

# HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

**DATE:** WEDNESDAY, OCTOBER 22, 2014  
**TIME:** 5:30 PM  
**PLACE:** PHARR CITY HALL  
2<sup>nd</sup> FLOOR, CITY COMMISSION CHAMBERS  
118 SOUTH CAGE BOULEVARD  
PHARR, TEXAS 78577

**PRESIDING: RANCE G. SWEETEN, CHAIRMAN**

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### CALL TO ORDER AND ESTABLISHMENT OF A QUORUM

### PLEDGE OF ALLEGIANCE

### INVOCATION

### 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 September 24, 2014.
- B. Approval of Project & General Expense Report for the period from September 11, 2014 to October 3, 2014.
- C. Approval of Financial Report for September 2014.

#### 3. REGULAR AGENDA

- A. Resolution 2014-97 – Approval of additional routes to the Hidalgo County Overweight and Oversized Vehicle Corridor.
- 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.

#### 4. CHAIRMAN'S REPORT

- A. Report on meeting with the 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).
- 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**

### **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."

### **CERTIFICATION**

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page ([www.hcrma.net](http://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 16<sup>th</sup> day of October 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.



Item 2A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>    X    </u>	AGENDA ITEM	<u>    2A    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>   10/15/14   </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>   10/22/14   </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD SEPTEMBER 24, 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 September 24, 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 September 24, 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 Workshop and Regular Meeting on **Wednesday, September 24, 2014**, at 5:30 pm at the Pharr City Hall, City Commission Chambers, 2<sup>nd</sup> Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	Rance G. Sweeten, Chairman	HCRMA
	Josue Reyes, Vice-Chairman	HCRMA
	Forrest Runnels, Director	HCRMA
	David Guerra, Director	HCRMA
	Michael G. Cano, Director	HCRMA
	Alonzo Cantu, Director	HCRMA
Absent:	Ricardo Perez, Secretary/Treasurer	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Jerry Dale, Chief Financial Officer	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Carlos Moreno, Acquisition Coordinator	HCRMA
	Flor E. Koll, Program Administrator	HCRMA
	Blakely Fernandez, Legal Counsel	HCRMA
	Daniel G. Rios, Legal Counsel	HCRMA
	Louis Jones, Program Manager	HCRMA

**OATH OF OFFICE FOR RANCE G. SWEETEN, CHAIRMAN**

**CALL TO ORDER FOR REGULAR MEETING**

Chairman Sweeten called the regular meeting to order at 5:31 pm.

**PROCLAMATIONS**

*Chairman Sweeten read and presented a proclamation to Denis Burleson for his dedication and service as Chairman to the Hidalgo County Regional Mobility Authority from 2006 to 2014.*

***Motion by Alonzo Cantu, with a second by Forrest Runnels, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 6D and 6E under Section 551.071, 551.072, and 551.074 of the Texas Government Code. Motion carried unanimously.***

Chairman Sweeten recessed the meeting to enter into Executive Session at 5:36 pm. Chairman Sweeten reconvened the meeting at 6:05 pm with no action taken on any of the items discussed in Executive Session. Chairman Sweeten recessed the regular meeting at 6:05 pm to enter into the workshop meeting.

**CALL TO ORDER FOR WORKSHOP**

Chairman Sweeten called the workshop to order at 6:05 pm.

1. Present questions to staff regarding the September 24, 2014, Regular Meeting Agenda, to be addressed at such meeting.

*No questions were presented to staff regarding the September 24, 2014, Regular Meeting Agenda. No action taken.*

2. Review of Investment Grade Traffic and Revenue Study for State Highway 365 and International Bridge Trade Corridor Projects.  
*Mr. Louis Jones and Carlos Contreras, C&M Associates, gave a review of the Investment Grade Traffic and Revenue Study for State Highway 365 and International Bridge Trade Corridor Projects. No action taken.*
3. Review of Hidalgo County Regional Mobility Authority 2015-2019 Strategic Plan Update.  
*Mr. Louis Jones, Mr. Eric Davila, and Mr. Gustavo Lopez, Dannenbaum Engineering, gave a review of the Hidalgo County Regional Mobility Authority 2015 – 2019 Strategic Plan Update.*

## **ADJOURNMENT FOR WORKSHOP**

Chairman Sweeten reconvened the regular meeting at 6:48 pm.

## **PUBLIC COMMENT**

*Citizens Rachel Villarreal, Josh Fike, Daniel Fike, and Joe Vale spoke about the State Highway 68 Project. No action.*

## **1. REPORTS**

- A. Report on consultants on contract with the Hidalgo County Regional Mobility Authority, Pilar Rodriguez, HCRMA.  
A representative from Halff Associates, Sendero Acquisitions, Leonel Garza & Associates, Raba Kistner, L&G Engineering, Melden & Hunt, Atkins Environmental, TEDSI, S&B Infrastructure, Gutierrez Engineering, Dos Logistics, Dos Land Surveying, and First Southwest gave a brief overview of their involvement in HCRMA projects.
- B. Report on Program Manager Activity for SH 365 and IBTC – Louis Jones, Dannenbaum Engineering.  
*Mr. Louis Jones, Program Manager, reviewed progress to date for the SH 365 and IBTC Projects. No action taken.*

## **2. CONSENT AGENDA.**

***Motion by David Guerra, with a second by Forrest Runnels, to approve the Consent Agenda with the exception of item 2F. Motion carried unanimously.***

- A. Approval of Minutes for Regular Meeting held August 27, 2014.  
*Approved the Minutes for Regular Meeting held August 27, 2014 as presented.*
- B. Approval of Project & General Expense Report for the period from August 11, 2014 to September 10, 2014.  
*Approved the Project & General Expense Report for the period of August 11, 2014 to September 10, 2014 as presented.*
- C. Approval of Financial Report for August 2014.  
*Approved the Financial Report for August 2014 as presented.*

- D. Resolution 2014-91 – Authorization to solicit Request for Proposals to provide Underwriting Services for the Hidalgo County Regional Mobility Authority.  
*Approved Resolution 2014-91 – Authorization to solicit requests for proposals to provide underwriting services for the Hidalgo County Regional Mobility Authority.*
- E. Resolution 2014-92 – Authorization to remove Dennis Burleson as a signatory and the addition of Rance G. Sweeten as an authorized signatory on all PlainsCapital Bank Accounts.  
*Approved Resolution 2014-92 – Authorization to remove Dennis Burleson as a signatory and the addition of Rance G. Sweeten as an authorized signatory on all PlainsCapital Bank Accounts.*
- F. Resolution 2014-93 – Authorization to solicit Request for Proposals for Auditing Services for the Hidalgo County Regional Mobility Authority.  
***Motion by Michael Cano, with a second by Alonzo Cantu, to approve Resolution 2014-93 – Approval of Authorization to solicit Request for Qualifications for Auditing Services for the Hidalgo County Regional Mobility Authority and with revisions suggested by Chairman Sweeten. Motion carried unanimously.***
- G. Resolution 2014-94 – Approval of Supplemental Number 1 to Professional Service Agreement with Halff Associates to provide Surveying Services for the International Bridge Trade Corridor Project to increase the maximum payable amount for all previously approved work authorizations.  
*Approved Resolution 2014-94 – Approval of Supplemental Number 1 to Professional Service Agreement with Halff Associates to provide Surveying Services for the International Bridge Trade Corridor Project to increase the maximum payable amount for all previously approved work authorizations in the revised maximum payable amount of \$64,040.00.*
- H. Resolution 2014-95 – Approval of Supplemental Number 1 to Professional Service Agreement with Melden & Hunt to provide Surveying Services for the International Bridge Trade Corridor Project to increase the maximum payable for all previously approved work authorizations.  
*Approved Resolution 2014-95 – Approval of Supplemental Number 1 to Professional Service Agreement with Melden & Hunt to provide Surveying Services for the International Bridge Trade Corridor Project to increase the maximum payable for all previously approved work authorizations in the revised maximum payable amount of \$31,752.00 .*

### 3. REGULAR AGENDA

- A. Resolution 2014-80.1 – Approval of Amended and Restated Bylaws of the Hidalgo County Regional Mobility Authority.  
***Motion by Michael Cano, with a second by Josue Reyes, to approve Resolution 2014-80.1 – Approval of Amended and Restated Bylaws of the Hidalgo County Regional Mobility Authority. Motion carried unanimously.***
- B. Resolution 2014-87 – Acceptance of Investment Grade Traffic & Revenue Study for the State Highway 365, International Bridge Trade Corridor and State Highway 68 Projects.  
***Motion by Josue Reyes, with a second by Alonzo Cantu, to approve Resolution 2014-87 - Acceptance of Investment Grade Traffic & Revenue Study for the State Highway 365, International Bridge Trade Corridor and State Highway 68 Projects. Motion carried unanimously.***
- C. Resolution 2014-88 – Approval of a Hidalgo County Regional Mobility Authority 2015-2019 Strategic Plan Update.  
***Motion by David Guerra, with a second by Michael Cano, to approve Resolution 2014-88 – Approval of a Hidalgo County Regional Mobility Authority 2015-2019 Strategic Plan Update. Motion carried unanimously.***

- D. Resolution 2014-89 – Approval of Work Authorization Number 18 to Professional Service Agreement with Dannenbaum Engineering to provide non-destructive utility locations for the International Bridge Trade Corridor Project.

***Motion by Michael Cano, with a second by David Guerra, to approve Resolution 2014-89 - Approval of Work Authorization Number 18 to Professional Service Agreement with Dannenbaum Engineering to provide non-destructive utility locations for the International Bridge Trade Corridor Project in the amount of \$355,355.20. Motion carried unanimously.***

- E. Resolution 2014-90 – Approval of Supplemental Number 6 to Professional Service Agreement with Atkins North America to provide additional tasks required by the Texas Department of Transportation for the environmental clearance document for the State Highway 365 Project.

***Motion by Forrest Runnels, with a second by Michael Cano, to approve Resolution 2014-90 – Approval of Supplemental Number 6 to Professional Service Agreement with Atkins North America in the amount of \$104,121.00 to provide additional tasks required by the Texas Department of Transportation for the environmental clearance document for the State Highway 365 Project. Motion carried unanimously.***

- F. Resolution 2014-96 – Approval of Supplemental 6 to Professional Service Agreement with Dannenbaum Engineering to increase the maximum payable amount for Work Authorization Number 18.

***Motion by Josue Reyes, with a second by Michael Cano, to approve Resolution 2014-96 – Approval of Supplemental 6 to Professional Service Agreement with Dannenbaum Engineering to increase the maximum payable amount of \$355,355.20 for Work Authorization Number 18 for a revised maximum payable amount of \$17,872,726.68. Motion carried unanimously.***

#### **4. CHAIRMAN'S REPORT**

- A. Report on future Texas Transportation Commission Meetings.

*Chairman Sweeten reported on the attendance of HCRMA Board Members in future TxDOT meetings.*

#### **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 Alonzo Cantu, with a second by Forrest Runnels, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 6D and 6E under Section 551.071, 551.072, and 551.074 of the Texas Government Code. Motion carried unanimously.***

*Chairman Sweeten recessed the meeting to enter into Executive Session at 5:36 pm. Chairman Sweeten reconvened the regular meeting at 6:48 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 (Sections 551.071 and 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 proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).  
**No action taken.**
- D. 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.**
- E. Consultation with Board Attorney on legal issues pertaining to professional services agreements for financial and administrative services (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 7:39 pm.*

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*Rance G. Sweeten, Chairman*

*Attest:*

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*Ricardo Perez, Secretary/Treasurer*

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Item 2B

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>    X    </u>	AGENDA ITEM	<u>    2B    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>   10/15/14   </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>   10/22/14   </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM SEPTEMBER 11, 2014 THROUGH OCTOBER 8, 2014**

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

Consideration and approval of project and general expense report for the period from September 11, 2014 to October 8, 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	\$ 61,927.35
VRF Bond Account	<u>\$1,897,128.65</u>
<b>Total Project Expenses for Reporting Period</b>	<b>\$1,959,056.00</b>

Fund Balance after Expenses	\$39,965,041
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5. Staff Recommendation: **Motion to approve the project and general expense report for the period from September 11, 2014 to October 8, 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



# Memorandum

To: Rance G. Sweeten, Chairman  
From: Pilar Rodriguez, PE, Executive Director  
Date: October 15, 2014  
Re: **Expense Report for the Period from September 11, 2014 to October 8, 2014**

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Attached is the expense report for the period commencing on September 11, 2014 and ending on October 8, 2014.

Expenses for the General Account total \$61,927.35 and for the VRF Bond Account total \$1,897,128.65. The aggregate expense for the reporting period is \$1,959,056.00.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$1,959,056.00.**

This leaves a fund balance (all funds) after expenses of \$39,965,041.

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



EXPENSE REPORT

OCTOBER 22, 2014

Consolidated Cash - 9008545

		Make Check Payable to	Date	Memo:	Date Work Performed	Amount	Ck #
Salaries & Wages	16200.000	City of McAllen	9/19/2014	Payroll 19	9/1/14-9/14/14	\$ 20,461.97	
	16200.000	City of McAllen	10/1/2014	Payroll 20	9/15/14-9/28/14	\$ 18,050.41	
	16200.000	City of McAllen	9/18/2014	48248	September	\$ 255.76	
Dues & Subscriptions							
	16210.000	Victor o. Schinnerer & Company	9/12/2014	R110148810	Period 11/1/14-11/1/15	\$ 800.00	
Supplies	17140.000	Office Depot	9/22/2014	several invoices		\$ 499.16	
	17140.000	Buffalo Business Products	10/1/2014	0250016-001	9/26/2014	\$ 254.85	
	16620.000	Office Depot	9/22/2014	1718473707 & 1719187990		\$ 33.73	
Travel & Training	17220.000	Verizon Wireless	9/1/2014	9731301072	Aug, Sep & Oct	\$ 220.00	
	16600.000	A Fast Delivery	9/16/2014	2014003207	9/4/14-9/15/14	\$ 30.50	
	16600.000	A Fast Delivery	10/2/2014	2014003398	9/18/14-9/26/14	\$ 129.25	
	16600.000	Carlos Moreno	10/14/2014	Reimbursement	IRWA -Oklahoma	\$ 620.00	
	16600.000	Celia Gaona	9/25/2014	Reimbursement	TxDOT Mtg 9/17/14	\$ 47.34	
	16600.000	Josue Reyes	9/16/2014	Reimbursement	IBTTA 2014	\$ 459.35	
	16600.000	Pilar Rodriguez	9/30/2014	Reimbursement	TxDOT Mtg 9/17/14	\$ 96.86	
	16600.000	Pilar Rodriguez	10/14/2014	Reimbursement	TxDOT Mtg 10/13/14	\$ 95.43	
	16600.000	Rance G. Sweeten	10/13/2014	Reimbursement	TxDOT Mtg 10/13/14	\$ 699.90	
	16500.000	IRWA	10/1/2014	295156	11/13/14-11/14/14	\$ 415.00	
	17150.000	City of Pharr	10/1/2014	HC100114	October 2014	\$ 1,000.00	ACH
	17151.000	dahill	11/15/2014	31577681-12	9/22/14-10/21/14	\$ 905.35	
Professional Services	17120.000	Jerry Dale	10/1/2014		September 2014	\$ 5,418.78	ACH
	17160.000	Pena Designs		28	September 2014	\$ 150.00	ACH
	17050.000	Salinas Allen & Schmitt	9/15/2014	109481/109889	July and August	\$ 2,375.00	
	17100.000	Bracewell Guiliani	10/2/2014	21595151	September 2014	\$ 4,690.00	ACH
	17100.000	Law Office of Daniel G. Rios	10/8/2014	10561	September 2014	\$ 930.00	ACH
	17310.000	PlainsCapital Bank	9/30/2014	364	Visa Closing 9/31/14	\$ 3,025.37	1130
	17310.000	PlainsCapital Bank	9/30/2014	752	Visa Closing 9/31/14	\$ 263.34	1131
						\$ 61,927.35	

VRF Bond - ACCT 01080720130

Engineering Services	88101.000	L&G Engineering Consulting	10/3/2014	11324950	WA3	9/1/14-9/30/14	\$ 304,178.86	ACH
	88201.000	L&G Engineering Laboratory	10/3/2014	7984	WA1	9/1/14-9/30/14	\$ 61,640.98	ACH
	88101.000	S&B	10/3/2014	8	WA2	9/1/14-9/30/14	\$ 312,909.04	ACH
	88101.000	Tedsi	9/9/2014	20142055	WA	8/1/14-8/31/14	\$ 107,937.22	ACH
	88101.000	DLS	10/3/2014	13	WA1&2	9/3/14-10/3/14	\$ 25,635.42	ACH
	88101.000							ACH
	88201.000	Halff	9/16/2014	M188299	WA2	8/16/14-9/15/14	\$ 23,240.00	ACH
	88201.000	Halff	10/2/2014	M188534	WA1	9/1/14-9/30/14	\$ 218,292.23	ACH
	88201.000	Halff	10/2/2014	M188353	WA2	9/1/14-9/30/14	\$ 6,500.00	ACH
	88201.000	Tedsi	9/3/2014	20142056	WA1&2	8/1/14-8/31/14	\$ 105,649.24	ACH
	88101.000	Tedsi	9/30/2014	20142092	ITS/SH365	9/1/14-9/30/14	\$ 33,762.58	ACH
	88201.000	Tedsi	9/30/2014	20142092	ITS/IBTC	9/1/14-9/30/14	\$ 33,762.59	ACH
	88201.000	Raba Kistner Consultants	10/3/2014	R025142	WA1	7/31/14-9/26/14	\$ 98,494.78	ACH
Environmental	88100.000	Atkins	10/2/2014	1203562		9/1/14-9/28/14	\$ 15,444.47	ACH
	88200.000	Atkins	10/2/2014	1203561		9/1/14-9/28/14	\$ 10,814.49	ACH
Legal Services	87100.000	Bracewell Guiliani	10/2/2014	21595152		September 2014	\$ 1,050.00	ACH
	88203.000	Law Office of Daniel G. Rios	10/8/2014	10560		September 2014	\$ 4,800.00	ACH
Program Management	88000.000	Dannenbaum	10/9/2014	4652-01/35/XV		September 2014	\$ 411,628.76	ACH
Acquisition Services	88202.000	Sendero Acquisitions, LP	9/30/2014	9302014HCRMA		September 2014	\$ 68,940.00	ACH
	88202.000	Leonel Garza, Jr.	9/29/2014	2586		Red River Subdivision	\$ 22,500.00	ACH
	88202.000	Leonel Garza, Jr.	9/30/2014	2594		Red River Subdivision	\$ 15,000.00	ACH
	88202.000	Leonel Garza, Jr.	9/29/2014	2587		Quiet Vilage II	\$ 2,500.00	ACH
	88202.000	Leonel Garza, Jr.	9/29/2014	2593		Quiet Vilage II	\$ 5,000.00	ACH
	88202.000	Sierra Title of Hidalgo County	10/1/2014	3155351			\$ 5,870.56	ACH
	88202.000	Sierra Title of Hidalgo County	10/1/2014	3154539			\$ 1,577.43	ACH
						\$ 1,897,128.65		

Recommend Approval/Pilar Rodriguez, E.D.

Sub Total - General \$ 61,927.35

Sub Total - Projects \$ 1,897,128.65

Total \$ 1,959,056.00

Ricardo Perez, Secretary/Treasurer

Rance G. Sweeten, Chairman

Date Approved



## Memorandum

To: Flor E. Koll

From: Abel Carbajal  
Interim Payroll Manager

Date: September 19, 2014

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

Please submit a check in the amount of \$ 20,461.97 to the Finance Department. This is to cover the following: payroll from 9/1/2014 through 9/14/2014

The following is a breakdown:

RA	Salary	17,818.78
RB	Overtime	0.00
RC		
RD	FICA	829.72
RE	TMRS	1,183.17
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	620.50
RI	Workers Compensation	0.00
Total amount invoiced for:		\$ 20,461.97

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

Thank you.



## Memorandum

To: Flor E. Koll

From: Abel Carbajal  
Interim Payroll Manager

Date: October 1, 2014

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

Please submit a check in the amount of \$ 18,050.41 to the Finance Department. This is to cover the following: payroll from 9/15/2014 through 9/28/2014

The following is a breakdown:

RA	Salary	15,647.62
RB	Overtime	0.00
RC		
RD	FICA	713.48
RE	TMRS	1,039.01
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:		\$ 18,050.41

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:	9/18/2014
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												
000045979	7/15/2014	SLS	Sales / Invoices	\$248.12	\$248.12												
CASHAR00530927	9/3/2014	PMT	Payments	(\$248.12)	\$0.00												
000047044	8/15/2014	SLS	Sales / Invoices	\$248.12	\$248.12												
CASHAR00530927	9/3/2014	PMT	Payments	(\$248.12)	\$0.00												
000048248	9/18/2014	SLS	Sales / Invoices	\$255.76	\$255.76												
				<b>Amount Due:</b>	<b>\$255.76</b>												
<table> <tr> <td><u>Current</u></td><td><u>31 - 60 Days</u></td><td><u>61 - 90 Days</u></td><td><u>91 and Over</u></td><td colspan="2"></td></tr> <tr> <td>\$255.76</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td colspan="2"></td></tr> </table>						<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>			\$255.76	\$0.00	\$0.00	\$0.00		
<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>														
\$255.76	\$0.00	\$0.00	\$0.00														

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

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 9/18/2014  
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: \$255.76

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
<b>TOTALS</b>		\$ -	\$ -	\$ -	\$ -	\$ -			\$	<b>255.76</b>



**Schinnerer**  
& Company, Inc.

# INVOICE

R110148810

Hidalgo Co. Reg. Mobile Auth.  
510 South Pleasantview Drive  
WESLACO, TX 78596

Date 09/12/14

Account # 709373

Policy Number:	61BSBEJ1149
Insured:	HIDALGORMA
Policy Period:	11/01/14 to 11/01/15
Installment Period:	11/01/14 to 11/01/15
Type of Coverage:	
	BONDS
	DIRECTORS
State:	Texas

Premiums are due and payable  
by 11/01/14

[illegible]

F.I.D. 53-0181759

Please detach and return this portion to assure proper credit.

Remit To:

Amount of Remittance \$

2

Victor O. Schinnerer & Co. Inc  
14288 Collections Center Drive  
Chicago, IL 60693

Invoice #:	R110148810
Invoice Amount	800.00
Account #:	709373
Condensed Name (ACCT):	HID. REG
ISN:	709373
Insured:	HIDALGORMA
Policy #:	61BSBEJ1149
Program code:	6459
Billing Period:	11/01/14 to 11/01/15
Location Code:	HO
Installment #:	0









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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
1717933587	\$71.16	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
09/17/2014	Net 30	10/19/2014

**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		1717933587		09/17/2014		09/17/2014	
BILLING ID		PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570				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-SEP-14 Location: 0161 Register: 003 Trans #: 01721

823184	KLEENEX,BOUTIQUE,BUNDLE	PK	1	1	0	3.830	3.83
KCC 21200							
648612	STAPLER,FULL STRIP,METAL	EA	1	1	0	7.350	7.35
7534OD-NEW							
347005	PAPER,COPY PLUS,HAM,CASE	CA	2	2	0	53.990	107.98
105007							
347005	Coupon Discount	CA	2	2	0	-24.000	-48.00
105007							

	SUB-TOTAL	71.16
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	71.16

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	1717933587	09/17/2014	\$71.16	

FL0 084305705 0017179335876 00000007116 1 6

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
730749944001	\$81.66	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
09/19/2014	Net 30	10/19/2014

**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		730749944001		09/18/2014		09/19/2014	
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
213293 701200515		PLANNER,MTH,APPT,AAG,7X9 213293			EA	2	2	0	11.050		22.10
211162 BRI900022		AIR-FRESHENER,OIL,SCENTE 211162			EA	2	2	0	5.990		11.98
348037 99964200		PAPER,COPY,OD,CASE,10-RE 348037			CA	1	1	0	40.070		40.07
204392 28101		HL,SHARPIE ACC,RT,ASDT,8 204392			PK	1	1	0	7.510		7.51

	SUB-TOTAL	81.66
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	81.66

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY REGIONAL MOBILI	8430570	730749944001	09/19/2014	\$81.66

AMOUNT ENCLOSED

FL0 084305705 7307499440016 00000008166 1 4

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



PLEASE DO NOT STAPLE OR FOLD. THANK YOU



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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
730750132001	\$306.87	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
09/19/2014	Net 30	10/19/2014

**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, Florida		HCRMA		730750132001		09/18/2014		09/19/2014	
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
328671 RD2911		1TB CANVIO CONNECT USB 3 328671			EA	3	3	0	102.290		306.87

	SUB-TOTAL	306.87
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	306.87

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	730750132001	09/19/2014	\$306.87	

FL0 084305705 7307501320016 00000030687 1 6

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

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO  
ENSURE PROMPT CREDIT TO YOUR ACCOUNT.  
PLEASE DO NOT STAPLE OR FOLD. THANK YOU

**Invoice**  
**0250016-001**

Page 1 of 1

**BUFFALO BUSINESS PRODUCTS**

150 FRONTAGE ROAD, STE 2 ALAMO, TX 78516  
Ph: (956) 702-4075 Fax: (956) 702-5186

**Bill To :** HIDALGO CO REGIONAL MOBILITY  
AUTHORITY  
P.O. BOX 1766  
PHARR, TX 78577

**Invoice Number:** 0250016-001  
**Invoice Date:** 09/23/14  
**Customer PO:** Flor Koli  
**Account Number:** 204939-01  
**Salesperson:** WATE OLIVAREZ

**Ship To:**  
HIDALGO CO REGIONAL MOBILITY  
AUTHORITY  
118 S CAGE BLVD., 4TH FLOOR  
PHARR, TX 78577

**Buyer Phone:** (956) 402-4762  
**Fax:**  
**Route/Seq:** /0

Line	Item Number	Description	UOM	Qty Ordered	Qty Shipped	Qty to Follow	Unit Price	Extended Total
1	SWI74650	PUNCH,2OR3H,160SHT CAP,PY	EA	1	1	0	254.85	254.85

**Order Notes:**

Please Remit To  
1236 Southridge CT. Suite 201  
Hurst TX. 76053

<b>Subtotal</b>	<b>254.85</b>
Shipping	0.00
Sales Tax	0.00

<b>Invoice Total:</b>	<b>254.85</b>
<b>Amount Due:</b>	<b>254.85</b>
<b>Payment Due Date:</b>	<b>10/23/14</b>

Received By:



Date:

9-23-14

Carrier: Buffalo's Van

FOB Point: Your Office

Source: Alamoc12

Order Taker: Alamoc12





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
1718473707	\$13.89	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
09/19/2014	Net 30	10/19/2014

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		1718473707		09/19/2014		09/19/2014
BILLING ID	PURCHASE ORDER	RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570		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: 19-SEP-14 Location: 0161 Register: 006 Trans #: 07405									
165954 FINISHING21	Plain Frosted Covers		EA	7	7	0	0.380	2.66	
166556 FINISHING58	Coil Binding 101 + Black		EA	7	7	0	1.190	8.33	
166185 FINISHING35	Regency Cover Black		EA	7	7	0	0.414	2.90	

ALL AMOUNTS ARE BASED ON USD CURRENCY	SUB-TOTAL	13.89
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
	TOTAL	13.89

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	1718473707	09/19/2014	\$13.89	

FL0 084305705 0017184737074 00000001389 1 5

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU





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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:

Account Inquiries: (888) 263-3423

Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
1719187990	\$19.84	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
09/22/2014	Net 30	10/26/2014

**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		1719187990		09/22/2014		09/22/2014	
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570			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: 22-SEP-14 Location: 0161 Register: 006 Trans #: 07656

166556	Coil Binding 101 + Black	EA	10	10	0	1.190	11.90
FINISHING58							
165954	Plain Frosted Covers	EA	10	10	0	0.380	3.80
FINISHING21							
166185	Regency Cover Black	EA	10	10	0	0.414	4.14
FINISHING35							

	SUB-TOTAL	19.84
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	19.84

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY R EGIONAL MOBILI	8430570	1719187990	09/22/2014	\$19.84

AMOUNT ENCLOSED

FL0 084305705 0017191879901 00000001984 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



PO BOX 4001  
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
<a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	742048571-00001	Past Due
	Invoice Number	9732999200

0020492 02 FP 0.460 \*\*PRSR TO 0 6601 78577 -C21-P20512-11



HIDALGO COUNTY REGINAL MOBILIT  
118 CAGE BLVD  
PHARR, TX 78577



## Quick Bill Summary

Sep 02 - Oct 01

Previous Balance (see back for details)	\$272.88
Payments - Thank You	-\$191.54
Adjustments	-\$15.34
<b>Balance Forward Due Immediately</b>	<b>\$66.00</b>
Monthly Charges	\$77.00
Usage and Purchase Charges	
Data	\$0.00
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges Due by October 27, 2014</b>	<b>\$77.00</b>

### Total Amount Due

**\$143.00**

220.00  
Aug, Sep, & Oct

next month  
pay - pay → 177.00  
\$220.00

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	At <a href="http://vzw.com/mybusinessaccount">vzw.com/mybusinessaccount</a>	1.800.922.0204 or *611 from your wireless



HIDALGO COUNTY REGINAL MOBILIT  
118 CAGE BLVD  
PHARR, TX 78577

Bill Date  
Account Number  
Invoice Number

October 01, 2014  
742048571-00001  
9732999200

VB



Please Recycle

### Total Amount Due

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$143.00**

\$ 220.00

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.

97329992000107420485710000100000007700000000143003

Inv #2014003398

INVOICE

10/2/2014

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 9/30/2014.

## ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
<b>2014026416</b>	<b>REGULAR</b>		<b>9/18/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	9/18/2014 9:30 am      Dropped Off: 9/18/2014 11:32 am					
<b>2014026417</b>	<b>REGULAR</b>		<b>9/18/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LINEBERGER,GOGGAN,BLAIR & SEMP - 205 S PIN OAK AVE - EDINBURG, TX 78539					
Released:	9/18/2014 9:30 am      Dropped Off: 9/18/2014 11:14 am					
<b>2014026418</b>	<b>REGULAR</b>		<b>9/18/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	9/18/2014 9:30 am      Dropped Off: 9/18/2014 10:58 am					
<b>2014026419</b>	<b>REGULAR</b>		<b>9/18/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	9/18/2014 9:31 am      Dropped Off: 9/18/2014 10:33 am					
<b>2014026420</b>	<b>REGULAR</b>		<b>9/18/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	9/18/2014 9:31 am      Dropped Off: 9/18/2014 10:43 am					
<b>2014026421</b>	<b>REGULAR</b>		<b>9/18/2014</b>	<b>SG/FLOR</b>		<b>\$7.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 2301 N BENTSEN PALM DRIVE - MISSION, TX 78572					
Released:	9/18/2014 9:31 am      Dropped Off: 9/18/2014 11:56 am					
<b>2014026425</b>	<b>REGULAR</b>		<b>9/18/2014</b>	<b>TS/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	9/18/2014 9:46 am      Dropped Off: 9/18/2014 10:50 am					
<b>2014026574</b>	<b>REGULAR</b>		<b>9/19/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 302 W UNIVERSITY - EDINBURG, TX 78539					
Released:	9/19/2014 9:48 am      Dropped Off: 9/19/2014 12:25 pm					
<b>2014026575</b>	<b>REGULAR</b>		<b>9/19/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	9/19/2014 9:48 am      Dropped Off: 9/19/2014 12:35 pm					

Inv #2014003207

## INVOICE

9/16/2014

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 9/15/2014.

## ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2014024839	REGULAR		9/4/2014	SG/FLOR		\$6.50
From:	CITY OF MCALLEN - 1300 HOUSTON - MCALLEN, TX 78501					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	9/4/2014 10:33 am		Dropped Off:	9/4/2014 2:33 pm		
2014024840	REGULAR		9/4/2014	SG/FLOR		\$7.50
From:	RIO BANK - 2301 N BENTSEN PALM DRIVE - MISSION, TX 78572					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	9/4/2014 10:33 am		Dropped Off:	9/4/2014 2:33 pm		
2014025449	REGULAR		9/10/2014	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:	9/10/2014 8:28 am		Dropped Off:	9/10/2014 9:40 am		
2014025971	REGULAR		9/15/2014	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:	9/15/2014 10:35 am		Dropped Off:	9/15/2014 1:29 pm		
Number of Jobs: 4					Total Charges:	\$30.50
					Total Credits:	\$0.00
					Amount Due:	\$30.50

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
<b>2014026576</b>	<b>REGULAR</b>		<b>9/19/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT2 TITO PALACIOS - 300 HALL ACRES - PHARR, TX					
Released:	9/19/2014 9:49 am		Dropped Off: 9/19/2014 11:30 am			
<b>2014026577</b>	<b>REGULAR</b>		<b>9/19/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	ALL STATE INSURANCE - 810 W FERGUSON - PHARR, TX 78577					
Released:	9/19/2014 9:49 am		Dropped Off: 9/19/2014 1:15 pm			
<b>2014026578</b>	<b>REGULAR</b>		<b>9/19/2014</b>	<b>SG/FLOR</b>		<b>\$7.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 3 - 730 N BREYFOGAL STE B - MISSION, TX					
Released:	9/19/2014 9:49 am		Dropped Off: 9/19/2014 2:15 pm			
<b>2014026579</b>	<b>REGULAR</b>		<b>9/19/2014</b>	<b>SG/FLOR</b>		<b>\$8.25</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - A C CUELLAR - WESLACO, TX 78596					
Released:	9/19/2014 9:50 am		Dropped Off: 9/19/2014 1:55 pm			
<b>2014026745</b>	<b>REGULAR</b>		<b>9/22/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	9/22/2014 9:14 am		Dropped Off: 9/22/2014 10:05 am			
<b>2014026746</b>	<b>REGULAR</b>		<b>9/22/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LAW OFFICE OF DANIEL RIO - 323 NOLANA - MCALLEN, TX					
Released:	9/22/2014 9:15 am		Dropped Off: 9/22/2014 9:57 am			
<b>2014026747</b>	<b>REGULAR</b>		<b>9/22/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	9/22/2014 9:15 am		Dropped Off: 9/22/2014 9:45 am			
<b>2014027148</b>	<b>REGULAR</b>		<b>9/25/2014</b>	<b>SG/FLOR</b>		<b>\$7.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	9/25/2014 9:39 am		Dropped Off: 9/25/2014 11:58 am			
<b>2014027149</b>	<b>REGULAR</b>		<b>9/25/2014</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CAPITAL BANK - 100 E NOLANA - PHARR, TX					
Released:	9/25/2014 9:39 am		Dropped Off: 9/25/2014 11:20 am			
<b>2014027284</b>	<b>REGULAR</b>		<b>9/26/2014</b>	<b>TS/BERNICE</b>		<b>\$7.50</b>
From:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	9/26/2014 9:06 am		Dropped Off: 9/26/2014 10:40 am			

Number of Jobs: 19

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



**HCRMA  
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Carlos Moreno Jr. Empl. #: N/A

**Reason for Expense:**

1. Seminar _____	5. Meeting _____	Dates: <u>9/28/14-10/3/14</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Oklahoma City, OK</u>
3. Convention _____	7. Other - _____	Hotel: <u>Fairfield Inn</u>
4. Short School <u>x</u>		Phone: <u>(405)634-9595</u>

Briefly describe purpose: 100 Principles of Land Acquisition

**I. TRANSPORTATION:**

Mark if

Check  
if paid  
with  
Pcard

(A) *HCRMA Vehicle Unit No. _____	Cash: _____	Miles @ <u>0.560</u> /mile			
(B) *Personal Vehicle: <u><a href="https://www.mapquest.com">https://www.mapquest.com</a></u>					
(B) *Airline Ticket _____			\$	349.20	<input checked="" type="checkbox"/>
(C) *Bus Fare _____			\$	240.00	<input checked="" type="checkbox"/>
(D) *Taxi Fare _____			\$	50.00	<input checked="" type="checkbox"/>
(E) *Car Rental _____					
(F) *Other <u>Baggage check-in</u>			\$		

**TOTAL TRANSPORTATION**

**\$639.20**

**II. LODGING, MEALS, TIPS, AND TAXES:**

(A) *Hotel Accommodations - Single/Double for <u>5</u> Night(s) @ \$ <u>99.00</u>	\$	495.00		
(B) *Meals: <u>11.00</u> meals @ <u>\$18.60</u> per meal <u><a href="http://www.gsa.gov/portal/category/100120">http://www.gsa.gov/portal/category/100120</a></u>	\$	330.00		
(C) *Other _____ % taxes - hotel occupancy _____	\$	68.70		<input checked="" type="checkbox"/>

**TOTAL LODGING, MEALS, AND OTHER**

**\$893.70**

**III. INCIDENTAL EXPENSES:**

(A) *Registration Fees _____	\$	755.00		
(B) *Other _____				

**TOTAL INCIDENTAL EXPENSES**

**\$755.00**

**IV. BUDGETED ITEMS:**

Total Cost of Final Travel \$2,287.90 ✓

Less: Paid by

HCRMA \$1,667.90

Submitted By: [Signature]

Amount Due Employee \$620.00

Date: 10/14/14

Approvals: [Signature]

Charge Account Number: 16600.000 for \$620.00

Charge Account Number: \_\_\_\_\_ for \_\_\_\_\_

Executive Director

Date 10/14/2014

Departure: 

Date	Time
07/29/14	9: 00am

Arrival: 

08/01/14	8:00pm
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**HCRMA  
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Celia Gaona Empl. #: 6736

**Reason for Expense:**

1. Seminar _____	5. Meeting _____	Dates: <u>September 17, 2014</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin, TX</u>
3. Convention _____	7. Other - _____	Hotel: _____
4. Short School _____		Phone: _____

Briefly describe purpose: Statewide Toll Operations Management Meeting

**I. TRANSPORTATION:**

Mark if

(A) *HCRMA Vehicle Unit No. _____	Cash: _____	Miles @ <u>0.560</u> /mile	\$ -	Check if paid with Pcard
* Personal Vehicle: <u><a href="https://www.mapquest.com">https://www.mapquest.com</a></u>			\$ 156.20	<input checked="" type="checkbox"/>
(B) *Airline Ticket _____				
(C) *Bus Fare _____			\$ 62.40	<input checked="" type="checkbox"/>
(D) *Taxi Fare _____				
(E) *Car Rental _____				
(F) *Other _____				

**TOTAL TRANSPORTATION**

**\$218.60**

**II. LODGING, MEALS, TIPS, AND TAXES:**

(A) * Hotel Accommodations - Single/Double for _____	Night(s) @ \$ _____	\$ -	
(B) * Meals: <u>2</u> meals @ <u>\$23.67</u> per meal <u><a href="http://www.gsa.gov/portal/category/100120">http://www.gsa.gov/portal/category/100120</a></u>		\$ 47.34	
(C) *Other _____ % taxes - hotel occupancy _____			

**TOTAL LODGING, MEALS, AND OTHER**

**\$47.34**

**III. INCIDENTAL EXPENSES:**

(A) *Registration Fees _____	\$ -	
(B) *Other _____		

**TOTAL INCIDENTAL EXPENSES**

**\$0.00**

**IV. BUDGETED ITEMS:**

Total Cost of Final Travel \$265.94

Less: Paid by \_\_\_\_\_

HCRMA \$218.60

Submitted By: 

Date: 9-25-14

Amount Due Employee \$47.34

Approvals:  

Charge Account Number: 16600.000 for \$47.340

Charge Account Number: \_\_\_\_\_ for \_\_\_\_\_

Executive Director \_\_\_\_\_

Date 9/25/2014

Departure: 

Date	Time
09/17/14	8:15 AM

Arrival: 

Date	Time
09/17/14	8:30 PM



**HCRMA  
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Josue Reyes

Empl. #: Board Member

**Reason for Expense:**

1. Seminar _____	5. Meeting _____	Dates: <u>9/15/14-9/16/14</u>
2. Conference-Consultation <u>x</u>	6. Special Hearing _____	City: <u>Austin</u>
3. Convention _____	7. Other - _____	Hotel: <u>Hilton Austin</u>
4. Short School _____		Phone: <u>(512) 482-8000</u>
Briefly describe purpose: <u>IBTTA 2014</u>		

**I. TRANSPORTATION:**

Mark if

Check  
if paid  
with  
Pcard

(A) *HCRMA Vehicle Unit No. _____	Cash: _____	Miles @ <u>0.560</u> /mile	\$ -	
* Personal Vehicle: <u><a href="https://www.mapquest.com">https://www.mapquest.com</a></u>			\$ 324.00	<b>X</b>
(B) *Airline Ticket _____				
(C) *Bus Fare _____				
(D) *Taxi Fare _____				
(E) *Car Rental _____				
(F) *Other Valet Parking _____			\$ 32.33	

**TOTAL TRANSPORTATION**

**\$356.33**

**II. LODGING, MEALS, TIPS, AND TAXES:**

(A) * Hotel Accommodations - Single/Double for _____	1 Night(s) @ \$ 369.00	\$ 369.00		
(B) * Meals: _____ meals @ _____ per meal <u><a href="http://www.gsa.gov/portal/category/100120">http://www.gsa.gov/portal/category/100120</a></u>		\$ -		<b>*</b>
(C) *Other _____ % taxes - hotel occupancy _____		\$ 58.02		

**TOTAL LODGING, MEALS, AND OTHER**

**\$427.02**

**III. INCIDENTAL EXPENSES:**

(A) *Registration Fees <u>\$585.00</u>	\$585.00			<b>X</b>
(B) *Other _____				

**TOTAL INCIDENTAL EXPENSES**

**\$585.00**

**IV. BUDGETED ITEMS:**

*\* Does not want meal per diem*

Total Cost of Final Travel \$1,368.35

Less: Paid by

HCRMA \$909.00

Submitted By: Flor Koll on behalf of Josue Reyes

Date: 10/13/14

Amount Due Employee \$459.35

Approvals: [Signature]

Executive Director

Date 10/14/2014

Charge Account Number: 16600.000 for \$459.35

Charge Account Number: \_\_\_\_\_ for \_\_\_\_\_

Departure: 

Date	Time
09/15/14	6:00 AM

Arrival: 

Date	Time
09/16/14	8:30 PM



**HCRMA  
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Pilar Rodriguez Empl. #: 4745

Reason for Expense:

1. Seminar _____	5. Meeting <u>x</u> _____	Dates: <u>September 7, 2014</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin, Texas</u>
3. Convention _____	7. Other - _____	Hotel: <u>N/A</u>
4. Short School _____		Phone: <u>N/A</u>

Briefly describe purpose: Statewide Toll Operations Management Meeting

**I. TRANSPORTATION:**

Mark if

Check  
if paid  
with  
Pcard

(A) *HCRMA Vehicle Unit No. _____	Cash:	Miles @	/mile	\$		
(B) *Personal Vehicle: <u><a href="https://www.mapquest.com">https://www.mapquest.com</a></u>	<u>75.92</u>		<u>0.560</u>		42.52	
(C) *Airline Ticket _____				\$	156.20	<input checked="" type="checkbox"/>
(D) *Bus Fare _____						
(E) *Taxi Fare _____						
(F) *Car Rental _____						
(G) *Other Parking _____				\$	7.00	

**TOTAL TRANSPORTATION**

**\$205.72**

**II. LODGING, MEALS, TIPS, AND TAXES:**

(A) *Hotel Accommodations - Single/Double for _____	Night(s)	@ \$	various	\$	-	
(B) *Meals: <u>2.00</u> meals @ <u>\$23.67</u> per meal			<u><a href="http://www.gsa.gov/portal/category/100120">http://www.gsa.gov/portal/category/100120</a></u>	\$	47.34	
(C) *Other _____ % taxes - hotel occupancy _____				\$	-	

**TOTAL LODGING, MEALS, AND OTHER**

**\$47.34**


**III. INCIDENTAL EXPENSES:**

(A) *Registration Fees _____			\$0.00		
(B) *Other _____					

**TOTAL INCIDENTAL EXPENSES**

**\$0.00**

**IV. BUDGETED ITEMS:**

Submitted By: 

Date: 9/30/2014

Total Cost of Final Travel	\$253.06
Less: Paid by HCRMA	\$156.20
Amount Due Employee	\$96.86

Approvals:

Charge Account Number: 16600.000 for \$96.86

Charge Account Number: \_\_\_\_\_ for \_\_\_\_\_

  
Executive Director

Date: 9-30-14

Departure: 

Date	Time
09/17/14	8:15 AM

Arrival: 

Date	Time
09/17/14	8:30 PM

**HCRMA  
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Pilar Rodriguez Empl. #: 4745

Reason for Expense:		
1. Seminar _____	5. Meeting <u>  x  </u>	Dates: <u>October 13, 2014</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin, Texas</u>
3. Convention _____	7. Other - _____	Hotel: <u>N/A</u>
4. Short School _____		Phone: <u>N/A</u>
Briefly describe purpose: <u>Meeting with TxDOT Chairman</u>		

I. TRANSPORTATION:		Mark if	Check if paid with Pcard
(A) *HCRMA Vehicle Unit No.	Cash: _____		
* Personal Vehicle: <u><a href="https://www.mapquest.com">https://www.mapquest.com</a></u>	<u>73.38</u> Miles @ <u>0.560</u> /mile	\$ 41.09	
(B) *Airline Ticket _____		\$ 462.20	<input checked="" type="checkbox"/>
(C) *Bus Fare _____			
(D) *Taxi Fare _____		\$ <del>7.00</del>	
(E) *Car Rental _____			
(F) *Other Parking Fee _____		<u>7.00</u>	

<b>TOTAL TRANSPORTATION</b>	<b>\$510.29</b>
-----------------------------	-----------------


II. LODGING, MEALS, TIPS, AND TAXES:		
(A) * Hotel Accommodations - Single/Double for _____	Night(s) @ \$ _____	\$ -
(B) * Meals: <u>2</u> meals @ <u>\$23.667</u> per meal <u><a href="http://www.gsa.gov/portal/category/100120">http://www.gsa.gov/portal/category/100120</a></u>		\$ 47.33
(C) *Other _____ % taxes - hotel occupancy _____		

<b>TOTAL LODGING, MEALS, AND OTHER</b>	<b>\$47.33</b>
----------------------------------------	----------------

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

<b>TOTAL INCIDENTAL EXPENSES</b>	<b>\$0.00</b>
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**IV. BUDGETED ITEMS:**

Submitted By: 

Date: 10/14/2014

Total Cost of Final Travel	<u>\$557.63</u>
Less: Paid by HCRMA	<u>\$462.20</u>
Amount Due Employee	<u>\$95.43</u>

Charge Account Number: 16600.000 for \$95.43

Charge Account Number: \_\_\_\_\_ for \_\_\_\_\_

Approvals: \_\_\_\_\_

Executive Director  Celia Gama

Date 10-14-14

Departure: 

Date	Time
10/13/14	8:00 AM

Arrival: 

10/13/14	7:45 PM
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**HCRMA**  
**TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Rance G. Sweeten

Empl. #: Chairman, Board of Directors

Reason for Expense:

1. Seminar _____	5. Meeting <u>  x  </u>	Dates: <u>October 13, 2014</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin, Texas</u>
3. Convention _____	7. Other - _____	Hotel: <u>N/A</u>
4. Short School _____		Phone: <u>N/A</u>

Briefly describe purpose: Meeting with TxDOT Chairman

**I. TRANSPORTATION:**

Mark if

(A) *HCRMA Vehicle Unit No. _____	Cash: _____	Miles @ <u>0.560</u> /mile	\$ -	Check if paid with Pcard
(B) *Personal Vehicle: <u><a href="https://www.mapquest.com">https://www.mapquest.com</a></u>			\$ 601.20	
(C) *Airline Ticket _____				
(D) *Bus Fare _____			\$ 27.70	
(E) *Taxi Fare _____				
(F) *Car Rental _____				
(F) *Other _____				

**TOTAL TRANSPORTATION**

**\$628.90**

**II. LODGING, MEALS, TIPS, AND TAXES:**

(A) *Hotel Accommodations - Single/Double for _____	Night(s) @ \$ _____	\$ -		
(B) *Meals: <u>3.00</u> meals @ <u>\$23.666</u> per meal <u><a href="http://www.gsa.gov/portal/category/100120">http://www.gsa.gov/portal/category/100120</a></u>		\$ 71.00		
(C) *Other _____ % taxes - hotel occupancy _____				

**TOTAL LODGING, MEALS, AND OTHER**

**\$71.00**

**III. INCIDENTAL EXPENSES:**

(A) *Registration Fees _____	\$ -			
(B) *Other _____				

**TOTAL INCIDENTAL EXPENSES**

**\$0.00**

**IV. BUDGETED ITEMS:**

Total Cost of Final Travel \$699.90 /CG

Less: Paid by HCRMA \_\_\_\_\_

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

Amount Due Employee \$699.90

Date: 10/14/14

Approvals: [Signature]

Charge Account Number: 16600.000 for \$699.88

Charge Account Number: \_\_\_\_\_ for \_\_\_\_\_

Executive Director \_\_\_\_\_

Date 10/14/2014

Departure: 

Date	Time
10/13/14	5:20 AM

Arrival: 

10/13/14	10:11 PM
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#### Billing/Shipping Information

**customer name:** Moreno Carlos  
email: carlos.moreno@hcrma.net  
phone: (956)402-4762  
  
**shipping label:** Mr. Carlos Moreno, Jr.  
Hidalgo County Regional Mobility  
Authority  
P.O. BOX 1766  
Pharr, TX 78577

**billing name:** Moreno Carlos  
contact: Moreno Carlos  
  
**billing label:** Mr. Carlos Moreno, Jr.  
Hidalgo County Regional Mobility  
Authority  
P.O. BOX 1766  
Pharr, TX 78577

#### Payment Information

**net-total:** 415.00  
**net-applied:** 0.00  
**net-balance:** 415.00

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19210 South Vermont Avenue, Building A, Suite 100, Gardena, CA 90248 Telephone: (310) 538-0233 Fax: (310) 538-1471 Canadian Toll Free # 888-340-IRWA (4792)  
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16500.000



# INVOICE

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

DATE: OCTOBER 1, 2014

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

TO HCRMA  
Attn: Pilar Rodriguez, Executive Director  
118 S. Cage Blvd., 4<sup>th</sup> 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	10/15/14	HC100114

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Rent for Office and Public Meeting Space- October 2014	\$ 1,000.00		\$ 1,000.00
				TOTAL DISCOUNT	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: 9/23/2014

Due Date: 11/15/2014

Invoice Number: 31577681 - 12

Bill To:	Remit To:	Total Amount Due:
Hidalgo 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	<b>\$905.35</b>
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: 12 of 48	Payment Description
Payment Covers Period of: 9/22/2014 — 10/21/2014	Lease Amount \$905.35	Total Payment Due: <b>\$905.35</b>

<b>Copier Information:</b> InstallDate:    10/22/2013		
<b>Serial Number</b>	<b>Model Number</b>	<b>Copier Location</b>
XP547768	Xerox XC570	

**Total Payment Due: \$905.35**

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

**THANK YOU FOR YOUR PROMPT PAYMENT**

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

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

Date: 9/1/2014

Sep-14 Monthly Fee	\$4,750.00
September 23-25 Reimbursement HCRMA Staff Meeting & Board Meeting	\$668.78
Total Due	\$5,418.78

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

Invoice #28  
Date: October 2, 2014

**FOR:**  
Website Maintenance

Thank you for your business!





# SALINAS, ALLEN & SCHMITT, LLP

Certified Public Accountants ♦ Business and Tax Consultants

ID: 108066

Invoice: 109481

Date: 09/15/2014

Due Date: 10/15/2014

Hidalgo County Regional Mobility Authority

P. O. Box 1766

Pharr, TX 78577

For professional service rendered as follows:

Monthly bookkeeping in the month of July, 2014.

850.00

Reformatting Statement of Net Position per Jerry Dale's request. Reformatting heading on Statements of Revenues and Expenditures (four different funds) per Jerry Dale's request.

675.00 ?

Billed Time & Expenses

\$1,525.00

Invoice Total

\$1,525.00

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

Effective January 1, 2014 amounts not paid within 30 days from the invoice date will be subject to a late payment charge of .5% per month (or at least 6% per year)

Jerry, do you know what the \$675.00\*  
is for? \*pay this additional cost per  
Jerry Dale

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

...providing support & solutions to problems

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www.sasllpcpa.com



# SALINAS, ALLEN & SCHMITT, LLP

Certified Public Accountants ♦ Business and Tax Consultants

ID: 108066

Invoice: 109889

Date: 10/03/2014

Due Date: 11/02/2014

Hidalgo County Regional Mobility Authority

P. O. Box 1766

Pharr, TX 78577

For professional service rendered as follows:

Monthly bookkeeping for the month of August, 2014.

	850.00
Billed Time & Expenses	\$850.00
Invoice Total	\$850.00

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

Effective January 1, 2014 amounts not paid within 30 days from the invoice date will be subject to a late payment charge of .5% per month (or at least 6% per year)

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

*...providing support & solutions to problems*

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[www.sasllpcpa.com](http://www.sasllpcpa.com)

Bracewell & Giuliani LLP  
ATTORNEYS AT LAW

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

---

**Remittance Page**

October 2, 2014  
035858  
INVOICE NO: 21595151  
04996

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

Please Remit Total Balance Due

\$ 4,690.00

**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.

STATEMENT FOR PROFESSIONAL SERVICES IS PAYABLE UPON PRESENTATION  
INVOICE AMOUNT DUE IN UNITED STATES DOLLARS

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

October 8, 2014

In Reference To: HCRMA Project  
Invoice # 10561

	Hours	Amount
For professional services rendered	4.40	\$1,320.00
Previous balance		1,060.00
Accounts receivable transactions		
Total payments and adjustments		(1,060.00)
Balance due		$\begin{array}{r} \$ 1,320.00 \\ - 390.00 \\ \hline \$ 930.00 \end{array}$

Recommend: \_\_\_\_\_ Approval \_\_\_\_\_ Disapproval

If disapproved, amount approved: \$ 930.00

Comments:

  
\_\_\_\_\_  
Pilar Rodriguez, PE, Executive Director

10/15/2014  
Date



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
2014 PAYMENT SUMMARY

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

Closing Date	Credit Card Statement										Total Paid to Date \$23,045.99
	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		
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		
									<u>\$3,025.37</u>		
										<b>Amount Approved for Payment</b>	



Approved for Payment  
Pilar Rodriguez  
Executive Director

10/15/2014  
Date



MONTH: September 2014

CARD HOLDER: Flor E. Koll

**PURCHASE CARD MONTHLY ACTIVITY SUMMARY**

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB-TOTAL	SALES TAX	TOTAL
9/2/2014	Premier Awards	Name Plates for Staff	17140	Office Supplies	\$225.90		\$225.90
8/29/2014	United Airlines	Airfare for CJ Moreno	16600	Travel - Airfare	\$332.20		\$332.20
9/4/2014	Southwest Airlines	Airfare for Josue (JR)	16600	Travel - Airfare	\$162.10		\$162.10
9/4/2014	Southwest Airlines	Early Bird Check In (JR)	16600	Travel - Airfare	\$12.50		\$12.50
9/13/2014	Verizon Wireless	Internet for ipad (FEK)	17210	Utilities	\$20.00		\$20.00
9/15/2014	Southwest Airlines	Airfare for Josue (JR)	16600	Travel - Airfare	\$254.10		\$254.10
9/16/2014	USPS	Mailing fees	16110	Postage&Delivery	\$6.23		\$6.23
9/15/2014	Southwest Airlines	Credit Voucher (JR)	16600	Travel - Airfare	(\$7.00)		(\$7.00)
9/17/2014	Office Depot	Clear Covers	17140	Office Supplies	\$2.48		\$2.48
9/19/2014	TS Moore Printing	Paper cutting fee	17140	Office Supplies	\$5.00		\$5.00
9/19/2014	Fasclampitt	Paper for Proclamation	17140	Office Supplies	\$29.65		\$29.65
9/26/2014	Budget PrePay	Car Rental for Carlos M	16600	Travel - Car Rental	\$317.96		\$317.96
9/26/2014	The Monitor	The Monitor Monthly	16100	Subscriptions	\$4.25		\$4.25
9/26/2014	Texas A&M Transportation	TTF 2015 Flor E. Koll	16500	Conference	\$350.00		\$350.00
9/26/2014	Texas A&M Transportation	TTF 2015 Pilar R.	16500	Conference	\$350.00		\$350.00
9/26/2014	Texas A&M Transportation	TTF 2015 Celia G.	16500	Conference	\$350.00		\$350.00
9/26/2014	Texas A&M Transportation	TTF 2015 CJ Moreno	16500	Conference	\$350.00		\$350.00
9/26/2014	City of McAllen Convention	Luncheon-Dennis B	17150	Rental	\$260.00		\$260.00
				Finance Charges			\$0.00

**\$3,025.37      \$0.00**

**TOTAL AMOUNT DUE: \$3,025.37**

**APPROVALS:**

CARD HOLDER'S SIGNATURE

SUPERVISOR'S SIGNATURE

EXECUTIVE DIRECTOR'S SIGNATURE

10/15/14  
DATE

10-15-14  
DATE

10/15/2014  
DATE



PlainsCapitalBank



FLOR E KOLL  
H C R M A

Account Number: ##### 0364  
Closing Date: 09/30/14  
Credit Limit: \$7,500.00  
Available Credit: \$4,474.63  
Cash Advance Limit: \$3,700.00  
Cash Advance Available: \$3,700.00

Page 1 of 3

VISA

10/15/2015

### 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	\$	3,397.97
Purchases	+	3,032.37
Cash	+	0.00
Special	+	0.00
Credits	-	7.00 -
Payments	-	3,397.97 -
Other Debits	+	0.00
Finance Charges	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>3,025.37</b>

*Score*  
Card  
Bonus Points  
Available  
14,408

### Payment Information



**Total Minimum Payment Due \$91.00**

**Payment Due Date 10/25/14**

Minimum Payment \$ 91.00

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

### Important News

USE YOUR SCORECARD REWARDS CARD FOR ALL YOUR PURCHASES AND EARN MORE CHANCES TO WIN 1,000,000 BONUS POINTS, AWESOME TRIPS OR OTHER PRIZES! YOU'RE AUTOMATICALLY ENTERED IN THE SCOREBIG SWEEPSTAKES. FOR EACH QUALIFYING PURCHASE MADE BETWEEN AUG 1 AND OCT 31, YOU'LL RECEIVE AN ADDITIONAL ENTRY IN THE SCOREBIG SWEEPSTAKES. SEE THE ENCLOSED INSERT OR VISIT [WWW.SCORECARDREWARDS.COM](http://WWW.SCORECARDREWARDS.COM) FOR DETAILS.

### Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/02	09/03	BUS003	24639234245900016900011	PREMIER AWARDS 956-6822329 TX	\$ 225.90
08/29	09/05	BUS003	24692164247000137000824	UNITED 0167404620247 800-932-2732 TX MORENO JR/CARLOS 092814 MFE / IAH UA W O IAH / OKC UA W O OKC / IAH UA L X IAH / MFE AU L O	332.20
09/04	09/07	BUS003	24692164248000611211508	SOUTHWES 5262443720993 800-435-9792 TX REYES/JOSUE 091514 HRL / HOU WN M HOU / AUS WN M X	162.10
09/04	09/07	BUS003	24692164248000611211516	SOUTHWES 5260652062724 800-435-9792 TX	12.50

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5003

PLAINSCAPITAL BANK  
PO BOX 2049  
EDINBURG TX 78540-2049

PlainsCapitalBank

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
09/30/14	\$3,025.37	\$91.00	10/25/14

AMOUNT OF PAYMENT ENCLOSED

\$ 3025.37

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



MAKE CHECK PAYABLE TO:

PLAINSCAPITAL BANK  
PO BOX 31021  
TAMPA FL 33631-3021

21 4447 3600 0001 0364 0009100 00302537 2

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	Total Paid to Date \$1,087.54
Monthly Billing	\$824.20	\$263.34	
		<u>\$263.34</u>	

Amount Approved for Payment



Approved for Payment  
Pilar Rodriguez  
Executive Director

  
Date



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: September 2014

CARD HOLDER: Celia Gaona

**PURCHASE CARD MONTHLY ACTIVITY SUMMARY**

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB- TOTAL	SALES TAX	TOTAL
9/11/2014	HEB	Board Member Supplies	17140.000	Office Supplies	\$8.98	\$0.00	\$8.98
9/17/2014	Austin Yellow Cab	Taxi fare from Austin Airport	16600.000	Travel	\$28.10	\$0.00	\$28.10
9/17/2014	Austin Yellow Cab	Taxi fare to Austin Airport	16600.000	Travel	\$34.30	\$0.00	\$34.30
9/19/2014	Fasclampitt	Office Supplies	17140.000	Office Supplies	\$44.17	\$0.00	\$44.17
9/25/2014	Michaels	Framing of Proclamation	140.550	Office Supplies	\$140.55	\$0.00	\$140.55
					<u>\$256.10</u>	<u>\$0.00</u>	

**TOTAL AMOUNT DUE: \$256.10**

*\* Amount is going to be refunded in next billing cycle.  
Item was cancelled and reordered.*

**APPROVALS:**

  
\_\_\_\_\_  
CARD HOLDER'S SIGNATURE

10-10-14  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
SUPERVISOR'S SIGNATURE

\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
EXECUTIVE DIRECTOR'S SIGNATURE

10/10/2014  
\_\_\_\_\_  
DATE





**PlainsCapitalBank**

Account Number: ##### 0752  
Closing Date: 09/30/14  
Credit Limit: \$3,000.00  
Available Credit: \$1,912.46  
Cash Advance Limit: \$1,500.00  
Cash Advance Available: \$1,500.00

**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 \$ 824.20  
Purchases + 256.10  
Cash + 0.00  
Special + 0.00  
Credits - 0.00  
Payments - 0.00  
Other Debits + 0.00  
Finance Charges + 7.24  
NEW BALANCE \$ 1,087.54

*Score*  
Card  
Bonus Points  
Available  
1,080

*\$263.34*

*Pay Uncy ↑*

**Payment Information**



**Total Minimum Payment Due \$65.24**  
**Payment Due Date 10/25/14**

Minimum Payment	\$	33.00
Over limit / Fees	\$	7.24
Past Due Amount	\$	25.00

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

**Important News**

USE YOUR SCORECARD REWARDS CARD FOR ALL YOUR PURCHASES AND EARN MORE CHANCES TO WIN 1,000,000 BONUS POINTS, AWESOME TRIPS OR OTHER PRIZES! YOU'RE AUTOMATICALLY ENTERED IN THE SCOREBIG SWEEPSTAKES. FOR EACH QUALIFYING PURCHASE MADE BETWEEN AUG 1 AND OCT 31, YOU'LL RECEIVE AN ADDITIONAL ENTRY IN THE SCOREBIG SWEEPSTAKES. SEE THE ENCLOSED INSERT OR VISIT WWW.SCORECARDREWARDS.COM FOR DETAILS. OUR RECORDS INDICATE THAT A PAYMENT HAS NOT BEEN RECEIVED AS OF THIS STATEMENT DATE. THEREFORE, YOUR ACCOUNT IS CURRENTLY PAST DUE. IN ORDER TO AVOID CANCELLATION OF YOUR CREDIT CARD PLEASE PAY TOTAL MINIMUM PAYMENT DUE. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

**Account Activity Since Your Last Statement**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/11	09/12	BUS003	24427334254720029257296	HEB #642 PHARR TX	\$ 8.98
09/17	09/19	BUS003	24071054261987171933701	YELLOW CAB OF AUSTIN AUSTIN TX	28.10
09/17	09/19	BUS003	24071054261987171936886	YELLOW CAB OF AUSTIN AUSTIN TX	34.30
09/19	09/22	BUS003	24492804264118000100249	FASCLAMPITT MCALLEN 956-6185539 TX	44.17
09/25	09/28	BUS003	24692164269000661590540	MICHAELS STORES 2865 MCALLEN TX	140.55

**ScoreCard Bonus Points Information as of 09/29/2014**

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
393	687	0	0	1,080

*10/10/2014*

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5003

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 ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/30/14	\$1,087.54	\$65.24	10/25/14

\$ *263.34*

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



MAKE CHECK PAYABLE TO:

PLAINSCAPITAL BANK  
PO BOX 31021  
TAMPA FL 33631-3021

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

	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	WA Total Billed	WA 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

	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	WA Total Billed	WA 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							\$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

	Approved WA Amount	6/4/2014	7/3/2014	8/8/2014	9/3/2014	10/3/2014	Invoice Date	WA Total Billed	WA 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	\$332,479.64	\$643,846.16	\$249,851.87	\$304,178.86		\$2,757,439.63	\$962,446.18
	\$5,317,841.21	\$12,007.64	\$332,479.64	\$643,846.16	\$255,318.59	\$304,178.86		\$4,222,239.20	\$1,095,602.01
									\$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

 10/15/2014  
Approved for Payment Date

VRF 2013 Bond Construction Account

Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
10/15/2014

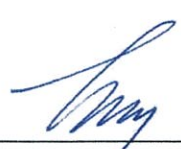
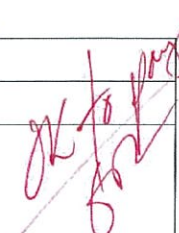
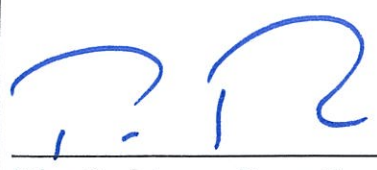
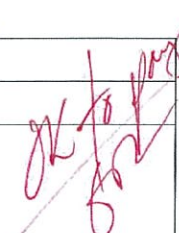




## REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	09/01/14 - 09/30/14	
Contractor	L&G Engineering	
Project/WA	SH 365 Segment 2 WA #3	
Invoice #	11324950	Date: 10-03-2014
Amount	\$ 304,178.86	
Date Sent	2014-10-03	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>10/13/14</u>
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>10/15/2014</u>

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)



**INVOICE PERIOD:** 09/1/14 through 9/30/14

**INVOICE AMOUNT:** \$304,178.86

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., 4<sup>th</sup> Floor  
Pharr, Texas 78577

**RE: Work Authorization #3 on SH 365 Segment 2**  
**Invoice No. 11324950**

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of September 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\20141003 September Invoice\WA #3.

The following is attached:

- L&G Invoice No. 11324950
- B2Z Sub Invoice
- RGEC Sub Invoice
- TEDSI Sub Invoice
- L&G Laboratory 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)
  - Final Geo Report (100%) with Corresponding Files (L&G Lab)

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

TASK
<b>FC 110: SPECIAL SERVICE - SCHEMATIC REDESIGN (VE &amp; PM Recommendations)</b>
<b>NO UPDATE:</b> See Progress Report Dated 6-4-14 for last update. We continue to await the final approval from TxDOT.
<b>FC 110 (Subtask 110.1): SPECIAL SERVICE - GEOTECHNICAL (Exploration &amp; Testing)</b>
<b>UPDATED:</b> See Attached Sub-Consultant Progress Report and Invoice From L&G Laboratory.
<b>FC 145: PROJECT MANAGEMENT</b>
<b>UPDATED:</b> 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 and submit to DEC.



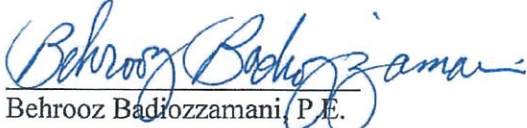
<b>FC 160 (Subtask 160.1): ROADWAY DESIGN CONTROLS</b>
<b>UPDATED:</b> L&G continues to develop the Removal Plan, intersecting roadways, intersection layouts and P&P Sheets (ML, Ramps, & Frontage Roads) at an 80% completion. ✓
<b>FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS (RGEC)</b>
<b>UPDATED:</b> See Attached Sub-Consultant Progress Report and Invoice From RGEC. ✓
<b>FC 161 (Subtask 161.1): DRAINAGE DETAILS – Drainage</b>
<b>UPDATED:</b> L&G has updated the irrigation layouts, culvert layout sheets, and utility & drainage P&P sheets at an 80% completion. L&G is coordinating with the local Irrigation Districts and continues to update the needed Irrigation Layouts for both the plan set and coordination efforts. ✓
<b>FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage (RGEC)</b>
<b>UPDATED:</b> See Attached Sub-Consultant Progress Report and Invoice From RGEC. ✓
<b>FC 161 (Subtask 161.3): DRAINAGE DETAILS – Levee Design</b>
<b>UPDATED:</b> 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 80% completion. ✓
<b>FC 161 (Subtask 161.4): DRAINAGE DETAILS – Environmental</b>
<b>UPDATED:</b> L&G continues to develop the SW3P layout, SW3P Narrative and EPIC sheets at an 80% completion. ✓
<b>FC 161 (Subtask 161.5): DRAINAGE DETAILS – Environmental (RGEC)</b>
<b>UPDATED:</b> See Attached Sub-Consultant Progress Report and Invoice From RGEC. ✓
<b>FC 162 (Subtask 162.1): TRAFFIC ITEMS – Signalization Design (ETSI)</b>
<b>NO UPDATE:</b> This task has begun now that the Warrant Analysis to been completed by the HCRMA to determine which intersections require a signal design. ✓
<b>FC 162 (Subtask 162.2): TRAFFIC ITEMS – Signing Design (TEDSI)</b>
<b>UPDATED:</b> See Attached Sub-Consultant Progress Report and Invoice From TEDSI. ✓
<b>FC 162 (Subtask 162.3): TRAFFIC ITEMS – Pavement Markings Design (TEDSI)</b>
<b>UPDATED:</b> See Attached Sub-Consultant Progress Report and Invoice From TEDSI. ✓
<b>FC 163 (Subtask 163.1): MISCELLANEOUS (ROADWAY) - General</b>
<b>UPDATED:</b> 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 80% completion. ✓
<b>FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) – General (RGEC)</b>
<b>UPDATED:</b> See Attached Sub-Consultant Progress Report and Invoice From RGEC. ✓
<b>FC 163 (Subtask 163.3): MISCELLANEOUS (ROADWAY) – Traffic Control Plan (TCP)</b>
<b>NO UPDATE:</b> 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. ✓



<b>FC 163 (Subtask 163.4): MISCELLANEOUS (ROADWAY) – Illumination Design (ETSI)</b>
<b>NO UPDATE:</b> <i>This task has not started. This task will begin this month.</i>
<b>FC 163 (Subtask 163.5): MISCELLANEOUS (ROADWAY) – Retaining Wall</b>
<b>UPDATED:</b> <i>L&amp;G continues to develop the ret wall P&amp;P's and misc. details at an 80% completion.</i>
<b>FC 163 (Subtask 163.6): MISCELLANEOUS (ROADWAY) – Cross Sections</b>
<b>UPDATED:</b> <i>L&amp;G continues to develop the roadway cross sections based on the updated PGL &amp; Horizontal Alignment at an 80% completion.</i>
<b>FC170 (Subtask 170.1): BRIDGE DESIGN – FM 494 Bridge</b>
<b>UPDATED:</b> <i>L&amp;G has updated the following sheets:</i> <ul style="list-style-type: none"> <li>▪ <i>All sheets have been updated in accordance to the August 2014 TxDOT Bridge Detailing Guide as requested by the HCRMA GEC.</i></li> </ul>
<b>FC170 (Subtask 170.2): BRIDGE DESIGN – Floodway Bridge</b>
<b>UPDATED:</b> <i>L&amp;G has updated the following sheets:</i> <ul style="list-style-type: none"> <li>▪ <i>All sheets have been updated in accordance to the August 2014 TxDOT Bridge Detailing Guide as requested by the HCRMA GEC.</i></li> </ul>
<b>FC170 (Subtask 170.3): BRIDGE DESIGN – West Bound 10<sup>th</sup> Street Bridge (B2Z)</b>
<b>UPDATED:</b> <i>See Attached Sub-Consultant Progress Report and Invoice From B2Z.</i>
<b>FC170 (Subtask 170.4): BRIDGE DESIGN – East Bound 10<sup>th</sup> Street Bridge (B2Z)</b>
<b>UPDATED:</b> <i>See Attached Sub-Consultant Progress Report and Invoice From B2Z.</i>
<b>FC170 (Subtask 170.5): BRIDGE DESIGN – West Bound Canal Bridge</b>
<b>UPDATED:</b> <i>L&amp;G has updated the following sheets:</i> <ul style="list-style-type: none"> <li>▪ <i>All sheets have been updated in accordance to the August 2014 TxDOT Bridge Detailing Guide as requested by the HCRMA GEC.</i></li> </ul>
<b>FC170 (Subtask 170.6): BRIDGE DESIGN – East Bound Canal Bridge</b>
<b>UPDATED:</b> <i>L&amp;G has developed the same sheets for the EB Canal Bridge ML as explained in detail in the narrative for WB Canal Bridge ML.</i>
<b>FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge (B2Z)</b>
<b>UPDATED:</b> <i>See Attached Sub-Consultant Progress Report and Invoice From B2Z.</i>
<b>FC170 (Subtask 170.8): BRIDGE DESIGN – Bridge Standards</b>
<b>UPDATED:</b> <i>L&amp;G continues to update the latest standard details into the PS&amp;E set.</i>
<b>FC170 (Subtask 170.9): BRIDGE DESIGN – Scour Analysis on Canal Bridge (B2Z)</b>
<b>NO UPDATE:</b> <i>This task has not started.</i>

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

Sincerely,



Behrooz Badrozzamani, P.E.

Exec. VP/Project Manager – L&G Engineering, Inc.







# SEPTEMBER 2014 INVOICE



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

Bill Through: 9/1/14 TO 9/30/2014  
Client: HCRMA  
Invoice No.: 11324950  
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	<b>SPECIAL SERVICE - SCHEMATIC REDESIGN (VE &amp; PM RECOMMENDATIONS)</b>								
	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
	<b>SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE SCHEMATIC REDESIGN) =</b>		<b>\$81,907.95</b>	<b>\$77,812.55</b>	<b>95%</b>	<b>\$77,812.55</b>	<b>95%</b>	<b>\$4,095.40</b>	<b>\$0.00</b>
110	<b>SPECIAL SERVICE - GEOTECHNICAL</b>								
	<b>Subtask 110.1 - Geotechnical Exploration &amp; Laboratory Testing</b>								
	STRUCTURAL/RETAINING WALL/EMBANKMENT	L&G LAB	\$146,688.18	\$139,353.77	95.00%	\$146,688.18	100.00%	\$0.00	\$7,334.41
	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
	<b>Subtask 110.2 - Geotechnical Engineering &amp; Report</b>								
	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	\$10,777.28	80.00%	\$13,471.60	100.00%	\$0.00	\$2,694.32
	GLOBAL STABILITY MODELING OF EMBANKMENT/RETAINING WALLS	L&G LAB	\$28,422.80	\$11,369.12	40.00%	\$28,422.80	100.00%	\$0.00	\$17,053.68
	SETTLEMENT ANALYSIS (APPROACH EMBANKMENT/RETAINING WALLS)	L&G LAB	\$13,471.60	\$5,388.64	40.00%	\$13,471.60	100.00%	\$0.00	\$8,082.96
	FOUNDATION TYPE AND CONSTRUCTION RECOMMENDATIONS	L&G LAB	\$10,590.40	\$4,236.16	40.00%	\$10,590.40	100.00%	\$0.00	\$6,354.24
	GEOTECHNICAL REPORT	L&G LAB	\$23,828.40	\$14,297.04	60.00%	\$23,828.40	100.00%	\$0.00	\$9,531.36
	MEETING AND COORDINATION	L&G LAB	\$8,877.20	\$4,438.60	50.00%	\$8,877.20	100.00%	\$0.00	\$4,438.60
	<b>SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEOTECHNICAL) =</b>		<b>\$278,603.68</b>	<b>\$223,114.11</b>	<b>80%</b>	<b>\$278,603.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$55,489.57</b>
145	<b>PROJECT MANAGEMENT</b>								
	PREPARE/MANAGE WA (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMIN)	L&G	\$24,245.96	\$16,972.17	70.00%	\$19,396.77	80.00%	\$4,849.19	\$2,424.60
	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS	L&G	\$21,336.56	\$14,935.59	70.00%	\$17,069.25	80.00%	\$4,267.31	\$2,133.66
	COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS	L&G	\$6,415.84	\$4,491.09	70.00%	\$5,132.67	80.00%	\$1,283.17	\$641.58
	PREPARATION OF INVOICES AND PROGRESS REPORTS	L&G	\$26,111.00	\$18,277.70	70.00%	\$20,888.80	80.00%	\$5,222.20	\$2,611.10
	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	\$6,231.85	70.00%	\$8,902.64	100.00%	\$0.00	\$2,670.79
	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	\$3,411.86	70.00%	\$3,899.26	80.00%	\$974.82	\$487.41





# SEPTEMBER 2014 INVOICE



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

Bill Through: 9/1/14 TO 9/30/2014  
Client: HCRMA  
Invoice No.: 11324950  
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	\$1,253.34	70.00%	\$1,432.38	80.00%	\$358.10	\$179.05
	COMPLETION OF CPM SCHEDULE (FORMS 1823 & 1002 NOT INCLUDED)	L&G	\$8,156.64	\$0.00	0.00%	\$0.00	0.00%	\$8,156.64	\$0.00
	<b>SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) =</b>		<b>\$252,059.16</b>	<b>\$147,463.03</b>	<b>59%</b>	<b>\$158,611.22</b>	<b>63%</b>	<b>\$93,447.94</b>	<b>\$11,148.18</b>
<b>160</b>	<b>ROADWAY DESIGN CONTROLS</b>								
	<b>Subtask 160.1 - Roadway Design Controls (L&amp;G)</b>								
	HORIZONTAL ALIGNMENT DATA SHEETS	L&G	\$20,789.40	\$16,631.52	80.00%	\$16,631.52	80.00%	\$4,157.88	\$0.00
	SURVEY CONTROL INDEX OF SHEETS	L&G	\$6,229.40	\$0.00	0.00%	\$0.00	0.00%	\$6,229.40	\$0.00
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	L&G	\$6,229.40	\$0.00	0.00%	\$0.00	0.00%	\$6,229.40	\$0.00
	REMOVAL PLAN	L&G	\$57,171.40	\$40,019.98	70.00%	\$45,737.12	80.00%	\$11,434.28	\$5,717.14
	ROADWAY P&P SHEETS - EB & WB MAINLANES	L&G	\$87,734.24	\$61,413.97	70.00%	\$70,187.39	80.00%	\$17,546.85	\$8,773.42
	ROADWAY P&P SHEETS - RAMPS	L&G	\$65,334.44	\$45,734.11	70.00%	\$52,267.55	80.00%	\$13,066.89	\$6,533.44
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	L&G	\$50,133.88	\$35,093.72	70.00%	\$40,107.10	80.00%	\$10,026.78	\$5,013.39
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	L&G	\$47,727.90	\$33,409.53	70.00%	\$38,182.32	80.00%	\$9,545.58	\$4,772.79
	INTERSECTING ROADS	L&G	\$40,466.44	\$28,326.51	70.00%	\$32,373.15	80.00%	\$8,093.29	\$4,046.64
	INTERSECTION LAYOUTS & DETAILS	L&G	\$15,001.68	\$10,501.18	70.00%	\$12,001.34	80.00%	\$3,000.34	\$1,500.17
	DRIVEWAY LAYOUTS	L&G	\$10,979.22	\$6,587.53	60.00%	\$8,783.38	80.00%	\$2,195.84	\$2,195.84
	DRIVEWAY DETAILS	L&G	\$1,504.52	\$902.71	60.00%	\$1,203.62	80.00%	\$300.90	\$300.90
	MISCELLANEOUS ROADWAY DETAILS	L&G	\$6,888.44	\$4,821.91	70.00%	\$5,510.75	80.00%	\$1,377.69	\$688.84
	ROADWAY STANDARDS	L&G	\$3,668.00	\$2,200.80	60.00%	\$2,934.40	80.00%	\$733.60	\$733.60
	PREPARE PLANS ELECTRONIC DELIVERABLES	L&G	\$1,143.92	\$800.74	70.00%	\$915.14	80.00%	\$228.78	\$114.39
	<b>Subtask 160.2 - Roadway Design Controls (RGEC)</b>								
	HORIZONTAL ALIGNMENT DATA SHEETS	RGEC	\$2,915.40	\$1,749.24	60.00%	\$2,186.55	75.00%	\$728.85	\$437.31
	SURVEY CONTROL INDEX OF SHEETS	RGEC	\$499.77	\$0.00	0.00%	\$374.83	75.00%	\$124.94	\$374.83
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	RGEC	\$2,915.40	\$0.00	0.00%	\$2,186.55	75.00%	\$728.85	\$2,186.55
	REMOVAL PLAN	RGEC	\$1,499.34	\$899.60	60.00%	\$1,124.51	75.00%	\$374.84	\$224.90
	ROADWAY P&P SHEETS - EB & WB MAINLANES	RGEC	\$49,228.04	\$29,536.82	60.00%	\$36,921.03	75.00%	\$12,307.01	\$7,384.21
	ROADWAY P&P SHEETS - RAMPS	RGEC	\$11,286.62	\$6,771.97	60.00%	\$8,464.97	75.00%	\$2,821.66	\$1,692.99
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	RGEC	\$11,286.62	\$6,771.97	60.00%	\$8,464.97	75.00%	\$2,821.66	\$1,692.99
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	\$11,286.62	\$6,771.97	60.00%	\$8,464.97	75.00%	\$2,821.66	\$1,692.99
	INTERSECTION LAYOUTS & DETAILS	RGEC	\$5,643.31	\$3,385.99	60.00%	\$4,232.48	75.00%	\$1,410.83	\$846.50
	MISCELLANEOUS ROADWAY DETAILS	RGEC	\$5,643.31	\$3,385.99	60.00%	\$4,232.48	75.00%	\$1,410.83	\$846.50
	ROADWAY STANDARDS	RGEC	\$4,581.60	\$2,748.96	60.00%	\$3,436.20	75.00%	\$1,145.40	\$687.24
	PREPARE PLANS ELECTRONIC DELIVERABLES	RGEC	\$2,096.46	\$1,257.88	60.00%	\$1,572.35	75.00%	\$524.12	\$314.47
	<b>SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =</b>		<b>\$529,884.77</b>	<b>\$349,724.59</b>	<b>66%</b>	<b>\$408,496.65</b>	<b>77%</b>	<b>\$121,388.12</b>	<b>\$58,772.06</b>





## SEPTEMBER 2014 INVOICE



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

Bill Through: 9/1/14 TO 9/30/2014  
Client: HCRMA  
Invoice No.: 11324950  
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
161	<b>DRAINAGE DETAILS</b>								
	<b>Subtask 161.1 - Drainage (L&amp;G)</b>								
	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	\$7,714.06	60.00%	\$10,285.41	80.00%	\$2,571.35	\$2,571.35
	HYDROLOGY CALCULATIONS (STORM SEWER, CULVERTS, DITCHES)	L&G	\$3,674.22	\$2,204.53	60.00%	\$2,939.38	80.00%	\$734.84	\$734.84
	HYDRAULIC COMPUTATIONS SHEETS (STORM SEWER, CULVERTS, DITCHES)	L&G	\$15,691.64	\$9,414.98	60.00%	\$12,553.31	80.00%	\$3,138.33	\$3,138.33
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	L&G	\$37,022.10	\$25,915.47	70.00%	\$29,617.68	80.00%	\$7,404.42	\$3,702.21
	COORDINATE WITH IRRIGATION DISTRICTS	L&G	\$16,698.68	\$10,019.21	60.00%	\$13,358.94	80.00%	\$3,339.74	\$3,339.74
	ROADSIDE DITCH P&P'S/DETENTION AREAS	L&G	\$53,257.64	\$31,954.58	60.00%	\$42,606.11	80.00%	\$10,651.53	\$10,651.53
	CULVERT LAYOUT SHEETS	L&G	\$12,595.58	\$8,816.91	70.00%	\$10,076.46	80.00%	\$2,519.12	\$1,259.56
	UTILITIES & DRAINAGE P&P SHEETS (STORM SEWER & DITCHES)	L&G	\$23,929.16	\$16,750.41	70.00%	\$19,143.33	80.00%	\$4,785.83	\$2,392.92
	PREPARE MISCELLANEOUS DETAILS	L&G	\$5,657.44	\$3,960.21	70.00%	\$4,525.95	80.00%	\$1,131.49	\$565.74
	<b>Subtask 161.2 - Drainage (RGEC)</b>								
	DATA COLLECTIVE/REVIEW DATA	RGEC	\$8,815.50	\$5,289.30	60.00%	\$6,611.63	75.00%	\$2,203.88	\$1,322.33
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	RGEC	\$3,956.46	\$2,373.88	60.00%	\$2,967.35	75.00%	\$989.12	\$593.47
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	RGEC	\$10,564.78	\$6,338.87	60.00%	\$7,923.59	75.00%	\$2,641.20	\$1,584.72
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	RGEC	\$30,541.80	\$18,325.08	60.00%	\$22,906.35	75.00%	\$7,635.45	\$4,581.27
	COORDINATE WITH IRRIGATION DISTRICTS	RGEC	\$46,534.08	\$27,920.45	60.00%	\$34,900.56	75.00%	\$11,633.52	\$6,980.11
	OUTFALL P&P SHEETS	RGEC	\$11,286.62	\$6,771.97	60.00%	\$8,464.97	75.00%	\$2,821.66	\$1,692.99
	CULVERT LAYOUT SHEETS	RGEC	\$27,904.20	\$16,742.52	60.00%	\$20,928.15	75.00%	\$6,976.05	\$4,185.63
	DRAINAGE STANDARDS	RGEC	\$4,581.60	\$2,748.96	60.00%	\$3,436.20	75.00%	\$1,145.40	\$687.24
	<b>Subtask 161.3 - Levee Design</b>								
	LEVEE TYPICAL SECTIONS	L&G	\$2,362.46	\$1,653.72	70.00%	\$1,889.97	80.00%	\$472.49	\$236.25
	LEVEE P&P SHEETS	L&G	\$10,979.22	\$7,685.45	70.00%	\$8,783.38	80.00%	\$2,195.84	\$1,097.92
	CROSS SECTIONS (11 X 17 SHEETS)	L&G	\$34,802.50	\$24,361.75	70.00%	\$27,842.00	80.00%	\$6,960.50	\$3,480.25
	MISCELLANEOUS LEVEE DETAILS	L&G	\$2,163.52	\$1,514.46	70.00%	\$1,730.82	80.00%	\$432.70	\$216.35
	<b>Subtask 161.4 - Environmental (L&amp;G)</b>								
	SW3P NARRATIVE	L&G	\$2,238.11	\$1,566.68	70.00%	\$1,790.49	80.00%	\$447.62	\$223.81
	SW3P LAYOUTS	L&G	\$53,951.14	\$37,765.80	70.00%	\$43,160.91	80.00%	\$10,790.23	\$5,395.11
	MISCELLANEOUS SW3P DETAILS	L&G	\$1,007.15	\$705.01	70.00%	\$805.72	80.00%	\$201.43	\$100.72
	SW3P STANDARDS	L&G	\$183.40	\$110.04	60.00%	\$146.72	80.00%	\$36.68	\$36.68
	<b>Subtask 161.5 - Environmental (RGEC)</b>								
	SW3P NARRATIVE	RGEC	\$3,248.60	\$1,949.16	60.00%	\$2,436.45	75.00%	\$812.15	\$487.29
	SW3P LAYOUTS	RGEC	\$27,904.20	\$16,742.52	60.00%	\$20,928.15	75.00%	\$6,976.05	\$4,185.63
	MISCELLANEOUS SW3P DETAILS	RGEC	\$2,998.68	\$1,799.21	60.00%	\$2,249.01	75.00%	\$749.67	\$449.80
	SW3P STANDARDS	RGEC	\$229.08	\$137.45	60.00%	\$171.81	75.00%	\$57.27	\$34.36
	<b>SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =</b>		<b>\$470,856.68</b>	<b>\$302,472.99</b>	<b>64%</b>	<b>\$368,401.14</b>	<b>78%</b>	<b>\$102,455.54</b>	<b>\$65,928.15</b>





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County: Hidalgo

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Invoice No.: 11324950  
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				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
162	<b>TRAFFIC ITEMS</b>								
	<b>Subtask 162.1 - Signalization Design</b>								
	FIELD INVESTIGATION AND DATA COLLECTION	ETSI	\$3,346.08	\$0.00	0.00%	\$0.00	0.00%	\$3,346.08	\$0.00
	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%	\$0.00	0.00%	\$5,367.03	\$0.00
	PROPOSED SIGNAL LAYOUTS	ETSI	\$13,928.16	\$0.00	0.00%	\$0.00	0.00%	\$13,928.16	\$0.00
	SIGNAL PHASING AND TIMING	ETSI	\$3,544.02	\$0.00	0.00%	\$0.00	0.00%	\$3,544.02	\$0.00
	ELECTRICAL SCHEDULE	ETSI	\$7,162.34	\$0.00	0.00%	\$0.00	0.00%	\$7,162.34	\$0.00
	CROSS WALK AND CURB RAMP DESIGN	ETSI	\$2,097.26	\$0.00	0.00%	\$0.00	0.00%	\$2,097.26	\$0.00
	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%	\$0.00	0.00%	\$635.40	\$0.00
	<b>Subtask 162.2 - Signing Design</b>								
	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	\$1,667.48	70.00%	\$1,786.58	75.00%	\$595.53	\$119.11
	SUMMARY OF QUANTITIES SMALL SIGNS	TEDSI	\$2,382.11	\$1,667.48	70.00%	\$1,786.58	75.00%	\$595.53	\$119.11
	SUMMARY OF LARGE SIGNS - PROPOSED (SOLS)	TEDSI	\$10,641.68	\$7,449.18	70.00%	\$7,981.26	75.00%	\$2,660.42	\$532.08
	SUMMARY OF LARGE SIGNS - EXISTING (SOLS)	TEDSI	\$1,391.50	\$974.05	70.00%	\$1,043.63	75.00%	\$347.88	\$69.58
	SUMMARY OF SMALL SIGNS - PROPOSED (SOSS)	TEDSI	\$13,192.80	\$9,234.96	70.00%	\$9,894.60	75.00%	\$3,298.20	\$659.64
	SUMMARY OF SMALL SIGNS - EXISTING (SOLS)	TEDSI	\$4,138.06	\$2,896.64	70.00%	\$3,103.55	75.00%	\$1,034.52	\$206.90
	SIGN LAYOUTS (STA. 620+00 TO STA. 987+00)	TEDSI	\$81,131.74	\$56,792.22	70.00%	\$60,848.81	75.00%	\$20,282.94	\$4,056.59
	SIGN LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,764.26	\$3,334.98	70.00%	\$3,573.20	75.00%	\$1,191.07	\$238.21
	SIGN LAYOUTS (FM 494 - STA. 140+84 TO 153+74)	TEDSI	\$4,764.26	\$3,334.98	70.00%	\$3,573.20	75.00%	\$1,191.07	\$238.21
	SIGN LAYOUTS (MCCOLL RD - STA. 29+85 TO 50+50)	TEDSI	\$4,764.26	\$3,334.98	70.00%	\$3,573.20	75.00%	\$1,191.07	\$238.21
	SIGN LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$2,299.30	\$1,609.51	70.00%	\$1,724.48	75.00%	\$574.83	\$114.97
	LARGE GUIDE SIGN PANEL DETAILS	TEDSI	\$19,023.90	\$13,316.73	70.00%	\$14,267.93	75.00%	\$4,755.98	\$951.20
	OVERHEAD SIGN STRUCTURE DETAILS	TEDSI	\$35,324.52	\$21,194.71	60.00%	\$26,493.39	75.00%	\$8,831.13	\$5,298.68
	LARGE GROUND MOUNTED SIGN STRUCTURE DESIGN (19 GM)	TEDSI	\$8,193.35	\$5,735.35	70.00%	\$6,145.01	75.00%	\$2,048.34	\$409.67
	SMALL SIGN PANEL DETAILS	TEDSI	\$4,386.57	\$3,070.60	70.00%	\$3,289.93	75.00%	\$1,096.64	\$219.33
	STANDARD SHEETS	TEDSI	\$10,118.29	\$7,082.80	70.00%	\$7,588.72	75.00%	\$2,529.57	\$505.91
	SPECIFICATIONS	TEDSI	\$543.34	\$0.00	0.00%	\$0.00	0.00%	\$543.34	\$0.00
	COST ESTIMATE	TEDSI	\$8,693.44	\$6,085.41	70.00%	\$6,520.08	75.00%	\$2,173.36	\$434.67
	COORDINATION AND PROGRESS MEETINGS	TEDSI	\$9,859.68	\$6,901.78	70.00%	\$7,394.76	75.00%	\$2,464.92	\$492.98
	<b>Subtask 162.3 - Pavement Markings Design</b>								
	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	\$1,667.48	70.00%	\$1,786.58	75.00%	\$595.53	\$119.11
	PAVEMENT MARKING LAYOUTS (STA. 620+00 TO 987+00)	TEDSI	\$85,306.30	\$59,714.41	70.00%	\$63,979.73	75.00%	\$21,326.58	\$4,265.32





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	PAVEMENT MARKING LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,220.92	\$2,954.64	70.00%	\$3,165.69	75.00%	\$1,055.23	\$211.05
	PAVEMENT MARKING LAYOUTS (FM 494 - STA. 140+84 TO STA. 153+74)	TEDSI	\$5,115.47	\$3,580.83	70.00%	\$3,836.60	75.00%	\$1,278.87	\$255.77
	PAVEMENT MARKING LAYOUTS (MCCOLL RD - STA. 29+85 TO STA. 50+50)	TEDSI	\$5,092.23	\$3,564.56	70.00%	\$3,819.17	75.00%	\$1,273.06	\$254.61
	PAVEMENT MARKING LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$1,934.85	\$1,354.40	70.00%	\$1,451.14	75.00%	\$483.71	\$96.74
	STANDARD SHEETS	TEDSI	\$2,879.09	\$2,015.36	70.00%	\$2,159.32	75.00%	\$719.77	\$143.95
	COST ESTIMATE	TEDSI	\$8,693.44	\$6,085.41	70.00%	\$6,520.08	75.00%	\$2,173.36	\$434.67
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		\$396,114.28	\$236,620.92	60%	\$257,307.18	65%	\$138,807.10	\$20,686.26
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.1 - General (L&G)								
	TITLE SHEET	L&G	\$2,772.76	\$2,218.21	80.00%	\$2,218.21	80.00%	\$554.55	\$0.00
	INDEX OF SHEETS	L&G	\$12,981.14	\$10,384.91	80.00%	\$10,384.91	80.00%	\$2,596.23	\$0.00
	PROJECT LAYOUT	L&G	\$12,359.32	\$9,269.49	75.00%	\$9,887.46	80.00%	\$2,471.86	\$617.97
	EXISTING TYPICAL SECTIONS	L&G	\$13,608.88	\$10,206.66	75.00%	\$10,887.10	80.00%	\$2,721.78	\$680.44
	PROP TYPICAL SECTIONS	L&G	\$28,834.35	\$21,625.76	75.00%	\$23,067.48	80.00%	\$5,766.87	\$1,441.72
	GENERAL NOTES & SPECIFICATION DATA	L&G	\$18,650.86	\$13,988.15	75.00%	\$14,920.69	80.00%	\$3,730.17	\$932.54
	ESTIMATE & QUANTITY SHEETS	L&G	\$19,521.26	\$13,664.88	70.00%	\$15,617.01	80.00%	\$3,904.25	\$1,952.13
	SUMMARY OF TRAFFIC CONTROL QUANTITIES	L&G	\$2,163.52	\$1,514.46	70.00%	\$1,730.82	80.00%	\$432.70	\$216.35
	SUMMARY OF ROADWAY QUANTITIES	L&G	\$10,146.08	\$7,102.26	70.00%	\$8,116.86	80.00%	\$2,029.22	\$1,014.61
	SUMMARY OF RETAINING WALL QUANTITIES	L&G	\$2,760.32	\$1,932.22	70.00%	\$2,208.26	80.00%	\$552.06	\$276.03
	SUMMARY OF CULVERT QUANTITIES	L&G	\$5,520.64	\$3,864.45	70.00%	\$4,416.51	80.00%	\$1,104.13	\$552.06
	SUMMARY OF STORM SEWER QUANTITIES	L&G	\$8,280.96	\$5,796.67	70.00%	\$6,624.77	80.00%	\$1,656.19	\$828.10
	SUMMARY OF BRIDGES	L&G	\$2,760.32	\$1,932.22	70.00%	\$2,208.26	80.00%	\$552.06	\$276.03
	SUMMARY OF ILLUMINATION QUANTITIES	L&G	\$1,380.16	\$966.11	70.00%	\$1,104.13	80.00%	\$276.03	\$138.02
	SUMMARY OF TRAFFIC SIGNAL QUANTITIES	L&G	\$1,380.16	\$966.11	70.00%	\$1,104.13	80.00%	\$276.03	\$138.02
	SUMMARY OF EARTHWORK QUANTITIES	L&G	\$16,561.92	\$12,421.44	75.00%	\$13,249.54	80.00%	\$3,312.38	\$828.10
	SUMMARY OF SMALL SIGNS	L&G	\$1,380.16	\$966.11	70.00%	\$1,104.13	80.00%	\$276.03	\$138.02
	SUMMARY OF PAVEMENT MARKINGS	L&G	\$1,380.16	\$966.11	70.00%	\$1,104.13	80.00%	\$276.03	\$138.02
	SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES	L&G	\$1,380.16	\$966.11	70.00%	\$1,104.13	80.00%	\$276.03	\$138.02
	SUMMARY OF SW3P (EROSION CONTROL)	L&G	\$1,380.16	\$966.11	70.00%	\$1,104.13	80.00%	\$276.03	\$138.02
	SUMMARY OF REMOVAL ITEMS	L&G	\$1,380.16	\$966.11	70.00%	\$1,104.13	80.00%	\$276.03	\$138.02
	Subtask 163.2 - General (RGEC)								
	INDEX OF SHEETS	RGEC	\$673.30	\$403.98	60.00%	\$504.98	75.00%	\$168.33	\$101.00
	EXISTING TYPICAL SECTIONS	RGEC	\$1,499.34	\$899.60	60.00%	\$1,124.51	75.00%	\$374.84	\$224.90
	PROP TYPICAL SECTIONS	RGEC	\$8,947.47	\$5,368.48	60.00%	\$6,710.60	75.00%	\$2,236.87	\$1,342.12
	ESTIMATE & QUANTITY SHEETS	RGEC	\$2,998.68	\$1,799.21	60.00%	\$2,249.01	75.00%	\$749.67	\$449.80
	SUMMARY OF ROADWAY QUANTITIES	RGEC	\$8,565.58	\$5,139.35	60.00%	\$6,424.19	75.00%	\$2,141.40	\$1,284.84
	SUMMARY OF CULVERT QUANTITIES	RGEC	\$4,976.91	\$2,986.15	60.00%	\$3,732.68	75.00%	\$1,244.23	\$746.54
	SUMMARY OF EARTHWORK QUANTITIES	RGEC	\$4,976.91	\$2,986.15	60.00%	\$3,732.68	75.00%	\$1,244.23	\$746.54
	SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES	RGEC	\$492.84	\$295.70	60.00%	\$369.63	75.00%	\$123.21	\$73.93
	SUMMARY OF SW3P (EROSION CONTROL)	RGEC	\$4,976.91	\$2,986.15	60.00%	\$3,732.68	75.00%	\$1,244.23	\$746.54





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	SUMMARY OF REMOVAL ITEMS	RGEC	\$1,166.14	\$699.68	60.00%	\$874.61	75.00%	\$291.54	\$174.92
	<b>Subtask 163.3 - Traffic Control Plan (TCP)</b>								
	SEQUENCE OF CONSTRUCTION NARRATIVE	L&G	\$7,932.86	\$6,346.29	80.00%	\$6,346.29	80.00%	\$1,586.57	\$0.00
	TRAFFIC CONTROL PLAN TYPICAL SECTIONS	L&G	\$31,687.67	\$25,350.14	80.00%	\$25,350.14	80.00%	\$6,337.53	\$0.00
	TRAFFIC CONTROL PLAN GENERAL NOTES	L&G	\$2,014.30	\$1,611.44	80.00%	\$1,611.44	80.00%	\$402.86	\$0.00
	TCP ADVANCE WARNING SIGNS	L&G	\$6,565.06	\$5,252.05	80.00%	\$5,252.05	80.00%	\$1,313.01	\$0.00
	TRAFFIC CONTROL PLAN - PHASE LAYOUTS	L&G	\$92,707.32	\$74,165.86	80.00%	\$74,165.86	80.00%	\$18,541.46	\$0.00
	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	\$10,836.30	75.00%	\$11,558.72	80.00%	\$2,889.68	\$722.42
	TCP STANDARDS	L&G	\$2,567.60	\$2,054.08	80.00%	\$2,054.08	80.00%	\$513.52	\$0.00
	CPM SCHEDULE	L&G	\$4,476.24	\$2,685.74	60.00%	\$2,685.74	60.00%	\$1,790.50	\$0.00
	<b>Subtask 163.4 - Illumination Design</b>								
	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%	\$0.00	0.00%	\$40,433.40	\$0.00
	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%	\$0.00	0.00%	\$15,183.20	\$0.00
	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%	\$0.00	0.00%	\$3,403.98	\$0.00
	<b>Subtask 163.5 - Retaining Wall</b>								
	RETAINING WALL P&P'S & BORING DATA	L&G	\$56,835.56	\$39,784.89	70.00%	\$45,468.45	80.00%	\$11,367.11	\$5,683.56
	RETAINING WALL MISCELLANEOUS DETAILS	L&G	\$8,622.94	\$6,036.06	70.00%	\$6,898.35	80.00%	\$1,724.59	\$862.29
	RETAINING WALL STANDARDS	L&G	\$733.60	\$440.16	60.00%	\$586.88	80.00%	\$146.72	\$146.72
	<b>Subtask 163.6 - Cross Sections</b>								
	CROSS SECTIONS (RDWY & DETENTION) (11 X 17 SHEETS)	L&G	\$75,225.44	\$56,419.08	75.00%	\$60,180.35	80.00%	\$15,045.09	\$3,761.27
	<b>SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =</b>		<b>\$605,133.81</b>	<b>\$377,231.10</b>	<b>62%</b>	<b>\$404,880.66</b>	<b>67%</b>	<b>\$200,253.15</b>	<b>\$27,649.56</b>
<b>170</b>	<b>BRIDGE DESIGN</b>								
	<b>Subtask 170.1 - FM 494 Bridge</b>								
	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	\$4,763.43	60.00%	\$5,160.38	65.00%	\$2,778.67	\$396.95
	FOUNDATION LAYOUTS	L&G	\$5,470.95	\$3,282.57	60.00%	\$3,556.12	65.00%	\$1,914.83	\$273.55
	FOUNDATION DETAILS - 1 TYPE(S)	L&G	\$7,236.54	\$4,341.92	60.00%	\$4,703.75	65.00%	\$2,532.79	\$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	\$8,437.64	60.00%	\$9,140.78	65.00%	\$4,921.96	\$703.14





# SEPTEMBER 2014 INVOICE



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

Bill Through: 9/1/14 TO 9/30/2014  
Client: HCRMA  
Invoice No.: 11324950  
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	CONC SLAB SPAN & DEFLECTION - 1 UNIT	L&G	\$5,899.89	\$5,309.90	90.00%	\$5,309.90	90.00%	\$589.99	\$0.00
	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	L&G	\$5,875.01	\$5,287.51	90.00%	\$5,287.51	90.00%	\$587.50	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$6,372.40	\$5,735.16	90.00%	\$5,735.16	90.00%	\$637.24	\$0.00
	PRESTR CONC BEAMS - IGNS	L&G	\$7,367.09	\$5,525.32	75.00%	\$6,630.38	90.00%	\$736.71	\$1,105.06
	ARCHITECTURAL TREATMENT	L&G	\$13,055.70	\$7,833.42	60.00%	\$9,791.78	75.00%	\$3,263.93	\$1,958.36
	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	\$1,428.67	60.00%	\$2,143.01	90.00%	\$238.11	\$714.34
	<b>Subtask 170.2 - Floodway Bridge</b>								
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$12,312.70	\$7,387.62	60.00%	\$8,003.26	65.00%	\$4,309.45	\$615.64
	FOUNDATION LAYOUTS	L&G	\$23,910.54	\$14,346.32	60.00%	\$15,541.85	65.00%	\$8,368.69	\$1,195.53
	FOUNDATION DETAILS - 10 TYPE(S)	L&G	\$50,108.70	\$30,065.22	60.00%	\$32,570.66	65.00%	\$17,538.05	\$2,505.44
	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	\$56,873.98	60.00%	\$61,613.47	65.00%	\$33,176.49	\$4,739.50
	CONC SLAB SPAN & DEFLECTION - 12 UNITS	L&G	\$64,047.06	\$38,428.24	60.00%	\$41,630.59	65.00%	\$22,416.47	\$3,202.35
	CONC FRAMING PLAN & BENT REPORT - 12 UNITS	L&G	\$63,300.90	\$37,980.54	60.00%	\$41,145.59	65.00%	\$22,155.32	\$3,165.05
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$37,395.12	\$22,437.07	60.00%	\$24,306.83	65.00%	\$13,088.29	\$1,869.76
	PRESTR CONC BEAMS - IGNS	L&G	\$15,331.02	\$11,498.27	75.00%	\$13,797.92	90.00%	\$1,533.10	\$2,299.65
	ARCHITECTURAL TREATMENT	L&G	\$14,920.80	\$8,952.48	60.00%	\$13,428.72	90.00%	\$1,492.08	\$4,476.24
	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	\$7,143.36	60.00%	\$10,715.04	90.00%	\$1,190.56	\$3,571.68
	<b>Subtask 170.3 - West Bound 10th St Bridge</b>								
	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	\$4,545.88	60.00%	\$4,924.71	65.00%	\$2,651.76	\$378.82
	FOUNDATION LAYOUTS	B2Z	\$5,049.00	\$3,029.40	60.00%	\$3,281.85	65.00%	\$1,767.15	\$252.45
	FOUNDATION DETAILS - 1 TYPE(S)	B2Z	\$6,807.24	\$4,084.34	60.00%	\$4,424.71	65.00%	\$2,382.53	\$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	\$7,997.62	60.00%	\$8,664.08	65.00%	\$4,665.28	\$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	\$5,279.18	75.00%	\$6,335.01	90.00%	\$703.89	\$1,055.84
	ARCHITECTURAL TREATMENT	B2Z	\$11,880.00	\$7,128.00	60.00%	\$8,910.00	75.00%	\$2,970.00	\$1,782.00
	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	\$1,343.63	60.00%	\$2,015.44	90.00%	\$223.94	\$671.81
	<b>Subtask 170.4 - East Bound 10th St Bridge</b>								
	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	\$4,545.88	60.00%	\$4,924.71	65.00%	\$2,651.76	\$378.82
	FOUNDATION LAYOUTS	B2Z	\$8,452.62	\$5,071.57	60.00%	\$5,494.20	65.00%	\$2,958.42	\$422.63
	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	\$3,998.81	60.00%	\$4,332.04	65.00%	\$2,332.64	\$333.23





## SEPTEMBER 2014 INVOICE



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Limits: From FM 396 (Anzalduas Highway) To McColl Rd  
CSJ: 3627-01-001  
County: Hidalgo

Bill Through: 9/1/14 TO 9/30/2014  
Client: HCRMA  
Invoice No.: 11324950  
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	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	\$5,279.18	75.00%	\$6,335.01	90.00%	\$703.89	\$1,055.84
	ARCHITECTURAL TREATMENT	B2Z	\$5,940.00	\$3,564.00	60.00%	\$4,455.00	75.00%	\$1,485.00	\$891.00
	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	\$1,343.63	60.00%	\$2,015.44	90.00%	\$223.94	\$671.81
	<b>Subtask 170.5 - West Bound Canal Bridge</b>								
	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	\$4,763.43	60.00%	\$5,160.38	65.00%	\$2,778.67	\$396.95
	FOUNDATION LAYOUTS	L&G	\$12,707.49	\$7,624.49	60.00%	\$8,259.87	65.00%	\$4,447.62	\$635.37
	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	\$5,625.10	60.00%	\$6,093.85	65.00%	\$3,281.31	\$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	\$5,525.32	75.00%	\$6,630.38	90.00%	\$736.71	\$1,105.06
	ARCHITECTURAL TREATMENT	L&G	\$13,055.70	\$7,833.42	60.00%	\$11,750.13	90.00%	\$1,305.57	\$3,916.71
	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	\$1,428.67	60.00%	\$2,143.01	90.00%	\$238.11	\$714.34
	<b>Subtask 170.6 - East Bound Canal Bridge</b>								
	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	\$4,763.43	60.00%	\$5,160.38	65.00%	\$2,778.67	\$396.95
	FOUNDATION LAYOUTS	L&G	\$9,089.22	\$5,453.53	60.00%	\$5,907.99	65.00%	\$3,181.23	\$454.46
	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	\$2,065.59	60.00%	\$2,237.72	65.00%	\$1,204.93	\$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	\$5,525.32	75.00%	\$6,630.38	90.00%	\$736.71	\$1,105.06
	ARCHITECTURAL TREATMENT	L&G	\$6,527.85	\$3,916.71	60.00%	\$5,875.07	90.00%	\$652.79	\$1,958.36
	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	\$1,428.67	60.00%	\$2,143.01	90.00%	\$238.11	\$714.34
	<b>Subtask 170.7 - McColl Rd Underpass Bridge</b>								
	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	\$5,472.52	60.00%	\$5,928.57	65.00%	\$3,192.30	\$456.04
	FOUNDATION LAYOUTS	B2Z	\$9,887.13	\$5,932.28	60.00%	\$6,426.63	65.00%	\$3,460.50	\$494.36
	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	\$8,840.50	60.00%	\$9,577.21	65.00%	\$5,156.96	\$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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CSJ: 3627-01-001  
County: Hidalgo

Bill Through: 9/1/14 TO 9/30/2014  
Client: HCRMA  
Invoice No.: 11324950  
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$8,633.79	\$7,770.41	90.00%	\$7,770.41	90.00%	\$863.38	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$8,823.87	\$7,941.48	90.00%	\$7,941.48	90.00%	\$882.39	\$0.00
	PRESTR CONC I-GIRDER DESIGN	B2Z	\$6,483.51	\$4,862.63	75.00%	\$5,835.16	90.00%	\$648.35	\$972.53
	ARCHITECTURAL TREATMENT	B2Z	\$11,446.38	\$6,867.83	60.00%	\$8,584.79	75.00%	\$2,861.60	\$1,716.96
	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	\$1,231.36	60.00%	\$1,847.04	90.00%	\$205.23	\$615.68
	<b>Subtask 170.8 - Bridge Standards</b>								
	BRIDGE STANDARDS	L&G	\$9,064.44	\$5,438.66	60.00%	\$5,891.89	65.00%	\$3,172.55	\$453.22
	<b>Subtask 170.9 - Scour Analysis On Canal Bridge</b>								
	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
	<b>SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =</b>		<b>\$1,049,596.78</b>	<b>\$711,818.03</b>	<b>68%</b>	<b>\$771,357.15</b>	<b>73%</b>	<b>\$278,239.63</b>	<b>\$59,539.12</b>
	<b>DIRECT EXPENSES</b>								
	<b>Subtask 1 - Direct Expenses (L&amp;G)</b>								
	PRINTING MYLAR & PAPER SHEETS	L&G	\$26,082.00	\$18,257.40	70.00%	\$20,865.60	80.00%	\$5,216.40	\$2,608.20
	PLOTS (BLACK & WHITE)	L&G	\$1,800.00	\$0.00	0.00%	\$0.00	0.00%	\$1,800.00	\$0.00
	PLOTS (COLOR)	L&G	\$5,400.00	\$3,240.00	60.00%	\$4,320.00	80.00%	\$1,080.00	\$1,080.00
	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	\$2,831.40	75.00%	\$3,020.16	80.00%	\$755.04	\$188.76
	<b>Subtask 2 - Direct Expenses (L&amp;G Lab)</b>								
	PRINTING REPRODUCTION	L&G LAB	\$450.00	\$0.00	0.00%	\$450.00	100.00%	\$0.00	\$450.00
	<b>Subtask 3 - Direct Expenses (RGEC)</b>								
	MILEAGE	RGEC	\$90.00	\$54.00	60.00%	\$67.50	75.00%	\$22.50	\$13.50
	PRINTING PAPER SHEETS	RGEC	\$4,170.00	\$2,502.00	60.00%	\$3,127.50	75.00%	\$1,042.50	\$625.50
	PRINTING MYLAR SHEETS	RGEC	\$278.00	\$0.00	0.00%	\$0.00	0.00%	\$278.00	\$0.00
	<b>Subtask 4 - Direct Expenses (ETSI)</b>								
	PRINTING MYLAR & PAPER SHEETS	ETSI	\$1,587.00	\$0.00	0.00%	\$0.00	0.00%	\$1,587.00	\$0.00
	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



SEPTEMBER 2014 INVOICE



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

Bill Through: 9/1/14 TO 9/30/2014  
Client: HCRMA  
Invoice No.: 11324950  
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	Subtask 5 - Direct Expenses (TEDSI)								
	MILEAGE	TEDSI	\$169.50	\$118.65	70.00%	\$118.65	70.00%	\$50.85	\$0.00
	PLOTS (8 1/2" X 11")	TEDSI	\$50.00	\$0.00	0.00%	\$0.00	0.00%	\$50.00	\$0.00
	PRINTING PAPER SHEETS	TEDSI	\$5,724.00	\$0.00	0.00%	\$0.00	0.00%	\$5,724.00	\$0.00
	PRINTING MYLAR SHEETS	TEDSI	\$318.00	\$0.00	0.00%	\$0.00	0.00%	\$318.00	\$0.00
	OVERNIGHT MAIL (LETTER)	TEDSI	\$60.00	\$0.00	0.00%	\$0.00	0.00%	\$60.00	\$0.00
	OVERNIGHT MAIL (OVERSIZED)	TEDSI	\$75.00	\$0.00	0.00%	\$0.00	0.00%	\$75.00	\$0.00
	SUBTOTAL (DIRECT EXPENSES) =		\$55,728.70	\$27,003.45	48.46%	\$31,969.41	57.37%	\$23,759.29	\$4,965.96
	CONTRACT TOTAL =		\$3,719,885.81	\$2,453,260.77		\$2,757,439.64	74.13%	\$962,446.17	
	TOTAL THIS INVOICE =								\$304,178.86

Overall

OK  
Pay Only

10/15/2014





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

**INVOICE AMOUNT:** \$13,893.36

October 2, 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 September 2014 on the subject referenced project.

The following is attached:

- Invoice No. 2517-14
- DGN's and PDF's for the Prestressed Concrete I-Girder Design Sheets (IGND)
  - West Bound 10<sup>th</sup> St. Bridge
  - East Bound 10<sup>th</sup> St. Bridge
  - McColl Rd. Underpass Bridge

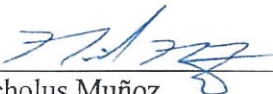
The following is a narrative of the progress for this period.

TASK
<b>FC170 (Subtask 170.3): BRIDGE DESIGN – Westbound 10<sup>th</sup> Street Bridge</b>
<b>UPDATED:</b> <i>B2Z has updated the following sheets:</i> <ul style="list-style-type: none"><li>▪ <i>All sheets have been updated in accordance to the August 2014 TxDOT Bridge Detailing Guide as requested by the HCRMA GEC.</i></li></ul>
<b>FC170 (Subtask 170.4): BRIDGE DESIGN – Eastbound 10<sup>th</sup> Street Bridge</b>
<b>UPDATED:</b> <i>B2Z has developed the same sheets for the EB 10<sup>th</sup> St. Bridge ML as explained in detail in the narrative for WB 10<sup>th</sup> St. ML.</i>
<b>FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge</b>
<b>UPDATED:</b> <i>B2Z has updated the following sheets:</i> <ul style="list-style-type: none"><li>▪ <i>All sheets have been updated in accordance to the August 2014 TxDOT Bridge Detailing</i></li></ul>

*Guide as requested by the HCRMA GEC.*

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

Sincerely,

  
Nicholas Muñoz  
Vice President – B2Z Engineering, LLC





[illegible]



**INVOICE PERIOD:** 07/26/14 through 9/25/14

**INVOICE AMOUNT:** \$ 51,696.43

September 25, 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. 5**

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. 5

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

TASK
<b>FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS</b>
<b>UPDATED:</b> 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 75% stage.
<b>FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage</b>
<b>UPDATED:</b> Collect/Review Data, Field Trip to Verify Exist Conditions, Prepare Large and Small Drainage Area Maps, Irrigation Layout Sheets, Coordinate with Irrigation Districts, Outfall P&P Sheets, Culvert Layout Sheets, and Drainage Standards to the 75% stage.
<b>FC 161 (Subtask 161.5): DRAINAGE DETAILS - Environmental</b>
<b>UPDATED:</b> SW3P Narrative, SW3P Layouts, Miscellaneous SW3P Details, and SW3P Standards to the 75% stage.
<b>FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) - General</b>
<b>UPDATED:</b> Index of Sheets, Existing Typical Sections, Proposed Typical Sections, Estimate & Quantity Sheets, Summary of Roadway Quantities, Summary of Culvert Quantities, Summary of Earthwork Quantities, Summary of Delineation & Object Marker Quantities, Summary of SW3P (Erosion Control), and Summary of Removal Items to the 75% stage

Earthwork Quantities, Summary of Delineation & Object Marker Quantities, Summary of SW3P (Erosion Control), and Summary of Removal Items to the 75% stage ✓

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







# SEPTEMBER 2014 INVOICE

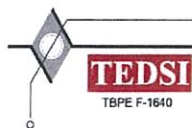


Project: SH 365 PS&E Development  
Limits: From FM 396 (Anzalduas Highway) To McColl Rd  
CSJ: 3627-01-001  
County: Hidalgo

Bill Through: 9/26/2014  
Client: HCRMA  
Contract:  
Invoice No.: 5

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
160	<b>ROADWAY DESIGN CONTROLS</b>								
	<b>Subtask 160.2 - Roadway Design Controls (RGEC)</b>								
	HORIZONTAL ALIGNMENT DATA SHEETS	RGEC	\$2,915.40	\$1,749.24	60.00%	\$2,186.55	75.00%	\$728.85	\$437.31
	SURVEY CONTROL INDEX OF SHEETS	RGEC	\$499.77	\$0.00	0.00%	\$374.83	75.00%	\$124.94	\$374.83
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	RGEC	\$2,915.40	\$0.00	0.00%	\$2,186.55	75.00%	\$728.85	\$2,186.55
	REMOVAL PLAN	RGEC	\$1,499.34	\$899.60	60.00%	\$1,124.51	75.00%	\$374.84	\$224.90
	ROADWAY P&P SHEETS - EB & WB MAINLANES	RGEC	\$49,228.04	\$29,536.82	60.00%	\$36,921.03	75.00%	\$12,307.01	\$7,384.21
	ROADWAY P&P SHEETS - RAMPS	RGEC	\$11,286.62	\$6,771.97	60.00%	\$8,464.97	75.00%	\$2,821.66	\$1,692.99
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	RGEC	\$11,286.62	\$6,771.97	60.00%	\$8,464.97	75.00%	\$2,821.66	\$1,692.99
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	\$11,286.62	\$6,771.97	60.00%	\$8,464.97	75.00%	\$2,821.66	\$1,692.99
	INTERSECTION LAYOUTS & DETAILS	RGEC	\$5,643.31	\$3,385.99	60.00%	\$4,232.48	75.00%	\$1,410.83	\$846.50
	MISCELLANEOUS ROADWAY DETAILS	RGEC	\$5,643.31	\$3,385.99	60.00%	\$4,232.48	75.00%	\$1,410.83	\$846.50
	ROADWAY STANDARDS	RGEC	\$4,581.60	\$2,748.96	60.00%	\$3,436.20	75.00%	\$1,145.40	\$687.24
	PREPARE PLANS ELECTRONIC DELIVERABLES	RGEC	\$2,096.46	\$1,257.88	60.00%	\$1,572.35	75.00%	\$524.12	\$314.47
	<b>SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =</b>		<b>\$108,882.49</b>	<b>\$63,280.40</b>	<b>58.12%</b>	<b>\$81,661.87</b>	<b>75.00%</b>	<b>\$27,220.62</b>	<b>\$18,381.48</b>
161	<b>DRAINAGE DETAILS</b>								
	<b>Subtask 161.2 - Drainage (RGEC)</b>								
	DATA COLLECTIVE/REVIEW DATA	RGEC	\$8,815.50	\$5,289.30	60.00%	\$6,611.63	75.00%	\$2,203.88	\$1,322.33
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	RGEC	\$3,956.46	\$2,373.88	60.00%	\$2,967.35	75.00%	\$989.12	\$593.47
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	RGEC	\$10,564.78	\$6,338.87	60.00%	\$7,923.59	75.00%	\$2,641.20	\$1,584.72
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	RGEC	\$30,541.80	\$18,325.08	60.00%	\$22,906.35	75.00%	\$7,635.45	\$4,581.27
	COORDINATE WITH IRRIGATION DISTRICTS	RGEC	\$46,534.08	\$27,920.45	60.00%	\$34,900.56	75.00%	\$11,633.52	\$6,980.11
	OUTFALL P&P SHEETS	RGEC	\$11,286.62	\$6,771.97	60.00%	\$8,464.97	75.00%	\$2,821.66	\$1,693.00
	CULVERT LAYOUT SHEETS	RGEC	\$27,904.20	\$16,742.52	60.00%	\$20,928.15	75.00%	\$6,976.05	\$4,185.63
	DRAINAGE STANDARDS	RGEC	\$4,581.60	\$2,748.96	60.00%	\$3,436.20	75.00%	\$1,145.40	\$687.24
	<b>Subtask 161.5 - Environmental (RGEC)</b>								
	SW3P NARRATIVE	RGEC	\$3,248.60	\$1,949.16	60.00%	\$2,436.45	75.00%	\$812.15	\$487.29
	SW3P LAYOUTS	RGEC	\$27,904.20	\$16,742.52	60.00%	\$20,928.15	75.00%	\$6,976.05	\$4,185.63
	MISCELLANEOUS SW3P DETAILS	RGEC	\$2,998.68	\$1,799.21	60.00%	\$2,249.01	75.00%	\$749.67	\$449.80
	SW3P STANDARDS	RGEC	\$229.08	\$137.45	60.00%	\$171.81	75.00%	\$57.27	\$34.36
	<b>SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =</b>		<b>\$178,565.60</b>	<b>\$107,139.36</b>	<b>60%</b>	<b>\$133,924.20</b>	<b>75%</b>	<b>\$44,641.40</b>	<b>\$26,784.84</b>
163	<b>MISCELLANEOUS (ROADWAY)</b>								
	<b>Subtask 163.2 - General (RGEC)</b>								
	INDEX OF SHEETS	RGEC	\$673.30	\$403.98	60.00%	\$504.98	75.00%	\$168.33	\$101.00
	EXISTING TYPICAL SECTIONS	RGEC	\$1,499.34	\$899.60	60.00%	\$1,124.51	75.00%	\$374.84	\$224.91
	PROP TYPICAL SECTIONS	RGEC	\$8,947.47	\$5,368.48	60.00%	\$6,710.60	75.00%	\$2,236.87	\$1,342.12
	ESTIMATE & QUANTITY SHEETS	RGEC	\$2,998.68	\$1,799.21	60.00%	\$2,249.01	75.00%	\$749.67	\$449.80
	SUMMARY OF ROADWAY QUANTITIES	RGEC	\$8,565.58	\$5,139.35	60.00%	\$6,424.19	75.00%	\$2,141.40	\$1,284.84
	SUMMARY OF CULVERT QUANTITIES	RGEC	\$4,976.91	\$2,986.15	60.00%	\$3,732.68	75.00%	\$1,244.23	\$746.53
	SUMMARY OF EARTHWORK QUANTITIES	RGEC	\$4,976.91	\$2,986.15	60.00%	\$3,732.68	75.00%	\$1,244.23	\$746.53
	SUMMARY OF DELINEATION & OBJ MKR QUANTITIES	RGEC	\$492.84	\$295.70	60.00%	\$369.63	75.00%	\$123.21	\$73.93
	SUMMARY OF SW3P (EROSION CONTROL)	RGEC	\$4,976.91	\$2,986.15	60.00%	\$3,732.68	75.00%	\$1,244.23	\$746.53
	SUMMARY OF REMOVAL ITEMS	RGEC	\$1,166.14	\$699.68	60.00%	\$874.61	75.00%	\$291.54	\$174.93
	<b>SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =</b>		<b>\$39,274.08</b>	<b>\$23,564.45</b>	<b>60%</b>	<b>\$29,455.56</b>	<b>75%</b>	<b>\$9,818.52</b>	<b>\$5,891.11</b>
	<b>DIRECT EXPENSES</b>								
	<b>Subtask 3 - Direct Expenses (RGEC)</b>								
	MILEAGE	RGEC	\$90.00	\$54.00	60.00%	\$67.50	75.00%	\$22.50	\$13.50
	PRINTING PAPER SHEETS	RGEC	\$4,170.00	\$2,502.00	60.00%	\$3,127.50	75.00%	\$1,042.50	\$625.50
	PRINTING MYLAR SHEETS	RGEC	\$278.00	\$0.00	0.00%	\$0.00	0.00%	\$278.00	\$0.00
	<b>SUBTOTAL (DIRECT EXPENSES) =</b>		<b>\$4,538.00</b>	<b>\$2,556.00</b>	<b>56.32%</b>	<b>\$3,195.00</b>	<b>70.41%</b>	<b>\$1,343.00</b>	<b>\$639.00</b>
<b>TOTAL THIS INVOICE =</b>									<b>\$51,696.43</b>



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

1201 East Expressway 83 ♦ Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

**INVOICE PERIOD:** 09/01/2014 through 09/30/14**INVOICE AMOUNT:** \$20,686.26

September 29, 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. 20142091**

Dear Mr. Macheska:

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

The following is attached:

- Invoice No. 20142091
- September 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 75% completion
FC 163 (Subtask 162.3): TRAFFIC ITEMS – Pavement Marking Design
Plans at 75% 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**  
TBPE F-1640

## TEDSI INFRASTRUCTURE GROUP

*Consulting Engineers*

1201 East Expressway 83 • Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

September 29, 2014

Project No: 2010-1078-02

Invoice No: 20142091

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 September 01, 2014 to September 30, 2014**

Phase 162.2 Signing Design  
Fee

Total Fee 170,588.87

Total Earned 170,588.87  
Previous Fee Billing 155,683.83  
Current Fee Billing 14,905.04  
**Total Fee 14,905.04**

**Total this Phase \$14,905.04**

Phase 162.3 Pavement Markings Design

Fee

Total Fee 86,718.31

Total Earned 86,718.31  
Previous Fee Billing 80,937.09  
Current Fee Billing 5,781.22  
**Total Fee 5,781.22**

**Total this Phase \$5,781.22**

**Billing Summary**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	20,686.26	236,739.57	257,425.83
Total Fee			354,939.36
Remaining Fee			97,513.53

**Total this Invoice \$20,686.26**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
20142051	8/28/2014	30,792.12
<b>Total</b>		<b>30,792.12</b>

**Total Now Due \$51,478.38**

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Project	2010-1078-02	SH 365-FM 396 to McColl Road	Invoice	20142091
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**PLEASE REMIT PAYMENT TO:**  
TEDSI Infrastructure Group, Inc.  
738 Highway 6 South, Suite 430  
Houston, Texas 77079



Authorized By: \_\_\_\_\_

Jose A. Sanchez, P.E.  
Project Manager

Date: \_\_\_\_\_

**09-29-2014**



**INVOICE PERIOD:** 09/1/14 through 9/30/14

**INVOICE AMOUNT:** \$ 55,939.57

September 29, 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. 7981**

Dear Mr. Macheska:

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

The following is attached:

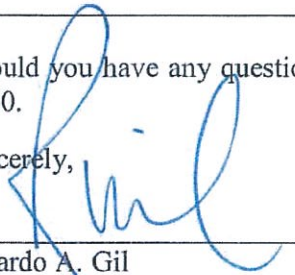
- Invoice No. 7981
- Inv. Back-Up – Geo. Report (100%) (Uploaded to PW – Original & Copies to Dannenbaum)

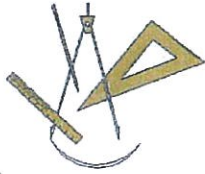
The following is a narrative of the progress for this period.

<b>TASK</b>
<b>FC 110 (Subtask 110.1): SPECIAL SERVICES (GEOTECHNICAL) – Exploration &amp; Testing</b>
<b>UPDATED:</b> All drilling and testing has been completed (except as denoted in the report). In addition, supplemental field testing to support Final Geotechnical Report (Field Vane Shear Testing) has been conducted and completed. <u>This task is completed.</u>
<b>FC 110 (Subtask 110.2): SPECIAL SERVICES (GEOTECHNICAL) – Engineering &amp; Report</b>
<b>UPDATED:</b> Final Geotechnical Report (100%) has been completed and submitted to Client for upload to Projectwise. <u>This task is completed.</u>

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 565-0760.

Sincerely,

  
Ricardo A. Gil  
General Manager  
L&G Engineering Laboratory, LLC



# L & G Engineering Laboratory, LLC

2100 W. Expressway 83  
Mercedes, Texas 78570  
(956) 565-0760 • Fax (956) 565-6746

## Invoice

Date	9/29/2014
Invoice #	7981

Bill To
L&G Engineering 2100 W. Exp 83 Mercedes, Tx 78570

Ship To
SH 365 (Segment 2) Project (FM 396 Anzalduas to East of McColl Rd.) Geotechnical Engineering Services

Job #	Due Date
GL14006	10/10/2014

Description	% Complete	Neg. Amt	Prev. Invoiced	Inv. To Date	Amount Due
Foundation Studies					0.00
Subtask 110.1 (Geotechnical Engineering & Report)					
Develop Plan View of Boring Logs/Boring Stratigraphy	100.00%	4,127.20	4,127.20		0.00
Structural of Evaluation of Borings/Strength Profiles	100.00%	10,824.00	10,824.00		0.00
Develop Foundation Capacity Curves (Various Options)	100.00%	13,471.60	10,777.28		2,694.32
Global Stability Modeling of Embankment/Retaining Walls	100.00%	28,422.80	11,369.12		17,053.68
Settlement Analysis (Approach Embankment/Retaining Walls)	100.00%	13,471.60	5,388.64		8,082.96
Foundation Type & Construction Recommendations	100.00%	10,590.40	4,236.16		6,354.24
Geotechnical Report	100.00%	23,828.40	14,297.04		9,531.36
Meeting & Coordination	100.00%	8,877.20	4,438.60		4,438.60
Foundation Mtls. Testing					0.00
Subtask 110.2 (Geotechnical Expl. & Lab Testing)					
Structural/Retaining Wall/Embankment	100.00%	146,688.18	139,353.77		7,334.41
Misc. Borings - OH Sign Bridges/High Mast Lighting	100.00%	18,302.30	18,302.30		0.00
Subtask 2 - Direct Expenses (L&G Lab)					
Printing Reproduction	100.00%	450.00			450.00

L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.

**Total** \$55,939.57

**Payments/Credits** \$0.00

**Balance Due** \$55,939.57

Highway / Civil • Structural / Bridge • Environmental • Construction Material Testing



SH365/TCC - Segment #2  
 Invoice #: 7973  
 Work Authorization #3

**L&G Engineering Laboratory**  
 Construction Material Testing  
 Geotechnical Engineering  
 Project: SH 365 PS&E Development  
 Limits: From FM 396 (Anzalduas Highway) To McCall Rd  
 CSJ: 3627-01-001  
 County: Hidalgo

**September 2014 INVOICE**

**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
 Bill Through: 9/1/14 TO 9/30/2014  
 Client: L&G Consulting Engineers, Inc.  
 Invoice: XXXX

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)			
110	<b>SPECIAL SERVICE - GEOTECHNICAL</b>							
	Subtask 110.1 - Geotechnical Exploration & Laboratory Testing							
	STRUCTURAL/RETAINING WALL/EMBANKMENT	L&G LAB	\$146,688.18	\$139,353.77	95.00%	\$146,688.18	\$0.00	\$7,334.41
	MISCELLANEOUS BORINGS - OH SIGN BRIDGES/HIGH MAST LIGHTING	L&G LAB	\$18,302.30	\$18,302.30	100.00%	\$18,302.30	\$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	\$0.00	\$0.00
	STRUCTURAL EVALUATION OF BORINGS/STRENGTH PROFILES	L&G LAB	\$10,824.00	\$10,824.00	100.00%	\$10,824.00	\$0.00	\$0.00
	DEVELOP FOUNDATION CAPACITY CURVES (VARIOUS OPTIONS)	L&G LAB	\$13,471.60	\$10,777.28	80.00%	\$13,471.60	\$0.00	\$2,694.32
	GLOBAL STABILITY MODELING OF EMBANKMENT/RETAINING WALLS	L&G LAB	\$28,422.80	\$11,369.12	40.00%	\$28,422.80	\$0.00	\$17,053.68
	SETTLEMENT ANALYSIS (APPROACH EMBANKMENT/RETAINING WALLS)	L&G LAB	\$13,471.60	\$5,388.64	40.00%	\$13,471.60	\$0.00	\$8,082.96
	FOUNDATION TYPE AND CONSTRUCTION RECOMMENDATIONS	L&G LAB	\$10,590.40	\$4,236.16	40.00%	\$10,590.40	\$0.00	\$6,354.24
	GEOTECHNICAL REPORT	L&G LAB	\$23,828.40	\$14,297.04	60.00%	\$23,828.40	\$0.00	\$9,531.36
	MEETING AND COORDINATION	L&G LAB	\$8,877.20	\$4,438.60	50.00%	\$8,877.20	\$0.00	\$4,438.60
	<b>SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEOTECHNICAL) =</b>		<b>\$278,603.68</b>	<b>\$223,114.11</b>	<b>80.08%</b>	<b>\$278,603.68</b>	<b>\$0.00</b>	<b>\$55,489.57</b>
	<b>DIRECT EXPENSES</b>							
	Subtask 2 - Direct Expenses (L&G Lab)							
	PRINTING REPRODUCTION	L&G LAB	\$450.00	\$0.00	0.00%	\$450.00	\$0.00	\$450.00
	<b>TOTAL THIS INVOICE =</b>							<b>\$55,939.57</b>

*Handwritten signature/initials in red ink.*



### Sub-provider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) 9/14 Invoice # 11324950  
Original Contract Amount: \$5,915,101.32

Contract #:

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 1<sup>st</sup> line under Sub-providers.

[illegible]

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

**1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office**

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

Marisela Marin

Print Name - Company Official /DBE Liaison Officer

Signature

Master as Master

(956) 565-9813

---

Phone

09/30/2014

Date \_\_\_\_\_

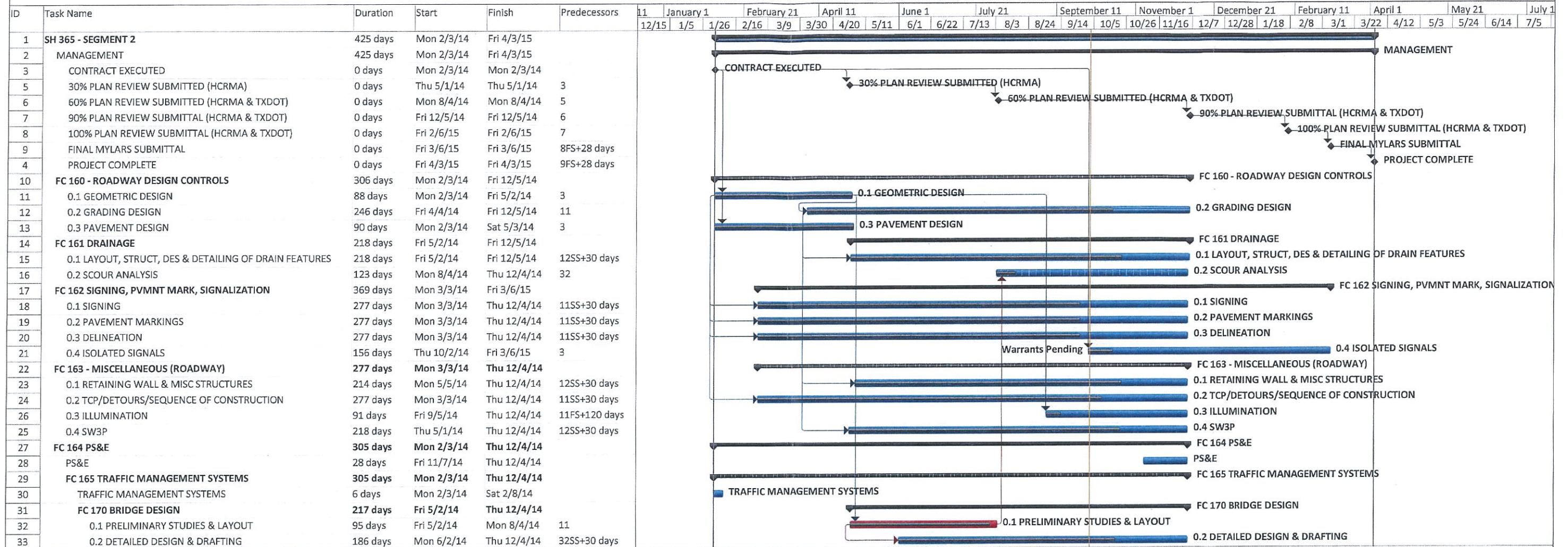
[mmarin@lengineers.com](mailto:mmarin@lengineers.com)

(956) 565-9018

Fax

Email





Project: SH 365 - SEGMENT 2 PS&  
Date: Fri 10/3/14

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



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	10/3/2014	Invoice Date	WA Total Billed	WA Balance
WA#1	\$698,842.88	\$61,640.98		\$61,640.98	\$637,201.90
	\$698,842.88	\$61,640.98		\$61,640.98	\$637,201.90
					\$698,842.88

Amount Approved for Payment

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.

 10/15/2014  
Approved for Payment Date

VRF 2013 Bond Construction Account


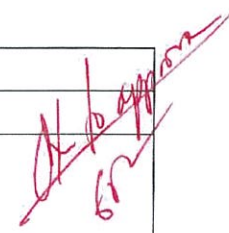
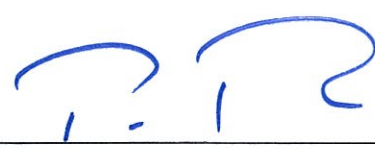
Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
10/15/2014



## 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	09/03/14 - 09/30/14	
Contractor	L&G Engineering Laboratory	
Project/WA	IBTC Segment 0010 WA #1	
Invoice #	7984	Date: 10-03-2014
Amount	\$ 61,640.98	
Date Sent	2014-10-03	

Date Received		
Received by		
Recommendation:	_____ Approval	_____ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		10/13/14
		Date
Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
		10/15/2014
Pilar Rodriguez, Executive Director		Date

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)



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

**INVOICE AMOUNT:** \$61,640.98

October 3, 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., 4<sup>th</sup> Floor  
Pharr, Texas 78577

**RE: Work Authorization #1 on IBTC Segment 0010 – Geo. Investigation (Brg, RW, Flex Pave)**  
**Invoice No. 7984**

Dear Mr. Jones,

Attached for your review and 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 Project Wise to the following directory: 0010 IBTC\01 Contract Admin\0010 L&G Lab\06 Invoice\20141003 September Invoice\WA #1.

The following is attached:

- L&G Lab's Invoice No. 7984
- B2Z Sub Invoice
- 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
  - (2) – SUB – B2Z Engineering, LLC (B2Z Eng)
    - ❖ Boring Location File (Google Earth .kmz file) – Up To Date

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

TASK
<b>(1) – FC 110 (Sub-Task 110.1) – Geotechnical Exploration &amp; Laboratory Testing</b>
<b>Updated</b> – L&G Lab has staked 32 boring locations and cleared utilities at those locations. L&G Lab has drilled, logged and tested 6 Bridge Borings (B-BRG-5, 12, 16, 19, 27 & 28) and 6 RW Borings (B-RW-2, 5, 15, 16, 40 & 41). Soil boring was slowed this month due to significant amounts of rainfall. L&G Lab will continue drilling and testing locations next month as weather permits.
<b>(2) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering &amp; Report</b>
<b>Updated</b> – L&G Lab has coordinated with GEC (Dannenbaum), Sub-Consultant (B2Z Eng) and other HCRMA Geo Consultant (Raba Kistner) to determine Boring Locates and required drilling scheme. A location map of all L&G Lab locations was created by L&G Lab & B2Z Eng in Microstation & Google Earth (.kmz). L&G Lab has compiled a draft geotechnical report denoting general project info, soil survey and geologic atlas profile of the site.

**(3) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering & Report (SUB – B2Z Eng)**

**Updated** – See Sub-Consultant Progress Report & Invoice from B2Z Eng for a detailed explanation of the work that has been completed during this billing period. ✓

**(4) – FC 110 (Sub-Task 110.2) – Direct Expenses**

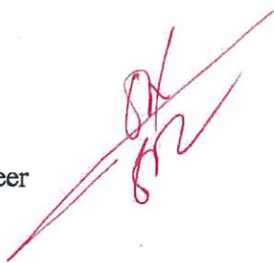
**No Update** – No Direct Expenses to date. ✓

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







**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Bill Through:	9/1/14 TO 9/30/2014
Client:	HCRMA
Invoice :	7984

[illegible]

<b>TOTAL THIS INVOICE =</b>	<b>\$61,640.98</b>
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Pay Only

10/15/2014



## Sub-provider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) 9/14 Invoice # 7984

Date of Contract Execution: 7/29/2014

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

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

*If no subproviders are used on this contract, please indicate by placing "N/A" on the 1<sup>st</sup> line under Sub-providers.*

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Marisela Marin

Print Name - Company Official /DBE Liaison Officer

mmarin@lengineers.com

Email

Signature Marisa Scharf

Phone

(956) 565-9813

Date \_\_\_\_\_

09/30/2014

(956) 565-9018

Fax





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

**INVOICE AMOUNT:** \$5,400.84

October 3, 2014

Mr. Mark McClelland, P.E. – L&G Engineering Laboratory  
**ATTN: Mr. David A. Saenz, P.E., C.F.M. – L&G Engineering Laboratory**  
900 South Stewart Rd., Suite 3  
Mission, Texas 78572

**RE: Work Authorization #1 on IBTC Segment 0010**  
**Invoice No. 2518-14**

Dear Mr. Saenz:

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

The following is attached:

- Invoice No. 2518-14
- Invoice Backup:
  - Boring Location File (Google Earth .kmz file) – Up to Date

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

TASK
<b>(3) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering &amp; Report (B2Z Eng)</b>
<p>Updated – B2Z Eng has coordinated with GEC (Dannenbaum), Prime Consultant (L&amp;G Lab) and other HCRMA Geo Consultant (Raba Kistner) to determine Boring Locates and required drilling scheme. A location map of all L&amp;G Lab locations was created by B2Z Eng and is being updated daily in accordance with project status Google Earth (.kmz). Borings that have required to be moved from original locations are designated with a (M) symbol and completed borings are noted in white (slash through symbol). Up to date Boring Location file is attached.</p>

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

Sincerely,

Nicholas Muñoz  
Vice President – B2Z Engineering, LLC

IBTC Segment 0010 Geotechnical Inv. (Bridge / Ret. Wall / Flexible Base Salvage)  
 Invoice #: 2518-14  
 Work Authorization #1



TBPE Firm No.  
F-111187

## September 2014 INVOICE



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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: 9/1/14 TO 9/30/2014  
 Client: L&G Engineering Laboratory, LLC  
 Invoice: 2518-14

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110	<b>SPECIAL SERVICE - GEOTECHNICAL</b>								
	(3) - Subtask 110.2 - Geotechnical Engineering & Report (SUB to L&G Lab)								
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	B2Z ENG	\$7,201.12		0.00%	\$5,400.84	75.00%	\$1,800.28	\$5,400.84
	GSTABL ~ Global Stability of all RETWALL incl. Ext. Stability Checks	B2Z ENG	\$80,442.16		0.00%	\$0.00	0.00%	\$80,442.16	\$0.00
	SUBTOTAL (FUNCTION 110 - Subtask 110.2 - SUB) =		\$87,643.28	\$0.00	0.00%	\$5,400.84	6.16%	\$82,242.44	\$5,400.84
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEOTECHNICAL) =		\$87,643.28	\$0.00	0.00%	\$5,400.84	6.16%	\$82,242.44	\$5,400.84
	<b>DIRECT EXPENSES</b>								
TOTAL THIS INVOICE =									\$5,400.84

*Handwritten signature and initials in red ink.*



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$215,601.49

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		8/29/2012	10/3/2012	12/6/2012	1/29/2013	3/19/2013	5/15/2013	6/27/2013	8/16/2013	11/26/2013	1/21/2014		
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

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		3/3/2014	4/3/2013	5/5/2014	6/5/2014	7/4/2014	8/8/2014	9/3/2014	10/3/2014				
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			\$2,551,393.65	\$1,060,056.63
	\$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			\$3,418,395.30	\$1,080,342.49
													\$4,498,737.79

Amount Approved for Payment

\* Resolution 2012-37 - Amended and restated professional service agreement with S&B to revise project limits, DBE requirement and increased maximum payable amount from \$4,363,952.78 to \$4,714,339.28  
WA#2 was approved December 18, 2013 for final PS&E for SH 365 in the amount of \$3,611,450.28



Approved for Payment

  
Date

VRF 2013 Bond Construction Account # 01080720130



Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
10/15/2014



## 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 - 09/30/14	
Contractor	S&B	
Project/WA	SH 365 Segment 1 WA 2	
Invoice #	8	Date: 10-03-2014
Amount	\$ 312,909.04	
Date Sent	10-03-2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
<i>Downward approval BR</i>		
		<u>10/13/14</u>
Louis Jones, HCRMA Program Manager		Date
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		<u>10/15/2014</u>
Pilar Rodriguez, Executive Director		Date





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

**INVOICE AMOUNT:** \$ 312,909.04

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., 4<sup>th</sup> Floor  
Pharr, Texas 78577

**RE: Work Authorization #2 on SH 365 Segment 1**  
**Invoice No. 8**

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-September Inv Backup

- Invoice No. 8
- Plan Set Back up link:2014-10-03 September Inv Backup

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

<b>TASK</b>
<b>FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S &amp; E SERVICES)</b>
<i>UPDATED: Prepare Invoice # 8, and plan set submittal</i> ✓
<b>FC150 : FIELD SURVEY,</b>
<i>UPDATED: Coordination and development of survey and utilities.</i> ✓
<b>FC160 ROADWAY DESIGN</b>
<i>UPDATED: 80% completed; Removal of Items Sheets, Plan and Profile Sheets for Main Lanes, Ramps Frontages Roads and Intersection Streets. Revised PGL and Alignment.</i> ✓
<b>FC 161: LEVEE DESIGN</b>
<i>80% completed; Existing and Proposed Typical Sections, Plan and Profile for Levee Relocation.</i> ✓

**FC161: ROADWAY DRAINAGE**

*UPDATED: 80% 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: 80% plan set of Pavement Marking Details and Illumination Layouts, Signing Layouts, Large Sign Details and Summaries. Traffic Signals Existing Condition.*

**FC163 : MISCELLANEOUS ROADWAY**

*UPDATED: 80% 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.



cc: Gustavo Lopez, P.E.

Hyperlinks: 2014-10-03-September Inv Backup





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

## SEPTEMBER 2014 INVOICE



Bill Through 9/30/2014  
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	<b>PROJECT MANAGEMENT (FC 160 TO FC 190) (PS&amp;E SERVICES) (12 MONTHS)</b>								
	PREPARE/MANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL QA/QC	S&B	\$ 29,335.72	\$20,535.00	70.00%	\$23,468.58	80.00%	\$5,867.14	\$2,933.57
	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS)	S&B	\$ 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&B	\$ 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&B	\$ 22,535.28	\$15,777.50	70.00%	\$18,031.42	80.00%	\$4,507.86	\$2,253.93
	SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL = 1)	S&B	\$ 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&B	\$ 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&B	\$ 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)	S&B	\$ 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&B	\$ 7,900.24	\$5,530.17	70.00%	\$5,530.17	70.00%	\$2,370.07	\$0.00
	PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	S&B	\$ 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&B	\$ 13,825.60	\$10,369.20	75.00%	\$13,825.60	100.00%	\$0.00	\$3,456.40
	PREPARE 30% SUBMITTAL	S&B	\$ 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 standards (0.25 Hrs/sheet 1 SUBMITTAL))	S&B	\$ 16,204.27	\$16,204.27	100.00%	\$16,204.27	100.00%	\$0.00	\$0.00
	PREPARE 60% SUBMITTAL	S&B	\$ 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 standards (0.25 Hrs/sheet 1 SUBMITTAL))	S&B	\$ 63,954.39	\$44,768.07	70.00%	\$63,954.39	100.00%	\$0.00	\$19,186.32
	PREPARE 90% SUBMITTAL	S&B	\$ 6,433.68	\$0.00		\$0.00		\$6,433.68	\$0.00
	QC/QA - OVERALL 90% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL))	S&B	\$ 57,273.99	\$0.00		\$0.00		\$57,273.99	\$0.00
	PREPARE 100% SUBMITTAL	S&B	\$ 6,433.68	\$0.00		\$0.00		\$6,433.68	\$0.00
	QC/QA - OVERALL 100% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL))	S&B	\$ 21,955.27	\$0.00		\$0.00		\$21,955.27	\$0.00
	ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES	S&B	\$ 4,371.46	\$3,060.02	70.00%	\$3,497.17	80.00%	\$674.29	\$437.15
	COMPLETION OF CPM SCHEDULE (FORMS 1623 & 1002 NOT INCLUDED)	S&B	\$ 15,881.86	\$15,881.86	100.00%	\$15,881.86	100.00%	\$0.00	\$0.00
	<b>TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT)</b>		\$ 350,817.48	\$204,942.93	58.42%	\$233,210.30	66.48%	\$117,607.18	\$28,267.36
150	<b>FIELD SURVEY</b>								
	COORDINATION AND DEVELOPMENT OF SURVEY	S&B	\$ 14,000.14	\$9,800.10	70%	\$11,200.11	80%	\$2,800.03	\$1,400.01
	VERIFY FIELD DATA	S&B	\$ 16,483.54	\$11,538.48	70%	\$13,166.83	80%	\$3,286.71	\$1,643.35
	<b>SUBTOTAL (FUNCTION 150-FIELD SURVEY)</b>		\$ 30,483.68	\$21,338.58	70%	\$24,366.94	80%	\$6,096.74	\$3,046.37
163	<b>MISCELLANEOUS ROADWAY</b>								
	TITLE SHEET	S&B	\$ 2,660.60	\$1,862.42	70%	\$2,128.46	80%	\$532.12	\$266.06
	4 - INDEX OF SHEETS	S&B	\$ 6,427.96	\$4,499.57	70%	\$5,142.37	80%	\$1,285.59	\$642.80
	6 - PROJECT LAYOUT	S&B	\$ 12,181.86	\$8,527.30	70%	\$9,745.49	80%	\$2,436.37	\$1,218.19
	0-TYPICAL SECTIONS - CONFIGURATION (LANES/SHOULDERS/CUT/FILL/ETC) (PAVEMENT DESIGN):	S&B	\$ 10,819.60	\$7,573.72	70%	\$8,655.68	80%	\$2,163.92	\$1,081.96
	9 - EXISTING TYPICAL SECTIONS	S&B	\$ 18,652.42	\$13,196.69	70%	\$15,081.94	80%	\$3,770.48	\$1,885.24
	19 - PROP TYPICAL SECTIONS	S&B	\$ 14,406.86	\$10,084.80	70%	\$11,525.49	80%	\$2,881.37	\$1,440.69
	30 - GENERAL NOTES & SPECIFICATION DATA	S&B	\$ 17,995.42	\$12,589.79	70%	\$14,388.34	80%	\$3,597.08	\$1,798.54
	10 - ESTIMATE & QUANTITY SHEETS	S&B	\$ 2,134.92	\$1,494.44	70%	\$1,707.94	80%	\$426.98	\$213.49
	2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES	S&B	\$ 9,901.88	\$6,931.32	70%	\$7,921.50	80%	\$1,980.38	\$990.19
	8 - SUMMARY OF ROADWAY QUANTITIES	S&B							





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

## SEPTEMBER 2014 INVOICE



Bill Through 9/30/2014  
Client: HCRMA  
Contract: 2  
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	2 - SUMMARY OF RETAINING WALL QUANTITIES	S&B	\$ 2,718.72	\$1,903.10	70%	\$2,174.98	80%	\$543.74	\$271.87
	2 - SUMMARY OF CULVERT QUANTITIES	S&B	\$ 2,718.72	\$1,903.10	70%	\$2,174.98	80%	\$543.74	\$271.87
	1 - SUMMARY OF STORM SEWER QUANTITIES	S&B	\$ 1,359.36	\$679.68	50%	\$679.68	50%	\$679.68	\$0.00
	2 - SUMMARY OF BRIDGES	S&B	\$ 2,718.72	\$1,903.10	70%	\$2,174.98	80%	\$543.74	\$271.87
	1 - SUMMARY OF ILLUMINATION QUANTITIES	S&B	\$ 1,359.36	\$0.00	0%	\$1,087.49	80%	\$271.87	\$1,087.49
	2 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES	S&B	\$ 1,359.36	\$0.00	0%	\$0.00	0%	\$1,359.36	\$0.00
	6 - SUMMARY OF EARTHWORK QUANTITIES	S&B	\$ 8,156.16	\$0.00	0%	\$0.00	0%	\$8,156.16	\$0.00
	1 - SUMMARY OF SMALL SIGNS	S&B	\$ 1,359.36	\$951.55	70%	\$1,087.49	80%	\$271.87	\$135.94
	1 - SUMMARY OF PAVEMENT MARKINGS	S&B	\$ 1,359.36	\$951.55	70%	\$1,087.49	80%	\$271.87	\$135.94
	1 - SUMMARY OF DELINEATION & OBJ. MKKR QUANTITIES	S&B	\$ 1,359.36	\$951.55	70%	\$1,087.49	80%	\$271.87	\$135.94
	1 - SUMMARY OF SW3P (EROSION CONTROL)	S&B	\$ 1,359.36	\$0.00	0%	\$1,087.49	80%	\$271.87	\$1,087.49
	1 - SUMMARY OF REMOVAL ITEMS	S&B	\$ 1,359.36	\$951.55	70%	\$1,087.49	80%	\$271.87	\$135.94
	II. TRAFFIC CONTROL PLANS (TCP)								
	4 - SEQUENCE OF CONSTRUCTION NARRATIVE	S&B	\$ 6,632.56	\$4,642.79	70%	\$5,306.05	80%	\$1,326.51	\$663.26
	10 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)	S&B	\$ 18,978.60	\$13,285.02	70%	\$15,182.88	80%	\$3,795.72	\$1,897.86
	2 - TRAFFIC CONTROL PLAN GENERAL NOTES	S&B	\$ 1,890.90	\$1,323.63	70%	\$1,512.72	80%	\$378.18	\$189.09
	4 - TCP ADVANCE WARNING SIGNS	S&B	\$ 5,795.39	\$4,056.77	70%	\$4,636.31	80%	\$1,159.08	\$579.54
	60 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS (1:100)	S&B	\$ 86,742.35	\$60,719.65	70%	\$69,393.88	80%	\$17,348.47	\$8,674.24
	10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION	S&B	\$ 5,860.02	\$4,981.02	85%	\$4,981.02	85%	\$879.00	\$0.00
	0 - ROLL PLOT	S&B	\$ 12,452.25	\$12,452.25	100%	\$12,452.25	100%	\$0.00	\$0.00
	0 - STANDARDS	S&B							
	12 - BC 1 THRU 12	S&B	\$ 2,265.60	\$2,265.60	100%	\$2,265.60	100%	\$0.00	\$0.00
	1-WZ (TD)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (STPM)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (UL)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (DERD)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (BTS-1)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (BTS-2)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-WZ (BRK)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-TCP (2-1)-98	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-TCP (2-3)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-TCP (2-5)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-TCP (2-6)-98	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	3 - TCP (3-1) THRU (3-3)-98	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	1-TCP (7-1)-98	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	0 - CPM SCHEDULE	S&B	\$ 4,182.48	\$4,182.48	100%	\$4,182.48	100%	\$0.00	\$0.00
	TASK 2-SUBTOTAL (FC 163-MISCELLANEOUS ROADWAY)		\$ 269,613.27	\$107,318.89	69%	\$212,394.36	79%	\$57,418.93	\$25,075.47
	III. ROADWAY DETAILS								
160	ROADWAY DESIGN CONTROLS								
	19 - HORIZONTAL ALIGNMENT DATA SHEETS	S&B	\$ 12,412.80	\$6,685.96	70%	\$9,930.24	80%	\$2,482.56	\$1,241.28
	0 - BENCHMARK DATA SHEETS:								
	10 - SURVEY CONTROL INDEX OF SHEETS	S&B	\$ 6,105.46	\$0.00	0%	\$0.00	0%	\$6,105.46	\$0.00
	8 - HORIZONTAL AND VERTICAL CONTROL DATA SHEETS Process Only	S&B	\$ 1,664.34	\$1,165.04	70%	\$1,331.47	80%	\$332.87	\$166.43
29	REMOVAL PLAN	S&B	\$ 50,540.40	\$35,378.28	70%	\$40,432.32	80%	\$10,108.08	\$5,054.04
	0 - PLAN AND PROFILE								
	27 - ROADWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER	S&B	\$ Page 2 of 8 71,446.30	\$50,012.41	70%	\$57,157.04	80%	\$14,289.26	\$7,144.63





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

## SEPTEMBER 2014 INVOICE



Bill Through 9/30/2014  
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)		
	34 - ROADWAY P & P SHEETS - RAMPS	S&B	\$ 75,549.03	\$52,884.32	70%	\$60,439.22	80%	\$15,109.81	\$7,554.90
	13-ROADWAY P&P SHEETS - EB FRONTAGE ROAD	S&B	\$ 30,271.95	\$21,190.37	70%	\$24,217.56	80%	\$6,054.39	\$3,027.20
	11-ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&B	\$ 29,407.85	\$20,585.50	70%	\$23,526.28	80%	\$5,881.57	\$2,940.79
	18 - INTERSECTING LAYOUT AND DETAILS	S&B	\$ 40,287.02	\$28,200.91	70%	\$32,229.62	80%	\$9,057.40	\$4,028.70
	6 - INTERSECTION LAYOUTS AND DETAILS (NOT REQUIRED)	S&B	\$ -						
	4 - DRIVEWAY LAYOUTS	S&B	\$ 10,744.20	\$7,520.94	70%	\$8,595.36	80%	\$2,148.84	\$1,074.42
	DRIVEWAY DETAILS	S&B	\$ 1,477.02	\$1,033.91	70%	\$1,181.62	80%	\$295.40	\$147.70
	4 - MISCELLANEOUS ROADWAY DETAILS	S&B	\$ 6,692.28	\$4,684.60	70%	\$5,353.82	80%	\$1,338.46	\$669.23
	0 - STANDARDS								
	CCC0-01	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	CRCP (1)-09	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	TA (CP)-99	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	JS-94	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)-11	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)DAT-11	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)LS-11	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)TR-11	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)T101-13	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SGT 7-09	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SGT 8-09	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	BED-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SSCB (1)-99	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SSCB (2)-00A	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SSCB (3)-02	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	TRACC (N)-05	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	REACT (N)-05	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	QUAD (N)-99	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	TECHMAC-11	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	4 - RS(1)-10	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	0 - PREPARE PLANS ELECTRONIC DELIVERABLES	S&B	\$ 1,111.02	\$1,111.02	100%	\$1,111.02	100%	\$0.00	\$0.00
	<b>TASK 3 - SUBTOTAL (FUNCTION 160-ROADWAY DESIGN CONTROLS)</b>		<b>\$ 341,485.67</b>	<b>\$236,232.26</b>	<b>69%</b>	<b>\$269,281.58</b>	<b>79%</b>	<b>\$72,204.10</b>	<b>\$33,049.32</b>
	IV. WALL DETAILS								
163	MISCELLANEOUS-RETAINING WALL								
	24 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS/SLOPE STABILITY BY TERRACON	S&B	\$ 68,422.66	\$47,895.86	70%	\$54,738.13	80%	\$13,684.53	\$6,842.27
	4 - PREPARE RETAINING WALL MISCELLANEOUS DETAILS	S&B	\$ 5,315.40	\$3,720.78	70%	\$4,252.32	80%	\$1,063.08	\$531.54
	9 - BORING LOGS	S&B	\$ 1,296.92	\$907.84	70%	\$1,037.54	80%	\$259.38	\$129.69
	0 - STANDARDS								
	RW (MSE)	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	RW (TRF)	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	RW (TEW)	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	EMRW-94	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	<b>TASK 4 - SUBTOTAL (FUNCTION 163-MISCELLANEOUS-RETAINING WALL)</b>		<b>\$ 75,790.18</b>	<b>\$53,279.69</b>	<b>70%</b>	<b>\$60,783.18</b>	<b>80%</b>	<b>\$15,007.00</b>	<b>\$7,503.50</b>
	V. ROADWAY/LEEVE DRAINAGE DETAILS								
161	ROADWAY DRAINAGE								
	BRIDGE PRE AND POST CALCULATIONS AND SHEETS SOUTH FLOODWATER CHANNEL	S&B	\$ 5,988.90	\$5,988.90	100%	\$5,988.90	100%	\$0.00	\$0.00
	0 - Bridge Scour Calculations	S&B	\$ 1,690.44	\$1,690.44	100%	\$1,690.44	100%	\$0.00	\$0.00
	Bridge Scour Calculation Sheets (1 Bridge at South Floodwater Channel)	S&B	\$ 1,690.44	\$1,690.44	100%	\$1,690.44	100%	\$0.00	\$0.00
	Culvert Pre- and Post Calculations and Sheets (7 Crossings at 2 Per Sheet)	S&B	\$ 4,589.20	\$3,212.44	70%	\$3,671.36	80%	\$917.84	\$458.92





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

## SEPTEMBER 2014 INVOICE



Bill Through 9/30/2014  
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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)		
	7 - Culvert Stream Crossing Layouts (7 Culverts A-H, Tribs to South Floodwater Channel)	S&B I	\$ 34,956.46	\$34,956.46	100%	\$34,956.46	100%	\$0.00	\$0.00
	Scour Calculations (7 Culvert Stream Crossings)	S&B I	-	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00
	0 - Scour Calculation Sheets (7 Culvert Stream Crossings at 2 Per Sheet)	S&B I	-	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00
	Culvert, Headwall, and Wingwall Details (4 Culvert and 4 Wingwalls Details)	S&B I	604.16	\$422.91	70%	\$483.33	80%	\$120.83	\$60.42
	4 - Outfall Transition Layout and Details (7 Stream Crossings at 2 Per Sheet) No dissipators required, velocity is low	S&B I	11,168.08	\$7,817.66	70%	\$8,934.46	80%	\$2,233.62	\$1,116.81
	29 - Roadway System Drainage Area Maps (32 Systems)(Ditches, Ramp Culverts and Driveway Culverts)	S&B I	47,355.65	\$33,148.96	70%	\$37,884.52	80%	\$9,471.13	\$4,735.57
	16 - Roadway System Drainage Area Calculation Sheets (32 Systems at 2 Systems Per Sheet)	S&B I	8,817.14	\$6,172.00	70%	\$7,053.71	80%	\$1,763.43	\$881.71
	Storm Sewer/Culvert Cross Streets (5 Intersections) Calculation Sheets	S&B I	5,606.00	\$3,924.20	70%	\$4,484.80	80%	\$1,121.20	\$560.60
	10 - Storm Sewer/Culvert Plan and Profiles at Intersecting Cross Streets (5 Streets, McCoil, Jackson, Cage, Dicker, I RD.) (1 Plan and Profile Sheet Per Street)	S&B I	23,149.60	\$13,889.76	60%	\$16,519.68	80%	\$4,629.92	\$4,629.92
	Driveway and Ramp Storm Sewer/Culvert Calculation Sheets	S&B I	6,124.28	\$0.00	0%	\$4,899.42	80%	\$1,224.86	\$4,899.42
	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&B I	37,555.69	\$0.00	0%	\$30,044.55	80%	\$7,511.14	\$30,044.55
	Storm Sewer System and Culvert Detail Sheets (Culverts, Inlets, Manholes, SETP-PD, SETP-CD)	S&B I	755.20	\$377.60	50%	\$604.16	80%	\$151.04	\$226.56
	7 - Retaining Wall and Bridge Deck Spacing For Bridge Sheets and Calculations (Tabulated on Special Detail Sheet) Not Required	S&B I	12,212.19	\$0.00	0%	\$9,769.75	80%	\$2,442.44	\$9,769.75
	Retaining Wall Drains and Deck Drain SPL Details (1 Ret Wall, 3 Deck Drains)	S&B I	604.16	\$0.00	0%	\$483.33	80%	\$120.83	\$483.33
	1 - Channel Special Plan and Profiles (South Floodwater Channel)(Includes Bank Stabilization, Location and Type)	S&B I	3,784.64	\$3,027.71	80%	\$3,027.71	80%	\$756.93	\$0.00
	1 - Channel Typical Sections and Details (South Floodwater Channel)	S&B I	1,597.52	\$1,118.26	70%	\$1,278.02	80%	\$319.50	\$159.75
	8 - Roadside Ditch Denton Area and Outfall Calculations (32 at 4 Per Sheet)	S&B I	16,049.06	\$9,629.44	60%	\$12,839.25	80%	\$3,209.81	\$3,209.81
	B - Roadside Ditch Denton Area Outfall Layouts and Weir Special Details (32 at 4 Per Sheet)	S&B I	26,701.64	\$16,020.98	60%	\$21,361.31	80%	\$5,340.33	\$5,340.33
	9 - Frontage Road Cross Pipe Layouts and Profile Fring Rd. to Fring Rd. (9)	S&B I	33,010.40	\$0.00	0%	\$0.00	0%	\$33,010.40	\$0.00
	0 - Temporary Drainage Plan and Profile Sheets Why temporary? Don't need	S&B I	-	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00
	0 - Temporary Drainage Special Detail Sheets Why temporary? Don't need	S&B I	-	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00
	4 - Storm Drainage Quantity Summaries (Sheet by Sheet)	S&B I	11,141.92	\$5,570.96	50%	\$5,570.96	50%	\$5,570.96	\$0.00
	4 - Storm Drainage Quantity Summaries (Permanent Totals)	S&B I	8,176.28	\$4,088.14	50%	\$4,088.14	50%	\$4,088.14	\$0.00
	0 - MODIFY EXIST FEMA REPORT PREVIOUSLY PREPARED	S&B I	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&B I	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&B I	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)								
	<b>SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)</b>	S&B I	\$ 318,862.75	\$168,280.97	53%	\$4,291.50	100%	\$0.00	\$0.00
						\$234,858.42	74%	\$84,004.34	\$66,577.45
161	<b>FC 161 - LEVEE DESIGN</b>								
	1 - LEVEE TYPICAL SECTIONS	S&B I	2,375.98	\$1,663.19	70%	\$1,900.78	80%	\$475.20	\$237.60
	8 - LEVEE P & P SHEETS	S&B I	17,445.12	\$12,211.58	70%	\$13,956.10	80%	\$3,489.02	\$1,744.51
	0 - CROSS SECTIONS (ROLL PLOT)	S&B I	5,739.58	\$4,017.71	70%	\$4,591.66	80%	\$1,147.92	\$573.96
	3 - MISCELLANEOUS & FLOODGATE LEVEE DETAILS	S&B I	25,516.60	\$17,861.62	70%	\$20,413.28	80%	\$5,103.32	\$2,551.66
	0 -RELOCATION OF FLOODWAY LEVEE ANALYSIS	S&B I	20,244.56	\$20,244.56	100%	\$20,244.56	100%	\$0.00	\$0.00
	<b>SUB-TOTAL (F.C. 161-LEVEE DESIGN)</b>		\$ 71,321.84	\$55,998.66	79%	\$61,106.38	86%	\$10,215.46	\$5,107.73
	<b>VII. BRIDGES</b>								
	<b>WEST BOUND MAIN LANE BRIDGE OVER JACKSON</b>								
	1 - BRIDGE LAYOUTS	S&B I	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&B I	7,885.17	\$5,519.62	70%	\$6,308.14	80%	\$1,577.03	\$788.52





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

## SEPTEMBER 2014 INVOICE



Bill Through 9/30/2014  
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)		
	1 - FOUNDATION LAYOUTS	S&B	\$ 5,075.75	\$3,553.03	70%	\$4,060.60	80%	\$1,015.15	\$507.58
	1 - FOUNDATION DETAILS - 1 TYPE(S)	S&B	\$ 6,966.60	\$4,876.62	70%	\$5,573.28	80%	\$1,393.32	\$696.66
	4 - ABUTMENTS - 1 TYPE	S&B	\$ 13,719.72	\$9,603.80	70%	\$10,975.78	80%	\$2,743.94	\$1,371.97
	4 - INTERIOR BENTS - 1 TYPE	S&B	\$ 13,719.72	\$9,603.80	70%	\$10,975.78	80%	\$2,743.94	\$1,371.97
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&B	\$ 5,712.56	\$3,998.79	70%	\$4,570.05	80%	\$1,142.51	\$571.26
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&B	\$ 5,758.31	\$4,030.82	70%	\$4,606.65	80%	\$1,151.66	\$575.83
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 6,056.00	\$4,844.80	80%	\$4,844.80	80%	\$1,211.20	\$0.00
	1 - PRESTR CONC BEAMS - IGNS	S&B	\$ 7,271.61	\$5,090.13	70%	\$5,817.29	80%	\$1,454.32	\$727.16
	2 - ARCHITECTURAL TREATMENT	S&B	\$ 11,836.10	\$8,285.27	70%	\$9,468.88	80%	\$2,367.22	\$1,183.61
	2 - DRAIN DETAILS	S&B	\$ 10,189.24	\$7,132.47	70%	\$8,151.39	80%	\$2,037.85	\$1,018.92
	1 - BRIDGE BORING LOGS	S&B	\$ 2,303.36	\$1,612.35	70%	\$1,842.69	80%	\$460.67	\$230.34
	<b>SUB-TOTAL SHEETS (WEST BOUND MAIN LANE BRIDGE OVER JACKSON)</b>		<b>\$ 105,254.23</b>	<b>\$75,159.57</b>	<b>71%</b>	<b>\$94,203.38</b>	<b>80%</b>	<b>\$21,050.85</b>	<b>\$9,043.61</b>
	<b>EAST BOUND MAIN LANE BRIDGE OVER JACKSON</b>								
	1 - BRIDGE LAYOUTS	S&B	\$ 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&B	\$ 7,885.17	\$5,519.62	70%	\$6,308.14	80%	\$1,577.03	\$788.52
	2 - FOUNDATION LAYOUTS	S&B	\$ 8,559.05	\$5,991.34	70%	\$6,847.24	80%	\$1,711.81	\$855.91
	3 - ABUTMENTS	S&B	\$ 6,859.86	\$4,801.90	70%	\$5,487.89	80%	\$1,371.97	\$685.99
	2 - INTERIOR BENTS	S&B	\$ 6,859.86	\$4,801.90	70%	\$5,487.89	80%	\$1,371.97	\$685.99
	2 - CONC SLAB SPAN	S&B	\$ 2,960.48	\$2,072.34	70%	\$2,368.38	80%	\$592.10	\$296.05
	1 - CONC FRAMING PLAN & BENT REPORT	S&B	\$ 5,758.31	\$4,030.82	70%	\$4,606.65	80%	\$1,151.66	\$575.83
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 3,035.26	\$2,428.21	80%	\$2,428.21	80%	\$607.05	\$0.00
	1 - PRESTR CONC GIRDER DESIGN	S&B	\$ 7,271.61	\$5,090.13	70%	\$5,817.29	80%	\$1,454.32	\$727.16
	2 - ARCHITECTURAL TREATMENT	S&B	\$ 5,918.05	\$4,142.64	70%	\$4,734.44	80%	\$1,183.61	\$591.81
	1 - DRAIN DETAILS	S&B	\$ 5,094.62	\$3,566.23	70%	\$4,075.70	80%	\$1,018.92	\$509.46
	1 - BRIDGE BORING LOGS	S&B	\$ 2,303.36	\$1,612.35	70%	\$1,842.69	80%	\$460.67	\$230.34
	<b>SUB-TOTAL SHEETS (EAST BOUND MAIN LANE BRIDGE OVER JACKSON)</b>		<b>\$ 71,265.72</b>	<b>\$51,065.54</b>	<b>72%</b>	<b>\$57,012.58</b>	<b>80%</b>	<b>\$14,253.14</b>	<b>\$5,947.04</b>
	<b>WEST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED FINAL DESIGN WILL BE DONE AS A SEPARATE WA)</b>								
	1 - BRIDGE LAYOUTS	S&B	\$ 8,760.09	\$7,008.07	80%	\$7,008.07	80%	\$1,752.02	\$0.00
	<b>SUB-TOTAL SHEETS-WEST BOUND LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED; FINAL DESIGN WILL BE DONE AS A SEPARATE WA)</b>		<b>\$ 8,760.09</b>	<b>\$7,008.07</b>	<b>80%</b>	<b>\$7,008.07</b>	<b>80%</b>	<b>\$1,752.02</b>	<b>\$0.00</b>
	<b>EAST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED; FINAL DESIGN WILL BE DONE AS A SEPARATE WA)</b>								
	1 - BRIDGE LAYOUTS	S&B	\$ 8,760.09	\$7,008.07	80%	\$7,008.07	80%	\$1,752.02	\$0.00
	<b>SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED; FINAL DESIGN WILL BE DONE AS A SEPARATE WA)</b>		<b>\$ 8,760.09</b>	<b>\$7,008.07</b>	<b>80%</b>	<b>\$7,008.07</b>	<b>80%</b>	<b>\$1,752.02</b>	<b>\$0.00</b>
	<b>CANAL BRIDGES (MAINLANES &amp; FRONTAGE RDS)</b>								
	4 - BRIDGE LAYOUTS	S&B	\$ 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&B	\$ 14,005.85	\$9,804.10	70%	\$11,204.68	80%	\$2,801.17	\$1,400.59
	2 - FOUNDATION LAYOUTS	S&B	\$ 14,666.03	\$10,266.22	70%	\$11,732.82	80%	\$2,933.21	\$1,466.60
	4 - ABUTMENTS	S&B	\$ 27,050.36	\$18,935.25	70%	\$21,640.29	80%	\$5,410.07	\$2,705.04
	8 - INTERIOR BENTS	S&B	\$ 22,021.06	\$15,414.74	70%	\$17,616.85	80%	\$4,404.21	\$2,202.11
	2 - CONC SLAB SPAN	S&B	\$ 11,696.78	\$8,187.75	70%	\$9,357.42	80%	\$2,339.36	\$1,169.68
	3 - CONC FRAMING PLAN & BENT REPORT	S&B	\$ 13,090.94	\$9,163.66	70%	\$10,472.75	80%	\$2,618.19	\$1,309.09
	3 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 13,304.42	\$10,643.54	80%	\$10,643.54	80%	\$2,660.88	\$0.00
	2 - PRESTR CONC GIRDER DESIGN	S&B	\$ 9,984.47	\$6,989.13	70%	\$7,987.58	80%	\$998.45	\$998.45
	2 - ARCHITECTURAL TREATMENT	S&B	\$ 17,177.01	\$12,023.91	70%	\$13,741.61	80%	\$3,436.40	\$1,717.70
	2 - DRAIN DETAILS	S&B	\$ 9,087.02	\$6,360.91	70%	\$7,269.62	80%	\$908.70	\$908.70
	3 - BRIDGE BORING LOGS	S&B	\$ 3,209.57	\$2,246.70	70%	\$2,567.66	80%	\$641.91	\$320.96
	<b>SUB-TOTAL SHEETS-CANAL BRIDGES (MAINLANES &amp; FRONTAGE RDS)</b>		<b>\$ 174,324.19</b>	<b>\$125,260.44</b>	<b>72%</b>	<b>\$139,459.35</b>	<b>80%</b>	<b>\$34,864.84</b>	<b>\$14,198.91</b>



**SEPTEMBER 2014 INVOICE**

Bill Through 9/30/2014  
Client: HCRMA  
Contract:  
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLE TED)	(\$ AMOUNT)	(% COMPLE TED)		
	WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
	1 - BRIDGE LAYOUTS	S&B	\$ 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&B	\$ 7,885.17	\$5,519.62	70%	\$6,308.14	80%	\$1,577.03	\$788.52
	1 - FOUNDATION LAYOUTS	S&B	\$ 5,075.75	\$3,553.03	70%	\$4,060.60	80%	\$1,015.15	\$507.58
	1 - FOUNDATION DETAILS- 1 TYPE(S)	S&B	\$ 6,966.60	\$4,876.62	70%	\$5,573.28	80%	\$1,393.32	\$696.66
	4 - ABUTMENTS - 1 TYPE	S&B	\$ 13,719.72	\$9,603.80	70%	\$10,975.78	80%	\$2,743.94	\$1,371.97
	4- INTERIOR BENTS - 1 TYPE	S&B	\$ 13,719.72	\$9,603.80	70%	\$10,975.78	80%	\$2,743.94	\$1,371.97
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&B	\$ 5,712.56	\$3,998.79	70%	\$4,570.05	80%	\$1,142.51	\$571.26
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&B	\$ 7,558.31	\$4,030.82	70%	\$4,606.65	80%	\$1,151.66	\$575.83
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 6,056.00	\$4,844.80	80%	\$4,844.80	80%	\$1,211.20	\$0.00
	1 - PRESTR CONC BEAMS - IGNS	S&B	\$ 7,271.61	\$5,090.13	70%	\$5,817.29	80%	\$1,454.32	\$727.16
	2 - ARCHITECTURAL TREATMENT	S&B	\$ 11,836.10	\$9,285.27	70%	\$9,468.88	80%	\$2,367.22	\$1,183.61
	2 - DRAIN DETAILS	S&B	\$ 10,189.24	\$7,132.47	70%	\$8,151.39	80%	\$2,037.85	\$1,018.92
	1 - BRIDGE BORING LOGS	S&B	\$ 2,303.36	\$1,612.35	70%	\$1,842.69	80%	\$460.67	\$230.34
	SUB-TOTAL SHEETS-WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE		\$ 105,254.23	\$75,159.57	71%	\$84,203.39	80%	\$21,050.85	\$9,043.81
	EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
	1 - BRIDGE LAYOUTS	S&B	\$ 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&B	\$ 7,885.17	\$5,519.62	70%	\$6,308.14	80%	\$1,577.03	\$788.52
	2 - FOUNDATION LAYOUTS	S&B	\$ 8,559.05	\$5,991.34	70%	\$6,847.24	80%	\$1,711.81	\$855.91
	3 - ABUTMENTS	S&B	\$ 6,859.86	\$4,801.90	70%	\$5,487.89	80%	\$1,371.97	\$685.99
	2- INTERIOR BENTS	S&B	\$ 6,859.86	\$4,801.90	70%	\$5,487.89	80%	\$1,371.97	\$685.99
	2 - CONC SLAB SPAN	S&B	\$ 2,960.48	\$2,072.34	70%	\$2,368.38	80%	\$592.10	\$296.05
	1 - CONC FRAMING PLAN & BENT REPORT	S&B	\$ 5,758.31	\$4,030.82	70%	\$4,606.65	80%	\$1,151.66	\$575.83
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 3,035.26	\$2,428.21	80%	\$2,428.21	80%	\$607.05	\$0.00
	1 - PRESTR CONC I-GIRDER DESIGN	S&B	\$ 7,271.61	\$5,090.13	70%	\$5,817.29	80%	\$1,454.32	\$727.16
	2 - ARCHITECTURAL TREATMENT	S&B	\$ 5,918.05	\$4,142.64	70%	\$4,734.44	80%	\$1,183.61	\$591.81
	1 - DRAIN DETAILS	S&B	\$ 5,094.62	\$3,566.23	70%	\$4,075.70	80%	\$1,018.92	\$509.46
	1 - BRIDGE BORING LOGS	S&B	\$ 2,303.36	\$1,612.35	70%	\$1,842.69	80%	\$460.67	\$230.34
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE		\$ 71,265.72	\$51,065.54	72%	\$57,012.58	80%	\$14,253.14	\$5,947.04
	SUB-TOTAL SHEETS-BRIDGE STANDARDS (FOR BOTH S&B AND UNNITECH)		\$ 7,628.92	\$0.00	0%	\$0.00	0%	\$7,628.92	\$0.00
	SUB-TOTAL BRIDGE SHEETS		\$ 552,513.19	\$391,726.83	71%	\$435,907.44	79%	\$116,605.75	\$44,180.61
	BASIC SERVICES-BRIDGE AND RETAINING WALL DESIGN-UNNITECH	UCE	\$ 652,595.00	\$460,435.75	71%	\$460,435.75	71%	\$192,159.25	\$0.00
	BASIC SERVICES SW&P AND IRRIGATION-DOS LOGISTICS	DOS	\$ 69,170.30	\$0.00	0%	\$39,925.50	58%	\$29,244.80	\$39,925.50
	SPECIAL SERVICES-TERRACON	TERR	\$ 440,142.79	\$254,573.70	58%	\$269,261.56	61%	\$170,881.23	\$14,687.86
		DOS	\$ 49,726.44	\$0.00	0%	\$0.00	0%	\$49,726.44	\$0.00
	TOTAL SUBS (UNNITECH, TERRACON AND DOS LOGISTICS)		\$ 1,211,634.53	\$715,009.45	59%	\$769,622.61	64%	\$442,011.72	\$54,613.36





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

## SEPTEMBER 2014 INVOICE



Bill Through 9/30/2014  
Client: HCRMA  
Contract:  
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLE TED)	(\$ AMOUNT)	(% COMPLE TED)		
162	VIII. TRAFFIC ITEMS								
	0 - FC 162 - SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION								
	0 - SIGNALIZATION (5 INTERSECTIONS)								
	6 - TRAFFIC SIGNAL EXISTING CONDITIONS LAYOUT	S&B	\$ 7,685.64	\$5,379.95	70%	\$6,148.51	80%	\$1,537.13	\$768.56
	6 - TRAFFIC SIGNAL PROPOSED LAYOUT	S&B	\$ 16,698.68	\$11,689.08	70%	\$13,358.94	80%	\$3,339.74	\$1,669.87
	8 - TRAFFIC SIGNAL ELECTRICAL DETAILS	S&B	\$ 15,769.24	\$11,038.47	70%	\$12,615.39	80%	\$3,153.85	\$1,576.92
	8 - TRAFFIC SIGNAL WIRING DIAGRAM	S&B	\$ 15,769.24	\$11,038.47	70%	\$12,615.39	80%	\$3,153.85	\$1,576.92
	8 - PROPOSED LIDS	S&B	\$ 15,769.24	\$11,038.47	70%	\$12,615.39	80%	\$3,153.85	\$1,576.92
	2 - TRAFFIC SIGNAL NOTES & DETAILS	S&B	\$ 2,739.08	\$1,917.36	70%	\$2,191.26	80%	\$547.82	\$273.91
	2 - TRAFFIC SIGNAL ESTIMATED QUANTITIES	S&B	\$ 1,661.44	\$1,163.01	70%	\$1,329.15	80%	\$332.29	\$166.14
	17 - TRAFFIC SIGNAL STANDARDS	S&B	\$ 3,209.60	\$2,246.72	70%	\$2,567.68	80%	\$641.92	\$320.96
	0 - FC 162-PREPARE SIGNING & PAVEMENT MARKING DESIGN								
	30- SIGNING LAYOUT (1:100) (MAINLANES & FRTG RDS)	S&B	\$ 31,036.00	\$21,725.20	70%	\$24,828.80	80%	\$6,207.20	\$3,103.60
	30- PAVEMENT MARKING LAYOUT (1:100) (MAINLANES & FRTG RDS)	S&B	\$ 31,399.28	\$21,979.50	70%	\$25,119.42	80%	\$6,279.86	\$3,139.93
	6- SIGNING LAYOUT (1:100) (INTERSECTING ROADS)	S&B	\$ 7,576.74	\$5,303.72	70%	\$6,061.39	80%	\$1,515.35	\$757.67
	6- PAVEMENT MARKING LAYOUT (1:100) (INTERSECTING ROADS)	S&B	\$ 7,576.74	\$5,303.72	70%	\$6,061.39	80%	\$1,515.35	\$757.67
	4 - SMALL SIGN SUMMARY	S&B	\$ 7,398.06	\$5,178.64	70%	\$5,918.45	80%	\$1,479.61	\$739.81
	2 - LARGE SIGN SUMMARY	S&B	\$ 4,205.89	\$2,944.12	70%	\$3,364.71	80%	\$841.18	\$420.59
	8 - LARGE SIGN DETAIL S	S&B	\$ 12,193.64	\$8,535.55	70%	\$9,754.91	80%	\$2,438.73	\$1,219.36
	0 - SIGNING AND PAVEMENT MARKING STANDARDS:								
	5 - TSR(1)-08 THRU TSR(5)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SMD(GEN)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	3 - SMD(SLIP-1)-08 THRU (SLIP-3)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	4 - SMD(2-1) THRU (2-4)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SMD (TY G)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SMD (BW1)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SMD (BW2)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	BMCs	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SPECIAL SIGN MOUNT DETAILS	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	5 - D&OM(1) THRU (5)-04	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	D&OM(VIA)-04	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	PM(1)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	PM(2)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	PM(4)-03	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	2 - PM(5) THRU (6)-01	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	FPM(1)-08	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SIGN MNT DET - LARGE RDS. SMD(2-6)-08	S&B	\$ 2,114.56	\$2,114.56	100%	\$2,114.56	100%	\$0.00	\$0.00
	SUB-TOTAL (F.C. 162-SIGNING, PAVEMENT, MARKINGS AND SIGNALIZATION)		\$ 209,272.83	\$131,617.31	63%	\$149,686.16	72%	\$36,137.70	\$18,068.85
163	FC 163 - MISCELLANEOUS - HIGH MAST ILLUMINATION								
	0-PREPARE ILLUMINATION DESIGN:								
	SUMMARY OF QUANTITIES	S&B	\$ 2,368.70	\$947.48	40%	\$1,894.96	80%	\$473.74	\$947.48
	10 - ILLUMINATION LAYOUT	S&B	\$ 19,805.06	\$13,863.54	70%	\$15,844.05	80%	\$3,961.01	\$1,980.51
	10 - ILLUMINATION CIRCUIT DIAGRAM	S&B	\$ 19,572.70	\$0.00	0%	\$15,658.16	80%	\$3,914.54	\$15,658.16
	7 - UNDERPASS LIGHTING	S&B	\$ 9,701.36	\$6,790.95	70%	\$7,761.09	80%	\$1,940.27	\$970.14
	10 - LIGHTING CONTOUR	S&B	\$ 9,558.96	\$6,691.27	70%	\$7,647.17	80%	\$1,911.79	\$955.90
	6 - MISCELLANEOUS ILLUMINATION DETAILS	S&B	\$ 997.74	\$0.00	0%	\$798.19	80%	\$199.55	\$798.19
	0-ILLUMINATION STANDARDS								
	7 - ED(1) THRU ED(7)-03	S&B	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00
	2 - RID(LUM 1) THRU (LUM2)-07	S&B	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00
	2 - SP-80 (1) THRU (2)	S&B	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00
	TS-FD-99	S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00





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

## SEPTEMBER 2014 INVOICE



Bill Thru: 9/30/2014  
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)		
	LUM-A-99 RID (UP)-07	S&B	\$ 188.80	\$ 188.80	100%	\$ 188.80	100%	\$ 0.00	\$ 0.00
		S&B	\$ 188.80	\$ 188.80	100%	\$ 188.80	100%	\$ 0.00	\$ 0.00
	<b>SUB TOTAL (F.C. 163-MISCELLANEOUS-HIGH MAST ILLUMINATION)</b>		\$ 63,703.72	\$ 29,992.45	47%	\$ 51,302.82	81%	\$ 12,400.90	\$ 21,310.37
	<b>IX. ENVIRONMENTAL</b>								
163	FC 163 - Misc.								
	0 - PREPARE SW3P :	S&B							
	0 - SW3P NARRATIVE (BY DOS)	S&B							
	0 - SW3P LAYOUTS (BY DOS)	S&B							
	0 - MISCELLANEOUS SW3P DETAILS (BY DOS)	S&B							
	0 - SW3P STANDARDS:	S&B							
	0 - EC-1 THRU (3)-93 (BY DOS)	S&B							
	0 - CONDUCT SENSITIVE AREAS INVESTIGATION	S&B							
	2-EPIC SHEETS	S&B	\$ 7,447.36	\$ 5,213.15	70%	\$ 5,957.89	80%	\$ 1,489.47	\$ 744.74
	0 - PREPARE WETLAND MITIGATION PLAN (BY DOS)	S&B							
	0 - PREPARE MISCELLANEOUS DETAILS (BY DOS)	S&B							
	<b>SUB-TOTAL FC 163-MISC</b>		\$ 7,447.36	\$ 5,213.15	70%	\$ 5,957.89	80%	\$ 1,489.47	\$ 744.74
	<b>X. MISCELLANEOUS</b>								
163	FC 163 - MISCELLANEOUS - LANDSCAPING/AESTHETICS								
	0 - LANDSCAPING/IRRIGATION (To Be Provided by HCRMA)	S&B	\$ 258.52	\$ 0.00	0%	\$ 0.00	0%	\$ 258.52	\$ 0.00
	0 - AESTHETIC PLAN (To Be Provided by HCRMA)	S&B	\$ 258.52	\$ 0.00	0%	\$ 0.00	0%	\$ 258.52	\$ 0.00
	0 - AESTHETIC DETAILS (To Be Provided by HCRMA)	S&B	\$ 258.52	\$ 0.00	0%	\$ 0.00	0%	\$ 258.52	\$ 0.00
	<b>SUB-TOTAL FC 163-MISCELLANEOUS-LANDSCAPING/AESTHETICS</b>		\$ 775.56	\$ 0.00	0%	\$ 0.00	0%	\$ 775.56	\$ 0.00
	<b>XI. CROSS SECTIONS</b>								
163	FC 163 - MISCELLANEOUS - CROSS SECTIONS								
	150 - CROSS SECTIONS (RDWY & DETENTION) (11x17 SHEETS) Includes Earthwork Calculations	S&B	\$ 53,619.20	\$ 37,533.44	70%	\$ 42,895.36	80%	\$ 10,723.84	\$ 5,361.92
	<b>SUB-TOTAL FC 163-MISCELLANEOUS CROSS SECTIONS</b>		\$ 53,619.20	\$ 37,533.44	70%	\$ 42,895.36	80%	\$ 10,723.84	\$ 5,361.92
	<b>GRAND TOTAL</b>		\$ 2,345,906.73	\$ 1,523,475.15	65%	\$ 1,781,770.84	76%	\$ 564,135.90	\$ 312,909.04
	<b>NON LABOR</b>								
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) PLOTS (BW ON BOND) \$1.00/SF (30 FT/PILOT x 20 PLOTS x 3FT Wide = 1800 SF) PLOTS (COLOR ON BOND) \$3.00/SF (30 FT/PILOT x 20 PLOTS x 3FT Wide = 1800 SF) COLOR GRAPHICS ON FOAM BOARD (\$5.00/SF) (3'x6'x 10 Ea) COURIER SERVICES - \$20 / PACKAGE X 10 PACKAGES MILEAGE 24 TRIP x 30 MI / TRIP @ \$0.565/mile	S&B	\$ 6,484.50	\$ 0.00		\$ 0.00		\$ 6,484.50	\$ 0.00
		S&B	\$ 1,800.00	\$ 0.00		\$ 0.00		\$ 1,800.00	\$ 0.00
		S&B	\$ 5,400.00	\$ 0.00		\$ 0.00		\$ 5,400.00	\$ 0.00
		S&B	\$ 900.00	\$ 0.00		\$ 0.00		\$ 900.00	\$ 0.00
		S&B	\$ 200.00	\$ 0.00		\$ 0.00		\$ 200.00	\$ 0.00
		S&B	\$ 406.80	\$ 0.00		\$ 0.00		\$ 406.80	\$ 0.00
	<b>SUB Total (F.C. 164) Non-Labor</b>		\$ 15,191.30	\$ 0.00		\$ 0.00		\$ 15,191.30	\$ 0.00
	<b>Special Services (Add'l Submittals to IBWC for Floodway Impacts)</b>		\$ 36,717.60	\$ 0.00		\$ 0.00		\$ 36,717.60	\$ 0.00
	<b>PROJECT TOTAL</b>		\$ 3,611,450.16	\$ 2,238,484.60	62%	\$ 2,551,393.65	71%	\$ 1,060,056.52	\$ 312,909.04

1 - 12  
10/15/2015  
Pay Only





**INVOICE PERIOD: 06/01/14 through 09/30/14**

**INVOICE AMOUNT: \$39,925.50**

September 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., 4<sup>th</sup> Floor  
Pharr, Texas 78577

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

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: hcrma\documents\hcrma\projects\0030sh365\05design\0031 s&b\03ps&e\01plans\09env\03sw3playouts.

The following is attached:

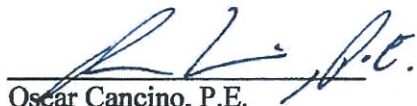
- Invoice No. 1
- SW3P Layouts
- SW3P Standards
- 

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

TASK
<b>EC161 (Task #1): STORM WATER POLLUTION PREVENTION PLAN</b>
<b>UPDATED:</b> Continued ongoing coordination with Prime (S&B Infrastructure, Ltd.) with respect to proposed drainage improvements for the project and developed resulting SW3P measures for the proposed plans. In addition, performed calculations for the quantities of the proposed items including developing related EPIC Sheet data.


Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 968-8800.

Sincerely,

  
Oscar Cancino, P.E.  
Project Manager – Dos Logistics, Inc.



cc: S&BI  
Hyperlinks: SW3P Data Sheets





# SEPTEMBER 2014 INVOICE



Project: SH 355 PS&E Development  
Limits: FM 1016 to FM 3072  
CBL: 3827-01-001  
County: Hidalgo

Bill Through: 9/30/2014  
Client: HCRMA  
Contract: U1698 (U1698-Z0001)  
WA No.: No. 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
161	TASK 1 - STORM WATER POLLUTION PREVENTION PLAN (SW3P)								
	Prepare SW3P Narrative	DLI	\$3,217.00	\$0.00	0.00%	\$965.10	30.00%	\$2,251.90	\$965.10
	Prepare SW3P Layouts	DLI	\$53,192.00	\$0.00	0.00%	\$37,915.20	60.00%	\$25,276.80	\$37,915.20
	Prepare SW3P Details	DLI	\$1,484.00	\$0.00	0.00%	\$980.40	60.00%	\$503.60	\$980.40
	Standards	DLI	\$258.00	\$0.00	0.00%	\$154.80	60.00%	\$103.20	\$154.80
	Direct Expenses	DLI	\$1,019.30	\$0.00	0.00%	\$871.58	60.00%	\$147.72	\$871.58
	TASK 1 - SUBTOTAL (FUNCTION 161 - SW3P) =		\$60,170.30	\$0.00	0.00%	\$39,925.60	67.72%		\$39,925.60
	TOTAL THIS INVOICE =								\$39,925.60

22/52



**INVOICE PERIOD:** 08/24/14 through 09/13/14

**INVOICE AMOUNT:** \$14,687.86 ✓

September 26, 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., 4<sup>th</sup> Floor  
Pharr, Texas 78577

**RE: Work Authorization #1 on SH 365 Segment 1**  
**Invoice No. T566553**

Dear Mr. Jones:

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

The following is attached:

- Invoice No. T566553 ✓
- Borings Logs (performed to date)
- Lab Test Results (performed to date)

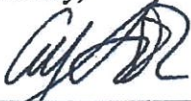
The following is a narrative of the progress for this period.

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



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

Sincerely,



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

cc: Gustavo Lopez, P.E.

Hyperlinks: 2014-10-03 September Inv. Backup



SH 385 PROJECT (CSJ: 3627-01-001)  
Develop PS&E for Proposed SH 385 Project  
From McColl Rd to GSA Connector  
**TERRACON CONSULTANTS, INC.**

Contract No.  
0032

SPECIAL SERVICES - GEOTECHNICAL DESCRIPTION	Contract Amount	% Complete this Invoice	Balance	Invoice Amount
FC 110 - ROUTE & DESIGN STUDIES				
<b>BRIDGES</b>				
BRIDGE TASKS: DEVELOP CROSS SECTIONS; EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE DESIGN EVALUATIONS FOR AXIAL AND LATERAL LOADING; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE DOWNDRAG ON FOUNDATIONS; DEVELOP DESIGN OPTIONS; REVIEW DESIGN WITH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS AND TABLES; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
BRIDGES				
JACKSON RD OVERPASS	\$7,495.14	0.0%	\$3,872.50	
US 281 OVERPASS	\$7,495.14	10.0%	\$3,714.31	\$750.96
T ROAD OVERPASS	\$7,495.14	0.0%	\$4,836.62	
DICKER RD OVERPASS	\$7,495.14	10.0%	\$4,977.97	\$750.96
LAS MILPAS RD UNDERPASS	\$7,495.14	9.1%	\$5,028.60	\$682.05
DRAINAGE DITCH BRIDGES	\$7,495.14	0.0%	\$5,498.32	
ANAYA ROAD OVERPASS	\$7,495.14	10.9%	\$5,328.13	\$819.87
HIGHLINE ROAD OVERPASS	\$7,495.14	0.0%	\$5,181.17	
<b>SUB-TOTAL - BRIDGES</b>	<b>\$69,961.12</b>	<b>8.0%</b>	<b>\$38,437.62</b>	<b>\$3,503.84</b>
<b>RETAINING WALLS</b>				
RW TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE CROSS SECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTURNING; REVIEW DESIGN WITH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
RETAINING WALLS (5 DESIGNS)	\$42,270.60	19.3%	\$10,508.55	\$8,139.81
<b>SUB-TOTAL - RETAINING WALLS</b>	<b>\$42,270.60</b>	<b>19.3%</b>	<b>\$10,508.55</b>	<b>\$8,139.81</b>
<b>LEVEES</b>				
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	8.5%	\$1,831.39	\$2,483.95
<b>SUB-TOTAL - LEVEES</b>	<b>\$29,132.40</b>	<b>8.5%</b>	<b>\$1,831.39</b>	<b>\$2,483.95</b>
<b>FINAL REPORT</b>				
GEOTECHNICAL DESIGN REPORT	\$21,034.90	4.0%	\$17,430.08	\$842.31
<b>SUB-TOTAL - FINAL REPORT</b>	<b>\$21,034.90</b>	<b>4.0%</b>	<b>\$17,430.08</b>	<b>\$842.31</b>
<b>FIELD EXPLORATION</b>				
BOREHOLE LOGGING FIELD (81 BORINGS)				
LOGS (3960 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	
<b>SUB-TOTAL - FIELD EXPLORATION</b>	<b>\$52,712.77</b>	<b>0.0%</b>	<b>\$26,917.88</b>	<b>\$0.00</b>
<b>FIELD MANAGEMENT</b>				
SURVEY COORD, UTILITY COORD, SCHEDULE, ARRANGE TRAFFIC CONTROL, MANAGE FIELD CREWS & DRILLING/CPT SUBS)	\$12,621.00	0.0%	\$4,868.06	
<b>SUB-TOTAL - FIELD MANAGEMENT</b>	<b>\$12,621.00</b>	<b>0.0%</b>	<b>\$4,868.06</b>	<b>\$0.00</b>
<b>DIRECT EXPENSES</b>	<b>\$222,810.00</b>	<b>0.1%</b>	<b>\$97,210.91</b>	<b>\$217.95</b>
<b>GRAND TOTAL</b>	<b>\$440,142.78</b>	<b>3%</b>	<b>\$187,489.09</b>	<b>\$14,587.15</b>

*Analysis  
Hard to read  
request contract  
next time (white yellow)  
GWS*



April			May		
4/8	4/13	4/20	4/27	5/4	5/18

	PRISM Development	HCIMA & XCOOT Review	✦	Summary	Progress
	<div><div></div></div>	<div><div></div></div>		<div><div></div></div>	<div><div></div></div>

Page 1 of 1

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

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		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	
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	\$25,928.27	\$3,515.38	\$100,378.38	\$142,735.06
WA#2	\$746,739.14												\$126,306.65
	\$889,474.20												\$269,041.71
													\$620,432.49
													\$889,474.20

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		7/16/2013	8/22/2013	9/30/2013	10/23/2013	11/20/2013	12/9/2013	1/31/2014	2/27/2014	3/18/2014	4/29/2014	5/9/2014	
WA#1	\$142,735.06												\$142,735.06
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	\$13,757.26			\$31,468.70	\$603,633.00
WA#3	\$45,225.96												\$45,225.96
S#1 to WA#3	\$65,100.00												\$60,100.00
WA#4	\$1,132,626.71	\$49,490.95	\$82,874.44	\$110,509.41	\$64,971.42	\$64,283.98	\$51,700.10	\$53,496.05	\$8,000.00	\$67,471.25	\$143,512.05	\$1,108,457.50	\$5,000.00
	\$2,132,426.87								\$21,757.26	\$67,471.25	\$143,512.05	\$91,568.70	\$1,960,151.52
													\$172,275.35
													\$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 Strip 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

10/15/2014  
Date

VRF 2013 Bond Construction Account

Prepared by:  
 P. Rodriguez, PE  
 Tx PE #85,567  
 10/15/2014



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

	Approved WA Amount	5/13/2014	6/17/2014	7/3/2014	8/7/2014	8/8/2014	Invoice Date	WA Total Billed	WA Balance
WA#1	\$142,735.06						10/3/2014	\$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
SH1 to WA#3	\$65,100.00							\$60,100.00	\$5,000.00
SH2 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	\$1,670,860.94	-\$538,234.23
	\$2,146,139.06	\$117,741.46	\$168,362.38	\$122,873.54	\$13,321.79	\$45,488.84	\$107,937.22	\$2,535,876.75	-\$389,737.69
							Amount Approved for Payment	\$2,146,139.06	


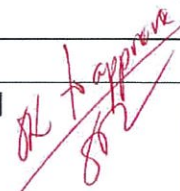

Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
10/15/2014



## 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	08/01/2014 - 08/31/2014	
Contractor	TEDSI	
Project/WA	SH 365 Segment 3 WA 4	
Invoice #	20142055	Date: 10-03-2014
Amount	\$ 107,937.22	
Date Sent	09-09-2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		10/13/14
		Date
Recommendation:	<u>P.R.</u> Approval	<input type="checkbox"/> Disapproval
Comments:		
		10/15/2014
Pilar Rodriguez, Executive Director		Date

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)





August

**INVOICE PERIOD:** 8/01/2014 to 8/31/14

**INVOICE AMOUNT:** \$ 107,937.22

September 9, 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., 4<sup>th</sup> Floor  
Pharr, Texas 78577

**RE: Work Authorization #4 on SH 365 Segment 3**  
**Invoice No. 20142055**

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. 20142055

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

TASK
<b>FC145 Project Management</b>
<b>UPDATED:</b> Management of subconsultant's, attendance to various meetings and contract accounting and management to 70% submittal ✓
<b>FC110 Pavement Design</b>
<b>UPDATED:</b> 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. ✓
<b>FC160 Roadway Design</b>
<b>UPDATED:</b> 70% Submittal prepared and submitted to HCRMA. Items pending include decision on I Rd/Spur 29 US-281 intersection configuration. Final gemeotric 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 70% in Projectwise and work being completed actively in Projectwise. ✓
<b>FC161 Drainage</b>

**UPDATED:** 70% Submittal prepared and submitted to HCRMA. Plans at 70% in Projectwise and work being completed actively in Projectwise ✓

**FC162 Traffic**

**UPDATED:** 70% Submittal prepared and submitted to HCRMA. Current submittal provided for traffic signal at I Road and US-281. Plans at 70% in Projectwise and work being completed actively in Projectwise ✓

**FC163 Miscellaneous Roadway**

**UPDATED:** 70% Submittal prepared and submitted to HCRMA. Plans at 70% in Projectwise and work being completed actively in Projectwise ✓

**FC170 Bridge Design**

**UPDATED:** 75% Submittal prepared and submitted to HCRMA. Plans at 75% in Projectwise and work being completed actively in Projectwise ✓

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: [WA4 Invoice](#)  
[WA4 Backup](#)





## July 2014 INVOICE



Project: SH 365 PS&E Development  
Limits: SP 600 TO FM 1957  
CSJ: 0220-01-023  
County: HIDALGO  
Invoice Date: August 7, 2014

Bill Through: 6/30/2014  
Client: HCRMA  
Contract: SH 365 Segment 0033  
WA No.: 4  
Invoice Number: 20142018

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
145	<b>Project Management</b> Manage work, administration, etc. Schedule and attend meeting Coordinate work and subconsultants QC/QA Work	TEDSI TEDSI TEDSI TEDSI	\$18,019.98 \$25,010.44 \$50,812.32 \$38,757.94	\$9,910.99 \$13,755.74 \$27,946.89 \$21,316.65	55.00% 55.00% 55.00% 55.00%	\$10,811.99 \$15,006.26 \$30,487.51 \$23,254.52	60.00% 60.00% 60.00% 60.00%	\$7,207.99 \$10,004.18 \$20,325.01 \$15,503.02	\$907.00 \$1,250.52 \$2,540.52 \$1,937.87
	SUBTOTAL (FUNCTION 145) =		\$132,600.48	\$72,930.27	55.00%	\$79,560.28	60.00%	\$53,040.20	\$6,630.01
110	<b>Pavement Design</b> 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	<b>Roadway Design</b> Removal Plans Horizontal Data and Control Sheets Plan and Profile Sheets Driveway Layouts Miscellaneous Details and Standards	TEDSI TEDSI TEDSI TEDSI TEDSI TEDSI	\$20,468.08 \$9,257.89 \$101,957.26 \$36,165.84 \$19,891.21 \$13,285.38	\$11,257.44 \$5,145.84 \$55,853.19 \$19,891.21 \$7,306.96	55.00% 55.00% 55.00% 55.00% 55.00%	\$12,280.85 \$3,614.73 \$60,330.76 \$21,699.50 \$17,971.23	60.00% 60.00% 60.00% 60.00% 60.00%	\$8,187.23 \$3,743.16 \$40,620.50 \$14,466.34 \$5,314.15	\$1,023.41 \$467.89 \$5,077.57 \$1,808.29 \$664.27
	SUBTOTAL (FUNCTION 160) =		\$180,828.45	\$69,455.64	55%	\$108,497.07	60%	\$72,331.38	\$9,041.43
161	<b>Drainage</b> SW3P & EPIC Drainage Plan Sheets	TEDSI CORTAN	\$48,733.76 \$99,575.50	\$26,803.57 \$59,745.30	55.00% 60.00%	\$29,240.26 \$59,745.30	60.00% 60.00%	\$19,493.50 \$39,630.20	\$2,436.69 \$0.00
	SUBTOTAL (FUNCTION 161) =		\$148,309.26	\$86,548.87	58%	\$88,985.56	60%	\$59,323.70	\$2,436.69
162	<b>Traffic</b> Sign Layouts Pavement Marking Layouts Signalization Illumination	TEDSI TEDSI TEDSI TEDSI	\$104,317.65 \$88,268.61 \$32,213.88 \$64,862.75	\$57,374.71 \$48,547.74 \$17,717.63 \$35,674.51	55.00% 55.00% 55.00% 55.00%	\$62,590.59 \$52,961.17 \$19,328.33 \$38,917.65	60.00% 60.00% 60.00% 60.00%	\$41,727.06 \$35,307.44 \$12,885.55 \$25,945.10	\$5,215.88 \$4,413.43 \$1,670.70 \$3,243.74
	SUBTOTAL (FUNCTION 162) =		\$289,662.89	\$159,314.59	55%	\$173,797.74	60%	\$115,865.15	\$14,483.15
163	<b>Miscellaneous Roadway</b> Title Sheets, Summary, General Notes, etc. TCP Plan Cross Sections	TEDSI TEDSI TEDSI	\$91,955.12 \$116,732.14 \$28,112.90	\$50,580.82 \$64,202.68 \$15,462.10	55.00% 55.00% 55.00%	\$55,719.07 \$70,039.28 \$16,867.74	60.00% 60.00% 60.00%	\$36,786.05 \$46,692.86 \$11,545.16	\$4,598.25 \$5,836.60 \$1,405.64
	SUBTOTAL (FUNCTION 163) =		\$236,810.16	\$130,245.60	55%	\$142,086.09	60%	\$94,724.07	\$11,840.49
170	<b>Bridge Design</b> Bridge Design	UNITECH	\$113,063.23	\$67,837.94	60.00%	\$67,837.94	60.00%	\$45,225.29	\$0.00
	SUBTOTAL (FUNCTION 170) =		\$113,063.23	\$67,837.94	60%	\$67,837.94	60%	\$45,225.29	\$0.00
	<b>Direct Expenses</b> Direct Expenses	TEDSI	\$21,141.40	\$11,627.77	55.00%	\$12,584.84	60.00%	\$8,456.56	\$1,057.07
	SUBTOTAL (FUNCTION 170) =		\$21,141.40	\$11,627.77	55%	\$12,584.84	60%	\$8,456.56	\$1,057.07
	Totals		\$1,132,626.71	\$627,960.68	55%	\$673,449.52	59%	\$459,177.19	\$45,488.84
TOTAL THIS INVOICE =									\$45,488.84

10/15/2014  
Pay On



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

	Approved WA Amount	12/7/2011	1/26/2012	10/31/2012	12/6/2012	Invoice Date	WA Total Billed	WA 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 Authorization 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

	Approved WA Amount	3/22/2013	6/4/2013	3/18/2014	7/3/2014	8/8/2014	9/3/2014	10/3/2014	WA Total Billed	WA 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			\$225,781.39	\$84,218.61
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	\$669,525.17	\$87,034.59
								<b>Amount Approved for Payment</b>		\$756,559.76

 10/14/2014  
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  
10/14/2014





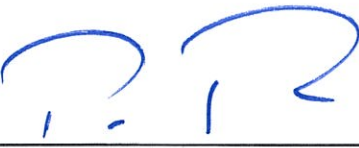
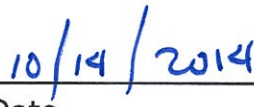


**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## 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	09/03/14 - 10/03/14	
Contractor	DLS	
Project/WA	SH 365 / 0032 & 0034 / SWA1 to WA2	
Invoice #	13	Date: 10-03-2014
Amount	<del>\$45,451.40</del> \$25,435.42	
Date Sent	10-03-2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Louis Jones, HCRMA Program Manager		
  _____ Date 10/13/14		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 WITH CHANGES AS NOTED ON INVOICE. P.R.  _____ Pilar Rodriguez, Executive Director		
  _____ Date 10/14/2014		

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)



**INVOICE PERIOD: 09/03/14 through 10/03/14**

**INVOICE AMOUNT: \$45,451.40**

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., 4<sup>th</sup> Floor  
Pharr, Texas 78577

**RE: Work Authorization #1, 2 and SP#1 to WA# 2 on SH 365 Segment 0032 & 0034  
Invoice No. 13**

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.

- 2 sets of hard copies had been submitted on 09-11-14
- 2 sets of hard copies had been submitted on 10-03-14

The following was submitted:

- Invoice No. 13

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

<b>TASK</b>
<b>FC150 TASK 7 - Right of Way Mapping and Parcel Tract Platting</b>
<u>10/03/14</u> Submitted a CD (SH 365 with updates for r.o.w. plans seg 4 and 2).
<b>FC130 SUBTASK 7.2 Parcels Plats and Legal Descriptions</b>
<b>UPDATED:</b> 09/11/14 Submitted Parcels for Seg No 2 Parcel 6P2 and 7JUA1 and 7JUA2 and on 10/03/14 submitted Parcels for Seg No. 2 (Parcels 20, 20JUA1, 20JUA2, 21, 22 and 22JUA1).



**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 Oct. 3, 2014

Juan M. Castillo, R.P.L.S.

Survey Manager – Dos Land Surveying, Inc.



## Letter of Transmittal

To:

Mr. Silverio Salas, Jr.  
Right of Way Agent  
Dannenbaum Engineering  
1109 Nolana Loop, Ste. 208  
McAllen, TX 78504

JOB NO.

ATTN: Mr. Silverio Salas, Jr.

RE: SH 365 Segments 0032/0034 -

**Routing Method:**

US Mail	Certified
Lone Star Overnight	Fed Ex
<input checked="" type="checkbox"/> 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
	9/11/14		Parcels 7JUA2, 17JUA1 - Seg. No. 4 and 6P2 - Seg. No. 2

### 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:

Michelle J. Shaw

DATE:

9-11-2014

RECEIVED ON:

9/11/2014

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





## Letter of Transmittal

**To:**

Mr. Silverio Salas, Jr.  
Right of Way Agent  
Dannenbaum Engineering  
1109 Nolana Loop, Ste. 208  
McAllen, TX 78504

JOB NO.

ATTN: Mr. Silverio Salas, Jr.

RE: SH 365 Update to r.o.w. plans

**Routing Method:**

US Mail	Certified
Lone Star Overnight	Fed Ex
<input checked="" type="checkbox"/> Hand Delivered	Fax
E-mail	Pick Up

**WE ARE SENDING YOU**

## Specifications

☐ Contracts

## Invoices

☐ Change Order

## Meets &amp; Bounds

☐ Proposal☒ Submittals☐ Samples☐ Other

Originals	Date	Pages	Description
	10/3/14		2 set of hard copies for Seg no 2 Parcels 20, 20jua1, 20jua2, 21, 22 and 22jua1.
	10/3/14		CD (SH 365 updates to r.o.w. plans seg 4 & 2)

**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, RPLS

RECEIVED BY:

Georgiana Medrano

DATE:

10-3-2014

RECEIVED ON:

10/3/2014 2:55pm

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



2) - RECOMMEND PAYMENT OF \$17,100.00  
 1) - " " OF 30% OF \$28,451.40  
 \$8/10-13-14  
 \$28,451.40  
 \$8,535.42

DLS		HCRMA						
DOS Land Surveying		HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY						
Project: Proposed SH 365		10/3/2014						
Limits: SH 365 Segments 0032/0034 from FM 1016 (Conway Ave) to SH 336 (10st)		Client: HCRMA						
County: Hidalgo, Texas		Contract: Supplemental Agreement No. 1						
		WA No.: 1 & 2 and SP#1 to WA#2						
Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)			
130	TASK 7 - Right of Way Mapping and Parcel Tract Platting Subtask 7.1 - Create and prepare full set of ROW Plans including: Title Sheet, Parcel Index, and Plan Sheets. Original WA for 100 parcels at 1200.00 each	DOS	\$120,000.00	\$108,000.00	81%	\$108,000.00	\$12,000.00	\$0.00
	Subtask 7.2 - Create and prepare individual Parcel plats and legal descriptions, (Acquisition Surveys) Original WA for 107 parcels at 1900.00 each (October submittal 9 parcels)	DOS	\$203,300.00	\$186,200.00	17%	\$203,300.00	\$0.00	\$17,100.00
	Supplemental #1 to WA2 to update SH 365 ROW maps Seg 4 & 2	DOS	\$28,451.40	\$0.00	0%	\$28,451.40	\$0.00	\$28,451.40
	TASK 7 - SUBTOTAL =		\$351,751.40	\$294,200.00	84%	\$339,751.40		\$45,551.40
150	TASK 2 - Surveying Task 1.2 Secondary Control Task 1.4 - Project Alignment/Baselines Task 3.2 IN-FILL Topo and Planimetrics Task 4.0 Boundary Task 6.1 Surveys for Engineering Design Task 5.0 Utility Survey Task 6.4 Survey for Geotechnical Studies Task 8.0 - Construction Control Staking Task 9.0 Right of Entry Direct Expenses	DOS DOS DOS DOS DOS DOS DOS DOS DOS DOS	\$21,051.54 \$91,617.04 \$117,996.98 \$60,995.08 \$65,179.65 \$3,340.18 \$5,403.92 \$46,663.78 \$50,000.00 \$2,524.00	\$10,525.77 \$91,617.04 \$117,996.98 \$60,995.08 \$65,179.65 \$3,340.18 \$494.68 \$3,337.92 \$40,000.00 \$0.00	25% 96% 92% 92% 97% 101% 9% 7% 80% 0%	\$10,525.77 \$91,617.04 \$117,996.98 \$60,995.08 \$65,179.65 \$3,340.18 \$494.68 \$3,337.92 \$40,000.00 \$0.00	\$10,525.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,909.24 \$43,325.66 \$10,000.00 \$2,524.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TASK 2 - SUBTOTAL =		\$816,523.57	\$687,687.30	84%	\$733,238.70	\$83,284.87	\$0.00
	TOTAL THIS INVOICE =							\$45,551.40

1) DLS - SWA1 to WA2 - \$28,451.40 - DLS submitted a STRIP MAP not the ROW Map, therefore I recommend \$0.00 or... maybe 20-30% of \$28,451.40... (he did do pretty good job on Strip map.) 30% \$8,535.42 P.R

2) DLS has Submitted 9 surveys in the Month of Oct... He is charging for 9 survey @ \$1900, therefore I Recommend Pmt of 17,100.00; However -- \$17,100.00 P.R

!!P.S!!... I will need to run a full audit w/Ataly Silver's help to see if and make sure we have not paid DLS for same parcels... (over)

17-12  
10/14/2014 P.A. ONLY

\$25,635.42



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
2014 PAYMENT SUMMARY

Half Associates  
Surveying Services  
International Bridge Trade Corridor

Billing Date	Invoices		WA	
	10/3/2014	WA Invoiced to Date	WA Balance	
WA#1	\$40,800.00	\$0.00	\$40,800.00	
Supp1 WA#1	\$23,240.00	\$23,240.00	\$0.00	
	\$64,040.00	\$23,240.00	\$40,800.00	
Amount Approved for Payment				



Approved for Payment  
Pilar Rodriguez  
Executive Director

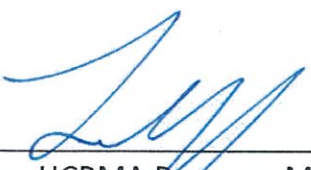
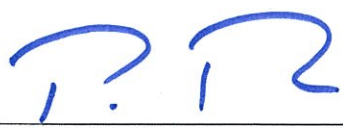
  
Date



## 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	08/16/14 - 09/15/14	
Contractor	Halff <b>SWA 1 to WA 1</b>	
Project/WA	IBTC Segment <del>0010 SWA 1 to WA 1</del> <b>WA 2 P.R.</b>	
Invoice #	M188299	Date: 10-03-2014
Amount	\$ 23,240.00	
Date Sent	09-16-2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>10/9/14</u>
Recommendation:	<input checked="" type="checkbox"/> <b>P.R.</b> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>10/10/2014</u>

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)





**INVOICE PERIOD:** 08/16/2014 through 09/15/2014

**INVOICE AMOUNT:** \$23,240.00

September 16, 2014

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

Mr. Pilar Rodriguez, P.E. – Executive Director HCRMA

ATTN: Mr. Louis H. Jones, P.E. – Program Manager HCRMA

*Supplemental #1 to Work Authorization #1*  
RE: ~~Work Authorization #2~~ on IBTC Segment 0010

Project Segment Limits from Interchange with SH 365 to I-2 and from the Valley View  
Interchange to FM 493, Invoice No. M188299

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months of August and September 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory: [September 2014](#)

The following is attached:

- Invoice No. M188299

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

TASK
WA02: Work Order Number 2
<b><u>UPDATED:</u></b> <i>We have completed all thirty three (33) boundary surveys for this work order. The final sealed surveys were delivered to Dannenbaum Engineering on September 12, 2014.</i>

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Raul Garcia, Jr.", is positioned above the printed name.

Raul Garcia, Jr., P.E., C.F.M.  
Project Manager – HALFF ASSOCIATES, Inc.

Hyperlinks: Sealed Surveys: [2014-09-12 Parcel Submittal](#)

[2014-09-12 Revised Parcels From 2014-09-05](#)



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 : 09/16/2014  
Invoice # : M188299  
Project : 30285  
Invoice Group : 02  
Client Code : HCRMA1

Project Name : HCRMA\BTC Surveying Services

For Professional Services Rendered through: 9/7/2014

Re: Surveying Services

HCRMA - IBTC Survey Project Segment 0010  
from Interchange with SH 365 to I-2 and from  
the Valley View Interchange to FM 493  
Pharr and Donna, Texas

IBTC Survey Project for Segment 0010

Work Authorization No. 2

CSJ: **Supplemental #1 to Work Authorization #1**

\*\* 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 -- Work Authorization No. 2	23,240.00	0.00	100.00	23,240.00	23,240.00
Totals:	23,240.00	0.00	100.00	23,240.00	23,240.00

Total Fee Earned To Date 23,240.00  
Less Previous Billings 0.00  
Amount Due this Invoice 23,240.00

**Pay Only**

**P. R.**  
**10/10/2014**

TERMS: DUE UPON RECEIPT  
ORIGINAL

(214) 346-6200

(214) 739-0108 Fax





Project: WORK AUTHORIZATION NO. 2 IBTC Survey Project Segment 0010  
Limits: SURVEYING SERVICES IBTC Interchange with SH365 to 1-2 and from the Valley View Interchange to FM493  
CSJ: 0921-02-202  
County: HIDALGO COUNTY

## SEPTEMBER 2014 INVOICE



Bill Through: 9/7/2014  
Client: HCRMA  
Contract: Survey Services IBTC SEGMENT 0010  
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	<u>SURVEY SERVICES</u>								
	FIELD WORK	HALFF	\$4,640.00	\$0.00	0.00%	\$4,640.00	100.00%	\$0.00	\$4,640.00
	OFFICE WORK	HALFF	\$18,600.00	\$0.00	0.00%	\$18,600.00	100.00%	\$0.00	\$18,600.00
	SUBTOTAL (FUNCTION 150 - SURVEY SERVICES =		\$23,240.00	\$0.00	0%	\$23,240.00	100%	\$0.00	\$23,240.00
GRAND TOTAL -INCLUDING DIRECT EXPENSES				\$0.00	0%	\$23,240.00	100%	\$0.00	\$23,240.00
				TOTAL THIS INVOICE =		\$23,240.00			

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$0.00

	Approved WA Amount	6/19/2014	8/14/2014	9/3/2014	10/30/2014	Invoice Date	WA Total Billed	WA Balance
WA#1	\$1,988,674.98	\$77,803.83	\$465,143.20	\$237,127.00	\$218,292.23		\$998,366.26	\$990,308.72
WA#2	\$65,000.00			\$6,500.00	\$6,500.00		\$13,000.00	\$52,000.00
	\$2,053,674.98	\$77,803.83	\$465,143.20	\$243,627.00	\$224,792.23		\$1,011,366.26	\$1,042,308.72
					<b>Amount Approved for Payment</b>			\$2,053,674.98

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

  
Approved for Payment  
  
Date 10/14/2014

VRF 2013 Bond Construction Account

Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
10/14/2014

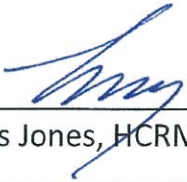
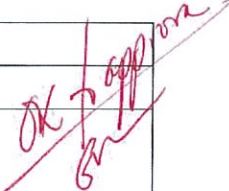
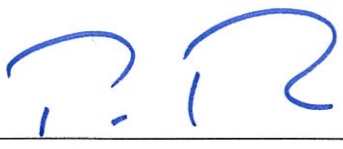




## REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	09/01/14 - 09/31/14	
Contractor	Halff	
Project/WA	IBTC Segment 0011 WA1	
Invoice #	M188534	Date: 10-03-2014
Amount	\$ 218,292.23	
Date Sent	10-02-2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		10/13/14
		Date
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		10/14/2014
Pilar Rodriguez, Executive Director		Date

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)



**INVOICE PERIOD:** 09/01/14 through 9/31/14

**INVOICE AMOUNT:** \$218,292.23

October 2, 2014

Hidalgo County Regional Mobility Authority  
118 S. Cage Blvd., 4<sup>th</sup> 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. M188534**

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 ProjectWise to the following directory:

The following is attached:

- Invoice No. M187781
- Progress Set Plan Submittal from Sta. 385+00 to Sta. 507+00
- Preliminary Utility Report

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

TASK
<b>FC145: PROJECT MANAGEMENT</b>
<b>UPDATED:</b> Received and evaluated 30 percent design comment and coordinating implementation. 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 Study has completed hydrology phase and pushing to complete hydraulic phase for preliminary culvert sizing at end of September. Progress set has been uploaded too ProjectWise. Developed RFI's and have received responses. ✓
<b>FC150: FIELD SURVEY COORDINATION</b>
<b>UPDATED:</b> 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. Developing alternative for phasing to determine if keeping Dicker Road is warranted.

#### 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:

September Invoice: [M188799-30194-2014-09-25.pdf](#)  
Invoice Spreadsheet: [M188799-30194-2014-09-25 Spreadsheet.pdf](#)  
Progress Set Plan Submission: [Progress-set-9-30-14.pdf](#)  
Updated Project Schedule: [HALFF Schedule September 2014.mpp](#)





# SEPTEMBER 2014 INVOICE



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: 9/7/2014  
Client: HCRMA  
Contract: IBTC SEGMENT 0011 (PS&E)  
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
145	<b>PROJECT MANAGEMENT</b>								
	MANAGE WORK, ADMINISTRATION, ETC	HALFF	\$166,474.26	\$75,046.60	45.08%	\$83,237.13	50.00%	\$83,237.13	\$8,190.53
	PREPARE SUBMITTALS	HALFF	\$84,569.00	\$25,370.70	30.00%	\$42,284.50	50.00%	\$42,284.50	\$16,913.80
	SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) =		\$251,043.26	\$100,417.30	40%	\$125,521.63	50%	\$125,521.63	\$25,104.33
150	<b>FIELD SURVEY</b>								
	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	<b>ROADWAY DESIGN</b>								
	ROADWAY DETAILS	HALFF	\$27,167.80	\$8,150.34	30.00%	\$13,583.90	50.00%	\$13,583.90	\$5,433.56
	PLAN & PROFILE SHEETS	HALFF	\$264,920.90	\$111,027.87	41.91%	\$132,460.45	50.00%	\$132,460.45	\$21,432.58
	REMOVAL PLAN	R. GUTIERREZ	\$23,427.24	\$7,028.17	30.00%	\$11,713.62	50.00%	\$11,713.62	\$4,685.45
	SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN) =		\$315,515.94	\$126,206.38	40%	\$157,757.97	50%	\$157,757.97	\$31,551.59
161	<b>DRAINAGE DESIGN</b>								
	DRAINAGE REPORT & MAIN STRUCTURE SIZING	HALFF	\$255,567.02	\$116,811.50	45.71%	\$156,952.89	61.41%	\$98,614.13	\$40,141.39
	DRAINAGE PLANS & DETAILS	R. GUTIERREZ	\$142,831.56	\$42,849.47	30.00%	\$64,274.20	45.00%	\$78,557.36	\$21,424.73
	MISCELLANEOUS STRUCTURE DETAIL	CHANNIN	\$3,015.36	\$904.61	30.00%	\$1,356.91	45.00%	\$1,658.45	\$452.30
	SUBTOTAL (FUNCTION 161 - DRAINAGE DESIGN) =		\$401,413.94	\$160,565.58	40%	\$222,584.00	55%	\$178,829.94	\$62,018.42
162	<b>TRAFFIC</b>								
	SIGN & PAVING LAYOUT	CORTAN	\$43,466.12	\$20,420.01	46.98%	\$27,800.17	63.96%	\$15,665.95	\$7,380.16
	SUMMARY & DETAIL SHEETS	CHANNIN	\$30,335.52	\$9,100.66	30.00%	\$9,100.66	30.00%	\$21,234.86	\$0.00
	SUBTOTAL (FUNCTION 162 - TRAFFIC) =		\$73,801.64	\$29,520.67	40%	\$36,900.83	50%	\$36,900.81	\$7,380.16
163	<b>MISCELLANEOUS ROADWAYS</b>								
	SUMMARY SHEETS	HALFF	\$74,296.96	\$22,289.09	30.00%	\$22,289.09	30.00%	\$52,007.87	\$0.00
	TRAFFIC CONTROL PLANS	HALFF	\$157,600.87	\$47,280.26	30.00%	\$63,040.35	40.00%	\$94,560.52	\$15,760.09
	RETAINING WALLS	HALFF	\$62,283.98	\$24,913.59	40.00%	\$34,256.19	55.00%	\$28,027.79	\$9,342.60
	LANDSCAPING	HALFF	\$1,174.44	\$469.78	40.00%	\$587.22	50.00%	\$587.22	\$117.44
	DRAINAGE QUANTITIES	R. GUTIERREZ	\$2,481.65	\$744.50	30.00%	\$1,240.83	50.00%	\$1,240.82	\$496.33
	EARTHWORK QUANTITIES	R. GUTIERREZ	\$15,939.14	\$4,781.74	30.00%	\$7,969.57	50.00%	\$7,969.57	\$3,187.83
	SUMMARY OF EROSION CONTROL	R. GUTIERREZ	\$2,708.57	\$812.57	30.00%	\$1,354.29	50.00%	\$1,354.28	\$541.72
	SUMMARY OF REMOVAL ITEMS	R. GUTIERREZ	\$2,708.57	\$812.57	30.00%	\$1,354.29	50.00%	\$1,354.28	\$541.72
	CROSS SECTIONS	R. GUTIERREZ	\$74,719.98	\$29,887.99	40.00%	\$37,359.99	50.00%	\$37,359.99	\$7,472.00
	SW3PEPIC	R. GUTIERREZ	\$33,722.77	\$13,489.11	40.00%	\$16,861.39	50.00%	\$16,861.38	\$3,372.28
	SUMMARY OF SIGNS	CHANINN	\$3,798.72	\$1,139.62	30.00%	\$1,139.62	30.00%	\$2,659.10	\$0.00
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS ROADWAYS) =		\$431,435.65	\$146,620.82	34%	\$187,452.83	43%	\$243,982.82	\$40,832.01
170	<b>BRIDGE DESIGN</b>								
	BRIDGE DESIGN	HALFF	\$472,994.47	\$189,382.20	40.04%	\$236,497.24	50.00%	\$236,497.23	\$47,115.04
	SUBTOTAL (FUNCTION 170 - BRIDGE) =		\$472,994.47	\$189,382.20	40%	\$236,497.24	50%	\$236,497.23	\$47,115.04
	<b>DIRECT EXPENSES</b>								
	DIRECT EXPENSES	HALFF	\$23,983.26	\$11,413.61	47.59%	\$12,688.59	52.91%	\$11,294.67	\$1,274.98
	DIRECT EXPENSES	R. GUTIERREZ	\$2,447.74	\$734.34	30.00%	\$1,223.87	50.00%	\$1,223.87	\$489.53
	DIRECT EXPENSES	CHANINN	\$749.50	\$224.82	30.00%	\$374.75	50.00%	\$374.75	\$149.93
	DIRECT EXPENSES	CORTAN	\$287.50	\$86.25	30.00%	\$143.75	50.00%	\$143.75	\$57.50
	SUBTOTAL (TOTAL DIRECT EXPENSES) =		\$27,468.00	\$12,459.02	45%	\$14,430.96	53%	\$13,037.04	\$1,971.94
	GRAND TOTAL -INCLUDING DIRECT EXPENSES		\$1,988,674.98	\$780,174.05	39%	\$996,147.54	50%	\$992,527.44	\$215,973.49
	TOTAL THIS INVOICE =								\$215,973.49

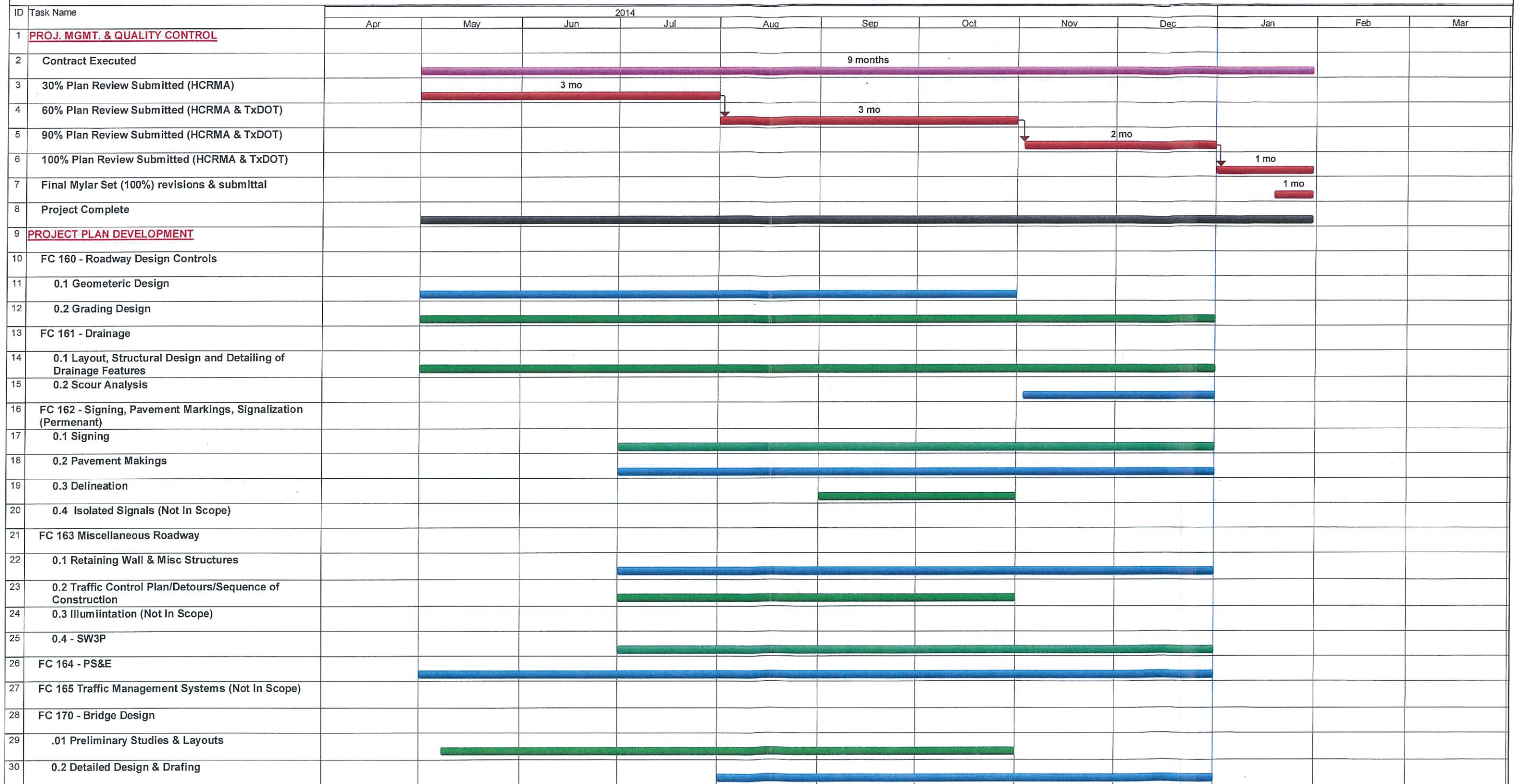
10/14/2014

Pay Order





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




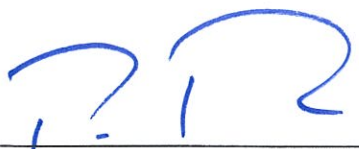


**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## 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 - 09/31/14	
Contractor	Halff	
Project/WA	IBTC WA 2 Donna Lift Station	
Invoice #	M188353	Date: 10-03-2014
Amount	\$ 6,500.00	
Date Sent	10-02-2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>10/13/14</u>
Recommendation:	<u>P.R.</u> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>10/14/2014</u>

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)





**INVOICE PERIOD:** 09/01/14 through 9/31/14

**INVOICE AMOUNT:** \$6,500.00

October 02, 2014

Hidalgo County Regional Mobility Authority  
118 S. Cage Blvd., 4<sup>th</sup> 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. M188353**

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 ProjectWise to the following directory:

The following is attached:

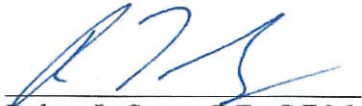
- Invoice No. M188353
- Progress Set Plan Submittal.

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

TASK
<b>ENGINEERING DESIGN</b>
<b><u>UPDATED:</u></b> <i>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 and obtained outage information. Commenced 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.</i>
<b>FIELD SURVEYING SERVICES</b>
<b><u>UPDATED:</u></b> <i>We have completed survey for design and established survey control. Developed base mapping using updated topo.</i>
<b>CONSTRUCTION ADMINISTRATION</b>
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: [M188353-30194-2014.09.18 02.pdf](#)

Invoice Spreadsheet: [M188353-30194-2014-09-18-02 Spreadsheet.pdf](#)

Progress Set Plan Submission: [30194-WA02.pdf](#)

Schedule: [Lift Station HALFF Schedule September.mpp](#)





**REMITTANCE ADDRESS**  
**Half 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 : 09/18/2014  
Invoice # : M188353  
Project : 30194  
Invoice Group : 02  
Client Code : HCRMA1

Project Name : HCRMA/IBTC Segment WA No. 1

For Professional Services Rendered through: 9/7/2014

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	6,500.00	20.00	6,500.00	13,000.00
Totals:	65,000.00	6,500.00	20.00	6,500.00	13,000.00

Total Fee Earned To Date 13,000.00  
Less Previous Billings 6,500.00  
Amount Due this Invoice 6,500.00

Pay Only

P. R.  
10/14/2014



## SEPTEMBER 2014 INVOICE



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: 9/18/2014  
Client: HCRMA  
Contract: IBTC SEGMENT 0011 (PS&E)  
WA No.: 2

	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	ENGINEERING DESIGN	HALFF	\$55,905.00	\$4,800.00	17.17%	\$9,600.00	17.17%	\$46,305.00	\$4,800.00
	SUBTOTAL ( ENGINEERING DESIGN)=		\$55,905.00	\$4,800.00	17%	\$9,600.00	17%	\$46,305.00	\$4,800.00
	SURVEYING SERVICES	HALFF	\$3,720.00	\$1,500.00	80.65%	\$3,000.00	80.65%	\$720.00	\$1,500.00
	SUBTOTAL (SURVEYING SERVICES) =		\$3,720.00	\$1,500.00	81%	\$3,000.00	81%	\$720.00	\$1,500.00
	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	\$200.00	46.46%	\$400.00	46.46%	\$461.00	\$200.00
	SUBTOTAL (TOTAL DIRECT EXPENSES ) =		\$861.00	\$200.00	46%	\$400.00	46%	\$461.00	\$200.00
	GRAND TOTAL -INCLUDING DIRECT EXPENSES		\$65,000.00	\$6,500.00	20%	\$13,000.00	20%	\$52,000.00	\$6,500.00
TOTAL THIS INVOICE =									\$6,500.00

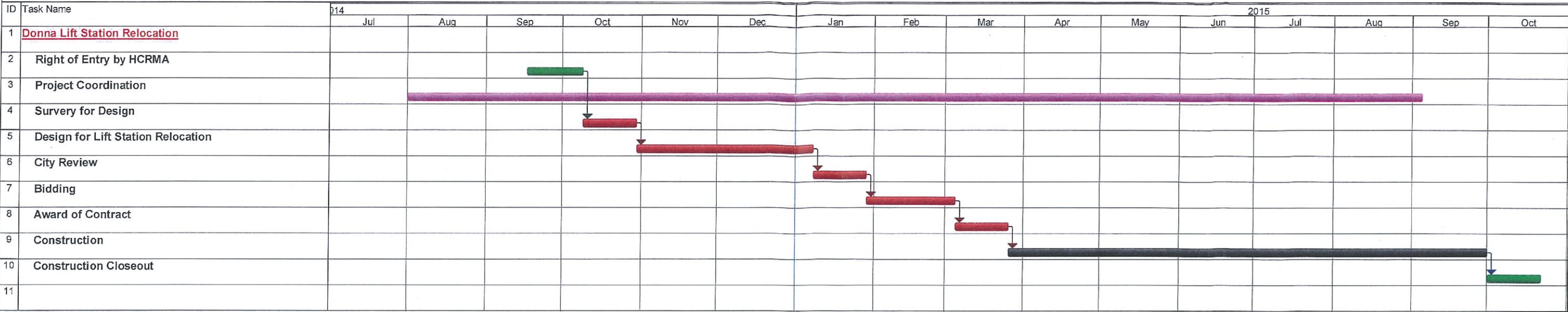
Contract

OK





INTERNATIONAL BRIDGE TRADE CORRIDOR (IBTC) Donna Lift Station Relocation  
W.A. # 2 - Work Schedule



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

	Approved WA Amount	Invoice Date				WA Total Billed	WA Balance
		6/17/2014	7/3/2014	8/7/2014	10/3/2014		
WA#1	\$1,991,194.23	\$163,277.89	\$334,520.70	\$71,389.26	\$105,649.24	\$674,837.09	\$1,316,357.14
	\$1,991,194.23	\$163,277.89	\$334,520.70	\$71,389.26	\$105,649.24	\$674,837.09	\$1,316,357.14
					<b>Amount Approved for Payment</b>	\$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.

  
 Approved for Payment

  
 Date

VRF 2013 Bond Construction Account

Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
10/15/2014


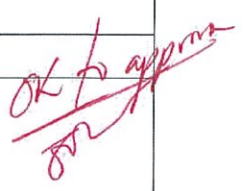





## REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	08/1/14 - 08/31/14	
Contractor	TEDSI	
Project/WA	IBTC Segments 0012 & 0013 WA 1	
Invoice #	20142056	Date: 10-03-2014
Amount	\$ 105,649.24	
Date Sent	09-09-2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		10/13/14
	Date	
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		10/15/2014
	Date	

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)



**INVOICE PERIOD:** 8/1/14 through 8/31/14

**INVOICE AMOUNT:** \$ 105,649.24

September 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., 4<sup>th</sup> Floor  
Pharr, Texas 78577

**RE: Work Authorization #1 on IBTC Segments 0012 & 0013**  
**Invoice No. 20142056**

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. 20142056

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

TASK
<b>FC145 Project Management</b>
<b>UPDATED:</b> Coordination with all subconsultant contracts, schedule and submission of 35% submittal.
<b>FC130 Utility Coordination</b>
<b>UPDATED:</b> Utility survey pending from HCRMA to complete determination of utility conflicts and coordination. HCRMA scheduled utility coordination meeting needed to comply with project requirements.
<b>FC150 Field Survey</b>
<b>UPDATED:</b> Needed survey required has been submitted. Pending approval of survey at crossing of IBTC and UPRR/BUS-83.
<b>FC160 Roadway Design</b>
<b>UPDATED:</b> Progressing plans from 30% submittal to 35% complete.



<b>FC161 Drainage</b>
<b>UPDATED:</b> <i>Progressing plans from 30% submittal to 35% complete.. HCRMA provided H &amp; H report needed ASAP to be able to complete 60% design effort.</i>
<b>FC162 Traffic</b>
<b>UPDATED:</b> <i>Progressing plans from 30% submittal to 35% complete.</i>
<b>FC163 Miscellaneous Roadway</b>
<b>UPDATED</b> <i>Progressing plans from 30% submittal to 35% complete.</i>
<b>FC170 Bridge Design</b>
<b>UPDATED:</b> <i>Progressing plans from 30% submittal to 35% complete. Geotechnical data needed ASAP ✓</i>

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

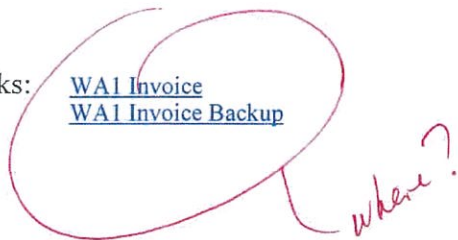
Sincerely,



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



Hyperlinks: [WAI Invoice](#)  
[WAI Invoice Backup](#)







## August 2014 INVOICE



Project: IBTC SEGMENTS 0012 & 0013  
Limits: IH-2 TO FM-493  
CSJ: HIDALGO  
County: September 3, 2014  
Invoice Date

Bill Through: 8/31/2014  
Client: HCRMA  
Contract: IBTC SEGMENTS 0012 & 0013  
WA No.: 1  
Invoice No.: 20142055

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	(% COMPLETED)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
145	<b>Project Management</b> Manage work, administration, etc. Schedule and attend meeting Coordinate work and submittals Prepare and Upload Submittals	TEDSI	\$81,233.80	\$24,370.14	30.00%	\$28,437.83	35.00%	\$52,801.97	\$4,061.69
		TEDSI	\$81,773.36	\$75,332.07	30.00%	\$78,126.68	35.00%	\$3,652.68	\$2,588.67
		TEDSI	\$9,085.04	\$2,905.92	30.00%	\$3,385.78	35.00%	\$5,699.26	\$484.26
		TEDSI	\$13,248.42	\$9,974.63	30.00%	\$11,637.30	35.00%	\$21,612.12	\$1,662.47
	<b>SUBTOTAL (FUNCTION 145) =</b>		<b>\$175,341.66</b>	<b>\$92,782.60</b>	<b>30.00%</b>	<b>\$61,579.59</b>	<b>35.00%</b>	<b>\$114,352.07</b>	<b>\$8,797.09</b>
130	<b>Utility Coordination</b> Utility Coordination	TEDSI	\$99,406.52	\$23,821.06	30.00%	\$34,792.28	35.00%	\$64,614.24	\$4,970.32
	<b>SUBTOTAL (FUNCTION 110) =</b>		<b>\$99,406.52</b>	<b>\$23,821.06</b>	<b>30.00%</b>	<b>\$34,792.28</b>	<b>35.00%</b>	<b>\$64,614.24</b>	<b>\$4,970.32</b>
150	<b>Field Survey</b> Coordination of Survey	TEDSI	\$12,853.14	\$3,855.94	30.00%	\$4,498.60	35.00%	\$8,354.54	\$642.66
	<b>SUBTOTAL (FUNCTION 110) =</b>		<b>\$12,853.14</b>	<b>\$3,855.94</b>	<b>30.00%</b>	<b>\$4,498.60</b>	<b>35.00%</b>	<b>\$8,354.54</b>	<b>\$642.66</b>
160	<b>Roadway Design</b> Removal Plans Horizontal Data and Control Sheets Plan and Profile Sheets Intersection Layouts Miscellaneous Details and Standards QA/QC of Roadway Design	CORTAN	\$37,119.88	\$9,279.97	25.00%	\$9,279.97	25.00%	\$27,839.91	\$0.00
		TEDSI	\$9,943.00	\$2,082.90	30.00%	\$3,480.05	35.00%	\$6,462.95	\$487.15
		TEDSI	\$199,880.97	\$69,964.20	30.00%	\$69,964.20	35.00%	\$129,916.77	\$9,944.05
		TEDSI	\$14,185.50	\$4,255.65	30.00%	\$4,984.93	35.00%	\$9,200.57	\$709.28
		TEDSI	\$17,693.18	\$3,477.85	30.00%	\$4,057.61	35.00%	\$7,535.57	\$579.66
		TEDSI	\$22,082.40	\$6,804.72	30.00%	\$7,938.84	35.00%	\$14,143.56	\$1,134.12
	<b>SUBTOTAL (FUNCTION 160) =</b>		<b>\$295,404.33</b>	<b>\$86,765.48</b>	<b>29.37%</b>	<b>\$99,679.74</b>	<b>33.74%</b>	<b>\$195,725.19</b>	<b>\$12,114.36</b>
161	<b>Drainage</b> SWAP & EPIC QA/QC SWAP & EPIC Drainage Plan Sheets QA/QC of Drainage Design	LANDTECH	\$27,896.10	\$6,974.03	25.00%	\$6,974.03	25.00%	\$20,922.07	\$0.00
		TEDSI	\$12,097.28	\$3,628.18	30.00%	\$4,234.05	35.00%	\$7,863.23	\$594.87
		TEDSI	\$195,295.53	\$58,568.66	30.00%	\$68,263.44	35.00%	\$126,032.09	\$9,764.78
		TEDSI	\$22,082.40	\$6,804.72	30.00%	\$7,938.84	35.00%	\$14,143.56	\$1,134.12
	<b>SUBTOTAL (FUNCTION 161) =</b>		<b>\$237,071.31</b>	<b>\$75,599.69</b>	<b>29.45%</b>	<b>\$87,500.36</b>	<b>33.92%</b>	<b>\$170,470.95</b>	<b>\$11,503.77</b>
162	<b>Traffic</b> Traffic Signal Warrants Sign Layouts Pavement Marking Layouts Illumination Warrants QA/QC of Traffic	TEDSI	\$74,191.04	\$22,257.31	30.00%	\$22,257.31	30.00%	\$51,933.73	\$0.00
		TEDSI	\$105,084.38	\$58,525.31	30.00%	\$58,525.31	30.00%	\$46,559.07	\$0.00
		TEDSI	\$111,309.88	\$33,419.86	30.00%	\$33,419.86	30.00%	\$77,889.92	\$0.00
		TEDSI	\$65,322.36	\$19,598.71	30.00%	\$19,598.71	30.00%	\$45,723.65	\$0.00
		TEDSI	\$12,097.28	\$3,628.18	30.00%	\$3,628.18	30.00%	\$8,469.10	\$0.00
	<b>SUBTOTAL (FUNCTION 162) =</b>		<b>\$459,094.94</b>	<b>\$137,428.47</b>	<b>150.00%</b>	<b>\$137,428.47</b>	<b>30.00%</b>	<b>\$320,666.47</b>	<b>\$0.00</b>
163	<b>Miscellaneous Roadway</b> Title Sheets, Summary, General Notes, etc. Retaining Walls TCP Plan Cross Sections QA/QC of Misc. Roadway	TEDSI	\$73,771.30	\$22,131.39	30.00%	\$22,131.39	35.00%	\$47,659.34	\$3,688.57
		CORTAN	\$39,810.84	\$9,932.71	25.00%	\$9,932.71	25.00%	\$29,878.13	\$0.00
		LANDTECH	\$77,483.73	\$19,370.63	25.00%	\$19,370.63	25.00%	\$58,113.10	\$0.00
		TEDSI	\$83,316.62	\$24,985.89	30.00%	\$24,985.89	35.00%	\$58,330.73	\$4,165.93
		TEDSI	\$22,682.40	\$6,804.72	30.00%	\$7,938.84	35.00%	\$14,743.56	\$1,134.12
	<b>SUBTOTAL (FUNCTION 163) =</b>		<b>\$237,066.89</b>	<b>\$88,255.34</b>	<b>28.33%</b>	<b>\$82,245.96</b>	<b>31.06%</b>	<b>\$204,822.93</b>	<b>\$8,988.62</b>
170	<b>Bridge Design</b> Bridge Design QA/QC of Misc. Bridge	UNINTECH	\$358,415.30	\$89,603.85	25.00%	\$143,368.16	40.00%	\$215,047.14	\$53,762.31
		TEDSI	\$22,682.40	\$6,804.72	25.00%	\$9,932.71	40.00%	\$13,009.44	\$3,402.36
	<b>SUBTOTAL (FUNCTION 170) =</b>		<b>\$381,097.70</b>	<b>\$96,408.57</b>	<b>50.00%</b>	<b>\$153,300.87</b>	<b>40.00%</b>	<b>\$227,796.83</b>	<b>\$57,164.67</b>
	<b>Direct Expenses</b> Direct Expenses	TEDSI	\$13,357.05	\$4,007.12	30.00%	\$4,007.12	35.00%	\$8,682.08	\$667.85
	<b>SUBTOTAL (FUNCTION 170) =</b>		<b>\$13,357.05</b>	<b>\$4,007.12</b>	<b>30.00%</b>	<b>\$4,007.12</b>	<b>35.00%</b>	<b>\$8,682.08</b>	<b>\$667.85</b>
	<b>Totals</b>		<b>\$1,991,194.23</b>	<b>\$599,187.86</b>	<b>28.89%</b>	<b>\$674,837.09</b>	<b>33.89%</b>	<b>\$1,316,357.14</b>	<b>\$105,649.24</b>
	<b>TOTAL THIS INVOICE =</b>								<b>\$105,649.24</b>

1-10/15/2014  
Pay Only



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

Maximum fee minus approved WA \$0.00

	Invoice Date			WA Total Billed	WA Balance
	Approved WA Amount	9/3/2014	10/3/2014		
WA#1	\$270,100.69	\$81,030.21	\$67,525.17	\$148,555.38	\$121,545.31
	\$270,100.69	\$81,030.21	\$67,525.17	\$148,555.38	\$121,545.31

Approved for Payment

10/10/2014

Date


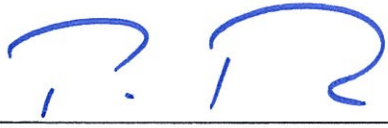
Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
10/10/2014



## 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 - 09/30/14	
Contractor	TEDSI	
Project/WA	ITS & Tolling Design Services WA 1	
Invoice #	20142092	Date: 10-03-2014
Amount	\$ 67,525.17	
Date Sent	09-09-2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 Louis Jones, HCRMA Program Manager	Date	<u>10/9/14</u>
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 Pilar Rodriguez, Executive Director	Date	<u>10/10/2014</u>

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)





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

**INVOICE AMOUNT: \$ 67,525.17**

September 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., 4<sup>th</sup> Floor  
Pharr, Texas 78577

**RE: Work Authorization #1 ITS & Tolling Design Services**  
**Invoice No. 20142092**

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 2014-09 Invoice No. 20142092
- TEDSI 2014-09 Invoice Breakdown
- TEDSI 2014-09 Invoice Backup

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

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

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

Sincerely,

Mark W. Luper, P.E., RPLS

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

September 29, 2014

Project No: 2014-1163-01

Invoice No: 20142092

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 September 01, 2014 to September 30, 2014****Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Management (TEDSI)	48,460.86	55.00	26,653.47	14,538.26	12,115.21
Concept of Operations (TEDSI)	81,050.18	55.00	44,577.60	24,315.05	20,262.55
Concept of Operations (Fagan Consulting, LLC)	56,009.33	55.00	30,805.13	16,802.80	14,002.33
Business Rules (TEDSI)	29,460.03	55.00	16,203.02	8,838.01	7,365.01
Business Rules (Fagan Consulting, LLC)	27,640.29	55.00	15,202.16	8,292.09	6,910.07
Expenses (TEDSI)	10,980.00	55.00	6,039.00	3,294.00	2,745.00
Expenses (Fagan Consulting, LLC)	16,500.00	55.00	9,075.00	4,950.00	4,125.00
Total Fee	270,100.69		148,555.38	81,030.21	67,525.17
			<b>Total Fee</b>		<b>67,525.17</b>

**Billing Summary**

	Current	Prior	To-Date
Total Billings	67,525.17	81,030.21	148,555.38
Total Fee			270,100.69
Remaining Fee			121,545.31

Total this Invoice

**\$67,525.17**

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

Authorized By:

*[Signature]*  
 Mark W. Luper, P.E., RPLS  
 Executive Vice President

Date:

9.29.14

Pay Only

10/10/2014





**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Bill Through:	9/30/2014
Client:	HCRMA
Contract:	ITS & Tolling
WA No.:	1
Invoice No.	20142092

TASK DESCRIPTION	FIRM	CONTRACT FEE \$	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
			\$ AMOUNT	% COMPLETED	\$ AMOUNT	% COMPLETED		
<b>Project Management</b>								
Project Management	TEDSI	\$48,460.86	\$14,538.26	30.00%	\$26,653.47	55.00%	\$21,807.39	\$12,115.21
SUBTOTAL (Project Management) =		\$48,460.86	\$14,538.26	30.00%	\$26,653.47	55.00%	\$21,807.39	\$12,115.21
<b>Task 1</b>								
Concept of Operations	TEDSI	\$81,050.18	\$24,315.05	30.00%	\$44,577.60	55.00%	\$36,472.58	\$20,262.55
Concept of Operations	FAGAN	\$56,009.33	\$16,802.80	30.00%	\$30,805.13	55.00%	\$25,204.20	\$14,002.33
SUBTOTAL (Task 1) =		\$137,059.51	\$41,117.85	30.00%	\$75,382.73	55.00%	\$61,676.78	\$34,264.88
<b>Task 2</b>								
Business Rules	TEDSI	\$29,460.03	\$8,838.01	30.00%	\$16,203.02	55.00%	\$13,257.01	\$7,365.01
Business Rules	FAGAN	\$27,640.29	\$8,292.09	30.00%	\$15,202.16	55.00%	\$12,438.13	\$6,910.07
SUBTOTAL (Task 2) =		\$57,100.32	\$17,130.10	30.00%	\$31,405.18	55.00%	\$25,695.14	\$14,275.08
<b>Direct Expenses</b>								
Direct Expenses	TEDSI	\$10,980.00	\$3,294.00	30.00%	\$6,039.00	55.00%	\$4,941.00	\$2,745.00
Direct Expenses	FAGAN	\$16,500.00	\$4,950.00	30.00%	\$9,075.00	55.00%	\$7,425.00	\$4,125.00
SUBTOTAL (Direct Expenses) =		\$27,480.00	\$8,244.00	30.00%	\$15,114.00	55.00%	\$12,366.00	\$6,870.00
Totals		\$270,100.69	\$81,030.21	30.00%	\$148,555.38	55.00%	\$121,545.31	\$67,525.17
TOTAL THIS INVOICE =								\$67,525.17





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



Work Schedule

ID	Task Name	Duration	Start	Finish	2014											
					Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan				
1	PROJECT MANAGEMENT	95 days	Mon 7/28/14	Fri 12/5/14												
2	NOTICE TO PROCEED	0 days	Mon 7/28/14	Mon 7/28/14			7/28									
3	Concept of Operations	95 days	Mon 7/28/14	Fri 12/5/14			7/28									
4	Business Rules	95 days	Mon 7/28/14	Fri 12/5/14			7/28									

Task

Progress

Project Management

HCRMA/ TxDOT Review

Milestone

Summary

Rolled Up Task

Rolled Up Milestone

Rolled Up Progress

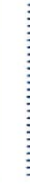
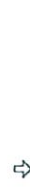
Split

External Tasks

Project Summary

Group By Summary

Deadline





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	10/3/2014	Invoice Date	WA Total Billed	WA Balance
WA#1	\$520,433.54	\$98,494.78		\$98,494.78	\$421,938.76
	\$520,433.54	\$98,494.78		\$98,494.78	\$421,938.76
				\$520,433.54	

Amount Approved for Payment

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.

 10/15/2014  
Approved for Payment Date

VRF 2013 Bond Construction Account



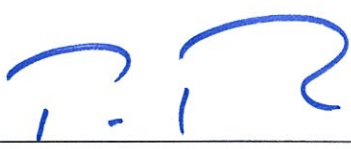
Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
10/15/2014



## 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	07/31/14 - 09/26/2014	
Contractor	Raba Kistner	
Project/WA	IBTC Segment 0010 WA 1	
Invoice #	R025142	Date: 10-03-2014
Amount	\$ 98,494.78	
Date Sent	10-03-2014	

Date Received		
Received by		
Recommendation:	<input type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>10/13/14</u>
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		<u>10/15/2014</u>
Pilar Rodriguez, Executive Director		Date





**INVOICE PERIOD: 07/31/14 through 09/26/14**

**INVOICE AMOUNT: \$ 98,494.78**

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., 4<sup>th</sup> 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. R025142**

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the months of August and September 2014 on the above-referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directories: ✓

- Dannenbaum – HCRMA\Documents\HCRMA\Projects\0010 IBTC\05 Design\0010 Raba Kistner\01 Administrative
- Dannenbaum – HCRMA\Documents\HCRMA\Projects\0010 IBTC\05 Design\0010 Raba Kistner\02 Drawings
- Dannenbaum – HCRMA\Documents\HCRMA\Projects\0010 IBTC\05 Design\0010 Raba Kistner\03 Laboratory Test Results

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

- RK Invoice No. R025142
- IBTC Geotechnical/Segment 0010 RK Boring Location Map (Oct 3, 2014) ✓
- Draft ESAL calculation document, along with preliminary pavement sections for SH 365 and IBTC
- Draft summary of laboratory test results of the borings drilled to date



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

In accordance with our executed contract, field coordination operations began during the week of August 4, 2014. Several coordination meetings, phone, and email communications took place between representatives of Dannenbaum Engineering Corporation, Millennium Engineering, and Raba Kistner, Inc. (RK), prior to commencing the drilling operations on August 19, 2014. Between August 19 and September 12, 2014, twenty-nine borings were drilled as part of our field exploration operations. The 29 borings drilled to date comprised of seven bridge borings extending down to a maximum depth of 75 ft each, six embankment borings extending down to a maximum depth of 30 ft each, and sixteen pavement borings extending down to a maximum depth of 10 ft each.

Due to the continuous heavy rain events throughout the month of September 2014, the remaining boring locations have not been accessible to our truck mounted drilling rigs. In addition, several property owners along designated drilling areas have not allowed our drilling crews to access their properties until they harvest the crops located within the agricultural fields occupying their lands. Representatives of Dannenbaum Engineering Corporation, Aranda & Associates, Inc. and RK are in continuous communication to relocate borings off of these farmers' lands, while attempting to remain within the project right of way. The latest update to our boring location map is attached to this progress report.

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

Sincerely,

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

Hyperlinks: RK Invoice No. R025142  
Updated boring location map  
Draft ESAL calculation document, along with preliminary pavement sections for SH 365 and IBTC  
Draft summary of laboratory test results of the borings drilled to date



VISIT OUR WEBSITE AT:  
www.rkci.com

# INVOICE

INVOICE #: R025142

CONSULTANTS \* ENVIRONMENTAL \* FACILITIES \* INFRASTRUCTURE

BILLING DATE :  
10/3/2014

PROJECT :  
AMA1404700  
Hidalgo County RMA-ITBC

CLIENT :  
A04037 Dannenbaum Engineering  
Corporation



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

REMITTANCE ADDRESS:  
RABA KISTNER, INC.  
P.O. BOX 971037  
DALLAS, TX 75397-1037  
  
PHONE (210) 699-9090

## CONSULTING SERVICES

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 9/20/2014

TOTAL FEE AUTHORIZED	520,433.54
PERCENT COMPLETE AS OF 10/4/2014	18.93%
FEE EARNED TO DATE	98,494.78
LESS PREVIOUS BILLINGS	0.00
AMOUNT DUE THIS INVOICE **	<u>98,494.78</u>

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

Pay Only

1 - 12  
10/15/2014

### PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 98,494.78
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 98,494.78

\* Invoices are submitted monthly and are due on receipt. \* Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.  
AP Oct-14 PLEASE PAY FROM THIS INVOICE.



# September 2014 INVOICE

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110	<b>Geotechnical (Drilling and Testing)</b>								
	Drilling (0 to 50 ft)	Raba Kistner	\$76,175.00	\$0.00	0.00%	\$19,043.75	25.00%	\$57,131.25	\$19,043.75
	Drilling (Below 50 ft)	Raba Kistner	\$8,112.50	\$0.00	0.00%	\$5,192.00	64.00%	\$2,920.50	\$5,192.00
	Grouting of Bore Holes	Raba Kistner	\$15,225.00	\$0.00	0.00%	\$4,263.00	28.00%	\$10,962.00	\$4,263.00
	Mobilization / Demobilization of Drilling Rig & Support Trailer	Raba Kistner	\$10,350.00	\$0.00	0.00%	\$2,898.00	28.00%	\$7,452.00	\$2,898.00
	Mobilization/Demobilization of Environmental Drilling Rig	Raba Kistner	\$3,690.00	\$0.00	0.00%	\$0.00	0.00%	\$3,690.00	\$0.00
	Additional Cost for Environmental Drilling Techniques	Raba Kistner	\$11,501.00	\$0.00	0.00%	\$0.00	0.00%	\$11,501.00	\$0.00
	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	\$0.00	0.00%	\$2,376.00	22.00%	\$8,424.00	\$2,376.00
	Disposal Cost	Raba Kistner	\$4,200.00	\$0.00	0.00%	\$0.00	0.00%	\$4,200.00	\$0.00
	PCBs (Method 8082)	Raba Kistner	\$1,500.00	\$0.00	0.00%	\$0.00	0.00%	\$1,500.00	\$0.00
	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	\$0.00	0.00%	\$12,251.46	28.00%	\$31,503.74	\$12,251.46
	Staking Boring and Utility Locations	Raba Kistner	\$12,495.00	\$0.00	0.00%	\$10,245.90	82.00%	\$2,249.10	\$10,245.90
	Traffic Control	Raba Kistner	\$2,400.00	\$0.00	0.00%	\$0.00	0.00%	\$2,400.00	\$0.00
	Mileage	Raba Kistner	\$1,288.00	\$0.00	0.00%	\$360.64	28.00%	\$927.36	\$360.64
	Sample Preparation (Tex-101-E)	Raba Kistner	\$6,188.00	\$0.00	0.00%	\$1,608.88	26.00%	\$4,579.12	\$1,608.88
	Moisture Content (Tex-103-E)	Millennium	\$12,558.00	\$0.00	0.00%	\$3,013.92	24.00%	\$9,544.08	\$3,013.92
	Atterberg Limits (Tex-104, 105 & 106-E)	Millennium	\$11,868.00	\$0.00	0.00%	\$3,204.36	27.00%	\$8,663.64	\$3,204.36
	Percent Passing No. 200 Sieve (Tex-111-E)	Millennium	\$6,880.00	\$0.00	0.00%	\$1,926.40	28.00%	\$4,953.60	\$1,926.40
	Sulfate Content in Soils (Tex-145-E)	Raba Kistner	\$3,300.00	\$0.00	0.00%	\$957.00	29.00%	\$2,343.00	\$957.00
	Texas Triaxial Compression (Tex 117 E, Part II)	Raba Kistner	\$6,000.00	\$0.00	0.00%	\$0.00	0.00%	\$6,000.00	\$0.00
	Consolidated Undrained Triaxial Test	Raba Kistner	\$36,000.00	\$0.00	0.00%	\$5,400.00	15.00%	\$30,600.00	\$5,400.00
	Consolidation Tests	Raba Kistner	\$6,120.00	\$0.00	0.00%	\$1,224.00	20.00%	\$4,896.00	\$1,224.00
	Laboratory Moisture Density Relationship (Proctor) Tests	Raba Kistner	\$1,930.00	\$0.00	0.00%	\$772.00	40.00%	\$1,158.00	\$772.00
	<b>SUBTOTAL (FUNCTION 110) =</b>		<b>\$292,335.70</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$74,737.31</b>	<b>26%</b>	<b>\$217,598.39</b>	<b>\$74,737.31</b>
110	<b>Geotechnical (Engineering Analysis) PM Hours</b>								
	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	\$0.00	0.00%	\$5,223.66	65.00%	\$2,812.74	\$5,223.66
	Pavement Design - Concrete for IBTC Segments 1, 2 and 3	Millennium	\$8,036.40	\$0.00	0.00%	\$803.64	10.00%	\$7,232.76	\$803.64
	Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3	Millennium	\$8,036.40	\$0.00	0.00%	\$803.64	10.00%	\$7,232.76	\$803.64
	Deep Foundation Design and Analysis and Lift Station Analysis	Raba Kistner	\$2,410.92	\$0.00	0.00%	\$0.00	0.00%	\$2,410.92	\$0.00
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	Raba Kistner	\$1,004.55	\$0.00	0.00%	\$0.00	0.00%	\$1,004.55	\$0.00
	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	\$6,228.21	\$0.00	0.00%	\$0.00	0.00%	\$6,228.21	\$0.00
	Project Site Visit	Raba Kistner	\$5,022.75	\$0.00	0.00%	\$1,004.55	20.00%	\$4,018.20	\$1,004.55
	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%	\$0.00	0.00%	\$8,036.40	\$0.00
	Coordination and Meetings	Millennium	\$4,018.20	\$0.00	0.00%	\$803.64	20.00%	\$3,214.56	\$803.64
	Coordination and Meetings	Raba Kistner	\$12,054.60	\$0.00	0.00%	\$3,616.38	30.00%	\$8,438.22	\$3,616.38
	Pavement Cycle Analyses	Millennium	\$20,091.00	\$0.00	0.00%	\$0.00	0.00%	\$20,091.00	\$0.00
	<b>SUBTOTAL (FUNCTION 110) =</b>		<b>\$111,103.23</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$12,255.61</b>	<b>11%</b>	<b>\$98,847.72</b>	<b>\$12,255.61</b>
110	<b>Geotechnical (Engineering Analysis) Geotechnical Engineer Hours</b>								
	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	\$0.00	0.00%	\$3,326.73	55.00%	\$2,721.87	\$3,326.73
	Pavement Design - Concrete for IBTC Segments 1, 2 and 3	Millennium	\$6,048.60	\$0.00	0.00%	\$302.43	5.00%	\$5,746.17	\$302.43
	Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3	Millennium	\$6,048.60	\$0.00	0.00%	\$302.43	5.00%	\$5,746.17	\$302.43
	Deep Foundation Design and Analysis and Lift Station Analysis	Raba Kistner	\$5,242.12	\$0.00	0.00%	\$0.00	0.00%	\$5,242.12	\$0.00
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	Raba Kistner	\$2,016.20	\$0.00	0.00%	\$0.00	0.00%	\$2,016.20	\$0.00
	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	\$11,996.39	\$0.00	0.00%	\$0.00	0.00%	\$11,996.39	\$0.00
	Project Site Visit	Raba Kistner	\$10,081.00	\$0.00	0.00%	\$4,536.45	45.00%	\$5,544.55	\$4,536.45
	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%	\$0.00	0.00%	\$2,016.20	\$0.00
	Coordination and Meetings	Millennium	\$1,008.10	\$0.00	0.00%	\$181.46	18.00%	\$826.64	\$181.46
	Coordination and Meetings	Raba Kistner	\$3,427.54	\$0.00	0.00%	\$1,028.26	30.00%	\$2,399.28	\$1,028.26
	<b>SUBTOTAL (FUNCTION 110) =</b>		<b>\$110,386.95</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$9,677.76</b>	<b>9%</b>	<b>\$100,709.19</b>	<b>\$9,677.76</b>
110	<b>Geotechnical (Engineering Analyses) Admin Hours and Direct Expenses</b>								
	Administration Hours - Report Preparation and Billing	Millennium	\$517.90	\$0.00	0.00%	\$173.01	28.00%	\$344.89	\$173.01
	Administration Hours - Report Preparation and Billing	Raba Kistner	\$5,561.10	\$0.00	0.00%	\$1,557.11	28.00%	\$4,003.99	\$1,557.11
	Mileage	Millennium	\$56.00	\$0.00	0.00%	\$15.68	28.00%	\$40.32	\$15.68
	Mileage	Raba Kistner	\$280.00	\$0.00	0.00%	\$78.40	28.00%	\$201.60	\$78.40
	Geotechnical Report Printing	Millennium	\$20.00	\$0.00	0.00%	\$0.00	0.00%	\$20.00	\$0.00
	Geotechnical Report Printing	Raba Kistner	\$100.00	\$0.00	0.00%	\$0.00	0.00%	\$100.00	\$0.00
	<b>SUBTOTAL (FUNCTION 110) =</b>		<b>\$6,635.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$1,824.20</b>	<b>27%</b>	<b>\$4,810.80</b>	<b>\$1,824.20</b>
	<b>Contract Total =</b>		<b>\$520,460.88</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$98,494.78</b>	<b>19%</b>	<b>\$421,966.10</b>	<b>\$98,494.78</b>
	<b>TOTAL THIS INVOICE =</b>								<b>\$98,494.78</b>

OK/



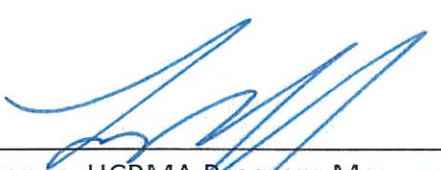
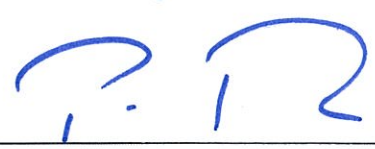


**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## 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 - 09/28/2014	
Contractor	ATKINS	
Project/WA	SH 365	
Invoice #	1203562	Date: 10-02-2014
Amount	\$ 15,444.47	
Date Sent	10-03-2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>10/9/14</u>
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>10/10/2014</u>

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)



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](http://www.atkinsglobal.com/northamerica)

October 2, 2014

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

RE: **September 2014 Invoice**  
State Highway 365 (SH 365)

(Project No. 100020726)

Dear Ms. Koll:

As you are aware, limited notice to proceed for Supplemental Agreement 06 in the amount of **\$10,935.00** was issued on 08/21/14; therefore the new contract amount for the SH 365 project is now **\$1,012,457.57**. The total contract value is \$1,060,057.90.

Enclosed please find the invoice and progress report for work completed for the period 09/01/2014 through 09/28/2014. The total amount due for this period is **\$15,444.47**.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sharon Becca", with a horizontal line drawn underneath.

Sharon Becca  
Project Manager

Enclosures

cc: Larry Cox (Cox McLain)  
Project File





## PROGRESS REPORT

**To** Flor Koll (HCRMA)  
**From** Sharon Becca  
**Date** October 2, 2014  
**Project** State Highway 365 (SH 365) [Atkins Project No: 100020726]  
**Reference** Environmental Progress Report (For Period: 09/01/2014 – 09/28/2014)

Task	Description	Progress Report
SH 365 Environmental Assessment		
1.0	Project Management & Administration	<ul style="list-style-type: none"><li>General project management</li><li>Coordination with HCRMA's PMC and TxDOT</li><li>Project coordination (biweekly telecons)</li><li>Monthly invoicing</li></ul>
2.0	Agency Coordination & Public Involvement	<ul style="list-style-type: none"><li>No action</li></ul>
3.0	Right of Entry	<ul style="list-style-type: none"><li>ROE coordination/mapping</li></ul>
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	<ul style="list-style-type: none"><li>Draft EA updates</li><li>EA figure updates</li><li>Continued work on Hazmat ISA</li></ul>
6.0	Section 404 Delineation	<ul style="list-style-type: none"><li>No action</li></ul>
7.01	Archaeology	<ul style="list-style-type: none"><li>Archaeological coordination and management</li><li>Section C cemetery coordination and revisions to archaeological survey report</li><li>Archaeological survey report printing and distribution</li></ul>
7.02	Historic Resources	<ul style="list-style-type: none"><li>No action</li></ul>
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	<ul style="list-style-type: none"><li>No action</li></ul>
10.0	Archaeology Survey Reports	<ul style="list-style-type: none"><li>No action</li></ul>
15.0	Expenses	<ul style="list-style-type: none"><li>Hazmat database search</li></ul>
16.0	Subconsultant (CMEC)	<ul style="list-style-type: none"><li>No action</li></ul>
SH 365 Early ROW Acquisition Document		
20.01	SA05 NFCE	<ul style="list-style-type: none"><li>No action</li></ul>
20.99	SA05 NFCE Expenses	<ul style="list-style-type: none"><li>No action</li></ul>

# ATKINS

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

Invoice Date: October 02, 2014  
Project #: 100020726  
Invoice #: 1203562

Project Description : HCRMA SH 365  
Invoice Comments:  
Invoicing Period : September 01, 2014 to September 28, 2014

**Basic Services**  
Lump Sum

**Current**  
15,444.47

**Total Invoice**

15,444.47

**Total Due this Invoice**

USD 15,444.47

Contract Amount : 1,012,457.57  
Previous Billed: 767,369.41  
Billed to Date 782,813.88  
Contract Balance : 229,643.69

Pay Only

10/10/2014

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  
Invoice Number  
Date

100020726  
1203562  
02-OCT-14

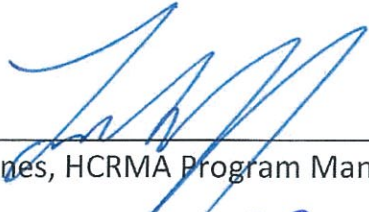

Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
01	Project Management &	114,345.68	97.4	111,372.69	109,268.73	2,103.96
02	Agency Coord & Publi	23,955.30	37.02	8,868.25	8,868.25	
03	Right of Entry	18,173.36	87.36	15,876.63	15,551.91	324.72
04	ENV Classification	16,636.75	92.45	15,380.68	15,380.68	
05	ENV Document	178,042.22	86.54	154,078.55	145,601.71	8,476.84
06	Section 404 Delineat	53,424.09	84.6	45,198.04	45,198.04	
07	Cultural Resources	311,049.05	73.38	228,254.74	224,686.79	3,567.95
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	183,024.84	80.99	148,237.43	147,266.43	971.00
16	Subconsultant	28,065.14	90	25,258.58	25,258.58	
20	SA05 Early ROW CE	49,857.70	5.58	2,784.07	2,784.07	
<b>TOTAL</b>		<b>1,012,457.57</b>		<b>782,813.88</b>	<b>767,369.41</b>	<b>15,444.47</b>



## 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 - 09/28/2014	
Contractor	ATKINS	
Project/WA	IBTC	
Invoice #	1203561	Date: 10-02-2014
Amount	\$ 10,814.49	
Date Sent	10-03-2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>10/9/14</u>
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>10/10/2014</u>

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)





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](http://www.atkinsglobal.com/northamerica)

October 2, 2014

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

RE: **September 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 09/01/2014 through 09/28/2014. The total amount due for this period for the IBTC project is \$10,814.49.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sharon Becca", with a horizontal line drawn underneath.

Sharon Becca  
Project Manager

Enclosures

cc: Velma Garcia (L&G)  
Project File



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## STATUS REPORT

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**To** Flor Koll (HCRMA)  
**From** Sharon G. Becca  
**Date** October 02, 2014  
**Project** HCRMA International Bridge Trade Corridor (IBTC) – Atkins Project No. 100011499  
**Reference** Environmental Progress Report (For Period: 09/01/2014 – 09/28/2014)

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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	No action
D	SA09 Federal EA & TRs	
D2.1	SA09 Data Collection	ROE coordination
D2.3	SA09 Public Inv	No action
D2.4	SA09 Env Doc Prep	No action
D2.5	SA09 Section 404	Section 404 report update
D2.6	SA09 Cultural Resources	<ul style="list-style-type: none"><li>• Archaeological field survey and backhoe vendor coordination</li><li>• Field work coordination</li><li>• Historic resources research design coordination related to Donna irrigation canal.</li><li>• Schedule update</li></ul>
D2.7	SA09 NEPA Mgt	<ul style="list-style-type: none"><li>• Coordination with project team, L&amp;G, PMC, and TxDOT.</li><li>• Schedule update</li></ul>
D5.0	SA09 Tech Reports	No action
D6.0	SA09 Env Class Ltr	No action
D8.X	SA09 EA Expenses	Expenses accrued this period
D9.S	SA09 EA Subconsultant	No charges





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

Invoice Date: October 02, 2014  
Project #: 100011499  
Invoice #: 1203561

Project Description : Hidalgo International Bridge Trade \*CORRIDOR\* Engineering Services  
Invoice Comments:  
Invoicing Period : September 01, 2014 to September 28, 2014

**Basic Services**  
Lump Sum

**Current**  
10,814.49

**Total Invoice**

10,814.49

**Total Due this Invoice**

USD 10,814.49

Contract Amount : 1,969,948.55  
Previous Billed: 1,320,038.24  
Billed to Date 1,330,852.73  
Contract Balance : 639,095.82

Pay Only

10/10/2014

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 1203561  
Date 02-OCT-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		
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	14.73	8,001.24	8,001.24	
D2.1	SA09 Data Collection	8,999.02	97.3	8,756.04	6,029.34	2,726.70
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	45.7	7,917.07	7,315.93	601.14
D2.6	SA09 Cultural Resour	153,589.00	33	50,684.37	45,385.55	5,298.82
D2.7	SA09 NEPA Mgt	13,298.00	74.1	9,853.82	8,708.86	1,144.96
D5.0	SA09 Tech Reports	39,690.00	27.23	10,807.58	10,807.58	
D6.0	SA09 Env Class Ltr	4,709.00	53.79	2,532.97	2,532.97	
D8.X	SA09 EA Expenses	267,144.00	65	1,683.92	641.05	1,042.87
D9.S	SA09 EA Subconsultan	178,949.00	12.35	22,097.26	22,097.26	
TOTAL		1,969,948.55		1,330,852.73	1,320,038.24	10,814.49



Bracewell & Giuliani LLP  
ATTORNEYS AT LAW

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

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**Remittance Page**

October 2, 2014  
035858  
INVOICE NO: 21595152  
04996

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

Please Remit Total Balance Due

\$ 1,050.00

**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

October 8, 2014

In Reference To: HCRMA PROJECT  
Invoice # 10560

	Hours	Amount
For professional services rendered	22.30	\$5,575.00
Previous balance		3,400.00
Accounts receivable transactions		
Total payments and adjustments		(3,400.00)

Balance due

\$ 5,575.00  
- 775.00  
\$ 4,800.00

Recommend: \_\_\_\_\_ Approval \_\_\_\_\_ Disapproval

If disapproved, amount approved: \$4,800.00

Comments:

  
\_\_\_\_\_  
Pilar Rodriguez, PE, Executive Director

10/15/2014  
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

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

\* Note:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Supplemental No. 7 to WA#6 and WA# 16 approved May 21, 2012 in the amount of \$564,990.00 and \$215,571.04.

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

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

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



Approved for Payment

10/15/2014  
Date

VRF 2013 Bond Construction Account

Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
10/15/2014

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

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

\$17,526,371.48	Maximum payable fee		Maximum fee minus approved WA				\$0.00				Pg2 WA		Pg2 WA Balance
	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	
Approved WA Amount													
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									\$2,439.28	\$5,691.62	\$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	\$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	\$3,930,404.90	\$1,205,347.93
												\$5,135,752.83	
Approved WA Amount													
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	\$19,094.27	\$14,765.68									\$346,720.31	\$0.00
S#4 to WA#6	\$1,437,465.41	\$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	\$3,249.50
WA#8	\$574,581.59											\$460,000.00	\$114,581.59
S#1 to WA#8	(\$114,581.59)											\$0.00	-\$114,581.59
WA#9	\$10,340,781.60											\$1,503,721.90	\$8,837,059.70
WA#10	\$285,984.85							\$256,950.00	\$291,026.72	\$322,106.42	\$357,324.42	\$276,314.34	\$71,379.09
WA#11	\$49,034.16							\$42,921.15	\$42,921.15	\$42,921.15	\$42,921.15	\$214,605.76	\$0.00
WA#12	\$180,053.72							\$18,534.16	\$30,500.00			\$49,034.16	\$0.00
WA#13	\$89,062.56							\$43,212.89	\$51,212.70	\$35,330.85	\$17,052.05	\$180,053.72	\$0.00
WA#14	\$397,750.88							\$21,352.31	\$23,352.30	\$33,016.83	\$9,236.88	\$86,958.32	\$2,104.24
WA#15	\$80,256.47							\$56,448.59	\$41,676.92	\$98,387.70	\$159,658.10	\$356,171.31	\$41,579.57
WA#16	\$215,571.04								\$80,256.47			\$80,256.47	\$0.00
WA#17	\$110,078.54									\$34,540.00	\$48,253.63	\$82,793.63	\$132,777.41
												\$44,531.75	\$65,546.79
												\$614,161.09	\$9,153,696.30
												\$8,372,675.18	\$17,526,371.48

Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
10/15/2014



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management		Maximum fee minus approved WA		Invoice Date		9/9/2014	
\$17,881,726.68		Maximum payable fee				\$0.00	
Approved WA Amount						WA Total Billed	WA Balance
WA#1	\$909,960.63					\$909,960.63	\$0.00
WA#2	\$0.00					\$0.00	\$0.00
WA#3	\$57,750.00					\$57,750.00	\$0.00
WA#4 *	\$694,355.85					\$694,355.85	\$0.00
WA#5 *	\$769,236.96					\$769,236.96	\$0.00
WA#6	\$689,834.33					\$689,834.33	\$0.00
SH1 to WA#6	\$81,309.04					\$81,309.04	\$0.00
SH2 to WA#6	\$149,120.30					\$149,120.30	\$0.00
SH3 to WA#6	\$346,720.31					\$346,720.31	\$0.00
SH4 to WA#6	\$1,437,465.41					\$1,437,465.41	\$0.00
SH5 to WA#6	\$117,054.83					\$117,054.83	\$0.00
SH6 to WA#6	\$0.00					\$0.00	\$0.00
SH7 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
SH1 to WA#8	(\$114,581.59)					\$0.00	-\$114,581.59
WA#9	\$10,340,781.60	\$279,270.73	\$363,793.94			\$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				\$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	\$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  
10/15/2014

**DANNENBAUM ENGINEERING CORPORATION**

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

ENGINEERING  
EXCELLENCE  
SINCE  
1945

October 9, 2014

Dennis Burleson, Chairman  
HCRMA  
118 S. Cage Blvd, 4<sup>th</sup> Floor  
Pharr, Texas 78577


**Re: Hidalgo County Regional Mobility Authority (HCRMA) –  
Invoice for Work Authorization No. 1 (4652-01/35/XV)**

Dear Mr. Burleson,

Enclosed please find Invoice 465201/35/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling \$ 411,628.76 of which Dannenbaum's fee \$279,352.85 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
- \$ 0.00 for S.W.A. No. 5 & No. 7 to W.A. No. 6
- \$ 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%
- \$ 363,793.94 for W.A. No. 9
- \$ 28,457.93 for W.A. No. 10
- \$ 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
- \$ 16,149.48 for W.A. No. 14
- \$ 0.00 for W.A. No. 15 at 100%
- \$ 0.00 for W.A. No. 16
- \$ 3,227.41 for W.A. No. 17
- \$ 0.00 for W.A. No. 18

Approved for  
Payment

  
10/15/2014

for Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). The Progress Report will follow within the next few days.

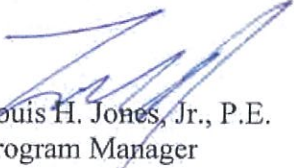
The billing cycle is from September 1, 2014 through September 30, 2014.

**Total due this invoice is \$411,628.76.**



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

Sincerely,



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

Enclosure(s)

cc: Richard D. Seitz, P.E. - Dannenbaum Engineering Corporation  
Eric Davila, P.E. - Dannenbaum Engineering Corporation

APPROVED  
TAMM  
S. J. S.  
11/05/21/01

# DANNENBAUM ENGINEERING CORPORATION

1109 NOLANA LOOP, SUITE 208 MCALLEN, TEXAS 78504 (956) 882-3677 (956) 886-1822

October 9, 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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

## 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 Pde to Texas	\$81,309.04	100.00%	\$81,309.04	\$81,309.04	\$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	\$149,120.30	100.00%	\$149,120.30	\$149,120.30	\$0.00
SWA 3 to WO 6	IBTC Low Level Flight	\$346,720.31	100.00%	\$346,720.31	\$346,720.31	\$0.00
SWA 4 to WO 6	Engineering Management/Partial Operations Implementation/Public Outreach	\$1,437,465.41	100.00%	\$1,437,465.41	\$1,437,465.41	\$0.00
SWA 5 to WO 6	SUE Services - SH 365	\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
SWA 6 to WO 6	Systemwide Management & Project Management Tasks	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
SWA 7 to WO 6	Systemwide Management & Project Management Tasks - SH 365	\$5,165,553.00	21.36%	\$1,103,402.92	\$930,919.03	\$172,483.89
SWA 8 to WO 6	Systemwide Management & Project Management Tasks - IBTC	\$5,175,228.60	20.16%	\$1,043,383.65	\$852,073.60	\$191,310.05
SWA 9 to WO 6	IBTC ROW Strip Map Development	\$285,984.85	100.00%	\$285,984.85	\$257,526.92	\$28,457.93
SWA 10 to WO 6	IBTC Update Topo Survey due to VE Changes	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00
SWA 11 to WO 6	TRZ No. 2 / HCAD Tax Database Update	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00
SWA 12 to WO 6	IBTC Environmental Assessment (Regional Toll Analysis)	\$89,062.56	97.64%	\$86,958.32	\$86,958.32	\$0.00
SWA 13 to WO 6	Investment Grade Traffic & Revenue Study for SH365 & IBTC	\$399,355.20	100.00%	\$399,355.20	\$383,205.72	\$16,149.48
SWA 14 to WO 6	TIGER VI Grant Preparation	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00
SWA 15 to WO 6	Hydrologic & Hydraulic Studies	\$215,571.04	53.67%	\$115,698.44	\$115,698.44	\$0.00
SWA 16 to WO 6	Traffic Projections for Intersections along SH 365 & IBTC	\$110,078.54	100.00%	\$110,078.54	\$106,851.13	\$3,227.41
SWA 17 to WO 6	IBTC Survey Services - Interchange with SH 365 to I-2 and Valley View	\$355,355.20	0.00%	\$0.00	\$0.00	\$0.00
SWA 18 to WO 6	Interchange to FM 493					
	<b>TOTALS</b>	<b>\$17,883,331.00</b>	<b>51.62%</b>	<b>\$9,232,003.93</b>	<b>\$8,820,375.17</b>	<b>\$411,628.76</b>

TOTAL DUE THIS INVOICE:

\$411,628.76

10/15/2014 Pay Only



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

October 9, 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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

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
	<b>TOTALS</b>	<b>\$909,960.63</b>	<b>100.00%</b>	<b>\$909,960.63</b>	<b>\$909,960.63</b>	<b>\$0.00</b>

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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>TASK 1 Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)</b>					
<b>A. Research/Analyze/Gather all existing documents:</b>					
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>B. Review Exst. Quantities/Estimates and Prep. Curstive Review of Proj. Dev. Cost Est. on all projects</b>					
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
<b>C. Develop Program Management Plan which includes the following components:</b>					
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 PBS,J)	\$ 20,194.80	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Atkins (formerly PBS,J)	\$ 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
<b>TASK 2 Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)</b>					
<b>A. Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements which includes:</b>					
1. SH 365 / Trade Corr. Conn. (TCC)(14.9 Mi.), includ. 1.97 mt. Anzalduas GSA Fac. Connect.	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement (4 months)					
2. US 281 / Military Hwy Overpass	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement					
3. La Joya Relief Route (Phase I)(9.3 Miles)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 5,154.88	100.00%	\$5,154.88	\$5,154.88	\$0.00
- Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement					
4. US 281 - Fairburns Toll Road	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Negotiate Agreement (2 meeting / 8 hrs / mtg) - Austin	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Monitor Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00



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

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>TASK 3 Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. incl. La Joya Relief Rte.</b>					
A. Rev./Analyze Trans.Reinvest. Zone (TRZ) for the entire Loop Proj. incl. the La Joya Relief Rte.					
1. Meet w/ Authority / County (2 mths @ 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
<b>TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months)</b>					
A. General Project Management / Governmental Liaison (4 Months)					
1. Prepare/Review PMC Team consultant contract	\$ 9,362.32	100.00%	\$9,362.32	\$9,362.32	\$0.00
2. Prepare monthly PMC Invoice	\$ 4,399.04	100.00%	\$4,399.04	\$4,399.04	\$0.00
3. Prepare monthly HCRMA 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>B. General Engineering Consultant (GEC) Management of the following (4 Months)</b>					
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. IBC - 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. - DGS 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 IBC) - Survey/R.O.W. - Quintanilla Headley					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,384.88	100.00%	\$3,384.88	\$3,384.88	\$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 - FM 1016 to Arzacuals - 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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months) Continued</b>					
<b>B. General Engineering Consultant (GEC) Management of the following (4 Months)(Cont.)</b>					
6. SH 365/TCC at Anza/Quas - 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 Contr. 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	\$ 3,185.94	100.00%	\$3,185.94	\$3,185.94	\$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 261 Military Overpass - Engineering/Geotech/Survey - T&S Infrastructure					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,185.94	100.00%	\$3,185.94	\$3,185.94	\$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
<b>TASK 5 Procurement / Negotiations of Prof. Svcs.</b>					
<b>A. Procurement/Negotiations of Prof. Svcs. of the following: (4 months)</b>					
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 261 (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:  
 45520135/XV  
 Invoice Period:  
 03/01/2014 - 05/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>DIRECT EXPENSES</b>					
Lodging / Hotel (\$100.00 / DAY)	\$ 1,235.00	100.00%	\$1,235.00	\$1,235.00	\$0.00
Meals (\$50.00 / 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 BW (8.5 X 11)	\$ 709.50	100.00%	\$709.50	\$709.50	\$0.00
Photocopies BW (11 X 17)	\$ 620.00	100.00%	\$620.00	\$620.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 710.00	100.00%	\$710.00	\$710.00	\$0.00
Photocopies Color (11 X 17)	\$ 750.00	100.00%	\$750.00	\$750.00	\$0.00
Color Graphics on Foam Board	\$ 70.00	100.00%	\$70.00	\$70.00	\$0.00
Public Outreach Liaison	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00
CPA/Accounting Support Services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
IT Support Services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Appraiser	\$ -	0.00%	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$ 909,950.63</b>		<b>\$ 909,950.63</b>	<b>\$ 909,950.63</b>	<b>\$ -</b>

Amount Due This Invoice

\$

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

October 9, 2014

Dennis Burtleson, Chairman  
Hidalgo County Regional Mobility Authority  
510 South Pleasantview Drive  
Weslaco, Texas 78596

Work Order No. 3:  
Title Report for TCC

Invoice Number:  
Invoice Period:

465201/35/XV  
09/01/2014 - 09/30/2014

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
	<b>TOTALS</b>	<b>\$57,750.00</b>	<b>100.00%</b>	<b>\$57,750.00</b>	<b>\$57,750.00</b>	<b>\$0.00</b>

**TOTAL DUE WORK ORDER NO. 3:**

**\$0.00** ✓



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

October 9, 2014

Dennis Burleson, Chairman  
Hidalgo County Regional Mobility Authority  
510 South Pleasantview Drive  
Westlaco, Texas 78596

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

Invoice Number:  
465201/35/XV  
Invoice Period:  
09/01/2014 - 09/30/2014

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	\$6,958.03	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 HCMMA 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
	<b>TOTALS</b>	<b>\$694,355.85</b>	<b>100.00%</b>	<b>\$694,355.85</b>	<b>\$694,355.85</b>	<b>\$0.00</b>

**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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>A. Coordinate / Update / Assist Executive Director</b>					
1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QAVQC 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>B. Attend / Prepare Data / Report on Various Meetings (4.0 Months)</b>					
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
<b>C. Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy</b>	\$ 2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
<b>D. Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281</b>					
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
<b>E. Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</b>					
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
<b>F. Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Koll and Temporary Secretaries)</b>					
	\$ 19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
<b>G. Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements</b>					
	\$ 15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
<b>H. Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others</b>					
	\$ 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: 46520135/XV

Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>I. Public Outreach Meetings including Negotiations of Truck Restrictions with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):</b>					
1. City of Pharr (2 Migs)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
2. San Juan (1 Mig)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
3. Donna (1 Mig)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
4. Weslaco (1 Mig)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
5. City of Mercedes (1 Mig)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
6. City of Edcouch (0 Mig)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Migs.)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
8. City of Mission (2 Migs.)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
9. City of Pecos (0 Mig)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (0 Mig)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (0 Mig)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
<b>J. Oversee C&amp;M Associates, Inc., in Developing the Update of the T&amp;R Studies / Financing Alternatives (FSW) (4.0 Months)</b>					
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
<b>K. IBTC (3.0 Months)</b>					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (3 0 Months)	\$ 24,234.55	100.00%	\$24,234.55	\$24,234.55	\$0.00
3. Oversee IBTC Drainage Studies from 8/1/2012 to 8/31/2012 (1 Month)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (8/1/2012 to 8/31/2012) (1 Month) (Assisted by Aranda & Associates - Lead)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%) (Next Work Authorization)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda) (1 Month)	\$ 1,102.80	100.00%	\$1,102.80	\$1,102.80	\$0.00
7. Attend Meeting with USIBWC (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
<b>L. SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)</b>					
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 Mig. - El Paso)	\$ 4,046.88	100.00%	\$4,046.88	\$4,046.88	\$0.00
5. Attend Meeting With USACOE (1 Mig. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mig. - RGV)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mig. - 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 Mig.) 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

**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:

Invoice Period:

465201/35/XV

09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
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
<b>M. US 281 / Military (3.0 Months)</b>					
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
<b>DIRECT EXPENSES</b>					
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	\$ 35,000.00	100.00%	\$35,000.00	\$35,000.00	\$0.00
<b>Totals</b>	\$ 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**

October 9, 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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

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)					
D	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments- CAT12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	\$8,484.08	100.00%	\$8,484.08	\$8,484.08	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$3,838.98	100.00%	\$3,838.98	\$3,838.98	\$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$20,012.60	100.00%	\$20,012.60	\$20,012.60	\$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$13,878.78	100.00%	\$13,878.78	\$13,878.78	\$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$37,776.61	100.00%	\$37,776.61	\$37,776.61	\$0.00
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$11,150.84	100.00%	\$11,150.84	\$11,150.84	\$0.00
K	Continue to Oversee IBTC (4.0 Months)	\$74,552.28	100.00%	\$74,552.28	\$74,552.28	\$0.00
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months)	\$1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
M	SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)	\$250,916.15	100.00%	\$250,916.15	\$250,916.15	\$0.00
N	Implementation of GIS Tools - Phase IA	\$34,334.89	100.00%	\$34,334.89	\$34,334.89	\$0.00
O	Implementation of Project Wise	\$20,646.28	100.00%	\$20,646.28	\$20,646.28	\$0.00
ODC	Direct Expenses	\$46,343.58	100.00%	\$46,343.58	\$46,343.58	\$0.00
		\$170,217.79	100.00%	\$170,217.79	\$170,217.79	\$0.00
	<b>TOTALS</b>	<b>\$769,236.96</b>	<b>100.00%</b>	<b>\$769,236.96</b>	<b>\$769,236.96</b>	<b>\$0.00</b>

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:  
Invoice Period:

465201/35/XV  
09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>A. Coordinate / Update / Assist Executive Director</b>					
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>B. Attend / Prepare Data / Report on Various Meetings (4.0 Months)</b>					
1. HCRMA Board Meetings Including Presentation (Monthly) (4 Mths) (Inc. Prep Time)	\$ 15,448.84	100.00%	\$15,448.84	\$15,448.84	\$0.00
2. HCRMA Planning Committee Meetings (4 Mths @ 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 Mths @ 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 Mths @ 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 Mths @ 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
<b>C. Continue to Coordinate With HCRMA to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (Two (2) Updates)</b>	\$ 8,484.08	100.00%	\$8,484.08	\$8,484.08	\$0.00
<b>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)</b>					
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
<b>E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</b>					
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
<b>F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)</b>	\$ 10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
<b>G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity</b>	\$ 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: 485201/35/XV

Invoice Period: 09/01/2014 - 09/30/2014

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	\$ -	100.00%	\$27,226.64	\$27,226.64	\$0.00
2. Review / Update Website	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	\$ 5,909.51	100.00%	\$5,909.51	\$5,909.51	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 3 Mtgs. Including Preparation)	\$ 3,173.34	100.00%	\$3,173.34	\$3,173.34	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ -	100.00%	\$1,467.12	\$1,467.12	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ -				
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 2,742.60	100.00%	\$2,742.60	\$2,742.60	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,587.62	100.00%	\$1,587.62	\$1,587.62	\$0.00
3. City of Donna (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
9. City of 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 USBWC (1) (Combined with SH 365)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>L. Continue to Oversee SH 365 (Segment 1, 2 &amp; 3) (Inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months)</b>					
1. Continue to Oversee Environmental Clearance By Atkins (EA) Includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 52,943.45	100.00%	\$52,943.45	\$52,943.45	\$0.00
2. Continue to Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, Includes Negotiating Limits to FM 1016.	\$ 60,223.91	100.00%	\$60,223.91	\$60,223.91	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 7,756.42	100.00%	\$7,756.42	\$7,756.42	\$0.00
4. Attend Meeting With USBWC (1 Mtg. - El Paso)	\$ 1,114.94	100.00%	\$1,114.94	\$1,114.94	\$0.00
5. Attend Meeting With USACOE ( 1 Mtg. - HST)	-	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) and Negotiate Limits to FM 1016	\$ 39,860.87	100.00%	\$39,860.87	\$39,860.87	\$0.00
9. QA/QC Schematic (90%)	\$ 28,128.05	100.00%	\$28,128.05	\$28,128.05	\$0.00
10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4)	-	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 48,346.44	100.00%	\$48,346.44	\$48,346.44	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits	\$ 4,277.88	100.00%	\$4,277.88	\$4,277.88	\$0.00
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	-	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time)	\$ 3,569.91	100.00%	\$3,569.91	\$3,569.91	\$0.00
15. Assist HDR in Developing TIFIA Application	-	0.00%	\$0.00	\$0.00	\$0.00
<b>M. SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)</b>					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 22,084.47	100.00%	\$22,084.47	\$22,084.47	\$0.00
3. Finalize QA/QC Route Study	\$ 7,390.21	100.00%	\$7,390.21	\$7,390.21	\$0.00
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / Road / San Juan Area) (2 Mtgs)	\$ 4,860.21	100.00%	\$4,860.21	\$4,860.21	\$0.00
<b>N. Implementation of GIS Tools - Phase IA</b>					
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. Title up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Future W.A.)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility (Future W.A.)	-	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.)	-	0.00%	\$0.00	\$0.00	\$0.00
9. Develop login page user interface (Future W.A.)	-	0.00%	\$0.00	\$0.00	\$0.00
10. QA/QC login page user interface for compliance with Task 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: 465201/35/XV

Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>N. Implementation of GIS Tools - Phase 1A (Continued)</b>					
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
<b>O. Implementation of Project Wise</b>					
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
<b>DIRECT EXPENSES</b>					
Lodging / Hotel (\$100.00 / DAY)	\$ 770.00	100.00%	\$770.00	\$770.00	\$0.00
Meals (\$30.00 / DAY)	\$ 240.00	100.00%	\$240.00	\$240.00	\$0.00
Rental Car	\$ 360.00	100.00%	\$360.00	\$360.00	\$0.00
Air Travel	\$ 4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00
Parking	\$ 28.00	100.00%	\$28.00	\$28.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 1,969.79	100.00%	\$1,969.79	\$1,969.79	\$0.00
Photocopies BW (11 X 17)	\$ 775.00	100.00%	\$775.00	\$775.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 200.00	100.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (4 Months - September, October, November & December 2012)	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 46520135/XV

Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>DIRECT EXPENSES (Continued)</b>					
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
<b>Totals</b>	<b>\$ 769,236.96</b>		<b>\$ 769,236.96</b>	<b>\$ 769,236.96</b>	<b>\$ -</b>

Amount Due This Invoice

\$ -



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

October 9, 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:  
Invoice Period:

465201/35/XV  
09/01/2014 - 09/30/2014

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
	<b>TOTALS</b>	<b>\$689,834.33</b>	<b>100.00%</b>	<b>\$689,834.33</b>	<b>\$689,834.33</b>	<b>\$0.00</b>

**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: 46520135/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>A. Coordinate / Update / Assist Executive Director</b>					
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>B. Attend / Prepare Data / Report on Various Meetings (6.0 Months)</b>					
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 Mtgs @ 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 Mtgs @ 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 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	100.00%	\$3,939.90	\$3,939.90	\$0.00
5. HCRMA MPO Tech Committee Meeting (6 Mtgs @ 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
<b>C. Continue to Coordinate With HCMP to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update)</b>	\$ 2,687.60	100.00%	\$2,687.60	\$2,687.60	\$0.00
<b>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)</b>					
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
<b>E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</b>					
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	\$ 5,826.85	100.00%	\$5,826.85	\$5,826.85	\$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
<b>F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)</b>	\$ 9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00
<b>G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity</b>	\$ -	0.00%	\$0.00	\$0.00	\$0.00



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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:  
Invoice Period:

46520135/XV  
09/01/2014 - 09/30/2014

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.)	\$ 1,457.12	100.00%	\$1,457.12	\$1,457.12	\$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 Granger (1 Mtg)	\$ 1,758.58	100.00%	\$1,758.58	\$1,758.58	\$0.00
3. City of Donna (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
9. City of Pecos (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	-	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	-	0.00%	\$0.00	\$0.00	\$0.00
3. Verify Revised Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 3,240.18	100.00%	\$3,240.18	\$3,240.18	\$0.00
K. Continue to Oversee IBTC (4.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 4,802.28	100.00%	\$4,802.28	\$4,802.28	\$0.00
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USBWC (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 46520135/XV

Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>L. Continue to Oversee SH 365 (Segment 1, 2 &amp; 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months)</b>					
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1015 (Assisted by Blanton & Assoc. - Lead)	\$ 65,179.51	100.00%	\$85,179.51	\$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%	\$84,918.66	\$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
<b>M. SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)</b>					
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
<b>N. Implementation of GIS Tools - Phase 1A</b>					
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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>N. Implementation of GIS Tools - Phase IA (Continued)</b>					
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
<b>O. Implementation of Project Wise</b>					
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
<b>DIRECT EXPENSES</b>					
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 BW (8.5 X 11)	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Photocopies BW (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: 465201/35/XV

Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>DIRECT EXPENSES (Continued)</b>					
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
<b>Totals</b>	<b>\$ 689,834.33</b>		<b>\$ 689,834.33</b>	<b>\$ 689,834.33</b>	<b>\$ -</b>

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 Poo to Texas

Invoice Number: 465201/35/XV

Invoice Period: 09/01/2014 - 09/30/2014

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: 46520135/XV Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>A. Pre- and Post-Workshop</b>					
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>B. Value Engineering Workshop (Mon-Fri)</b>					
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
<b>DIRECT EXPENSES</b>					
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 BW (8.5 X 11)	\$ 50.00	100.00%	\$50.00	\$50.00	\$0.00
Photocopies BW (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
<b>Totals</b>	<b>\$ 149,120.30</b>		<b>\$149,120.30</b>	<b>\$149,120.30</b>	<b>\$ -</b>

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: 485201/35/XV

Invoice Period: 03/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>FC 145 - PROJECT MANAGEMENT AND ADMINISTRATION (FC 110 TO FC 160) (5 MONTHS)</b>					
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 Subcontractor Contracts (1-Total x 2-Mths/Mo Ea. x 5 Mos)	\$ 3,096.72	100.00%	\$3,096.72	\$3,096.72	\$0.00
Preparation of Invoices and Progress Reports (1 Per Mo X 5 Mos = 5 EA)	\$ 2,307.36	100.00%	\$2,307.36	\$2,307.36	\$0.00
Monitor Subproviders' Schedules on Monthly Basis (1 EA FOR 4 MONTHS)	\$ 2,307.36	100.00%	\$2,307.36	\$2,307.36	\$0.00
Prepare Monthly Project Schedule Update (5 EA)	\$ 1,366.20	100.00%	\$1,366.20	\$1,366.20	\$0.00
Organize and Upload Electronic File Deliverables	\$ 3,388.16	100.00%	\$3,388.16	\$3,388.16	\$0.00
QC/QA - Revised Draft Schematic ( 1 Submittal)	\$ 6,046.04	100.00%	\$6,046.04	\$6,046.04	\$0.00
QC/QA - Final Schematic ( 1 Submittal)	\$ 5,331.48	100.00%	\$5,331.48	\$5,331.48	\$0.00
QC/QA - Survey	\$ 8,841.35	100.00%	\$8,841.35	\$8,841.35	\$0.00
<b>FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY</b>					
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
<b>FC 160 - UPDATE SCHEMATIC BASED ON NEW DTM</b>					
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
<b>DIRECT EXPENSES</b>					
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
<b>Totals</b>	<b>\$ 346,720.31</b>		<b>\$ 346,720.31</b>	<b>\$ 346,720.31</b>	<b>\$ -</b>

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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>A. Coordinate / Update / Assist Executive Director</b>					
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>B. Attend / Prepare Data / Report on Various Meetings (6.0 Months) July 1, 2013 through December 31, 2013</b>					
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 Mtgs @ 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 Mtgs @ 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 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	100.00%	\$3,939.90	\$3,939.90	\$0.00
5. HCRMA MPO Tech Committee Meeting (6 Mtgs @ 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 Mtgs @ 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
<b>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</b>	\$ 5,132.32	100.00%	\$5,132.32	\$5,132.32	\$0.00
<b>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</b>					
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	\$ 2,565.16	100.00%	\$2,565.16	\$2,565.16	\$0.00
<b>E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System from July 1, 2013 to December 31, 2013</b>					
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
<b>F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) from July 1, 2013 through December 31, 2013</b>	\$ 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. 5 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 485201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

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	\$ 15,510.90	100.00%	\$15,510.90	\$15,510.90	\$0.00
1. Finalize / Implement Public Outreach	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Review / Update Website	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	\$ 11,580.84	100.00%	\$11,580.84	\$11,580.84	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	\$ 3,778.26	100.00%	\$3,778.26	\$3,778.26	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 2 Mtgs. Including Preparation)	\$ 1,892.16	100.00%	\$1,892.16	\$1,892.16	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)					
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (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 Pecos (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Overweight Corridor Study (6.0 months) from July 1, 2013 to December 31, 2013					
1. Implementation of C&M Overweight Corridor Study		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)	\$ 4,367.24	100.00%	\$4,367.24	\$4,367.24	\$0.00
3. Coordinate with development of overweight corridor	\$ 8,544.84	100.00%	\$8,544.84	\$8,544.84	\$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 RFO, 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

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

Work Order No. 6. Invoice Number: 465201735/XV  
Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach Invoice Period: 09/01/2014 - 09/30/2014  
Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
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
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 USBWC (1) (Combined with SH 365) in El Paso	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. Attend Meeting with USACOE (1) (Combined with SH 365)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Attend Meeting with US Fish and Wildlife (1) (Delete Future WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months) from July 1, 2013 to December 31, 2013					
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 85,371.13	100.00%	\$85,371.13	\$85,371.13	\$0.00
2. Continue to Oversee Drainage Studies / Utilities / Pavement Design Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, (W.A. No. 1)	\$ 51,171.52	100.00%	\$51,171.52	\$51,171.52	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 12,937.22	100.00%	\$12,937.22	\$12,937.22	\$0.00
4. Attend Meeting With USBWC (1 Mfg. - El Paso) (Including IBTC)	\$ 5,544.34	100.00%	\$5,544.34	\$5,544.34	\$0.00
5. Attend Meeting With USACOE (1 Mfg. - HST)	\$ 5,544.34	100.00%	\$5,544.34	\$5,544.34	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mfg. - RGV) (Included in IBTC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mfg. - 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)	\$ 3,668.78	100.00%	\$3,668.78	\$3,668.78	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mfg.) 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 Mfgs) (2 hrs / Mfg)(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



**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 5 - Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 48520135/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
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
<b>N. Implementation of GIS Tools</b>					
<b>User Requirements</b>					
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
<b>Database</b>					
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
<b>ROW Acquisition Tools</b>					
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
<b>Utility Adjustment Tools</b>					
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
<b>Helpdesk</b>					
1. Tech Support	\$ 5,983.12	100.00%	\$5,983.12	\$5,983.12	\$0.00
<b>Data Maintenance</b>					
1. Perform database updates and maintenance to keep information current	\$ 46,268.40	100.00%	\$46,268.40	\$46,268.40	\$0.00
<b>O. Implementation of Project Wise</b>					
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: 46520135/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>P. Negotiate Overseer Toll Integrator (Consultants) from July 1, 2013 to December 31, 2013</b>					
1. Finalize Previous Selection / Negotiate / Prepare Contract and WA No. 1 to Develop Overall Toll Strategy for Loop with HDR Assistance	\$ 2,553.83	100.00%	\$2,553.83	\$2,553.83	\$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
<b>Q. Develop / Procure / Negotiate Services for various Consultants to be used on SH 365 and IBTC</b>					
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
<b>R. Value Engineering - IBTC</b>					
<b>Pre- and Post-Workshop</b>					
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	\$ 6,481.35	100.00%	\$6,481.35	\$6,481.35	\$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
<b>Value Engineering Working (Mon-Fri) (IBTC)</b>					
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
<b>R. Additional Tasks Required from September 1, 2013 to December 31, 2013</b>					
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
<b>DIRECT EXPENSES</b>					
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
Counter 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



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

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

Invoice Number: 485201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
<b>DIRECT EXPENSES (Continued)</b>					
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
<b>Totals</b>	<b>\$ 1,437,465.41</b>		<b>\$ 1,437,465.41</b>	<b>\$ 1,437,465.41</b>	<b>\$ -</b>

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: 46520135/XV  
Invoice Period: 09/01/2014 - 09/30/2014

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	\$ 55,950.00	100.00%	\$55,950.00	\$55,950.00	\$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
<b>Subtotal - SA #5</b>	<b>\$ 117,054.83</b>		<b>\$ 117,054.83</b>	<b>\$ 117,054.83</b>	<b>\$ -</b>
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
<b>Subtotal - SA #7</b>	<b>\$ 64,990.00</b>		<b>\$ 64,990.00</b>	<b>\$ 64,990.00</b>	<b>\$ -</b>
<b>Totals</b>	<b>\$ 182,044.83</b>		<b>\$ 182,044.83</b>	<b>\$ 182,044.83</b>	<b>\$ -</b>

Amount Due This Invoice

\$ -



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

October 9, 2014

Dennis Burleson, Chairman  
Hidalgo County Regional Mobility Authority  
570 South Pleasantview Drive  
Weslaco, Texas 78596

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

Invoice Number: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	SYSTEMWIDE MANAGEMENT					
2	Systemwide General Administrative Support	\$27,250.00	100.00%	\$27,250.00	\$27,250.00	\$0.00
3	Cost and Scheduling Controls	\$17,500.00	100.00%	\$17,500.00	\$17,500.00	\$0.00
4	Coordination with TxDOT Staff (All Projects)	\$14,000.00	100.00%	\$14,000.00	\$14,000.00	\$0.00
5	HCMPD Coordination	\$2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
6	Meetings with Stakeholders (All Projects)	\$32,000.00	100.00%	\$32,000.00	\$32,000.00	\$0.00
7	Public Outreach	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
8	Offsite Drainage Coordination	\$34,970.00	100.00%	\$34,970.00	\$34,970.00	\$0.00
	Overweight / Oversize (OWIOS) Corridor Implementation	\$24,600.00	100.00%	\$24,600.00	\$24,600.00	\$0.00
	PROJECT MANAGEMENT					
A	Project Management SH 365 (Segment 1: from US 281 to McCoil Rd; Segment 2: from McCoil Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)					
B	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
C	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
D	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
E	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
F	Coordinate submittal and processing of final schematic (All Segments)	\$9,600.00	100.00%	\$9,600.00	\$9,600.00	\$0.00
G	Manage PS&E (Segment 1: 0031 S&B @ 6 months)	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
H	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
I	Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)	\$3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00
J	Coordinate ROW Acquisition (Segments 1, 2, and 3)	\$13,600.00	100.00%	\$13,600.00	\$13,600.00	\$0.00
	Coordinate Utility Relocations (Segments 1, 2, 3, and 4)	\$6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
A	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)					
	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
	<b>TOTALS</b>	<b>\$460,000.00</b>	<b>100.00%</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>

TOTAL DUE WORK ORDER NO. 8:

\$0.00

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

Work Order No. 6 including SWA #1 to WO #8:  
Systemwide Management & Project Management Tasks

Invoice Number: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

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



Work Order No. 8 including SWA #1 to WO #3:  
Systemwide Management & Project Management Tasks

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>B. Overweight / Oversize (OW/OS) Corridor Implementation</b>					
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 Mths. @ 2 hrs. / mtg.)	\$ 3,000.00	100.00%	\$3,000.00	\$3,000.00	\$0.00
2. DPS Regional Office (2 Mths. @ 2 hrs. / mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
3. TxDOT Pharr District (2 Mths. @ 2 hrs. / Mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
4. City of McAllen International Bridge Staff (2 Mths. @ 2 hrs. / Mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
5. Industry Associations in Mexico (2 Mths. @ 2 hrs. / Mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
6. Industry Associations in the U.S. (2 Mths. @ 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
<b>PROJECT MANAGEMENT</b>					
1. Project Management SH 365 (Segment 1: from US 281 to McCall Rd; Segment 2: from McCall 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 RFIs 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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1. Coordinate ROW Acquisition (Segments 1, 2, and 3) 1. Coordinate data input into web-based interface server 2. Coordinate with HCRMA Legal Team Title Reports, Appraisals on ROW acquisition 3. Coordinate with ROW - Agent Title Reports, Appraisals on ROW acquisition	\$ 4,800.00 \$ 5,200.00 \$ 3,600.00	100.00% 100.00% 100.00%	\$4,800.00 \$5,200.00 \$3,600.00	\$4,800.00 \$5,200.00 \$3,600.00	\$0.00 \$0.00 \$0.00
J. Coordinate Utility Relocations (Segments 1, 2, 3, and 4) 1. Manage Subsurface utility exposures SUE (RODS SUE as subconsultant to PMC)	\$ 6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
2. Project Management IBTC (Segment 1: Interchange with SH 385 to Floodway Bridge; Segment 2: Floodway Bridge to Valley View Interchange to I-2; Segment 3: Valley View Interchange to FM 493) A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates) 1. Review draft documents including development of classification letter 2. Respond to RFI's to complete environmental documents 3. Coordination with TxDOT Pharr District and Austin ENV including development of classification letter	\$ 23,500.00 \$ 22,500.00 \$ 18,000.00	100.00% 100.00% 100.00%	\$23,500.00 \$22,500.00 \$18,000.00	\$23,500.00 \$22,500.00 \$18,000.00	\$0.00 \$0.00 \$0.00
Direct Expenses Lodging / Hotel (\$100 / day) Meals (\$30 / day) Rental Car Parking Overnight Mail - letter size Courier Services Photocopies BW (8.5 x 11) Photocopies BW (11 x 17) Photocopies Color (8.5 x 11) Photocopies Color (11 x 17) Color Graphics on Foam Board Public Outreach Liaison Accounting Support Services IT / Support Services Community Action Support / Special Projects	\$ 250.00 \$ 100.00 \$ 218.00 \$ 62.00 \$ 1,490.00 \$ 2,000.00 \$ 1,800.00 \$ 300.00 \$ 900.00 \$ 1,250.00 \$ 10,500.00 \$ 7,500.00 \$ 8,400.00 \$ 24,500.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$250.00 \$100.00 \$218.00 \$62.00 \$1,490.00 \$2,000.00 \$1,800.00 \$300.00 \$900.00 \$1,250.00 \$10,500.00 \$7,500.00 \$8,400.00 \$24,500.00	\$250.00 \$100.00 \$218.00 \$62.00 \$1,490.00 \$2,000.00 \$1,800.00 \$300.00 \$900.00 \$1,250.00 \$10,500.00 \$7,500.00 \$8,400.00 \$24,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<b>Totals</b>	<b>\$ 460,000.00</b>		<b>\$ 460,000.00</b>	<b>\$ 460,000.00</b>	<b>\$ -</b>

Amount Due This Invoice \$



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

October 9, 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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	SH 365 (Segments 1 - 4)					
2	Program Management (including Design Management)	\$3,630,298.00	30.39%	\$1,103,402.92	\$930,919.03	\$172,483.89
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal SH 365	\$5,165,553.00		\$1,103,402.92	\$930,919.03	\$172,483.89
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$3,639,973.60	28.66%	\$1,043,383.65	\$852,073.60	\$191,310.05
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$5,175,228.60		\$1,043,383.65	\$852,073.60	\$191,310.05
	<b>TOTALS</b>	<b>\$10,340,781.60</b>	<b>20.76%</b>	<b>\$2,146,786.57</b>	<b>\$1,782,992.63</b>	<b>\$363,793.94</b>

**TOTAL DUE WORK ORDER NO. 9:**

**\$363,793.94**

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

Work Order No. 9

Systemwide Management & Project Management Tasks

Invoice Number: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>SH 365 (Segments 1 - 4)</b>					
<b>1. Program Management (including Design Management)</b>					
Dannenbaum Engineering Corporation	\$ 425,325.00	13.46%	\$57,255.38	\$49,076.04	\$8,179.34
Program Manager	\$ 310,583.00	34.90%	\$108,385.20	\$92,901.60	\$15,483.60
Deputy Project Manager	\$ 28,956.00	63.64%	\$18,426.87	\$15,794.46	\$2,632.41
QA/QC Officer	\$ 77,479.00	53.64%	\$49,305.20	\$28,174.40	\$21,130.80
Senior Engineer (V) - Civil (Review)	\$ 77,479.00	63.64%	\$49,305.20	\$28,174.40	\$21,130.80
Senior Engineer (V) - Bridge (Review)	\$ 22,892.00	53.08%	\$14,439.38	\$14,439.38	\$0.00
Senior Engineer (V) - Hydro (Review)	\$ 705,995.00	13.46%	\$95,037.74	\$81,460.92	\$13,576.82
Project Engineer IV - Project Coordination	\$ 142,033.00	41.18%	\$58,484.30	\$50,129.40	\$8,354.90
Senior Designer	\$ 258,228.00	34.78%	\$89,818.01	\$78,590.71	\$11,227.30
Civil Engineer III - Schedule / Project Controls	\$ 190,854.00	41.18%	\$78,591.10	\$67,363.80	\$11,227.30
Civil Engineer III - Utility Engineer	\$ 167,098.00	25.00%	\$41,774.50	\$33,419.60	\$8,354.90
Engineer I	\$ 114,882.00	31.82%	\$36,553.44	\$31,331.52	\$5,221.92
Administrative Assistant / Document Control	\$ 38,254.00	44.44%	\$17,001.60	\$14,572.80	\$2,428.80
Administrative Assistant	\$ 433,350.00	13.46%	\$58,345.00	\$50,010.00	\$8,335.00
Direct Expenses	\$ 115,000.00	34.78%	\$40,000.00	\$35,000.00	\$5,000.00
Public Outreach Liaison	\$ 163,800.00	33.33%	\$54,600.00	\$46,800.00	\$7,800.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)					
Aranda & Associates, Inc.	\$ 275,880.00	59.91%	\$165,280.00	\$151,080.00	\$14,200.00
Blanton & Associates, Inc.	\$ 67,200.00	90.48%	\$60,800.00	\$57,600.00	\$3,200.00
Unitech Consulting Engineers, Inc.	\$ 15,000.00	66.67%	\$10,000.00	\$5,000.00	\$5,000.00
<b>Subtotal - Program Management (including Design Management)</b>	<b>\$ 3,630,298.00</b>		<b>\$1,103,402.92</b>	<b>\$ 930,919.03</b>	<b>\$ 172,483.89</b>
<b>2. Construction Management</b>					
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
<b>Subtotal - Construction Management</b>	<b>\$ 1,535,255.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal SH 365 (Segments 1 - 4)</b>	<b>\$ 5,165,553.00</b>		<b>\$ 1,103,402.92</b>	<b>\$ 930,919.03</b>	<b>\$ 172,483.89</b>



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

Work Order No. 9

Systemwide Management & Project Management Tasks

Invoice Number: 465201735/XV

Invoice Period: 09/01/2014 - 09/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>IBTC (Segments 1 - 3)</b>					
1. Program Management (Including Design Management)					
Dannenbaum Engineering Corporation	\$ 425,325.00	13.46%	\$57,255.38	\$49,076.04	\$8,179.34
Program Manager	\$ 310,583.00	34.90%	\$108,385.41	\$92,901.81	\$15,483.60
Deputy Project Manager	\$ 28,956.00	63.64%	\$18,426.86	\$15,794.45	\$2,632.41
QA/QC Officer	\$ 73,958.00	52.38%	\$38,739.80	\$17,609.00	\$21,130.80
Senior Engineer (V) - Civil (Review)	\$ 73,958.00	52.38%	\$38,739.80	\$17,609.00	\$21,130.80
Senior Engineer (V) - Bridge (Review)	\$ 32,400.00	69.57%	\$22,539.52	\$18,313.35	\$4,226.16
Senior Engineer (V) - Hydro (Review)	\$ 705,995.00	13.46%	\$95,037.74	\$81,460.92	\$13,576.82
Project Engineer IV - Project Coordination	\$ 142,033.00	41.18%	\$58,484.30	\$50,129.40	\$8,354.90
Senior Designer	\$ 235,774.00	28.57%	\$67,363.80	\$55,136.50	\$11,227.30
Civil Engineer III - Schedule / Project Controls	\$ 168,409.00	33.33%	\$56,136.50	\$44,909.20	\$11,227.30
Civil Engineer III - Utility Engineer	\$ 167,098.00	25.00%	\$41,774.50	\$33,419.60	\$8,354.90
Engineer I	\$ 114,882.00	31.82%	\$36,553.44	\$31,331.52	\$5,221.92
Administrative Assistant / Document Control	\$ 38,254.00	44.44%	\$17,001.60	\$14,572.80	\$2,428.80
Administrative Assistant	\$ 433,348.60	13.46%	\$58,345.00	\$50,010.00	\$8,335.00
Direct Expenses	\$ 115,000.00	34.78%	\$40,000.00	\$35,000.00	\$5,000.00
Public Outreach Liaison	\$ 163,800.00	33.33%	\$54,600.00	\$46,800.00	\$7,800.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)					
Aranda & Associates, Inc.	\$ 224,000.00	50.00%	\$112,000.00	\$96,000.00	\$16,000.00
Blanton & Associates, Inc.	\$ 171,200.00	65.42%	\$112,000.00	\$96,000.00	\$16,000.00
Unitech Consulting Engineers, Inc.	\$ 15,000.00	66.67%	\$10,000.00	\$5,000.00	\$5,000.00
<b>Subtotal - Program Management (Including Design Management)</b>	<b>\$ 3,639,973.60</b>		<b>\$ 1,043,383.65</b>	<b>\$ 852,073.60</b>	<b>\$ 191,310.05</b>
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	\$ 155,658.00	0.00%	\$0.00	\$0.00	\$0.00
<b>Subtotal - Construction Management</b>	<b>\$ 1,535,255.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal IBTC (Segments 1 - 3)</b>	<b>\$ 5,175,228.60</b>		<b>\$ 1,043,383.65</b>	<b>\$ 852,073.60</b>	<b>\$ 191,310.05</b>
<b>Totals</b>	<b>\$ 10,340,781.60</b>		<b>\$ 2,146,766.57</b>	<b>\$ 1,782,992.63</b>	<b>\$ 363,793.94</b>

Amount Due This Invoice

\$ 363,793.94

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

October 9, 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:  
Invoice Period:

465201/35/XV  
09/01/2014 - 09/30/2014

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 1. Update Boundary Base-Survey in area of new location 2. Update the research and abstract of parent tract vesting deeds & ownership 3. Research & abstract for easement, ROW & severances within parent tract vesting deeds 4. Coordinate with ROW design engineer - design of proposed ROW route 5. Coordination with others to correlate IBTC ROW with FM493 ROW 6. Field work to survey, measure and gather data as needed B. Create & prepare full set of ROW plans including Title Sheet, Parcel Index and Plan Sheets	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	\$141,272.15 \$20,080.96 \$9,449.76 \$9,449.76 \$7,566.72 \$7,566.72 \$17,718.07 \$44,422.78	\$15,611.23 \$2,219.04 \$1,044.24 \$1,044.24 \$836.16 \$836.16 \$1,957.93 \$4,908.93
	<b>TOTALS</b>	<b>\$285,984.85</b>	<b>100.00%</b>	<b>\$285,984.85</b>	<b>\$257,526.92</b>	<b>\$28,457.93</b>

TOTAL DUE WORK ORDER NO. 10:

\$28,457.93 ✓



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

October 9, 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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Aranda & Associates, Inc. Ground Control Survey / Aerial Photogrammetric Survey for IBTC A. Set and layout target panels B. Survey each target point using RTK/VRS Fast Static GPS Observations C. 3-wire leveling survey across each target D. Prepare & submit report to Photogrammetry Consultant of xyz values of each target Direct Expense - Panel Materials Subtotal - Aranda & Associates, Inc.	\$4,442.40 \$4,666.86 \$8,024.90 \$0.00 \$1,400.00 \$18,534.16	100.00% 100.00% 100.00% 0.00% 100.00%	\$4,442.40 \$4,666.86 \$8,024.90 \$0.00 \$1,400.00 \$18,534.16	\$4,442.40 \$4,666.86 \$8,024.90 \$0.00 \$1,400.00 \$18,534.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	Aerial Data Service, Inc. Ground Control Survey / Aerial Photogrammetric Survey for IBTC Aerial Photogrammetric Survey Subtotal - Aerial Data Service, Inc.	\$30,500.00 \$30,500.00	100.00%	\$30,500.00 \$30,500.00	\$30,500.00 \$30,500.00	\$0.00 \$0.00
	<b>TOTALS</b>	<b>\$49,034.16</b>	<b>100.00%</b>	<b>\$49,034.16</b>	<b>\$49,034.16</b>	<b>\$0.00</b>

**TOTAL DUE WORK ORDER NO. 11:**

**\$0.00**

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

October 9, 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: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

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 b. Map out properties and input information into HCAD's GIS Database c. Coordination with HCAD for the assignment of R-numbers and the updating of HCAD's records	\$85,701.00 \$0.00 \$94,352.72	100.00% 0.00% 100.00%	\$85,701.00 \$0.00 \$94,352.72	\$85,701.00 \$0.00 \$94,352.72	\$0.00 \$0.00 \$0.00
	<b>TOTALS</b>	<b>\$180,053.72</b>	<b>100.00%</b>	<b>\$180,053.72</b>	<b>\$180,053.72</b>	<b>\$0.00</b>

**TOTAL DUE WORK ORDER NO. 12:**

**\$0.00** ✓



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

October 9, 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:  
Invoice Period:

465201/35/XV  
09/01/2014 - 09/30/2014

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
	<b>TOTALS</b>	<b>\$89,062.56</b>	<b>97.64%</b>	<b>\$86,958.32</b>	<b>\$86,958.32</b>	<b>\$0.00</b>

TOTAL DUE WORK ORDER NO. 13:

\$0.00 ✓

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

October 9, 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:  
465201/35/XV  
Invoice Period:  
09/01/2014 - 09/30/2014

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	\$12,835.59	\$675.56
	2. Review Existing Information	\$14,665.94	100.00%	\$14,665.94	\$14,665.94	\$0.00
	3. Field Data Collection and Survey					
	1. Traffic Counts	\$7,867.36	100.00%	\$7,867.36	\$7,867.36	\$0.00
	2. OD Survey	\$7,973.92	100.00%	\$7,973.92	\$7,973.92	\$0.00
	3. Focus Group SP Survey	\$12,053.63	100.00%	\$12,053.63	\$12,053.63	\$0.00
	4. Sped Monitoring / Streaming	\$6,730.56	100.00%	\$6,730.56	\$6,730.56	\$0.00
	4. Socioeconomic Analysis					
	1. Update socioeconomic forecast	\$20,568.84	100.00%	\$20,568.84	\$20,568.84	\$0.00
	2. International Trade	\$12,364.64	100.00%	\$12,364.64	\$12,364.64	\$0.00
	5. Travel Demand Modeling and Toll Diversion					
	1. Travel Demand Model	\$29,812.57	100.00%	\$29,812.57	\$29,812.57	\$0.00
	2. Toll Diversion Model	\$25,704.56	100.00%	\$25,704.56	\$25,704.56	\$0.00
	6. Opening Year Traffic					
	1. Opening Year Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	7. Future Year Forecast					
	1. Future Years Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Future Years Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	8. Sensitivity / Scenario Analysis	\$24,421.21	100.00%	\$24,421.21	\$24,421.21	\$0.00
	9. Traffic and Revenues Forecast	\$26,025.07	100.00%	\$26,025.07	\$22,121.31	\$3,903.76
	10. Documentation	\$26,025.07	100.00%	\$26,025.07	\$18,217.55	\$7,807.52
	Direct Expenses - Travel	\$4,482.00	100.00%	\$4,482.00	\$4,350.74	\$131.26
	Traffic Count	\$25,000.00	100.00%	\$25,000.00	\$24,267.87	\$732.13
	OD Survey (Alsage, US)	\$40,000.00	100.00%	\$40,000.00	\$38,828.59	\$1,171.41
	OD Survey (CYMA, Mexico)	\$16,000.00	100.00%	\$16,000.00	\$15,531.43	\$468.57
	Socioeconomic Study (TXP)	\$35,000.00	100.00%	\$35,000.00	\$33,975.01	\$1,024.99
	Phone Interviews	\$8,000.00	100.00%	\$8,000.00	\$7,765.72	\$234.28
	<b>TOTALS</b>	<b>\$399,355.20</b>	<b>100.00%</b>	<b>\$399,355.20</b>	<b>\$383,205.72</b>	<b>\$16,149.48</b>

**TOTAL DUE WORK ORDER NO. 14:**

**\$16,149.48** ✓



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

October 9, 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:  
Invoice Period:

465201/35/XV  
09/01/2014 - 09/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	TIGER IV Grant Application for SH 365					
2	Project Management	\$9,837.76	100.00%	\$9,837.76	\$9,837.76	\$0.00
3	Project Kick-off Conference Call	\$3,587.88	100.00%	\$3,587.88	\$3,587.88	\$0.00
4	Support for Decision-Making Process	\$3,587.84	100.00%	\$3,587.84	\$3,587.84	\$0.00
5	Review Available Data for Selected Project	\$5,485.96	100.00%	\$5,485.96	\$5,485.96	\$0.00
6	Develop Economic Model	\$9,583.08	100.00%	\$9,583.08	\$9,583.08	\$0.00
7	Produce and Validate BCA Results	\$5,347.08	100.00%	\$5,347.08	\$5,347.08	\$0.00
8	Summary of Project Risks and Mitigation Strategies	\$5,231.36	100.00%	\$5,231.36	\$5,231.36	\$0.00
9	Develop Supplementary Documentation	\$10,092.32	100.00%	\$10,092.32	\$10,092.32	\$0.00
	Prepare & Review Full TIGER IV Application	\$24,559.44	100.00%	\$24,559.44	\$24,559.44	\$0.00
	Direct Expenses	\$2,943.75	100.00%	\$2,943.75	\$2,943.75	\$0.00
	<b>TOTALS</b>	<b>\$80,256.47</b>	<b>100.00%</b>	<b>\$80,256.47</b>	<b>\$80,256.47</b>	<b>\$0.00</b>

TOTAL DUE WORK ORDER NO. 15:

\$0.00

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

October 9, 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:  
Invoice Period:

465201/35/XV  
09/01/2014 - 09/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Hydrologic & Hydraulic Study for IBTC & SH 365	\$12,612.60	50.00%	\$6,306.30	\$6,306.30	\$0.00
2	Coordination and Meetings	\$7,244.16	100.00%	\$7,244.16	\$7,244.16	\$0.00
3	Data Collection and Assimilation	\$8,408.40	50.00%	\$4,204.20	\$4,204.20	\$0.00
4	Sites Visits / Field Reconnaissance	\$15,307.60	100.00%	\$15,307.60	\$15,307.60	\$0.00
5	LiDAR Data Processing	\$24,255.00	90.00%	\$21,829.50	\$21,829.50	\$0.00
6	Outfall Systems Subbasin Delineations	\$12,504.80	60.00%	\$7,502.88	\$7,502.88	\$0.00
7	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	\$16,859.92	50.00%	\$8,429.96	\$8,429.96	\$0.00
8	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain)	\$17,506.72	50.00%	\$8,753.36	\$8,753.36	\$0.00
9	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	\$31,973.48	40.00%	\$12,789.39	\$12,789.39	\$0.00
10	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater)	\$13,884.64	50.00%	\$6,942.32	\$6,942.32	\$0.00
11	Floodplain Storage Volume Impact and Mitigation	\$10,952.48	60.00%	\$6,571.49	\$6,571.49	\$0.00
12	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate)	\$10,370.36	50.00%	\$5,185.18	\$5,185.18	\$0.00
13	South Floodwater Channel Hydrologic Impact Modeling (Rdway Floodplain Fill & Conveyance Encroachment)	\$8,516.20	0.00%	\$0.00	\$0.00	\$0.00
14	Hydraulic Analysis of Equalizing Structures at Donna Lake	\$19,468.68	15.00%	\$2,920.30	\$2,920.30	\$0.00
	H&H Report	\$5,706.00	30.00%	\$1,711.80	\$1,711.80	\$0.00
	Direct Expenses					
	<b>TOTALS</b>	<b>\$215,571.04</b>	<b>53.67%</b>	<b>\$115,698.44</b>	<b>\$115,698.44</b>	<b>\$0.00</b>

TOTAL DUE WORK ORDER NO. 16:

\$0.00 ✓



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

October 9, 2014

Dennis Burleson, Chairman  
Hidalgo County Regional Mobility Authority  
510 South Pleasantview Drive  
Westlaco, Texas 78596

Work Order No. 17:

Traffic Projections for Intersections along SH 365 & IBTC - C&M Associates

Invoice Number:  
Invoice Period:

465201/35/XV  
09/01/2014 - 09/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Traffic Projections for Intersections along SH 365 & IBTC	\$11,098.76	100.00%	\$11,098.76	\$9,988.88	\$1,109.88
2	Project Management					
	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	\$17,694.29	\$1,966.03
	Direct Expenses	\$2,202.00	100.00%	\$2,202.00	\$2,050.50	\$151.50
	<b>TOTALS</b>	<b>\$110,078.54</b>	<b>100.00%</b>	<b>\$110,078.54</b>	<b>\$106,851.13</b>	<b>\$3,227.41</b>

TOTAL DUE WORK ORDER NO. 17:

\$3,227.41 ✓

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

October 9, 2014

Dennis Burleson, Chairman  
Hidalgo County Regional Mobility Authority  
510 South Pleasantview Drive  
Westlaco, Texas 78596

Work Order No. 18:  
IBTC Survey Services - RODS SUE

Invoice Number: 465201/35/XV  
Invoice Period: 09/01/2014 - 09/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC Survey Services - from the Interchange with SH 365 to I-2 and from the Valley View Interchange to FM 493 Quality Level D					
2	Verify previously completed record research, both in field and in office	\$10,510.00	0.00%	\$0.00	\$0.00	\$0.00
3	Request additional as-built information, including TxDOT utility permits and new construction	\$6,735.00	0.00%	\$0.00	\$0.00	\$0.00
4	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
5	Designation and survey of existing utilities, excluding storm	\$114,705.00	0.00%	\$0.00	\$0.00	\$0.00
6	Correlate records with designation data and previously surveyed appurtenances to update utility mapping	\$33,510.00	0.00%	\$0.00	\$0.00	\$0.00
	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
	<b>TOTALS</b>	<b>\$355,355.20</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOTAL DUE WORK ORDER NO. 18:

\$0.00 ✓



## Progress Assessment Report for month of (Mo./Yr.) September / 2014

\$ 5,000,000.00

\$ 12,883,331.00

\$ 17,883.331.00

\$ 909,960.63

*under Subproviders.*

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

October 6, 2014

Phone:

713-527-6442

Fax

Progress Assessment Report for month of (Mo./Yr.) September / 2014

\$ 5,000,000.00

\$ 12,883,331.00

\$ 17,883.33 1.00

\$ 57,750.00

*under Subproviders.*

[illegible]

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.

October 6, 2014

Date \_\_\_\_\_

**Fax**



Progress Assessment Report for month of (Mo./Yr.) September / 2014

\$ 5,000,000.00

\$ 12,883,331.00

\$ 17,883,331.00

\$ 694,355.85

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

[illegible]

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature \_\_\_\_\_

713-520-9570

Phone

713-527-6442

Fax

October 6, 2014

Date \_\_\_\_\_

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

\$ 5,000,000.00

Approved Supplemental Agreements:

Total Contract Amount:

Work Authorization Amount:

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

[illegible]

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Phone

713-527-6442

Fax: \_\_\_\_\_



# ATTACHMENT H-3

## Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) September / 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 1<sup>st</sup> 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%	\$ 3,249.50	\$ 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.

October 6, 2014

Print Name - Company Official /DBE Liaison Officer

713-520-9570

Date

shari.bricarell@dannenbaum.com

Phone

713-527-6442

Fax

Signature

Progress Assessment Report for month of (Mo./Yr.) September / 2014

\$ 5,000,000.00

\$ 12,883,331.00

\$ 17,883,331.00

\$ 460,000.00

*under Subproviders.*

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

October 6, 2014

Date \_\_\_\_\_

713-527-6442

Fax \_\_\_\_\_



Progress Assessment Report for month of (Mo./Yr.) September / 2014

\$ 5,000,000.00

\$ 12,883,331.00

\$ 17,883,331.00

\$ 10,340.781.60

*under Subproviders.*

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Signature \_\_\_\_\_

713-520-9570

---

Phone

713-527-6442

Fax

October 6, 2014

Date \_\_\_\_\_

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

\$ 5,000,000.00

Approved Supplemental Agreements:

Total Contract Amount:

Work Authorization Amount:

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

[illegible]

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October 6, 2014

Phone

713-527-6442

Fax



Progress Assessment Report for month of (Mo./Yr.) September / 2014

\$ 5,000,000.00

Approved Supplemental Agreements:

Total Contract Amount:

Work Authorization Amount:

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

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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713-520-9570

Phone

713-527-6442

Fax

Date \_\_\_\_\_

## Progress Assessment Report for month of (Mo./Nr.) September / 2014

\$ 5,000,000.00

\$ 12,883,331.00

\$ 17,883,331.00

\$ 180,053.72

*under Subproviders.*

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Fax \_\_\_\_\_





Progress Assessment Report for month of (Mo./Yr.) September / 2014

\$ 5,000,000.00

\$ 12,883.331.00

\$ 17,883,331.00

\$ 399.355.20

*e under Subproviders.*

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1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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October 6, 2014

Date \_\_\_\_\_

713-527-6442

Fax



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

Original Contract Amount:

\$ 5,000,000.00

Approved Supplemental Agreements:

\$ 12,883,331.00

Total Contract Amount:

\$ 17,883,331.00

Work Authorization Amount:

\$ 80.256 47

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

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Signature \_\_\_\_\_

Louis H. Jones, Jr., P.E.  
Print Name - Company Official/DBE Liaison Officer

713-520-9570

Phone \_\_\_\_\_

October 6, 2014

Date \_\_\_\_\_

713-527-6442

Fax \_\_\_\_\_

Email

Progress Assessment Report for month of (Mo./Yr.) September / 2014

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

[illegible]

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

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

Print Name - Company Official / DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature \_\_\_\_\_

713-520-9570

Phone

713-527-6442

Fax

October 6, 2014

Date \_\_\_\_\_



Progress Assessment Report for month of (Mo./Yr.) September / 2014

\$ 5,000,000.00

Approved Supplemental Agreements:

Total Contract Amount:

Work Authorization Amount:

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

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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713-520-9570

Signature \_\_\_\_\_

Phone

shari.bicarell@dannenbaum.com

713-527-6442

Email

Fax \_\_\_\_\_

October 6, 2014

Date \_\_\_\_\_

## Progress Assessment Report for month of (Mo./Yr.) September / 2014

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

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

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

Date \_\_\_\_\_






HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

Sendero  
Acquisition Services  
International Bridge Trade Corridor

		Invoices			Total Paid to Date
Billing Date		6/30/2014	7/31/2014	8/31/2014	9/30/2014
Billing Amount		\$6,650.00	\$24,700.00	\$29,700.00	\$68,940.00
					<u>\$68,940.00</u>
				Amount Approved for Payment	
					\$129,990.00

  
Approved for Payment  
Pilar Rodriguez  
Executive Director

  
Date  
10/10/2014



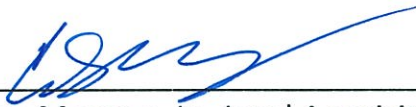


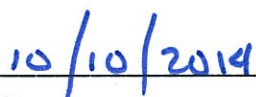


**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	October 2014	
Contractor	Sendero Acquisitions, LP	
Project/WA	IBTC	
Invoice #	9302014HCRMA	Date: 09/30/2014
Amount	\$ 68,940.00	
Date Sent	10/09/2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date

Aeq.



P. O. Box 5848  
Abilene, TX 79608

325.672.5540 Office  
325.672.5549 Fax

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Date	Invoice #
9/30/14	9302014HCRMA

Item	Quantity	Description	Terms	Project	
			Net 30	HCRMA	
				Rate	Amount
<b>Sendero Acquisitions - Work Authorization 2: Quiet Village</b> 258C, 254	2	Negotiation Service - Offer Letter		\$ 1,150.00	\$ 2,300.00
<b>Sendero Acquisitions - Work Authorization 1: Tract 2, Tract 3</b>	2	Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ 960.00
<b>Sendero Acquisitions - Work Authorization 1: Tract 2, Tract 3</b>	2	Negotiation Service - upon presentation of final offer		\$ 2,250.00	\$ 4,500.00
<b>Sendero Acquisitions - Work Authorization 2: Quiet Village</b> 253, 259, 260, T24-261, T18	5	Negotiation Service - upon presentation of final offer		\$ 2,250.00	\$ 11,250.00
<b>Sendero Acquisitions - Work Authorization 2: Quiet Village</b> 253, 259, 260, T24-261, T18	5	Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ 2,400.00
<b>Sendero Acquisitions - Work Authorization 3: Red River</b> 272A, 272B, 272C, 272D, 272E, 273A, 273B, 273C, 273D, 273E, 273F, 273G, 273H, 273I, 274, 284	16	Negotiation Service - Offer Letter		\$ 1,150.00	\$ 18,400.00
<b>Sendero Acquisitions - Work Authorization 3: Red River</b> 284	1	Negotiation Service - upon presentation of final offer		\$ 2,250.00	\$ 2,250.00
<b>Sendero Acquisitions - Work Authorization 3: Red River</b> 284	1	Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ 480.00
<b>Sendero Acquisitions - Work Authorization 2: Quiet Village</b> 254-R01, 258C-R01	2	Personal Property Relocation Service - 90 Day Notice		\$ 900.00	\$ 1,800.00
<b>Sendero Acquisitions - Work Authorization 3: Red River</b> 284-R01	1	Residential Relocation - 90 Day Notice		\$ 2,600.00	\$ 2,600.00
<b>Halff Associates - Work Authorization 3: Red River</b> 275, 277A, 277B, 277C, 282, 289, 294A, 294B, 294C, 296A, 296B, 296C, 296D, 296E, 296F	15	Negotiation Service - Offer Letter		\$ 1,150.00	\$ 17,250.00
<b>Halff Associates - Work Authorization 2: Quiet Village</b> T16	1	Negotiation Service - Offer Letter		\$ 1,150.00	\$ 1,150.00
<b>Halff Associates - Work Authorization 2: Quiet Village</b> 248A, 248B-T11, T15, T14	4	Personal Property Relocation Service - 90 Day Notice		\$ 900.00	\$ 3,600.00
Remit to: Sendero Acquisitions LP PO Box 5848 Abilene, TX 79608				TOTAL	\$ 68,940.00

10/10/2014 Pay Only



HCRMA Quiet Village | **Negotiation Billing**

SEP-30-2014 10:12 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
<b>SEP 2014 (3 Records)</b>											
258(C)	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					
<b>AUG 2014 (18 Records)</b>											
255	450209	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
T23	264763	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
T24 261	264766	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014		
260	264767	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014		
259	264768, 264769	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		08-25-2014	09-30-2014		
258(A)	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		
253	450207	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-30-2014	09-30-2014		
252 (A)	450206	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
251(A)	450204	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
251(B)	450203	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
250	450202	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(A)	450199	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(B) T11	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					
T14	450304	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
252(B)	450206B	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
<b>(empty) (12 Records)</b>											
257	264773	Sendero	06-19-2014	06-30-2014							
256	264776	Sendero	06-19-2014	06-30-2014							
T22(A)	541539	Sendero	06-19-2014	06-30-2014							
T22(B)	264875	Sendero	06-19-2014	06-30-2014							
262	450210	Sendero	06-19-2014	06-30-2014							
T19	264870	Halff	06-30-2014	07-31-2014							
T21	264873	Halff	06-30-2014	07-31-2014							
T20	345447	Halff	06-30-2014	07-31-2014							
249	450200	Halff	06-30-2014	07-31-2014							
T13	450197	Halff	06-30-2014	07-31-2014							
457970	457970	Halff	06-30-2014	07-31-2014							
T17	450266	Halff	06-30-2014	07-31-2014							



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 16, 2014

Delivered to HCRMA on 9-18-14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> Floor  
Pharr, Texas 78577

Re: Hidalgo County  
ROW CSJ: 0220-01-023  
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

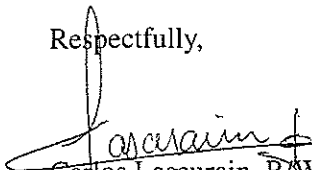
Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

**Parcel No. 258(C) Lot 52 – Glen J. Sills, et al**

- (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, ROW-NAC  
Sendero Acquisitions, LP  
Enclosures





223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 8, 2014

Delivered to HCRMA on 9-10-14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> Floor  
Pharr, Texas 78577

Re: Hidalgo County  
ROW CSJ: 0220-01-023  
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

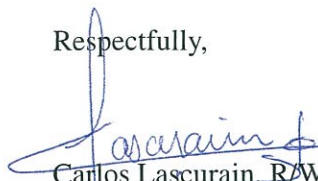
Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

**Parcel No. 450208 Lot 58 – Nona Kowaleski** # 254

- (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, ROW-NAC  
Sendero Acquisitions, LP  
Enclosures

## HCRMA | Title Billing Report

SEP-29-2014 10:27 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				09-11-2014	09-30-2014				
Tract 3	07-15-2014	Sendero Acquisitions, LP			09-16-2014	09-17-2014	09-30-2014				



HCRMA | **Negotiation Billing**

SEP-29-2014 10:27 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
<b>SEP 2014 (2 Records)</b>										
Tract 2	Sendero Acquisitions, LP	06-19-2014	06-30-2014	07-16-2014	07-31-2014		09-11-2014	09-30-2014		
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		
<b>(empty) (1 Record)</b>										
Parcel 2 SH365/ South 281- Seg 3				08-21-2014						



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 17, 2014

Hand Delivered to HCRMA on 9/18/14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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. Tract 2 – Tarriba Properties, Inc., an Arizona corporation**

- (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,

A handwritten signature in blue ink, appearing to read "Carlos Lascurain".

Carlos Lascurain, R/W-NAC  
Sendero Acquisitions, LP  
Enclosures

Revised by: [Signature]

Date: 9/18/14

Print Name: Carlos Lascurain





223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627-2298 phone  
(956) 627-3785 fax

September 17, 2014

Hand Delivered to HCRMA on 9/18/14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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. Tract 3 – Comanche Asset Management Company, L.L.C.**

- (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,

A handwritten signature in blue ink, appearing to read "Carlos Lascurain".

Carlos Lascurain, R/W-NAC  
Sendero Acquisitions, LP  
Enclosures

Revid by:   
Date: 9/18/14

Print Name: Carlos Lascurain

## HCRMA Quiet Village | Title Billing Report

SEP-29-2014 2:04 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
<b>SEP 2014 (5 Records)</b>												
T24 261	264766	08-05-2014	Sendero				09-15-2014	09-30-2014				
260	264767	08-05-2014	Sendero				09-15-2014	09-30-2014				
259	264768, 264769	08-05-2014	Sendero				08-25-2014	09-30-2014				
T18	264869	08-05-2014	Sendero				09-12-2014	09-30-2014				
253	450207	08-05-2014	Sendero				09-30-2014	09-30-2014				
<b>(empty) (26 Records)</b>												
255	450209	08-05-2014	Sendero									
T23	264763	08-05-2014	Sendero									
257	264773	09-09-2014	Sendero									
258(A)	264770	08-05-2014	Sendero									
258(B)	264771	08-05-2014	Sendero									
258(C)	264772	09-09-2014	Sendero									
256	264776	09-09-2014	Sendero									
T22(A)	541539	09-09-2014	Sendero									
T22(B)	264875	09-10-2014	Sendero									
262	450210	09-09-2014	Sendero									
T19	264870	09-09-2014	Halff									
254	450208	09-09-2014	Sendero									
T21	264873	09-09-2014	Halff									
T20	345447	09-09-2014	Halff									
252 (A)	450206	09-10-2014	Halff									
251(A)	450204	09-10-2014	Halff									
251(B)	450203	09-10-2014	Halff									
250	450202	09-10-2014	Halff									
249	450200	09-10-2014	Halff									
248(A)	450199	09-10-2014	Halff									
248(B) T11	450198	09-10-2014	Halff									
T13	450197	09-10-2014	Halff									
T15	450313	09-10-2014	Halff									
T14	450304	09-10-2014	Halff									
T17	450266	09-10-2014	Halff									
252(B)	450206B	09-10-2014	Halff									



HCRMA Quiet Village | **Negotiation Billing**

SEP-29-2014 10:57 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
<b>SEP 2014 (5 Records)</b>											
T24 261	264766	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014		
260	264767	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014	09-30-2014		
259	264768, 264769	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		08-25-2014	09-30-2014		
T18	264869	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-12-2014	09-30-2014		
253	450207	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-30-2014	09-30-2014		
<b>(empty) (28 Records)</b>											
255	450209	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
T23	264763	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
257	264773	Sendero	06-19-2014	06-30-2014							
258(A)	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(C)	264772	Sendero	06-19-2014	06-30-2014	09-18-2014	09-30-2014					
256	264776	Sendero	06-19-2014	06-30-2014							
T22(A)	541539	Sendero	06-19-2014	06-30-2014							
T22(B)	264875	Sendero	06-19-2014	06-30-2014							
262	450210	Sendero	06-19-2014	06-30-2014							
T19	264870	Halff	06-30-2014	07-31-2014							
254	450208	Sendero	06-19-2014	06-30-2014	09-10-2014	09-30-2014					
T21	264873	Halff	06-30-2014	07-31-2014							
T20	345447	Halff	06-30-2014	07-31-2014							
252 (A)	450206	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
251(A)	450204	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
251(B)	450203	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
250	450202	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
249	450200	Halff	06-30-2014	07-31-2014							
248(A)	450199	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(B) T11	450198	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
T13	450197	Halff	06-30-2014	07-31-2014							
457970	457970	Halff	06-30-2014	07-31-2014							
T15	450313	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
T14	450304	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
T16	450297	Halff	06-30-2014	07-31-2014	09-12-2014	09-12-2014					
T17	450266	Halff	06-30-2014	07-31-2014							
252(B)	450206B	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 11, 2014

Hand Delivered to HCRMA on \_\_\_\_\_

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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. 253 – Lot 59 – Armando Galvan and Susan G. Galvan**

- (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:***

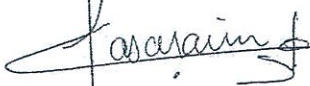
**Title and Closing Service – \$480**


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

Revid by:   
Date: 9/16/14





223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 11, 2014

Hand Delivered to HCRMA on \_\_\_\_\_

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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. 259 – Lot 48 & 49 – Edward R. Jones and Mary Jayne Jones**

- (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,

A handwritten signature in blue ink, appearing to read "Carlos Lascurain", is written over a horizontal line.

Carlos Lascurain, R/W-NAC  
Sendero Acquisitions, LP  
Enclosures

Rev'd By:   
Date: 9/16/14



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 16, 2014

Hand Delivered to HCRMA on \_\_\_\_\_

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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. 260 – Lot 47 – B.W. Gillen and T.L. Gillen**

- (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,

A handwritten signature in blue ink, appearing to read "Lascurain", is written over a horizontal line.

Carlos Lascurain, R/W-NAC  
Sendero Acquisitions, LP  
Enclosures

Revid by:   
Date: 9/16/14





223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 17, 2014

Hand Delivered to HCRMA on

9/18/14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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. T18 Lot 287 – David F. Zorn and Carrol Zorn**

- (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,

A handwritten signature in blue ink, appearing to read "Carlos Lascrain".

Carlos Lascrain, R/W-NAC  
Sendero Acquisitions, LP  
Enclosures

Rec'd by: [Signature] Print Name: Carlos Mori  
Date: 9/18/14



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 16, 2014

Hand Delivered to HCRMA on \_\_\_\_\_

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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. T24 261 – Lot 46 – T.L. Gillen and B.W. Gillen**

- (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,

A handwritten signature in blue ink, appearing to read "Carlos Lascrain".

Carlos Lascrain, R/W-NAC  
Sendero Acquisitions, LP  
Enclosures

Revised by:   
Date: 9/16/14



HCRMA Red River | **Negotiation Billing**

SEP-29-2014 11:26 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
<b>SEP 2014 (31 Records)</b>										
272(D)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
272(E)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273 (A) T31 (A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(B) T31(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(C) T31(C)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(D) T31(D)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(E) T31(E)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(F) T31(F)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
273(G) T31(G)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
273(H) T31(H)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
273(I) T31(I)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
274	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
284	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014		09-17-2014	09-30-2014		
272(A) T32	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
272(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
272(C)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
275	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
277 (A) T30(A)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
277(B) T30(B)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 8, 2014

Delivered to HCRMA on 9-10-14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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:

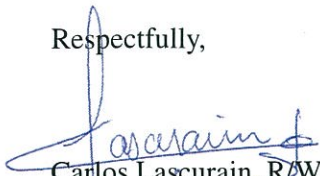
**Parcel No. 708141 Lot 20 – Pelon, LLC**

272A

- (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





223 Nolana Ave, Suite 2A  
McAllen, TX 78504

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September 8, 2014

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Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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:

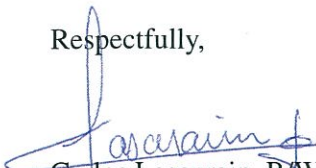
**Parcel No. 708231 Lot 21 – Pelon, LLC**

272B

- (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



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 8, 2014

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Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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:

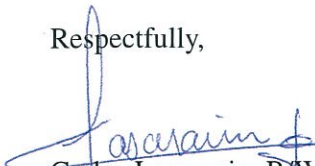
**Parcel No. 708142 Lot 22 – Pelon, LLC**

272C

- (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





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September 8, 2014

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Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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:

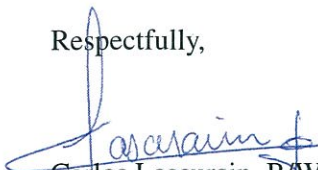
**Parcel No. 708143 Lot 23 – Pelon, LLC**

272 D

- (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



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Hidalgo County Regional Mobility Authority  
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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:

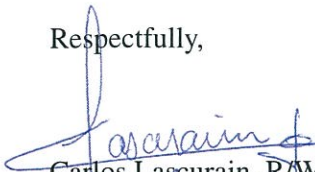
**Parcel No. 708144 Lot 24 – Pelon LLC**

272 E

- (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 Lascrain, RAW-NAC  
Sendero Acquisitions, LP  
Enclosures





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September 8, 2014

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Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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:

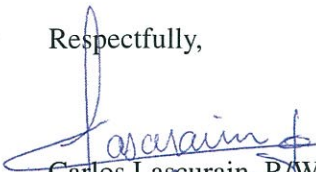
Parcel No. 708146 Lot 26 – Pelon, LLC

273 A

- (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 Lascrain, R/W-NAC  
Sendero Acquisitions, LP  
Enclosures



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

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September 8, 2014

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Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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:

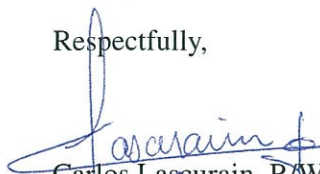
**Parcel No. 708147 Lot 27 – Pelon, LLC**

273 B

- (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





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McAllen, TX 78504

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September 8, 2014

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Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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:

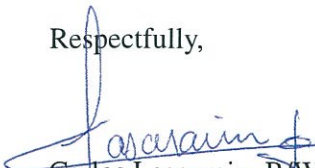
**Parcel No. 708148 Lot 28 – Pelon, LLC**

2730

- (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, RAW-NAC  
Sendero Acquisitions, LP  
Enclosures



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
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September 8, 2014

Delivered to HCRMA on 9-10-14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> Floor  
Pharr, Texas 78577

Re: Hidalgo County  
ROW CSJ: 0921-02-142  
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

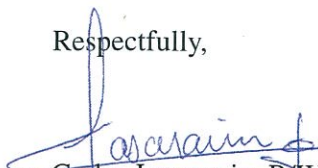
Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

**Parcel No. 708149 Lot 29 – Pelon, LLC** 273D

- (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, RAW-NAC  
Sendero Acquisitions, LP  
Enclosures





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McAllen, TX 78504

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(956) 627-3785 fax

September 8, 2014

Delivered to HCRMA on 9-10-14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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:

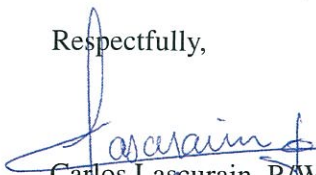
**Parcel No. 708150 Lot 30 – Pelon, LLC**

273E

- (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



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 11, 2014

Delivered to HCRMA on 9-12-14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> Floor  
Pharr, Texas 78577

Re: Hidalgo County  
ROW CSJ: 0921-02-142  
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

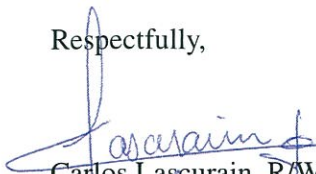
Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

**Parcel No. 273(F)-T31(F) – Lot 45 – 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 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, RAW-NAC  
Sendero Acquisitions, LP  
Enclosures





223 Nolana Ave, Suite 2A  
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September 11, 2014

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Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> Floor  
Pharr, Texas 78577

Re: Hidalgo County  
ROW CSJ: 0921-02-142  
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

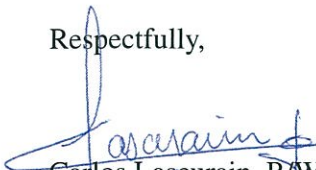
Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

**Parcel No. 273(G)-T31(G) – Lot 46 – 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 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



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Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
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Pharr, Texas 78577

Re: Hidalgo County  
ROW CSJ: 0921-02-142  
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

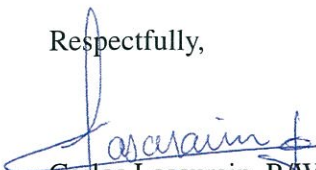
Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

**Parcel No. 273(H)-T31(H) – Lot 47 – 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 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





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McAllen, TX 78504

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September 11, 2014

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Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
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Pharr, Texas 78577

Re: Hidalgo County  
ROW CSJ: 0921-02-142  
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

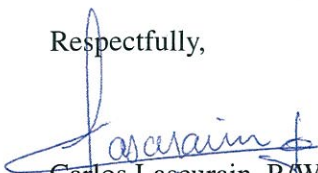
Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

**Parcel No. 273(I)-T31(I) – Lot 48 – 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 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



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Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> Floor  
Pharr, Texas 78577

Re: Hidalgo County  
ROW CSJ: 0921-02-142  
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

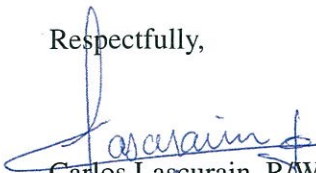
Enclosed please find copies of the introduction letter packets that were sent certified to the landowner(s) pertaining to the below mentioned parcels or tracts:

**Parcel No. 274 – Lot 49 – 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 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 Lascrain, R/W-NAC  
Sendero Acquisitions, LP  
Enclosures





223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 8, 2014

Delivered to HCRMA on 9-10-14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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:

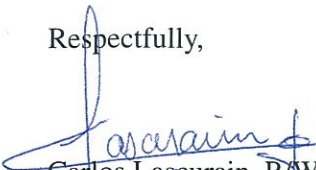
**Parcel No. 708212 Lot 93 – Juan J. Sierra & Sylvia Alaniz**

284

- (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

## HCRMA Red River | Title Billing Report

OCT-01-2014 9:48 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
<b>SEP 2014 (1 Record)</b>											
284	09-10-2014	Sendero Acquisitions, LP				09-17-2014	09-30-2014				
<b>(empty) (47 Records)</b>											
272(D)	09-10-2014	Sendero Acquisitions, LP									
272(E)	09-10-2014	Sendero Acquisitions, LP									
271	09-10-2014	Sendero Acquisitions, LP									
273 (A) T31 (A)	09-10-2014	Sendero Acquisitions, LP									
273(B) T31(B)	09-10-2014	Sendero Acquisitions, LP									
273(C) T31(C)	09-10-2014	Sendero Acquisitions, LP									
273(D) T31(D)	09-10-2014	Sendero Acquisitions, LP									
273(E) T31(E)	09-10-2014	Sendero Acquisitions, LP									
273(F) T31(F)	09-10-2014	Sendero Acquisitions, LP									
273(G) T31(G)	09-10-2014	Sendero Acquisitions, LP									
273(H) T31(H)	09-10-2014	Sendero Acquisitions, LP									
273(I) T31(I)	09-10-2014	Sendero Acquisitions, LP									
274	09-10-2014	Sendero Acquisitions, LP									
275	09-10-2014	Halff									
276	09-10-2014	Sendero Acquisitions, LP									
277 (A) T30(A)	09-10-2014	Halff									
277(B) T30(B)	09-10-2014	Halff									
277(C) T30(C)	09-10-2014	Halff									

HCRMA Red River | **Negotiation Billing**

OCT-01-2014 9:44 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
<b>SEP 2014 (1 Record)</b>										
284	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014		09-17-2014	09-30-2014		
<b>(empty) (47 Records)</b>										
272(D)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
272(E)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
271	Sendero Acquisitions, LP	07-10-2014	07-31-2014							
273 (A) T31 (A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(B) T31(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(C) T31(C)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(D) T31(D)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(E) T31(E)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(F) T31(F)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
273(G) T31(G)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
273(H) T31(H)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
273(I) T31(I)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
274	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
275	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
276	Sendero Acquisitions, LP	07-10-2014	07-31-2014							
277 (A) T30(A)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
277(B) T30(B)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
277(C) T30(C)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					





223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 17, 2014

Hand Delivered to HCRMA on

9/18/14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> 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. 284 – Lot 93 – Juan J. Sierra and Sylvia Alaniz**

- (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,

A handwritten signature in blue ink, appearing to read "Carlos Lascurain".

Carlos Lascurain, R/W-NAC  
Sendero Acquisitions, LP  
Enclosures

Revd by: Print name: Carlos Lascurain.  
Date: 9/18/14

## HCRMA Quiet Village | PP Billing Report

SEP-29-2014 2:59 PM

## PP Billing Report

Parcel #	Tax ID No	Provider	Relo Parcel No.	90 Day Notice	PP \$900 90 Day Notice / \$700 - Not Legal	File Delivered to HCRMA	PP \$1,100 Submitting master file
<b>SEP 2014 (6 Records)</b>							
258(C)	264772	Sendero	P256(C)-R01 (PP)	09-24-2014	09-30-2014		
254	450208	Sendero	P254-R01(PP)	09-24-2014	09-30-2014		
248(A)	450199	Halff		08-29-2014	09-22-2014		
248(B) T11	450198	Halff		08-29-2014	09-22-2014		
T15	450313	Halff	T15-R01 (O)	08-29-2014	09-15-2014		
T14	450304	Halff		08-29-2014	09-09-2014		
<b>AUG 2014 (8 Records)</b>							
255	450209	Sendero	450209 - R01(PP)	08-20-2014	08-31-2014		
T23	264763	Sendero	264763-R01(PP)	08-21-2014	08-31-2014		
T24 261	264766	Sendero	264766-R01(PP)	08-20-2014	08-31-2014		
260	264767	Sendero	264767 - R01(PP)	08-20-2014	08-31-2014		
259	264768, 264769	Sendero	264768- R01(PP)	08-20-2014	08-31-2014		
258(B)	264771	Sendero	264771- R01(PP)	08-20-2014	08-31-2014		
T18	264869	Sendero	264869-R01(PP)	08-20-2014	08-31-2014		
253	450207	Sendero	253-R01 (PP)	08-20-2014	08-31-2014		
<b>(empty) (6 Records)</b>							
259		Sendero	P259-R02(PP)	08-26-2014			
T19	264870	Halff					
251(A)	450204	Halff		08-29-2014			
251(B)	450203	Halff		08-29-2014			
250	450202	Halff		08-29-2014			
249	450200	Halff	249-R01 (O)				



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 24, 2014

*Mailed*  
~~Hand Delivered~~ to HCRMA on 9-25-14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> Floor  
Pharr, Texas 78577

Re: Hidalgo County  
ROW CSJ: N/A  
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find the following documents pertaining to the below mentioned Displacees.

**Parcel 254 – R01(PP) –Nona Kowaleski**

- (1) Certificate of Eligibility
- (1) 90-day Notice
- (1) Moving Plan

*Milestones: Negotiations Service \$900 upon sending out intro letters*

Respectfully,

A handwritten signature in black ink that reads "Estela Moreno".

Estela Moreno  
Sendero Acquisitions, LP  
Enclosures





223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 24, 2014

*Mailed*  
Hand-Delivered to HCRMA on 9/25/14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> Floor  
Pharr, Texas 78577

Re: Hidalgo County  
ROW CSJ: N/A  
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find the following documents pertaining to the below mentioned Displacees.

**Parcel 258(C) – R01(PP) –Glen J. Sills, et al**

- (1) Certificate of Eligibility
- (1) 90-day Notice
- (1) Relocation Advisory Assistance-Parcel Record

*Milestones: Negotiations Service \$900 upon sending out intro letters*

Respectfully,

A handwritten signature in cursive script that reads "Estela Moreno".

Estela Moreno  
Sendero Acquisitions, LP  
Enclosures

HCRMA Red River | **Res Relo Billing**

SEP-29-2014 3:13 PM

## 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
<b>SEP 2014 (1 Record)</b>							
284	P284-R01(RES)	09-24-2014	09-30-2014				
<b>(empty) (17 Records)</b>							
271							
276							
278 T29							
279							
280							
281							
283 T27							
T28							
285							
286							
287							
288							
290							
291							
292							
293							
295							



223 Nolana Ave, Suite 2A  
McAllen, TX 78504

(956) 627- 2298 phone  
(956) 627-3785 fax

September 24, 2014

*Mailed*  
Hand Delivered to HCRMA on 9/25/14

Pilar Rodriguez, PE  
Executive Director  
Hidalgo County Regional Mobility Authority  
118 South Cage Blvd., 4<sup>th</sup> Floor  
Pharr, Texas 78577

Re: Hidalgo County  
ROW CSJ: N/A  
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Enclosed please find the following documents pertaining to the below mentioned Displacees.

**Parcel 284 – R01(RES) –Juan J. & Sylvia Alaniz Sierra**

- (1) Certificate of Eligibility
- (1) 90-day Notice
- (1) Moving Plan

*Milestones: Negotiations Service \$2,600 upon sending out intro letters*

Respectfully,

A handwritten signature in cursive script that reads "Estela Moreno".

Estela Moreno  
Sendero Acquisitions, LP  
Enclosures





# INVOICE

**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 : 09/26/2014  
 Invoice # : 188648  
 Project : 30246  
 Invoice Group : 01  
 Client Code : SEND01

Project Name : Sendero Acquisitions/ROW Hidalgo Co

For Professional Services Rendered through: 9/21/2014  
 Re: Right of Way Acquisition Services  
 Hidalgo County, TX

Phase / Task / Name	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
<b>WA01 -- IBTC</b>					
CDMN -- Condemnation Support Service	51,000.00	0.00	0.00	0.00	0.00
NEGT -- Negotiation Service	205,000.00	24,350.00	20.85	18,400.00	42,750.00
PPR -- Relocation - PP/Storage Units	20,000.00	0.00	18.00	3,600.00	3,600.00
RESR -- Relocation - Residential	93,000.00	0.00	0.00	0.00	0.00
TTLE -- Title and Closing Service	49,200.00	0.00	0.00	0.00	0.00
Phase WA01 Subtotal	418,200.00	24,350.00	11.08	22,000.00	46,350.00
<b>Totals:</b>	<b>418,200.00</b>	<b>24,350.00</b>	<b>11.08</b>	<b>22,000.00</b>	<b>46,350.00</b>

Total Fee Earned To Date	46,350.00
Less Previous Billings	24,350.00
<b>Amount Due this Invoice</b>	<b>22,000.00</b>

**TERMS: DUE UPON RECEIPT**  
**ORIGINAL**

(214) 346-6200

(214) 739-0108 Fax

HCRMA Red River | **Negotiation Billing**

SEP-29-2014 11:25 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
<b>SEP 2014 (31 Records)</b>										
275	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
277 (A) T30(A)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
277(B) T30(B)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
277(C) T30(C)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
282	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
289	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
294(A)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
294(B)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
294(C)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
296(A)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
296(B)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
296(C)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
296(D)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
296(E)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
296(F)	Halff	07-11-2014	07-31-2014	09-15-2014	09-30-2014					
272(D)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
272(E)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273 (A) T31 (A)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(B) T31(B)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(C) T31(C)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(D) T31(D)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(E) T31(E)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-10-2014	09-30-2014					
273(F) T31(F)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
273(G) T31(G)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
273(H) T31(H)	Sendero Acquisitions, LP	07-10-2014	07-31-2014	09-12-2014	09-30-2014					
		07-10-2014	07-31-2014	09-12-2014	09-30-2014					



HCRMA Quiet Village | **Negotiation Billing**

SEP-29-2014 9:47 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
<b>SEP 2014 (1 Record)</b>											
T16	450297	Halff	06-30-2014	07-31-2014	09-12-2014	09-12-2014					
<b>AUG 2014 (18 Records)</b>											
255	450209	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
T23	264763	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014					
T24 261	264766	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014			
260	264767	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-15-2014			
259	264768, 264769	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		08-25-2014			
258(A)	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			
253	450207	Sendero	06-19-2014	06-30-2014	08-08-2014	08-31-2014		09-30-2014			
252 (A)	450206	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
251(A)	450204	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
251(B)	450203	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
250	450202	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(A)	450199	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
248(B) T11	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					
T14	450304	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
252(B)	450206B	Halff	06-30-2014	07-31-2014	08-22-2014	08-22-2014					
<b>(empty) (14 Records)</b>											
257	264773	Sendero	06-19-2014	06-30-2014							
258(C)	264772	Sendero	06-19-2014	06-30-2014	09-18-2014						
256	264776	Sendero	06-19-2014	06-30-2014							
T22(A)	541539	Sendero	06-19-2014	06-30-2014							
T22(B)	264875	Sendero	06-19-2014	06-30-2014							
262	450210	Sendero	06-19-2014	06-30-2014							
T19	264870	Halff	06-30-2014	07-31-2014							
254	450208	Sendero	06-19-2014	06-30-2014	09-10-2014						
T21	264873	Halff	06-30-2014	07-31-2014							
T20	345447	Halff	06-30-2014	07-31-2014							
249	450200	Halff	06-30-2014	07-31-2014							
T13	450197	Halff	06-30-2014	07-31-2014							
457970	457970	Halff	06-30-2014	07-31-2014							
T17	450266	Halff	06-30-2014	07-31-2014							



## HCRMA Quiet Village | PP Billing Report

SEP-29-2014 1:03 PM

## PP Billing Report

Parcel #	Tax ID No	Provider	Relo Parcel No.	90 Day Notice	PP \$900 90 Day Notice / \$700 - Not Legal	File Delivered to HCRMA	PP \$1,100 Submitting master file
<b>SEP 2014 (4 Records)</b>							
248(A)	450199	Halff		08-29-2014	09-22-2014		
248(B) T11	450198	Halff		08-29-2014	09-22-2014		
T15	450313	Halff	T15-R01 (O)	08-29-2014	09-15-2014		
T14	450304	Halff		08-29-2014	09-09-2014		
<b>AUG 2014 (8 Records)</b>							
255	450209	Sendero	450209 - R01(PP)	08-20-2014	08-31-2014		
T23	264763	Sendero	264763-R01(PP)	08-21-2014	08-31-2014		
T24 261	264766	Sendero	264766-R01(PP)	08-20-2014	08-31-2014		
260	264767	Sendero	264767 - R01(PP)	08-20-2014	08-31-2014		
259	264768, 264769	Sendero	264768- R01(PP)	08-20-2014	08-31-2014		
258(B)	264771	Sendero	264771- R01(PP)	08-20-2014	08-31-2014		
T18	264869	Sendero	264869-R01(PP)	08-20-2014	08-31-2014		
253	450207	Sendero	253-R01 (PP)	08-20-2014	08-31-2014		
<b>(empty) (8 Records)</b>							
259		Sendero	P259-R02(PP)	08-26-2014			
258(C)	264772	Sendero	P256(C)-R01 (PP)	09-24-2014			
T19	264870	Halff					
254	450208	Sendero	P254-R01(PP)	09-24-2014			
251(A)	450204	Halff		08-29-2014			
251(B)	450203	Halff		08-29-2014			
250	450202	Halff		08-29-2014			
249	450200	Halff	249-R01 (O)				



Leonel Garza Jr. & Associates, LLC  
1419 Dove Ste. 1  
McAllen, TX 78504  
Phone # 956-687-7295

TIN# 74-2948770

# Invoice

Date	Invoice #
9/29/2014	2586

Hidalgo Co. Regional Mobility Authority  
Carlos Moreno  
118 S Cage Blvd 4th Floor  
Pharr, TX 78577

		P.O. No.	Terms	Job
			Due on receipt	Red River
Item	Office File#	Description	Rate	Amount
Right of Way	3055	RMA - Red River Subdivision Parcel 77 Owner: David Moreno Garcia	✓ 2,500.00	2,500.00
Right of Way	3057	RMA - Red River Subdivision Parcel 94 Owner: Jay Newby & Nina Newby	✓ 2,500.00	2,500.00
Right of Way	3059	RMA - Red River Subdivision Parcel 96 Owner: Jose A Merla & Brenda Navarro	✓ 2,500.00	2,500.00
Right of Way	3060	RMA - Red River Subdivision Parcel 97 Owner: Maria I. & Hector E. Valdez	✓ 2,500.00	2,500.00
Right of Way	3062	RMA - Red River Subdivision Parcel 99 Owner: Raul Tamez & Sandra Tamez	✓ 2,500.00	2,500.00
Right of Way	3063	RMA - Red River Subdivision Parcel 100 Owner: Marco Antonio Espino	✓ 2,500.00	2,500.00
Right of Way	3064	RMA - Red River Subdivision Parcel 101 Owner: Sergio M. Caldera & Maribel Olivo	✓ 2,500.00	2,500.00
Right of Way	3065	RMA - Red River Subdivision Parcel 102 Owner: Juan C. Razo & Patricia Rodriguez	✓ 2,500.00	2,500.00
Right of Way	3069	RMA - Red River Subdivision Parcel 106 Owner: MRSJ Investments LLC	✓ 2,500.00	2,500.00
			<b>Total</b>	<b>\$22,500.00</b>

P. R.  
10/10/2014

Fax # 956-687-9236


leonel3@garza-associates.com

Pay ↑

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
2014 PAYMENT SUMMARY

Leonel Garza & Associates  
Appraisal Report Services  
International Bridge Trade Corridor

Billing Date	Invoices					Total Paid to Date \$235,000.00
	7/7/2014	8/4/2014	8/5/2014	8/6/2014	9/1/2014	
Billing Amount	\$40,000.00	\$5,000.00	\$5,000.00	\$55,000.00	\$82,500.00	
				\$2,500.00	\$30,000.00	
					<u>\$30,000.00</u>	
						\$15,000.00
						<u>\$15,000.00</u>
						\$45,000.00
						Amount Approved for Payment



Approved for Payment  
Pilar Rodriguez  
Executive Director

10/10/2014  
Date







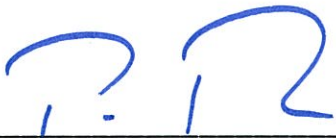
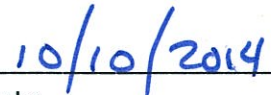
# HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	September 2014	
Contractor	Leonel Garza Jr. & Associates, LLC	
Project/WA	IBTC	
Invoice #	2594	Date: 09/30/2014
Amount	\$ 15,000.00	
Date Sent	10/09/2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)



Leonel Garza Jr. & Associates, LLC  
1419 Dove Ste. 1  
McAllen, TX 78504  
Phone # 956-687-7295

TIN# 74-2948770

# Invoice

Date	Invoice #
9/30/2014	2594

Hidalgo Co. Regional Mobility Authority  
Carlos Moreno  
118 S Cage Blvd 4th Floor  
Pharr, TX 78577

		P.O. No.	Terms	Job
			Due on receipt	Red River
Item	Office File#	Description	Rate	Amount
Right of Way	3033	RMA - Red River Subdivision Parcel 25 Owner: Susana Ibarra	2,500.00	2,500.00
Right of Way	3045	RMA - Red River Subdivision Parcel 51 Owner: Brian A & Floredeliz V. Chea Tham	2,500.00	2,500.00
Right of Way	3049	RMA - Red River Subdivision Parcel 71 Owner: Jesus & Dora Andrade	2,500.00	2,500.00
Right of Way	3050	RMA - Red River Subdivision Parcel 72 Owner: Juan R. & Wendy Reyes	2,500.00	2,500.00
Right of Way	3051	RMA - Red River Subdivision Parcel 73 Owner: Epifanio Martinez & Lucia Flores De Martinez	2,500.00	2,500.00
Right of Way	3052	RMA - Red River Subdivision Parcel 74 Owner: Jorge L. & Maria E. Anina Labastida	2,500.00	2,500.00

12  
10/10/2014

10/10/2014

**Total**

\$15,000.00

Fax # 956-687-9236

leonel3@garza-associates.com

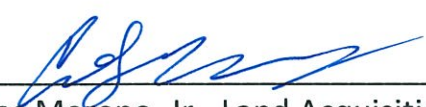


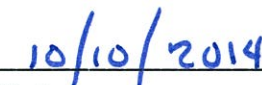
Pay



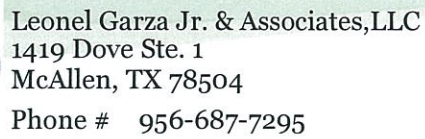
## REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	September 2014	
Contractor	Leonel Garza Jr. & Associates, LLC	
Project/WA	IBTC	
Invoice #	2587	Date: 09/29/2014
Amount	\$ 2,500.00	
Date Sent	10/09/2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval	
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<u>P.R.</u> Approval <input type="checkbox"/> Disapproval	
Comments:		
		
Pilar Rodriguez, Executive Director		Date





# Invoice

Hidalgo Co. Regional Mobility Authority  
Carlos Moreno  
118 S Cage Blvd 4th Floor  
Pharr, TX 78577

10/10/2014

✓ \$2,500.00

leonel3@garza-associates.com

Pay ✓


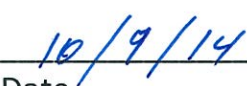

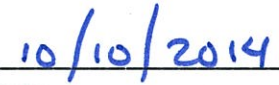


**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

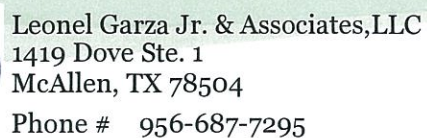
## REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	September 2014	
Contractor	Leonel Garza Jr. & Associates, LLC	
Project/WA	IBTC	
Invoice #	2593	Date: 09/29/2014
Amount	\$ 5,000.00	
Date Sent	10/09/2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 _____ Carlos Moreno, Jr., Land Acquisition Coordinator	 _____ Date	
<hr/>		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 _____ Pilar Rodriguez, Executive Director	 _____ Date	

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)



# Invoice

Hidalgo Co. Regional Mobility Authority  
Carlos Moreno  
118 S Cage Blvd 4th Floor  
Pharr, TX 78577

Fax # 956-687-9236

leonel3@garza-associates.com

Pay ↑



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
2014 PAYMENT SUMMARY

Sierra Title Company  
Title Report Services  
International Bridge Trade Corridor

Billing Date	Invoices										Total Paid to Date \$76,727.99
	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
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
											<u>\$7,447.99</u>
										Amount Approved for Payment	



Approved for Payment  
Pilar Rodriguez  
Executive Director

  
Date





**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

88202-000

## REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	October 2014	
Contractor	Sierra Title of Hidalgo County, Inc	
Project/WA	IBTC	
Invoice #	3155351	Date: 10/01/2014
Amount	\$ 5,870.56	
Date Sent	10/09/2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		<u>10/9/14</u>
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		<u>10/10/2014</u>
Pilar Rodriguez, Executive Director		Date

# SIERRA TITLE OF HIDALGO COUNTY, INC.

## INVOICE

**Bill To:**

Hidalgo County Regional Mobility Authority  
PO Box 1766  
Pharr, TX 78577

Date: 10/1/2014  
Order File No.: 3155351

**Property Description:**

Parcel Number has not been provided with for this tract.

AN 11.76 ACRE TRACT OF LAND OUT OF LOT 7, 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 THE GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2348681, 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.

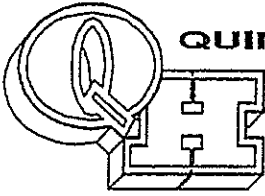
DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's Title Insurance / GARC fee	\$5208.80
Tax Service	\$108.26
Recording fees	\$53.50
TOTAL	\$5870.56

\*\*PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT  
TO INSURE PROPER CREDIT.\*\*

Pay Only

PR  
10/10/2014





**QUINTANILLA, HEADLEY AND ASSOCIATES, INC.**

**Consulting Engineers \* Land Surveyors**

Alfonso Quintanilla, P.E., R.P.L.S. Eulalio Ramirez, P.E.  
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](mailto:office@qhaengineering.com)  
[www.qhaengineering.com](http://www.qhaengineering.com)

**METES AND BOUNDS**

**TRACT No.1**

**Tarriba Properties, Inc.**

AN 11.76 ACRE TRACT OF LAND OUT OF LOT 7, BLOCK 16, JOHN CLOSNER SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 0, PAGES 4-5, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2348681, 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.

BEGINNING AT A POINT WITHIN THE RIGHT OF WAY OF DICKER ROAD (F.M. 3072) FOR THE NORTHWEST CORNER OF LOT 7 AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 81°24'32" E, ALONG THE NORTH LINE OF LOT 7 AND WITHIN THE RIGHT OF WAY OF DICKER ROAD (F.M. 3072), A DISTANCE OF 461.15 FEET TO A POINT FOR THE NORTHWEST CORNER OF THE COMANCHE ASSET MANAGEMENT COMPANY, LLC TRACT (AN 11.76 ACRE TRACT OUT OF LOTS 7 AND 8, BLOCK 16, JOHN CLOSNER SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2456423, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 08°35'28" W, ALONG THE WEST LINE OF THE COMANCHE ASSET MANAGEMENT COMPANY, LLC TRACT, PASSING A 1/2" IRON ROD FOUND AT 39.62 FEET FOR THE SOUTH RIGHT OF WAY LINE OF DICKER ROAD (F.M. 3072), A TOTAL DISTANCE OF 1,111.10 FEET TO A 1/2" IRON ROD FOUND ON THE SOUTH LINE OF LOT 7 FOR THE SOUTHWEST CORNER OF SAID TRACT AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°24'32" W, ALONG THE SOUTH LINE OF LOT 7, A DISTANCE OF 461.15 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWEST CORNER OF LOT 7 AND THE SOUTHWEST CORNER OF THIS TRACT.

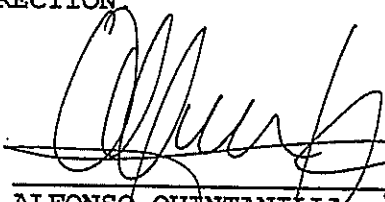
THENCE; N 08°35'28" E, ALONG THE WEST LINE OF LOT 7, PASSING A 1/2" IRON ROD FOUND AT 1,072.15 FEET FOR THE SOUTH RIGHT OF WAY LINE OF DICKER ROAD (F.M. 3072), A TOTAL DISTANCE OF 1,111.10 FEET TO THE POINT OF BEGINNING AND CONTAINING 11.76 ACRES OF LAND MORE OR LESS.

BEARINGS ARE BASED ON THE STATE PLANE COORDINATE SYSTEM OF TEXAS,  
SOUTH ZONE, NORTH AMERICAN DATUM 1983 (1993 ADJUSTMENT), ENGLISH  
UNITS.

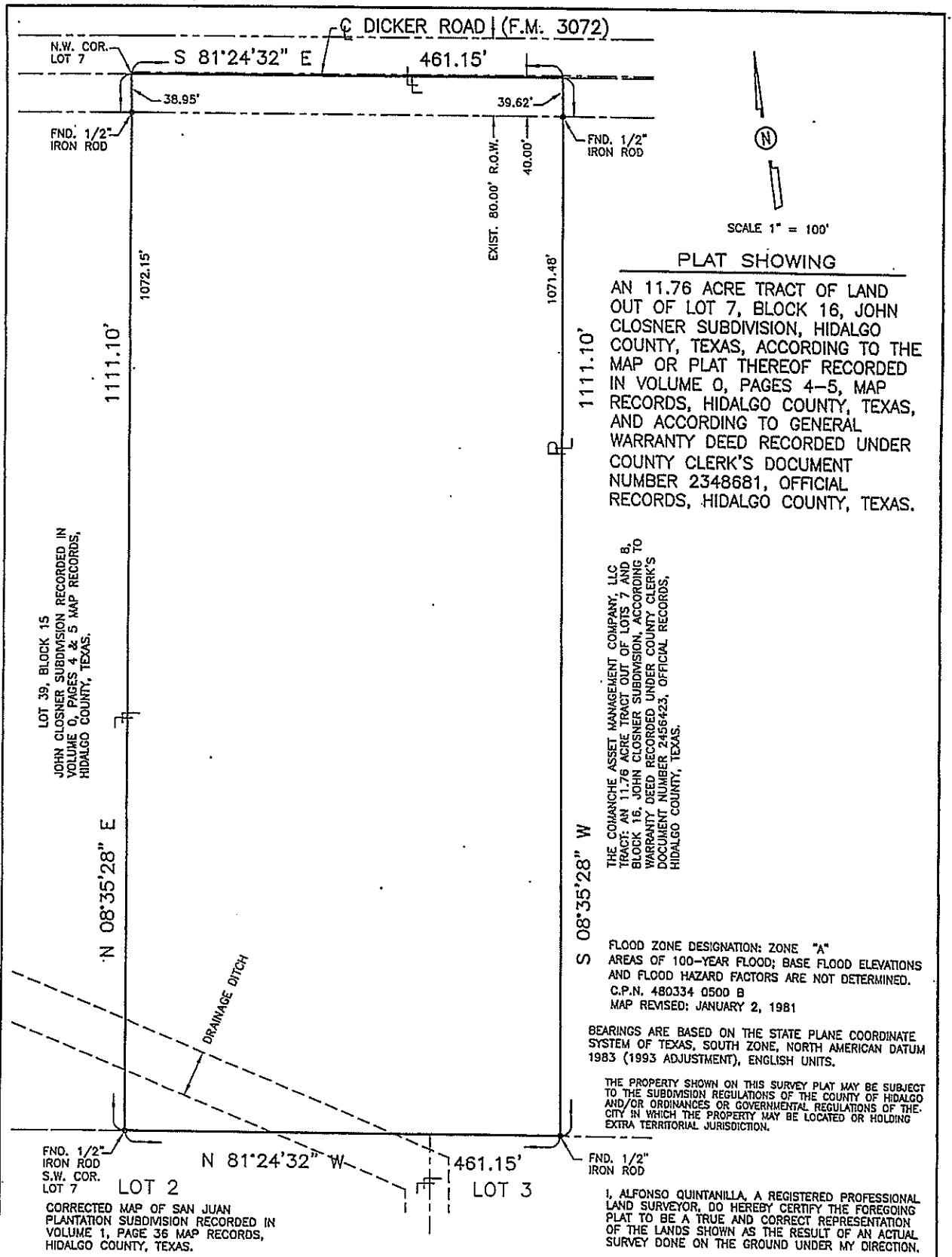
THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE  
SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR  
GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE  
LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE  
STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE  
TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL  
SURVEY DONE ON THE GROUND UNDER MY DIRECTION

DATE PREPARED: SEPTEMBER 17, 2014

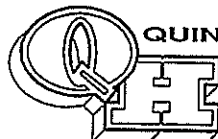
  
ALFONSO QUINTANILLA  
REGISTERED PROFESSIONAL  
LAND SURVEYOR No. 4856





NOTE: THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.

VOL. 0 PAGES 4-5  
 SURVEYED SEPTEMBER 17, 2014  
 ADDRESS \_\_\_\_\_  
 OWNER \_\_\_\_\_  
 JOB No. \_\_\_\_\_  
 BOOK No. \_\_\_\_\_



*Alfonso Quintanilla*  
 ALFONSO QUINTANILLA  
 REGISTERED PROFESSIONAL LAND SURVEYOR  
 No. 4856

**QUINTANILLA, LEADLEY AND ASSOCIATES, INC.**

**CONSULTING ENGINEERS • LAND SURVEYORS**  
 124 E. STUBBS ST.  
 EDINBURG, TEXAS 78539  
 PHONE 956-381-6480  
 FAX 956-381-0527








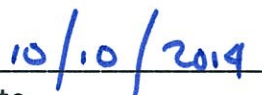
# HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	October 2014	
Contractor	Sierra Title of Hidalgo County, Inc	
Project/WA	IBTC	
Invoice #	3154539	Date: 10/01/2014
Amount	\$ 1,577.43	
Date Sent	10/09/2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)

# SIERRA TITLE OF HIDALGO COUNTY, INC.

## INVOICE

**Bill To:**

Hidalgo County Regional Mobility Authority  
PO Box 1766  
Pharr, TX 78577

Date: 10/1, 2014

Order File No.: 3154539

**Property Description:**

PARCEL NO. 284

RMA ID NO. AAQ-284A

Being a 7,200 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 93 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 Juan J Sierra, and Sylvia Alaniz, as recorded in Hidalgo County Official Record (H.C.O.R.) Number 2333934, and being more particularly described as follows:

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's Title Policy / GARC fee	\$965.80
Tax Service	\$54.13
Recording fees	\$54.50
TOTAL	\$1,577.43

\*\*PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT  
TO INSURE PROPER CREDIT.\*\*

Pay Only

P R  
10/10/2014

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Item 2C

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>    X    </u>	AGENDA ITEM	<u>    2C    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>   10/15/14   </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>   10/22/14   </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF SEPTEMBER 2014.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
Consideration and approval of financial report for the month of September 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 September 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

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SENT UNDER  
SEPERATE COVER



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Item 3A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>    X    </u>	AGENDA ITEM	<u>    3A    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  10/15/14  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  10/22/14  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2014-97 – APPROVAL OF AMENDMENT TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY OVERWEIGHT/OVERSIDED VEHICLE PERMIT CORRIDOR.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
Approval of amendment to HCRMA Overweight/Oversized Permit Corridor to add roadway segments.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:      Yes   X   No      N/A Funding Source: Overweight Permit Fees
5. Staff Recommendation: **Motion to to approve Resolution 2014-97 – Approval of amendment to the Hidalgo County Regional Mobility Authority Overweight/Oversized Vehicle Permit Corridor is recommended as presented.**
6. Program Manager's Recommendation:   X   Approved      Disapproved      None
7. Chief Auditor's Recommendation:   X   Approved      Disapproved      None
8. Board Attorney's Recommendation:   X   Approved      Disapproved      None
9. Chief Financial Officer's Recommendation:   X   Approved      Disapproved      None
10. Executive Director's Recommendation:   X   Approved      Disapproved      None





# Memorandum

To: Rance G. Sweeten, Chairman  
From: Pilar Rodriguez, PE, Executive Director  
Date: October 15, 2014  
Re: **Amendment to HCRMA Overweight/Oversized Vehicle Permit Corridor**

---

## **Background**

On September 1, 2013, the Hidalgo County Regional Mobility Authority (HCRMA) was authorized by House Bill 474 to establish an overweight and oversized truck corridor, as well as, issue permits for use of the corridor. The legislation allows the HCRMA to charge up to \$80 per permit. 85% of permit fee must be reserved for construction and maintenance of the corridor, with the remaining 15% going to the HCRMA for administrative costs. Based on projections for overweight trucks, it is estimated that approximately 25,000 permits will be issued per year. Provisions in House Bill 474 allow amendment of the Overweight/Oversized Vehicle Corridor by the Texas Transportation Commission in consultation with the Authority.

On March 31, 2014, the HCRMA Board of Director approved the first amendment to the overweight and oversized corridor and added the following roadway segments:

FM 2557 (Stewart Road) from US 281/Military Highway to Interstate 2 (US 83) and FM 3072 (Dicker Road) from Veterans Boulevard ("I" Road) to Cesar Chavez Road.  
US 281 (Cage Boulevard) from US 281/Military Highway to Anaya Road.  
US 281/Military Highway from Spur 29 to FM 1015.

## **Goal**

Provisions in House Bill 474 allow amendment of the Overweight/Oversized Vehicle Corridor by the Texas Transportation Commission in consultation with the Authority. Paramount Citrus has petitioned the HCRMA to designate additional routes within the County. The proposed routes are:

Military Road – FM 1016 (Conway Avenue) to FM 2062 (Bentsen State Park Road).  
FM 2062 – Military Road to FM 1924 (3 Mile Line).  
FM 1924 – FM 2062 to Minnesota Road.

## **Options**

The Board of Directors may disapprove the proposed amendment to the overweight/oversized corridor.

## **Recommendation**

Based on review by this office, **approval of Resolution 2014-97 - Approval of amendment to the Hidalgo County Regional Mobility Authority Overweight/Oversized Vehicle Permit 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. 2014-97

DESIGNATING ADDITIONAL ROUTES TO THE HIDALGO COUNTY  
OVERWEIGHT AND OVERSIZED VEHICLE CORRIDOR

THIS RESOLUTION is adopted this 22<sup>nd</sup> day of October, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the “Commission”) created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the “County”); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the “State”), local governments, and the traveling public and would improve the State’s transportation system;

WHEREAS, during its 83<sup>rd</sup> Regular Session, the Texas Legislature passed House Bill 474 amending Texas Transportation Code 626 by adding Subchapter Q providing that The Texas Department of Transportation (the “Department”) may authorize the Authority to issue permits for the movement of oversize or overweight vehicles carrying cargo on certain roads in Hidalgo County;

WHEREAS, the Department has adopted rules prescribing procedures for issuing permits for the movement of oversize and overweight vehicles in Chapter 28 of Title 43 of the Texas Administration Code and has published rules authorizing the Authority to issue such permits and prescribing procedures for the same;

WHEREAS, oversize and overweight vehicles have a unique commercial purpose but also cause considerable wear and tear on roadways requiring additional maintenance, repair and reconstruction;

WHEREAS, the issuance of permits for such oversize and overweight vehicles for travel on restricted corridors creates a revenue stream to offset the increased maintenance expenses for such roadways; and

WHEREAS, the Board finds it to be in the best interest of the Authority and the County to designate additional routes for the issuance of oversize and overweight permits, the collection of fees, and the maintenance of the roadways located in certain oversize and overweight corridors;

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 additional routes relating to the permitting of oversize and overweight vehicles carrying cargo on certain roadways in the County, attached hereto as Exhibit A.

Section 3. The Board hereby authorizes the Executive Director to submit the additional routes to the Texas Department of Transportation for consideration by the Texas Transportation Commission.

\*\*\*\*\*



PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A SPECIAL MEETING on the 22<sup>nd</sup> day of October, 2014, at which meeting a quorum was present.

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Rance G. Sweeten, Chairman

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Ricardo Perez, Secretary/Treasurer

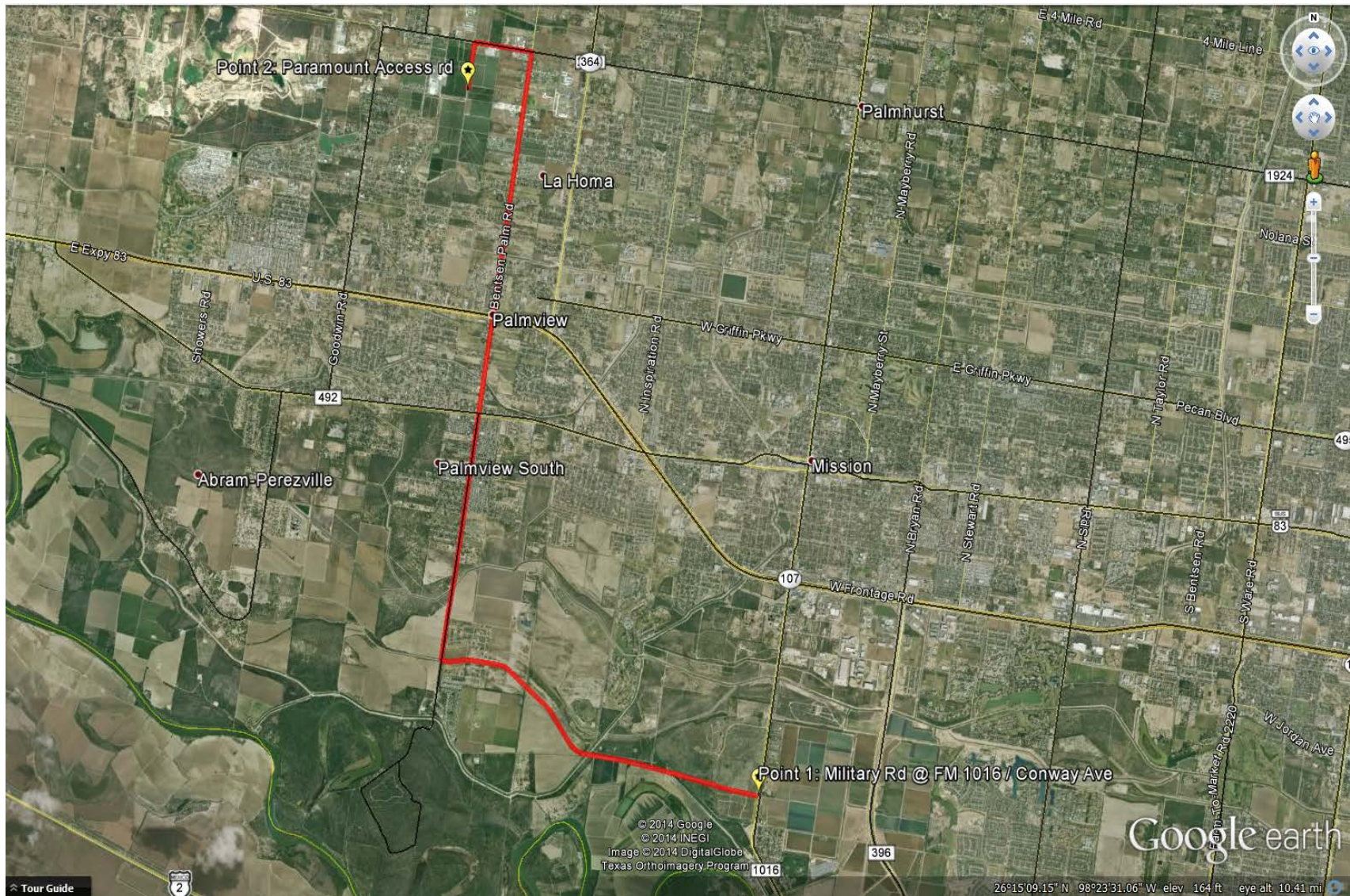
## EXHIBIT A

### ADDITIONAL ROUTES TO THE HIDALGO COUNTY OVERWEIGHT AND OVERSIZED VEHICLE CORRIDOR

Military Highway from Farm-to-Market Road 1016 (Conway Avenue) to Farm-to-Market Road 2062 (Bentsen Palm Drive).

Farm-to-Market Road 2062 (Bentsen Palm Drive) from Military Highway to Farm-to-Market Road 1924 (3 Mile Line).

Farm-to-Market Road 1924 (3 Mile Line) from Farm-to-Market Road 2062 (Bentsen Palm Drive) to Minnesota Road.





Item 3B

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u>    X    </u>	AGENDA ITEM	<u>    3B    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  10/15/14  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  10/22/14  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **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.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes      No  
  
Consideration and approval of 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. This item requires a record vote of the Board of Directors.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:      Yes   X   No      N/A
5. Staff Recommendation: **Motion to approve Resolution 2014-98 as follows: I move 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.**
6. Program Manager's Recommendation:   X   Approved      Disapproved      None
7. Chief Auditor's Recommendation:   X   Approved      Disapproved      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



# Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: October 15, 2014

Re: **Approval of 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**

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## **Background**

On March 19, 2014, the HCRMA Board of Directors approved Resolution 2014-24, which authorized Early Right of Way Acquisition for the State Highway 365 and International Bridge Trade Corridor Projects. Staff has since initiated formal right of way acquisition procedures for both projects and is actively working on acquiring property necessary for the project alignments.

## **Goal**

At times, after presentation to the property owners in the alignment of bona fide offers to purchase right of way, some acquisition efforts may result in unsuccessful attempts at negotiating fair prices for the real property required, therefore, it may become necessary to condemn certain properties in order to construct the projects.

Staff is requesting approval to utilize eminent domain to acquire property required to complete the project alignments of the State Highway 365 and International Bridge Trade Corridor Project and authorize the Executive Director to initiate condemnation proceedings as necessary.

The proposed approval will require a record vote from the Board of Directors.

## **Options**

The proposed authorization may be disapproved and the Board.

## **Recommendation**

Based on review by this office, **approval of Resolution 2014-98 is recommended with the following motion – I move 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.**

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



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 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  
AND AUTHORIZING THE EXECUTIVE DIRECTOR TO INITIATE SUCH  
CONDEMNATION PROCEEDINGS AS NECESSARY

THIS RESOLUTION is adopted this 22nd day of October, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the “Commission”) created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the “County”); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the “State”), local governments, and the traveling public and would improve the State’s transportation system;

WHEREAS, the Board has authorized the Authority to proceed with the development of two distinct projects of the Hidalgo County Loop System, to wit those projects referred to as: SH365 and the International Bridge Trade Corridor (combined, the “Projects”);

WHEREAS, the Board has approved an alignment for both Projects, which is attached as Exhibit A hereto;

WHEREAS, pursuant to Section 370.163 of the Act, the Authority has the same powers and duties relating to condemnation and acquisition of real property for the Projects as the Commission and the Texas Department of Transportation have under Section 203.051 of the Texas Transportation Code;

WHEREAS, after presentation to the property owners in the alignment of bona fide offers to purchase, some acquisition efforts may result in unsuccessful attempts at negotiating fair prices for the real property required; the Board, therefore, finds it necessary to condemn certain properties in order to construct the Projects;

WHEREAS, a record of decision has been issued for environmental clearance on the property to be acquired by condemnation;

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 authorizes the Executive Director to initiate condemnation proceedings on properties necessary for the right-of-way for the Projects according to the alignments attached hereto as Exhibit A, provided that the following conditions are met:

- a. Pursuant to Chapter 21 of the Texas Property Code, all appraisal reports produced or acquired by the Authority have been provided by certified mail to the property owner;
- b. Not later than the seventh day before the Authority made its final offer to the property owner, the Authority sent the property owner the Landowner's Bill of Rights statement provided by Section 402 of the Texas Government Code.
- c. Pursuant to Section 370.164 of the Act, a declaration of taking is filed with the clerk of a court in which the petition of condemnation is filed under Chapter 21, Texas Property Code.
- d. Each person possessing an interest in the condemned property is served with a copy of the declaration.

Section 3. The Board authorizes the Executive Director to make a payment for real property acquired by eminent domain as required by judgment of the court.

Section 4. Exhibit B, attached hereto, reflects the recorded vote of this Resolution as required by Subchapter B of Chapter 2206, Texas Government Code.

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PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 22<sup>nd</sup> day of October, 2014, at which meeting a quorum was present.

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Rance G. Sweeten, Chairman

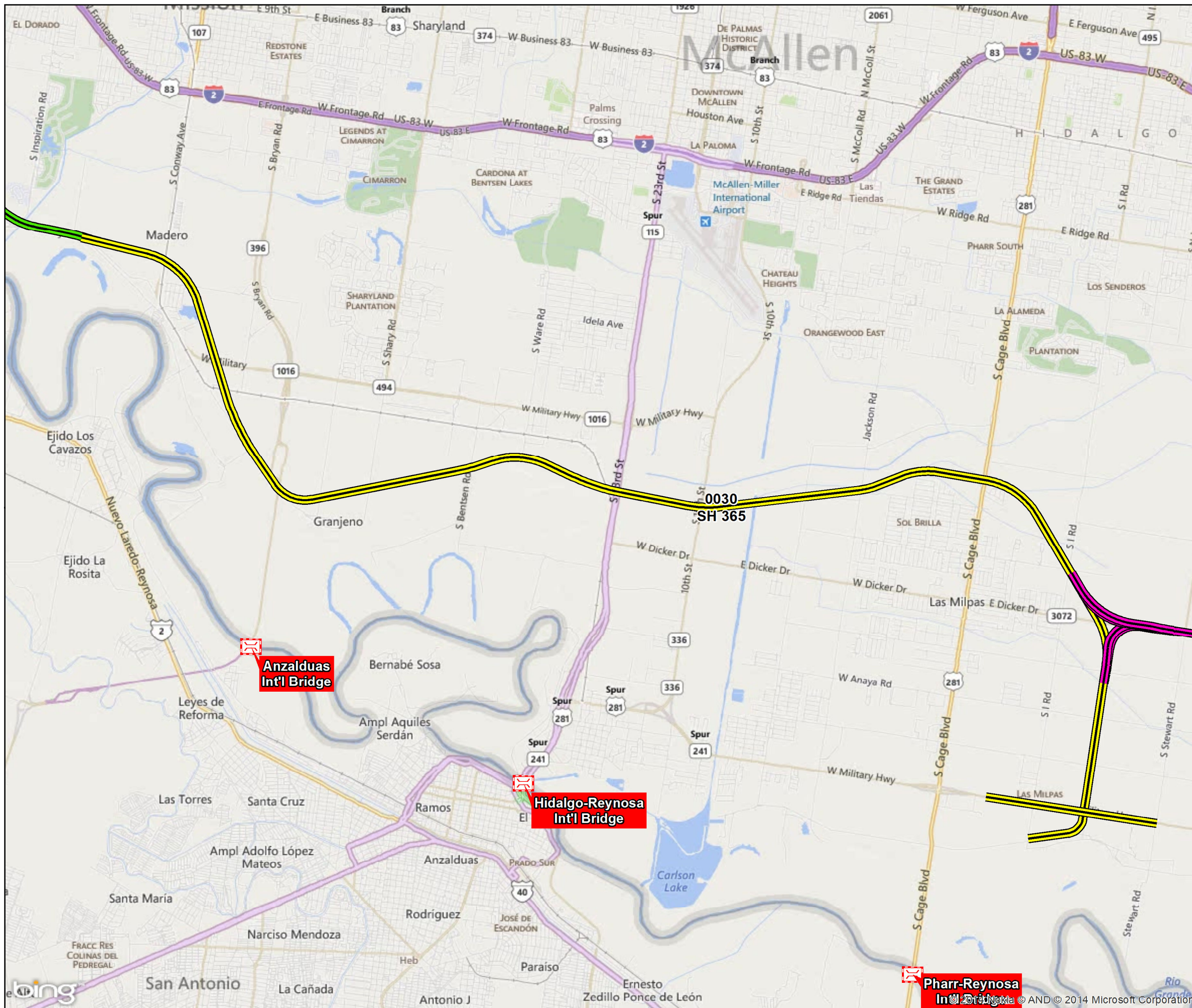
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Ricardo Perez, Secretary/Treasurer



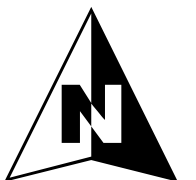
## EXHIBIT A

### Project Alignments



- 0010 IBTC
- 0030 SH 365
- 0040 Section A West
- International Bridge

1 inch = 6,019 feet



**DISCLAIMER**

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries. No claims are made to the accuracy or completeness of the information shown herein nor to its suitability for a particular use. The scale and location of all mapped data are approximate.

**HCRMA Map 10/16/2014**



GIS powered by  
**DANNENBAUM**

Pharr-Reynosa  
Int'l Bridge

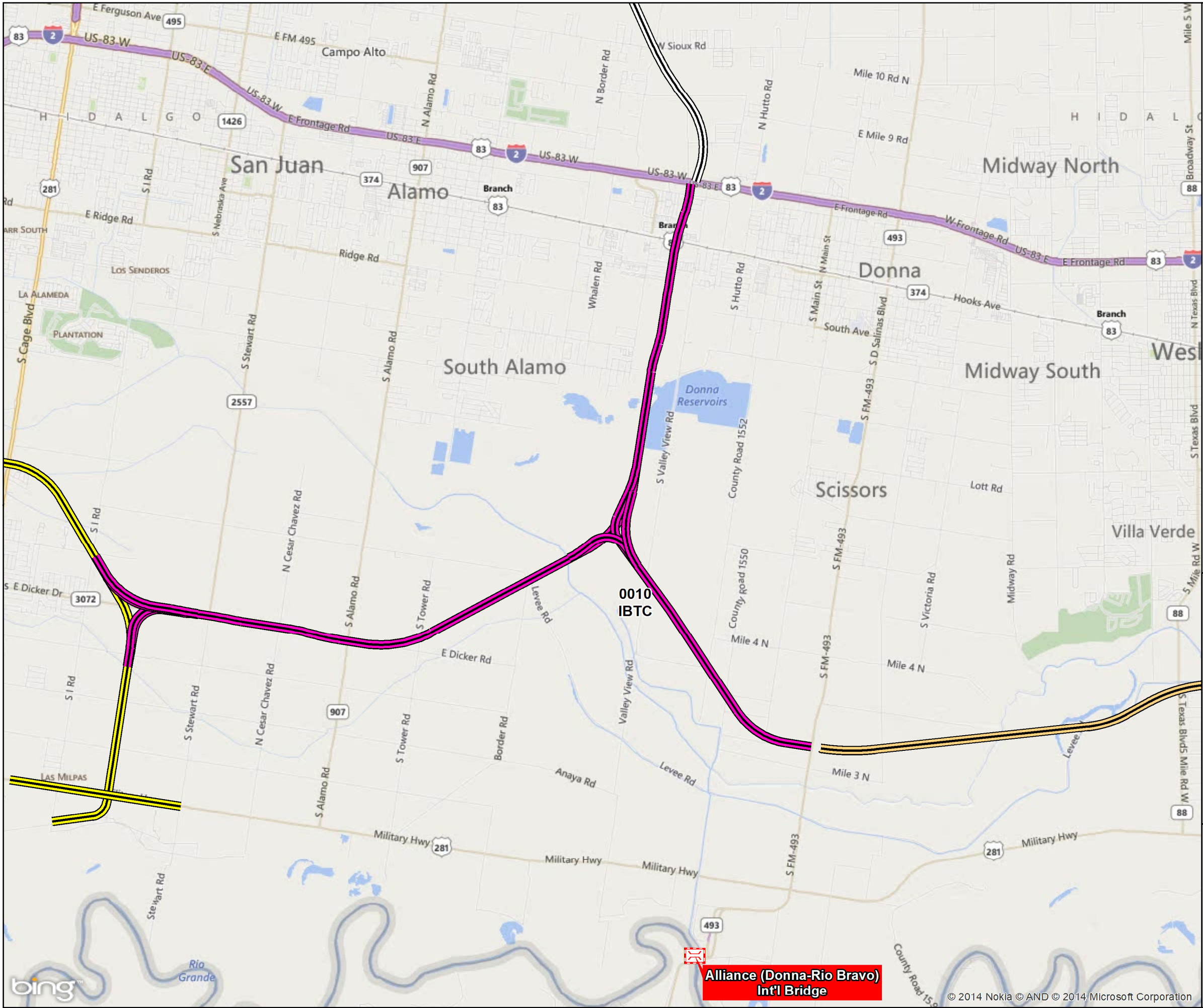
Hidalgo-Reynosa  
Int'l Bridge

Anzalduas  
Int'l Bridge

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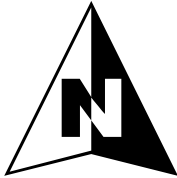
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- 0010 IBTC
- 0030 SH 365
- 0070 SH 68
- 0090 Section E
- International Bridge

1 inch = 6,019 feet



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**HCRMA Map 10/16/2014**



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## EXHIBIT B

### Recorded Vote of Resolution 2014-98

Motion, by: \_\_\_\_\_

I move 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.

Second, by: \_\_\_\_\_

	In Favor of Resolution	Opposed to Resolution
Chairman Randy Sweeten		
Vice Chair Josue Reyes		
Secretary Ricardo Perez		
Michael Cano		
Alonzo Cantu		
David Guerra		
Forrest Runnels		