Culvert (20' minimum length) will be required. Therefore, the engineer should be aware that either of these two types of bridges may be reclassified later in the project for the other type when more information is known that would dictate a change in structure classification.

Structural Details now included for I Road.

EXHIBIT C
WORK SCHEDULE

Exhibit C - Work Schedule
SH 365 Segment 2
SWA No. 1 to WA No. 2

ID	Task Name	Duration	Start	Finish
1	**SH 365 PROJECT SCHEDULE**	**303 days**	**Wed 1/1/14**	**Fri 2/27/15**
2	**Notice to Proceed**	**0 days**	**Wed 1/1/14**	**Wed 1/1/14**
3	Notice to Proceed	0 days	Wed 1/1/14	Wed 1/1/14
4	**Project Management**	**262 days**	**Wed 1/1/14**	**Thu 1/1/15**
5	Overall Project Management	262 days	Wed 1/1/14	Thu 1/1/15
6	Schedule and Attend Pre-Design Meeting	1 day	Wed 1/1/14	Wed 1/1/14
7	**FC 150 Field Survey**	**12 days**	**Wed 1/1/14**	**Thu 1/16/14**
8	Field Survey	12 days	Wed 1/1/14	Thu 1/16/14
9	**FC 110 Geotechnical/Soil Testing**	**83 days**	**Wed 1/1/14**	**Fri 4/25/14**
10	Final Geotechnical Report	83 days	Wed 1/1/14	Fri 4/25/14
11	**FC 160 Roadway Design Controls**	**28 days**	**Wed 1/1/14**	**Fri 2/7/14**
12	Geometric Design	3 days	Wed 1/1/14	Fri 1/3/14
13	Grading Design	10 days	Mon 1/6/14	Fri 1/17/14
14	Pavement Design	15 days	Mon 1/20/14	Fri 2/7/14
15	**FC 161 Drainage**	**243 days**	**Wed 1/1/14**	**Fri 12/5/14**
16	Layout, Structural Design, and Detailing of Drainage Features	243 days	Wed 1/1/14	Fri 12/5/14
17	Scour Analysis	7 days	Mon 2/10/14	Tue 2/18/14
18	**FC 162 Signing, Pavement Markings, Signalization(Permanent)**	**145 days**	**Tue 5/13/14**	**Mon 12/1/14**
19	Signing	8 days	Tue 5/13/14	Thu 5/22/14
20	Pavement Marking	10 days	Thu 5/22/14	Wed 6/4/14
21	Delineation	15 days	Thu 6/5/14	Wed 6/25/14
22	Isolated Signals	5 days	Thu 6/26/14	Wed 7/2/14
23	**FC 163 Miscellaneous (Roadway)**	**65 days**	**Mon 5/5/14**	**Fri 8/1/14**
24	Retaining Wall & Misc. Structures	50 days	Tue 5/13/14	Mon 7/21/14
25	TCP/Detours/Sequence of Construction	50 days	Mon 5/5/14	Fri 7/11/14
26	Illumination	20 days	Mon 7/7/14	Fri 8/1/14
27	SW3P	10 days	Mon 7/14/14	Fri 7/25/14
28	**FC 164 PS&E**	**15 days**	**Mon 11/24/14**	**Fri 12/12/14**
29	Specifications, General Notes, Estimate	15 days	Mon 11/24/14	Fri 12/12/14
30	**FC 165 Traffic Management Systems**	**20 days**	**Tue 5/13/14**	**Mon 6/9/14**
31	Signals, Flashing Beacons, etc.	20 days	Tue 5/13/14	Mon 6/9/14
32	**FC 170 Bridge Design**	**303 days**	**Wed 1/1/14**	**Fri 2/27/15**
33	Preliminary Studies and Layouts	50 days	Wed 1/1/14	Tue 3/11/14
34	Detailed Design and Drafting	265 days	Mon 2/24/14	Fri 2/27/15
35	**30% Submittal**	**23 days**	**Tue 5/13/14**	**Thu 6/12/14**
36	30% Plan Review (HCRMA & TXDOT)	23 days	Tue 5/13/14	Thu 6/12/14
37	**60% Submittal**	**23 days**	**Tue 8/26/14**	**Thu 9/25/14**
38	60% Plan Review (HCRMA & TXDOT)	23 days	Tue 8/26/14	Thu 9/25/14
39	**90% Submittal**	**11 days**	**Fri 11/28/14**	**Fri 12/12/14**
40	90% Plan Review (HCRMA & TXDOT)	11 days	Fri 11/28/14	Fri 12/12/14
41	**100% Submittal**	**11 days**	**Fri 2/13/15**	**Fri 2/27/15**
42	Final Mylar Set (100%) revisions & submittal	11 days	Fri 2/13/15	Fri 2/27/15



PS&E Development | HCRMA & TXDOT Reviews | Milestone | Summary | Progress

EXHIBIT D
FEE SCHEDULE/BUDGET

Exhibit D - Fee Schedule
SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
Develop PS&E for Proposed SH 365 Project
From McColl Rd To GSA Connector
S AND B INFRASTRUCTURE SUPPLEMENTAL No. 1

NO. OF DWGS	BASIC SERVICES DESCRIPTION	Principal	Project Manager	Senior Engineer	Project Engineer	Senior Designer	Tech III	Clerical	Total Labor Hrs.	Task Cost
	S & B '"I" ROAD BRIDGE DETAILS AND BRIDGE REVISIONS									$ 245,713.02
	S & B IRRIGATION DETAILS COORDINATION									$ 20,715.30
	SUB- TOTAL									$ 266,428.32
	UNINTECH BRIDGE REVISIONS									$ 59,400.00
	SUB- TOTAL									$ 59,400.00
	DOS LOGISTICS - IRRIGATION DESIGN DETAILS									$ 79,529.30
	SUB- TOTAL									$ 79,529.30
	GRAND TOTAL									$ 405,357.62

Exhibit D - Fee Schedule
SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
Coordination for Irrigation Details for Proposed SH 365 Project
From McColl Rd To GSA Connector
S AND B INFRASTRUCTURE

NO. OF DWGS	BASIC SERVICES DESCRIPTION	Principal	Project Manager	Senior Engineer	Project Engineer	Senior Designer	Tech III	Clerical	Total Labor Hrs.	Task Cost
	IRRIGATION DETAILS									
	COORDINATION WITH HCRMA		**8**						**8**	$ 1,760.00
	COORDINATION WITH DOS AND IRRIGATION DISTRICT		**24**		**8**				**32**	$ 6,656.00
	REVIEW IRRIGATION LAYOUTS, QUANITIES AND STANDARDS		**8**		**24**				**32**	$ 5,888.00
					8		**40**	**8**	**56**	$ 5,392.00
										$ -
										$ -
										$ -
										$ -
										$ -
	SUB- TOTAL		**40**		**40**		**40**	**8**	**128**	**$ 19,696.00**
	HOURS SUB-TOTALS		**40**		**40**		**40**	**8**	**128**	
	LABOR RATE PER HOUR	$ 249.00	$ 220.00	$ 200.00	$ 172.00	$ 149.00	$ 86.00	$ 72.00		
	DIRECT LABOR COSTS	$ -	$ 8,800.00	$ -	$ 6,880.00	$ -	$ 3,440.00	$ 576.00	$ 19,696.00	
	TOTAL	**$ -**	**$ 8,800.00**	**$ -**	**$ 6,880.00**	**$ -**	**$ 3,440.00**	**$ 576.00**	**$ 19,696.00**	
	PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	**0.00%**	**44.68%**	**0.00%**	**34.93%**	**0.00%**	**17.47%**	**2.92%**	**100.00%**	
	PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	**0.00%**	**31.25%**	**0.00%**	**31.25%**	**0.00%**	**31.25%**	**6.25%**	**100.00%**	

TOTAL DIRECT EXPENSES (FROM BELOW)	**$ 1,019.30**
S&B Infrastructure	**$ 19,696.00**
GRAND TOTAL	**$ 20,715.30**

	DIRECT EXPENSES	
	REPRO 75 SHEETS X $2.00 / SHEET (MYLAR) +((75 SHEETS X $0.25) X4)/ PAPER SHEET - CHECK PLOTS & REVIEW SETS) X (75PAPER SHEETS X 10 SUBMITTAL SETS X $0.25)	**$ 412.50**
	COURIER SERVICES - $20 / PACKAGE X 10 PACKAGES	**$ 200.00**
	MILEAGE 24 TRIP x 30 MI / TRIP @ $0.565/mile	**$ 406.80**
	TOTAL DIRECT EXPENSES	**$ 1,019.30**

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
"I" ROAD DETAILS AND UPDATED BRIDGE DESIGN TO NEW TxDOT BRIDGE DETAILING CRITERIA
From McColl Rd To GSA Connector
S&B INFRASTRUCTURE, LTD

NO. OF DWGS	SHEET	BASIC SERVICES DESCRIPTION	PROPOSED HRS PER SHT	ACTUAL HRS PER SHT	Principal	Project Manager	Senior Engineer	Senior Structural Engineer	Project Engineer	EIT	CADD Operator	Admin/Clerical	Total Labor Hrs.	Task Cost
		VII. BRIDGES												
	624 - 623	**WEST BOUND MAIN LANE BRIDGE OVER JACKSON**												
1	624 - 624	1 - BRIDGE LAYOUTS (CHANGE COLUMNS SIZE)	68	**6**				2			4		6	$ 578.02
1	625 - 625	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**5**				5					5	$ 798.75
1	626 - 626	1 - FOUNDATION LAYOUTS	20	**0**									0	$ -
1	627 - 627	1 - FOUNDATION DETAILS- 1 TYPE(S)	20	**0**									0	$ -
4	628 - 631	4 - ABUTMENTS - 1 TYPE (RE-DESIGN D.S BASED ON NEW LOAD)	39	**1**				3			0		3	$ 479.25
4	632 - 635	4- INTERIOR BENTS - 1 TYPE (RE DESIGN BENTS AND D.S BASED ON NEW LOAD & COLUMN SIZE)	34	**6**				15			10		25	$ 3,042.55
1	636 - 636	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT (RE CALCULATE BASED ON NEW LOAD)	35	**8**				5			3		8	$ 992.64
1	637 - 637	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT (RE CALCULATE BASED ON NEW SLAB THICKNESS)	33	**8**				5			3		8	$ 992.64
1	638 - 638	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS (CHANGE DETAILS BASED ON NEW THICKNESS)	33	**5**				2			3		5	$ 513.39
1	639 - 639	1 - PRESTR CONC BEAMS - IGNS (RE CALCULATE BASED ON NEW LOAD)	38	**12**				10			2		12	$ 1,726.76
2	640 - 641	2 - ARCHITECTURAL TREATMENT	34	**0**									0	$ -
2	642 - 643	2 - DRAIN DETAILS	20	**0**									0	$ -
1	644 - 644	1 - BRIDGE BORING LOGS	18	**0**									0	$ -
21		**SUB-TOTAL SHEETS - 0 - WEST BOUND MAIN LANE BRIDGE OVER JACKSON**			**0**	**0**	**0**	**47**	**0**	**0**	**25**	**0**	**72**	**$ 9,124.00**
		EAST BOUND MAIN LANE BRIDGE OVER JACKSON												
1	645 - 645	1 - BRIDGE LAYOUTS (CHANGE COLUMNS SIZE)	68	**6**				2			4		6	$ 578.02
1	646 - 646	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**5**				5					5	$ 798.75
1	647 - 647	1 - FOUNDATION LAYOUTS	20	**0**									0	$ -
1	648 - 648	1 - FOUNDATION DETAILS- 1 TYPE(S)	39	**0**									0	$ -
4	649 - 652	4 - ABUTMENTS - 1 TYPE (RE-DESIGN D.S BASED ON NEW LOAD)	34	**1**				3			0		3	$ 479.25
4	653 - 656	4- INTERIOR BENTS - 1 TYPE (RE DESIGN BENTS AND D.S BASED ON NEW LOAD & COLUMN SIZE)	35	**6**				15			10		25	$ 3,042.55
1	657 - 657	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT (RE CALCULATE BASED ON NEW LOAD)	33	**8**				5			3		8	$ 992.64
1	658 - 658	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT (RE CALCULATE BASED ON NEW SLAB THICKNESS)	33	**8**				5			3		8	$ 992.64
1	659 - 659	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS (CHANGE DETAILS BASED ON NEW THICKNESS)	38	**5**				2			3		5	$ 513.39
1	660 - 660	1 - PRESTR CONC BEAMS - IGNS (RE CALCULATE BASED ON NEW LOAD)	34	**12**				10			2		12	$ 1,726.76
2	661 - 662	2 - ARCHITECTURAL TREATMENT	20	**0**									0	$ -
2	663 - 664	2 - DRAIN DETAILS	18	**0**									0	$ -
20		**1 - SUB-TOTAL SHEETS EAST BOUND MAIN LANE OVER JACKSON ROAD**			**0**	**0**	**0**	**47**	**0**	**0**	**25**	**0**	**72**	**$ 9,124.00**
		WEST BOUND MAIN LANE BRIDGE OVER I ROAD												
3	665	BRIDGE LAYOUTS	**33**			5		55			40		100	$ 12,533.25
1	666	BRIDGE TYPICAL SECTIONS	**30**			1		19			10		30	$ 3,913.91
1	667	**SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION**	**41**			1		35			5		41	$ 6,146.76
1	668	**FOUNDATION LAYOUTS**	**80**			0		40			40		80	$ 8,975.20
1	669	**FOUNDATION DETAILS- 1 TYPE(S)**	**20**			0		15			5		20	$ 2,719.40
4	670	**ABUTMENTS - 1 TYPE**	**20**			3		37			40		80	$ 9,193.03
2	671	**INTERIOR BENTS - 1 TYPE**	**41**			2		40			40		82	$ 9,439.92
4	672	**SLAB PLAN, TYPICAL SECTION & DETAILS**	**23**			3		42			45		90	$ 10,314.93
1	673	**FRAMING PLAN**	**50**			3		27			20		50	$ 6,302.93
2	674	**STEEL GIRDER ELEVATIONS**	**25**			3		27			20		50	$ 6,302.93
1	675	**STEEL GIRDER CAMBER DATA**	**50**			3		27			20		50	$ 6,302.93
2	676	**STEEL GIRDERS DETAILS**	**50**			3		67			30		100	$ 13,339.23

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
"I" ROAD DETAILS AND UPDATED BRIDGE DESIGN TO NEW TxDOT BRIDGE DETAILING CRITERIA
From McColl Rd To GSA Connector
S&B INFRASTRUCTURE, LTD

NO. OF DWGS	SHEET	BASIC SERVICES DESCRIPTION	PROPOSED HRS PER SHT	ACTUAL HRS PER SHT	Principal	Project Manager	Senior Engineer	Senior Structural Engineer	Project Engineer	EIT	CADD Operator	Admin/Clerical	Total Labor Hrs.	Task Cost
1	677	**ARCHITECTURAL TREATMENT**	**51**			1		30			20		51	$ 6,317.46
1	678	**DRAIN DETAILS**	**0**										0	$ -
1	679	**BRIDGE BORING LOGS**	**13**			1		5			7		13	$ 1,483.52
26		**SUB-TOTAL SHEETS - WEST BOUND MAIN LANE BRIDGE OVER I ROAD**			**0**	**29**	**0**	**466**	**0**	**0**	**342**	**0**	**837**	**$ 103,285.40**
		EAST BOUND MAIN LANE BRIDGE OVER I ROAD												
3	680	BRIDGE LAYOUTS	**27**			5		45			30		80	$ 10,289.45
1	681	BRIDGE TYPICAL SECTIONS	**20**			1		9			10		20	$ 2,316.41
1	682	**SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION**	**40**			1		30			9		40	$ 5,606.53
1	683	**FOUNDATION LAYOUTS**	**80**			0		40			40		80	$ 8,975.20
1	684	**FOUNDATION DETAILS- 1 TYPE(S)**	**20**			0		15			5		20	$ 2,719.40
4	685	**ABUTMENTS - 1 TYPE**	**10**					20			20		40	$ 4,487.60
2	686	**INTERIOR BENTS - 1 TYPE**	**20**					20			20		40	$ 4,487.60
4	687	**SLAB PLAN, TYPICAL SECTION & DETAILS**	**11**			3		22			20		45	$ 5,504.18
1	688	**FRAMING PLAN**	**30**					20			10		30	$ 3,841.30
2	689	**STEEL GIRDER ELEVATIONS**	**15**					20			10		30	$ 3,841.30
1	690	**STEEL GIRDER CAMBER DATA**	**30**					20			10		30	$ 3,841.30
2	691	**STEEL GIRDERS DETAILS**	**0**										0	$ -
1	692	**ARCHITECTURAL TREATMENT**	**0**										0	$ -
1	693	**DRAIN DETAILS**	**0**										0	$ -
1	694	**BRIDGE BORING LOGS**	**13**			1		5			7		13	$ 1,483.52
26		**SUB-TOTAL SHEETS - EAST BOUND MAIN LANE BRIDGE OVER I ROAD**			**0**	**11**	**0**	**266**	**0**	**0**	**191**	**0**	**468**	**$ 57,393.79**
		CANAL BRIDGES (MAINLANES & FRONTAGE RDS)(4 BRIDGES)												
1		1 - BRIDGE LAYOUTS (CHANGE COLUMNS SIZE)	68	**24**				8			16		24	$ 2,312.08
1		1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**12**				12					12	$ 1,917.00
1		1 - FOUNDATION LAYOUTS	20	**0**									0	$ -
1		4 - ABUTMENTS - 1 TYPE (RE-DESIGN D.S BASED ON NEW LOAD)	34	**12**				12			0		12	$ 1,917.00
1		1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT (RE CALCULATE BASED ON NEW LOAD)	33	**20**				12			8		20	$ 2,434.04
1		1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT (RE CALCULATE BASED ON NEW SLAB THICKNESS)	33	**20**				12			8		20	$ 2,434.04
1		1 - CONC TYPICAL SECTIONS AND DEFLECTIONS (CHANGE DETAILS BASED ON NEW THICKNESS)	38	**12**				4			8		12	$ 1,156.04
1		1 - PRESTR CONC BEAMS - IGNS (RE CALCULATE BASED ON NEW LOAD)	34	**24**				20			4		24	$ 3,453.52
1		2 - ARCHITECTURAL TREATMENT	20	**0**									0	$ -
1		2 - DRAIN DETAILS	18	**0**									0	$ -
10		1 - BRIDGE BORING LOGS			**0**	**0**	**0**	**80**	**0**	**0**	**44**	**0**	**124**	**$ 15,623.72**
20		**SUB-TOTAL SHEETS - CANAL BRIDGES (MAINLANES & FRONTAGE RDS)(4 BRIDGES)**			**0**	**0**	**0**	**160**	**0**	**0**	**88**	**0**	**248**	**$ 31,247.44**
		WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE												
1		1 - BRIDGE LAYOUTS (CHANGE COLUMNS SIZE)	68	**6**				2			4		6	$ 578.02

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
"I" ROAD DETAILS AND UPDATED BRIDGE DESIGN TO NEW TxDOT BRIDGE DETAILING CRITERIA
From McColl Rd To GSA Connector
S&B INFRASTRUCTURE, LTD

NO. OF DWGS	SHEET	BASIC SERVICES DESCRIPTION	PROPOSED HRS PER SHT	ACTUAL HRS PER SHT	Principal	Project Manager	Senior Engineer	Senior Structural Engineer	Project Engineer	EIT	CADD Operator	Admin/Clerical	Total Labor Hrs.	Task Cost
1		1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**5**				5					5	$ 798.75
1		1 - FOUNDATION LAYOUTS	20	**0**									0	$ -
1		4 - ABUTMENTS - 1 TYPE (RE-DESIGN D.S BASED ON NEW LOAD)	34	**3**				3			0		3	$ 479.25
1		4- INTERIOR BENTS - 1 TYPE (RE DESIGN BENTS AND D.S BASED ON NEW LOAD & COLUMN SIZE)	35	**25**				15			10		25	$ 3,042.55
1		1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT (RE CALCULATE BASED ON NEW LOAD)	33	**8**				5			3		8	$ 992.64
1		1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT (RE CALCULATE BASED ON NEW SLAB THICKNESS)	33	**8**				5			3		8	$ 992.64
1		1 - CONC TYPICAL SECTIONS AND DEFLECTIONS (CHANGE DETAILS BASED ON NEW THICKNESS)	38	**5**				2			3		5	$ 513.39
1		1 - PRESTR CONC BEAMS - IGNS (RE CALCULATE BASED ON NEW LOAD)	34	**12**				10			2		12	$ 1,726.76
1		2 - ARCHITECTURAL TREATMENT	20	**0**									0	$ -
1		2 - DRAIN DETAILS	18	**0**									0	$ -
1		1 - BRIDGE BORING LOGS	18	**0**									0	$ -
12		**SUB-TOTAL SHEETS - WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE**			**0**	**0**	**0**	**47**	**0**	**0**	**25**	**0**	**72**	**$ 9,124.00**
		EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE												
1		1 - BRIDGE LAYOUTS (CHANGE COLUMNS SIZE)	68	**6**				2			4		6	$ 578.02
1		1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**5**				5					5	$ 798.75
1		1 - FOUNDATION LAYOUTS	20	**0**									0	$ -
1		4 - ABUTMENTS - 1 TYPE (RE-DESIGN D.S BASED ON NEW LOAD)	34	**3**				3			0		3	$ 479.25
1		4- INTERIOR BENTS - 1 TYPE (RE DESIGN BENTS AND D.S BASED ON NEW LOAD & COLUMN SIZE)	35	**25**				15			10		25	$ 3,042.55
1		1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT (RE CALCULATE BASED ON NEW LOAD)	33	**8**				5			3		8	$ 992.64
1		1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT (RE CALCULATE BASED ON NEW SLAB THICKNESS)	33	**8**				5			3		8	$ 992.64
1		1 - CONC TYPICAL SECTIONS AND DEFLECTIONS (CHANGE DETAILS BASED ON NEW THICKNESS)	38	**5**				2			3		5	$ 513.39
1		1 - PRESTR CONC BEAMS - IGNS (RE CALCULATE BASED ON NEW LOAD)	34	**12**				10			2		12	$ 1,726.76
1		2 - ARCHITECTURAL TREATMENT	20	**0**									0	$ -
1		2 - DRAIN DETAILS	18	**0**									0	$ -
1		1 - BRIDGE BORING LOGS	18	**0**									0	$ -
12		**SUB-TOTAL SHEETS - EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE**			**0**	**0**	**0**	**47**	**0**	**0**	**25**	**0**	**72**	**$ 9,124.00**
		0 - **BRIDGE STANDARDS** (FOR BOTH S&B AND UNINTECH)(USE MOD DRAWINGS, RE FILL CSJ)												
1		1 - BAS-C BRIDGE APPROACH SLAB	0	0				1			1		2	$ 224.38
1		FD FOUNDATION DETAILS (1 OF 2)	1	1				1			1		2	$ 224.38
1		FD FOUNDATION DETAILS (2 OF 2)	1	1				1			1		2	$ 224.38
1		MEBRS MINIMUM ERECTION	1	1				1			1		2	$ 224.38
1		ODSR OPTIONAL DRILLED SHAFT REINFORCING	1	1				1			1		2	$ 224.38
1		PCP PRESTRESSED CONCRETE PANELS (1 OF 4)	1	1				1			1		2	$ 224.38
1		PCP PRESTRESSED CONCRETE PANELS (2 OF 4)	1	1				1			1		2	$ 224.38
1		PCP PRESTRESSED CONCRETE PANELS (3 OF 4)	1	1				1			1		2	$ 224.38
1		PCP PRESTRESSED CONCRETE PANELS (4 OF 4)	1	1				1			1		2	$ 224.38
1		PMDF PERMANENT METAL DECK FORMS (1 OF 2)	1	1				1			1		2	$ 224.38
1		PMDF PERMANENT METAL DECK FORMS (2 OF 2)	1	1				1			1		2	$ 224.38
1		SBTS THICKENED SLAB STEEL GIRDERS	1	1				1			1		2	$ 224.38
1		SBMS MISCELLANEOUS SLAB DETAIL STEEL GIRDERS	1	1				1			1		2	$ 224.38
1		SEJ-A SEALED EXPANSION JOINT	1	1				1			1		2	$ 224.38
1		SGEB ELASTOMERIC BEARING STEEL GIRDERS (1 OF 3)	1	1				1			1		2	$ 224.38
1		SGEB ELASTOMERIC BEARING STEEL GIRDERS (2 OF 3)	1	1				1			1		2	$ 224.38

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
"I" ROAD DETAILS AND UPDATED BRIDGE DESIGN TO NEW TxDOT BRIDGE DETAILING CRITERIA
From McColl Rd To GSA Connector
S&B INFRASTRUCTURE, LTD

NO. OF DWGS	SHEET	BASIC SERVICES DESCRIPTION	PROPOSED HRS PER SHT	ACTUAL HRS PER SHT	Principal	Project Manager	Senior Engineer	Senior Structural Engineer	Project Engineer	EIT	CADD Operator	Admin/Clerical	Total Labor Hrs.	Task Cost
1		SGEB ELASTOMERIC BEARING STEEL GIRDERS (3 OF 3)	1	1				1			1		2	$ 224.38
1		SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (1 OF 3)	1	1				1			1		2	$ 224.38
1		SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (2 OF 3)	1	1				1			1		2	$ 224.38
1		SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (3 OF 3)	1	1				1			1		2	$ 224.38
1		T551 CONCRETE SAFTEY F-SHAPE RAIL (1 OF 2)	1	1				1			1		2	$ 224.38
1		T551 CONCRETE SAFTEY F-SHAPE RAIL (2 OF 2)	1	1				1			1		2	$ 224.38
1		BD-1 BRIDGE DRAIN	1	1				1			1		2	$ 224.38
1		IGCS CONTINUOUS SLAB DETAILS	1	1				1			1		2	$ 224.38
1		IGD PRESTRESSED CONCRETE I-GIRDER DETAILS (1 OF 2)	1	1				1			1		2	$ 224.38
1		IGD PRESTRESSED CONCRETE I-GIRDER DETAILS (2 OF 2)	1	1				1			1		2	$ 224.38
1		IGEB ELASTOMERIC BEARING AND GRDER END (1 OF 2)	1	1				1			1		2	$ 224.38
1		IGEB ELASTOMERIC BEARING AND GRDER END (2 OF 2)	1	1				1			1		2	$ 224.38
1		IGMS MISCELLANEOUS SLAB DETAIL	1	1				1			1		2	$ 224.38
1		IGTS THICKEND SLAB END DETAILS	1	1				1			1		2	$ 224.38
1		MEBRC MINIMUM ERECTION	1	1				1			1		2	$ 224.38
1		BL BRIDGE LIGHTING DETAILS	1	1				1			1		2	$ 224.38
1		CSAB CEMENT STABILIZED ABUTMENT BACKFILL	1	1				1			1		2	$ 224.38
1		~~0 - CLF-RO 8 FT CHAINLINK FENCE FOR RAILROAD OVERPASS (1 OF 2)~~ (NOT REQUIRED)	0	0				1					1	$ 159.75
1		~~0 - CLF-RO 8 FT CHAINLINK FENCE FOR RAILROAD OVERPASS (2 OF 2)~~ (NOT REQUIRED)	0	0									0	$ -
1		CRR CONCRETE RIP RAP (TYPE RR 8 AND RR9)	1	1									0	$ -
36		**SUB-TOTAL SHEETS - 0 - BRIDGE STANDARDS (FOR BOTH S&B AND UNINTECH)(USE MOD DRAWINGS, RE FILL CSJ)**			**0**	**0**	**0**	**34**	**0**	**0**	**33**	**0**	**67**	**$ 7,564.29**
173		**SUB-TOTAL BRIDGE SHEETS**			**0**	**40**	**0**	**1114**	**0**	**0**	**754**	**0**	**1908**	**$ 235,986.92**
#VALUE!		**GRAND TOTAL**			**0**	**40**	**0**	**1114**	**0**	**0**	**754**	**0**	**1908**	**$ 235,986.92**
		HOURS SUB-TOTALS			**0**	**40**	**0**	**1,114**	**0**	**0**	**754**	**0**	**1,908**	
		LABOR RATE PER HOUR			$ 290.45	$ 232.36	$ 174.27	$ 159.75	$ 124.17	$ 75.52	$ 64.63	$ 55.19		
		DIRECT LABOR COSTS			$ -	$ 9,294.40	$ -	$ 177,961.50	$ -	$ -	$ 48,731.02	$ -	$ 235,986.92	
		TOTAL			**$ -**	**$ 9,294.40**	**$ -**	**$ 177,961.50**	**$ -**	**$ -**	**$ 48,731.02**	**$ -**	**$ 235,986.92**	
		PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)			**0.00%**	**3.94%**	**0.00%**	**75.41%**	**0.00%**	**0.00%**	**20.65%**	**0.00%**	**100.00%**	
		PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)			**0.00%**	**2.10%**	**0.00%**	**58.39%**	**0.00%**	**0.00%**	**39.52%**	**0.00%**	**100.00%**	

BASIC SERVICES - BRIDGE AND RETAINING WALL DESIGN - UNINTECH	**$ -**
BASIC SERVICES - SW3P AND IRRIGATION - DOS LOGISTICS	**$ 1,019.30**
SPECIAL SERVICES -- SEE SPECIAL SERVICES SHEET TAB (MOVED S&B TASKS TO MAIN TAB AND PREPARED SEPARATE TAB FOR TERRACON)	**$ -**
SPECIAL SERVICES - GEOTECHNICAL - TERRACON	**$ -**
SPECIAL SERVICES - PUBLIC AND VE CHANGES - S&B	**$ -**
TOTAL DIRECT EXPENSES (FROM BELOW)	**$ 8,706.80**
GRAND TOTAL - INCLUDING DIRECT EXPENSES	**$ 245,713.02**

DIRECT EXPENSES	
PLOTS (B/W ON BOND) $1.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)	**$ 1,800.00**
PLOTS (COLOR ON BOND) $3.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)	**$ 5,400.00**
COLOR GRAPHICS ON FOAM BOARD ($5.00/SF) (3'x6'x 10 Ea)	**$ 900.00**
COURIER SERVICES - $20 / PACKAGE X 10 PACKAGES	**$ 200.00**
MILEAGE 24 TRIP x 30 MI / TRIP @ $0.565/mile	**$ 406.80**
TOTAL DIRECT EXPENSES	**$ 8,706.80**

1. This WA does not include design for relocations of utilities, irrigation lines, siphons, or channels and it will be considered as a separate supplemental to this WA.

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
"I" ROAD DETAILS AND UPDATED BRIDGE DESIGN TO NEW TxDOT BRIDGE DETAILING CRITERIA
From McColl Rd To GSA Connector
UNINTECH CONSULTING ENGINEERS, INC.

NO. OF DWGS	SHEET	BASIC SERVICES DESCRIPTION	PROPOSED HRS PER SHT	ACTUAL HRS PER SHT	Principal	Project Manager	Senior Engineer	Senior Structural Engineer	Project Engineer	EIT	CADD Operator	Admin/ Clerical	Total Labor Hrs.
					$ 195.00	$ 165.00							
0		**FC 163 - MISCELLANEOUS - RETAINING WALL**											
44	44	44 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS/~~BORING DATA/~~ (SLOPE STABILITY BY TERRACON)	30	0	4								
4	45 - 48	4 - PREPARE RETAINING WALL MISCELLANEOUS DETAILS (BY S&B)	20	0	0								
9	49 - 57	**9 - Boring Data**	2	0									
0	58 - 57	0 - STANDARDS (BY S&B)	2										
0	58 - 57	0 - RW (MSE)	2										
0	58 - 57	0 - RW (TRF)	2										
0	58 - 57	0 - RW (TEW)	2										
0	58 - 57	0 - EMRW-94	2										
57					**4**	**0**							
		TOTAL RETAINING WALL FEE			**$ 780.00**	**$ -**							

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SH 365 PROJECT (CSJ: 3627-01-001)
"I" ROAD DETAILS AND UPDATED BRIDGE DESIGN TO NEW TxDOT BRIDGE DETAILING CRITERIA
From McColl Rd To GSA Connector
UNINTECH CONSULTING ENGINEERS, INC.

		VII. BRIDGES											
	58 - 57	**WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)**											
1	58 - 58	1 - BRIDGE LAYOUTS	68	**0**		1							
1	59 - 59	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**0**		1							
1	60 - 60	1 - FOUNDATION LAYOUTS	20	**0**									
1	61 - 61	1 - FOUNDATION DETAILS- 1 TYPE(S)	20	**57**			12	6	18	9	12		57
4	62 - 65	4 - ABUTMENTS - 1 TYPE	39	**29**			24	6	42	18	24		114
4	66 - 69	4- INTERIOR BENTS - 1 TYPE	34	**29**			24	6	42	18	24		114
1	70 - 70	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	35	**0**			10			9			
1	71 - 71	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	33	**49**			8	3	20	8	10		49
1	72 - 72	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**0**			15			8			
1	73 - 73	1 - PRESTR CONC BEAMS - IGNS	38	**64**			10	3	26	5	20		64
2	74 - 75	2 - ARCHITECTURAL TREATMENT	34	**47**			20	30		23	20		93
2	76 - 77	2 - DRAIN DETAILS	20	**43**			14	14	18	21	18		85
1	78 - 78	1 - BRIDGE BORING LOGS	18	**0**			4			5			
21		**SUB-TOTAL SHEETS - 0 - WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)**			**0**	**2**				**124**			
		SUB-TOTAL FEE FOR - 0 - WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)			**$ -**	**$ 330.00**				**$ -**			
		EAST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)											
1	79 - 79	1 - BRIDGE LAYOUTS	68	**0**		1				20			
1	80 - 80	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**0**		1				0			
2	81 - 82	2 - FOUNDATION LAYOUTS	20	**0**						24			
3	83 - 85	3 - ABUTMENTS	39	**0**						9			
2	86 - 87	2- INTERIOR BENTS	34	**0**			12	3	21	9			
2	88 - 89	2 - CONC SLAB SPAN	35	**0**			5	2	8	4			
1	90 - 90	1 - CONC FRAMING PLAN & BENT REPORT	33	**0**			8	3	20	8			
1	91 - 91	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**0**			8	2	5	4			
1	92 - 92	1 - PRESTR CONC I-GIRDER DESIGN	38	**0**			10	3	26	5			
2	93 - 94	2 - ARCHITECTURAL TREATMENT	34	**0**			10	15	0	11			
1	95 - 95	1 - DRAIN DETAILS	20	**0**			7	7	9	11			
1	96 - 96	1 - BRIDGE BORING LOGS	18	**0**			4	0	2	5			
18		**SUB-TOTAL SHEETS - EAST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)**			**0**	**2**	**64**	**35**	**91**	**110**			
		SUB-TOTAL FEE FOR - EAST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)			**$ -**	**$ 330.00**	**$ -**	**$ -**	**$ -**	**$ -**			

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
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S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
"I" ROAD DETAILS AND UPDATED BRIDGE DESIGN TO NEW TxDOT BRIDGE DETAILING CRITERIA
From McColl Rd To GSA Connector
UNINTECH CONSULTING ENGINEERS, INC.

		WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD											
1	97 - 97	1 - BRIDGE LAYOUTS	68	**0**		1	23	16		20			
1	98 - 98	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**0**		1	14	2	29				
1	99 - 99	1 - FOUNDATION LAYOUTS	20	**0**			10	5	0	19			
1	100 - 100	1 - FOUNDATION DETAILS- 1 TYPE(S)	20	**57**			12	6	18	9	12		57
4	101 - 104	4 - ABUTMENTS - 1 TYPE	39	**0**						18	24		
4	105 - 108	4- INTERIOR BENTS - 1 TYPE	34	**0**						18			
1	109 - 109	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	35	**0**			10	3		9			
1	110 - 110	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	33	**0**					20	8			
1	111 - 111	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**0**						8			
1	112 - 112	1 - PRESTR CONC BEAMS - IGNS	38	**0**					26	5			
2	113 - 114	2 - ARCHITECTURAL TREATMENT	34	**0**			20	30		23			
2	115 - 116	2 - DRAIN DETAILS	20	**43**			14	14	18	21	18		85
1	117 - 117	1 - BRIDGE BORING LOGS	18	**0**			4		2	5			
21		**SUB-TOTAL SHEETS - WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD**			**0**	**2**	**107**	**76**	**113**	**163**		**0**	
		SUB-TOTAL FEE FOR - WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD			**$ -**	**$ 330.00**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
		EAST BOUND MAIN LANE BRIDGE OVER DICKER ROAD											
1	118 - 118	1 - BRIDGE LAYOUTS	68	**0**		1	23	16	0	20			
1	119 - 119	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**0**		1	14	2	29	0			
2	120 - 121	2 - FOUNDATION LAYOUTS	20	**0**			16	8	9	24			
3	122 - 124	3 - ABUTMENTS	39	**0**			12	3	21	9			
2	125 - 126	2- INTERIOR BENTS	34	**0**			12	3	21	9			
2	127 - 128	2 - CONC SLAB SPAN	35	**0**			5	2	8	4			
1	129 - 129	1 - CONC FRAMING PLAN & BENT REPORT	33	**0**			8	3	20	8			
1	130 - 130	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**0**			8	2	5	4			
1	131 - 131	1 - PRESTR CONC I-GIRDER DESIGN	38	**0**			10	3	26	5			
2	132 - 133	2 - ARCHITECTURAL TREATMENT	34	**0**			10	15	0	11			
1	134 - 134	1 - DRAIN DETAILS	20	**34**			7	7		11	9		34
1	135 - 135	1 - BRIDGE BORING LOGS	18	**25**			4	0	2	5	14		25
18		**SUB-TOTAL SHEETS - EAST BOUND MAIN LANE BRIDGE OVER DICKER ROAD**			**0**	**2**	**129**	**64**	**141**	**110**	**23**	**0**	**469**
		SUB-TOTAL FEE FOR - EAST BOUND MAIN LANE BRIDGE OVER DICKER ROAD			**$ -**	**$ 330.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 330.00**

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
"I" ROAD DETAILS AND UPDATED BRIDGE DESIGN TO NEW TxDOT BRIDGE DETAILING CRITERIA
From McColl Rd To GSA Connector
UNINTECH CONSULTING ENGINEERS, INC.

		WEST BOUND MAIN LANE BRIDGE OVER ANAYA											
1	136 - 136	1 - BRIDGE LAYOUTS	68	**44**		1	23			20			44
1	137 - 137	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**0**		1							
1	138 - 138	1 - FOUNDATION LAYOUTS	20	**0**				5		19			
1	139 - 139	1 - FOUNDATION DETAILS- 1 TYPE(S)	20	**0**			12	6		9			
4	140 - 143	4 - ABUTMENTS - 1 TYPE	39	**23**			24	6	42	18			90
4	144 - 147	4- INTERIOR BENTS - 1 TYPE	34	**0**						18			
1	148 - 148	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	35	**0**						9			
1	149 - 149	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	33	**0**						8			
1	150 - 150	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**0**						8			
1	151 - 151	1 - PRESTR CONC BEAMS - IGNS	38	**0**						5			
2	152 - 153	2 - ARCHITECTURAL TREATMENT	34	**0**				30		23			
2	154 - 155	2 - DRAIN DETAILS	20	**0**						21			
1	156 - 156	1 - BRIDGE BORING LOGS	18	**0**			4		2	5			
21		**SUB-TOTAL SHEETS - WEST BOUND MAIN LANE BRIDGE OVER ANAYA**			**0**	**2**	**63**	**47**		**163**			
		SUB-TOTAL FEE FOR - WEST BOUND MAIN LANE BRIDGE OVER ANAYA			**$ -**	**$ 330.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 330.00**
		EAST BOUND MAIN LANE BRIDGE OVER ANAYA											
1	157 - 157	1 - BRIDGE LAYOUTS	68	**60**		1	23	16	0	20	0		60
1	158 - 158	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**0**		1	14	2	29	0			
2	159 - 160	2 - FOUNDATION LAYOUTS	20	**0**			16	8	9	24			
3	161 - 163	3 - ABUTMENTS	39	**0**			12	3	21	9			
2	164 - 165	2- INTERIOR BENTS	34	**0**			12	3	21	9			
2	166 - 167	2 - CONC SLAB SPAN	35	**0**			5	2	8	4			
1	168 - 168	1 - CONC FRAMING PLAN & BENT REPORT	33	**0**			8	3	20	8			
1	169 - 169	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**0**			8	2	5	4			
1	170 - 170	1 - PRESTR CONC I-GIRDER DESIGN	38	**0**			10	3	26	5			
2	171 - 172	2 - ARCHITECTURAL TREATMENT	34	**0**			10	15	0	11			
1	173 - 173	1 - DRAIN DETAILS	20	**0**			7	7	9	11			
1	174 - 174	1 - BRIDGE BORING LOGS	18	**0**			4	0	2	5			
18		**SUB-TOTAL SHEETS - EAST BOUND MAIN LANE BRIDGE OVER ANAYA**			**0**	**2**	**129**	**64**	**150**	**110**		**0**	
		SUB-TOTAL FEE FOR - EAST BOUND MAIN LANE BRIDGE OVER ANAYA			**$ -**	**$ 330.00**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
107.5		**TOTAL BRIDGE SHEETS**			**0**	**12**	**492**	**286**	**495**	**780**		**0**	
107.5		**GRAND TOTAL BRIDGE FEE**			**$ -**	**$ 1,980.00**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	
117		**GRAND TOTAL ALL SHEETS**			**4**	**12**	**492**	**286**	**495**	**780**		**0**	
174		**GRAND TOTAL FEE**			**$ 780.00**	**$ 1,980.00**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
"I" ROAD DETAILS AND UPDATED BRIDGE DESIGN TO NEW TxDOT BRIDGE DETAILING CRITERIA
From McColl Rd To GSA Connector
TERRACON CONSULTANTS, INC.

SPECIAL SERVICES - GEOTECHNICAL **DESCRIPTION**	**Target Hrs per Sheet**	**Project Manager**	**Project Manager/Level 3 Quality Reviewer**	**Project Engineer**	**Staff Engineer**	**Field Coordinator**	**Project Administrator**	**Engineering Tech / Field Technician**	**CADD Tech/Graphics Designer**	**Total Labor Hrs.**	**Task Cost**
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 WIH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS AND TABLES; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)											
BRIDGES											
JACKSON RD OVERPASS		10	4								
US 281 OVERPASS		10	4								
"I" ROAD OVERPASS		10	4								
DICKER RD OVERPASS		10	4								
LAS MILPAS RD UNDERPASS		10	4								
DRAINAGE DITCH BRIDGES		10	4								
ANAYA ROAD OVERPASS		10	4								
HIGHLINE ROAD OVERPASS		10	4								
SUB-TOTAL - BRIDGES		**80**	**32**								
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 WIH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)											
RETAINING WALLS (5 DESIGNS)		60	20								
SUB-TOTAL - RETAINING WALLS		**60**	**20**								
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		40	12								
SUB-TOTAL - LEVEES		**40**	**12**								
PAVEMENT											
PAVEMENT DESIGN AND REPORT (NOT REQUIRED DONE BY L&G)		0	0								
SUB-TOTAL - PAVEMENT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**
FINAL REPORT											
GEOTECHNICAL DESIGN REPORT		16	3	80	100		16		4	219	$ 3,701.30
SUB-TOTAL - FINAL REPORT		**16**	**3**	**80**			**16**		**4**		**$ 3,701.30**
FIELD EXPLORATION											
BOREHOLE LOGGING FIELD (81 BORINGS)											$ -
LOGS (3980 FT OF BORINGS) IN GINT							27		53	80	$ 1,827.09
BORING QC IN LAB (81 BORINGS), ASSIGN LAB, QC LOGS		4	4	20	81		41			150	$ 3,877.03
CPTS (REVIEW FIELD DATA, PREPARE PLOTS QC RESULTS)		4	4		25					33	$ 1,102.56
SUB-TOTAL - FIELD EXPLORATION		**8**	**8**	**20**	**106**		**68**				**$ 6,806.68**
FIELD MANAGEMENT											
SURVEY COORD, UTILITY COOORD, SCHEDULE, ARRANGE TRAFFIC CONTROL, MANAGE FIELD CREWS & DRILLING/CPT SUBS)		8	2				40				$ 4,085.00
SUB-TOTAL - FIELD MANAGEMENT		**8**	**2**		**0**	**0**	**40**	**0**	**0**	**50**	**$ 4,085.00**
GRAND TOTAL		**212**	**77**				**124**		**30.5**		**$ 14,592.98**

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
"I" ROAD DETAILS AND UPDATED BRIDGE DESIGN TO NEW TxDOT BRIDGE DETAILING CRITERIA
From McColl Rd To GSA Connector
TERRACON CONSULTANTS, INC.

HOURS SUB-TOTALS		**212**	**77**				**124**		**31**		
LABOR RATE PER HOUR		$ 137.82	$ 137.82				$ 67.67				
DIRECT LABOR COSTS		$ 29,217.84	$ 10,612.14				$ 8,391.08				
TOTAL		**$ 29,217.84**	**$ 10,612.14**	**$ -**	**$ -**	**$ -**	**$ 8,391.08**				
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)											
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)											
										$	**222,510.00**
GRAND TOTAL										**$**	**237,102.98**

DIRECT EXPENSES

DETAIL		QUANTITY	UNIT COST								TOTAL
AIRFARE		12.00	350.00								**$ 4,200.00**
CAR RENTAL		60.00	75.00								**$ 4,500.00**
DAILY PER DIEM		60.00	150.00								**$ 9,000.00**
MILEAGE (LOCAL)		4.00	1,500.00								**$ 6,000.00**
MOBILIZATION (PER RIG PER WEEK)		17.00	500.00								**$ 8,500.00**
DRILLING, SAMPLING, BACKFILLING (PER HOUR)		648.00	145.00								**$ 93,960.00**
CPT MOBILIZATION (PER RIG PER WEEK)		2.00	500.00								**$ 1,000.00**
CPTs (RIG HOURS)		77.00	215.00								**$ 16,555.00**
FIELD SUPPLIES:											
SOIL STORAGE BOXES (EA)		265.00	9.00								**$ 2,385.00**
BACKFILL/GROUT BORINGS (BENTONITE CHIPS) PER FOOT		3,980.00	5.00								**$ 19,900.00**
TRAFFIC CONTROL (SIGNS & CONES) (25% OFBORINGS)		20.00	35.00								**$ 700.00**
GEOTECHNICAL LABORATOR SERVICES (NON PAVEMENT TESTING)											
LIQUID AND PLASTIC LIMITS, (EA)		160.00	60.00								**$ 9,600.00**
MOISTURE CONTENTS		800.00	6.00								**$ 4,800.00**
SIEVE ANALYSIS (GRADATION)		160.00	75.00								**$ 12,000.00**
UNCONFINED COMPRESSION ON SOIL (EA)		50.00	45.00								**$ 2,250.00**
HYDROMETER		27.00	75.00								**$ 2,025.00**
SOIL DRY UNIT WEIGHT (EA)		200.00	10.00								**$ 2,000.00**
PERCENT FINES DETERMINATION (# 200 SIEVE) (EA)		81.00	35.00								**$ 2,835.00**
CONSOLIDATED, UNDRAINED (EA)		7.00	250.00								**$ 1,750.00**
CONSOLIDATED, DRAINED (EA)		14.00	450.00								**$ 6,300.00**
CONSOLIDATION TESTS (EA)		18.00	425.00								**$ 7,650.00**
PERMEABILITY		14.00	225.00								**$ 3,150.00**
CORROSION SERIES (EA)		14.00	75.00								**$ 1,050.00**
STANDARD PROCTOR (FOR LEVEES)		2.00	200.00								**$ 400.00**
ADDITIONAL TESTS FOR PAVEMENTS											**$ -**
LIME/PH SERIES, 6 POINTS (EA) (NOT REQUIRED-DONE BY L&G)		0.00	205.00								**$ -**
RESILIENT MODULUS TEST (EA) (NOT REQUIRED-DONE BY L&G)		0.00	650.00								**$ -**
RESILIENT MODULUS TEST ON STABILIZED SOILS (EA) (NOT REQUIRED-DONE BY L&G)		0.00	700.00								**$ -**
TOTAL DIRECT EXPENSES											**$ 222,510.00**

ASSUMPTIONS:

1. This WA does not include design for relocations of utilities, irrigation lines, siphons, or channels and it will be considered as a separate supplemental to this WA.

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
"I" ROAD DETAILS AND UPDATED BRIDGE DESIGN TO NEW TxDOT BRIDGE DETAILING CRITERIA
From McColl Rd To GSA Connector
S&B INFRASTRUCTURE, LTD

SPECIAL SERVICES - SCHEMATIC MODIFICATIONS DUE TO PUBLIC MEETING / VE STUDY CHANGES **DESCRIPTION**	**ACTUAL HRS PER SHT**	**Principal/PM**	**PROJECT MANAGER**	**Senior Engineer**	**Senior Structural Engineer**	**Project Engineer**	**EIT**	**CADD Operator**	**Admin/Clerical**	**Total Labor Hrs.**	**Task Cost**
SCHEMATIC MODIFICATIONS DUE TO VE ANALYSIS / PUBLIC MEETINGS											
TWO ADDITIONAL SUBMITTALS TO IBWC FOR FLOODWAY IMPACTS AND ASSESS FREEBOARD										0	$ -
ANAYA INTERCHANGE										0	$ -
HIGHLINE INTERCHANGE										0	$ -
I ROAD/THOMAS ROAD INTERCHANGE REDSESIGN										0	$ -
SCHEMATIC RECONFIGURATION TO ILLUSTRATE ULTIMATE VS INTERIM										0	$ -
										0	**$ -**
GRAND TOTAL										**0**	**$ -**
HOURS SUB-TOTALS										**0**	
LABOR RATE PER HOUR											
DIRECT LABOR COSTS										$ -	
TOTAL										**$ -**	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)										**0.00%**	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)										**0.00%**	

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
Develop PS&E for Proposed SH 365 Project
From McColl Rd To GSA Connector
DOS LOGISTICS, INC.

NO. OF DWGS	BASIC SERVICES DESCRIPTION	ACTUAL HRS PER SHT	Principal	Project Manager	Senior Engineer	Project Engineer	Senior Designer	Tech III	Clerical	Total Labor Hrs.	Task Cost
	IX. ENVIRONMENTAL - SW3P										
	FC 163 - Misc.										
0	PREPARE SW3P :										
2	2 - 'SW3P NARRATIVE	**0**									$ -
30	30 - SW3P LAYOUTS	**0**									$ -
1	1 - MISCELLANEOUS SW3P DETAILS	**0**									$ -
0	SW3P STANDARDS:										$ -
3	3 - EC-(1)THRU (3)-93	**0**									$ -
0	0 - CONDUCT SENSITIVE AREAS INVESTIGATION										$ -
4	4 - PREPARE WETLAND MITIGATION PLAN	**0**									$ -
4	4 - PREPARE MISCELLANEOUS DETAILS	**0**									$ -
44	**SUB-TOTAL - FC 163 - Misc.**										**$ -**
	X. MISCELLANEOUS										
	FC 163 - MISCELLANEOUS - IRRIGATION (NOT INCLUDED IN THIS WORK AUTHORIZATION)										
1	1 - IRRIGATION LAYOUTS (SIPHON AND CHANNEL RELOCATE)	**0**									$ -
30	30 - IRRIGATION SPECIAL DETAILS (SIPHON AND CHANNEL)	**0**									$ -
31	**SUB-TOTAL - FC 163 - MISCELLANEOUS - IRRIGATION (NOT INCLUDED IN THIS WORK AUTHORIZATION)**										**$ -**
75	**GRAND TOTAL**										**$ -**
	HOURS SUB-TOTALS										
	LABOR RATE PER HOUR										
	DIRECT LABOR COSTS										
	TOTAL										
	PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)										
	PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)		**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	
TOTAL DIRECT EXPENSES (FROM BELOW)											**$ 1,019.30**
GRAND TOTAL - INCLUDING DIRECT EXPENSES											**$ 1,019.30**
	DIRECT EXPENSES										
	REPRO 75 SHEETS X $2.00 / SHEET (MYLAR) +((75 SHEETS X $0.25) X4)/ PAPER SHEET - CHECK PLOTS & REVIEW SETS) X (75PAPER SHEETS X 10 SUBMITTAL SETS X $0.25)										**$ 412.50**
	COURIER SERVICES - $20 / PACKAGE X 10 PACKAGES										**$ 200.00**
	MILEAGE 24 TRIP x 30 MI / TRIP @ $0.565/mile										**$ 406.80**
	TOTAL DIRECT EXPENSES										**$ 1,019.30**

ASSUMPTIONS:

1. This WA does not include design for relocations of utilities, irrigation lines, siphons, or channels and it will be considered as a separate supplemental to this WA.

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR

UPDATED BRIDGE DETAILS TO NEW TxDOT BRIDGE DETAILING CRITERIA

UNINTECH CONSULTING ENGINEERS, INC.

NO. OF DWGS	SHEET	BASIC SERVICES DESCRIPTION	PROPOSED HRS PER SHT	ACTUAL HRS PER SHT	TOT TASK HRS	Principal	Project Manager	Senior Engineer	Senior Structural Engineer	Project Engineer	EIT	CADD Operator	Admin/ Clerical	Total Labor Hrs.
		VII. BRIDGES												
	58 - 57	**WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)**												
1	58 - 58	1 - BRIDGE LAYOUTS	68	**6**	**6**	0	0	0	2	0	0	4		6
1	59 - 59	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**5**	**5**	0	0	0	5	0	0	0		5
1	60 - 60	1 - FOUNDATION LAYOUTS	20	**0**	**0**	0	0	0	0	0	0	0		0
1	61 - 61	1 - FOUNDATION DETAILS- 1 TYPE(S)	20	**0**	**0**	0	0	0	0	0	0	0		0
4	62 - 65	4 - ABUTMENTS - 1 TYPE	39	**2**	**7**	0	0	0	3	0	0	4		7
4	66 - 69	4- INTERIOR BENTS - 1 TYPE	34	**6**	**25**	0	0	0	15	0	0	10		25
1	70 - 70	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	35	**11**	**11**	0	0	0	5	0	0	6		11
1	71 - 71	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	33	**8**	**8**	0	0	0	5	0	0	3		8
1	72 - 72	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**6**	**6**	0	0	0	2	0	0	4		6
1	73 - 73	1 - PRESTR CONC BEAMS - IGNS	38	**12**	**12**	0	0	0	10	0	0	2		12
2	74 - 75	2 - ARCHITECTURAL TREATMENT	34	**0**	**0**	0	0	0	0	0	0	0		0
2	76 - 77	2 - DRAIN DETAILS	20	**0**	**0**	0	0	0	0	0	0	0		0
1	78 - 78	1 - BRIDGE BORING LOGS	18	**0**	**0**	0	0	0	0	0	0	0		0
21		**SUB-TOTAL SHEETS - 0 - WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)**			**80**	**0**	**0**	**0**	**47**	**0**	**0**	**33**	**0**	**80**
		SUB-TOTAL FEE FOR - 0 - WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)			**9900**	**$ -**	**$ -**	**$ -**	**$ 7,755.00**	**$ -**	**$ -**	**$ 2,145.00**	**$ -**	**$ 9,900.00**
		EAST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)												
1	79 - 79	1 - BRIDGE LAYOUTS	68	**6**	**6**	0	0	0	2	0	0	4		6
1	80 - 80	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**5**	**5**	0	0	0	5	0	0	0		5
2	81 - 82	2 - FOUNDATION LAYOUTS	20	**0**	**0**	0	0	0	0	0	0	0		0
3	83 - 85	3 - ABUTMENTS	39	**2**	**7**	0	0	0	3	0	0	4		7
2	86 - 87	2- INTERIOR BENTS	34	**13**	**25**	0	0	0	15	0	0	10		25
2	88 - 89	2 - CONC SLAB SPAN	35	**6**	**11**	0	0	0	5	0	0	6		11
1	90 - 90	1 - CONC FRAMING PLAN & BENT REPORT	33	**8**	**8**	0	0	0	5	0	0	3		8
1	91 - 91	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**6**	**6**	0	0	0	2	0	0	4		6
1	92 - 92	1 - PRESTR CONC I-GIRDER DESIGN	38	**12**	**12**	0	0	0	10	0	0	2		12
2	93 - 94	2 - ARCHITECTURAL TREATMENT	34	**0**	**0**	0	0	0	0	0	0	0		0
1	95 - 95	1 - DRAIN DETAILS	20	**0**	**0**	0	0	0	0	0	0	0		0
1	96 - 96	1 - BRIDGE BORING LOGS	18	**0**	**0**	0	0	0	0	0	0	0		0
18		**SUB-TOTAL SHEETS - EAST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)**			**80**	**0**	**0**	**0**	**47**	**0**	**0**	**33**	**0**	**80**
		SUB-TOTAL FEE FOR - EAST BOUND MAIN LANE BRIDGE OVER CAGE (US 281)			**9900**	**$ -**	**$ -**	**$ -**	**$ 7,755.00**	**$ -**	**$ -**	**$ 2,145.00**	**$ -**	**$ 9,900.00**

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR

UPDATED BRIDGE DETAILS TO NEW TxDOT BRIDGE DETAILING CRITERIA

UNINTECH CONSULTING ENGINEERS, INC.

		WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD													
1	97 - 97	1 - BRIDGE LAYOUTS	68	**6**	**6**	0	0	0	2	0	0	4		6
1	98 - 98	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**5**	**5**	0	0	0	5	0	0	0		5
1	99 - 99	1 - FOUNDATION LAYOUTS	20	**0**	**0**	0	0	0	0	0	0	0		0
1	100 - 100	1 - FOUNDATION DETAILS- 1 TYPE(S)	20	**0**	**0**	0	0	0	0	0	0	0		0
4	101 - 104	4 - ABUTMENTS - 1 TYPE	39	**2**	**7**	0	0	0	3	0	0	4		7
4	105 - 108	4- INTERIOR BENTS - 1 TYPE	34	**6**	**25**	0	0	0	15	0	0	10		25
1	109 - 109	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	35	**11**	**11**	0	0	0	5	0	0	6		11
1	110 - 110	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	33	**8**	**8**	0	0	0	5	0	0	3		8
1	111 - 111	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**6**	**6**	0	0	0	2	0	0	4		6
1	112 - 112	1 - PRESTR CONC BEAMS - IGNS	38	**12**	**12**	0	0	0	10	0	0	2		12
2	113 - 114	2 - ARCHITECTURAL TREATMENT	34	**0**	**0**	0	0	0	0	0	0	0		0
2	115 - 116	2 - DRAIN DETAILS	20	**0**	**0**	0	0	0	0	0	0	0		0
1	117 - 117	1 - BRIDGE BORING LOGS	18	**0**	**0**	0	0	0	0	0	0	0		0
21		**SUB-TOTAL SHEETS - WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD**			**80**	**0**	**0**	**0**	**47**	**0**	**0**	**33**	**0**	**80**
		SUB-TOTAL FEE FOR - WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD			**9900**	**$ -**	**$ -**	**$ -**	**$ 7,755.00**	**$ -**	**$ -**	**$ 2,145.00**	**$ -**	**$ 9,900.00**
		EAST BOUND MAIN LANE BRIDGE OVER DICKER ROAD												
1	118 - 118	1 - BRIDGE LAYOUTS	68	**6**	**6**	0	0	0	2	0	0	4		6
1	119 - 119	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**5**	**5**	0	0	0	5	0	0	0		5
2	120 - 121	2 - FOUNDATION LAYOUTS	20	**0**	**0**	0	0	0	0	0	0	0		0
3	122 - 124	3 - ABUTMENTS	39	**2**	**7**	0	0	0	3	0	0	4		7
2	125 - 126	2- INTERIOR BENTS	34	**13**	**25**	0	0	0	15	0	0	10		25
2	127 - 128	2 - CONC SLAB SPAN	35	**6**	**11**	0	0	0	5	0	0	6		11
1	129 - 129	1 - CONC FRAMING PLAN & BENT REPORT	33	**8**	**8**	0	0	0	5	0	0	3		8
1	130 - 130	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**6**	**6**	0	0	0	2	0	0	4		6
1	131 - 131	1 - PRESTR CONC I-GIRDER DESIGN	38	**12**	**12**	0	0	0	10	0	0	2		12
2	132 - 133	2 - ARCHITECTURAL TREATMENT	34	**0**	**0**	0	0	0	0	0	0	0		0
1	134 - 134	1 - DRAIN DETAILS	20	**0**	**0**	0	0	0	0	0	0	0		0
1	135 - 135	1 - BRIDGE BORING LOGS	18	**0**	**0**	0	0	0	0	0	0	0		0
18		**SUB-TOTAL SHEETS - EAST BOUND MAIN LANE BRIDGE OVER DICKER ROAD**			**80**	**0**	**0**	**0**	**47**	**0**	**0**	**33**	**0**	**80**
		SUB-TOTAL FEE FOR - EAST BOUND MAIN LANE BRIDGE OVER DICKER ROAD			**9900**	**$ -**	**$ -**	**$ -**	**$ 7,755.00**	**$ -**	**$ -**	**$ 2,145.00**	**$ -**	**$ 9,900.00**
		WEST BOUND MAIN LANE BRIDGE OVER ANAYA												
1	136 - 136	1 - BRIDGE LAYOUTS	68	**6**	**6**	0	0	0	2	0	0	4		6
1	137 - 137	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**5**	**5**	0	0	0	5	0	0	0		5
1	138 - 138	1 - FOUNDATION LAYOUTS	20	**0**	**0**	0	0	0	0	0	0	0		0

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR

UPDATED BRIDGE DETAILS TO NEW TxDOT BRIDGE DETAILING CRITERIA

UNINTECH CONSULTING ENGINEERS, INC.

1	139 - 139	1 - FOUNDATION DETAILS- 1 TYPE(S)	20	**0**	**0**	0	0	0	0	0	0	0		0
4	140 - 143	4 - ABUTMENTS - 1 TYPE	39	**2**	**7**	0	0	0	3	0	0	4		7
4	144 - 147	4- INTERIOR BENTS - 1 TYPE	34	**6**	**25**	0	0	0	15	0	0	10		25
1	148 - 148	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	35	**11**	**11**	0	0	0	5	0	0	6		11
1	149 - 149	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	33	**8**	**8**	0	0	0	5	0	0	3		8
1	150 - 150	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**6**	**6**	0	0	0	2	0	0	4		6
1	151 - 151	1 - PRESTR CONC BEAMS - IGNS	38	**12**	**12**	0	0	0	10	0	0	2		12
2	152 - 153	2 - ARCHITECTURAL TREATMENT	34	**0**	**0**	0	0	0	0	0	0	0		0
2	154 - 155	2 - DRAIN DETAILS	20	**0**	**0**	0	0	0	0	0	0	0		0
1	156 - 156	1 - BRIDGE BORING LOGS	18	**0**	**0**	0	0	0	0	0	0	0		0
21		**SUB-TOTAL SHEETS - WEST BOUND MAIN LANE BRIDGE OVER ANAYA**			**80**	**0**	**0**	**0**	**47**	**0**	**0**	**33**	**0**	**80**
		SUB-TOTAL FEE FOR - WEST BOUND MAIN LANE BRIDGE OVER ANAYA			**9900**	**$ -**	**$ -**	**$ -**	**$ 7,755.00**	**$ -**	**$ -**	**$ 2,145.00**	**$ -**	**$ 9,900.00**
		EAST BOUND MAIN LANE BRIDGE OVER ANAYA												
1	157 - 157	1 - BRIDGE LAYOUTS	68	**6**	**6**	0	0	0	2	0	0	4		6
1	158 - 158	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	42	**5**	**5**	0	0	0	5	0	0	0		5
2	159 - 160	2 - FOUNDATION LAYOUTS	20	**0**	**0**	0	0	0	0	0	0	0		0
3	161 - 163	3 - ABUTMENTS	39	**2**	**7**	0	0	0	3	0	0	4		7
2	164 - 165	2- INTERIOR BENTS	34	**13**	**25**	0	0	0	15	0	0	10		25
2	166 - 167	2 - CONC SLAB SPAN	35	**6**	**11**	0	0	0	5	0	0	6		11
1	168 - 168	1 - CONC FRAMING PLAN & BENT REPORT	33	**8**	**8**	0	0	0	5	0	0	3		8
1	169 - 169	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	33	**6**	**6**	0	0	0	2	0	0	4		6
1	170 - 170	1 - PRESTR CONC I-GIRDER DESIGN	38	**12**	**12**	0	0	0	10	0	0	2		12
2	171 - 172	2 - ARCHITECTURAL TREATMENT	34	**0**	**0**	0	0	0	0	0	0	0		0
1	173 - 173	1 - DRAIN DETAILS	20	**0**	**0**	0	0	0	0	0	0	0		0
1	174 - 174	1 - BRIDGE BORING LOGS	18	**0**	**0**	0	0	0	0	0	0	0		0
18		**SUB-TOTAL SHEETS - EAST BOUND MAIN LANE BRIDGE OVER ANAYA**			**80**	**0**	**0**	**0**	**47**	**0**	**0**	**33**	**0**	**80**
		SUB-TOTAL FEE FOR - EAST BOUND MAIN LANE BRIDGE OVER ANAYA			**9900**	**$ -**	**$ -**	**$ -**	**$ 7,755.00**	**$ -**	**$ -**	**$ 2,145.00**	**$ -**	**$ 9,900.00**
107.5		**TOTAL BRIDGE SHEETS**			**480 BRDG HR**	**0**	**0**	**0**	**282**	**0**	**0**	**198**	**0**	**480 BRDG HRS**
107.5		**GRAND TOTAL BRIDGE FEE**				**$ -**	**$ -**	**$ -**	**$ 46,530.00**	**$ -**	**$ -**	**$ 12,870.00**	**$ -**	**$ 59,400.00**
117		**GRAND TOTAL ALL SHEETS**			**480 TOT HR**	**0**	**0**	**0**	**282**	**0**	**0**	**198**	**0**	**480 TOT HRS**
174		**GRAND TOTAL FEE**				**$ -**	**$ -**	**$ -**	**$ 46,530.00**	**$ -**	**$ -**	**$ 12,870.00**	**$ -**	**$ 59,400.00**

EXHIBIT D - FEE SCHEDULE
FOR SH 365 PHASE I
FROM MCCOLL TO GSA CONNECTOR
S B INFRASTRUCTURE, LTD PHASE I

MAXIMUM AMOUNT PAYABLE
SH 365 PROJECT (CSJ: 3627-01-001)
Develop Irrigation Details for Proposed SH 365 Project
From McColl Rd To GSA Connector
DOS LOGISTICS, INC.

NO. OF SHEETS	BASIC SERVICES DESCRIPTION	Principal	Project Manager	Senior Engineer	Project Engineer	Senior Designer	Tech III	Clerical	Total Labor Hrs.	Task Cost
	X. MISCELLANEOUS									
20	GENERAL LAYOUTS (Irrigation Siphon / Channel Relocation)		8		**24**	**80**	**280**		**392**	$ 41,888.00
8	IRRIGATION SPECIAL DETAILS		8		**8**	**24**	**32**		**72**	$ 9,464.00
2	MISCELLANEOUS DETAILS		8		**8**	**8**	**16**		**40**	$ 5,704.00
2	STANDARD DETAILS		4		**4**	**8**	**4**		**20**	$ 3,104.00
	PREPARE SPECIFICATIONS	**2**	4		**4**	**16**		8	**34**	$ 5,026.00
	COORDINATION w/ IRRIGATION DISTRICT(S)	**2**	16		**8**				**26**	$ 5,394.00
	ENGINEER'S FEE FOR REVIEWING PROPOSED RELOCATION	**2**	24		**8**			8	**42**	$ 7,730.00
146	**GRAND TOTAL**	**6**	**72**	**0**	**64**	**136**	**332**	**16**	**626**	**$ 78,310.00**
	HOURS SUB-TOTALS	**6**	**72**	**0**	**64**	**136**	**332**	**16**	**626**	
	LABOR RATE PER HOUR	$ 249.00	$ 220.00	$ 200.00	$ 172.00	$ 149.00	$ 86.00	$ 72.00		
	DIRECT LABOR COSTS	$ 1,494.00	$ 15,840.00	$ -	$ 11,008.00	$ 20,264.00	$ 28,552.00	$ 1,152.00	$ 78,310.00	
	TOTAL	**$ 1,494.00**	**$ 15,840.00**	**$ -**	**$ 11,008.00**	**$ 20,264.00**	**$ 28,552.00**	**$ 1,152.00**	**$ 78,310.00**	
	PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	**1.91%**	**20.23%**	**0.00%**	**14.06%**	**25.88%**	**36.46%**	**1.47%**	**100.00%**	
	PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	**0.96%**	**11.50%**	**0.00%**	**10.22%**	**21.73%**	**53.04%**	**2.56%**	**100.00%**	

TOTAL DIRECT EXPENSES (FROM BELOW)	**$ 1,219.30**
GRAND TOTAL - INCLUDING DIRECT EXPENSES	**$ 79,529.30**

	DIRECT EXPENSES	
	REPRO SHEETS X $2.00 / SHEET (MYLAR) +((75 SHEETS X $0.25) X4)/ PAPER SHEET - CHECK PLOTS & REVIEW SETS) X (75PAPER SHEETS X 10 SUBMITTAL SETS X $0.25)	**$ 412.50**
	COURIER SERVICES - $20 / PACKAGE X 10 PACKAGES	**$ 400.00**
	MILEAGE 10 TRIP x 30 MI / TRIP @ $0.565/mile	**$ 406.80**
	TOTAL DIRECT EXPENSES	**$ 1,219.30**

EXHIBIT H-2

SUPROVIDER MONITORING SYSTEM COMMITMENT AGREEMENT

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 12.2% Prime Provider S&B Infrastructure, LTD

Work Authorization (WA)#: 2 WA Amount: **$3,611,450.16** Date: _____
Supplemental Work Authorization (SWA) #: 1 to WA #: 2 SWA Amount: $405,357.62
Revised WA Amount: _____

Description of Work *(List by category of work or task description. Attach additional pages, if necessary.)*	**Dollar Amount** *(For each category of work or task description shown.)*
FC 170 – Bridge Revisions	**$59,400.00**
Total Commitment Amount *(Including all additional pages.)*	**$59,400.00**

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: S&B Infrastructure, LTD **Address: 5408 North 10th Street, McAllen, Texas 78504** **VID Number:** **PH: (956) 926-5000; FX: (956) 994-0427** **Email: dorios@sbinfra.com**	**Name:** Daniel O. Rios, P.E. ***(Please Print)*** **Title:** Senior Vice-President **Signature** **Date**
DBE/HUB Sub Provider: Unintech Consulting Engineers, Inc. **Subprovider Name: Unintech Consulting Engineers, Inc.** **VID Number: 74-2864453** **Address: 2341 E. Evans Rd., San Antonio, TX 78259** **PH: 210-641-6003 FX: 210-641-8279** **Email: chew@unintech.com**	**Name:** Min Chow (Clifford) Hew ***(Please Print)*** **Title:** C.E.O. **Signature** **Date**
Second Tier Sub Provider **Subprovider Name:** **VID Number:** **Address:** **Phone #& Fax #:** **Email:**	**Name:** _____ ***(Please Print)*** **Title:** _____ **Signature** **Date**

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 12.2% Prime Provider S&B Infrastructure, LTD

Work Authorization (WA)#: 2 WA Amount: **$3,611,450.16** Date: _____
Supplemental Work Authorization (SWA) #: 1 to WA #: 2 SWA Amount: $405,357.62
Revised WA Amount: _____

Description of Work *(List by category of work or task description. Attach additional pages, if necessary.)*	**Dollar Amount** *(For each category of work or task description shown.)*
FC 163 – Irrigation Design Details	**$79,529.30**
Total Commitment Amount *(Including all additional pages.)*	**$79,529.30**

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: S&B Infrastructure, LTD **Address: 5408 North 10th Street, McAllen, Texas 78504** **VID Number:** **PH: (956) 926-5000; FX: (956) 994-0427** **Email: dorios@sbinfra.com**	**Name:** Daniel O. Rios, P.E. ***(Please Print)*** **Title:** Senior Vice-President **Signature** **Date**
DBE/HUB Sub Provider DOS Logistics, Inc. **Subprovider Name: DOS Logistics, Inc.** **Address: 1002 E. Expressway 83, Weslaco, TX 78596** **VID Number: 47-0946163** **PH: 956-968-8800 FX: 956-447-8194** **Email: ericybarra@doslogistics.com**	**Name:** Eric C. Ybarra ***(Please Print)*** **Title:** President/CEO **Signature** **Date**
Second Tier Sub Provider **Subprovider Name:** **VID Number:** **Address:** **Phone #& Fax #:** **Email:**	**Name:** _____ ***(Please Print)*** **Title:** _____ **Signature** **Date**

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**3B**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014-108 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH S&B INFRASTRUCTURE TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2 in the amount of $405,357.62 for a revised maximum payable amount of $4,901,095.41.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

Approved maximum payable fee	$4,714,339.28
Approved Work Authorizations 1 & 2	$4,498,737.79
Maximum fee balance	$ 218,601.49
Total authorized for WA 1 & 2	$4,498,737.79
Payments to date for WA 1 & 2	($3,598,844.17)
Work Authorization balance	$ 899,893.62

   Proposed Supplemental No. 1 to PSA:

Supplemental Number 1 to PSA	**$ 186,756.13**
Proposed revised maximum payable amount	**$4,901,095.41**

5. Staff Recommendation**: Motion to approve Resolution 2014-107 - Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure for final PS&E for SH 365 for additional bridge detailing due to Texas Department of Transportation Bridge Manual Detail updates in the amount of $405,357.62 for a revised maximum payable amount of $4,901,095.41.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: **X** Approved ___Disapproved ___None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: **X** Approved ___Disapproved ___None

10. 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: November 12, 2014

Re: **Approval of Supplemental Number 1 to Professional Service Agreement with S&B to increase maximum payable amount for Supplemental 1 to Work Authorization Number 2**

Background

On October 27, 2011, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors awarded a professional serviced agreement to S&B Infrastructure in the maximum payable amount of $4,363,952.78. The design services awarded are to provide plans, specifications and estimates for SH365 SH 336 (10th Street) to FM 3072 (Dicker Road). Subsequently, the HCRMA has awarded Work Authorization No. 1 in the amount of $887,287.51.

On November 21, 2012, the HCRMA Board of Directors amended and restated S&B's professional service agreement to amend the project limits from McColl Road to US 281/Military Highway, add DBE/HUB reporting requirements and increased the maximum to payable amount to $4,714,339.28.

On December 18, 2013, the HCRMA Board of Directors approved Work Authorization Number 2 for finals plans, specifications and estimates for the SH 365 Project in the amount of $3,611,450.28.

Goal

In August, the Texas Department of Transportation (TxDOT) notified the Authority that the Bridge Design Manual had been updated with new bridge detailing. TxDOT has advised the Authority that plans will have to comply with update. The plans for SH 365 are approximately 85% complete and will require work that has been completed to be re-worked to meet the new TxDOT standards.

Staff is proposing Supplemental Number 1 to Work Authorization No. 2 to the Professional Service Agreement with S&B Infrastructure to provide updated bridge detailing for the project. Staff has negotiated a fee of $405,357.62 to perform the work. The work is proposed to be completed by January 2014.

Options

Supplemental No. 1 to Work Authorization No. 2 may be disapproved and the work deferred to a later date, however, the required construction deadline of August 2016 will not be achieved.

Recommendation

Based on review by this office, **approval of Resolution 2014-108 – Approval of Supplemental Number 1 to the Professional Service agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Works Authorization Number 2 is recommended in the amount of $186,756.13 for a revised maximum payable amount of $4,901,095.41.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 108

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO PROFESSIONAL SERVICES AGREEMENT WITH S&B INFRASTRUCTURE TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATOIN NUMBER 2

THIS RESOLUTION is adopted this 20th day of November, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on April 13, 2011, the Authority awarded a professional service agreement for engineering services to S&B Infrastructure (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365 TCC") and on May 2, 2012, by Resolution 2012-11, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of $4,363,952.78; and

WHEREAS, pursuant to Resolution 2012-11, the Authority approved Work Authorization Number 1 under the Amended and Restated Agreement in the amount of $887,287.51; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated the professional service agreement with the Consultant to perform plans, specifications and estimates for the revised State Highway 365 (SH 365) project limits from East of McColl Road (Project Station 986+00) to US 281/Military Highway and to revise the DBE/HUB reporting requirements in the amount of $350,386.28. The Consultants maximum payable amount was revised from $4,363,952.78 to $4,714,339.28 and Work Authorization Number 1 remained in the amount of $887,287.51; and

WHEREAS, on December 18, 2013, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure in the amount of $3,611,450.28 for final plans, specifications and estimates (PS&E) for the SH 365 Project from McColl Road to US 281/Military Highway; and

WHEREAS, on November 20, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure in the amount of $405,357.62 to provide bridge detailing updates for SH 365 PS&E required by the Texas Department of Transportation due to Bridge Design Manual updates; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2 in the amount of $186,756.13 for a revised maximum payable amount of $4,901,095.41;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 1 to to the Professional Service Agreement with S&B Infrastructure as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 20th day of November, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO
AMENDED AND RESTATED PROFESSIONAL SERVICE AGREEMENT
WITH
S&B INFRASTRUCTURE
DATED
APRIL 13, 2011
AND
MAY 2, 2012

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

ENGINEERING / DESIGN SERVICES
For SH 365 Segment 0031
From just East of McColl Rd.
At Approx. STA 986+00
To US 281 Military Highway

SA No. 1 to Main Contract

November 07, 2014

S&B Infrastructure, LTD

SUPPLEMENTAL AGREEMENT NO. 1

SUPPLEMENTAL AGREEMENT NO. _1_
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and S&B Infrastructure, LTD. (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation
Article III Compensation shall be amended to increase the amount payable under this contract from $4,714,399.28 to $4,904,095.29 for a total increase of $189,696.01 due to additional scope and effort outlined in SWA No. 1 to WA No. 2 for $405,357.62.

This Supplemental Agreement No. 1 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Agreement is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	**(Date)**

Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**3C**
PLANNING COMMITTEE		**DATE SUBMITTED**	**11/12/14**
FINANCE COMMITTEE		**MEETING DATE**	**11/20/14**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2014–111 – APPOINTMENT OF AN AUDIT COMMITTEE TO RATE, RANK AND SHORT LIST REQUESTS FOR QUALIFICATIONS FOR AUDIT SERVICES**

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

   Consideration and Approval of Appointment of an Audit Committee to rate, rank and short list requests for qualifications for audit services.

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 2014-111 - Appointment of an Audit Committee to rate, rank and short list respondents to requests for qualifications for audit services, 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: November 12, 2014

Re: **Approval of Resolution 2014-111 - Appointment of an Audit Committee to Rate, Rank and Short List respondents to Request for Qualifications for Audit Services**

Background

Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G, §26.62 requires the HCRMA to have an annual financial and compliance audit of its books and records to be conducted by an independent certified public accountant in accordance with generally accepted auditing standards. Also, the HCRMA bylaws requires the HCRMA to submit an annual audit conducted by an independent certified public accountant in accordance with generally accepted auditing standards to Texas Department of Transportation, the County of Hidalgo, and the City of McAllen within one hundred twenty (120) days after the end of the fiscal year.

On September 24, 2014, the Board approved Resolution 2014-93 – Authorization to Solicit Requests for Qualifications to provide Audit Services for the HCRMA.

Additionally, the following are the HCRMA Committees with appointed members:

Executive Committee
Rance G. Sweeten, Chairman
Josue Reyes, Vice-Chairman
Ricardo Perez, Secretary/Treasurer

Planning Committee
Ricardo Perez, Secretary/Treasurer
Michael Cano, Board Director
Alonzo Cantu, Board Director

Finance Committee
David Guerra, Board Director
Forrest Runnels, Board Director
Josue Reyes, Vice-Chairman

Technical Committee
Josue Reyes, Vice-Chairman
Pilar Rodriguez, Executive Director
Louis Jones, Project Manager

Goal

Staff proposes the creation of an Audit Committee to rate and rank the firms that have submitted SOQ's based on criteria and rating scales published as part of the solicitation of the SOQ's. After the firms have been rated and ranked, a short list would be presented to the Board for further consideration and possible interviews with rating criteria.

Options

The Board may consider using the Finance Committee or another Adhoc Committee to rate, rank and short list firms based on qualifications.

Recommendation

Based on review by this office, **approval of Resolution 2014-111 – Approval of an appointment of an Audit Committee to Rate, Rank and Recommend a Short List for Audit Services.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014-111

APPOINTMENT OF AN AUDIT COMMITTEE TO RANK, RATE AND SHORT LIST REQUESTS FOR QUALLIFICTIONS FOR AUDIT SERVICES

THIS RESOLUTION is adopted this 20th day of November, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, on April 21, 2005, Hidalgo County (the "County") petitioned the Texas Transportation Commission (the "Commission") for authorization to create the Hidalgo County Regional Mobility Authority (the "Authority") pursuant to the provisions of the Texas Transportation Code; and

WHEREAS, the Commission authorized the creation of the Authority on November 17, 2005; and

WHEREAS, the Authority now operates pursuant to, among other statutory provisions, Chapters 370 and 502, Texas Transportation Code, and the corresponding Commission regulations, policies and procedures, as amended from time to time (collectively, the "Authorizing Law"); and

WHEREAS, the Authority is required by Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G, §26.62 to have an annual financial and compliance audit of its books and records to be conducted by an independent certified public accountant in accordance with generally accepted auditing standards ; and

WHEREAS, the Authority is required by Section 37(d) of its bylaws to submit an annual audit conducted by an independent certified public accountant in accordance with generally accepted auditing standards to the Hidalgo County and the City of McAllen within one hundred twenty (120) days after the end of the fiscal year; and

WHEREAS, on September 24, 2014 the Authority approved Resolution 2014-93, which approved the solicitation of Requests for Qualifications to provide Audit Services to the Authority; and

WHEREAS, the Authority's staff is recommending the appointment of an Audit Committee to rate, rank and recommend a shortlist to the Board of Directors of respondents to the Request for Qualification for Audit Services;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporate in the text of this Resolution as if fully restated.

Section 2. The Board of Directors appoints an Audit Committee to rate, rank and short list respondents to the Requests for Qualifications for Audit Services and appoints _____, _____, and _____ to serve on the Audit Committee.

Section 3. The short list of firms selected to provide audit services to the Hidalgo County Regional Mobility Authority will be presented to the Board of Directors for further consideration and possible interview review and consideration.

* * *

PASSED AND APPROVED AS TO BE EFFETIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 20th day of November 2014, at which meeting a quorum was present.

_____

Rance G. Sweeten, Chairman

_____

Ricardo Perez, Secretary / Treasurer