

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, OCTOBER 27, 2015
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: RANCE G. SWEETEN, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER FOR WORKSHOP

1. Discussion regarding short list for the Underwriting Services for the proposed 2016 Toll Revenue Bonds.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

PUBLIC COMMENT

1. REPORTS

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

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

- A. Approval of Minutes for Regular Meeting held September 22, 2015.
- B. Approval of Project & General Expense Report for the period from September 9, 2015 to October 8, 2015.
- C. Approval of Financial Report for September 2015.
- D. Resolution 2015-71 – Approval of Work Authorization Number 3 to the Professional Service Agreement with DOS Land Surveying to revise Parcel 10 for the State Highway 365 Project.
- E. Resolution 2015-72 – Approval of Supplemental Number 1 to Work Authorization Number 4 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised metes and bounds for Parcel 238 for ETT acquisition as part of the International Bridge Trade Corridor Project.
- F. Resolution 2015-73 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with Raba Kistner for a no-cost time extension for a Phase II/Hazardous Material Site assessment for the State Highway 365 Project.

3. REGULAR AGENDA

- A. Resolution 2015-70 – Authorization to Support a Constitutional Amendment for increased State Funding for Transportation (Proposition 7).
- B. Resolution 2015-74 – Approval of short list for Underwriting Services for the proposed 2016 Toll Revenue Bonds.

4. CHAIRMAN'S REPORT

- A. Report on Hidalgo County Metropolitan Planning Organization action.
- B. Report on State Infrastructure Bank Loan with the Texas Department of Transportation for the State Highway 365 Project.

5. TABLED ITEMS

- A. None

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

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

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 21st day of October 2015 at 12:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll
Executive Assistant

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

PUBLIC COMMENT POLICY

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

Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 10/19/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 10/27/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **DISCUSSION REGARDING SHORT LIST FOR THE UNDERWRITING SERVICES FOR THE PROPOSED 2016 TOLL REVENUE BONDS.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Discussion regarding the short list for the Underwriting Services for the proposed 2016 Toll Revenue Bonds.

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: **Discussion only.**

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

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

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

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

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

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: October 19, 2015
Re: **Workshop Item 1 - Short List for Underwriting Services for Proposed 2016 Toll Revenue Bond Issuance**

Background

On September 24, 2014, the Board of Directors authorized staff to solicit Request for Proposals for Underwriting Services as part of the process to fund long term transportation projects in the County. The Authority received 22 responses, with a 23rd response received after the formal deadline.

Goal

As part of the financing for the State Highway 365 Project, staff is proposing a Toll Bond Issuance in 2016 for approximately \$44 Million. In preparation for the proposed issuance, staff recommends that the Board of Directors approve a short list of Underwriters.

The approved short list would be brought back to the Board of Directors prior to the Toll Bond Issuance for selection of an Underwriter or Syndicate of Underwriters and Senior Manager and/or Co-Managers.

Options

The Board of Directors could chose to consider any changes it deems appropriate to the short list or reject all proposals and authorize a new solicitation.

Recommendation

Staff recommends formal approval of the short list for Underwriting Services as presented.

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

Hidalgo County Regional Mobility Authority

National Firms			
Recommended	Firm	Previous Contact	Previous Exp
X	Bank of America / Merrill Lynch	X	
	Barclays		
X	Citigroup	X	
X	JPMorgan	X	
X	Jefferies	X	
X	Morgan Stanley	X	
	RBC Capital Markets	X	
	Wells Fargo		
Suggested # of Firms			5

Regional Firms			
Recommended	Firm	Previous Contact	Previous Exp
X	Coastal Securities		
X	Frost	X	X
	FTN		
	George K. Baum		
	Hutcheson, Shockey		
	Mesirow		
X	Piper Jaffray		
X	Raymond James	X	X
	SAMCO		
	Stephens	X	X
X	Stifel Nicolaus	X	
Suggested # of Firms			5

MWBE Firms			
Recommended	Firm	Previous Contact	Previous Exp
X	Cabrera		
X	Ramirez		
	Siebert Brandford Shank		
Suggested # of Firms			2

Selection Criteria

30%	Financial Stability
25%	Structuring & Mktg
25%	HCRMA Structure & Capital Projects Ideas
10%	Prior Ideas & HCRMA interaction
10%	Overall Responsiveness
<hr/>	
100%	

Hidalgo County Regional Mobility Authority

RFP – Underwriting Services Respondents

Deadline: 11/14/14 @ 4pm

FIRM	Date/Time Received
1. Coastal Services	11/14/14 9:11 a.m.
2. Citi	11/14/14 9:50 a.m.
3. Piper Jeffrey & Co.	10/16/14 1:45 p.m.
4. Mesirow Financial	11/06/14 10:15 a.m.
5. Stephens	10/20/14 8:30 a.m.
6. Frost Bank	10/20/14 4:15 p.m.
7. FTN Financial	10/24/14 1:49 p.m.
8. Cabrera Capital Markets LLC	10/20/14 8:30 a.m.
9. Jefferies & Company	10/17/14 10:15 a.m.
10. Stifel, Nicolaus & Company, Inc.	11/13/14 2:12 p.m.
11. Samco Capital Markets, Inc.	11/12/14 9:04 a.m.
12. RBC Capital Market Dallas	11/14/14 9:50 a.m.
13. Hutchinson, Shockey, Erley & Co.	11/14/14 10:10 a.m.
14. Wells Fargo Securities	11/14/14 10:10 a.m.
15. Siebert Brandford Shank & Co., LLC.	11/14/14 10:10 a.m.
16. Bank of America/Merrill Lynch	11/14/14 9:50 a.m.
17. Morgan Stanley Public Finance	11/14/14 10:10 a.m.
18. George K. Baum & Company	11/14/14 9:50 a.m.
19. JPMC	11/14/14 10:10 a.m.
20. Raymond James	11/14/14 10:10 a.m.
21. Barclays Capital	11/14/14 10:10 a.m.
22. Lorraine Palacios	11/14/14 2:36 p.m.

After deadline Submittals

Sterne, Agee, & Leach, Inc. 11/15/14 12:00pm

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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 10/19/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 10/27/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

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



HCRMA Board of Directors

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

HCRMA Staff

Pilar Rodriguez, P.E., Executive Director
Celia Gaona, CIA, Auditor/Compliance Officer
Carlos “CJ” Moreno, Jr., Acquisition Coordinator
Flor E. Koll, Program Administrator

Program Management Consultant
DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (10/2015)

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

PMC Invoice Overview (Active WA's: 10/2015 Invoice)



DANNENBAUM – PROGRAM MANAGER

Task (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA19 3/1/14 - 6/30/18
Program Management Consultant	\$ 170,626	\$ -	\$ 170,626
Project & Systemwide Mgt	\$ 170,626	\$ -	\$ 170,626
Construction Mgt	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ 31,613	\$ 31,613
Analyzing Documentation	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ -
Public Outreach	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ 31,613	\$ 31,613
Total for All Tasks:	\$ 170,626	\$ 31,613	\$ 202,238

Firm (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA19 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 156,906	\$ -	\$ 156,906
Direct Labor: Pathfinder	\$ 10,000	\$ -	\$ 10,000
Direct Labor: George Ramon	\$ -	\$ -	\$ -
Sub: Aranda and Assoc. (DBE)	\$ 3,720	\$ -	\$ 3,720
Sub: Blanton & Assoc. (DBE)	\$ -	\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ -
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ -	\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ 31,613	\$ 31,613
Total for All Firms:	\$ 170,626	\$ 31,613	\$ 202,238

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



DANNENBAUM – PROGRAM MANAGER

Task (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA19 3/1/14 - 6/30/18
Program Management Consultant	\$ 4,506,426	\$ -	\$ 4,506,426
Project & Systemwide Mgt	\$ 4,506,426	\$ -	\$ 4,506,426
Construction Mgt	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ 168,706	\$ 168,706
Analyzing Documentation	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ -
Public Outreach	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ 168,706	\$ 168,706
Total for All Tasks:	\$ 4,506,426	\$ 168,706	\$ 4,675,132

Firm (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA19 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 3,479,746	\$ -	\$ 3,479,746
Direct Labor: Pathfinder	\$ 200,000	\$ -	\$ 200,000
Direct Labor: George Ramon	\$ 179,400	\$ -	\$ 179,400
Sub: Aranda and Assoc. (DBE)	\$ 428,080	\$ -	\$ 428,080
Sub: Blanton & Assoc. (DBE)	\$ 219,200	\$ -	\$ 219,200
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ -
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)		\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ 168,706	\$ 168,706
Total for All Firms:	\$ 4,506,426	\$ 168,706	\$ 4,675,132

■ PMC WA 9

- Managed/met/reviewed all development efforts done by other HCRMA consultants for SH 365 and IBTC.
- Provided support to Staff for landowner coordination, meetings with stakeholders (TxDOT, DID, and AEP), in addition to Staff support for ROW document preparation, contract document support, and document control.
- Construction Management tasks include Bid Phase support for the US 281 / BSIF Bid Opening and Bid Processing.

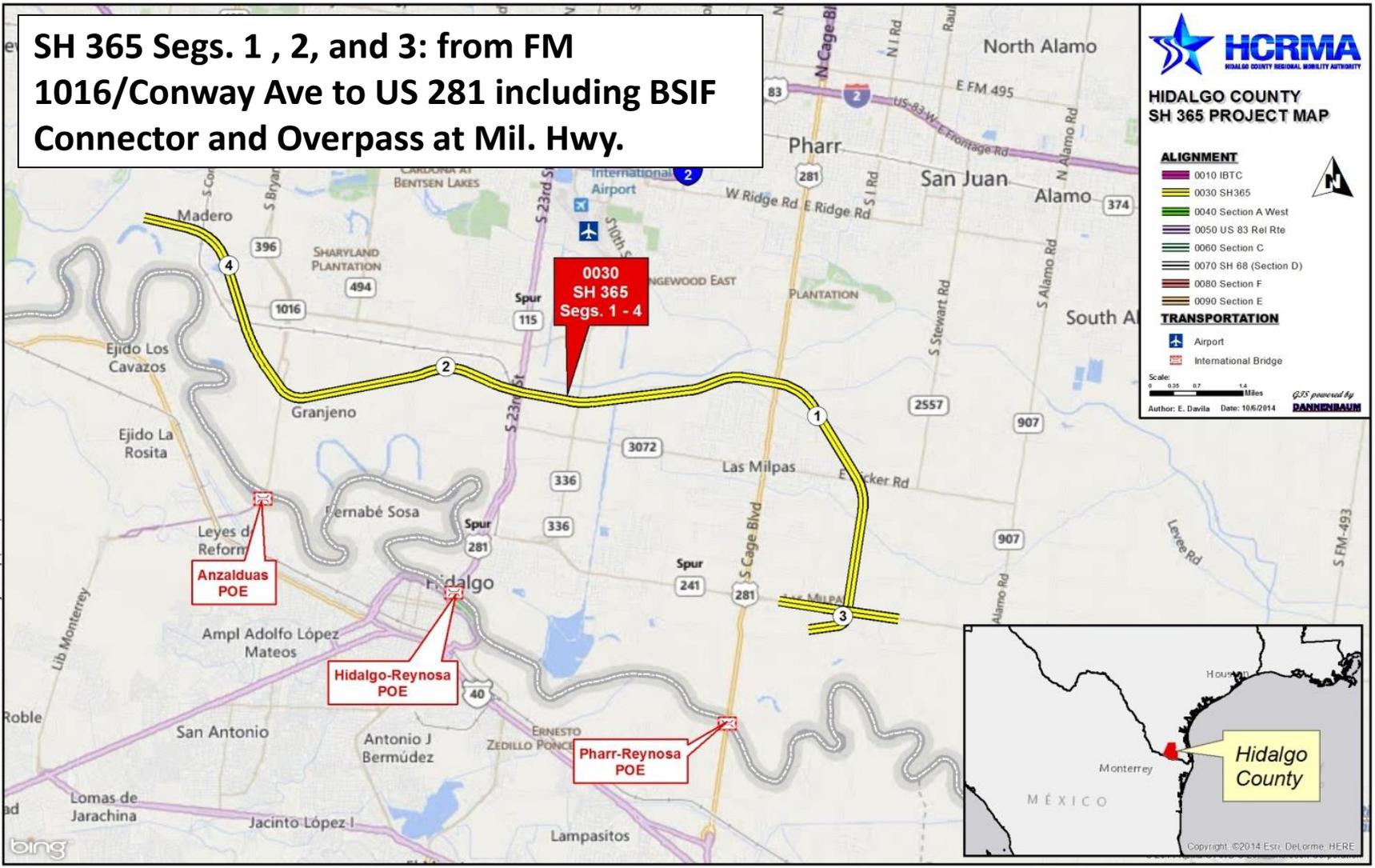
- **PMC WA 9 Cont.**

- Represented HCRMA at HCMPO Technical Advisory Committee workshop for Prop 1 funding and presented letter from HCRMA requesting Category 7 funding freed up by Prop 1 funded projects for ROW/Utilities on SH 365 Seg. 4.

- **PMC WA 16**

- Offsite Hydrologic Studies are 90% complete by Civil Systems Engineers (Deren Li) for eventual use on HCDD#1 Outfall Improvements.
- Pending final report from CSE (SH 365 Seg. 3 is final and delivered to HCDD#1 for developing those outfalls) in order to coordinate the construction of outfalls for SH 365 Seg. 1 & 2.

Project Overview for SH 365



Path: G:\15404652\PM\C\GIS\EXHIBITS\2014-10-06 Project Map (SH365).mxd

Project Schedule for SH 365



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

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

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

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

SH 365 - Phase II (Segments 1 & 2)

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

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

CONSTRUCTION FOR SH 365 PHASE II: FROM 10/01/2016 TO 4/01/2019

■ Design

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

■ Environmental

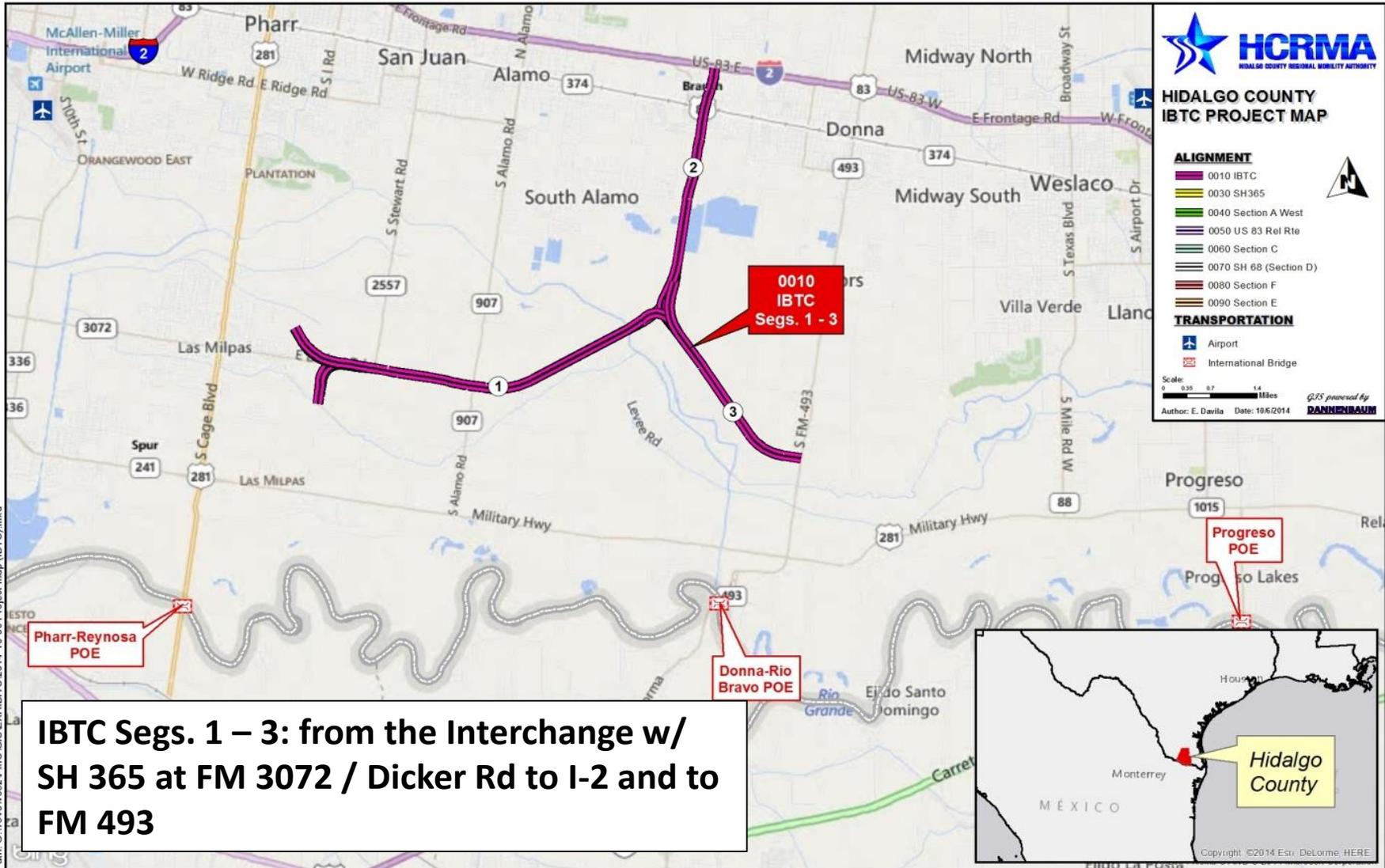
- TxDOT ENV has rendered a Finding of No Significant Impact (FONSI) for SH 365 Project
- PMC working with USIBWC for eventual construction license within the floodway / levees, as well as coordinating efforts with Atkins on USACE Permitting.

■ ROW Mapping / Acquisition

- Mapping complete (Segments 1 – 4)
- Acquisition complete on Segment 3
- ROW Maps and Parcels for Segments 1 & 2 delivered to ROW team. Appraisals forthcoming, as well as updated title commitments and ROW agent preparation. Offers went out to landowners from US 281 to Jackson Rd. (majority of Segment 1)
- Utility relocations on Segment 3 ongoing
- Utility kickoff meetings conducted on Segments 1 & 2 – follow up monthly meetings scheduled in order to acquire redline or additional data from those potentially in conflict

- **US 281 / BSIF Connector Bid Proposal – for Sept 2015 Letting Status**
 - Opening bids at 3:05P at City of Pharr City Commission Chambers, 118 S. Cage Blvd, 2nd Floor Pharr, Texas 78577 (9/30/15).
 - Submitted Bid Tabulations to HCRMA Staff with a memo containing preliminary recommendation to adopt low bidder. Pending final coordination on memorandum before supplying all bid related info to TxDOT for concurrence.

Project Overview for IBTC



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

Proposed Revised Schedule:

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

■ Design

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

■ Environmental

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

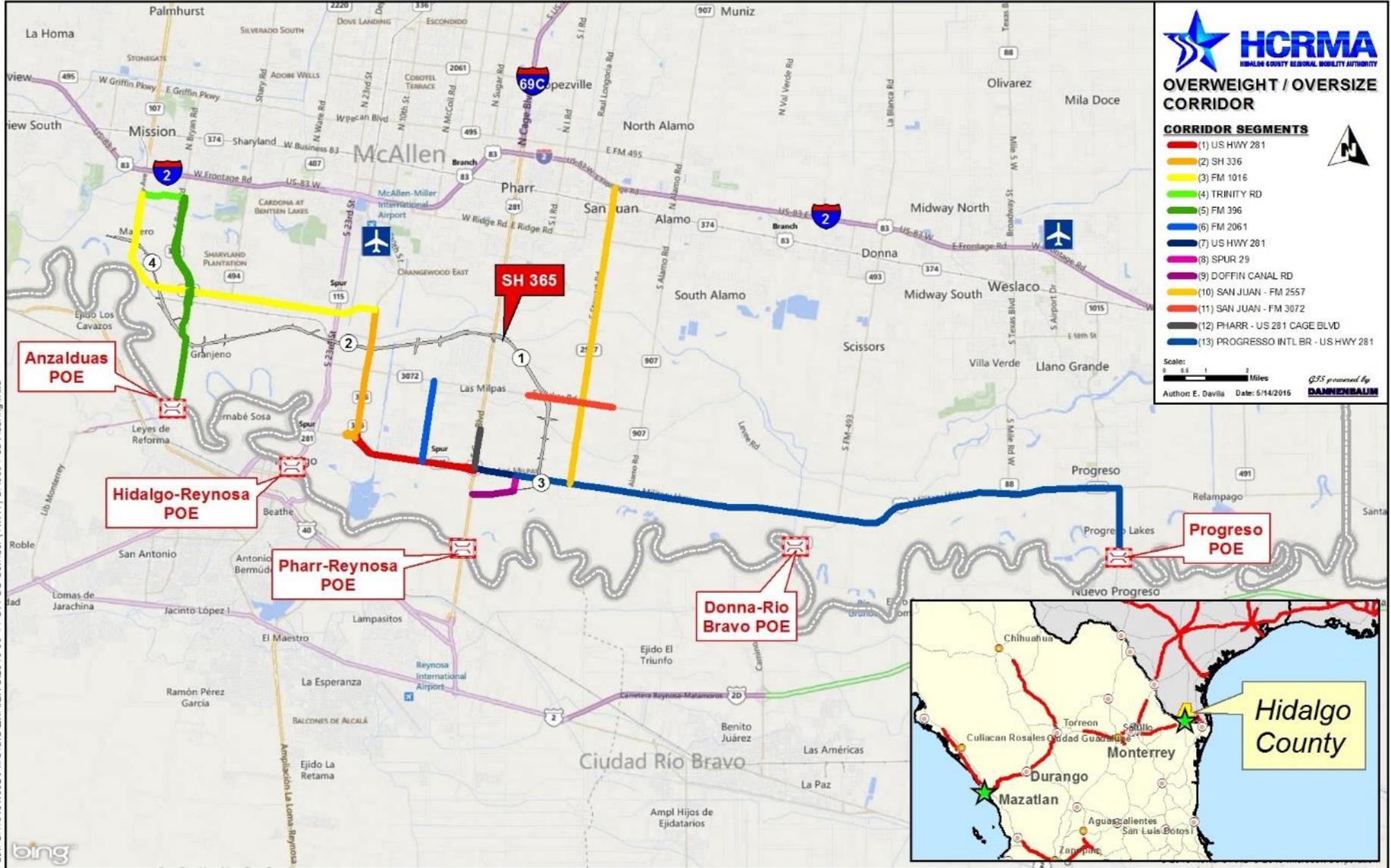
■ ROW Mapping

- Strip map for complete IBTC project is complete for the entire project.

■ ROW Acquisition

- All parcels north of Donna Reservoirs have been submitted to the ROW Acquisition Team.
- Early acquisition is nearing completion for the AEP/ETT local project ROW for the transmission line (4 parcels remain at various stages of closure).
- PMC assisted in coordinating master easement parcels prepared by RGEC and QHA for use in negotiation easement transfer to ETT-AEP. PMC also prepared final cost to be used in those negotiations and are assisting with utility relocation along that corridor based on AEP's guidance/requirements.

Project Overview for Overweight/Oversize Corridor Permits



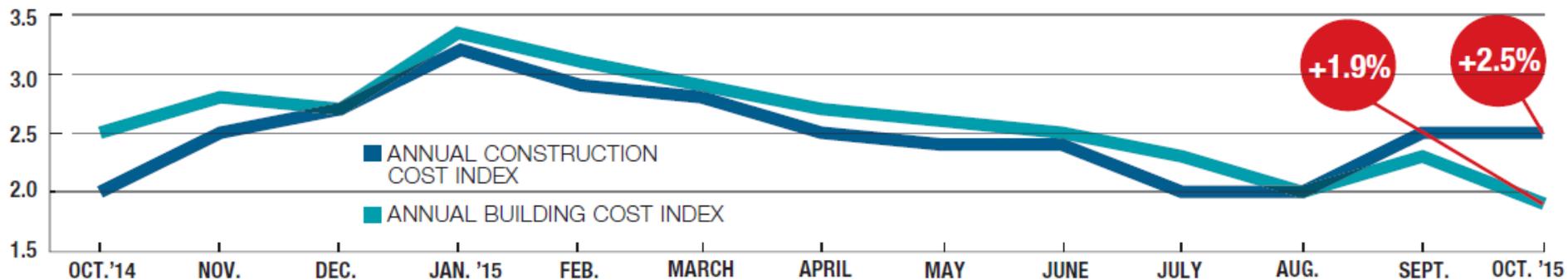
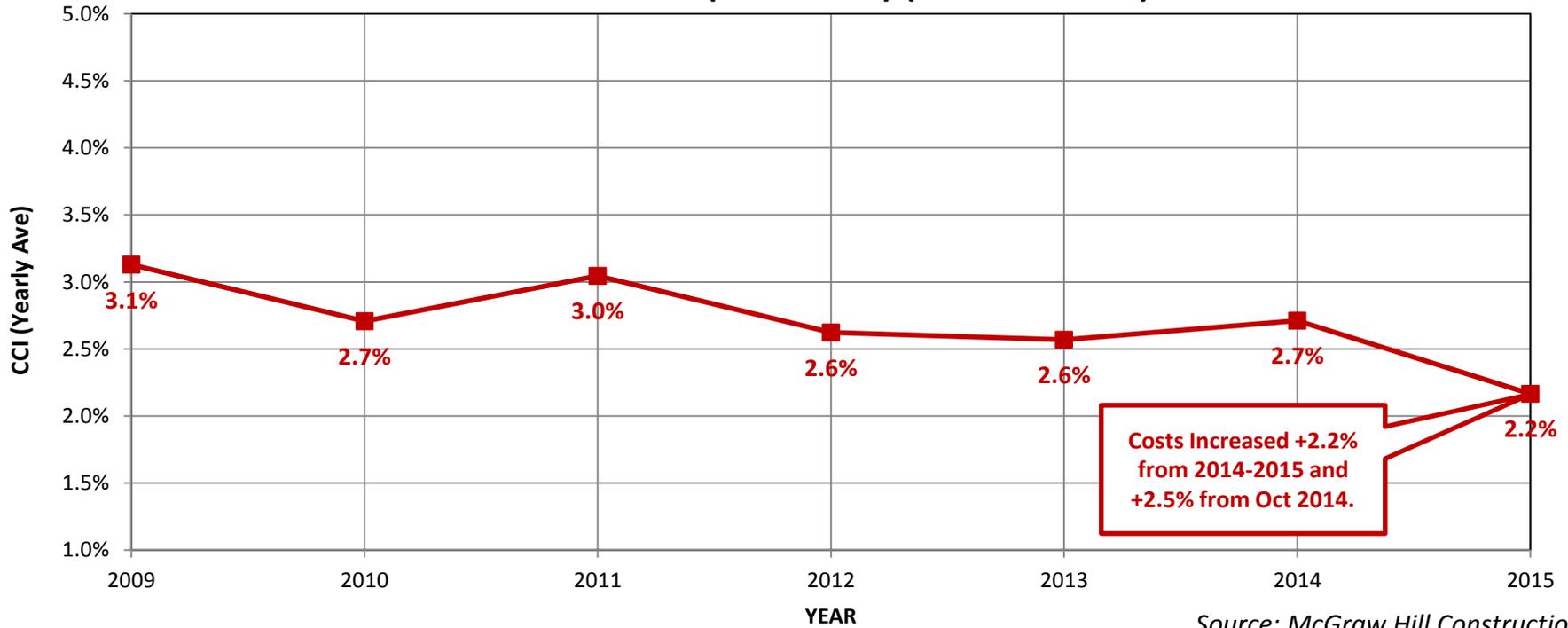
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From 01/01/2015 – 10/08/2015

- Total Permits Issued: 10,946
- Total Amount Collected: \$897,534.40
 - Convenience Fees (credit card): \$21,854.40
 - Total Permit Fees: \$875,680.00
 - Pro Miles Fees: \$32,838.00
 - TXDOT Total: \$744,328.00
 - HCRMA Total: \$98,514.00

Construction Cost Index

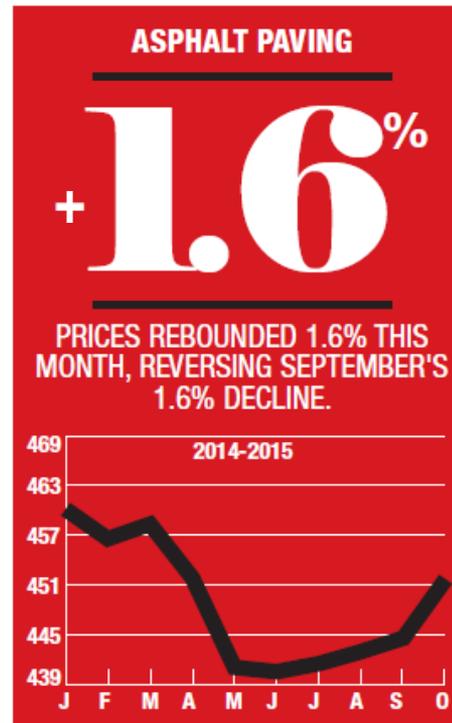
Construction Cost Index (2009-2015) (as of Oct 2015)



Construction Cost Trends: Asphalt Paving Prices

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

- a. -0.2% Jan
- b. -0.8% Feb
- c. -0.4% Mar
- d. -1.4% Apr
- e. -2.3% May
- f. -0.3% June
- g. +0.3% July
- h. +0.4% Aug
- i. +0.3% Sept
- j. +1.6 Oct



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	406.54	+1.6	-1.7
Cutback, MC800	TON	377.46	+0.1	-0.5
Emulsion, RAPID SET	TON	356.77	+0.2	-0.6
Emulsion, SLOW SET	TON	368.42	+0.3	+0.9

PORTLAND CEMENT

Type one	TON	115.62	+0.4	-0.5
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MASONRY CEMENT

70-lb	BAG	8.50	+1.8	-0.5
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CRUSHED STONE

Base course	TON	10.40	-0.7	-0.7
Concrete course	TON	10.74	-0.6	+3.2
Asphalt course	TON	10.59	-0.6	-6.1

SAND

Concrete	TON	9.71	-0.4	-0.9
Masonry	TON	10.59	-0.3	+0.6

READY-MIX CONCRETE

3,000 psi	CY	109.97	+0.4	+3.2
4,000 psi	CY	113.85	+0.8	+2.4
5,000 psi	CY	121.59	+1.1	+1.5

CONCRETE BLOCK

Normal-weight: 8" x 8" x 16"	C	145.80	+0.7	+2.1
Lightweight: 8" x 8" x 16"	C	161.95	+0.3	-1.7
12" x 8" x 16"	C	174.90	0.0	-2.4

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 10/19/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 10/27/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on US 281/Military Highway Overpass/BSIF Connector Project by Pilar Rodriguez, Executive Director.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Report only.**

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

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

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

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

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

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

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 10/19/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 10/27/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD SEPTEMBER 22, 2015.**

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

Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held September 22, 2015.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held September 22, 2015 as presented.**

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

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

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

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

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

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

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Regular Meeting on **Tuesday, September 22, 2015**, at 5:30 pm at the Pharr City Hall, Council Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	Rance G. Sweeten, Chairman	HCRMA
	Josue Reyes, Vice-Chairman	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	Forrest Runnels, Director	HCRMA
	David Guerra, Director	HCRMA
	Alonzo Cantu, Director	HCRMA
	Julian Ybarra, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Carlos Moreno, Acquisition Coordinator	HCRMA
	Flor Koll, Program Administrator	HCRMA
	Louis Jones, Program Manager	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Sweeten led the Pledge of Allegiance.

INVOCATION

Chairman Sweeten led the Invocation.

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM FOR REGULAR MEETING

Chairman Sweeten called the regular meeting to order at 5:30 pm.

PUBLIC COMMENT

None.

1. REPORTS

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

2. CONSENT AGENDA.

Motion by Alonzo Cantu, with a second by Rick Perez, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held August 25, 2015.

Approved the Minutes for Regular Meeting held August 25, 2015 as presented.

- B. Approval of Project & General Expense Report for the period from August 11, 2015 to September 8, 2015.
Approved the Project & General Expense Report for the period from August 11, 2015 to September 8, 2015 as presented.
- C. Approval of Financial Report for August 2015.
Approved the Financial Report for August 2015 as presented.
- D. Resolution 2015-60 – Approval of Supplemental Number 11 to the Professional Service Agreement with Atkins North America for a no-cost time extension to provide an environmental clearance document for the International Bridge Trade Corridor Project.
Approved Resolution 2015-60 – Approval of Supplemental Number 11 to the Professional Service Agreement with Atkins North America for a no-cost time extension to provide an environmental clearance document for the International Bridge Trade Corridor Project.
- E. Resolution 2015-65 – Approval of Supplemental Number 4 to Work Authorization Number 1 to the Professional Service Agreement with DOS Land Surveying for a no-cost time extension for surveying services for the State Highway 365 Project.
Approved Resolution 2015-65 – Approval of Supplemental Number 4 to Work Authorization Number 1 to the Professional Service Agreement with DOS Land Surveying for a no-cost time extension for surveying services for the State Highway 365 Project.
- F. Resolution 2015-66 – Approval of Supplemental Number 3 to Work Authorization Number 2 to the Professional Service Agreement with DOS Land Surveying for a no-cost time extension for surveying services for the State Highway 365 Project.
Approved Resolution 2015-66 – Approval of Supplemental Number 3 to Work Authorization Number 2 to the Professional Service Agreement with DOS Land Surveying for a no-cost time extension for surveying services for the State Highway 365 Project.
- G. Resolution 2015-67 – Approval of Supplemental Number 4 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension for surveying services for the State Highway 365 Project.
Approved Resolution 2015-67 – Approval of Supplemental Number 4 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension for surveying services for the State Highway 365 Project.
- H. Resolution 2015-68 – Approval of Supplemental Number 4 to Work Authorization Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension for surveying services for the State Highway 365 Project.
Approved Resolution 2015-68 – Approval of Supplemental Number 4 to Work Authorization Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension for surveying services for the State Highway 365 Project.
- I. Resolution 2015-69 – Approval of Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with R. Gutierrez Engineering for a no-cost time extension for surveying services for ETT Transmission Line as part of the International Bridge Trade Corridor Project.
Approved Resolution 2015-69 – Approval of Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with R. Gutierrez Engineering for a no-cost time extension for surveying services for ETT Transmission Line as part of the International Bridge Trade Corridor Project.

- J. ~~Resolution 2015-70 — Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with Raba Kistner for a no-cost time extension for a Phase II/Hazardous Material Site assessment for the State Highway 365 Project.~~
Item removed from the agenda. No action taken.

3. REGULAR AGENDA

- A. Resolution 2015-71 – Authorizing the removal of Juan G. Guerra as signatory and the addition of Celia Gaona as an authorized signatory on PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts.
Motion by Josue Reyes, with a second by Julian Ybarra, to approve Resolution 2015-71 – Authorizing the removal of Juan G. Guerra as signatory and the addition of Celia Gaona as an authorized signatory on PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts. Motion carried unanimously.

4. CHAIRMAN'S REPORT

- A. Report on Hidalgo County Metropolitan Planning Organization action.
Chairman Sweeten reported on the Hidalgo County Metropolitan Planning Organization action.
- B. Report on State Infrastructure Bank Loan with the Texas Department of Transportation for the State Highway 365 Project.
Chairman Sweeten reported on the State Infrastructure Bank Loan with the Texas Department of Transportation for the State Highway 365 Project.

5. TABLED ITEMS

- A. None

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

The Board of Directors did not enter in to Executive Session on any of these items.

- A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).
No action taken.
- B. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- C. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C.).
No action taken.
- D. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).

No action taken.

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

No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 5:45 pm.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 10/19/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 10/27/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM SEPTEMBER 9, 2015 THROUGH OCTOBER 8, 2015**

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

Consideration and approval of project and general expense report for the period from September 9, 2015 to October 8, 2015.

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

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

General Account	\$ 53,676.49
VRF Bond Account	\$ 919,673.37
R.O.W Services	\$ 2,219,893.55
Total Project Expenses for Reporting Period	\$ 3,193,243.41
 Fund Balance after Expenses	 \$ 19,643,058

5. Staff Recommendation: **Motion to approve the project and general expense report for the period from September 9, 2015 to October 8, 2015 as presented.**

6. Program Manager's Recommendation: Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

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

11. Executive Director's Recommendation: Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: October 19, 2015
Re: **Expense Report for the Period from September 9, 2015 to October 8, 2015**

Attached is the expense report for the period commencing on September 9, 2015 and ending on October 8, 2015.

Expenses for the General Account total \$53,676.49, the VRF Bond Account total \$919,673.37, and for the ROW Services total \$2,219,893.55. The aggregate expense for the reporting period is \$3,193,243.41.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$3,193,243.41.**

This leaves a fund balance (all funds) after expenses of \$19,643,058.

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



Consolidated Cash - 9008545

	Make Check Payable to	Date	Memo:	Date Work Performed	Amount	Ck #
Salaries & Wages	16200.000 City of McAllen	9/16/2015	Payroll 19	8/31/15-9/13/15	\$ 21,457.52	
	16200.000 City of McAllen	9/29/2015	Payroll 20	9/14/15-9/27/15	\$ 18,702.58	
Supplies	17140.000 Carrot-Top Industries	9/17/2015	27860300 (table throw and skirts)	09/14/2015	\$ 922.92	
	17140.000 Office Depot	9/17/2015	794371792001; 1848084055	09/16/2015	\$ 160.69	
	17140.000 Office Depot	10/8/2015	798438542001; 798438166001; 798438541001	10/06/2015	\$ 101.37	
	16210.000 Victor O. Schinnerer	9/11/2015	R110155633	11/01/2015-11/01/2016	\$ 800.00	
	17220.000 Verizon Wireless	10/1/2015	9753207769	09/02/2015-10/01/2015	\$ 61.58	pd - ACH
Travel & Training	16600.000 A Fast Delivery	9/16/2015	2015003015	9/1/15-9/14/15	\$ 44.25	
	16600.000 A Fast Delivery	10/2/2015	2015003169	9/16/15-9/29/15	\$ 117.00	
	16600.000 Carlos Moreno	9/14/2015	Travel Reimbursement	9/11/2015	\$ 416.58	ACH
	16300.000 Pilar Rodriguez	9/22/2015	Reimbursement	9/17/2015	\$ 45.09	ACH
	17140.000 Ramon Navarro IV	10/14/2015	Reimbursement - office supplies	10/14/2015	\$ 18.29	ACH
	16600.000 Rance Sweeten	9/28/2015	Travel Reimbursement	9/24/2015	\$ 817.06	
	17050.000 First Southwest, LLC-Disclosure	9/30/2015	2014 Annual Disclosure Report to EMMA	7/6/1905	\$ 3,500.00	
Rental Contractual	17150.000 City of Pharr	10/1/2015	HC100115	October 2015	\$ 1,969.60	ACH
	17151.000 Dahill	9/21/2015	31577681-24	9/22/15-10/21/15	\$ 905.35	
Professional Services	17160.000 Pena Designs	9/30/2015	40	September 2015	\$ 150.00	ACH
	17310.000 Card Service Center	9/15/2015	Mastercard ending 0723	August 2015	\$ 1,818.82	pd - ACH
	17310.000 Card Service Center	10/12/2015	Mastercard ending 0723	September 2015	\$ 195.90	pd - ACH
	17310.000 Card Service Center	9/15/2015	Mastercard ending 2083	August 2015	\$ 568.85	pd - ACH
	17310.000 Card Service Center	10/12/2015	Mastercard ending 2083	September 2015	\$ 903.04	pd - ACH
					\$ 53,676.49	

VRF Bond - ACCT 01080720130

Engineering Services	88101.000 L&G	10/2/2015	11325293	8/1/15-9/30/15	\$ 172,397.14	ACH
	88201.000 Raba Kistner	9/23/2015	S123654	8/2/15-9/12/15	\$ 4,311.12	ACH
	88201.000 R. Gutierrez	10/2/2015	IBTC Invoice 5	9/1/15-9/30/15	\$ 16,194.69	ACH
	88101.000 S&B	10/2/2015	Invoice 16	9/13/15-10/30/15	\$ 256,141.50	ACH
	88201.000 Teds	9/15/2015	20152491	3/01/15-8/31/15	\$ 6,975.37	ACH
	88101.000 Teds	9/30/2015	20152510 ITS & Tolling	September 2015	\$ 41,863.92	ACH
	88201.000 Teds	9/30/2015	20152510 ITS & Tolling	September 2015	\$ 41,863.92	ACH
Environmental	88100.000 Atkins	10/1/2015	1823062	8/3/15-9/27/15	\$ 7,468.45	ACH
Program Management	88000.000 Dannenbaum	10/7/2015	4652-01/47/XV	September 2015	\$ 202,238.29	ACH
Acquisition Services	88203.000 Hidalgo County Irrigation Dist 2	9/1/2015	120163446	2015	\$ 345.34	ACH
	88103.000 HLH Appraisal Services	10/5/2015	Invoice 13	September 2015	\$ 11,875.00	ACH
	88203.000 Sierra Title of Hidalgo County	7/20/2015	3154648	July 2015	\$ 1,078.63	ACH
	88103.000 Leonel Garza Jr. & Associates	10/2/2015	2903	September 2015	\$ 20,000.00	ACH
	88103.000 Leonel Garza Jr. & Associates	9/28/2015	2896; 2898	August 2015	\$ 36,250.00	ACH
	88102.000 Sendero Acquisitions, LP	9/30/2015	9302015SH365	September 2015	\$ 85,620.00	ACH
	88202.000 Sendero Acquisitions, LP	9/30/2015	9302015IBTC	September 2015	\$ 15,050.00	ACH
					\$ 919,673.37	
Date paid						
R.O.W. Services	88103.000 Sierra Title of Hidalgo County	9/20/2015	Requisition 2015-20 ROW	SH365	\$ 2,077,793.55	pd
	88203.000 Sierra Title of Hidalgo County	9/10/2015	Requisition 2015-33 ME	IBTC	\$ 1,600.00	pd
	88203.000 Sierra Title of Hidalgo County	9/18/2015	Requisition 2015-34 ME	IBTC	\$ 16,000.00	pd
	88203.000 Sierra Title of Hidalgo County	9/28/2015	Requisition 2015-21 ROW	IBTC	\$ 122,900.00	pd
	88203.000 Sierra Title of Hidalgo County	9/30/2015	Requisition 2015-35 ROW	IBTC	\$ 1,600.00	
					\$ 2,219,893.55	

Sub Total - General	\$ 53,676.49
Sub Total - Projects	\$ 919,673.37
Sub Total - R.O.W.	\$ 2,219,893.55

Total **\$ 3,193,243.41**

Recommend Approval/Pilar Rodriguez, Executive Director

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Date Approved



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: September 16, 2015

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

Please submit a check in the amount of \$ 21,457.52 to the Finance Department. This is to cover the following: payroll from 8/31/2015 through 9/13/2015

The following is a breakdown:

RA	Salary	18,691.46
RB	Overtime	0.00
RC		
RD	FICA	895.21
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RE	TMRS	1,220.55
RI	Workers Compensation	
Total amount invoiced for:		\$ 21,457.52

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

Thank you.



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: September 29, 2015

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

Please submit a check in the amount of \$ 18,702.58 to the Finance Department. This is to cover the following: payroll from 9/14/2015 through 9/27/2015

The following is a breakdown:

RA	Salary	17,048.22
RB	Overtime	0.00
RC		
RD	FICA	541.11
RF	TWC	0.00
RG	Group Term Life Ins	0.00
RH	Health Insurance Emp plus Fam	0.00
RE	TMRS	1,113.25
RI	Workers Compensation	
Total amount invoiced for:		\$ 18,702.58

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

Thank you.



CARROT-TOP INDUSTRIES inc.
Patriotic, Special Event, and Custom-Made Products.™

328 Elizabeth Brady Road
PO Box 820
Hillsborough, NC 27278
Voice: 800.628.3524 Fax: 919.732.5526
www.carrot-top.com



Invoice

Date	Page	Number
09/17/2015	1	27860300

Sold To

FLOR KOLL
HIDALGO CO REGIONAL MOBILITY AUTH
PO BOX 1766
PHARR TX 78577-1633

US

Ship To

Attn: FLOR KOLL
HIDALGO COUNTY REGIONAL MOBILITY AU
118 S Cage Blvd
Fl 4
PHARR TX 78577-4810
US

Account	Ordered	Shipped	PO	Buyer	Rep	Terms	Ship Method
2668414	09/14/15	09/17/15	2015-23	FLOR KOLL	WebSite	1% 10 NET	30GROUND MANUA

Item #	Description	UM	QOR	QBO	QSH	Price	Amount
AR587DIG	6' DIGITAL CUSTOM ECONOMY TABLE THROW- FRONT PANEL PRINT	EA	1	0	1	235.00	235.00

REPEAT DESIGN NUMBER

QTY WITH SIMILAR DESIGN

FABRIC COLOR WHITE

CLOTH FABRIC SIZE 6' ECONOMY (128x64)

IMPRINT AREA 60"W x 26"H

FRONT PANEL IS

BACKGROUND COLOR OF

DELIVERY TIME IS

PRODUCT IS

NOTES WHITE BACKGROUND WITH IMPRINT COLORS EMBEDDED IN
ART FILE.

AR590SET	SET UP CHARGE- DIGITAL TABLE COVERING	EA	1	0	1	50.00	50.00
----------	--	----	---	---	---	-------	-------

AR660-WHT	TABLE SKIRT- 14' RECTANGULAR BOX-PLEATED WHITE	EA	4	0	4	149.00	596.00
-----------	---	----	---	---	---	--------	--------

Merchandise	Shipping	Add Charge	ART CHARGE	Credits	Tax	Invoice Total
881.00	16.92	0.00	25.00	0.00	0.00	922.92

Thank you for your order. We sell more than just
flags! Check us out on our website
www.carrot-top.com

Due Date 10/17/15 Discount of 8.81 If Paid by 09/27/15

HIDALGO COUNTY REGIONAL MOBILITY HIDALGO COUNTY REGIONAL MOBILITY HIDALGO COUNTY REGIONAL MOBIL
#27860300 Pkg# 3 18 #27860300 Pkg# 2 18 #27860300 Pkg# 1 18





PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	742048571-00001	10/27/15
	Invoice Number	9753207769

0018921 01 MB 0.436 **AUTO T2 0 6601 78577-163366 -C21-P18939-I



HIDALGO COUNTY REGINAL MOBILIT
FLOR HOLL
PO BOX 1766
PHARR, TX 78577-1633



Quick Bill Summary

Sep 02 – Oct 01

Previous Balance <i>(see back for details)</i>	\$61.58
Payment – Thank You	-\$61.58
Balance Forward	\$0.00
Monthly Charges	\$61.58
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$61.58

Total Charges Due by October 27, 2015 \$61.58

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



HIDALGO COUNTY REGINAL MOBILIT
FLOR HOLL
PO BOX 1766
PHARR, TX 78577-1633

Bill Date October 01, 2015
Account Number 742048571-00001
Invoice Number 9753207769

VB



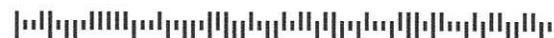
Please Recycle

Total Amount Due

deducted from bank account on 10/26/15
DO NOT MAIL PAYMENT

\$61.58

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.

97532077690107420485710000100000006158000000061583

Inv #2015003015

INVOICE

9/16/2015

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

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

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 9/15/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015023855	REGULAR		9/1/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	9/1/2015 8:00 am		Dropped Off: 9/1/2015 8:47 am			
2015024590	EXCLUSIVE		9/10/2015	SG/ GEORGIA		\$29.50
From:	SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	9/10/2015 8:00 am		Dropped Off: 9/10/2015 8:52 am			
2015024921	REGULAR		9/14/2015	TS/KARINA		\$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:	9/14/2015 10:51 am		Dropped Off: 9/14/2015 12:04 pm			
Number of Jobs: 3						Total Charges: \$44.25
						Total Credits: \$0.00
						Amount Due: \$44.25

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 9/30/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015025152	REGULAR		9/16/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	9/16/2015 10:33 am		Dropped Off: 9/16/2015 12:02 pm			
2015025153	REGULAR		9/16/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 302 W UNIVERSITY - EDINBURG, TX 78539					
Released:	9/16/2015 10:34 am		Dropped Off: 9/16/2015 12:20 pm			
2015025154	REGULAR		9/16/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	9/16/2015 10:34 am		Dropped Off: 9/16/2015 12:33 pm			
2015025155	REGULAR		9/16/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	9/16/2015 10:35 am		Dropped Off: 9/16/2015 11:48 am			
2015025156	REGULAR		9/16/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	9/16/2015 10:35 am		Dropped Off: 9/16/2015 11:20 am			
2015025157	REGULAR		9/16/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	9/16/2015 10:35 am		Dropped Off: 9/16/2015 11:39 am			
2015025158	REGULAR		9/16/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	9/16/2015 10:35 am		Dropped Off: 9/16/2015 11:22 am			
2015025159	REGULAR		9/16/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	9/16/2015 10:36 am		Dropped Off: 9/16/2015 12:27 pm			
2015025160	REGULAR		9/16/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT EDDIE CANTU - 300 W HALL ACRES - PHARR, TX					
Released:	9/16/2015 10:36 am		Dropped Off: 9/16/2015 12:04 pm			

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015025161	REGULAR		9/16/2015	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	JULIAN YBARRA JR - 2800 SANTA ANA - CODE FOR GATE 6890 - MISSION, TX					
Released:	9/16/2015 10:36 am		Dropped Off: 9/16/2015 1:38 pm			
2015025162	REGULAR		9/16/2015	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572					
Released:	9/16/2015 10:37 am		Dropped Off: 9/16/2015 1:51 pm			
2015025163	REGULAR		9/16/2015	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	9/16/2015 10:37 am		Dropped Off: 9/16/2015 1:58 pm			
2015025164	REGULAR		9/16/2015	TS/FLOR		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - A C CUELLAR - WESLACO, TX 78596					
Released:	9/16/2015 10:37 am		Dropped Off: 9/16/2015 12:40 pm			
2015025333	REGULAR		9/18/2015	SG/CORINA		\$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:	9/18/2015 8:13 am		Dropped Off: 9/18/2015 11:55 am			
2015025557	REGULAR		9/21/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LINEBERGER,GOGGAN,BLAIR & SEMP - 205 S PIN OAK AVE - EDINBURG, TX 78539					
Released:	9/21/2015 1:15 pm		Dropped Off: 9/21/2015 3:49 pm			
2015026170	REGULAR		9/28/2015	SG/FLOR		\$6.50
From:	CITY OF MCALLEN - 1300 HOUSTON - MCALLEN, TX 78501					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	9/28/2015 9:39 am		Dropped Off: 9/28/2015 11:30 am			
2015026250	REGULAR		9/29/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	9/29/2015 8:00 am		Dropped Off: 9/29/2015 8:21 am			

Number of Jobs: 17

Total Charges:	\$117.00
Total Credits:	\$0.00
Amount Due:	\$117.00

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

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

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

Reason for Expense:		Dates: <u>9/10/15-9/11/15</u>
1. Seminar _____	5. Meeting _____	City: <u>Buda, Texas</u>
2. Conference-Consultation <u>X</u>	6. Special Hearing _____	Hotel: <u>Comfort Suites</u>
3. Convention _____	7. Other - _____	Phone: <u>(512) 295-8600</u>
4. Short School _____		
Briefly describe purpose: <u>IRWA Seminar - Eminent Domain</u>		

I. TRANSPORTATION:		Mark if	Check if paid with Pcard
(A) *HCRMA Vehicle Unit No.	Cash: _____		
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>596.36</u> Miles @ <u>0.570</u> /mile	\$ <u>339.93</u>	
(B) *Airline Ticket _____			
(C) *Bus Fare _____			
(D) *Taxi Fare _____			
(E) *Car Rental _____			
(F) *Other Parking _____			

TOTAL TRANSPORTATION **\$339.93**

II. LODGING, MEALS, TIPS, AND TAXES:			
(A) * Hotel Accommodations - Single/Double for	<u>1</u> Night(s) @ \$ <u>83.00</u>	\$ <u>83.00</u>	<input checked="" type="checkbox"/>
(B) * Meals: <u>5.00</u> meals @ <u>\$15.33</u> per meal	<u>http://www.gsa.gov/portal/category/100120</u>	\$ <u>76.65</u>	
(C) *Other _____ % taxes - hotel occupancy		\$ <u>10.79</u>	<input checked="" type="checkbox"/>

TOTAL LODGING, MEALS, AND OTHER **\$170.44**

III. INCIDENTAL EXPENSES:			
(A) *Registration Fees	<u>\$125.00</u>	\$ <u>125.00</u>	<input checked="" type="checkbox"/>
(B) *Other _____			

TOTAL INCIDENTAL EXPENSES **\$125.00**

IV. BUDGETED ITEMS:	
Submitted By: <u>[Signature]</u>	Total Cost of Final Travel <u>\$635.37</u>
Date: <u>9/14/15</u>	Less: Paid by HCRMA <u>\$218.79</u>
	Amount Due Employee <u>\$416.58</u>

Charge Account Number: 16600.000 for \$416.58
 Charge Account Number: _____ for _____

Approvals: [Signature]
 Executive Director
 Date: 9/14/2015

Departure:

Date	Time
<u>09/10/15</u>	<u>11:00 AM</u>

 Arrival:

Date	Time
<u>09/11/15</u>	<u>10:30 PM</u>



REQUEST FOR REIMBURSEMENT

EMPLOYEE NAME: Pilar Rodriguez

EMPLOYEE NO: 3400

EMPLOYEE TITLE: Executive Director

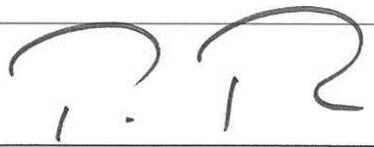
TOTAL REIMBURSEMENT AMOUNT: \$ 45.09

G/L ACCT CODE	AMOUNT
16300.000 Business Meals	\$ 45.09
N/A	
N/A	

BRIEFLY DESCRIBE REASON FOR REIMBURSEMENT:

Lunch Meeting with Randy Sweeten, David Guerra, Amos Hernandez, and Pilar Rodriguez to discuss Proposition 1 funds on September 17, 2015.

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



EMPLOYEE SIGNATURE

9/22/2015
DATE

APPROVED: YES or NO



Celia Gaona
Chief Auditor/Compliance Officer

9-22-15
DATE



REQUEST FOR REIMBURSEMENT

EMPLOYEE NAME: Ramon Navarro IV

EMPLOYEE NO: 3404

EMPLOYEE TITLE: Construction Engineer

TOTAL REIMBURSEMENT AMOUNT: \$ 18.29

G/L ACCT CODE	AMOUNT
17140.000 Office Supplies	\$ 18.29
N/A	
N/A	

BRIEFLY DESCRIBE REASON FOR REIMBURSEMENT:

Surveying Vests for Staff

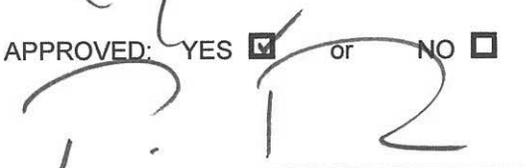
CHECK BOX IF AMOUNT REQUESTED IS SUPPORTED WITH ORIGINAL RECEIPTS. IF AN ORIGINAL RECEIPT IS NOT PROVIDED, PLEASE PROVIDE EXPLANATION BELOW:

[Empty box for explanation]


EMPLOYEE SIGNATURE

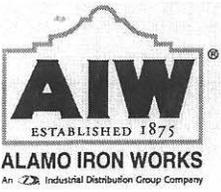
10/14/15
DATE

APPROVED: YES or NO



PILAR RODRIGUEZ, PE
HCRMA EXECUTIVE DIRECTOR

10/14/2015
DATE



INVOICE

INVOICE DATE	INVOICE NO.	PAGE NO.
	16094123-00	1
P.O. DATE	P.O. NO.	PLACED BY
10/14/15	HIDALGO COUNTY REGIONA	

CUST # 104501

BILL TO: 
 SGS Pharr Cash Account
 Counter sales only
 Pharr, TX 78577

REMIT TO:

Alamo Distribution, LLC
 P.O. Box 848545
 Dallas, TX 75284-8545

SHIP TO: HIDALGO COUNTY REGIONAL
 MOBILITY AUTHORITY
 118 S.CAGE BLVD 4TH FLOOR
 402-4762
 Pharr, TX 78577

VIA	SHIPPED	TERMS
Cust Pick Up		CSH IN ADVAN

INSTRUCTIONS: TAX EXEMPT-GOV FACILITY

LINE NO.	PRODUCT AND DESCRIPTION	TAX	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	PRICE U/M	NET EXTENDED AMOUNT
1	61631407923 302-0500-YEL/M VEST CL12 SURVEY ZIP SOLID FR MEDIUM	N	1	0	1	EA	9.47000	EA	9.47
2	61631407925 302-0500-YEL/XL VEST CL2 SURVEY ZIP SOLID FR X-LARGE	N	1	0	1	EA	8.82000	EA	8.82
2	Lines Total				2				18.29
			Qty Shipped Total						0.00
								Total	18.29
								Shipping & Handling	0.00
								Downpayment	18.29
								Invoice Total	0.00

Handwritten signature


Last Page

Cash Discount

A finance charge of 1 1/2% per month, which is equivalent to an annual percentage rate of 18%, is charged on all outstanding invoices 30 days or more past due. Prices and discounts subject to change without notice.

IDG Credit Department Email: Invoice@IDG-Corp.com, Phone: 1-877-949-2080
 For questions on Terms of Sale, see our website www.IDGSupply.com

**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

Reason for Expense:		
1. Seminar _____	5. Meeting <u> x </u>	Dates: <u>09/23/15-09/24/15</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin</u>
3. Convention _____	7. Other - _____	Hotel: <u>Omni Hotels</u>
4. Short School _____		Phone: <u>512-476-3700</u>
Briefly describe purpose: <u>Attend TxDOT Commission Meeting</u>		

I. TRANSPORTATION:		Mark if	Check if paid with Pcard
(A) *HCRMA Vehicle Unit No. _____	Cash: _____		
* Personal Vehicle: <u>https://www.mapquest.com</u>	Miles @ <u>0.570</u> /mile		\$ -
(B) *Airline Ticket _____			\$ 713.20
(C) *Bus Fare _____			
(D) *Taxi Fare _____			
(E) *Car Rental <u>Cab fare</u>			\$ 32.86
(F) *Other Parking _____			

TOTAL TRANSPORTATION **\$746.06**

II. LODGING, MEALS, TIPS, AND TAXES:			
(A) * Hotel Accommodations - Single/Double for _____	<u>1</u> Night(s) @ \$ <u>126.00</u>	\$ 126.00	<input checked="" type="checkbox"/>
(B) * Meals: <u>3.00</u> meals @ <u>\$23.67</u> per meal	<u>http://www.gsa.gov/portal/category/100120</u>	\$ 71.00	
(C) *Other _____ % taxes - hotel occupancy _____		\$ 18.90	<input checked="" type="checkbox"/>

TOTAL LODGING, MEALS, AND OTHER **\$215.90**

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

TOTAL INCIDENTAL EXPENSES **\$0.00**

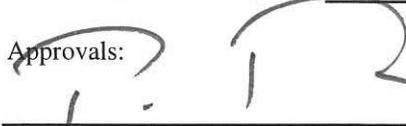
IV. BUDGETED ITEMS:

Total Cost of Final Travel \$961.96
 Less: Paid by HCRMA \$144.90

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

Amount Due Employee \$817.06

Date: 09/28/15

Approvals: 
 Executive Director _____
 Date 10/1/2015

Charge Account Number: 16600.000 for \$817.06
 Charge Account Number: _____ for _____

Departure:

Date	Time
<u>09/23/15</u>	<u>4:00 PM</u>

Arrival:

Date	Time
<u>09/24/15</u>	<u>5:00 PM</u>



INVOICE

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

DATE: OCTOBER 1, 2015

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

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

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,969.60	\$ 1,969.60	10/15/15	HC100115

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Rent - OCTOBER 2015	\$ 1,969.60		\$ 1,969.60
TOTAL DISCOUNT				0.00	0.00
SUBTOTAL					\$1,969.60
SALES TAX					0.00
TOTAL					\$1,969.60

Make all checks payable to: City of Pharr

THANK YOU!

DAHILL INVOICE

Schedule Number: 472

Invoice Date: 9/21/2015

Due Date: 11/15/2015

Invoice Number: 31577681 - 24

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

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

Lease Description:	Payment Number: 24 of 48	Payment Descriptio
Payment Covers Period of: 9/22/2015 — 10/21/2015	Lease Amount \$905.35	Total Payment Due: \$905.35

Copier information: installDate: 10/22/2013		
Serial Number	Model Number	Copier Location
XPN547768	Xerox XC570	

Total Payment Due: \$905.35

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

THANK YOU FOR YOUR PROMPT PAYMENT



325 North St. Paul Street
Suite 800
Dallas, Texas 75201-3852

214-953-4037 Direct
214-953-4050 Fax

Tanya Calvit
Assistant Vice President

tanya.calvit@firstsw.com

FEE STATEMENT

Attn: Ms. Celia Gaona
Chief Auditor and Compliance Officer
Hidalgo County Regional Mobility Authority
117 South Cage Blvd., 4th Floor
Pharr, TX 78577

September 30, 2015

Continuing Disclosure Fee

For services rendered in connection with the preparation and delivery of the Fiscal Year Ending December 31, 2014 Annual Disclosure Report to EMMA.

Authority Revenue	\$3,500.00
Total	<u>\$3,500.00</u> JCL

Kindly remit payment to: **First Southwest, LLC - Disclosure Services,
Attn: Tanya Calvit
325 North St. Paul Street
Suite 800
Dallas, Texas 75201-3852**

Should you have any questions regarding the above, please contact Richard Ramirez or Tanya Calvit at (214) 953-4000.

We greatly appreciate your business and look forward to assisting you in your future efforts.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

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

Closing Date	Credit Card Statement				Total Paid to Date
	2/3/2015	3/3/2015	4/3/2015	5/3/2015	
Monthly Billing	\$2,484.98	\$187.57	\$1,164.21	\$4,595.97	\$14,451.02
				\$1,373.52	
				\$3,449.16	
				\$626.76	
				\$1,373.52	
				\$568.85	
				\$568.85	

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director

9/15/2015
Date

PAID
CK. NO. pd online
DATE 9-15-15



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PLAINSCAPITAL BANK Credit Card Account Statement
August 4, 2015 to September 3, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,373.52
- Payments	\$1,373.52
- Other Credits	\$0.00
+ Purchases	\$568.85
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$568.85
Account Number	XXXX XXXX XXXX 2083
Credit Limit	\$7,500.00
Available Credit	\$6,836.00
Statement Closing Date	September 3, 2015
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance: **\$568.85**
 Minimum Payment Due: \$25.00
 Payment Due Date: **September 28, 2015**

Pay → **\$568.85**

P.P.R.
9/15/2015

1-2

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/26	08/26	F1127007E00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,373.52-
08/07	08/09	75418236V0GR4TH6B	THE MONITOR 956-6834300 TX	\$4.25
08/08	08/10	85180136W1G1TMH16	HAMPTON INN COLLEGE ST COLLEGE STATI TX	\$354.21
		CHECK-IN 08/04/15	FOLIO #00004087	
08/14	08/17	25247807300VTVKTZ	MCALLEN CONV CTR CATER MCALLEN TX	\$210.39

Please see reverse side of page 1 for important information.

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15 1127 4475 VB5 01AB5762

6021

PLAINSCAPITAL BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 2083
 New Balance: \$568.85
 Minimum Payment Due: \$25.00
 Payment Due Date: September 28, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$



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

Make Check Payable to:

CARD SERVICE CENTER
 PO BOX 569100
 DALLAS TX 75356-9100

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



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

PlainsCapital Bank - Master Card
Authorized cardholder - Celia Gaona
Account ##### 0753-0123

Closing Date	Credit Card Statement				Total Paid to Date
	2/3/2015	3/3/2015	4/3/2015	5/3/2015	
Monthly Billing	\$296.15	\$125.00	\$166.83	\$897.29	\$5,150.48
				\$217.72	
				\$1,818.82	
				<u>\$1,818.82</u>	

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director

9/15/2015
Date

PAID
CK. NO. Pd online
DATE 9-15-15



HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: August 2015

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB-TOTAL	SALES TAX	TOTAL
8/11/2015	Best Buy	Equipment for Conference Room	17140.000	Office Supplies	\$883.33	\$0.00	\$883.33
8/22/2015	Crowne Plaza Hotel	C. Gaona training in San Antonio, TX	16600.000	Travel lodging	\$231.16	\$0.00	\$231.16
8/27/2015	Hilton Hotel	R. Sweeten meeting in Austin TX	16600.000	Travel lodging	\$177.23	\$2.67 *	\$179.90
9/2/2015	Michael's Store	Framing of Proclamations	17140.000	Office Supplies	\$524.43	\$0.00	\$524.43
					\$1,816.15	\$2.67	

\$1,816.15 \$2.67

Total Purchases \$1,818.82
Late Fees & Interest \$0.00

TOTAL AMOUNT DUE: \$1,818.82

* Sales tax was charged on the parking fee. A copy of the HCRMA sales tax exemption certificate has been sent to the hotel to keep on file.

APPROVALS:



 CARD HOLDER'S SIGNATURE

9-15-15

 DATE

 SUPERVISOR'S SIGNATURE

 DATE



 EXECUTIVE DIRECTOR'S SIGNATURE

9/15/2015

 DATE



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PLAINSCAPITAL BANK Credit Card Account Statement
August 4, 2015 to September 3, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$217.72
- Payments	\$217.72
- Other Credits	\$0.00
+ Purchases	\$1,818.82
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,818.82
Account Number	XXXX XXXX XXXX 0723
Credit Limit	\$3,000.00
Available Credit	\$1,181.00
Statement Closing Date	September 3, 2015
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance: **\$1,818.82**
 Minimum Payment Due: \$54.57
 Payment Due Date: September 28, 2015

Pay →
1 - 1 R
9/15/2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/26	08/26	F1127007E00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$217.72-
08/11	08/13	05410197052JJXS6J	BEST BUY 00009720 RICHFIELD MN	\$883.33
08/22	08/24	55310207A11LAPJVY	CROWN PLAZA SAN ANTONI SAN ANTONIO TX	\$231.16
		CHECK-IN 08/19/15	FOLIO #11582758	
08/27	08/30	85180137G1ER2F8TA	HILTON HOTEL AUSTIN AUSTIN TX	\$179.90
		CHECK-IN 08/26/15	FOLIO #0002775529	
09/02	09/03	55432867N00453RSA	MICHAELS STORES 2865 MCALLEN TX	\$524.43

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150903 0 PAGE 1 of 2 15 1127 4475 VB5 01AB5762 6020

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 0723
 New Balance: \$1,818.82
 Minimum Payment Due: \$54.57
 Payment Due Date: September 28, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

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

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

CELIA GAONA 6020
 H C R M A
 PO BOX 1766
 PHARR TX 78577-1633



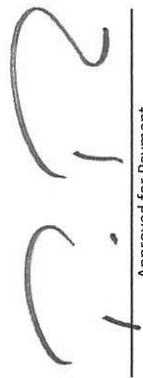
1-2

BHH

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

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

Closing Date	Credit Card Statement										Total Paid to Date \$5,346.38
	2/3/2015	3/3/2015	4/3/2015	5/3/2015	6/3/2015	7/3/2015	8/3/2015	9/3/2015	9/3/2015	9/3/2015	
Monthly Billing	\$296.15	\$125.00	\$166.83	\$897.29	\$727.74	\$900.93	\$217.72	\$1,818.82	\$195.90	\$195.90	
											Amount Approved for Payment
											\$195.90



Approved for Payment
Pilar Rodriguez
Executive Director

10/12/2015
Date



HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: September 2015

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB- TOTAL	SALES TAX	TOTAL
9/29/2015	Omni Hotel	R. Sweeten, TXDot Meeting in Austin, TX	16600.000	Travel-Lodging	\$144.90		\$144.90
10/1/2015	Winner's World	Name Plates	17140.000	Office Supplies	\$51.00		\$51.00
							\$0.00

\$195.90 \$0.00

Total Purchases \$195.90
Late Fees & Interest \$0.00
TOTAL AMOUNT DUE: \$195.90

APPROVALS:



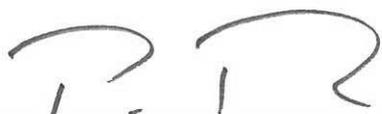
 CARD HOLDER'S SIGNATURE

10-6-15

 DATE

 SUPERVISOR'S SIGNATURE

 DATE



 EXECUTIVE DIRECTOR'S SIGNATURE

10/12/2015

 DATE



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

**PLAINSCAPITAL BANK Credit Card Account Statement
September 4, 2015 to October 2, 2015**

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,818.82
- Payments	\$1,818.82
- Other Credits	\$0.00
+ Purchases	\$195.90
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$195.90

PAYMENT INFORMATION

New Balance:	\$195.90
Minimum Payment Due:	\$25.00
Payment Due Date:	October 28, 2015

Account Number	XXXX XXXX XXXX 0723
Credit Limit	\$3,000.00
Available Credit	\$2,804.00
Statement Closing Date	October 2, 2015
Days in Billing Cycle	29

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/15	09/15	F1127008200CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,818.82-
09/29	09/30	55432868H00FPAS5S	OMNI AUSTIN DOWNTOWN AUSTIN TX	\$144.90
		CHECK-IN 09/23/15	FOLIO #241627	
10/01	10/02	55432868J004Q1TWR	SQ *WINNER'S WORLD SAN JUAN TX	\$51.00

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER



Account Number: XXXX XXXX XXXX 0723
New Balance: \$195.90
Minimum Payment Due: \$25.00
Payment Due Date: October 28, 2015

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

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

Closing Date	Credit Card Statement						Total Paid to Date \$15,354.06
	2/3/2015	3/3/2015	4/3/2015	5/3/2015	6/3/2015	7/3/2015	
Monthly Billing	\$2,484.98	\$187.57	\$1,164.21	\$4,595.97	\$626.76	\$3,449.16	\$1,373.52
							\$568.85
							\$903.04
							<u>\$903.04</u>
							Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director

10/12/2015
Date



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

**PLAINSCAPITAL BANK Credit Card Account Statement
September 4, 2015 to October 2, 2015**

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$568.85
- Payments	\$568.85
- Other Credits	\$0.00
+ Purchases	\$903.04
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$903.04

PAYMENT INFORMATION

New Balance:	\$903.04
Minimum Payment Due:	\$27.10
Payment Due Date:	October 28, 2015

Account Number	XXXX XXXX XXXX 2083
Credit Limit	\$7,500.00
Available Credit	\$6,596.00
Statement Closing Date	October 2, 2015
Days in Billing Cycle	29

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/15	09/15	F1127008200CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$568.85-
09/02	09/04	85247817NS66EBMPB	CITY OF MCALLEN TX CON MCALLEN TX	\$95.00
09/04	09/06	55315547R6051AQ0N	IRWA (INTERNATIONAL RI 03105380233 CA	\$415.00
09/09	09/10	75418237W0HFMTJ5E	THE MONITOR 956-6834300 TX	\$4.25
09/11	09/14	55436877Z50NGPNHP	COMFORT INNS BUDA TX	\$93.79
		CHECK-IN 09/10/15	FOLIO #0224180241	
09/21	09/23	852478189S66FG9W4	CITY OF MCALLEN TX CON MCALLEN TX	\$295.00

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 2083
New Balance: \$903.04
Minimum Payment Due: \$27.10
Payment Due Date: October 28, 2015

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

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

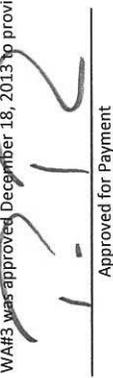
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$602,460.74

	Invoice Date												WA Total Billed	WA Balance
	5/25/2012	7/5/2012	8/1/2012	9/4/2012	10/3/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	6/4/2014		
Approved WA Amount	\$998,837.67	\$111,770.62	\$114,043.63	\$108,063.46	\$114,434.74	\$102,011.62	\$58,549.48	\$47,242.33	\$31,200.52	\$35,448.02	\$13,102.79	\$13,220.34	\$752,485.15	\$246,352.52
WA#1	\$310,893.87	\$111,770.62	\$114,043.63	\$108,063.46	\$114,434.74	\$102,011.62	\$58,549.48	\$47,242.33	\$31,200.52	\$35,448.02	\$13,102.79	\$13,220.34	\$243,065.94	\$67,827.93
Supp#1 WA#1	\$1,309,731.54	\$111,770.62	\$114,043.63	\$108,063.46	\$114,434.74	\$102,011.62	\$58,549.48	\$47,242.33	\$31,200.52	\$35,448.02	\$13,102.79	\$13,220.34	\$995,551.09	\$314,180.45
Approved WA Amount	\$998,837.67	\$43,725.40	\$44,978.07	\$63,353.20	\$20,161.95	\$15,500.56	\$107,817.53	\$27,764.14	\$27,764.14	\$83,515.15	\$52,429.32	\$59,855.93	\$310,062.59	\$94,295.85
WA#1	\$310,893.87	\$16,130.53	\$7,451.25	\$20,161.95	\$27,764.14	\$15,500.56	\$107,817.53	\$27,764.14	\$27,764.14	\$83,515.15	\$52,429.32	\$59,855.93	\$286,809.67	\$24,084.20
Supp#1 WA#1	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$241,614.40	\$41,408.83
WA#2	\$3,719,885.81	\$3,719,885.81	\$3,719,885.81	\$3,719,885.81	\$3,719,885.81	\$3,719,885.81	\$3,719,885.81	\$3,719,885.81	\$3,719,885.81	\$3,719,885.81	\$3,719,885.81	\$3,719,885.81	\$1,241,442.42	\$2,478,443.39
WA#3	\$5,312,640.58	\$59,855.93	\$52,429.32	\$83,515.15	\$123,318.09	\$159,445.58	\$187,467.05	\$187,467.05	\$246,122.43	\$389,972.82	\$389,972.82	\$310,062.59	\$2,674,408.31	\$2,638,232.27
Approved WA Amount	\$998,837.67	\$12,007.64	\$14,359.32	\$5,466.72	\$304,178.86	\$185,547.73	\$365,810.12	\$38,443.68	\$172,397.14	\$172,397.14	\$172,397.14	\$172,397.14	\$964,974.55	\$33,863.12
WA#1	\$310,893.87	\$12,007.64	\$14,359.32	\$5,466.72	\$304,178.86	\$185,547.73	\$365,810.12	\$38,443.68	\$172,397.14	\$172,397.14	\$172,397.14	\$172,397.14	\$286,809.67	\$24,084.20
Supp#1 WA#1	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$283,023.23	\$273,448.08	\$9,575.15
WA#2	\$3,719,885.81	\$332,479.64	\$643,846.16	\$255,318.59	\$304,178.86	\$185,547.73	\$365,810.12	\$38,443.68	\$172,397.14	\$172,397.14	\$172,397.14	\$172,397.14	\$3,519,638.30	\$200,247.51
WA#3	\$5,312,640.58	\$12,007.64	\$14,359.32	\$5,466.72	\$304,178.86	\$185,547.73	\$365,810.12	\$38,443.68	\$172,397.14	\$172,397.14	\$172,397.14	\$172,397.14	\$5,044,870.60	\$267,769.98
													\$5,312,640.58	

* 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 \$283,023.23. WA#3 was approved December 18, 2013 to provide final PS&E for SH 365 in the amount of \$3,719,885.21

Approved for Payment  Date 10/14/2015

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
10/14/2015



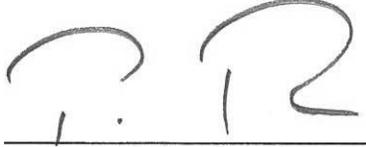
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	8/1/15 through 9/30/15	
Contractor	L&G Engineering	
Project/WA	SH 365 Segment 1 WA #3	
Invoice #	11325293	Date: 10/02/15
Amount	\$ 172,397.14	
Date Sent	10/02/15	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	10/3/15
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	10/14/2015

*Recommended to approve
 GR*



INVOICE PERIOD: 8/1/15 through 9/30/15

INVOICE AMOUNT: \$172,397.14

October 2, 2015

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

**RE: Work Authorization #3 on SH 365 Segment 2
 Invoice No. 11325293**

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the months of August and September 2015 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\20151002 September Invoice\WA #3.

The following is attached:

- L&G Invoice No. 11325293
- B2Z Sub Invoice
- RGEC Sub Invoice
- TEDSI Sub Invoice
- ETSI Sub Invoice
- Exhibit H-3
- Project Schedule
- Invoice Backup Uploaded to Project Wise Containing:
 - PDF's Of Revised PS&E Submittal

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

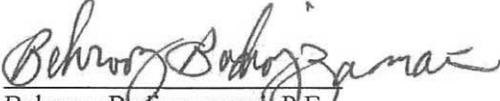
TASK
FC 110: SPECIAL SERVICE - SCHEMATIC REDESIGN (VE & PM Recommendations)
NO UPDATE: See Progress Report Dated 6-4-14 for last update. We continue to await the final approval from TxDOT. ✓
FC 110 (Subtask 110.1): SPECIAL SERVICE - GEOTECHNICAL (Exploration & Testing)
NO UPDATE: This task is complete.
FC 145: PROJECT MANAGEMENT
UPDATED: L&G has provided the project management roles and responsibilities and has coordinated with all of the corresponding sub-consultants regarding the revised PS&E submittal that was requested by the HCRMA on September 30, 2015.

FC 160 (Subtask 160.1): ROADWAY DESIGN CONTROLS
UPDATED: <i>L&G has developed all of the roadway sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS (RGEC)
UPDATED: <i>See Attached Sub-Consultant Progress Report and Invoice From RGEC.</i>
FC 161 (Subtask 161.1): DRAINAGE DETAILS – Drainage
UPDATED: <i>L&G has developed all of the drainage detail sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage (RGEC)
UPDATED: <i>See Attached Sub-Consultant Progress Report and Invoice From RGEC.</i>
FC 161 (Subtask 161.3): DRAINAGE DETAILS – Levee Design
UPDATED: <i>L&G has developed all of the levee sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC 161 (Subtask 161.4): DRAINAGE DETAILS – Environmental
UPDATED: <i>L&G has developed all of the environmental sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC 161 (Subtask 161.5): DRAINAGE DETAILS – Environmental (RGEC)
UPDATED: <i>See Attached Sub-Consultant Progress Report and Invoice From RGEC.</i>
FC 162 (Subtask 162.1): TRAFFIC ITEMS – Signalization Design (ETSI)
UPDATED: <i>See Attached Sub-Consultant Progress Report and Invoice From ETSI.</i>
FC 162 (Subtask 162.2): TRAFFIC ITEMS – Signing Design (TEDSI)
UPDATED: <i>See Attached Sub-Consultant Progress Report and Invoice From TEDSI.</i>
FC 162 (Subtask 162.3): TRAFFIC ITEMS – Pavement Markings Design (TEDSI)
UPDATED: <i>See Attached Sub-Consultant Progress Report and Invoice From TEDSI.</i>
FC 163 (Subtask 163.1): MISCELLANEOUS (ROADWAY) - General
UPDATED: <i>L&G has developed all of the Miscellaneous (Roadway) sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) – General (RGEC)
UPDATED: <i>See Attached Sub-Consultant Progress Report and Invoice From RGEC.</i>
FC 163 (Subtask 163.3): MISCELLANEOUS (ROADWAY) – Traffic Control Plan (TCP)
UPDATED: <i>L&G has developed all of the Traffic Control Plan sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC 163 (Subtask 163.4): MISCELLANEOUS (ROADWAY) – Illumination Design (ETSI)
UPDATED: <i>See Attached Sub-Consultant Progress Report and Invoice From ETSI.</i>

FC 163 (Subtask 163.5): MISCELLANEOUS (ROADWAY) – Retaining Wall
UPDATED: <i>L&G has developed all of the Retaining Wall sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC 163 (Subtask 163.6): MISCELLANEOUS (ROADWAY) – Cross Sections
UPDATED: <i>L&G has developed all of the Cross Section sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC170 (Subtask 170.1): BRIDGE DESIGN – FM 494 Bridge
UPDATED: <i>L&G has developed all of the FM 494 Bridge sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC170 (Subtask 170.2): BRIDGE DESIGN – Floodway Bridge
UPDATED: <i>L&G has developed all of the Floodway Bridge sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC170 (Subtask 170.3): BRIDGE DESIGN – West Bound 10th Street Bridge (B2Z)
UPDATED: <i>See Attached Sub-Consultant Progress Report and Invoice From B2Z.</i>
FC170 (Subtask 170.4): BRIDGE DESIGN – East Bound 10th Street Bridge (B2Z)
UPDATED: <i>See Attached Sub-Consultant Progress Report and Invoice From B2Z.</i>
FC170 (Subtask 170.5): BRIDGE DESIGN – West Bound Canal Bridge
UPDATED: <i>L&G has developed all of the West Bound Canal Bridge sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC170 (Subtask 170.6): BRIDGE DESIGN – East Bound Canal Bridge
UPDATED: <i>L&G has developed all of the East Bound Canal Bridge sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge (B2Z)
UPDATED: <i>See Attached Sub-Consultant Progress Report and Invoice From B2Z.</i>
FC170 (Subtask 170.8): BRIDGE DESIGN – Bridge Standards
UPDATED: <i>L&G has developed all of the Bridge Standard sheets for the revised PS&E package submitted to the HCRMA on September 30, 2015.</i>
FC170 (Subtask 170.9): BRIDGE DESIGN – Scour Analysis on Canal Bridge (B2Z)
NO UPDATE: <i>This task is complete.</i>

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

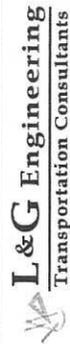
Sincerely,



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



SH365TCC - Segment #2
Work Authorization #3



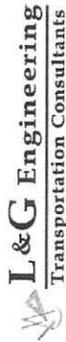
SEPTEMBER 2015 INVOICE



Bill Through: 8/1/2015 TO 9/30/2015
Client: HCRMA
Invoice No.: 11325293
WA No.: 3

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

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110	SPECIAL SERVICE - SCHEMATIC REDESIGN (VE & PM RECOMMENDATIONS). FM 494 & FLOODWAY BRIDGE RECONFIGURATION (INCLUDING END SPANS) REDUCE SH 336 OVERPASS END SPANS REMOVE GLASSCOCK RD UNDERPASS SIMPLIFY BRIDGE AESTHETICS RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT 23RD ST/FLOODWAY YMWARE RD RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT FM 494/FM 396 (ANZALDUAS HWY) REMOVE TURNAROUNDS AT FM 494, SP 115 & SH 336 AND ADD RETAINING WALLS REMOVE RAMPS AT SP 115 & FM 494 ADD BRIDGE TYPICAL SECTIONS (FM 494 & FLOODWAY NEW CONFIGURATION) REVISE CROSS SECTIONS (NEW TOPO DATA, BRIDGE SPAN REDUCTION & OVERWEIGHT DES) REVISE PROFILE (BRIDGE SPANS & LANE RECONFIGURATIONS) REVISE SCHEMATIC TO DISPLAY ULTIMATE VS. PHASE I	L&G L&G L&G L&G L&G L&G L&G L&G L&G L&G L&G	\$10,624.85 \$5,359.05 \$1,952.15 \$1,854.54 \$8,653.93 \$8,653.93 \$5,607.64 \$5,607.64 \$2,897.13 \$19,154.14 \$9,051.78 \$2,393.56	\$10,093.61 \$5,091.10 \$1,854.54 \$1,854.54 \$8,221.23 \$8,221.23 \$5,327.26 \$5,327.26 \$2,752.27 \$18,196.43 \$8,599.19 \$2,273.88	95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00%	\$10,093.61 \$5,091.10 \$1,854.54 \$1,854.54 \$8,221.23 \$8,221.23 \$5,327.26 \$5,327.26 \$2,752.27 \$18,196.43 \$8,599.19 \$2,273.88	95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00% 95.00%	\$531.24 \$267.95 \$97.61 \$97.61 \$432.70 \$432.70 \$280.38 \$280.38 \$144.86 \$957.71 \$452.59 \$119.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE SCHEMATIC REDESIGN) =		\$81,907.95	\$77,812.55	95%	\$77,812.55	95%	\$4,095.40	\$0.00
110	SPECIAL SERVICE - GEOTECHNICAL Subtask 110.1 - Geotechnical Exploration & Laboratory Testing STRUCTURAL/RETAINING WALL/EMBANKMENT MISCELLANEOUS BORINGS - OH SIGN BRIDGES/HIGH MAST LIGHTING	L&G LAB L&G LAB L&G LAB	\$146,688.18 \$18,302.30	\$146,688.18 \$18,302.30	100.00% 100.00%	\$146,688.18 \$18,302.30	100.00% 100.00%	\$0.00 \$0.00	\$0.00 \$0.00
	SUBTOTAL (FUNCTION 110.1 - GEOTECHNICAL) =		\$164,990.48	\$164,990.48	100.00%	\$164,990.48	100.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 110.2 - SPECIAL SERVICE GEOTECHNICAL) =		\$278,603.68	\$278,603.68	100%	\$278,603.68	100%	\$0.00	\$0.00
145	PROJECT MANAGEMENT PREPARE/MANAGE WA (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMIN) SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS PREPARATION OF INVOICES AND PROGRESS REPORTS SCHEDULE & ATTEND PRE-DESIGN MEETING SCHEDULE & ATTEND TRAFFIC SAFETY REVIEW MEETING SCHEDULE, ATTEND AND PREPARE MINUTES FOR 2 PROGRESS MEETINGS RESEARCH/REVIEW EXISTING PLANS & DATA PREPARE PROJECT SCHEDULE (UPDATE TWICE)	L&G L&G L&G L&G L&G L&G L&G L&G	\$24,245.96 \$21,336.56 \$6,415.84 \$26,111.00 \$3,282.56 \$3,282.56 \$8,902.64 \$15,045.00 \$4,874.08	\$24,245.96 \$21,336.56 \$6,415.84 \$26,111.00 \$3,282.56 \$3,282.56 \$8,902.64 \$15,045.00 \$4,874.08	90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00%	\$24,245.96 \$21,336.56 \$6,415.84 \$26,111.00 \$3,282.56 \$3,282.56 \$8,902.64 \$15,045.00 \$4,874.08	90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 90.00%	\$1,212.30 \$1,066.83 \$320.79 \$1,305.55 \$0.00 \$164.13 \$0.00 \$15,045.00 \$243.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



SEPTEMBER 2015 INVOICE



Bill Through: 8/1/2015 TO 9/30/2015
Client: HCRMA
Invoice No.: 11325293
WA No.: 3

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

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	L&G	\$11,439.12	\$10,295.21	90.00%	\$10,867.16	95.00%	\$571.96	\$571.96
	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
	CC/QA - OVERALL 30% SUBMITTAL	L&G	\$13,826.44	\$13,826.44	100.00%	\$13,826.44	100.00%	\$0.00	\$0.00
	CC/QA - OVERALL 60% SUBMITTAL	L&G	\$26,285.18	\$26,285.18	100.00%	\$26,285.18	100.00%	\$0.00	\$0.00
	CC/QA - OVERALL 100% SUBMITTAL	L&G	\$29,667.20	\$29,667.20	100.00%	\$29,667.20	100.00%	\$0.00	\$0.00
	ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES	L&G	\$1,790.48	\$1,611.43	90.00%	\$1,700.96	95.00%	\$89.52	\$89.52
	COMPLETION OF CPM SCHEDULE (FORMS 1823 & 1002 NOT INCLUDED)	L&G	\$8,156.64	\$7,340.98	90.00%	\$7,748.81	95.00%	\$407.83	\$407.83
	SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) =		\$252,059.16	\$208,672.43	83%	\$217,009.35	86%	\$35,049.81	\$8,336.92
160	ROADWAY DESIGN CONTROLS								
	Subtask 160.1 - Roadway Design Controls (L&G)								
	HORIZONTAL ALIGNMENT DATA SHEETS	L&G	\$20,789.40	\$18,710.46	90.00%	\$19,749.93	95.00%	\$1,039.47	\$1,039.47
	SURVEY CONTROL INDEX OF SHEETS	L&G	\$6,229.40	\$0.00	0.00%	\$5,917.93	95.00%	\$311.47	\$5,917.93
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	L&G	\$6,229.40	\$0.00	0.00%	\$5,917.93	95.00%	\$311.47	\$5,917.93
	REMOVAL PLAN	L&G	\$57,171.40	\$51,454.26	90.00%	\$54,312.83	95.00%	\$2,868.57	\$2,868.57
	ROADWAY P&P SHEETS - EB & WB MAINLANES	L&G	\$87,734.24	\$78,960.82	90.00%	\$83,347.53	95.00%	\$4,386.71	\$4,386.71
	ROADWAY P&P SHEETS - RAMPS	L&G	\$65,334.44	\$58,801.00	90.00%	\$62,067.72	95.00%	\$3,266.72	\$3,266.72
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	L&G	\$50,133.88	\$45,120.49	90.00%	\$47,627.19	95.00%	\$2,506.69	\$2,506.69
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	L&G	\$47,727.90	\$42,955.11	90.00%	\$45,341.51	95.00%	\$2,386.40	\$2,386.40
	INTERSECTING ROADS	L&G	\$40,466.44	\$36,419.80	90.00%	\$38,443.12	95.00%	\$2,023.32	\$2,023.32
	INTERSECTION LAYOUTS & DETAILS	L&G	\$15,001.68	\$13,501.51	90.00%	\$14,251.60	95.00%	\$750.08	\$750.08
	DRIVENWAY LAYOUTS	L&G	\$10,979.22	\$9,881.30	90.00%	\$10,430.26	95.00%	\$548.96	\$548.96
	DRIVENWAY DETAILS	L&G	\$1,504.52	\$1,354.07	90.00%	\$1,429.29	95.00%	\$75.23	\$75.23
	MISCELLANEOUS ROADWAY DETAILS	L&G	\$6,888.44	\$6,199.60	90.00%	\$6,544.02	95.00%	\$344.42	\$344.42
	ROADWAY STANDARDS	L&G	\$3,668.00	\$3,301.20	90.00%	\$3,484.60	95.00%	\$183.40	\$183.40
	PREPARE PLANS ELECTRONIC DELIVERABLES	L&G	\$1,143.92	\$1,029.53	90.00%	\$1,086.72	95.00%	\$57.20	\$57.20
	Subtask 160.2 - Roadway Design Controls (RGEC)								
	HORIZONTAL ALIGNMENT DATA SHEETS	RGEC	\$2,915.40	\$2,623.86	90.00%	\$2,769.63	95.00%	\$145.77	\$145.77
	SURVEY CONTROL INDEX OF SHEETS	RGEC	\$499.77	\$449.79	90.00%	\$474.78	95.00%	\$24.99	\$24.99
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	RGEC	\$2,915.40	\$2,623.86	90.00%	\$2,769.63	95.00%	\$145.77	\$145.77
	REMOVAL PLAN	RGEC	\$1,499.34	\$1,349.41	90.00%	\$1,424.37	95.00%	\$74.97	\$74.97
	ROADWAY P&P SHEETS - EB & WB MAINLANES	RGEC	\$49,228.04	\$44,305.24	90.00%	\$46,766.64	95.00%	\$2,461.40	\$2,461.40
	ROADWAY P&P SHEETS - RAMPS	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,722.29	95.00%	\$564.33	\$564.33
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,722.29	95.00%	\$564.33	\$564.33
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,722.29	95.00%	\$564.33	\$564.33
	INTERSECTION LAYOUTS & DETAILS	RGEC	\$5,643.31	\$5,078.98	90.00%	\$5,361.14	95.00%	\$282.17	\$282.17
	MISCELLANEOUS ROADWAY DETAILS	RGEC	\$5,643.31	\$5,078.98	90.00%	\$5,361.14	95.00%	\$282.17	\$282.17
	ROADWAY STANDARDS	RGEC	\$4,581.60	\$4,123.44	90.00%	\$4,252.52	95.00%	\$229.08	\$229.08
	PREPARE PLANS ELECTRONIC DELIVERABLES	RGEC	\$2,096.46	\$1,886.81	90.00%	\$1,991.64	95.00%	\$104.82	\$104.82
	SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =		\$529,884.77	\$465,683.37	88%	\$503,390.53	95%	\$26,484.24	\$37,707.16



SEPTEMBER 2015 INVOICE



8/1/2015 TO 9/30/2015
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Invoice No.: 11325293
WA No.: 3

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

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
161	DRAINAGE DETAILS								
	Subtask 161.1 - Drainage (L&G)								
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	L&G	\$3,220.36	\$3,220.36	100.00%	\$3,220.36	100.00%	\$0.00	\$0.00
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	L&G	\$12,856.76	\$11,571.08	90.00%	\$12,213.92	95.00%	\$642.84	\$642.84
	HYDROLOGY CALCULATIONS (STORM SEWER, CULVERTS, DITCHES)	L&G	\$3,674.22	\$3,306.80	90.00%	\$3,490.51	95.00%	\$183.71	\$183.71
	HYDRAULIC COMPUTATIONS SHEETS (STORM SEWER, CULVERTS, DITCHES)	L&G	\$15,691.64	\$14,122.48	90.00%	\$14,907.06	95.00%	\$784.58	\$784.58
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	L&G	\$37,022.10	\$33,319.89	90.00%	\$35,177.00	95.00%	\$1,851.11	\$1,851.11
	COORDINATE WITH IRRIGATION DISTRICTS	L&G	\$16,688.68	\$15,028.81	90.00%	\$15,863.75	95.00%	\$824.83	\$824.83
	ROADSIDE DITCH P&P/DETENTION AREAS	L&G	\$53,257.64	\$47,931.88	90.00%	\$50,594.76	95.00%	\$2,662.88	\$2,662.88
	CULVERT LAYOUT SHEETS	L&G	\$12,595.58	\$11,336.02	90.00%	\$11,965.80	95.00%	\$629.78	\$629.78
	UTILITIES & DRAINAGE P&P SHEETS (STORM SEWER & DITCHES)	L&G	\$23,929.16	\$21,536.24	90.00%	\$22,732.70	95.00%	\$1,196.46	\$1,196.46
	PREPARE MISCELLANEOUS DETAILS	L&G	\$5,657.44	\$5,091.70	90.00%	\$5,374.57	95.00%	\$282.87	\$282.87
	Subtask 161.2 - Drainage (RGEC)								
	DATA COLLECTIVE/REVIEW/DATA	RGEC	\$9,815.50	\$7,933.95	90.00%	\$8,374.73	95.00%	\$440.78	\$440.78
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	RGEC	\$3,956.46	\$3,560.81	90.00%	\$3,758.64	95.00%	\$197.82	\$197.82
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	RGEC	\$10,564.78	\$9,508.30	90.00%	\$10,036.54	95.00%	\$528.24	\$528.24
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	RGEC	\$30,541.80	\$27,487.62	90.00%	\$29,014.71	95.00%	\$1,527.09	\$1,527.09
	COORDINATE WITH IRRIGATION DISTRICTS	RGEC	\$46,534.08	\$41,880.67	90.00%	\$44,207.38	95.00%	\$2,326.70	\$2,326.70
	GUTFALL P&P SHEETS	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,722.29	95.00%	\$564.33	\$564.33
	CULVERT LAYOUT SHEETS	RGEC	\$27,904.20	\$25,113.78	90.00%	\$26,508.99	95.00%	\$1,395.21	\$1,395.21
	DRAINAGE STANDARDS	RGEC	\$4,581.60	\$4,123.44	90.00%	\$4,352.62	95.00%	\$229.08	\$229.08
	Subtask 161.3 - Levee Design								
	LEVEE TYPICAL SECTIONS	L&G	\$2,362.46	\$2,126.21	90.00%	\$2,244.34	95.00%	\$118.12	\$118.12
	LEVEE P&P SHEETS	L&G	\$10,979.22	\$9,881.30	90.00%	\$10,430.26	95.00%	\$548.96	\$548.96
	CROSS SECTIONS (11 X 17 SHEETS)	L&G	\$34,802.50	\$31,322.25	90.00%	\$33,062.38	95.00%	\$1,740.13	\$1,740.13
	MISCELLANEOUS LEVEE DETAILS	L&G	\$2,163.52	\$1,947.17	90.00%	\$2,055.34	95.00%	\$108.18	\$108.18
	Subtask 161.4 - Environmental (L&G)								
	SW3P NARRATIVE	L&G	\$2,238.11	\$2,014.30	90.00%	\$2,126.20	95.00%	\$111.91	\$111.91
	SW3P LAYOUTS	L&G	\$53,951.14	\$48,556.03	90.00%	\$51,253.58	95.00%	\$2,697.56	\$2,697.56
	MISCELLANEOUS SW3P DETAILS	L&G	\$1,007.15	\$906.44	90.00%	\$956.79	95.00%	\$50.36	\$50.36
	SW3P STANDARDS	L&G	\$183.40	\$165.06	90.00%	\$174.23	95.00%	\$9.17	\$9.17
	Subtask 161.5 - Environmental (RGEC)								
	SW3P NARRATIVE	RGEC	\$3,248.60	\$2,923.74	90.00%	\$3,086.17	95.00%	\$162.43	\$162.43
	SW3P LAYOUTS	RGEC	\$27,904.20	\$25,113.78	90.00%	\$26,508.99	95.00%	\$1,395.21	\$1,395.21
	MISCELLANEOUS SW3P DETAILS	RGEC	\$2,988.68	\$2,698.81	90.00%	\$2,848.75	95.00%	\$149.93	\$149.93
	SW3P STANDARDS	RGEC	\$229.08	\$206.17	90.00%	\$217.63	95.00%	\$11.45	\$11.45
	SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =		\$470,856.68	\$424,093.05	90%	\$447,474.86	86%	\$23,381.82	\$23,381.82



SEPTEMBER 2015 INVOICE

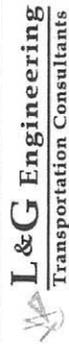


8/1/2015 TO 9/30/2015
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Project: SH 365 PS&E Development
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162	TRAFFIC ITEMS								
	Subtask 162.1 - Signalization Design								
	FIELD INVESTIGATION AND DATA COLLECTION	ETSI	\$3,346.08	\$3,011.47	90.00%	\$3,178.78	95.00%	\$167.30	\$167.30
	GENERAL NOTES FOR SIGNALIZATION	ETSI	\$802.46	\$722.21	90.00%	\$762.34	95.00%	\$40.12	\$40.12
	BASIS OF ESTIMATE SUMMARY	ETSI	\$2,651.98	\$2,386.78	90.00%	\$2,519.38	95.00%	\$132.60	\$132.60
	CONDITION DIAGRAMS	ETSI	\$5,367.03	\$4,830.33	90.00%	\$5,098.68	95.00%	\$268.35	\$268.35
	PROPOSED SIGNAL LAYOUTS	ETSI	\$13,928.16	\$12,535.34	90.00%	\$13,231.75	95.00%	\$696.41	\$696.41
	SIGNAL PHASING AND TIMING	ETSI	\$3,544.02	\$3,189.62	90.00%	\$3,366.82	95.00%	\$177.20	\$177.20
	ELECTRICAL SCHEDULE	ETSI	\$7,162.34	\$6,446.11	90.00%	\$6,804.22	95.00%	\$358.12	\$358.12
	CROSS WALK AND CURB RAMP DESIGN	ETSI	\$2,097.25	\$1,887.53	90.00%	\$1,992.40	95.00%	\$104.86	\$104.86
	STANDARD SHEETS FOR SIGNALIZATION	ETSI	\$2,822.82	\$2,540.54	90.00%	\$2,681.68	95.00%	\$141.14	\$141.14
	SPECIFICATIONS	ETSI	\$995.37	\$895.83	90.00%	\$945.60	95.00%	\$49.77	\$49.77
	COST ESTIMATE	ETSI	\$4,218.50	\$3,796.65	90.00%	\$4,007.58	95.00%	\$210.93	\$210.93
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$635.40	\$571.86	90.00%	\$603.63	95.00%	\$31.77	\$31.77
	Subtask 162.2 - Signing Design								
	FIELD INVENTORY OF SIGNS	TEDSI	\$2,650.56	\$2,385.50	90.00%	\$2,518.03	95.00%	\$132.53	\$132.53
	GENERAL NOTES FOR SIGNS	TEDSI	\$1,136.36	\$1,022.72	90.00%	\$1,079.54	95.00%	\$56.82	\$56.82
	SUMMARY OF QUANTITIES LARGE SIGNS	TEDSI	\$2,382.11	\$2,143.90	90.00%	\$2,263.00	95.00%	\$119.11	\$119.11
	SUMMARY OF QUANTITIES SMALL SIGNS	TEDSI	\$2,382.11	\$2,143.90	90.00%	\$2,263.00	95.00%	\$119.11	\$119.11
	SUMMARY OF LARGE SIGNS - PROPOSED (SOLS)	TEDSI	\$10,641.68	\$9,577.51	90.00%	\$10,109.60	95.00%	\$532.08	\$532.08
	SUMMARY OF LARGE SIGNS - EXISTING (SOLS)	TEDSI	\$1,391.50	\$1,252.35	90.00%	\$1,321.83	95.00%	\$69.58	\$69.58
	SUMMARY OF SMALL SIGNS - PROPOSED (SOSS)	TEDSI	\$13,192.80	\$11,873.52	90.00%	\$12,533.16	95.00%	\$659.64	\$659.64
	SUMMARY OF SMALL SIGNS - EXISTING (SOSS)	TEDSI	\$4,138.06	\$3,724.25	90.00%	\$3,931.16	95.00%	\$206.90	\$206.90
	SIGN LAYOUTS (STA. 620+00 TO STA. 987+00)	TEDSI	\$81,131.74	\$73,018.57	90.00%	\$77,075.15	95.00%	\$4,056.59	\$4,056.59
	SIGN LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,764.26	\$4,287.83	90.00%	\$4,526.05	95.00%	\$238.21	\$238.21
	SIGN LAYOUTS (FM 494 - STA. 140+84 TO 163+74)	TEDSI	\$4,764.26	\$4,287.83	90.00%	\$4,526.05	95.00%	\$238.21	\$238.21
	SIGN LAYOUTS (MCCOLL RD - STA. 29+85 TO 50+50)	TEDSI	\$2,299.30	\$2,069.37	90.00%	\$2,184.34	95.00%	\$114.97	\$114.97
	SIGN LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$19,023.90	\$17,121.51	90.00%	\$18,072.71	95.00%	\$951.20	\$951.20
	LARGE GUIDE SIGN PANEL DETAILS	TEDSI	\$35,324.52	\$31,792.07	90.00%	\$33,558.29	95.00%	\$1,766.23	\$1,766.23
	OVERHEAD SIGN STRUCTURE DETAILS	TEDSI	\$8,193.35	\$7,374.02	90.00%	\$7,783.68	95.00%	\$409.67	\$409.67
	SMALL SIGN PANEL DETAILS	TEDSI	\$4,386.57	\$3,947.91	90.00%	\$4,162.24	95.00%	\$219.33	\$219.33
	LARGE GROUND MOUNTED SIGN STRUCTURE DESIGN (19 GM)	TEDSI	\$10,118.29	\$9,106.46	90.00%	\$9,612.38	95.00%	\$505.91	\$505.91
	STANDARD SHEETS	TEDSI	\$543.34	\$489.01	90.00%	\$516.17	95.00%	\$27.17	\$27.17
	SPECIFICATIONS	TEDSI	\$8,693.44	\$8,254.10	90.00%	\$8,528.77	95.00%	\$434.67	\$434.67
	COST ESTIMATE	TEDSI	\$9,859.68	\$8,873.71	90.00%	\$9,366.70	95.00%	\$492.98	\$492.98
	COORDINATION AND PROGRESS MEETINGS	TEDSI							
	Subtask 162.3 - Pavement Markings Design								
	GENERAL NOTES FOR PAVEMENT MARKINGS	TEDSI	\$1,136.36	\$1,022.72	90.00%	\$1,079.54	95.00%	\$56.82	\$56.82
	SUMMARY OF QUANTITIES	TEDSI	\$2,382.11	\$2,143.90	90.00%	\$2,263.00	95.00%	\$119.11	\$119.11
	PAVEMENT MARKING LAYOUTS (STA. 620+00 TO 987+00)	TEDSI	\$65,306.30	\$76,775.67	90.00%	\$81,040.99	95.00%	\$4,265.32	\$4,265.32

SH365/TCC - Segment #2
Work Authorization #3



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CSJ: 3627-01-001
County: Hidalgo

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				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
			\$3,798.83	90.00%	\$4,009.87	95.00%	\$211.05	\$211.05	
	PAVEMENT MARKING LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,220.92	90.00%	\$4,603.92	95.00%	\$255.77	\$255.77	
	PAVEMENT MARKING LAYOUTS (FM 494 - STA. 140+84 TO STA. 153+74)	TEDSI	\$5,115.47	90.00%	\$4,583.01	95.00%	\$254.61	\$254.61	
	PAVEMENT MARKING LAYOUTS (MCCOLL RD - STA. 29+85 TO STA. 50+50)	TEDSI	\$5,092.23	90.00%	\$4,838.11	95.00%	\$96.74	\$96.74	
	PAVEMENT MARKING LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$1,934.85	90.00%	\$2,591.18	95.00%	\$143.95	\$143.95	
	STANDARD SHEETS	TEDSI	\$2,879.09	90.00%	\$7,824.10	95.00%	\$434.67	\$434.67	
	COST ESTIMATE	TEDSI	\$8,693.44	90.00%	\$376,308.57	95.00%	\$19,805.71	\$19,805.71	
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		\$396,114.28	90%					
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.1 - General (L&G)								
	INDEX OF SHEETS	L&G	\$2,772.76	90.00%	\$2,634.12	95.00%	\$138.64	\$138.64	
	PROJECT LAYOUT	L&G	\$12,987.14	90.00%	\$12,332.08	95.00%	\$649.06	\$649.06	
	EXISTING TYPICAL SECTIONS	L&G	\$12,358.32	90.00%	\$11,741.35	95.00%	\$617.97	\$617.97	
	PROP TYPICAL SECTIONS	L&G	\$13,608.88	90.00%	\$12,928.44	95.00%	\$680.44	\$680.44	
	GENERAL NOTES & SPECIFICATION DATA	L&G	\$28,834.35	90.00%	\$27,392.63	95.00%	\$1,441.72	\$1,441.72	
	ESTIMATE & QUANTITY SHEETS	L&G	\$18,650.86	90.00%	\$17,785.77	95.00%	\$865.09	\$865.09	
	SUMMARY OF TRAFFIC CONTROL QUANTITIES	L&G	\$2,163.52	90.00%	\$2,055.34	95.00%	\$108.18	\$108.18	
	SUMMARY OF ROADWAY QUANTITIES	L&G	\$10,146.08	90.00%	\$9,638.78	95.00%	\$507.30	\$507.30	
	SUMMARY OF RETAINING WALL QUANTITIES	L&G	\$2,760.32	90.00%	\$2,622.30	95.00%	\$138.02	\$138.02	
	SUMMARY OF CULVERT QUANTITIES	L&G	\$5,520.64	90.00%	\$5,244.61	95.00%	\$276.03	\$276.03	
	SUMMARY OF STORM SEWER QUANTITIES	L&G	\$8,280.96	90.00%	\$7,866.91	95.00%	\$414.05	\$414.05	
	SUMMARY OF BRIDGES	L&G	\$2,760.32	90.00%	\$2,622.30	95.00%	\$138.02	\$138.02	
	SUMMARY OF ILLUMINATION QUANTITIES	L&G	\$1,380.16	90.00%	\$1,311.15	95.00%	\$69.01	\$69.01	
	SUMMARY OF TRAFFIC SIGNAL QUANTITIES	L&G	\$1,380.16	90.00%	\$1,311.15	95.00%	\$69.01	\$69.01	
	SUMMARY OF EARTHWORK QUANTITIES	L&G	\$16,561.92	90.00%	\$15,733.82	95.00%	\$828.10	\$828.10	
	SUMMARY OF SMALL SIGNS	L&G	\$1,380.16	90.00%	\$1,311.15	95.00%	\$69.01	\$69.01	
	SUMMARY OF PAVEMENT MARKINGS	L&G	\$1,380.16	90.00%	\$1,311.15	95.00%	\$69.01	\$69.01	
	SUMMARY OF DELINEATION & OBJ MRRK QUANTITIES	L&G	\$1,380.16	90.00%	\$1,311.15	95.00%	\$69.01	\$69.01	
	SUMMARY OF SWFP (EROSION CONTROL)	L&G	\$1,380.16	90.00%	\$1,311.15	95.00%	\$69.01	\$69.01	
	SUMMARY OF REMOVAL ITEMS	L&G	\$1,380.16	90.00%	\$1,311.15	95.00%	\$69.01	\$69.01	
	Subtask 163.2 - General (RGEC)								
	INDEX OF SHEETS	RGEC	\$673.30	90.00%	\$639.64	95.00%	\$33.66	\$33.66	
	EXISTING TYPICAL SECTIONS	RGEC	\$1,499.34	90.00%	\$1,424.37	95.00%	\$74.97	\$74.97	
	PROP TYPICAL SECTIONS	RGEC	\$8,947.47	90.00%	\$8,500.10	95.00%	\$447.37	\$447.37	
	ESTIMATE & QUANTITY SHEETS	RGEC	\$2,998.68	90.00%	\$2,848.75	95.00%	\$149.93	\$149.93	
	SUMMARY OF ROADWAY QUANTITIES	RGEC	\$8,565.58	90.00%	\$8,137.30	95.00%	\$428.28	\$428.28	
	SUMMARY OF CULVERT QUANTITIES	RGEC	\$4,976.91	90.00%	\$4,728.06	95.00%	\$248.85	\$248.85	
	SUMMARY OF EARTHWORK QUANTITIES	RGEC	\$4,976.91	90.00%	\$4,728.06	95.00%	\$248.85	\$248.85	
	SUMMARY OF DELINEATION & OBJ MRRK QUANTITIES	RGEC	\$492.84	90.00%	\$468.20	95.00%	\$24.64	\$24.64	
	SUMMARY OF SWFP (EROSION CONTROL)	RGEC	\$4,976.91	90.00%	\$4,728.06	95.00%	\$248.85	\$248.85	

SH365/TCC - Segment #2
Work Authorization #3



SEPTEMBER 2015 INVOICE

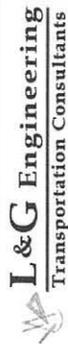


8/1/2015 TO 9/30/2015
Client: HCRMA
Invoice No.: 11325293
WA No.: 3

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

Func Code	FIRM	TASK DESCRIPTION	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	R&GEC	SUMMARY OF REMOVAL ITEMS	\$1,166.74	\$1,049.53	90.00%	\$1,107.83	95.00%	\$58.31	\$58.31
	L&G	Subtask 163.3 - Traffic Control Plan (TCP)		\$7,139.57	90.00%	\$7,536.22	95.00%	\$396.64	\$396.64
	L&G	SEQUENCE OF CONSTRUCTION NARRATIVE	\$7,932.86	\$28,518.90	90.00%	\$30,703.29	95.00%	\$1,584.38	\$1,584.38
	L&G	TRAFFIC CONTROL PLAN TYPICAL SECTIONS	\$31,687.67	\$1,812.87	90.00%	\$1,913.59	95.00%	\$100.72	\$100.72
	L&G	TRAFFIC CONTROL PLAN GENERAL NOTES	\$2,014.30	\$5,908.55	90.00%	\$6,236.81	95.00%	\$328.25	\$328.25
	L&G	TOP ADVANCE WARNING SIGNS	\$6,565.06	\$83,436.59	90.00%	\$88,071.95	95.00%	\$4,635.37	\$4,635.37
	L&G	TRAFFIC CONTROL PLAN - PHASE LAYOUTS	\$92,707.32	\$5,908.55	90.00%	\$6,236.81	95.00%	\$328.25	\$328.25
	L&G	TEMPORARY TRAFFIC SIGNALS & ILLUMINATION	\$6,565.06	\$13,003.56	90.00%	\$13,725.98	95.00%	\$722.42	\$722.42
	L&G	ROLL PLOT	\$14,448.40	\$2,310.84	90.00%	\$2,439.22	95.00%	\$128.38	\$128.38
	L&G	TOP STANDARDS	\$2,567.60	\$4,028.62	90.00%	\$4,262.43	95.00%	\$223.81	\$223.81
	L&G	CPM SCHEDULE	\$4,476.24						
	ETSI	Subtask 163.4 - Illumination Design		\$914.67	90.00%	\$968.94	95.00%	\$45.73	\$45.73
	ETSI	GENERAL NOTES FOR ILLUMINATION	\$2,873.90	\$2,586.51	90.00%	\$2,730.21	95.00%	\$143.70	\$143.70
	ETSI	QUANTITIES SUMMARY	\$40,433.40	\$36,390.06	90.00%	\$38,411.73	95.00%	\$2,021.67	\$2,021.67
	ETSI	PROPOSED ILLUMINATION LAYOUTS	\$9,636.00	\$8,672.40	90.00%	\$9,154.20	95.00%	\$481.80	\$481.80
	ETSI	VOLTAGE DROP CALCULATIONS	\$15,183.20	\$13,664.88	90.00%	\$14,424.04	95.00%	\$759.16	\$759.16
	ETSI	WIRING DIAGRAMS	\$5,882.66	\$5,294.39	90.00%	\$5,588.53	95.00%	\$294.13	\$294.13
	ETSI	SPECIAL MOUNTING DETAILS	\$2,822.82	\$2,540.54	90.00%	\$2,681.68	95.00%	\$141.14	\$141.14
	ETSI	STANDARD SHEETS	\$1,990.74	\$1,791.67	90.00%	\$1,891.20	95.00%	\$99.54	\$99.54
	ETSI	SPECIFICATIONS	\$5,752.86	\$5,177.57	90.00%	\$5,465.22	95.00%	\$287.64	\$287.64
	ETSI	COST ESTIMATE	\$3,403.98	\$3,063.58	90.00%	\$3,233.78	95.00%	\$170.20	\$170.20
	ETSI	COORDINATION AND PROGRESS MEETINGS							
	L&G	Subtask 163.5 - Retaining Wall		\$56,835.56	90.00%	\$53,983.78	95.00%	\$2,841.78	\$2,841.78
	L&G	RETAINING WALL P&P'S & BORING DATA	\$9,622.94	\$7,760.65	90.00%	\$8,191.79	95.00%	\$431.15	\$431.15
	L&G	RETAINING WALL MISCELLANEOUS DETAILS	\$733.60	\$660.24	90.00%	\$696.92	95.00%	\$36.68	\$36.68
	L&G	RETAINING WALL STANDARDS							
	L&G	Subtask 163.6 - Cross Sections		\$75,225.44	90.00%	\$71,464.17	95.00%	\$3,761.27	\$3,761.27
	L&G	CROSS SECTIONS (ROWY & DETENTION) (11 X 17 SHEETS)							
		SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =	\$605,133.81	\$544,620.43	90%	\$574,877.12	95%	\$30,256.69	\$30,256.69
170		BRIDGE DESIGN							
	L&G	Subtask 170.1 - FM 494 Bridge		\$9,599.02	90.00%	\$9,119.07	95.00%	\$479.95	\$479.95
	L&G	BRIDGE LAYOUTS	\$7,939.05	\$7,145.15	90.00%	\$7,542.10	95.00%	\$396.95	\$396.95
	L&G	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	\$5,470.95	\$4,923.86	90.00%	\$5,197.40	95.00%	\$273.55	\$273.55
	L&G	FOUNDATION LAYOUTS	\$7,236.54	\$6,512.89	90.00%	\$6,874.71	95.00%	\$361.83	\$361.83
	L&G	FOUNDATION DETAILS - 1 TYPE(S)	\$14,062.74	\$12,656.47	90.00%	\$13,359.60	95.00%	\$703.14	\$703.14
	L&G	ABUTMENTS - 1 TYPE	\$14,062.74	\$12,656.47	90.00%	\$13,359.60	95.00%	\$703.14	\$703.14
	L&G	INTERIOR BENTS - 1 TYPE	\$14,062.74	\$12,656.47	90.00%	\$13,359.60	95.00%	\$703.14	\$703.14

SH365TCC - Segment #2
Work Authorization #3



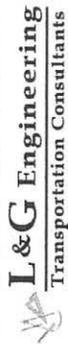
SEPTEMBER 2015 INVOICE



8/1/2015 TO 9/30/2015
Client: HCRMA
Invoice No.: 11325293
WA No.: 3

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

Func Code	FIRM	TASK DESCRIPTION	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	L&G	CONC SLAB SPAN & DEFLECTION - 1 UNIT	\$5,899.89	\$5,309.90	90.00%	\$5,604.90	95.00%	\$294.99	\$294.99
	L&G	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	\$5,875.01	\$5,287.51	90.00%	\$5,581.26	95.00%	\$293.75	\$293.75
	L&G	CONC TYPICAL SECTIONS AND DEFLECTIONS	\$6,372.40	\$5,735.16	90.00%	\$6,053.78	95.00%	\$318.62	\$318.62
	L&G	PRESTR CONC BEAMS - IGNS	\$7,367.09	\$6,630.38	90.00%	\$6,998.74	95.00%	\$368.35	\$368.35
	L&G	ARCHITECTURAL TREATMENT	\$13,055.70	\$11,750.13	90.00%	\$12,402.92	95.00%	\$652.79	\$652.79
	L&G	DRAIN DETAILS	\$10,786.44	\$9,707.80	90.00%	\$10,247.12	95.00%	\$539.32	\$539.32
	L&G	BRIDGE BORING LOGS	\$2,381.12	\$2,143.01	90.00%	\$2,262.06	95.00%	\$119.06	\$119.06
	L&G	Subtask 170.2 - Floodway Bridge							
	L&G	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	\$12,312.70	\$11,081.43	90.00%	\$11,697.07	95.00%	\$615.64	\$615.64
	L&G	FOUNDATION LAYOUTS	\$23,910.54	\$21,519.49	90.00%	\$22,715.01	95.00%	\$1,195.53	\$1,195.53
	L&G	FOUNDATION DETAILS - 10 TYPE(S)	\$50,108.70	\$45,097.83	90.00%	\$47,603.27	95.00%	\$2,505.44	\$2,505.44
	L&G	ABUTMENTS	\$25,972.26	\$23,321.03	90.00%	\$24,616.65	95.00%	\$1,295.61	\$1,295.61
	L&G	INTERIOR BENTS - 12 TYPES	\$94,789.96	\$85,310.96	90.00%	\$90,050.46	95.00%	\$4,739.50	\$4,739.50
	L&G	CONC SLAB SPAN & DEFLECTION - 12 UNITS	\$64,047.06	\$57,642.35	90.00%	\$60,844.71	95.00%	\$3,202.35	\$3,202.35
	L&G	CONC FRAMING PLAN & BENT REPORT - 12 UNITS	\$63,300.90	\$56,970.81	90.00%	\$60,135.86	95.00%	\$3,165.04	\$3,165.04
	L&G	CONC TYPICAL SECTIONS AND DEFLECTIONS	\$37,395.12	\$33,655.61	90.00%	\$35,525.36	95.00%	\$1,869.76	\$1,869.76
	L&G	PRESTR CONC BEAMS - IGNS	\$15,331.02	\$13,797.92	90.00%	\$14,564.47	95.00%	\$766.55	\$766.55
	L&G	ARCHITECTURAL TREATMENT	\$14,920.80	\$13,428.72	90.00%	\$14,174.76	95.00%	\$746.04	\$746.04
	L&G	DRAIN DETAILS	\$12,651.54	\$11,386.39	90.00%	\$12,018.96	95.00%	\$632.58	\$632.58
	L&G	BRIDGE BORING LOGS	\$11,905.60	\$10,715.04	90.00%	\$11,310.32	95.00%	\$595.28	\$595.28
	B2Z	Subtask 170.3 - West Bound 10th St Bridge							
	B2Z	BRIDGE LAYOUTS	\$8,716.95	\$7,845.26	90.00%	\$8,281.10	95.00%	\$435.85	\$435.85
	B2Z	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	\$7,576.47	\$6,818.82	90.00%	\$7,197.65	95.00%	\$378.82	\$378.82
	B2Z	FOUNDATION LAYOUTS	\$5,049.00	\$4,544.10	90.00%	\$4,796.55	95.00%	\$252.45	\$252.45
	B2Z	FOUNDATION DETAILS - 1 TYPE(S)	\$6,807.24	\$6,126.52	90.00%	\$6,466.88	95.00%	\$340.36	\$340.36
	B2Z	ABUTMENTS - 1 TYPE	\$13,329.36	\$11,996.42	90.00%	\$12,662.89	95.00%	\$666.47	\$666.47
	B2Z	INTERIOR BENTS - 1 TYPE	\$19,329.36	\$17,996.42	90.00%	\$18,662.89	95.00%	\$666.47	\$666.47
	B2Z	CONC SLAB SPAN & DEFLECTION - 1 UNIT	\$5,571.72	\$5,014.55	90.00%	\$5,293.13	95.00%	\$278.59	\$278.59
	B2Z	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	\$5,501.42	\$5,041.28	90.00%	\$5,321.35	95.00%	\$280.07	\$280.07
	B2Z	CONC TYPICAL SECTIONS AND DEFLECTIONS	\$5,910.30	\$5,319.27	90.00%	\$5,614.79	95.00%	\$295.52	\$295.52
	B2Z	PRESTR CONC BEAMS - IGNS	\$7,038.90	\$6,335.01	90.00%	\$6,686.96	95.00%	\$351.95	\$351.95
	B2Z	ARCHITECTURAL TREATMENT	\$11,880.00	\$10,692.00	90.00%	\$11,286.00	95.00%	\$594.00	\$594.00
	B2Z	DRAIN DETAILS	\$10,080.18	\$9,072.16	90.00%	\$9,576.17	95.00%	\$504.01	\$504.01
	B2Z	BRIDGE BORING LOGS	\$2,239.38	\$2,015.44	90.00%	\$2,127.41	95.00%	\$111.97	\$111.97
	B2Z	Subtask 170.4 - East Bound 10th St Bridge							
	B2Z	BRIDGE LAYOUTS	\$8,716.95	\$7,845.26	90.00%	\$8,281.10	95.00%	\$435.85	\$435.85
	B2Z	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	\$7,576.47	\$6,818.82	90.00%	\$7,197.65	95.00%	\$378.82	\$378.82
	B2Z	FOUNDATION LAYOUTS	\$8,452.62	\$7,607.36	90.00%	\$8,029.99	95.00%	\$422.63	\$422.63
	B2Z	ABUTMENTS	\$6,664.68	\$5,998.21	90.00%	\$6,331.45	95.00%	\$333.23	\$333.23
	B2Z	INTERIOR BENTS	\$6,664.68	\$5,998.21	90.00%	\$6,331.45	95.00%	\$333.23	\$333.23



SEPTEMBER 2015 INVOICE



8/1/2015 TO 9/30/2015
Client: HCRMA
Invoice No.: 11325293
WA No.: 3

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

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	CONC SLAB SPAN	BZZ	\$2,889.81	\$2,600.83	90.00%	\$2,745.32	95.00%	\$144.49	\$144.49
	CONC FRAMING PLAN & BENT REPORT	BZZ	\$5,601.42	\$5,041.28	90.00%	\$5,321.35	95.00%	\$280.07	\$280.07
	CONC TYPICAL SECTIONS AND DEFLECTIONS	BZZ	\$2,955.15	\$2,659.64	90.00%	\$2,807.39	95.00%	\$147.76	\$147.76
	PRESTR CONC I-GIRDER DESIGN	BZZ	\$7,038.90	\$6,335.01	90.00%	\$6,686.96	95.00%	\$351.95	\$351.94
	ARCHITECTURAL TREATMENT	BZZ	\$5,940.00	\$5,346.00	90.00%	\$5,643.00	95.00%	\$297.00	\$297.00
	DRAIN DETAILS	BZZ	\$5,040.00	\$4,536.08	90.00%	\$4,788.09	95.00%	\$252.00	\$252.00
	BRIDGE BORING LOGS	BZZ	\$2,239.38	\$2,015.44	90.00%	\$2,127.41	95.00%	\$111.97	\$111.97
	Subtask 170.5 - West Bound Canal Bridge								
	BRIDGE LAYOUTS	L&G	\$9,599.02	\$8,639.12	90.00%	\$9,119.07	95.00%	\$479.95	\$479.95
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$7,939.05	\$7,145.15	90.00%	\$7,542.10	95.00%	\$396.95	\$396.95
	FOUNDATION LAYOUTS	L&G	\$12,707.49	\$11,436.74	90.00%	\$12,072.12	95.00%	\$635.37	\$635.37
	ABUTMENTS	L&G	\$14,062.74	\$12,656.47	90.00%	\$13,359.60	95.00%	\$703.14	\$703.14
	INTERIOR BENTS	L&G	\$9,375.16	\$8,437.64	90.00%	\$8,906.40	95.00%	\$468.76	\$468.76
	CONC SLAB SPAN	L&G	\$5,899.89	\$5,309.90	90.00%	\$5,604.90	95.00%	\$294.99	\$294.99
	CONC FRAMING PLAN & BENT REPORT	L&G	\$5,875.01	\$5,287.51	90.00%	\$5,581.26	95.00%	\$293.75	\$293.75
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$6,372.40	\$5,735.16	90.00%	\$6,033.78	95.00%	\$338.62	\$338.62
	PRESTR CONC I-GIRDER DESIGN	L&G	\$7,367.09	\$6,630.38	90.00%	\$6,998.74	95.00%	\$368.35	\$368.35
	ARCHITECTURAL TREATMENT	L&G	\$13,055.70	\$11,750.13	90.00%	\$12,402.92	95.00%	\$652.79	\$652.79
	DRAIN DETAILS	L&G	\$10,786.44	\$9,707.80	90.00%	\$10,247.12	95.00%	\$539.32	\$539.32
	BRIDGE BORING LOGS	L&G	\$2,381.12	\$2,143.01	90.00%	\$2,262.06	95.00%	\$119.06	\$119.06
	Subtask 170.6 - East Bound Canal Bridge								
	BRIDGE LAYOUTS	L&G	\$9,599.02	\$8,639.12	90.00%	\$9,119.07	95.00%	\$479.95	\$479.95
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$7,939.05	\$7,145.15	90.00%	\$7,542.10	95.00%	\$396.95	\$396.95
	FOUNDATION LAYOUTS	L&G	\$12,707.49	\$11,436.74	90.00%	\$12,072.12	95.00%	\$635.37	\$635.37
	ABUTMENTS	L&G	\$14,062.74	\$12,656.47	90.00%	\$13,359.60	95.00%	\$703.14	\$703.14
	INTERIOR BENTS	L&G	\$9,375.16	\$8,437.64	90.00%	\$8,906.40	95.00%	\$468.76	\$468.76
	CONC SLAB SPAN	L&G	\$5,899.89	\$5,309.90	90.00%	\$5,604.90	95.00%	\$294.99	\$294.99
	CONC FRAMING PLAN & BENT REPORT	L&G	\$5,875.01	\$5,287.51	90.00%	\$5,581.26	95.00%	\$293.75	\$293.75
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$6,372.40	\$5,735.16	90.00%	\$6,033.78	95.00%	\$338.62	\$338.62
	PRESTR CONC I-GIRDER DESIGN	L&G	\$7,367.09	\$6,630.38	90.00%	\$6,998.74	95.00%	\$368.35	\$368.35
	ARCHITECTURAL TREATMENT	L&G	\$13,055.70	\$11,750.13	90.00%	\$12,402.92	95.00%	\$652.79	\$652.79
	DRAIN DETAILS	L&G	\$10,786.44	\$9,707.80	90.00%	\$10,247.12	95.00%	\$539.32	\$539.32
	BRIDGE BORING LOGS	L&G	\$2,381.12	\$2,143.01	90.00%	\$2,262.06	95.00%	\$119.06	\$119.06
	Subtask 170.7 - McColi Rd Underpass Bridge								
	BRIDGE LAYOUTS	BZZ	\$13,026.42	\$11,723.78	90.00%	\$12,375.10	95.00%	\$651.32	\$651.32
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	BZZ	\$9,120.87	\$8,208.78	90.00%	\$8,664.83	95.00%	\$456.04	\$456.04
	FOUNDATION LAYOUTS	BZZ	\$9,887.13	\$8,898.42	90.00%	\$9,392.77	95.00%	\$494.36	\$494.36
	ABUTMENTS	BZZ	\$16,137.79	\$14,324.01	90.00%	\$15,230.90	95.00%	\$906.89	\$906.89
	INTERIOR BENTS	BZZ	\$14,734.17	\$13,260.75	90.00%	\$13,997.46	95.00%	\$736.71	\$736.71
	CONC SLAB SPAN	BZZ	\$7,814.07	\$7,032.66	90.00%	\$7,423.37	95.00%	\$390.70	\$390.70



SEPTEMBER 2015 INVOICE



8/1/2015 TO 9/30/2015
HCRMA
Invoice No.: 11325283
WA No.: 3

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

Bill Through:
Client: HCRMA
Invoice No.: 11325283
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	BZZ	\$8,633.79	\$7,770.41	90.00%	\$8,202.10	95.00%	\$-431.69	\$431.69
	CONC TYPICAL SECTIONS AND DEFLECTIONS	BZZ	\$8,823.87	\$7,941.48	90.00%	\$8,382.68	95.00%	\$-441.19	\$441.19
	PRESTR CONC GIRDER DESIGN	BZZ	\$6,483.51	\$5,835.16	90.00%	\$6,159.33	95.00%	\$-324.18	\$324.18
	ARCHITECTURAL TREATMENT	BZZ	\$11,446.38	\$10,301.74	90.00%	\$10,874.06	95.00%	\$-572.32	\$572.32
	DRAIN DETAILS	BZZ	\$6,008.31	\$5,407.48	90.00%	\$5,707.89	95.00%	\$-300.42	\$300.42
	BRIDGE BORING LOGS	BZZ	\$2,052.27	\$1,847.04	90.00%	\$1,949.66	95.00%	\$-102.61	\$102.61
	Subtask 170.8 - Bridge Standards								
	BRIDGE STANDARDS	L&G	\$9,064.44	\$8,158.00	90.00%	\$8,611.22	95.00%	\$-453.22	\$453.22
	Subtask 170.9 - Scour Analysis On Canal Bridge								
	SCOUR ANALYSIS BASED ON HEC-18 (WB BRIDGE)	BZZ	\$23,700.60	\$23,700.60	100.00%	\$23,700.60	100.00%	\$0.00	\$0.00
	SCOUR ANALYSIS BASED ON HEC-18 (FB BRIDGE)	BZZ	\$14,743.08	\$14,743.08	100.00%	\$14,743.08	100.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =		\$1,049,596.78	\$948,481.47	90%	\$999,039.13	95%	\$50,557.66	\$50,557.65
	DIRECT EXPENSES								
	Subtask 1 - Direct Expenses (L&G)								
	PRINTING MYLAR & PAPER SHEETS	L&G	\$26,082.00	\$23,473.80	90.00%	\$24,777.90	95.00%	\$1,304.10	\$1,304.10
	PLOTS (BLACK & WHITE)	L&G	\$1,800.00	\$1,620.00	90.00%	\$1,770.00	95.00%	\$-90.00	\$90.00
	PLOTS (COLOR)	L&G	\$5,400.00	\$4,860.00	90.00%	\$5,130.00	95.00%	\$270.00	\$270.00
	COLOR GRAPHICS ON FOAM BOARD	L&G	\$900.00	\$0.00	0.00%	\$0.00	0.00%	\$900.00	\$0.00
	CAR RENTAL	L&G	\$600.00	\$0.00	0.00%	\$0.00	0.00%	\$600.00	\$0.00
	DELIVERY SERVICES	L&G	\$250.00	\$0.00	0.00%	\$0.00	0.00%	\$250.00	\$0.00
	MILEAGE	L&G	\$3,775.20	\$3,397.68	90.00%	\$3,566.44	95.00%	\$188.76	\$188.76
	Subtask 2 - Direct Expenses (L&G Lab)								
	PRINTING REPRODUCTION	L&G LAB	\$450.00	\$450.00	100.00%	\$450.00	100.00%	\$0.00	\$0.00
	Subtask 3 - Direct Expenses (RGEC)								
	MILEAGE	RGEC	\$90.00	\$81.00	90.00%	\$86.50	95.00%	\$4.50	\$4.50
	PRINTING PAPER SHEETS	RGEC	\$4,170.00	\$3,753.00	90.00%	\$3,961.50	95.00%	\$208.50	\$208.50
	PRINTING MYLAR SHEETS	RGEC	\$278.00	\$0.00	0.00%	\$0.00	0.00%	\$278.00	\$0.00
	Subtask 4 - Direct Expenses (ETSI)								
	PRINTING MYLAR & PAPER SHEETS	ETSI	\$1,587.00	\$1,428.30	90.00%	\$1,507.65	95.00%	\$79.35	\$79.35
	LODGING	ETSI	\$320.00	\$288.00	90.00%	\$304.00	95.00%	\$16.00	\$16.00
	AIRFARE	ETSI	\$1,600.00	\$1,440.00	90.00%	\$1,520.00	95.00%	\$80.00	\$80.00
	CAR RENTAL	ETSI	\$240.00	\$216.00	90.00%	\$228.00	95.00%	\$12.00	\$12.00
	DELIVERY SERVICE	ETSI	\$250.00	\$225.00	90.00%	\$237.50	95.00%	\$12.50	\$12.50
	MILEAGE	ETSI	\$1,540.00	\$1,386.00	90.00%	\$1,463.00	95.00%	\$77.00	\$77.00



SEPTEMBER 2015 INVOICE



Bill Through: 8/1/2015 TO 9/30/2015
Client: HCRMA
Invoice No.: 11325293
WA No.: 3

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

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	Subtask 5 - Direct Expenses (TEDSI)								
	MILEAGE	TEDSI	\$169.50	\$152.55	90.00%	\$161.03	95.00%	\$8.47	\$8.47
	PILOTS (8 1/2" X 11")	TEDSI	\$50.00	\$0.00	0.00%	\$0.00	0.00%	\$50.00	\$0.00
	PRINTING PAPER SHEETS	TEDSI	\$5,724.00	\$0.00	0.00%	\$0.00	0.00%	\$5,724.00	\$0.00
	PRINTING MYLAR SHEETS	TEDSI	\$318.00	\$0.00	0.00%	\$0.00	0.00%	\$318.00	\$0.00
	OVERNIGHT MAIL (LETTER)	TEDSI	\$60.00	\$0.00	0.00%	\$0.00	0.00%	\$60.00	\$0.00
	OVERNIGHT MAIL (OVERSIZED)	TEDSI	\$75.00	\$0.00	0.00%	\$0.00	0.00%	\$75.00	\$0.00
	SUBTOTAL (DIRECT EXPENSES) =		\$55,728.70	\$42,771.33	76.75%	\$45,122.52	80.97%	\$10,606.19	\$2,351.19
CONTRACT TOTAL =			\$3,719,885.81	\$3,347,241.17		\$3,519,638.30	\$4.62%	\$200,247.51	
TOTAL THIS INVOICE = \$172,397.14									

Pay →
1 - 12
10/14/2015



INVOICE PERIOD: 09/01/15 through 09/30/2015

INVOICE AMOUNT: \$14,453.95

September 30, 2015

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

**RE: Work Authorization #3 on SH 365 Segment 2
Invoice No. 1400-16**

Dear Mr. Macheska:

Attached for your review and approval is our invoice for services rendered during the month of September 2015 on the subject referenced project.

The following is attached:

- Invoice No. 1400-16

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

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

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

Sincerely,



Nicholas Muñoz
Vice President – B2Z Engineering, LLC





Project: SH 365 PS&E Development
 Limits: From FM 396 (Anzalduas Highway) To McColl Rd
 CSJ: 3627-01-401
 County: Hidalgo

SEPTEMBER 2015 INVOICE



Bill Through: 9/1/2015 TO 9/30/2015
 Client: L&G Consulting Engineers, Inc
 Invoice No.: 1400-16

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
170	BRIDGE DESIGN								
	Subtask 170.3 - West Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$7,845.26	90.00%	\$8,281.10	95.00%	\$435.85	\$435.85
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,576.47	\$6,818.82	90.00%	\$7,197.65	95.00%	\$378.82	\$378.82
	FOUNDATION LAYOUTS	B2Z	\$5,049.00	\$4,544.10	90.00%	\$4,706.55	95.00%	\$252.45	\$252.45
	FOUNDATION DETAILS- 1 TYPE(S)	B2Z	\$6,807.24	\$6,126.52	90.00%	\$6,466.88	95.00%	\$340.36	\$340.36
	ABUTMENTS - 1 TYPE	B2Z	\$13,329.36	\$11,996.42	90.00%	\$12,662.89	95.00%	\$666.47	\$666.47
	INTERIOR BENTS - 1 TYPE	B2Z	\$13,329.36	\$11,996.42	90.00%	\$12,662.89	95.00%	\$666.47	\$666.47
	CONC SLAB SPAN & DEFLECTION - 1 UNIT	B2Z	\$5,071.72	\$5,014.55	90.00%	\$5,293.13	95.00%	\$278.59	\$278.59
	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	B2Z	\$5,601.42	\$5,041.28	90.00%	\$5,321.35	95.00%	\$280.07	\$280.07
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$5,910.30	\$5,319.27	90.00%	\$5,614.79	95.00%	\$295.52	\$295.52
	PRESTR CONC BEAMS-IGNS	B2Z	\$7,038.90	\$6,335.01	90.00%	\$6,686.96	95.00%	\$351.94	\$351.94
	ARCHITECTURAL TREATMENT	B2Z	\$11,880.00	\$10,692.00	90.00%	\$11,286.00	95.00%	\$594.00	\$594.00
	DRAIN DETAILS	B2Z	\$10,080.78	\$9,072.16	90.00%	\$9,576.17	95.00%	\$504.01	\$504.01
	BRIDGE BORING LOGS	B2Z	\$2,239.38	\$2,015.44	90.00%	\$2,127.41	95.00%	\$111.97	\$111.97
	Subtask 170.4 - East Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$7,845.26	90.00%	\$8,281.10	95.00%	\$435.85	\$435.85
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,576.47	\$6,818.82	90.00%	\$7,197.65	95.00%	\$378.82	\$378.82
	FOUNDATION LAYOUTS	B2Z	\$8,452.62	\$7,607.36	90.00%	\$8,029.99	95.00%	\$422.63	\$422.63
	ABUTMENTS	B2Z	\$6,664.68	\$6,098.21	90.00%	\$6,331.45	95.00%	\$333.23	\$333.23
	INTERIOR BENTS	B2Z	\$6,664.68	\$6,098.21	90.00%	\$6,331.45	95.00%	\$333.23	\$333.23
	CONC SLAB SPAN	B2Z	\$2,889.81	\$2,600.83	90.00%	\$2,745.32	95.00%	\$144.49	\$144.49
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$5,601.42	\$5,041.28	90.00%	\$5,321.35	95.00%	\$280.07	\$280.07
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$2,955.15	\$2,659.64	90.00%	\$2,807.39	95.00%	\$147.76	\$147.76
	PRESTR CONC I-GIRDER DESIGN	B2Z	\$7,038.90	\$6,335.01	90.00%	\$6,686.96	95.00%	\$351.94	\$351.94
	ARCHITECTURAL TREATMENT	B2Z	\$5,940.00	\$5,346.00	90.00%	\$5,643.00	95.00%	\$297.00	\$297.00
	DRAIN DETAILS	B2Z	\$5,040.09	\$4,536.08	90.00%	\$4,788.09	95.00%	\$252.00	\$252.00
	BRIDGE BORING LOGS	B2Z	\$2,239.38	\$2,015.44	90.00%	\$2,127.41	95.00%	\$111.97	\$111.97
	Subtask 170.7 - McColl Rd Underpass Bridge								
	BRIDGE LAYOUTS	B2Z	\$13,026.42	\$11,723.78	90.00%	\$12,375.10	95.00%	\$651.32	\$651.32
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$9,120.87	\$8,208.78	90.00%	\$8,664.83	95.00%	\$456.04	\$456.04
	FOUNDATION LAYOUTS	B2Z	\$9,887.13	\$8,898.42	90.00%	\$9,392.77	95.00%	\$494.36	\$494.36
	ABUTMENTS	B2Z	\$18,137.79	\$16,324.01	90.00%	\$17,230.90	95.00%	\$906.89	\$906.89
	INTERIOR BENTS	B2Z	\$14,734.17	\$13,260.75	90.00%	\$13,997.46	95.00%	\$736.71	\$736.71
	CONC SLAB SPAN	B2Z	\$7,814.07	\$7,032.66	90.00%	\$7,423.37	95.00%	\$390.70	\$390.70
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$8,633.79	\$7,770.41	90.00%	\$8,202.10	95.00%	\$431.69	\$431.69
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$8,823.87	\$7,941.48	90.00%	\$8,382.68	95.00%	\$441.19	\$441.19
	PRESTR CONC I-GIRDER DESIGN	B2Z	\$6,483.51	\$5,835.16	90.00%	\$6,159.33	95.00%	\$324.18	\$324.18
	ARCHITECTURAL TREATMENT	B2Z	\$11,446.38	\$10,301.74	90.00%	\$10,874.06	95.00%	\$572.32	\$572.32
	DRAIN DETAILS	B2Z	\$6,008.31	\$5,407.48	90.00%	\$5,707.89	95.00%	\$300.42	\$300.42
	BRIDGE BORING LOGS	B2Z	\$2,052.27	\$1,847.04	90.00%	\$1,949.66	95.00%	\$102.61	\$102.61
	Subtask 170.9 - Scour Analysis On Canal Bridge								
	SCOUR ANALYSIS BASED ON HEC-18 (MS BRIDGE)	B2Z	\$23,700.60	\$23,700.60	100.00%	\$23,700.60	100.00%	\$0.00	\$0.00
	SCOUR ANALYSIS BASED ON HEC-18 (EB BRIDGE)	B2Z	\$14,743.08	\$14,743.08	100.00%	\$14,743.08	100.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =		\$327,522.69	\$298,614.79	91%	\$313,068.74	96%	\$14,453.95	\$14,453.95

[Handwritten signature]



Professional Engineers & Land Surveyors
 130E. PARK AVENUE • PHARR, TEXAS 78577
 (TEL) 956-782-2557 • (FAX) 956-782-2558
 Engineering Firm F-456 • Surveying Firm #101050-00

INVOICE PERIOD: 11/26/14 through 09/28/15

INVOICE AMOUNT: \$ 16,549.11

September 28, 2015

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

RE: SH 365 Segment 2
Invoice No. 8

Dear Mr. Macheska:

Attached for your review and approval is our invoice for services rendered through the month of September 2015 on the subject referenced project.

The following is attached:

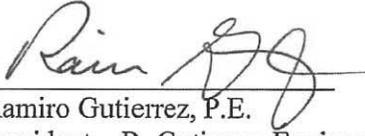
- Invoice No. 8

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

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





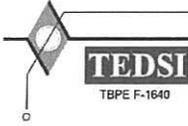
SEPTEMBER 2015 INVOICE

Bill Through: 9/28/2015
 Client: HCRMA
 Invoice No.: 8
 WA No.:

Project: SH 368 P3&E Development
 Limits: From FH 336 (Atcalabuso Highway) To McColi Rd
 CSJ: 147-001601
 County: Hidalgo

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
160	ROADWAY DESIGN CONTROLS								
	Subtask 160.2 - Roadway Design Controls (RGEC)								
	HORIZONTAL ALIGNMENT DATA SHEETS	RGEC	\$2,915.40	\$2,823.86	90.00%	\$2,769.63	95.00%	\$145.77	\$145.77
	SURVEY CONTROL INDEX SHEETS	RGEC	\$499.77	\$499.77	100.00%	\$499.77	100.00%	\$0.00	\$0.00
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	RGEC	\$3,915.40	\$2,623.86	67.00%	\$2,769.63	70.00%	\$1,145.77	\$1,145.77
	REMOVAL PLAN	RGEC	\$1,499.34	\$1,499.34	100.00%	\$1,499.34	100.00%	\$0.00	\$0.00
	ROADWAY P&P SHEETS - EB & WB MAIN LANES	RGEC	\$49,228.04	\$44,305.24	89.00%	\$46,766.64	93.00%	\$2,461.40	\$2,461.40
	ROADWAY P&P SHEETS - RAMP	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,722.29	95.00%	\$564.33	\$564.33
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,722.29	95.00%	\$564.33	\$564.33
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,722.29	95.00%	\$564.33	\$564.33
	INTERSECTION LAYOUTS & DETAILS	RGEC	\$5,643.31	\$5,078.98	90.00%	\$5,391.14	95.00%	\$282.17	\$282.17
	MISCELLANEOUS ROADWAY DETAILS	RGEC	\$5,643.31	\$5,078.98	90.00%	\$5,391.14	95.00%	\$282.17	\$282.17
	ROADWAY STANDARDS	RGEC	\$4,591.60	\$4,123.44	90.00%	\$4,352.62	95.00%	\$239.08	\$239.08
	PREPARE PLANS ELECTRONIC DELIVERABLES	RGEC	\$2,096.46	\$1,866.61	90.00%	\$1,991.64	95.00%	\$104.82	\$104.82
	SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =		\$108,882.49	\$97,994.25	90.00%	\$103,438.36	95.00%	\$5,444.13	\$5,444.13
161	DRAINAGE DETAILS								
	Subtask 161.2 - Drainage (RGEC)								
	DATA COLLECTIVE/VIEW DATA	RGEC	\$8,615.50	\$7,533.95	87.00%	\$8,374.73	96.00%	\$440.77	\$440.77
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	RGEC	\$3,956.46	\$3,560.81	90.00%	\$3,758.64	95.00%	\$197.82	\$197.82
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	RGEC	\$10,508.30	\$9,508.30	90.00%	\$10,036.54	95.00%	\$528.24	\$528.24
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	RGEC	\$30,541.80	\$27,487.62	90.00%	\$29,014.71	95.00%	\$1,527.09	\$1,527.09
	COORDINATE WITH IRRIGATION DISTRICTS	RGEC	\$46,534.08	\$41,869.67	90.00%	\$44,907.38	95.00%	\$2,326.70	\$2,326.70
	CUTFALL P&P SHEETS	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,722.29	95.00%	\$564.33	\$564.33
	CULVERT LAYOUT SHEETS	RGEC	\$27,904.20	\$25,113.78	90.00%	\$26,508.69	95.00%	\$1,395.21	\$1,395.21
	DRAINAGE STANDARDS	RGEC	\$4,591.60	\$4,123.44	90.00%	\$4,352.62	95.00%	\$239.08	\$239.08
	Subtask 161.5 - Environmental (RGEC)								
	SWAP INQUIRY	RGEC	\$3,248.60	\$2,923.74	90.00%	\$3,086.17	95.00%	\$162.43	\$162.43
	SWAP LAYOUTS	RGEC	\$22,804.20	\$20,113.78	90.00%	\$20,908.69	95.00%	\$1,395.21	\$1,395.21
	MISCELLANEOUS SWAP DETAILS	RGEC	\$2,898.68	\$2,698.81	90.00%	\$2,848.76	95.00%	\$149.93	\$149.93
	SWAP STANDARDS	RGEC	\$229.08	\$206.17	90.00%	\$217.63	95.00%	\$11.45	\$11.45
	SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =		\$178,585.80	\$160,709.03	90%	\$169,837.34	95%	\$8,928.26	\$8,928.27
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.2 - General (RGEC)								
	INDEX OF SHEETS	RGEC	\$9,733.90	\$605.97	6.00%	\$639.64	6.00%	\$33.66	\$33.66
	EXISTING TYPICAL SECTIONS	RGEC	\$1,499.34	\$1,349.47	90.00%	\$1,424.37	95.00%	\$74.97	\$74.97
	PROP TYPICAL SECTIONS	RGEC	\$8,947.47	\$8,052.72	90.00%	\$8,500.10	95.00%	\$447.37	\$447.37
	ESTIMATE & QUANTITY SHEETS	RGEC	\$2,998.68	\$2,698.81	90.00%	\$2,848.75	95.00%	\$149.93	\$149.93
	SUMMARY OF ROADWAY QUANTITIES	RGEC	\$8,565.58	\$7,709.02	90.00%	\$8,137.30	95.00%	\$428.28	\$428.28
	SUMMARY OF CULVERT QUANTITIES	RGEC	\$4,976.91	\$4,479.22	90.00%	\$4,728.06	95.00%	\$248.85	\$248.85
	SUMMARY OF EARTHWORK QUANTITIES	RGEC	\$4,976.91	\$4,479.22	90.00%	\$4,728.06	95.00%	\$248.85	\$248.85
	SUMMARY OF DELINEATION & OBJ MARK QUANTITIES	RGEC	\$492.84	\$443.95	90.00%	\$468.20	95.00%	\$24.64	\$24.64
	SUMMARY OF SWAP (EROSION CONTROL)	RGEC	\$4,976.91	\$4,479.22	90.00%	\$4,728.06	95.00%	\$248.85	\$248.85
	SUMMARY OF REMOVAL ITEMS	RGEC	\$1,766.14	\$1,049.53	60.00%	\$1,107.83	65.00%	\$59.31	\$59.31
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =		\$39,274.08	\$15,546.88	40%	\$37,310.37	45%	\$1,963.71	\$1,963.71
	DIRECT EXPENSES								
	Subtask 3 - Direct Expense (RGEC)								
	WILEAGE	RGEC	\$30.00	\$81.00	270.00%	\$65.50	55.00%	\$15.50	\$4.50
	PRINTING PAPER SHEETS	RGEC	\$4,170.00	\$3,753.00	90.00%	\$3,861.50	95.00%	\$206.50	\$206.50
	PRINTING MYLAR SHEETS	RGEC	\$278.00	\$0.00	0.00%	\$0.00	0.00%	\$278.00	\$278.00
	SUBTOTAL (DIRECT EXPENSES) =		\$4,578.00	\$3,834.00	84.48%	\$4,047.00	88.18%	\$491.00	\$213.00
	TOTAL THIS INVOICE =		\$16,549.11	\$15,546.88	93.42%	\$16,549.11	93.42%	\$1,000.00	\$1,000.00

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TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 East Expressway 83 + Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

INVOICE PERIOD: 12/01/2014 through 09/30/15

INVOICE AMOUNT: \$17,435.62

September 30, 2015

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

**RE: SH 365 Segment 2
Invoice No. 20152506**

Dear Mr. Macheska:

Attached for your review and approval is our invoice for services rendered during the month of December 2014 thru September 30, 2015 on the subject referenced project.

The following is attached:

- Invoice No. 20152506
- December 2014 thru September 2015 Invoice Breakdown
- PS&E Checklist
- Backup –Signing
- Backup - Pavement Markings

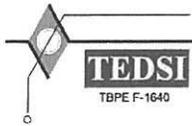
The following is a narrative of the progress for this period.

TASK	
FC 162 (Subtask 162.2): TRAFFIC ITEMS – Signing Design	
Addressed 90% Comments, continued working towards 100% submittal	✓
FC 163 (Subtask 162.3): TRAFFIC ITEMS – Pavement Marking Design	
Addressed 90% Comments, continued working towards 100% submittal	✓

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

Sincerely,

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



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers
 1201 East Expressway 83 ♦ Mission, Texas 78572
 Tel: (956) 424-7898
 Fax: (956) 424-7022

September 30, 2015
 Project No: 2010-1078-02
 Invoice No: 20152506

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 December 01, 2014 to September 30, 2015

Phase	162.2	Signing Design		
Fee				
Total Fee		220,192.99		
			Total Earned	220,192.99
			Previous Fee Billing	208,603.88
			Current Fee Billing	11,589.11
			Total Fee	11,589.11
			Total this Phase	\$11,589.11

Phase	162.3	Pavement Markings Design		
Fee				
Total Fee		110,922.73		
			Total Earned	110,922.73
			Previous Fee Billing	105,084.69
			Current Fee Billing	5,838.04
			Total Fee	5,838.04
			Total this Phase	\$5,838.04

Phase	200	Direct Expenses		
Fee				
Total Fee		161.02		
			Total Earned	161.02
			Previous Fee Billing	152.55
			Current Fee Billing	8.47
			Total Fee	8.47
			Total this Phase	\$8.47

Project	2010-1078-02	SH 365-FM 396 to McColl Road	Invoice	20152506
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Billing Summary	Current	Prior	To-Date	
Total Billings	17,435.62	313,841.12	331,276.74	
Total Fee			354,939.36	
Remaining Fee			23,662.62	
		Total this Invoice		\$17,435.62

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

Authorized By:  _____ Date: **09-30-2015** _____
Jose A. Sanchez, P.E.
Project Manager

TEDSI
 TERS P.1100
TEDSI INFRASTRUCTURE GROUP
 Consulting Engineers
 1301 East Expressway 83 A Mission, Texas 78172
 Tel: (950) 424-7898
 Fax: (950) 424-7022

DECEMBER 2014 THRU SEPTEMBER 2015 INVOICE



Bill Through: THRU 09/30/2015
 Client: HCRMA
 Contract: WA No.:

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

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
162	TRAFFIC ITEMS								
	Subtask 162.2 - Signing Design								
	FIELD INVENTORY OF SIGNS	TEDSI	\$2,660.96	\$2,385.50	90.00%	\$2,518.03	95.00%	\$132.53	\$132.53
	GENERAL NOTES FOR SIGNS	TEDSI	\$1,136.36	\$1,022.72	90.00%	\$1,079.54	95.00%	\$56.82	\$56.82
	SUMMARY OF QUANTITIES LARGE SIGNS	TEDSI	\$2,392.11	\$2,143.90	90.00%	\$2,263.00	95.00%	\$119.11	\$119.11
	SUMMARY OF QUANTITIES SMALL SIGNS	TEDSI	\$2,392.11	\$2,143.90	90.00%	\$2,263.00	95.00%	\$119.11	\$119.11
	SUMMARY OF LARGE SIGNS - PROPOSED (SOLS)	TEDSI	\$10,641.68	\$9,577.51	90.00%	\$10,109.60	95.00%	\$532.08	\$532.08
	SUMMARY OF LARGE SIGNS - EXISTING (EO/S)	TEDSI	\$1,391.50	\$1,252.35	90.00%	\$1,321.93	95.00%	\$69.57	\$69.57
	SUMMARY OF SMALL SIGNS - PROPOSED (SOLS)	TEDSI	\$13,192.80	\$11,873.52	90.00%	\$12,533.16	95.00%	\$659.64	\$659.64
	SUMMARY OF SMALL SIGNS - EXISTING (EO/S)	TEDSI	\$4,138.06	\$3,724.25	90.00%	\$3,931.16	95.00%	\$206.90	\$206.90
	SIGN LAYOUTS (STA. 620+00 TO STA. 987+00)	TEDSI	\$81,131.74	\$73,018.57	90.00%	\$77,075.15	95.00%	\$4,056.59	\$4,056.59
	SIGN LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,764.26	\$4,287.83	90.00%	\$4,526.05	95.00%	\$238.21	\$238.21
	SIGN LAYOUTS (FM 494 - STA. 140+84 TO 153+74)	TEDSI	\$4,764.26	\$4,287.83	90.00%	\$4,526.05	95.00%	\$238.21	\$238.21
	SIGN LAYOUTS (MCCOLL RD. - STA. 29+85 TO 50+50)	TEDSI	\$4,764.26	\$4,287.83	90.00%	\$4,526.05	95.00%	\$238.21	\$238.21
	SIGN LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$2,299.30	\$2,069.37	90.00%	\$2,184.34	95.00%	\$114.97	\$114.97
	LARGE GUIDE SIGN PANEL DETAILS	TEDSI	\$19,023.90	\$17,121.51	90.00%	\$18,072.71	95.00%	\$951.20	\$951.20
	OVERHEAD SIGN STRUCTURE DETAILS	TEDSI	\$35,324.52	\$31,792.07	90.00%	\$33,558.29	95.00%	\$1,766.23	\$1,766.23
	LARGE GROUND MOUNTED SIGN STRUCTURE DESIGN (19 GM)	TEDSI	\$6,193.95	\$5,374.02	90.00%	\$5,783.68	95.00%	\$409.67	\$409.67
	SMALL SIGN PANEL DETAILS	TEDSI	\$4,366.57	\$3,947.91	90.00%	\$4,167.24	95.00%	\$219.33	\$219.33
	STANDARD SHEETS	TEDSI	\$10,118.29	\$9,108.46	90.00%	\$9,612.36	95.00%	\$505.91	\$505.91
	SPECIFICATIONS	TEDSI	\$543.34	\$489.01	90.00%	\$516.17	95.00%	\$27.17	\$27.17
	COST ESTIMATE	TEDSI	\$8,693.44	\$7,824.10	90.00%	\$8,258.77	95.00%	\$434.67	\$434.67
	COORDINATION AND PROGRESS MEETINGS	TEDSI	\$9,859.68	\$8,873.71	90.00%	\$9,366.70	95.00%	\$492.98	\$492.98
	Subtask 162.3 - Pavement Markings Design								
	GENERAL NOTES FOR PAVEMENT MARKINGS	TEDSI	\$1,136.36	\$1,022.72	90.00%	\$1,079.54	95.00%	\$56.82	\$56.82
	SUMMARY OF QUANTITIES	TEDSI	\$2,392.11	\$2,143.90	90.00%	\$2,263.00	95.00%	\$119.11	\$119.11
	PAVEMENT MARKING LAYOUTS (STA. 620+00 TO 987+00)	TEDSI	\$65,306.30	\$76,775.67	90.00%	\$81,040.99	95.00%	\$4,265.32	\$4,265.32
	PAVEMENT MARKING LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,220.92	\$3,798.83	90.00%	\$4,009.87	95.00%	\$211.05	\$211.05
	PAVEMENT MARKING LAYOUTS (FM 494 - STA. 140+84 TO STA. 153+74)	TEDSI	\$5,115.47	\$4,603.92	90.00%	\$4,859.70	95.00%	\$255.77	\$255.77
	PAVEMENT MARKING LAYOUTS (MCCOLL RD. - STA. 29+85 TO STA. 50+50)	TEDSI	\$5,092.23	\$4,583.01	90.00%	\$4,837.62	95.00%	\$254.61	\$254.61
	PAVEMENT MARKING LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$1,934.85	\$1,741.37	90.00%	\$1,838.11	95.00%	\$96.74	\$96.74
	STANDARD SHEETS	TEDSI	\$2,879.09	\$2,591.18	90.00%	\$2,735.14	95.00%	\$143.95	\$143.95
	COST ESTIMATE	TEDSI	\$8,693.44	\$7,824.10	90.00%	\$8,258.77	95.00%	\$434.67	\$434.67
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		\$48,542.86	\$315,688.57	59.06%	\$331,115.72	95.00%	\$17,427.14	\$17,427.14
	DIRECT EXPENSES								
	Subtask 5 - Direct Expenses (TEDSI)								
	MILEAGE	TEDSI	\$169.50	\$152.55	90.00%	\$161.03	95.00%	\$8.47	\$8.47
	PLOTS (18 1/2" X 11")	TEDSI	\$50.00	\$0.00	0.00%	\$0.00	0.00%	\$50.00	\$0.00
	PRINTING PAPER SHEETS	TEDSI	\$5,724.00	\$0.00	0.00%	\$0.00	0.00%	\$5,724.00	\$0.00
	PRINTING MYLAR SHEETS	TEDSI	\$318.00	\$0.00	0.00%	\$0.00	0.00%	\$318.00	\$0.00
	OVERNIGHT MAIL (LETTER)	TEDSI	\$60.00	\$0.00	0.00%	\$0.00	0.00%	\$60.00	\$0.00
	OVERNIGHT MAIL (OVERSIZED)	TEDSI	\$75.00	\$0.00	0.00%	\$0.00	0.00%	\$75.00	\$0.00
	SUBTOTAL (DIRECT EXPENSES) =		\$6,396.50	\$152.55	2.39%	\$161.03	2.52%	\$6,235.48	\$6,235.48
	TOTAL THIS INVOICE =								\$17,435.62

Handwritten initials/signature

INVOICE PERIOD: 12/1/14 through 09/30/15

INVOICE AMOUNT: \$7,100.13

September 30, 2015

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

RE: SH 365 Segment 2
Invoice No. 2014-2-3

Dear Mr. Macheska:

Attached for your review and approval is our invoice for services rendered from 12/1/2014 to 9/30/2015 on the subject referenced project.

The following is attached:

- Invoice No. 2014-2-3
- Progress Report

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

TASK
FC 162 (Subtask 162.1): TRAFFIC ITEMS
Completed at 95% level the following tasks: <ul style="list-style-type: none">• Data collection• General Notes• Basis of Estimate Summary• Existing Condition Layouts• Proposed Signal Layouts• Development of Signal Phasing and Timing• Cross Walk and Curb Ramp Design• Standard Sheets for Signalization• Maintain coordination and resolve issues affecting signal design
FC 163 (Subtask 163.4): MISCELLANEOUS (ROADWAY) – Illumination Design

Completed at 95% level the following tasks:

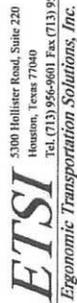
- General Notes for Illumination
- Quantities Summary
- Proposed Illumination Layouts
- Voltage Drop Calculations
- Wiring Diagrams
- Special Mounting Details
- Standard Sheets for Illumination
- Specifications
- Cost Estimate
- Maintain coordination and resolve issues affecting illumination design

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

Sincerely,



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



5300 Hollister Road, Suite 220
Houston, Texas 77040
Tel. (713) 956-9601 Fax (713) 956-9667

SEPTEMBER 2015 INVOICE



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

Bill Through: 12/1/14 TO 9/30/2015
Client: HCRMA
Contract: 8
WA No.: 8

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
162	TRAFFIC ITEMS								
	Subtask 162.1 - Signalization Design								
	FIELD INVESTIGATION AND DATA COLLECTION	ETSI	\$3,346.08	\$3,011.47	90.00%	\$3,178.78	95.00%	\$167.30	\$167.30
	GENERAL NOTES FOR SIGNALIZATION	ETSI	\$802.46	\$722.21	90.00%	\$762.34	95.00%	\$40.12	\$40.12
	BASIS OF ESTIMATE SUMMARY	ETSI	\$2,651.98	\$2,386.78	90.00%	\$2,519.38	95.00%	\$132.60	\$132.60
	CONDITION DIAGRAMS	ETSI	\$5,367.03	\$4,830.33	90.00%	\$5,098.68	95.00%	\$268.35	\$268.35
	PROPOSED SIGNAL LAYOUTS	ETSI	\$13,928.16	\$12,535.34	90.00%	\$13,231.75	95.00%	\$696.41	\$696.41
	SIGNAL PHASING AND TIMING	ETSI	\$3,544.02	\$3,189.62	90.00%	\$3,366.82	95.00%	\$177.20	\$177.20
	ELECTRICAL SCHEDULE	ETSI	\$7,162.34	\$6,446.11	90.00%	\$6,804.22	95.00%	\$356.12	\$356.12
	GROSS WALK AND CURB RAMP DESIGN	ETSI	\$2,097.26	\$1,887.53	90.00%	\$1,992.40	95.00%	\$104.86	\$104.86
	STANDARD SHEETS FOR SIGNALIZATION	ETSI	\$2,822.82	\$2,540.54	90.00%	\$2,681.68	95.00%	\$141.14	\$141.14
	SPECIFICATIONS	ETSI	\$995.37	\$895.83	90.00%	\$945.60	95.00%	\$49.77	\$49.77
	COST ESTIMATE	ETSI	\$4,218.50	\$3,796.65	90.00%	\$4,007.58	95.00%	\$210.93	\$210.93
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$635.40	\$571.86	90.00%	\$603.63	95.00%	\$31.77	\$31.77
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		\$47,571.42	\$42,814.28	90%	\$45,192.85	95%	\$2,378.57	\$2,378.57
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.4 - Illumination Design								
	GENERAL NOTES FOR ILLUMINATION	ETSI	\$914.67	\$823.20	90.00%	\$868.94	95.00%	\$45.73	\$45.73
	QUANTITIES SUMMARY	ETSI	\$2,873.90	\$2,586.51	90.00%	\$2,730.21	95.00%	\$143.70	\$143.70
	PROPOSED ILLUMINATION LAYOUTS	ETSI	\$40,433.40	\$36,390.06	90.00%	\$38,471.73	95.00%	\$2,021.67	\$2,021.67
	VOLTAGE DROP CALCULATIONS	ETSI	\$9,636.00	\$8,672.40	90.00%	\$9,154.20	95.00%	\$481.80	\$481.80
	WIRING DIAGRAMS	ETSI	\$15,163.20	\$13,664.88	90.00%	\$14,424.04	95.00%	\$759.16	\$759.16
	SPECIAL MOUNTING DETAILS	ETSI	\$5,882.66	\$5,294.39	90.00%	\$5,568.53	95.00%	\$294.13	\$294.13
	STANDARD SHEETS	ETSI	\$2,822.82	\$2,540.54	90.00%	\$2,681.68	95.00%	\$141.14	\$141.14
	SPECIFICATIONS	ETSI	\$1,990.74	\$1,791.67	90.00%	\$1,891.20	95.00%	\$99.54	\$99.54
	COST ESTIMATE	ETSI	\$5,752.86	\$5,177.57	90.00%	\$5,465.22	95.00%	\$287.64	\$287.64
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$3,403.98	\$3,063.58	90.00%	\$3,233.78	95.00%	\$170.20	\$170.20
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =		\$88,894.23	\$80,004.81	90%	\$84,449.52	95%	\$4,444.71	\$4,444.71
	DIRECT EXPENSES								
	Subtask 4 - Direct Expenses (ETSI)								
	PRINTING MYLAR & PAPER SHEETS	ETSI	\$1,587.00	\$1,428.30	90.00%	\$1,507.65	95.00%	\$79.35	\$79.35
	LODGING	ETSI	\$320.00	\$288.00	90.00%	\$304.00	95.00%	\$16.00	\$16.00
	AIRFARE	ETSI	\$1,600.00	\$1,440.00	90.00%	\$1,520.00	95.00%	\$80.00	\$80.00

ETSI
 Ergonomic Transportation Solutions, Inc.
 5300 Hollister Road, Suite 220
 Houston, Texas 77060
 Tel. (713) 956-9601 Fax (713) 956-9667

SEPTEMBER 2015 INVOICE



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

Bill Through: 12/1/14 TO 9/30/2015
 Client: HCRMA
 Contract: 8
 WA No.: 8

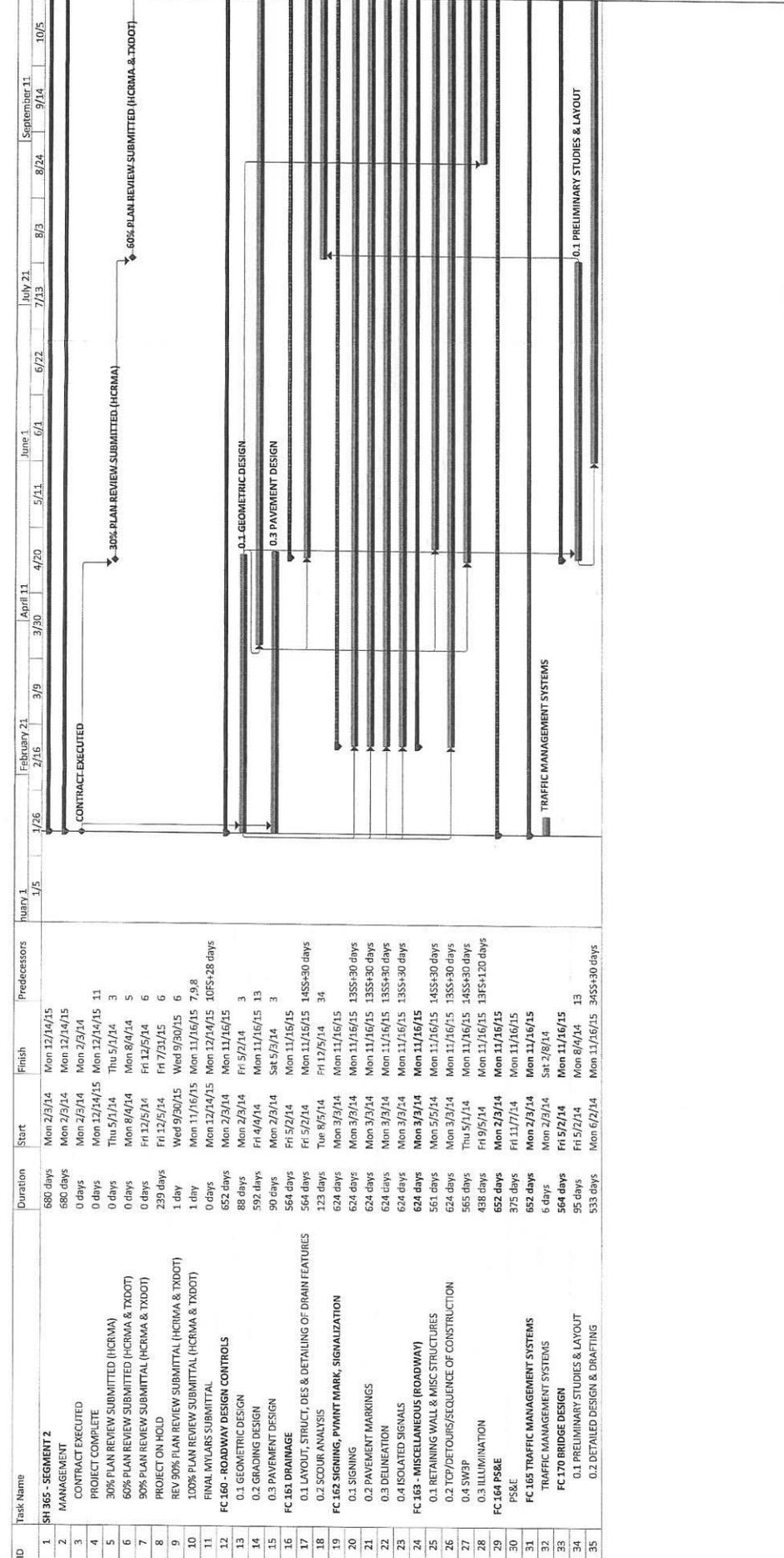
Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	CAR RENTAL	ETSI	\$240.00	\$216.00	90.00%	\$228.00	95.00%	\$12.00	\$12.00
	DELIVERY SERVICE	ETSI	\$250.00	\$225.00	90.00%	\$237.50	95.00%	\$12.50	\$12.50
	MILEAGE	ETSI	\$1,540.00	\$1,386.00	90.00%	\$1,463.00	95.00%	\$77.00	\$77.00
	SUBTOTAL (DIRECT EXPENSES) =		\$5,537.00	\$4,983.30	90.00%	\$5,260.15	95.00%	\$276.85	\$276.85
TOTAL THIS INVOICE =									\$7,100.13

Handwritten initials and signature



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
L&G ENGINEERING
 SH 365 / SEGMENT 2

L & G Engineering
 Transportation Consultants



Legend for Gantt chart symbols:

- Task: Solid bar
- Split: Dotted bar
- Milestone: Diamond
- Summary: Arrow
- Project Summary: Diamond with arrow
- External Task: Dotted bar with arrow
- External Milestone: Diamond with arrow
- Inactive Task: Dotted bar
- Inactive Milestone: Diamond
- Manual Summary Rollup: Arrow with diamond
- Manual Summary: Arrow
- Manual Task: Arrow with diamond
- Duration-only: Arrow
- Finish-only: Arrow with diamond
- Start-only: Arrow with diamond
- Deadline: Arrow with diamond
- Critical: Arrow with diamond
- Critical Split: Arrow with diamond and dotted bar
- Progress: Arrow with diamond

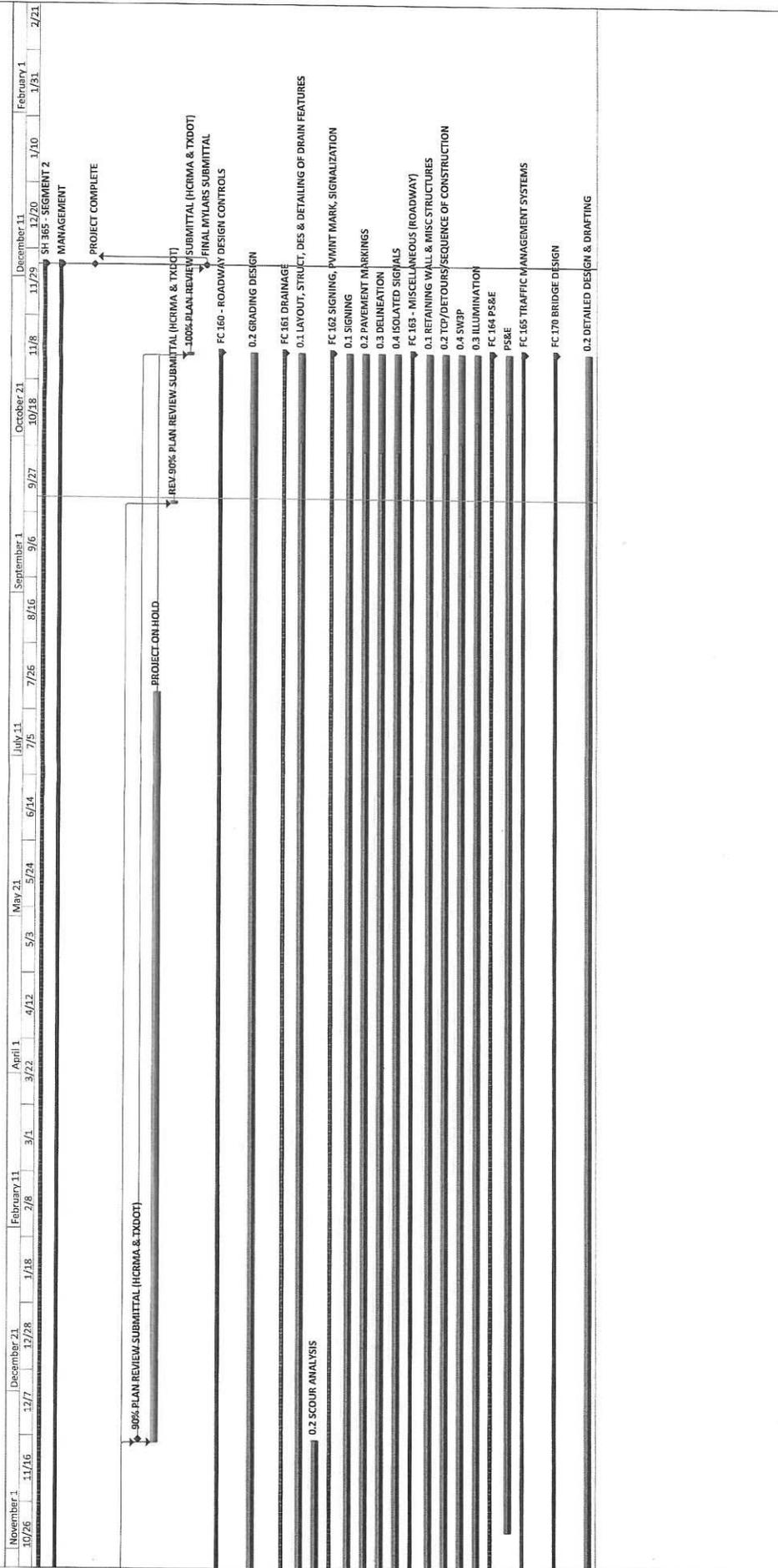
Project: SH 365 - SEGMENT 2 PS&E
 Date: Fri 10/2/15
 Page 1



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

L & G Engineering
Transportation Consultants

L & G Engineering
L&G ENGINEERING
SH 365 / SEGMENT 2



Project: SH 365 - SEGMENT 2 PS&E
Date: Fri 10/2/15

Task Split Milestone Summary

Project Summary External Task External Milestone Inactive Task

Inactive Milestone Inactive Summary Manual Task Duration-only

Manual Summary Rollup Manual Summary Start-only Finish-only

Deadline Critical Critical Split Progress

Page 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Raba Kistner - International Bridge Trade Corridor
\$606,655.87 Maximum payable fee

Maximum fee minus approved WA \$0.00

	Approved WA Amount	10/3/2014	11/4/2014	12/1/2014	1/7/2015	2/5/2015	3/3/2015	4/1/2015	4/23/2015	6/29/2015	8/3/2015	8/10/2015	WA Total Billed	WA Balance
WA#1	\$520,433.54	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$3,242.64	\$925.18	1513.09	\$13,459.17	\$81,911.21	\$467,063.79	\$53,369.75
WA#2	\$86,222.33	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$3,242.64	\$925.18	\$1,513.09	\$13,459.17	\$81,911.21	\$81,911.21	\$4,311.12
	\$606,655.87	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$3,242.64	\$925.18	\$1,513.09	\$13,459.17	\$81,911.21	\$548,975.00	\$57,680.87
													\$606,655.87	

	Approved WA Amount	9/21/2015	WA Total Billed	WA Balance
WA#1	\$520,433.54		\$467,063.79	\$53,369.75
WA#2	\$86,222.33	\$4,311.12	\$86,222.33	\$0.00
	\$606,655.87	\$4,311.12	\$553,286.12	\$53,369.75
	Amount Approved for Payment		\$606,655.87	

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.
WA#2 approved May 28, 2015 to provide Hazardous Material Site Assessments for the State Highway 365 Project in the amount of \$86,222.33.



Approved for Payment

10/14/2015
Date

VRF 2013 Bond Construction Account



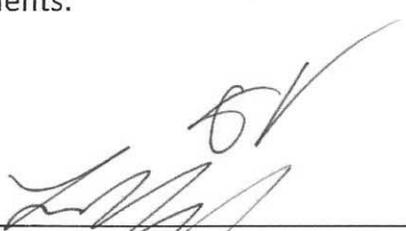
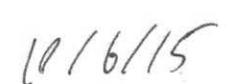
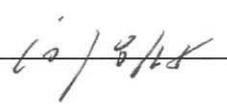
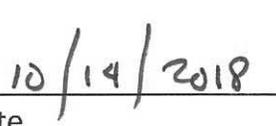
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	08/02/15 - 09/12/15	
Contractor	Raba Kistner	
Project/WA	IBTC 0010 WA #2	
Invoice #	S123654	Date: 10/02/15
Amount	\$ 4,311.12	
Date Sent	08/23/15	

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

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

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S123984

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
9/21/2015

PROJECT :
ASF1508900
Hidalgo County RMA-IBTC

CLIENT :
15C06984 Hidalgo County RMA



Flor E. Koll
Hidalgo County RMA
118 S Cage Blvd., 4th Floor
Pharr, TX 78577

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

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

HCRMA - Segment 0010 IBTC - SH 365, Hidalgo County, Tx
Phase II Environmental Site Assessment
RKEI Proposal No. PSF15-145-00
RKCI Proposal No. PMA14-039-00
Special Requirements for Invoice

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 9/12/2015

TOTAL FEE AUTHORIZED	86,222.33
PERCENT COMPLETE AS OF 9/12/2015	100.00%
FEE EARNED TO DATE	86,222.33
LESS PREVIOUS BILLINGS	81,911.21
AMOUNT DUE THIS INVOICE **	<u>4,311.12</u>

RK PROJECT MANAGER: RICHARD V KLAR
CLIENT PHONE: 956-402-4762

Pay ↑
R. V. Klar
10/14/2015

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$	4,311.12
Total of Previous Invoices - Currently Unpaid		81,911.21
Total Due And Payable	\$	86,222.33

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Sep-15 PLEASE PAY FROM THIS INVOICE.



INVOICE PERIOD: 08/02/15 through 09/12/15

INVOICE AMOUNT: \$4,311.12

September 23, 2015

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

**RE: Work Authorization (WA) #2
Engineering/Design Services
Geotechnical/Segment 0010 IBTC
Geotechnical Borings and Investigations for:
Bridge, Pavement and Embankments
STATE HIGHWAY 365 – PHASE II ENVIRONMENTAL SITE ASSESSMENT STUDY
FROM FM 1016/CONWAY AVENUE TO US 281/MILITARY HIGHWAY
CSJs: 3627-01-001, 3627-01-002, 0921-02-337, & 0220-01-023
HIDALGO COUNTY, TEXAS
RKEI Invoice No. S123654**

Dear Mr. Jones:

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

- Dannenbaum – HCRMA\Documents\Projects\0010 IBTC\05 Design\0010 Raba Kistner\01 Administrative

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

- RKEI Invoice No. S123984



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

TASK
FC110 Environmental Drilling/Testing
UPDATED: This task is complete as of last invoice.
FC110 Environmental (PM Hours)
UPDATED: This task is complete as of the last invoice.
FC110 Environmental Professional and Geologist Hours
UPDATED: This task is complete as of 09/12/15. The final report (hardcopies) was completed during the week of 08/10/15 (client revisions, etc.). The electronic version of the final report was completed the week of 08/17/15. Invoice review and upload to project wise was completed on 09/01/15.
FC110 Environmental Admin Hours and Direct Expenses
UPDATED: This task is complete as of 09/12/15. The final report (hardcopies) was completed during the week of 08/10/15 (client revisions, etc.). The electronic version of the final report was completed the week of 08/17/15. Invoice review and upload to project wise was completed on 09/01/15.

Should you have any questions regarding this submittal, please do not hesitate to call me at (210) 699-9090.

Sincerely,

Richard V. Klar, P.G.
Vice President
Raba Kistner, Inc.

Hyperlinks/Enclosures:

- RKEI Invoice No. S123984
- Spreadsheet for attached invoice



Project: PROJECT SEGMENT 0010
 Limits: SEGMENTS 1, 2, AND 3
 CS.I: 0921-01-140
 County: HIDALGO

August and September 2015 INVOICE



9/12/2015
 HCRMA
 PROJECT SEGMENTS 1, 2, AND 3
 Contract:
 WA No.: 2
 RK Invoice No.: S123984

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110	Environmental (Drilling and Testing)	Raba Kistner	\$3,725.00	\$3,725.00	100.00%	\$3,725.00	100.00%	\$0.00	\$0.00
	Grading or Bore Holes	Raba Kistner	\$816.20	\$816.20	100.00%	\$816.20	100.00%	\$0.00	\$0.00
	Additional Cost for Environmental Drilling Rig	Raba Kistner	\$13,600.00	\$13,600.00	100.00%	\$13,600.00	100.00%	\$0.00	\$0.00
	Environmental Geoprobe Borings	Raba Kistner	\$1,050.00	\$1,050.00	100.00%	\$1,050.00	100.00%	\$0.00	\$0.00
	Disposal Cost	Raba Kistner	\$3,825.00	\$3,825.00	100.00%	\$3,825.00	100.00%	\$0.00	\$0.00
	BTEX/MTBE (Method 8260 B)	Raba Kistner	\$4,250.00	\$4,250.00	100.00%	\$4,250.00	100.00%	\$0.00	\$0.00
	TPH (TX-1005)	Raba Kistner	\$3,520.00	\$3,520.00	100.00%	\$3,520.00	100.00%	\$0.00	\$0.00
	Semi-VOCs (Method 8270)	Raba Kistner	\$15,725.00	\$15,725.00	100.00%	\$15,725.00	100.00%	\$0.00	\$0.00
	PCRA B Heavy Metals (Method 6010/7471)	Raba Kistner	\$600.00	\$600.00	100.00%	\$600.00	100.00%	\$0.00	\$0.00
	SPLP Metals (Method 1312)	Raba Kistner	\$4,945.00	\$4,945.00	100.00%	\$4,945.00	100.00%	\$0.00	\$0.00
	VOCs (Method 8260)	Raba Kistner	\$225.00	\$225.00	100.00%	\$225.00	100.00%	\$0.00	\$0.00
	Total Lead (Method 6010)	Raba Kistner	\$580.00	\$580.00	100.00%	\$580.00	100.00%	\$0.00	\$0.00
	PAH	Raba Kistner	\$580.00	\$580.00	100.00%	\$580.00	100.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 110) =		\$52,261.20	\$52,261.20	100%	\$52,261.20	100%	\$0.00	\$0.00
110	Environmental (PMI Hours)	Raba Kistner	\$8,438.22	\$7,256.87	86.00%	\$8,438.22	100.00%	\$0.00	\$1,181.35
	Environmental Analysis and Reporting	Raba Kistner	\$8,438.22	\$7,256.87	86%	\$8,438.22	100%	\$0.00	\$1,181.35
	SUBTOTAL (FUNCTION 110) =		\$8,438.22	\$7,256.87	86%	\$8,438.22	100%	\$0.00	\$1,181.35
110	Environmental Professional and Geologist Hours	Raba Kistner	\$10,282.62	\$10,282.62	100.00%	\$10,282.62	100.00%	\$0.00	\$0.00
	Project Site Visit	Raba Kistner	\$4,032.40	\$4,032.40	100.00%	\$4,032.40	100.00%	\$0.00	\$0.00
	Environmental Analysis and Reporting	Raba Kistner	\$14,315.02	\$14,315.02	99%	\$14,315.02	100%	\$0.00	\$201.62
	SUBTOTAL (FUNCTION 110) =		\$10,282.62	\$10,282.62	100.00%	\$10,282.62	100.00%	\$0.00	\$201.62
110	Environmental Admin Hours and Direct Expenses	Raba Kistner	\$3,089.50	\$3,089.50	95.00%	\$3,089.50	100.00%	\$0.00	\$154.47
	Administration Hours - Report Preparation and Billing	Raba Kistner	\$280.00	\$280.00	100.00%	\$280.00	100.00%	\$0.00	\$0.00
	Mileage	Raba Kistner	\$7,838.39	\$7,838.39	64.61%	\$7,838.39	100.00%	\$0.00	\$2,773.77
	Project Contingency	Raba Kistner	\$11,207.89	\$8,279.65	74%	\$11,207.89	100%	\$0.00	\$2,928.24
	SUBTOTAL (FUNCTION 110) =		\$11,207.89	\$8,279.65	74%	\$11,207.89	100%	\$0.00	\$2,928.24
	Contract Total =		\$86,222.33	\$81,911.12	100%	\$86,222.33	100%	\$0.00	\$0.00
	TOTAL THIS INVOICE =								\$4,311.21

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

R Gutierrez Engineering
Surveying Services
International Bridge Trade Corridor

Billing Date	Invoices				WA Invoiced to Date	WA Balance
	9/21/2014	1/21/2015	6/22/2015	8/31/2015		
WA#1	\$75,568.00				\$75,568.00	\$0.00
SP#1 to WA#1	\$34,152.00	\$34,152.00			\$34,152.00	\$0.00
SP#2 to WA#1	\$2,208.95		\$13,802.13	\$2,208.95	\$2,208.95	\$0.00
WA#2	\$13,802.13				\$13,802.13	\$0.00
SP#1 to WA#2	\$12,254.88			\$12,254.88	\$12,254.88	\$0.00
WA#3	\$8,796.25			\$7,916.63	\$8,356.44	\$439.81
WA#4	\$3,500.00			\$3,500.00	\$3,500.00	\$0.00
	\$150,282.21	\$34,152.00	\$13,802.13	\$10,125.58	\$149,842.40	\$439.81
				Amount Approved for Payment		\$150,282.21



Approved for Payment
Pilar Rodriguez
Executive Director

10/14/2015
Date



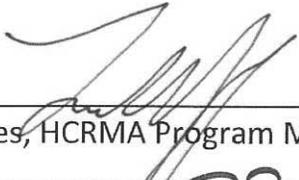
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	09/01/15 - 09/30/15	
Contractor	R. Gutierrez Engineering Corp.	
Project/WA	IBTC WA#3, SWA#1 to WA#2, WA#4	
Invoice #	5	Date: 10/02/15
Amount	\$ 16,194.69	
Date Sent	10/02/15	

Date Received	Enic Davila, PE CPM Program Engineer	
Received by	10/2/2015	
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:	Program Engineer recommends approval based on review of timely submittals by RGECC.	
 Louis Jones, HCRMA Program Manager		Date <u>10/8/15</u>
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 Pilar Rodriguez, Executive Director		Date <u>10/14/2015</u>

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



Professional Engineers & Land Surveyors
 130 E. PARK AVENUE • PHARR, TEXAS 78577
 (TEL) 956-782-2557 • (FAX) 956-782-2558
 Engineering Firm # 446 • Surveying Firm #101650-00

INVOICE PERIOD: 09/01/15 through 09/30/15

INVOICE AMOUNT: \$ 16,194.69

October 2, 2015

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

RE: IBTC 0010 -SA#3 to Main Contract / WA#3
-SA#4 to Main Contract / SA#1 to WA#2
- SA#4 to Main Contract / WA#4

Invoice No. 5

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of September 2015 on the subject referenced project.

The following is attached:

- Invoice No. 5

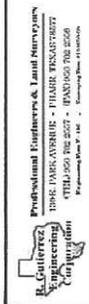
The following is a narrative of the progress for this period.

TASK
SURVEY SERVICES – SECTION 7 PARCEL SURVEYS
UPDATED: Completed 95% of the AEP-ETT project easement parcel creation.
UPDATED: Completed 100% of the Previous to Staking of ROW, Re-Staking ROW, Staking of Proposed Curb Inlets.
UPDATED: Completed 100% of ROW Parcel 238.

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



1084 PARK AVENUE • FISHKILL, NY 12527
 (516) 892-2527 • FAX (516) 892-2528
 www.rgutteridge.com

SEPTEMBER 2015 INVOICE



10/22/2015
 Client: HCRMA
 Contract:
 WA No.:

Project: IBTC 0010
 Limits: From Interchange with SH365 To I-2 & From Valleyview Interchange To FM 493
 CSJ: 0921-02-142
 County: Hidalgo

Func Code	BASIC SERVICES	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	I. GENERAL								
	SURVEY SERVICES DESCRIPTION - SECTION 7 PARCEL SURVEYS								
	Exhibit B-1 (Parcels 239-247, T1-T10)	RGEC	\$36,040.00	\$36,040.00	100.00%	\$36,040.00	100.00%	\$0.00	\$0.00
	Exhibit B-2 (Parcels 248-262, T11-T24)	RGEC	\$39,528.00	\$39,528.00	100.00%	\$39,528.00	100.00%	\$0.00	\$0.00
	SA#1 to Main Contract / SA#1 to WA#1	RGEC	\$34,152.00	\$34,152.00	100.00%	\$34,152.00	100.00%	\$0.00	\$0.00
	SA#2 to Main Contract / WA#2	RGEC	\$13,802.13	\$13,802.13	100.00%	\$13,802.13	100.00%	\$0.00	\$0.00
	SA#3 to Main Contract / WA#3	RGEC	\$8,796.25	\$7,916.63	90.00%	\$8,356.44	95.00%	\$439.81	\$439.81
	SA#3 to Main Contract / SWA#2 to WA#1	RGEC	\$2,208.95	\$2,208.95	100.00%	\$2,208.95	100.00%	\$0.00	\$0.00
	SA#4 to Main Contract / SA#1 to WA#2	RGEC	\$12,254.88	\$0.00	0.00%	\$12,254.88	100.00%	\$12,254.88	\$12,254.88
	SA#4 to Main Contract / WA#4	RGEC	\$3,500.00	\$0.00	0.00%	\$3,500.00	100.00%	\$0.00	\$3,500.00
	SUBTOTAL (SURVEY SERVICES - SECTION 7 PARCEL SURVEYS) =		\$150,282.21	\$133,647.71	88.93%	\$149,842.40	99.71%	\$439.81	\$16,194.69
	GRAND TOTAL		\$150,282.21	\$133,647.71	88.93%	\$149,842.40	99.71%	\$439.81	\$16,194.69
TOTAL THIS INVOICE =									\$16,194.69

Pay
 RTR
 10/14/2015

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 \$215,601.61

WA#	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	46,903.65	867,001.65		
WA#1	\$887,287.51	\$167,442.06	\$74,917.69	\$108,098.03	\$88,228.68	\$47,434.99	\$173,602.23	\$35,770.27	\$5,505.39	\$119,098.66	\$46,903.65	\$867,001.65	\$20,285.86		
WA#2	\$3,611,450.16	\$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	\$3,611,450.16		
	\$4,498,737.67											\$867,001.65	\$3,631,736.02		

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

WA#	Approved WA Amount	Invoice Date												WA Total Billed	WA Balance
		1/7/2015	3/4/2015	4/1/2015	6/4/2015	6/17/2015	9/2/2015	10/2/2015	883,000.03 <th>4,287.48 </th>	4,287.48					
WA#1	\$887,287.51	\$121,158.89	\$7,757.85	\$12,540.26	\$314.00	\$15,998.38	\$282,101.72	\$256,141.50	\$0.00	\$0.00	\$0.00	\$883,000.03	\$4,287.48		
WA#2	\$3,611,450.16	\$121,158.89	\$7,757.85	\$12,540.26	\$314.00	\$15,998.38	\$282,101.72	\$256,141.50	\$0.00	\$0.00	\$0.00	\$3,487,916.88	\$123,533.28		
	\$4,498,737.67											\$4,370,916.91	\$127,820.76		
												\$4,498,737.67			

* 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 10/19/2015

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
10/14/2015

VRF 2013 Bond Construction Account

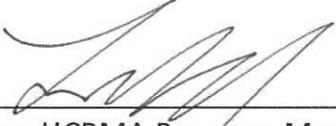
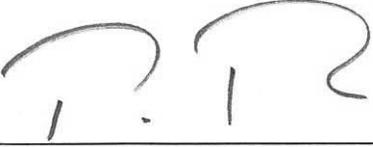


HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	09/13/15 - 09/30/15	
Contractor	S&B Infrastructure	
Project/WA	SH 365 Segment 1 WA #2	
Invoice #	16	Date: 10/02/15
Amount	\$ 256,141.50	
Date Sent	10/02/15	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	10/8/15
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	10/14/2015

Recommend to approve




INVOICE PERIOD: 09/01/15 through 09/30/15

INVOICE AMOUNT: \$ 256,141.50

October 02, 2015

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

**RE: Work Authorization #2 on SH 365 Segment 1
Invoice No. 16**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of September 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2015-10-02- September Inv Backup

- Invoice No. 16
- Plan Set Back up link:2015-10-02 September Inv Backup

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

TASK
FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)
<i>UPDATED: Prepare Invoice # 16, and plan set submittal</i>
FC160 ROADWAY DESIGN
<i>UPDATED:95% completed; Removal of Items Sheets, Plan and Profile Sheets for Main Lanes, Ramps Frontages Roads and Intersection Streets. Revised PGL and Alignment.</i>
FC 161: LEVEE DESIGN
<i>95% completed; Existing and Proposed Typical Sections, Plan and Profile for Levee Relocation.</i>
FC161: ROADWAY DRAIANGE
<i>UPDATED: 95% completed; Drainage Area Maps and Culverts.</i>

FC161: MISCELLANEOUS BRIDGES

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

FC162 : SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION

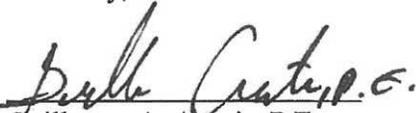
UPDATED: 95% plan set of Pavement Marking Details and Illumination Layouts, Signing Layouts, Large Sign Details and Summaries. Traffic Signals Existing Condition. ✓

FC163 : MISCELLANEOUS ROADWAY

UPDATED: 95% completed; Title Sheet, Project Layout, Existing and Proposed Typical Sections, Traffic Control General Notes, TCP Typical Sections and TCP Plan sheets.

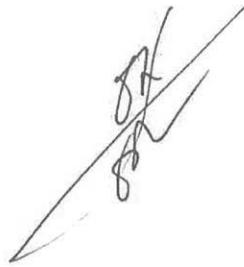
Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 926-5041.

Sincerely,



Guillermo A. Arratia, P.E.

Project Manager – S & B INFRASTRUCTURE, LTD.



cc: Gustavo Lopez, P.E.

Hyperlinks: 2015-09-02-September Inv Backup



Project: SH 3615 PS&E Development
 Limits: 3627-01-001
 CSJ: Hitalgo County

SEPT 2015 INVOICE



Bill Through: 9/30/2015
 Contract: HCRMA
 Contract: 2
 WA No.:

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
145	PROJECT MANAGEMENT (EC-100 TO EC-100) (PS&E SERVICES) (12 MONTHS) PREPARE/REVIEW WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL O&C SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS) COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS (3 SUBS) PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 12 EA) SCHEDULE & ATTEND PRE-DESIGN MEETINGS & PREPARE MINUTES (TOTAL = 1) SCHEDULE & ATTEND TRAF SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL = 1) SCHEDULE, ATTEND AND PREPARE MINUTES FOR 12 MONTHLY PROGRESS MEETINGS (2) RESEARCH/REVIEW EXISTING PLANS & DATA (CONDUCTED IN W&P) PREPARE PROJECT SCHEDULE (UPDATE MONTHLY 12 EA) MONITOR SUB-PROVIDER SCHEDULES ON A MONTHLY BASIS PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 50% AND 1 @ 100%) CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS 2 Roadway 2 Hydraulics) PREPARE 30% SUBMITTAL CO/OA - OVERALL 30% SUBMITTAL (1265 sheets without standards (0.25 Freshsheet 1 SUBMITTAL) PREPARE 60% SUBMITTAL CO/OA - OVERALL 60% SUBMITTAL (1255 sheets without standards (0.25 Freshsheet 1 SUBMITTAL) PREPARE 80% SUBMITTAL CO/OA - OVERALL 80% SUBMITTAL (1255 sheets without standards (0.25 Freshsheet 1 SUBMITTAL) PREPARE 100% SUBMITTAL CO/OA - OVERALL 100% SUBMITTAL (1255 sheets without standards (0.25 Freshsheet 1 SUBMITTAL) ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES COMPLETION OF CPM SCHEDULE (FORMS 1823 & 1902 NOT INCLUDED)	S&BI	\$ 29,335.72	\$26,988.89	92.00%	\$27,668.93	95.00%	\$1,466.79	\$680.07
		S&BI	\$ 12,477.84	\$12,477.84	100.00%	\$12,477.84	100.00%	\$0.00	\$0.00
		S&BI	\$ 11,199.86	\$11,199.86	100.00%	\$11,199.86	100.00%	\$0.00	\$0.00
		S&BI	\$ 22,539.28	\$20,736.14	92.00%	\$7,269.22	92.00%	\$632.02	\$0.00
		S&BI	\$ 7,597.40	\$5,797.40	100.00%	\$5,797.40	100.00%	\$0.00	\$0.00
		S&BI	\$ 3,473.80	\$3,473.80	100.00%	\$3,473.80	100.00%	\$0.00	\$0.00
		S&BI	\$ 16,923.09	\$16,923.08	100.00%	\$16,923.08	100.00%	\$0.00	\$0.00
		S&BI	\$ 9,077.50	\$9,077.50	100.00%	\$9,077.50	100.00%	\$0.00	\$0.00
		S&BI	\$ 7,801.24	\$7,269.22	92.00%	\$7,269.22	92.00%	\$532.02	\$0.00
		S&BI	\$ 13,825.60	\$12,477.84	90.00%	\$9,000.00	100.00%	\$11,881.20	\$0.00
		S&BI	\$ 6,433.68	\$6,433.68	100.00%	\$6,433.68	100.00%	\$0.00	\$0.00
		S&BI	\$ 16,204.27	\$16,204.27	100.00%	\$16,204.27	100.00%	\$0.00	\$0.00
		S&BI	\$ 6,433.68	\$6,433.68	100.00%	\$6,433.68	100.00%	\$0.00	\$0.00
		S&BI	\$ 63,954.39	\$63,954.39	100.00%	\$63,954.39	100.00%	\$0.00	\$0.00
		S&BI	\$ 6,433.68	\$5,918.69	92.00%	\$6,112.00	95.00%	\$321.88	\$193.01
		S&BI	\$ 57,273.89	\$52,692.07	92.00%	\$54,410.29	95.00%	\$2,863.70	\$1,718.22
		S&BI	\$ 6,433.68	\$5,918.69	92.00%	\$6,112.00	95.00%	\$321.88	\$193.01
		S&BI	\$ 21,955.27	\$20,198.85	92.00%	\$20,857.51	95.00%	\$1,097.76	\$658.66
		S&BI	\$ 4,371.49	\$4,371.49	100.00%	\$4,371.49	100.00%	\$0.00	\$0.00
		S&BI	\$ 15,681.66	\$15,681.66	100.00%	\$15,681.66	100.00%	\$0.00	\$0.00
			\$ 350,817.48	\$326,428.81	93.05%	\$330,877.11	94.32%	\$19,940.37	\$4,450.29
150	FIELD SURVEY COORDINATION AND DEVELOPMENT OF SURVEY VERIFY FIELD DATA	S&BI	\$ 14,000.14	\$12,890.13	92%	\$13,300.13	95%	\$700.01	\$420.00
		S&BI	\$ 16,483.54	\$15,164.86	92%	\$15,659.36	95%	\$824.18	\$494.51
			\$ 30,483.68	\$28,044.99	92%	\$28,959.49	95%	\$1,824.10	\$914.51
163	MISCELLANEOUS ROADWAY TITLE SHEET 4 - INDEX OF SHEETS 6 - PROJECT LAYOUT 0-TYPICAL SECTIONS - CONFIGURATION (LANES/SIDELERS/CUT/FILL/ETC) (PAVEMENT DESIGN) 9 - EXISTING TYPICAL SECTIONS 19 - PROP TYPICAL SECTIONS 30 - GENERAL NOTES & SPECIFICATION DATA 10 - ESTIMATE & QUANTITY SHEETS 2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES 8 - SUMMARY OF ROADWAY QUANTITIES 2 - SUMMARY OF RETAINING WALL QUANTITIES 1 - SUMMARY OF CULVERT QUANTITIES 1 - SUMMARY OF STORM SEWER QUANTITIES 2 - SUMMARY OF BRIDGES 1 - SUMMARY OF ILLUMINATION QUANTITIES 2 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES 6 - SUMMARY OF EARTHWORK QUANTITIES 1 - SUMMARY OF SMALL SIGNS 1 - SUMMARY OF PAVEMENT MARKINGS 1 - SUMMARY OF DELINEATION & OBJ W/RRR QUANTITIES 1 - SUMMARY OF SW3P (EROSION CONTROL) 1 - SUMMARY OF REMOVAL ITEMS	S&BI	\$ 2,660.60	\$2,447.75	92%	\$2,527.57	95%	\$133.03	\$79.82
		S&BI	\$ 6,427.96	\$5,913.72	92%	\$6,105.55	95%	\$321.40	\$192.84
		S&BI	\$ 12,181.66	\$11,207.31	92%	\$11,572.77	95%	\$609.09	\$365.46
		S&BI	\$ 10,819.60	\$9,954.03	92%	\$10,279.62	95%	\$540.88	\$324.59
		S&BI	\$ 18,852.42	\$17,344.23	92%	\$17,909.80	95%	\$562.62	\$345.57
		S&BI	\$ 14,406.85	\$13,254.31	92%	\$13,865.52	95%	\$720.34	\$432.21
		S&BI	\$ 17,985.42	\$16,546.59	92%	\$17,088.15	95%	\$899.27	\$539.56
		S&BI	\$ 2,134.92	\$1,994.13	92%	\$2,028.17	95%	\$106.75	\$64.05
		S&BI	\$ 9,801.88	\$9,109.73	92%	\$9,582.78	95%	\$495.09	\$297.06
		S&BI	\$ 2,718.72	\$2,501.22	92%	\$2,582.78	95%	\$135.94	\$81.56
		S&BI	\$ 1,359.36	\$1,250.61	92%	\$1,291.39	95%	\$67.87	\$40.78
		S&BI	\$ 2,718.72	\$2,501.22	92%	\$2,582.78	95%	\$135.94	\$81.56
		S&BI	\$ 1,359.36	\$1,250.61	92%	\$1,291.39	95%	\$67.87	\$40.78
		S&BI	\$ 8,166.16	\$7,593.67	92%	\$7,748.36	95%	\$407.81	\$244.68
		S&BI	\$ 1,359.36	\$1,250.61	92%	\$1,291.39	95%	\$67.87	\$40.78
		S&BI	\$ 1,359.36	\$1,250.61	92%	\$1,291.39	95%	\$67.87	\$40.78
		S&BI	\$ 1,359.36	\$1,250.61	92%	\$1,291.39	95%	\$67.87	\$40.78
		S&BI	\$ 1,359.36	\$1,250.61	92%	\$1,291.39	95%	\$67.87	\$40.78
		S&BI	\$ 1,359.36	\$1,250.61	92%	\$1,291.39	95%	\$67.87	\$40.78
		S&BI	\$ 1,359.36	\$1,250.61	92%	\$1,291.39	95%	\$67.87	\$40.78
		S&BI	\$ 1,359.36	\$1,250.61	92%	\$1,291.39	95%	\$67.87	\$40.78

SEPT 2015 INVOICE



Bill Through: 9/30/2015
 Client: HCRIMA
 Contract: WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
				(% COMPLETED)	(% COMPLETED)		
	II. TRAFFIC CONTROL PLANS (TCP)						
	4 - SEQUENCE OF CONSTRUCTION NARRATIVE	S&B	\$ 6,532.56	\$5,101.06	\$5,101.06	\$1,431.50	\$1,431.50
	10 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)	S&B	\$ 18,078.60	\$17,460.31	\$17,460.31	\$638.29	\$638.29
	2 - TRAFFIC CONTROL PLAN GENERAL NOTES	S&B	\$ 1,800.00	\$1,739.63	\$1,739.63	\$60.37	\$60.37
	4 - TCP ADVANCE WARNING SIGNS	S&B	\$ 5,735.39	\$5,331.76	\$5,331.76	\$403.63	\$403.63
	60 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS (1:100)	S&B	\$ 86,742.35	\$79,802.06	\$79,802.06	\$6,940.29	\$6,940.29
	10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION	S&B	\$ 5,600.02	\$5,391.22	\$5,391.22	\$208.80	\$208.80
	0 - ROLL PLOT	S&B	\$ 12,452.25	\$12,452.25	\$12,452.25	\$0.00	\$0.00
	0 - STANDARDS	S&B	\$ 2,285.60	\$2,285.60	\$2,285.60	\$0.00	\$0.00
	12 - BG 1 THRU 12	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-WZ (TD)-03	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-WZ (STPM)-03	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-WZ (UL)-03	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-WZ (IGRD)-03	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-WZ (BTS)-1-03	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-WZ (BTS)-2-03	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-WZ (BRN)-03	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-TCP (2-1)-03	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-TCP (2-3)-03	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-TCP (2-5)-03	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-TCP (2-6)-03	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	3 - TCP (3-1) THRU (3-3)-08	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	1-TCP (7-1)-99	S&B	\$ 4,182.48	\$4,182.48	\$4,182.48	\$0.00	\$0.00
	0 - CPM SCHEDULE	S&B	\$ 269,813.27	\$249,936.61	\$249,936.61	\$19,876.66	\$19,876.66
	TASK 2 - SUBTOTAL (FC 103-MISCELLANEOUS ROADWAY)		\$ 269,813.27	\$249,936.61	\$249,936.61	\$19,876.66	\$19,876.66
	III. ROADWAY DETAILS						
	ROADWAY DESIGN CONTROLS						
	19 - HORIZONTAL ALIGNMENT DATA SHEETS	S&B	\$ 12,412.80	\$11,419.78	\$11,419.78	\$993.02	\$993.02
	0 - BENCHMARK DATA SHEETS	S&B	\$ 6,105.46	\$6,105.46	\$6,105.46	\$0.00	\$0.00
	8 - SURVEY CONTROL INDEX OF SHEETS	S&B	\$ 1,654.34	\$1,531.19	\$1,531.19	\$1,123.15	\$1,123.15
	10 - HORIZONTAL AND VERTICAL CONTROL DATA SHEETS Process Only	S&B	\$ 50,540.40	\$46,497.17	\$46,497.17	\$3,943.23	\$3,943.23
	20 - REMOVE PLANS	S&B	\$ 71,445.30	\$69,730.60	\$69,730.60	\$1,714.70	\$1,714.70
	0 - PREPARE PLANS	S&B	\$ 30,271.05	\$29,855.11	\$29,855.11	\$415.94	\$415.94
	37 - ROADWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER	S&B	\$ 20,407.65	\$19,755.22	\$19,755.22	\$652.43	\$652.43
	34 - ROADWAY P & P SHEETS - RAMP	S&B	\$ 40,287.02	\$37,054.05	\$37,054.05	\$3,232.97	\$3,232.97
	13 - ROADWAY P&P SHEETS - EB FRONTAGE ROAD	S&B	\$ 10,744.20	\$8,884.66	\$8,884.66	\$1,859.54	\$1,859.54
	11 - ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&B	\$ 1,477.02	\$1,358.66	\$1,358.66	\$1,118.36	\$1,118.36
	19 - INTERSECTION LAYOUT AND DETAILS (NOT REQUIRED)	S&B	\$ 6,692.28	\$6,156.90	\$6,156.90	\$535.38	\$535.38
	6 - INTERSECTION LAYOUTS AND DETAILS (NOT REQUIRED)	S&B	\$ 1,111.02	\$1,111.02	\$1,111.02	\$0.00	\$0.00
	4 - DRIVEWAY LAYOUTS	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	DRIVEWAY DETAILS	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	4 - MISCELLANEOUS ROADWAY DETAILS	S&B	\$ 6,692.28	\$6,156.90	\$6,156.90	\$535.38	\$535.38
	0 - STANDARDS	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	CCCG-01	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	CRCP (1)-09	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	TA (CP)-09	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	GF (3)-11	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	GF (3) (DATE)-11	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	GF (3) (ILS)-11	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	GF (3) (IR)-11	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	GF (3) (T) (01)-13	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	SCT 7-09	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	SCT 8-09	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	SSCB (1)-99	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	SSCB (2)-00A	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	SSCB (3)-07	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	TRAC (1)-05	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	CLAG (1)-05	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	TECH (A)-11	S&B	\$ 198.80	\$198.80	\$198.80	\$0.00	\$0.00
	4 - RS (1)-10	S&B	\$ 1,111.02	\$1,111.02	\$1,111.02	\$0.00	\$0.00
	0 - PREPARE PLANS ELECTRONIC DELIVERABLES	S&B	\$ 341,465.67	\$308,940.76	\$308,940.76	\$32,524.91	\$32,524.91
	TASK 3 - SUBTOTAL (FUNCTION 100-ROADWAY DESIGN CONTROLS)		\$ 341,465.67	\$308,940.76	\$308,940.76	\$32,524.91	\$32,524.91
	TASK 2 - SUBTOTAL (FC 103-MISCELLANEOUS ROADWAY)		\$ 269,813.27	\$249,936.61	\$249,936.61	\$19,876.66	\$19,876.66
	TASK 3 - SUBTOTAL (FUNCTION 100-ROADWAY DESIGN CONTROLS)		\$ 341,465.67	\$308,940.76	\$308,940.76	\$32,524.91	\$32,524.91
	TASK 2 - SUBTOTAL (FC 103-MISCELLANEOUS ROADWAY)		\$ 269,813.27	\$249,936.61	\$249,936.61	\$19,876.66	\$19,876.66
	TASK 3 - SUBTOTAL (FUNCTION 100-ROADWAY DESIGN CONTROLS)		\$ 341,465.67	\$308,940.76	\$308,940.76	\$32,524.91	\$32,524.91



Project: SH 365 PSSE Development
 Client: 3897-01-001
 County: Hinds County

SEPT 2015 INVOICE



9/30/2015
 Client: HCRMA
 Contract:
 WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
161	FC 161 - LEVEE DESIGN 1 - LEVEE TYPICAL SECTIONS 8 - LEVEE P & P SHEETS 3 - CROSS SECTIONS (ROLL PLOT) 0 - MISCELLANEOUS & FLOODGATE LEVEE DETAILS 0 - RELOCATION OF FLOODWAY LEVEE ANALYSIS SUB-TOTAL (F.C. 161-LEVEE DESIGN)	SABI SABI SABI SABI SABI SABI	\$ 2,375.08 \$ 17,445.12 \$ 6,739.58 \$ 23,516.60 \$ 20,244.56 \$ 71,321.84	\$ 2,165.00 \$ 16,040.51 \$ 5,260.41 \$ 23,475.37 \$ 20,244.56	92% 92% 92% 92% 100% 94%	\$ 2,209.08 \$ 1,404.61 \$ 1,479.19 \$ 13,033.73 \$ 2,000.00 \$ 58,767.98	95% 95% 95% 95% 95% 95%	\$ 119.80 \$ 1,635.51 \$ 2,479.19 \$ 1,725.83 \$ 0.00 \$ 2,553.86	\$ 71.28 \$ 1,635.51 \$ 2,479.19 \$ 1,725.83 \$ 0.00 \$ 1,532.32
	VI BRIDGES								
	WEST BOUND MAIN LANE BRIDGE OVER JACKSON								
1-	BRIDGE LAYOUTS	SABI	\$ 8,760.09	\$ 8,059.28	92%	\$ 8,322.09	95%	\$ 438.00	\$ 262.80
1-	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	SABI	\$ 7,885.17	\$ 7,254.36	92%	\$ 7,400.51	95%	\$ 394.26	\$ 236.56
1-	FOUNDATION LAYOUTS	SABI	\$ 5,075.75	\$ 4,689.69	92%	\$ 4,821.86	95%	\$ 253.79	\$ 152.27
1-	FOUNDATION LAYOUTS - 1 TYPE(S)	SABI	\$ 6,966.60	\$ 6,409.27	92%	\$ 6,618.27	95%	\$ 348.33	\$ 209.00
1-	ABUTMENT DETAILS - 1 TYPE	SABI	\$ 13,719.72	\$ 12,622.14	92%	\$ 13,033.73	95%	\$ 685.99	\$ 411.59
1-	INTERIOR BEAMS - 1 TYPE	SABI	\$ 13,719.72	\$ 12,622.14	92%	\$ 13,033.73	95%	\$ 685.99	\$ 411.59
1-	CONG SLAB SPAN & DEFLECTION - 1 UNIT	SABI	\$ 5,255.86	\$ 4,879.93	92%	\$ 5,025.93	95%	\$ 246.00	\$ 151.38
1-	CONG TYPICAL SECTIONS AND DEFLECTIONS	SABI	\$ 5,758.31	\$ 5,297.65	92%	\$ 5,470.36	95%	\$ 277.92	\$ 172.75
1-	PRESTRIC CONG BEAMS - IGNS	SABI	\$ 6,058.00	\$ 5,659.88	92%	\$ 5,833.20	95%	\$ 302.80	\$ 191.88
1-	ARCHITECTURAL TREATMENT	SABI	\$ 2,271.61	\$ 2,118.10	92%	\$ 2,124.30	95%	\$ 106.46	\$ 65.08
2-	DRAIN DETAILS	SABI	\$ 10,189.24	\$ 9,374.10	92%	\$ 9,679.78	95%	\$ 500.46	\$ 305.08
2-	DRAIN BORING LOGS	SABI	\$ 2,303.36	\$ 2,119.09	92%	\$ 2,183.19	95%	\$ 64.27	\$ 39.70
	SUB-TOTAL SHEETS (WEST BOUND MAIN LANE BRIDGE OVER JACKSON)		\$ 103,254.23	\$ 98,833.89	92%	\$ 99,991.52	95%	\$ 5,262.71	\$ 3,197.83
	EAST BOUND MAIN LANE BRIDGE OVER JACKSON								
1-	BRIDGE LAYOUTS	SABI	\$ 8,760.09	\$ 8,059.28	92%	\$ 8,322.09	95%	\$ 438.00	\$ 262.80
1-	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	SABI	\$ 7,885.17	\$ 7,254.36	92%	\$ 7,400.51	95%	\$ 394.26	\$ 236.56
1-	FOUNDATION LAYOUTS	SABI	\$ 5,075.75	\$ 4,689.69	92%	\$ 4,821.86	95%	\$ 253.79	\$ 152.27
1-	FOUNDATION LAYOUTS - 1 TYPE(S)	SABI	\$ 6,966.60	\$ 6,409.27	92%	\$ 6,618.27	95%	\$ 348.33	\$ 209.00
1-	ABUTMENT DETAILS - 1 TYPE	SABI	\$ 13,719.72	\$ 12,622.14	92%	\$ 13,033.73	95%	\$ 685.99	\$ 411.59
1-	INTERIOR BEAMS - 1 TYPE	SABI	\$ 13,719.72	\$ 12,622.14	92%	\$ 13,033.73	95%	\$ 685.99	\$ 411.59
1-	CONG SLAB SPAN & DEFLECTION - 1 UNIT	SABI	\$ 5,255.86	\$ 4,879.93	92%	\$ 5,025.93	95%	\$ 246.00	\$ 151.38
1-	CONG TYPICAL SECTIONS AND DEFLECTIONS	SABI	\$ 5,758.31	\$ 5,297.65	92%	\$ 5,470.36	95%	\$ 277.92	\$ 172.75
1-	PRESTRIC CONG BEAMS - IGNS	SABI	\$ 6,058.00	\$ 5,659.88	92%	\$ 5,833.20	95%	\$ 302.80	\$ 191.88
1-	ARCHITECTURAL TREATMENT	SABI	\$ 2,271.61	\$ 2,118.10	92%	\$ 2,124.30	95%	\$ 106.46	\$ 65.08
2-	DRAIN DETAILS	SABI	\$ 10,189.24	\$ 9,374.10	92%	\$ 9,679.78	95%	\$ 500.46	\$ 305.08
2-	DRAIN BORING LOGS	SABI	\$ 2,303.36	\$ 2,119.09	92%	\$ 2,183.19	95%	\$ 64.27	\$ 39.70
	SUB-TOTAL SHEETS (EAST BOUND MAIN LANE BRIDGE OVER JACKSON)		\$ 103,254.23	\$ 98,833.89	92%	\$ 99,991.52	95%	\$ 5,262.71	\$ 3,197.83
	WEST BOUND MAIN LANE BRIDGE OVER ROAD (ONLY BR LAYOUT INCLUDED FINAL DESIGN WILL BE DONE AS A SEPARATE WA)								
1-	BRIDGE LAYOUTS	SABI	\$ 8,760.09	\$ 8,059.28	92%	\$ 8,322.09	95%	\$ 438.00	\$ 262.80
0-	BRIDGE TYPICAL SECTIONS (SUPPLEMENTAL # 2)	SABI	\$ 24,288.83	\$ 22,665.65	30%	\$ 44,577.30	65%	\$ 9,745.30	\$ 7,792.85
0-	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION (SUPPLEMENTAL # 2)	SABI	\$ 13,851.84	\$ 12,858.38	30%	\$ 26,311.16	60%	\$ 5,540.73	\$ 4,455.59
0-	FOUNDATION LAYOUTS (SUPPLEMENTAL # 2)	SABI	\$ 14,538.38	\$ 13,431.51	30%	\$ 26,311.16	60%	\$ 5,540.73	\$ 4,455.59
0-	FOUNDATION DETAILS - 1 TYPE(S) (SUPPLEMENTAL # 2)	SABI	\$ 12,845.76	\$ 11,883.73	30%	\$ 23,767.46	60%	\$ 5,178.30	\$ 4,181.51
0-	INTERIOR BEAMS - 1 TYPE (SUPPLEMENTAL # 2)	SABI	\$ 15,631.77	\$ 14,469.53	30%	\$ 27,100.26	60%	\$ 6,252.71	\$ 5,083.73
0-	SLAB SPAN TYPICAL SECTION & DETAILS (SUPPLEMENTAL # 2)	SABI	\$ 16,343.38	\$ 15,219.69	30%	\$ 27,100.26	60%	\$ 6,252.71	\$ 5,083.73
0-	FRAMING PLAN (SUPPLEMENTAL # 2)	SABI	\$ 17,399.97	\$ 16,169.25	30%	\$ 28,568.22	60%	\$ 7,399.97	\$ 6,169.25
0-	STEEL GIRDER CAMBER DATA (SUPPLEMENTAL # 2)	SABI	\$ 14,920.84	\$ 13,785.61	30%	\$ 24,706.45	60%	\$ 5,785.61	\$ 4,640.45
0-	STEEL GIRDER DETAILS (SUPPLEMENTAL # 2)	SABI	\$ 13,178.38	\$ 12,118.18	30%	\$ 21,296.56	60%	\$ 4,640.45	\$ 3,592.78
0-	ARCHITECTURAL TREATMENT (SUPPLEMENTAL # 2)	SABI	\$ 25,184.84	\$ 23,525.18	30%	\$ 44,650.02	60%	\$ 10,184.84	\$ 8,059.28
0-	DRAIN DETAILS (SUPPLEMENTAL # 2)	SABI	\$ 13,034.66	\$ 12,000.46	30%	\$ 22,035.12	60%	\$ 5,000.46	\$ 4,000.46
0-	BRIDGE BORING LOGS (SUPPLEMENTAL # 2)	SABI	\$ 8,835.05	\$ 8,199.05	30%	\$ 15,034.10	60%	\$ 3,835.05	\$ 3,199.05
	SUB-TOTAL SHEETS (WEST BOUND MAIN LANE BRIDGE OVER ROAD)		\$ 228,782.21	\$ 214,685.92	32%	\$ 414,351.36	61%	\$ 88,354.02	\$ 68,269.44
	EAST BOUND MAIN LANE BRIDGE OVER ROAD (ONLY BR LAYOUT INCLUDED; FINAL DESIGN WILL BE DONE AS A SEPARATE WA)								
1-	BRIDGE LAYOUTS	SABI	\$ 8,760.09	\$ 8,059.28	92%	\$ 8,322.09	95%	\$ 438.00	\$ 262.80
0-	BRIDGE TYPICAL SECTIONS (SUPPLEMENTAL # 2)	SABI	\$ 25,335.15	\$ 23,665.65	30%	\$ 44,577.30	60%	\$ 9,745.30	\$ 7,792.85
0-	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION (SUPPLEMENTAL # 2)	SABI	\$ 14,212.88	\$ 13,263.66	30%	\$ 26,311.16	60%	\$ 5,540.73	\$ 4,455.59
0-	FOUNDATION LAYOUTS (SUPPLEMENTAL # 2)	SABI	\$ 15,059.30	\$ 13,918.09	30%	\$ 26,311.16	60%	\$ 5,540.73	\$ 4,455.59
0-	FOUNDATION DETAILS - 1 TYPE(S) (SUPPLEMENTAL # 2)	SABI	\$ 13,776.00	\$ 12,622.14	30%	\$ 23,398.14	60%	\$ 5,025.93	\$ 4,025.93
0-	INTERIOR BEAMS - 1 TYPE (SUPPLEMENTAL # 2)	SABI	\$ 12,666.75	\$ 11,622.14	30%	\$ 21,288.83	60%	\$ 4,640.45	\$ 3,592.78
0-	SLAB SPAN TYPICAL SECTION & DETAILS (SUPPLEMENTAL # 2)	SABI	\$ 13,141.41	\$ 12,118.18	30%	\$ 21,296.56	60%	\$ 4,640.45	\$ 3,592.78
0-	FRAMING PLAN (SUPPLEMENTAL # 2)	SABI	\$ 13,295.75	\$ 12,263.73	30%	\$ 21,569.48	60%	\$ 4,818.18	\$ 3,785.61
0-	STEEL GIRDER CAMBER DATA (SUPPLEMENTAL # 2)	SABI	\$ 13,295.75	\$ 12,263.73	30%	\$ 21,569.48	60%	\$ 4,818.18	\$ 3,785.61
0-	STEEL GIRDER DETAILS (SUPPLEMENTAL # 2)	SABI	\$ 13,295.75	\$ 12,263.73	30%	\$ 21,569.48	60%	\$ 4,818.18	\$ 3,785.61
0-	ARCHITECTURAL TREATMENT (SUPPLEMENTAL # 2)	SABI	\$ 25,184.84	\$ 23,525.18	30%	\$ 44,650.02	60%	\$ 10,184.84	\$ 8,059.28
0-	DRAIN DETAILS (SUPPLEMENTAL # 2)	SABI	\$ 13,034.66	\$ 12,000.46	30%	\$ 22,035.12	60%	\$ 5,000.46	\$ 4,000.46
0-	BRIDGE BORING LOGS (SUPPLEMENTAL # 2)	SABI	\$ 8,835.05	\$ 8,199.05	30%	\$ 15,034.10	60%	\$ 3,835.05	\$ 3,199.05
	SUB-TOTAL SHEETS (EAST BOUND MAIN LANE BRIDGE OVER ROAD)		\$ 228,782.21	\$ 214,685.92	32%	\$ 414,351.36	61%	\$ 88,354.02	\$ 68,269.44



SEPT 2015 INVOICE



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

Bill Through: 9/30/2015
Client: HCRMA
Contract: HCRMA
WVA No.: 2

Table with columns: Func Code, FIRM, TASK DESCRIPTION, CONTRACTED FEE (\$), PREVIOUSLY INVOICED (\$ AMOUNT), (% COMPLETED), INVOICED TO DATE (\$ AMOUNT), (% COMPLETED), BALANCE, AMOUNT DUE THIS INVOICE. Includes sub-totals for 'SUB-TOTAL SHEETS-EAST BOUND MAIN LANIE BRIDGE OVER ROAD' and 'SUB-TOTAL SHEETS-WEST BOUND MAIN LANIE BRIDGE OVER HIGHLINE'.



SEPT 2015 INVOICE



Project: SH 385 PS&E Development
Limits: 3627-01-001
CS/J:
County: Hidalgo County

Bill Through: 9/30/2015
Client: HCRMA
Contract:
WA No.: 2

Table with columns: Func Code, TASK DESCRIPTION, FIRM, CONTRACTED FEE (\$), PREVIOUSLY INVOICED (\$ AMOUNT), INVOICED TO DATE (\$ AMOUNT), BALANCE, AMOUNT DUE THIS INVOICE. Includes sub-totals and grand totals.



SEPT 2015 INVOICE



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

Bill Through: 9/30/2015
Client: HCRMA
Contract:
WA No.: 2

Table with columns: Func Code, TASK DESCRIPTION, FIRM, CONTRACTED FEE (\$), PREVIOUSLY INVOICED (\$ AMOUNT), (% COMPLETED), INVOICED TO DATE (\$ AMOUNT), (% COMPLETED), BALANCE, AMOUNT DUE THIS INVOICE. Includes sub-totals for FC 163-Misc, FC 163-Miscellaneous-Landscaping/Aesthetics, and FC 163-Miscellaneous-Cross Sections.

Handwritten notes: 'Pay' with an arrow pointing to the balance column, and a signature 'R. 10/14/2015'.



Project: SH 355 PS&E Development
 Limits: 3627-01-001
 County: Hidalgo County

SEPT 2015 INVOICE



Bill Through: 9/30/2015
 Client: HCRMA
 Contract: 2
 W/A No.:

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	NON LABOR								
164	REPRO 1179 SHEETS X \$2.00 / SHEET (MYLAR) + (1179 SHEETS X \$0.25) X4/1 PAPER SHEET - CHECK PLOTS & REVIEW SETS + (1179 PAPER SHEETS X 10 SUBMITTAL SETS X \$0.25)	S&B	\$6,484.50						
	REPRO 75 SHEETS X \$2.00 / SHEET (MYLAR) + (75 SHEETS X \$0.25) X4/1 PAPER SHEET - CHECK PLOTS & REVIEW SETS + (75 PAPER SHEETS X 10 SUBMITTAL SETS X \$0.25) (Supp # 1)	S&B	\$412.50						
	PLOTS (BUT ON BOND) \$1,800 SF @ 177/101 X 20 PLOTS X 3FR Wide = 1800 SF	S&B	\$1,800.00						
	PLOTS (COLOR ON BOND) \$3,000 SF @ 177/101 X 20 PLOTS X 3FR Wide = 1800 SF (Supp # 2)	S&B	\$1,800.00						
	PLOTS (COLOR ON BOND) \$3,000 SF @ 177/101 X 20 PLOTS X 3FR Wide = 1800 SF	S&B	\$5,400.00						
	COLOR GRAPHICS ON PLOT BOARD (\$5,000 SF) (36X10 IN)	S&B	\$500.00						
	COURIER SERVICES - \$30 / TRIP @ \$0.55/mile (Supp # 2)	S&B	\$900.00						
	COURIER SERVICES - \$30 / TRIP @ \$0.55/mile (Supp # 2)	S&B	\$200.00						
	COURIER SERVICES - \$30 / TRIP @ \$0.55/mile (Supp # 2)	S&B	\$200.00						
	MILEAGE 24 TRIP X 30 MI / TRIP @ \$0.55/mile (Supp # 2)	S&B	\$408.00						
	MILEAGE 24 TRIP X 30 MI / TRIP @ \$0.55/mile (Supp # 2)	S&B	\$408.00						
			\$ 24,917.40	\$0.00		\$0.00		\$24,917.40	\$0.00
			\$ 38,717.60	\$0.00		\$0.00		\$38,717.60	\$0.00
			\$ 4,126,710.79	\$3,230,349.99	78%	\$3,486,491.50		\$640,219.29	\$256,141.50
					84%				
	PROJECT TOTAL								

Handwritten signature and initials

Terracon

INVOICE PERIOD: 5/10/15 through 9/19/15

INVOICE AMOUNT: \$1,877.36

September 29, 2015

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

RE: Work Authorization #1 on SH 365 Segment 1
Invoice No. T693233

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months of May through September 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory:
2015-10-02 September Inv. Backup

The following is attached:

- Invoice No. T693233
- Borings Logs (performed to date)
- Lab Test Results (performed to date)

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

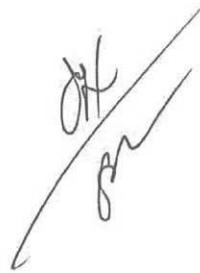
TASK
UPDATED BORING AND CPT LOGS - LEVEES
<i>Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.</i>
UPDATED BORING AND CPT LOGS – RETAINING WALL AND SIGNS
<i>Boring and CPT logs along with field and laboratory geotechnical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

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

Sincerely,



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



cc: Gustavo Lopez, P.E.

Hyperlinks: 2015-10-02 September Inv. Backup

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

SPECIAL SERVICES - GEOTECHNICAL DESCRIPTION	Contract Amount	% Complete this Invoice	Balance	Invoice Amount
FC 110 - ROUTE & DESIGN STUDIES				
BRIDGES				
BRIDGE TASKS: DEVELOP CROSS SECTIONS; EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE DESIGN EVALUATIONS FOR AXIAL AND LATERAL LOADING; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE DOWNDRAG ON FOUNDATIONS; DEVELOP DESIGN OPTIONS; REVIEW DESIGN WITH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS AND TABLES; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
BRIDGES				
JACKSON RD OVERPASS	\$7,495.14	0.0%	\$3,872.50	
US 281 OVERPASS	\$7,495.14	0.0%	\$2,876.17	
"I" ROAD OVERPASS	\$7,495.14	0.0%	\$4,836.62	
DICKER RD OVERPASS	\$7,495.14	0.0%	\$3,657.46	
LAS MILPAS RD UNDERPASS	\$7,495.14	0.0%	\$4,346.55	
DRAINAGE DITCH BRIDGES	\$7,495.14	0.0%	\$5,498.32	
ANAYA ROAD OVERPASS	\$7,495.14	0.0%	\$4,421.08	
HIGHLINE ROAD OVERPASS	\$7,495.14	0.0%	\$4,864.82	
SUB-TOTAL - BRIDGES	\$59,961.12	0.0%	\$34,373.52	\$0.00
RETAINING WALLS				
RW TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE CROSS SECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTURNING; REVIEW DESIGN WITH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
RETAINING WALLS (5 DESIGNS)	\$42,270.60	2.2%	-\$28,098.83	\$949.05
SUB-TOTAL - RETAINING WALLS	\$42,270.60	2.2%	-\$28,098.83	\$949.05
LEVEES				
LEVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE CROSS SECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTURNING; EVALUATE SEEPAGE; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
LEVEES - EVALUATIONS AND SEPARATE REPORT	\$29,132.40	0.0%	-\$13,947.97	
SUB-TOTAL - LEVEES	\$29,132.40	0.0%	-\$13,947.97	\$0.00
FINAL REPORT				
GEOTECHNICAL DESIGN REPORT	\$21,034.90	0.0%	\$3,007.87	
SUB-TOTAL - FINAL REPORT	\$21,034.90	0.0%	\$3,007.87	\$0.00
FIELD EXPLORATION				
BOREHOLE LOGGING FIELD (81 BORINGS), LOGS (3980 FT OF BORINGS) IN GINT BORING QC IN LAB (81 BORINGS), ASSIGN LAB, QC LOGS CPTS (REVIEW FIELD DATA, PREPARE PLOTS QC RESULTS)	\$52,712.77	1.8%	\$25,989.57	\$928.31
SUB-TOTAL - FIELD EXPLORATION	\$52,712.77	1.8%	\$25,989.57	\$928.31
FIELD MANAGEMENT				
SURVEY COORD, UTILITY COORD, SCHEDULE, ARRANGE TRAFFIC CONTROL, MANAGE FIELD CREWS & DRILLING/CPT SUBS)	\$12,521.00	0.0%	-\$4,950.52	
SUB-TOTAL - FIELD MANAGEMENT	\$12,521.00	0.0%	-\$4,950.52	\$0.00
DIRECT EXPENSES	\$222,510.00	0.0%	\$96,290.73	
GRAND TOTAL	\$440,142.79	0%	\$112,664.37	\$1,877.36



INVOICE PERIOD: *through September 30, 2015*

INVOICE AMOUNT: *\$2,044.53*

September 30, 2015

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

RE: Work Authorization #2 on SH 365 Segment 1
Invoice No. 4

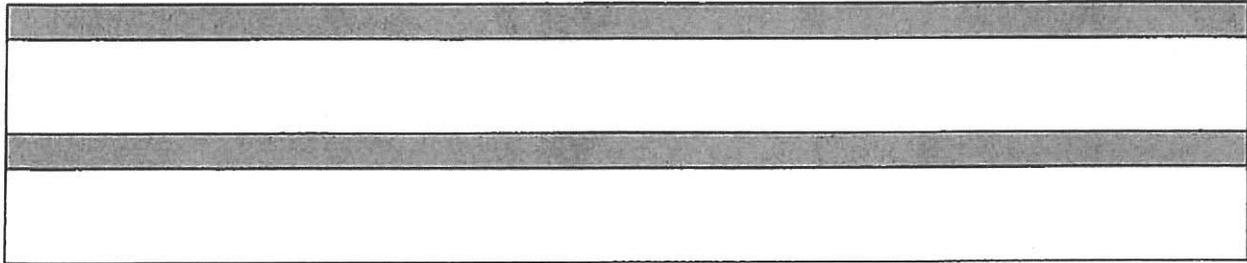
Attached for your review approval is our invoice for services rendered thru the month of September 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory: hcrma\documents\hcrma\projects\ 0030sh365\ 05design\ 0031 s&b\ 03ps&e \01plans\ 09env\ 03sw3playouts or 2015-09-02 August Inv Backup.

The following is attached:

- Invoice No. 4
- SW3P Layouts
- SW3P Standards

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

TASK
FC161 (Task #1): STORM WATER POLLUTION PREVENTION PLAN
UPDATED: <i>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. Provided updated SW3P measures for probable archeological and wetland identified areas within project limits including quantities.</i>



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

Sincerely,



Oscar Cancino, P.E.
Principal – Dos Logistics, Inc.



cc: S&BI

Hyperlinks: SW3P Data Sheets



Project: SH 365 FS&E Development
 Limits: FM 1016 to FM 3072
 CSJ: 3627-01-001
 County: Hidalgo

SEPTEMBER 2015 INVOICE



11/30/2014
 HCRMA
 U1695 (U1695-Z0001)
 No. 2

Bill Through:
 Client:
 Contract:
 WA No.:

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)	DLJ	\$3,217.00	\$2,959.64	92.00%	\$3,056.15	95.00%	\$160.85	\$96.51
	Prepare SW3P Narrative	DLJ	\$63,192.00	\$58,136.64	92.00%	\$60,032.40	95.00%	\$3,159.60	\$7,895.78
	Prepare SW3P Layouts	DLJ	\$1,484.00	\$1,365.28	92.00%	\$1,409.80	95.00%	\$74.20	\$44.52
	Standards	DLJ	\$258.00	\$237.36	92.00%	\$245.10	95.00%	\$12.90	\$7.74
	Direct Expenses	DLJ	\$1,019.30	\$937.76	92.00%	\$968.34	95.00%	\$50.97	\$30.69
	TASK 1 - SUBTOTAL (FUNCTION 161 - SW3P) =		\$89,170.30	\$80,570.00	87.28%	\$84,743.45	93.60%	\$3,453.22	\$2,044.53
TOTAL THIS INVOICE =									\$2,044.53



INVOICE PERIOD: through September 30, 2015

INVOICE AMOUNT: \$47,759.00 ✓

September 30, 2015

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

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

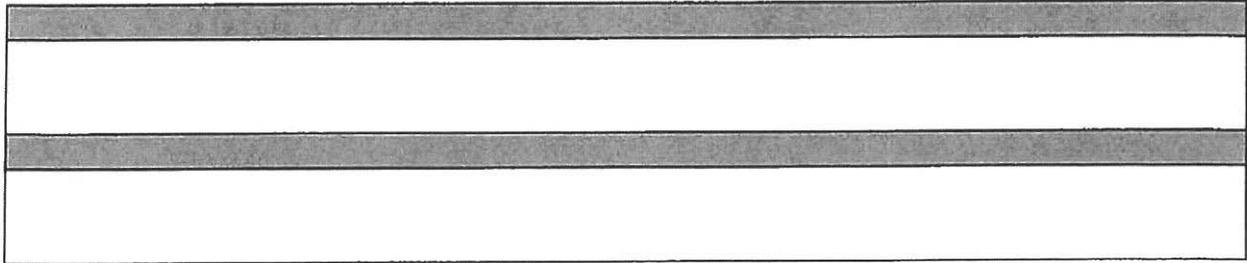
Attached for your review approval is our invoice for services rendered thru the month of September 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory: HCRMA\Documents\HCRMA\Projects\0030 SH365\05 Design\0031 S&B\03 PS&E\01 Plans\05 Drainage\07 Irrigation\IRR-CROSSING LAYOUTS\ or 2015-09-02 August Inv Backup.

The following is attached:

- Invoice No. 1
- Irrigation Layouts ✓
- Irrigation Standards

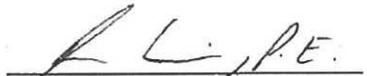
The following is a narrative of the progress for this period.

TASK
FC/ Misc. (Task #2): Irrigation Utility
UPDATED: <i>Coordination with Prime (S&B Infrastructure, Ltd.) with respect to proposed irrigation utility adjustments and details for the proposed plans. Provided irrigation utility identification conflicts and proposed adjustments with corresponding layouts and details within project limits.</i>



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

Sincerely,



Oscar Cancino, P.E.
Principal – Dos Logistics, Inc.



cc: S&BI

Hyperlinks: Irrigation Layouts Data Sheets



SEPTEMBER 2015 INVOICE



HCRMA
 HCRMA
 U1695 (U1695-20001)
 No. 2 Supp. No. 1

11/30/2014
 Client: HCRMA
 Contract: U1695 (U1695-20001)
 WA No.: No. 2 Supp. No. 1

Project: SH 365 PS&E Development
 Ulimits: FM 1016 to FM 3072
 CSJ: 3627-01-001
 County: Hidalgo

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
161 - Misc	TASK 2 - IRRIGATION UTILITY LAYOUTS								
	Prepare Layouts (Irrigation)	DLI	\$41,888.00	\$0.00	0.00%	\$25,132.80	60.00%	\$16,755.20	\$25,132.80
	Prepare Irrigation Details	DLI	\$9,464.00	\$0.00	0.00%	\$5,678.40	60.00%	\$3,785.60	\$5,678.40
	Prepare Misc. Details	DLI	\$5,704.00	\$0.00	0.00%	\$3,422.40	60.00%	\$2,281.60	\$3,422.40
	Standard Details	DLI	\$3,104.00	\$0.00	0.00%	\$1,862.40	60.00%	\$1,241.60	\$1,862.40
	Prepare Specifications	DLI	\$5,028.00	\$0.00	0.00%	\$3,015.60	60.00%	\$2,012.40	\$3,015.60
	Coordination w/ Irrigation District	DLI	\$5,894.00	\$0.00	0.00%	\$3,536.40	60.00%	\$2,357.60	\$3,536.40
	Review Proposed Relocation	DLI	\$7,230.00	\$0.00	0.00%	\$4,411.00	70.00%	\$2,819.00	\$4,411.00
	Direct Expenses	DLI	\$1,219.30	\$0.00	0.00%	\$731.56	60.00%	\$487.72	\$731.56
	TASK 1 - SUBTOTAL (FUNCTION 161 - SWSP) E		\$79,539.30	\$0.00	0.00%	\$47,759.00	60.00%	\$31,038.72	\$47,759.00

TOTAL THIS INVOICE = \$47,759.00



UNINTECH CONSULTING ENGINEERS, INC.
STRUCTURAL CIVIL SURVEYING

Invoice Period: September 1st to September 30th, 2015 **Invoice Amount:** \$19,577.85 ✓

September 30, 2015

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

**RE: Work Authorization #2 on SH 365 Segment 1
Invoice No. 10**

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered from September 1st, 2015 to the end of September, 2015 for the above referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory: 2015-10-02 September Backup

Attached is following item:

- Invoice No. 10

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

FC 170 (Task #1) – Bridge Layouts

1. Revise 95% Submittal to 2014 Bridge Guidelines ✓

FC 170 (Task #2) – Summary of Quantities (Bridge) & Bearing Seat Elevation

2. Updated Bridge Items, Quantities and Estimate due to 2014 Bridge Guidelines ✓

FC 170 (Task #3) – Foundation Layouts

3. Updated Foundation Type and Spacing due to 2014 Bridge Guidelines ✓

FC 170 (Task #4) – Foundation Details

4. Updated Foundation Design and Detailing due to 2014 Bridge Guidelines ✓

FC 170 (Task #5) – Abutments – 1 type

5. Updated Abutment Configuration due to 2014 Bridge Guidelines ✓

FC 170 (Task #6) – Interior Bents

6. Updated Inverted T Bent Design and Details due to 2014 Bridge Guidelines ✓

FC 170 (Task #7) – Conc Slab Span & Deflection – 1 unit

7. Updated Span, Camber and Deflection Diagram due to 2014 Bridge Guidelines ✓

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

8. Updated Framing and Girder Spacing due to 2014 Bridge Guidelines ✓

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

9. Updated Bridge Typical Sections due to 2014 Bridge Guidelines ✓

FC 170 (Task #10) – Prestr Conc Beams - IGNS

10. Updated Girder Designs due to 2014 Bridge Guidelines ✓

FC 170 (Task #11) – Architectural Treatment

11. Updated Column Aesthetic Treatment due to Column Size Changes ✓

FC 170 (Task #12) – Drain Details

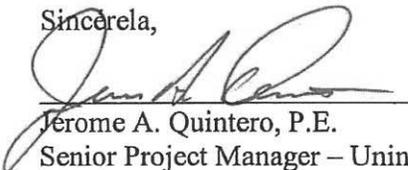
12. Updated Drainage Flow Pathway due to Superelevation Rotation ✓

FC 163 (Task #1) – Miscellaneous Design (Retaining Walls)

1. Updated Retaining Walls Horizontal & Vertical Alignments ✓

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

Sincerely,



Jerome A. Quintero, P.E.

Senior Project Manager – Unintech Consulting Engineers, Inc.

Cc: Gustavo Lopez, P.E.

Hyperlinks: 2015-10-02 September Backup



UNINTECH CONSULTING ENGINEERS, INC.
 2011 E. EVANS ROAD
 SUITE 100, NO. 15-200
 SAN ANTONIO, TEXAS 78259
 PHONE: (214) 941-1400 FAX: (214) 941-4279
 WWW.UNINTECH.COM

Project: 3637-01-001
 Limits: Hidalgo County
 County: Hidalgo County

3637-01-001
 9/30/2015
 HCRMA
 Contract:
 WA No.: 2



HCRMA
 HICALE COUNTY REGIONAL UTILITY AUTHORITY

SEPTEMBER 2015 INVOICE

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
170	EAST AND WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281) (BY UNINTECH)						
	1 - BRIDGE LAYOUTS		\$ 17,200.00	\$15,824.00	92%	\$860.00	\$516.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		\$ 15,750.00	\$14,490.00	92%	\$787.50	\$472.50
	3 - FOUNDATION LAYOUTS		\$ 13,595.00	\$12,507.40	92%	\$679.75	\$407.85
	4 - FOUNDATION DETAILS- 1 TYPE(S)		\$ 6,990.00	\$6,430.80	92%	\$349.50	\$209.70
	5 - ABUTMENTS - 1 TYPE		\$ 20,655.00	\$19,002.60	92%	\$1,032.75	\$619.65
	6 - INTERIOR BENTS - 1 TYPE		\$ 8,565.00	\$7,879.80	92%	\$428.25	\$256.95
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		\$ 11,730.00	\$10,791.60	92%	\$586.60	\$351.90
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		\$ 9,075.00	\$8,349.00	92%	\$453.75	\$272.25
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		\$ 14,650.00	\$13,478.00	92%	\$732.50	\$439.50
	10 - PRESTR CONC BEAMS - IGNS		\$ 17,725.00	\$16,307.00	92%	\$886.25	\$531.75
	11 - ARCHITECTURAL TREATMENT		\$ 15,395.00	\$14,163.40	92%	\$769.75	\$461.85
	12 - DRAIN DETAILS		\$ 4,660.00	\$4,427.20	95%	\$233.00	\$132.80
	13 - BRIDGE BORING LOGS		\$ 176,645.00	\$162,613.40	92%	\$8,832.25	\$5,299.35
170	SUB-TOTAL SHEETS (EAST AND WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281) (BY UNINTECH)		\$ 176,645.00	\$162,613.40	92%	\$8,832.25	\$5,299.35
	EAST AND WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD (BY UNINTECH)						
	1 - BRIDGE LAYOUTS		\$ 17,200.00	\$15,824.00	92%	\$860.00	\$516.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		\$ 15,750.00	\$14,490.00	92%	\$787.50	\$472.50
	3 - FOUNDATION LAYOUTS		\$ 13,595.00	\$12,507.40	92%	\$679.75	\$407.85
	4 - FOUNDATION DETAILS- 1 TYPE(S)		\$ 6,990.00	\$6,430.80	92%	\$349.50	\$209.70
	5 - ABUTMENTS - 1 TYPE		\$ 20,655.00	\$19,002.60	92%	\$1,032.75	\$619.65
	6 - INTERIOR BENTS - 1 TYPE		\$ 8,565.00	\$7,879.80	92%	\$428.25	\$256.95
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		\$ 11,730.00	\$10,791.60	92%	\$586.60	\$351.90
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		\$ 9,075.00	\$8,349.00	92%	\$453.75	\$272.25
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		\$ 14,650.00	\$13,478.00	92%	\$732.50	\$439.50
	10 - PRESTR CONC BEAMS - IGNS		\$ 17,725.00	\$16,307.00	92%	\$886.25	\$531.75
	11 - ARCHITECTURAL TREATMENT		\$ 15,395.00	\$14,163.40	92%	\$769.75	\$461.85
	12 - DRAIN DETAILS		\$ 4,660.00	\$4,427.20	95%	\$233.00	\$132.80
	13 - BRIDGE BORING LOGS		\$ 176,645.00	\$162,613.40	92%	\$8,832.25	\$5,299.35
170	SUB-TOTAL-EASTSPAN WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD (BY UNINTECH)		\$ 176,645.00	\$162,613.40	92%	\$8,832.25	\$5,299.35
	NORTH AND SOUTH BOUND MAIN LANE BRIDGE OVER ANAYA (BY UNINTECH)						
	1 - BRIDGE LAYOUTS		\$ 17,200.00	\$15,824.00	95%	\$860.00	\$516.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		\$ 15,750.00	\$14,490.00	95%	\$787.50	\$472.50
	3 - FOUNDATION LAYOUTS		\$ 13,595.00	\$12,507.40	95%	\$679.75	\$407.85
	4 - FOUNDATION DETAILS- 1 TYPE(S)		\$ 6,990.00	\$6,430.80	95%	\$349.50	\$209.70
	5 - ABUTMENTS - 1 TYPE		\$ 20,655.00	\$19,002.60	95%	\$1,032.75	\$619.65
	6 - INTERIOR BENTS - 1 TYPE		\$ 8,565.00	\$7,879.80	95%	\$428.25	\$256.95
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		\$ 11,730.00	\$10,791.60	95%	\$586.60	\$351.90
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		\$ 9,075.00	\$8,349.00	95%	\$453.75	\$272.25
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		\$ 14,650.00	\$13,478.00	95%	\$732.50	\$439.50
	10 - PRESTR CONC BEAMS - IGNS		\$ 17,725.00	\$16,307.00	95%	\$886.25	\$531.75
	11 - ARCHITECTURAL TREATMENT		\$ 15,395.00	\$14,163.40	95%	\$769.75	\$461.85
	12 - DRAIN DETAILS		\$ 4,660.00	\$4,427.20	95%	\$233.00	\$132.80
	13 - BRIDGE BORING LOGS		\$ 176,645.00	\$162,613.40	95%	\$8,832.25	\$5,299.35
170	SUB-TOTAL NORTH AND SOUTH BOUND MAIN LANE BRIDGE OVER ANAYA (BY UNINTECH)		\$ 176,645.00	\$162,613.40	95%	\$8,832.25	\$5,299.35
163	RETAIN WALLS (BY UNINTECH)						
	1 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS		\$ 121,280.00	\$111,577.60		\$6,064.00	\$3,638.40
	2 - BORING DATA		\$ 122,680.00	\$112,847.20		\$69.00	\$6,579.60
	SUB-TOTAL NORTH AND SOUTH BOUND MAIN LANE BRIDGE OVER ANAYA (BY UNINTECH)		\$ 243,960.00	\$224,424.80		\$6,133.00	\$10,218.00
			\$ 652,595.00	\$619,965.25			\$19,577.85

[Handwritten signature]

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

WA#1	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance	
		6/17/2014	7/3/2014	8/7/2014	10/3/2014	10/28/2014	3/3/2015	9/15/2015	9/15/2015	9/15/2015	9/15/2015			
	\$1,991,194.23	\$163,277.89	\$334,520.70	\$71,389.26	\$105,649.24	\$208,708.95	\$13,507.90	\$6,975.67				\$904,029.61	\$1,087,164.62	
	\$1,991,194.23	\$163,277.89	\$334,520.70	\$71,389.26	\$105,649.24	\$208,708.95	\$13,507.90	\$6,975.67	Amount Approved for Payment				\$904,029.61	\$1,087,164.62
													\$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

10/14/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
10/14/2015



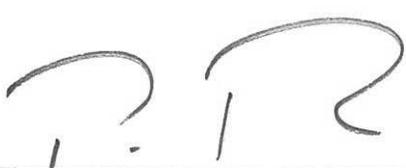
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	03/01/15 - 08/31/15	
Contractor	TEDSI	
Project/WA	IBTC Segments 0012 & 0013 WA #1	
Invoice #	20152491	Date: 10/02/15
Amount	\$ 6,975.37	
Date Sent	9/15/15	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	10/8/15
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	10/14/2015

recommended to approve
SR



INVOICE PERIOD: 3/01/15 to 8/31/15

INVOICE AMOUNT: \$ 6,975.37

September 15, 2015

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

RE: Work Authorization #1 on IBTC Segments 0012 & 0013
Invoice No. 20152491

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of March 1, 2015 to August 31, 2015 on Traffic Signal and Illumination Warrant studies 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. 20152491

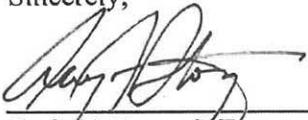
The following is a narrative of the progress for this period.

TASK	
FC145 Project Management	
<u>UPDATED:</u> No work per STOP WORK ORDER dated 10/28/2014.	✓
FC130 Utility Coordination	
<u>UPDATED:</u> No work per STOP WORK ORDER dated 10/28/2014.	✓
FC150 Field Survey	
<u>UPDATED:</u> No work per STOP WORK ORDER dated 10/28/2014.	✓
FC160 Roadway Design	
<u>UPDATED:</u> No work per STOP WORK ORDER dated 10/28/2014.	✓
FC161 Drainage	
<u>UPDATED:</u> No work per STOP WORK ORDER dated 10/28/2014.	✓

FC162 Traffic	
UPDATED: <i>All comments addressed and final signed and sealed Traffic Signal and Illumination Warrants submitted. No other work per STOP WORK ORDER dated 10/28/2014</i>	✓
FC163 Miscellaneous Roadway	
UPDATED <i>No work per STOP WORK ORDER dated 10/28/2014.</i>	✓
FC170 Bridge Design	
UPDATED: <i>No work per STOP WORK ORDER dated 10/28/2014</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 2015 INVOICE



Project: IHTC SEGMENTS 0012 & 0013
 Limits: IH-2 TO FM-493
 County: HIDALGO
 Invoice Date: September 14, 2015

Bill Through: 8/31/2015
 Client: HCRMA
 Contract: IHTC SEGMENTS 0012 & 0013
 Invoice No.: 20152491

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
145	Project Management Manage work, administration, etc. Schedule and attend meeting Coordinate work and consultants Prepare and Upload Submittals	TECSI	\$61,233.80	\$32,493.52	40.00%	\$32,493.52	40.00%	\$48,740.28	\$0.00
		TECSI	\$51,773.36	\$20,709.34	40.00%	\$20,709.34	40.00%	\$31,064.02	\$0.00
		TECSI	\$9,685.08	\$3,874.03	40.00%	\$3,874.03	40.00%	\$5,811.05	\$0.00
		TECSI	\$33,249.42	\$13,299.77	40.00%	\$13,299.77	40.00%	\$19,949.65	\$0.00
	SUBTOTAL (FUNCTION 145) =		\$175,941.66	\$70,376.66	40.00%	\$70,376.66	40.00%	\$105,565.00	\$0.00
130	Utility Coordination Utility Coordination	TECSI	\$99,405.52	\$39,762.61	40.00%	\$39,762.61	40.00%	\$59,642.91	\$0.00
	SUBTOTAL (FUNCTION 110) =		\$99,405.52	\$39,762.61	40.00%	\$39,762.61	40.00%	\$59,642.91	\$0.00
150	Field Survey Coordination of Survey	TECSI	\$2,853.14	\$5,141.26	40.00%	\$5,141.26	40.00%	\$7,711.89	\$0.00
	SUBTOTAL (FUNCTION 110) =		\$2,853.14	\$5,141.26	40.00%	\$5,141.26	40.00%	\$7,711.89	\$0.00
160	Roadway Design Removal Plans Horizontal Data and Control Sheets Plan and Profile Sheets Intersection Layouts Miscellaneous Details and Standards QA/QC of Roadway Design	CORTRAN TECSI TECSI TECSI TECSI TECSI	\$37,116.88 \$9,943.00 \$19,880.97 \$14,185.50 \$11,953.18 \$22,862.40	\$11,135.97 \$3,977.20 \$79,952.39 \$5,674.20 \$4,637.27 \$9,072.96	30.00% 40.00% 40.00% 40.00% 40.00% 40.00%	\$11,135.97 \$3,977.20 \$79,952.39 \$5,674.20 \$4,637.27 \$9,072.96	30.00% 40.00% 40.00% 40.00% 40.00% 40.00%	\$25,983.91 \$5,965.80 \$119,928.59 \$8,511.30 \$6,955.91 \$13,609.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SUBTOTAL (FUNCTION 160) =		\$295,404.93	\$114,449.99	38.74%	\$114,449.99	38.74%	\$180,954.94	\$0.00
161	Drainage SWQP & EPIC QA/QC SWQP & EPIC Drainage Plan Sheets QA/QC of Drainage Design	LANDTECH TECSI TECSI TECSI	\$27,896.10 \$12,097.28 \$195,295.53 \$22,682.40	\$11,158.44 \$4,838.91 \$78,118.21 \$9,072.96	40.00% 40.00% 40.00% 40.00%	\$11,158.44 \$4,838.91 \$78,118.21 \$9,072.96	40.00% 40.00% 40.00% 40.00%	\$16,737.66 \$7,258.37 \$117,177.32 \$13,609.44	\$0.00 \$0.00 \$0.00 \$0.00
	SUBTOTAL (FUNCTION 161) =		\$257,971.31	\$103,188.52	40.00%	\$103,188.52	40.00%	\$154,782.79	\$0.00
162	Traffic Traffic Signal Warrants Sign Layouts Pavement Marking Layouts Illumination Warrants QA/QC of Traffic	TECSI TECSI TECSI TECSI TECSI	\$74,191.04 \$195,084.38 \$11,399.88 \$85,322.36 \$12,097.28	\$74,191.04 \$58,525.31 \$33,419.96 \$82,056.24 \$9,877.82	95.00% 30.00% 30.00% 95.00% 80.00%	\$74,191.04 \$58,525.31 \$33,419.96 \$82,056.24 \$9,877.82	100.00% 30.00% 30.00% 100.00% 80.00%	\$0.00 \$136,559.07 \$77,979.92 \$0.00 \$2,286.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SUBTOTAL (FUNCTION 162) =		\$458,094.94	\$234,160.32	51.12%	\$234,160.32	52.64%	\$216,938.62	\$6,975.67
163	Miscellaneous Roadway Title Sheets, Summary, General Notes, etc. Retaining Walls TOP Plan Cross Sections QA/QC of Misc Roadway	TECSI CORTRAN LANDTECH TECSI TECSI	\$73,771.30 \$39,810.84 \$77,483.73 \$33,316.62 \$22,862.40	\$29,508.52 \$11,943.25 \$30,993.50 \$33,327.45 \$9,072.96	40.00% 30.00% 40.00% 40.00% 40.00%	\$29,508.52 \$11,943.25 \$30,993.50 \$33,327.45 \$9,072.96	40.00% 30.00% 40.00% 40.00% 40.00%	\$44,262.78 \$27,867.59 \$46,490.23 \$48,991.17 \$13,609.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SUBTOTAL (FUNCTION 163) =		\$297,066.89	\$114,845.58	38.66%	\$114,845.58	38.66%	\$182,221.31	\$0.00
170	Bridge Design Bridge Design QA/QC of Misc Bridge	UNINTECH TECSI	\$58,415.59 \$22,862.40	\$200,712.82 \$9,072.96	56.00% 40.00%	\$200,712.82 \$9,072.96	56.00% 40.00%	\$157,702.77 \$13,609.44	\$0.00 \$0.00
	SUBTOTAL (FUNCTION 170) =		\$81,097.79	\$209,785.58	96.00%	\$209,785.58	96.00%	\$171,312.21	\$0.00
	Direct Expenses Direct Expenses	TECSI	\$13,357.05	\$5,942.82	40.00%	\$5,942.82	40.00%	\$8,014.23	\$0.00
	SUBTOTAL (FUNCTION 170) =		\$13,357.05	\$5,942.82	40.00%	\$5,942.82	40.00%	\$8,014.23	\$0.00
	Totals		\$1,891,194.23	\$997,053.94	45.06%	\$994,029.61	45.40%	\$1,087,164.62	\$8,936.65
TOTAL THIS INVOICE =									\$6,975.67

Pay 10/14/2015
 [Handwritten signature and initials]

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

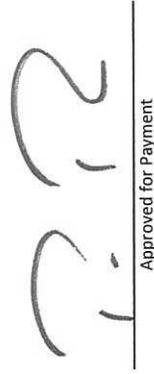
TEDSI - ITS & Toll Design for HCRMA Loop System
\$602,437.01 Maximum payable fee

Maximum fee minus approved WA \$0.00

	9/3/2014		10/3/2014		10/31/2014		12/2/2014		3/3/2015		7/1/2015		9/30/2015		WA Total Billed	WA Balance
	Approved WA Amount															
WA#1	\$270,100.69	\$81,030.21	\$67,525.17	\$67,525.16	\$67,525.16	\$67,525.16	\$27,010.08	\$27,010.08	\$27,010.07	\$27,010.07	\$14,219.84	\$14,219.84	\$14,219.84	\$270,100.69	\$0.00	
WA#2	\$14,219.84													\$14,219.84	\$0.00	
WA#3	\$318,116.48	\$81,030.21	\$67,525.17	\$67,525.16	\$67,525.16	\$67,525.16	\$27,010.08	\$27,010.08	\$27,010.07	\$27,010.07	\$14,219.84	\$14,219.84	\$83,727.84	\$83,727.84	\$234,388.64	
	\$602,437.01	\$81,030.21	\$67,525.17	\$67,525.16	\$67,525.16	\$67,525.16	\$27,010.08	\$27,010.08	\$27,010.07	\$27,010.07	\$14,219.84	\$14,219.84	\$83,727.84	\$368,048.37	\$234,388.64	
															\$602,437.01	

Amount Approved for Payment

WA#1 approved July 23, 2014 to prepare concepts of operation and business rules for the HCRMA toll system in the amount of \$270,100.69.
WA#2 approved May 28, 2015 to prepare detailed toll infrastructure cost for SH 365 in the amount of \$14,219.84.
WA#3 approved June 23, 2015 to prepare toll integration specifications and bid documents for toll equipment for SH 365 in the amount of \$318,116.48.


Approved for Payment

10/14/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
10/14/2015



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	NTP - 9/30/15	
Contractor	TEDSI	
Project/WA	ITS and Tolling RFP WA #3	
Invoice #	20152510	Date: 10/02/15
Amount	\$ 83,727.84	- Amount is divided between
Date Sent	09/30/15	IBTC + SH 365 projects

Date Received	10/2/2015	
Received by	Eric Davila, PE CFM Program Engineer	
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:	Program Engineer recommends approval, TEDSI / Faslan team conducted most of the outreach and meetings needed to progress the Toll Int. RFP - Eric Davila, PE	
_____ Louis Jones, HCRMA Program Manager	_____ Date	10/9/15
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
_____ Pilar Rodriguez, Executive Director	_____ Date	10/14/2015



INVOICE PERIOD: Notice to Proceed through 09/30/2015

INVOICE AMOUNT: \$83,727.84

September 30, 2015

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

**RE: Work Authorization #3 HCRMA ITS and Tolling RFP
Invoice No. 20152510**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered through the month of September 2015 on the subject referenced project. The below referenced work product deliverables have not been uploaded.

The following is attached:

- TEDSI 2015-09 Invoice No. 20152510
- TEDSI 2015-09 Invoice Breakdown
- TEDSI 2015-09 Invoice Schedule
- TEDSI 2015-09 H-3 Form
- TEDSI 2015-06 Backup

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

TASK
RFP
<ul style="list-style-type: none"> • Conducted investigations into the various options available to HCRMA for a transponder provider, system and equipment options that will allow for interoperability with the international bridge system. • Investigated options related to Back Office System (BOS) providers - HCTRA, TXDOT TOD, CTRMA and NTTA. • Conducted/Attended meeting with TXDOT TOD to discuss BOS. • Started development of RFP Draft for TSI services.

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 30, 2015
Project No: 2014-1163-03
Invoice No: 20152510

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

Project 2014-1163-03 HCRMA Toll System Integrator RFP

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

Professional Services from Notice to Proceed to September 30, 2015

Phase	100	Toll System Integrator RFP - TEDSI	
Fee			
Total Fee	11,677.76		
		Total Earned	11,677.76
		Previous Fee Billing	0.00
		Current Fee Billing	11,677.76
		Total Fee	11,677.76
		Total this Phase	\$11,677.76

Phase	200	Toll System Integrator RFP - FAGAN	
Fee			
Total Fee	72,050.08		
		Total Earned	72,050.08
		Previous Fee Billing	0.00
		Current Fee Billing	72,050.08
		Total Fee	72,050.08
		Total this Phase	\$72,050.08

Billing Summary	Current	Prior	To-Date
Total Billings	83,727.84	0.00	83,727.84
Total Fee			318,116.48
Remaining Fee			234,388.64
		Total this Invoice	\$83,727.84

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

Pay ↑
1 P 12
10/14/2015

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

Date: 9.30.15



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: HCRMA 0000 Systemwide Projects Including the 0010 IBTC and 0030 SH 365 Toll Rd
Limits: Systemwide 0010 IBTC and 0030 SH 365

CSJ:

County: Hidalgo

Invoice Date September 30, 2015

Bill Through:

9/30/2015

HCRMA

Client: ITS & Tolling Design Services

Contract:

3

WA No.:

20152510

Invoice No.

TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
			(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
SCHEDULE AND ATTEND MEETINGS - 12 MEETINGS	TEDSI	\$5,292.60	\$0.00	0.00%	\$529.26	10.00%	\$4,763.34	\$529.26
01. BOS ALTERNATIVE STRATEGIES INVESTIGATION	TEDSI	\$4,454.48	\$0.00	0.00%	\$2,232.24	50.00%	\$2,232.24	\$2,232.24
	FAGAN	\$57,917.40	\$0.00	0.00%	\$28,958.70	50.00%	\$28,958.70	\$28,958.70
02. RFP DRAFT PREPARATION	TEDSI	\$19,946.16	\$0.00	0.00%	\$7,978.46	40.00%	\$11,967.70	\$7,978.46
	FAGAN	\$98,165.96	\$0.00	0.00%	\$39,266.38	40.00%	\$58,899.58	\$39,266.38
03. RFP FRONT END DOCUMENTS REVIEW	TEDSI	\$1,440.16	\$0.00	0.00%	\$0.00	0.00%	\$1,440.16	\$0.00
	FAGAN	\$3,658.96	\$0.00	0.00%	\$0.00	0.00%	\$3,658.96	\$0.00
04. RFP REVIEW/COMMENTS	TEDSI	\$1,440.16	\$0.00	0.00%	\$0.00	0.00%	\$1,440.16	\$0.00
	FAGAN	\$3,658.96	\$0.00	0.00%	\$0.00	0.00%	\$3,658.96	\$0.00
05. RFP FINALIZED	TEDSI	\$3,672.40	\$0.00	0.00%	\$0.00	0.00%	\$3,672.40	\$0.00
	FAGAN	\$13,501.00	\$0.00	0.00%	\$0.00	0.00%	\$13,501.00	\$0.00
06. RFP RELEASED TO PUBLIC	TEDSI	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	FAGAN	\$958.76	\$0.00	0.00%	\$0.00	0.00%	\$958.76	\$0.00
07. RFP PREBID CONFERENCE	TEDSI	\$1,512.16	\$0.00	0.00%	\$0.00	0.00%	\$1,512.16	\$0.00
	FAGAN	\$9,147.40	\$0.00	0.00%	\$0.00	0.00%	\$9,147.40	\$0.00
08. RFP QUESTIONS BY TSI	TEDSI	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	FAGAN	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
09. RFP RESPONSE TO QUESTIONS	TEDSI	\$3,024.32	\$0.00	0.00%	\$0.00	0.00%	\$3,024.32	\$0.00
	FAGAN	\$13,501.00	\$0.00	0.00%	\$0.00	0.00%	\$13,501.00	\$0.00
10. RFP SUBMITTAL BY TSI	TEDSI	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	FAGAN	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
11. RFP EVALUATION, RANKING, RECOMMENDATION	TEDSI	\$6,696.72	\$0.00	0.00%	\$0.00	0.00%	\$6,696.72	\$0.00
	FAGAN	\$27,442.20	\$0.00	0.00%	\$0.00	0.00%	\$27,442.20	\$0.00
12. RFP CONTRACT NEGOTIATION	TEDSI	\$1,512.16	\$0.00	0.00%	\$0.00	0.00%	\$1,512.16	\$0.00
	FAGAN	\$9,411.52	\$0.00	0.00%	\$0.00	0.00%	\$9,411.52	\$0.00
SUBTOTAL		\$286,364.48	\$0.00	0.00%	\$78,965.04	27.58%	\$202,636.10	\$78,965.04
Direct Expenses	TEDSI	\$6,252.00	\$0.00	0.00%	\$937.80	15.00%	\$5,314.20	\$937.80
	FAGAN	\$25,500.00	\$0.00	0.00%	\$3,825.00	15.00%	\$21,675.00	\$3,825.00
SUBTOTAL		\$31,752.00	\$0.00	0.00%	\$4,762.80	15.00%	\$26,989.20	\$4,762.80
Totals		\$318,116.48	\$0.00	0.00%	\$83,727.84	26.32%	\$229,625.30	\$83,727.84
TOTAL THIS INVOICE =								\$83,727.84

ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of September 2015**

Contract #: _____
 Date of Execution: 07/29/2014 WA 01 Original Contract Amount (WA 1): \$270,100.69
 Prime Provider: TEDSI Infrastructure Group, Inc. Approved Supplemental Agreements (WA 2 and 3): \$332,336.32
 Work Authorization No. 3 Total Contract Amount: \$602,437.01
 Work Authorization Amount: \$318,116.48

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
D	Fagan Consulting, LLC	Toll Road System Development	\$374,200.38	62.1%	\$72,050.08	\$183,387.30	\$190,813.08
D	JM Engineering, LLC	ITS Design Toll Infrastructure Design					
	WP Consultants, Inc.	Toll Road System					
D	Unitech Consulting Engineers, Inc.	Infrastructure Structural Design					
D	The Warren Group Architects, Inc.	Architectural/Aesthetics Design					

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

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

Mark Lupher, Executive Vice-President
 Print Name - Company Official/ DBE Liaison Officer
 E-mail: mlupher@tedsi.com Phone: (956) 424-7898
 Signature:  Signature
 Date: 9/30/2015 Date
 Fax: (956) 424-7022 Fax



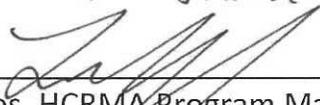
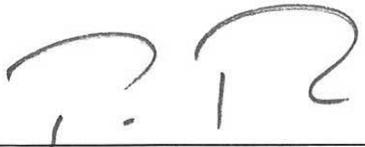
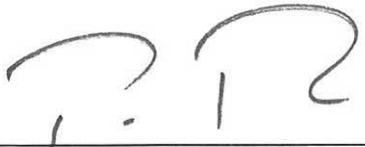
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	08/03/15 - 09/27/15	
Contractor	Atkins	
Project/WA	SH 365	
Invoice #	1823062	Date: 10/02/15
Amount	\$ 7,468.45	
Date Sent	10/01/15	

Date Received	10/2/2015	
Received by	Eric Davila, PE, CFM	
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:	Recommended approval as ATKINS is active with Post-NEPA details such as permitting and - Eric Davila, PE Program Engineer.	
 Louis Jones, HCRMA Program Manager	Date <u>10/9/15</u>	
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 Pilar Rodriguez, Executive Director	Date <u>10/14/2015</u>	

ATKINS

Atkins North America, Inc.
6504 Bridge Point Parkway, Suite 200
Austin, Texas 78730
Telephone: +1.512.327.6840
Fax: +1.512.327.2453
www.atkinsglobal.com/northamerica

October 01, 2015

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

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

(Project No. 100020726)

Dear Ms. Koll:

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

Enclosed please find the invoice and progress report for work completed for the period 08/03/2015 through 09/27/2015. The total amount due for this period is **\$7,468.45**.

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

Sincerely,



Sharon Becca
Project Manager

Enclosures

cc: Larry Cox (Cox McLain)
Project File



PROGRESS REPORT

To Flor Koll (HCRMA)
From Sharon Becca
Date October 1, 2015
Project State Highway 365 (SH 365) [Atkins Project No: 100020726]
Reference Environmental Progress Report (For Period: 08/03/2015 – 09/27/2015)

Task	Description	Progress Report
SH 365 Environmental Assessment		
1.0	Project Management & Administration	Coordination with HCRMA's PMC
2.0	Agency Coordination & Public Involvement	No action
3.0	Right of Entry	Task complete
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	Task complete
6.0	Section 404 Delineation	Section 404 permitting coordination
7.01	Archaeology	TAC permit close out coordination and curation
7.02	Historic Resources	No action
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	No action
10.0	Archaeology Survey Reports	Task complete
15.0	Expenses	Expenses accrued this period (TARL archaeological curation)
16.0	Subconsultant (CMEC)	No action
SH 365 Early ROW Acquisition Document		
20.01	SA05 NFCE	No action
20.99	SA05 NFCE Expenses	No action

ATKINS

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

Invoice Date: October 01, 2015
Project #: 100020726
Invoice #: 1823062

Project Description : HCRMA SH 365
Invoice Comments:
Invoicing Period : August 03, 2015 to September 27, 2015

Basic Services	Current
Lump Sum	7,468.45

Total Invoice	7,468.45
----------------------	-----------------

Total Due this Invoice

Contract Amount :	1,105,643.57
Previous Billed:	928,780.34
Billed to Date	936,248.79
Contract Balance :	169,394.78

USD 7,468.45

Pay ↑

P.R.

10/14/2015

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

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

Hidalgo County RMA
SH 365/ENV Services726

Project Number 100020726
Invoice Number 1823062
Date 01-OCT-15

Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
01	Project Management &	122,484.68	96.57	118,283.45	117,634.28	649.17
02	Agency Coord & Publi	28,356.30	64.37	18,252.96	18,252.96	
03	Right of Entry	18,173.36	100	18,173.36	18,173.36	
04	ENV Classification	16,636.75	100	16,636.75	16,636.75	
05	ENV Document	215,638.22	100	215,638.22	214,113.18	1,525.04
06	Section 404 Delineat	68,618.09	74.02	50,788.72	49,801.97	986.75
07	Cultural Resources	328,772.05	85.16	279,997.46	279,156.97	840.49
08	IBWC Permit					
09	Section 4(f) Evaluat	14,696.53	42.99	6,317.32	6,317.32	
10	Archaeology Survey R	21,186.91	100	21,186.90	21,186.90	
15	Expenses	186,832.84	82.36	153,883.00	150,416.00	3,467.00
16	Subconsultant	34,390.14	95	32,670.63	32,670.63	
20	SA05 Early ROW CE	49,857.70	8.87	4,420.02	4,420.02	
TOTAL		1,105,643.57		936,248.79	928,780.34	7,468.45

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

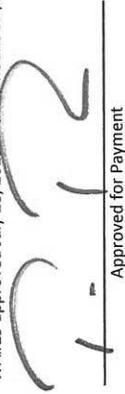
Dannenbaum Engineering - Program Management
\$17,905,101.44 Maximum Payable Fee

Maximum fee minus approved WA \$21,770.44

Approved WA Amount	12/12/2011	1/13/2012	2/14/2012	3/9/2012	4/9/2012	5/8/2012	Invoice Date	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	5/8/2012						\$909,960.63	\$0.00
WA#2 \$0.00														\$0.00
WA#3 \$57,750.00						\$5,775.00							\$5,775.00	\$51,975.00
WA#4 \$694,355.85						\$51,286.99		\$147,460.94	\$190,229.04	\$163,719.99	\$141,658.89		\$694,355.85	\$0.00
WA#5 \$847,369.93								\$147,460.94	\$190,229.04	\$163,719.99	\$141,658.89	\$168,865.92	\$1,778,957.40	\$678,504.01
														\$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 \$70,000 due to overpayment on July 7, 2012 invoice.
 Balance for WA#4 was deducted from approved amount of \$891,814.61 by Supplemental 1 in the amount of \$197,458.76 and closed out
 WA#5 amended and restated to add \$45,000 for public outreach for a revised WA#5 amount of \$847,369.93
 Balance for WA#5 was deducted from approved amount of \$847,369.93 by supplemental 1 in the amount \$78,132.97 and closed out
 WA#7 was proposed for a route study for the City of Pharr, but cancelled.
 WA#8 was approved in the amount of \$574,581.59 for program management of SH 365 and the Overweight truck corridor.
 Supplemental No. 1 to WA#6 added a T&R Study for Overweight Trucks on SH 365 in the amount of \$81,309.04
 Supplemental No. 2 to WA#6 added a Value Engineering Study for SH 365 in the amount of \$149,120.30
 Supplemental No. 3 to WA#6 added a low level aerial flight and topographic survey for IBTC in the amount of \$346,720.31
 Supplemental No. 4 to WA#6 continued program management for SH 365 and IBTC in the amount of \$1,437,465.41. Professional Service Agreement to be amended prior to exceeding \$5,000,000 maximum payable amount.
 Supplemental No. 5 to WA#6 added non destructive utility locations for SH 365 in the amount of \$117,054.83.
 Supplemental No. 6 to WA#6 revised scope of service for additional environmental coordination and Cross Valley Project Intervention work. No change in work authorization amount.
 Supplemental No. 1 to WA#8 deducted remaining balance of work authorization in the amount of \$114,581.59 and closed out WA#8.
 WA#9 was approved in the amount of \$10,340,781.60 for Program and Construction Management for SH 365 and IBTC Projects through 2018.
 WA# 10, 11, 12, 13, 14 & 15 approved March 19, 2014 in the amounts of \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 respectively.
 Supplemental No. 7 to WA#6 and WA# 16 approved May 21, 2012 in the amount of \$64,990.00 and \$215,571.04.
 WA#17 approved June 18, 2014 in the amount of \$110,078.54 to provide traffic signal warrant projected traffic counts for both the SH 365 and IBTC Projects.
 WA#18 approved September 24, 2014 in the amount of \$355,355.20 to provide non destructive utility locations for the IBTC Project.
 WA#19 approved July 28, 2015 in the amount of \$21,770.44 to provide scenario analysis for SH 365 investment grade Traffic and Revenue Study.


 Approved for Payment

10/14/2015
 Date

VRF 2013 Bond Construction Account

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management \$17,905,101.44	Approved WA Amount	Maximum fee minus approved WA												Pg2 WA Total Billed	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				
WA#1	\$909,960.63														\$909,960.63	\$0.00
WA#2	\$0.00															\$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														\$689,834.33	\$0.00
S#1 to WA#6	\$81,309.04				\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$114,926.42	\$114,995.36	\$5,691.62	\$2,439.28			\$81,309.04	\$0.00
S#2 to WA#6	\$149,120.30								\$32,523.62	\$40,654.52	\$16,112.43				\$149,120.30	\$0.00
S#3 to WA#6	\$346,720.31								\$106,700.09	\$26,307.78	\$40,683.69	\$34,407.06			\$292,690.82	\$54,029.49
S#4 to WA#6	\$1,437,465.41								\$112,359.20	\$105,240.87	\$94,124.62	\$192,022.35			\$286,146.97	\$1,151,318.44
	\$5,135,752.83	\$205,830.10	\$243,067.44	\$203,448.50	\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$366,509.33	\$287,198.53	\$156,612.36	\$228,868.69			\$3,930,404.90	\$1,205,347.93
															\$5,135,752.83	

Approved WA Amount	Invoice Date												Total Billed	Balance		
	10/7/2013	11/6/2013	12/4/2013	1/10/2014	2/11/2014	3/10/2014	4/11/2014	5/7/2014	6/9/2014	7/9/2014	8/8/2014					
WA#1	\$909,960.63														\$909,960.63	\$0.00
WA#2	\$0.00															\$0.00
WA#3	\$57,750.00														\$57,750.00	\$0.00
WA#4 *	\$694,355.85														\$694,355.85	\$0.00
WA#5 *	\$769,236.96														\$769,236.96	\$0.00
WA#6	\$689,834.33														\$689,834.33	\$0.00
S#1 to WA#6	\$81,309.04														\$81,309.04	\$0.00
S#2 to WA#6	\$149,120.30														\$149,120.30	\$0.00
S#3 to WA#6	\$346,720.31	\$20,169.54	\$19,094.27	\$14,765.68											\$346,720.31	\$0.00
S#4 to WA#6	\$1,437,465.41	\$164,046.85	\$302,260.12	\$354,321.38	\$325,100.77	\$5,589.32	\$5,589.32	\$3,511.64	\$46,821.94	\$37,457.54					\$1,437,465.41	\$0.00
S#5 to WA#6	\$117,054.83				\$167.89	\$29,095.82									\$117,054.83	\$0.00
S#6 to WA#6	\$0.00														\$0.00	\$0.00
S#7 to WA#6	\$64,990.00														\$64,990.00	\$3,249.50
WA#8	\$574,581.59						\$229,635.17								\$460,000.00	\$114,581.59
S#1 to WA#8	\$114,581.59														\$0.00	-\$114,581.59
WA#9	\$10,340,781.60														\$1,503,721.90	\$8,837,059.70
WA#10	\$285,984.85								\$256,950.00	\$291,026.72	\$322,106.42	\$276,314.34			\$214,605.76	\$71,379.09
WA#11	\$49,034.16								\$42,921.15	\$42,921.15	\$42,921.15	\$42,921.16			\$0.00	\$0.00
WA#12	\$180,053.72								\$18,534.16	\$30,500.00	\$35,330.85	\$33,245.23			\$49,034.16	\$0.00
WA#13	\$89,062.56								\$43,212.89	\$51,212.70	\$23,352.30	\$9,236.88			\$80,053.72	\$2,104.24
WA#14	\$399,355.20								\$21,352.31	\$23,352.30	\$33,016.83	\$9,236.88			\$356,171.31	\$43,183.89
WA#15	\$80,256.47								\$56,448.59	\$41,676.92	\$98,387.70	\$159,658.10			\$80,256.47	\$0.00
WA#16	\$215,571.04								\$80,256.47	\$34,540.00	\$48,253.63	\$132,777.41			\$82,793.63	\$132,777.41
WA#17	\$110,078.54														\$44,531.75	\$65,546.79
	\$17,527,975.80	\$184,216.39	\$321,354.39	\$369,087.06	\$325,268.66	\$265,049.97	\$229,635.17	\$361,618.20	\$577,229.58	\$512,209.58	\$682,440.19	\$614,161.09			\$8,372,675.18	\$9,155,300.62
															\$17,527,975.80	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
10/14/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$17,905,101.44

Maximum fee minus approved WA
\$21,770.44

	Approved WA Amount	Invoice Date												WA Total Billed	WA Balance	
		9/9/2014	10/8/2014	11/7/2014	12/5/2014	1/9/2015	2/9/2015	3/9/2015	4/9/2015	6/7/2015	6/5/2015	7/8/2015				
WA#1	\$909,960.63														\$909,960.63	\$0.00
WA#2	\$0.00														\$0.00	\$0.00
WA#3	\$57,750.00														\$57,750.00	\$0.00
WA#4 *	\$694,355.85														\$694,355.85	\$0.00
WA#5 *	\$769,236.96														\$769,236.96	\$0.00
WA#6	\$689,834.33														\$689,834.33	\$0.00
S#1 to WA#6	\$81,309.04														\$81,309.04	\$0.00
S#2 to WA#6	\$149,120.30														\$149,120.30	\$0.00
S#3 to WA#6	\$346,720.31														\$346,720.31	\$0.00
S#4 to WA#6	\$1,437,465.41														\$1,437,465.41	\$0.00
S#5 to WA#6	\$117,054.83														\$117,054.83	\$0.00
S#6 to WA#6	\$0.00														\$0.00	\$0.00
S#7 to WA#6	\$64,990.00	\$3,249.50													\$64,990.00	\$0.00
WA#8	\$574,581.59														\$460,000.00	\$114,581.59
S#1 to WA#8	(\$114,581.59)														\$0.00	-\$114,581.59
WA#9	\$10,340,781.60	\$279,270.73	\$363,793.94	\$268,244.58	\$327,098.02	\$253,844.58	\$152,864.68	\$128,638.52	\$131,592.53	\$196,999.49	\$207,648.50	\$170,501.89			\$1,953,494.52	\$8,387,287.08
WA#10	\$285,984.85	\$42,921.16	\$28,457.93												\$257,526.92	\$28,457.93
WA#11	\$49,034.16														\$49,034.16	\$0.00
WA#12	\$180,053.72														\$180,053.72	\$0.00
WA#13	\$89,062.56				\$2,104.24										\$89,062.56	\$0.00
WA#14	\$399,355.20	\$27,034.41	\$16,149.48												\$399,355.20	\$0.00
WA#15	\$80,256.47														\$80,256.47	\$0.00
WA#16	\$215,571.04	\$32,904.81		\$21,395.07											\$137,093.51	\$78,477.53
WA#17	\$110,078.54	\$62,319.38	\$3,227.10												\$110,078.23	\$0.31
WA#18	\$355,355.20														\$355,355.20	\$0.00
	\$17,883,331.00	\$447,699.99	\$411,628.45	\$289,639.65	\$471,344.34	\$467,057.70	\$152,864.68	\$128,638.52	\$131,592.53	\$196,999.49	\$207,648.50	\$170,501.89			\$9,389,108.15	\$8,494,222.85
															\$17,883,331.00	

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$17,905,101.44

Maximum payable fee
Maximum fee minus approved WA \$0.00

	8/10/2015	9/8/2015	10/7/2015	Invoice Date	Approved WA Amount	WA Total Billed	WA Balance
WA#1	\$909,960.63				\$909,960.63	\$0.00	\$0.00
WA#2	\$0.00				\$0.00	\$0.00	\$0.00
WA#3	\$57,750.00				\$57,750.00	\$0.00	\$0.00
WA#4 *	\$694,355.85				\$694,355.85	\$0.00	\$0.00
WA#5 *	\$769,236.96				\$769,236.96	\$0.00	\$0.00
WA#6	\$689,834.33				\$689,834.33	\$0.00	\$0.00
S#1 to WA#6	\$81,309.04				\$81,309.04	\$0.00	\$0.00
S#2 to WA#6	\$149,120.30				\$149,120.30	\$0.00	\$0.00
S#3 to WA#6	\$346,720.31				\$346,720.31	\$0.00	\$0.00
S#4 to WA#6	\$1,437,465.41				\$1,437,465.41	\$0.00	\$0.00
S#5 to WA#6	\$117,054.83				\$117,054.83	\$0.00	\$0.00
S#6 to WA#6	\$0.00				\$0.00	\$0.00	\$0.00
S#7 to WA#6	\$64,990.00				\$64,990.00	\$0.00	\$0.00
WA#8	\$574,581.59				\$460,000.00	\$114,581.59	\$114,581.59
S#1 to WA#8	(\$114,581.59)				\$0.00	-\$114,581.59	-\$114,581.59
WA#9	\$10,340,781.60	\$163,711.05	\$187,869.69	\$170,625.67	\$2,117,205.57	\$8,223,576.03	\$8,223,576.03
WA#10	\$285,984.85				\$257,526.92	\$28,457.93	\$28,457.93
WA#11	\$49,034.16				\$49,034.16	\$0.00	\$0.00
WA#12	\$180,053.72				\$180,053.72	\$0.00	\$0.00
WA#13	\$89,062.56				\$89,062.56	\$0.00	\$0.00
WA#14	\$399,355.20				\$399,355.20	\$0.00	\$0.00
WA#15	\$80,256.47				\$80,256.47	\$0.00	\$0.00
WA#16	\$215,571.04		\$31,612.62		\$137,093.51	\$78,477.53	\$78,477.53
WA#17	\$110,078.54				\$110,078.23	\$0.31	\$0.31
WA#18	\$355,355.20				\$355,355.20	\$0.00	\$0.00
WA#19	\$21,770.44				\$21,770.44	\$0.00	\$0.00
	\$17,905,101.44	\$163,711.05	\$187,869.69	\$202,238.29	\$0.00	\$9,574,589.64	\$8,330,511.80
				Amount Approved for Payment	\$0.00	\$17,905,101.44	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
10/14/2015



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	September 2015	
Contractor	Dannenbaum	
Project/WA	HCRMA	
Invoice #	4652-01/47/XV	Date: 10/07/2015
Amount	\$ 202,238.29	
Date Received	10/14/2015	

Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
<u>P.R.</u>		
Pilar Rodriguez, Executive Director		<u>10/14/2015</u>
		Date

DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING
EXCELLENCE
SINCE
1945

October 7, 2015

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

**Re: *Hidalgo County Regional Mobility Authority (HCRMA) –
Invoice for Work Authorization No. 1 (4652-01/47/XV)***

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/47/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling \$202,238.29 of which Dannenbaum's fee \$156,905.67 with remaining being sub consultants with Dannenbaum receiving no markup. This total includes:

- \$ 0.00 for S.W.A. No. 1 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 2 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 3 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 4 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 & No. 7 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 6 to W.A. No. 6 (Replaced Supplemental No. 6 to W.A. No. 6) at 100%
- \$ 0.00 for W.A. No. 8 at 100%
- \$ 170,625.67 for W.A. No. 9
- \$ 0.00 for W.A. No. 10 at 100%
- \$ 0.00 for W.A. No. 11 at 100%
- \$ 0.00 for W.A. No. 12 at 100%
- \$ 0.00 for W.A. No. 13 at 100%
- \$ 0.00 for W.A. No. 14 at 100%
- \$ 0.00 for W.A. No. 15 at 100%
- \$ 31,612.62 for W.A. No. 16 at 78.26%
- \$ 0.00 for W.A. No. 17 at 100%
- \$ 0.00 for W.A. No. 18 at 100%
- \$ 0.00 for W.A. No. 19 at 100%

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

The billing cycle is from September 1, 2015 through September 30, 2015.

Total due this invoice is \$202,238.29.

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

Sincerely,

A handwritten signature in black ink, appearing to read "L. Jones, Jr.", written in a cursive style.

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

Enclosure(s)

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

DANNENBAUM ENGINEERING CORPORATION

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

October 5, 2015

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

Project Name: HCRMA Program Management Consultant Contract
 Work Authorization No. 1 through No. 18

Invoice Number: 465201/47/XV
 Invoice Period: 09/01/2015 - 09/30/2015

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3	Title Reports for TCC	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00
SWA 1 to WO 6	Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	\$81,309.04	100.00%	\$81,309.04	\$81,309.04	\$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	\$149,120.30	100.00%	\$149,120.30	\$149,120.30	\$0.00
SWA 3 to WO 6	IBTC Low Level Flight	\$346,720.31	100.00%	\$346,720.31	\$346,720.31	\$0.00
SWA 4 to WO 6 Replaced by SWA 6 to WO 6	Engineering Management/Partial Operations Implementation/Public Outreach	\$1,437,465.41	100.00%	\$1,437,465.41	\$1,437,465.41	\$0.00
SWA 5 to WO 6	SUE Services - SH 365	\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
8 incl. SWA 1 to WO 6	Systemwide Management & Project Management Tasks	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
9 incl. SWA 1 to WO 9	Systemwide Management & Project Management Tasks - SH 365	\$5,165,553.00	52.32%	\$2,702,751.52	\$2,574,383.47	\$128,368.05
9 incl. SWA 1 to WO 9	Systemwide Management & Project Management Tasks - IBTC	\$5,175,228.60	34.85%	\$1,803,674.25	\$1,761,416.63	\$42,257.62
10	IBTC ROW Strip Map Development	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00
11	IBTC Update Topo Survey due to VE Changes	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00
12	TRZ No. 2 / HCAD Tax Database Update	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00
13	IBTC Environmental Assessment (Regional Toll Analysis)	\$89,062.56	100.00%	\$89,062.56	\$89,062.56	\$0.00
14	Investment Grade Traffic & Revenue Study for SH365 & IBTC	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00
15	TIGER VI Grant Preparation	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00
16	Hydrologic & Hydraulic Studies	\$215,571.04	78.26%	\$168,706.13	\$137,093.51	\$31,612.62
17	Traffic Projections for Intersections along SH 365 & IBTC	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00
18	IBTC SUE Services	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00
19	Scenario Analysis on SH 365 Traffic and Revenue	\$21,770.44	100.00%	\$21,770.44	\$21,770.44	\$0.00
TOTALS		\$17,905,101.44	67.15%	\$12,023,880.70	\$11,821,642.41	\$202,238.29

TOTAL DUE THIS INVOICE:

\$202,238.29

P.R.

10/14/2015 Pay ↑

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

October 5, 2015

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

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

Invoice Number: 465201/47/XV
Invoice Period: 09/01/2015 - 09/30/2015

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

TOTAL DUE WORK ORDER NO. 1:

\$0.00 ✓

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

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

Invoice Number: 465201/47/XV
Invoice Period: 09/01/2015 - 09/30/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 1 Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)					
A. Research/Analyze/Gather all existing documents					
1. Organize/Analyze all documents received	\$ 35,455.62	100.00%	\$35,455.62	\$35,455.62	\$0.00
2. Review/Comment all consultant contracts	\$ 3,709.14	100.00%	\$3,709.14	\$3,709.14	\$0.00
3. Review/Analyze all schematics including North of US 83	\$ 75,561.96	100.00%	\$75,561.96	\$75,561.96	\$0.00
5. Review/Analyze/Comment on all financial studies	\$ 8,122.08	100.00%	\$8,122.08	\$8,122.08	\$0.00
6. Review/Analyze/Comment on all TxDOT comments on all existing documents	\$ 6,868.84	100.00%	\$6,868.84	\$6,868.84	\$0.00
B. Review Exist. Quantities/Estimates and Prep.Cursive Review of Proj. Dev. Cost Est. on all projects					
1. SH 365 / TCC (All Sections)	\$ 18,708.04	100.00%	\$18,708.04	\$18,708.04	\$0.00
2. IBTC All Sections	\$ 10,997.72	100.00%	\$10,997.72	\$10,997.72	\$0.00
3. US 281 Military Highway Overpass	\$ 10,875.76	100.00%	\$10,875.76	\$10,875.76	\$0.00
4. US 83 Connector to FM 495	\$ 6,917.40	100.00%	\$6,917.40	\$6,917.40	\$0.00
5. La Joya Relief Route Segment No. 1	\$ 11,046.28	100.00%	\$11,046.28	\$11,046.28	\$0.00
6. All Segments - North of US 83	\$ 19,838.44	100.00%	\$19,838.44	\$19,838.44	\$0.00
C. Develop Program Management Plan which includes the following components:					
2. Quality Control Plan	\$ 7,727.18	100.00%	\$7,727.18	\$7,727.18	\$0.00
3. Cost Control Plan	\$ 40,535.94	100.00%	\$40,535.94	\$40,535.94	\$0.00
4. Schedule Management /Tracking Plan	\$ 13,402.16	100.00%	\$13,402.16	\$13,402.16	\$0.00
5. Document Control Plan	\$ 11,459.16	100.00%	\$11,459.16	\$11,459.16	\$0.00
6. Financial Implementation Plan	\$ 74,782.58	100.00%	\$74,782.58	\$74,782.58	\$0.00
7. Right-of-way Acquisition Management Plan (Refer to Aranda & Associates)	\$ 11,098.50	100.00%	\$11,098.50	\$11,098.50	\$0.00
8. Utility Relocation Plan	\$ 8,301.76	100.00%	\$8,301.76	\$8,301.76	\$0.00
10. Environmental Document/Clearance/Permit Plan	\$ 6,502.26	100.00%	\$6,502.26	\$6,502.26	\$0.00
- SH365/TCC-Environmental-Atkins (formerly PBSJ)	\$ 20,194.80	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Atkins (formerly PBSJ)	\$ 8,855.48	100.00%	\$8,855.48	\$8,855.48	\$0.00
- La Joya Bypass Phase I-B/TxDOT/Atkins	\$ 14,282.10	100.00%	\$14,282.10	\$14,282.10	\$0.00
12. Project Development / Capital Improvement Plan / Strategic Plan (CIP)	\$ 146,529.12	100.00%	\$146,529.12	\$146,529.12	\$0.00
13. General Engineering Consultant Plan Management (GEC Plan)	\$ 3,687.16	100.00%	\$3,687.16	\$3,687.16	\$0.00
14. Develop Budget for PMC Program for next 7 years	\$ 30,459.78	100.00%	\$30,459.78	\$30,459.78	\$0.00
TASK 2 Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)					
A. Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements which includes:					
1. SH 365 / Trade Corr. (TCC)(14.9 Mi.), includ. 1.97 mi. Anzalduas GSA Fac. Connect.	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement (4 months)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
2. US 281 / Military Hwy Overpass	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Review Agreement	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Monitor Agreement	\$ 5,154.88	100.00%	\$5,154.88	\$5,154.88	\$0.00
3. La Joya Relief Route (Phase I)(8.3 Miles)	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Review Agreement	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin	\$ 5,154.88	100.00%	\$5,154.88	\$5,154.88	\$0.00
- Monitor Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
4. US 281 - Falfurrias Toll Road	\$ -	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: 465201/471XV
Invoice Period: 09/01/2015 - 09/30/2015

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

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

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

Invoice Number: 465201/47XV
Invoice Period: 09/01/2015 - 09/30/2015

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

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

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

Invoice Number: 465201/471XV
Invoice Period: 09/01/2015 - 09/30/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 1,235.00	100.00%	\$1,235.00	\$1,235.00	\$0.00
Meals (\$30.00 / DAY)	\$ 834.00	100.00%	\$834.00	\$834.00	\$0.00
Rental Car	\$ 1,770.00	100.00%	\$1,770.00	\$1,770.00	\$0.00
Air Travel	\$ 2,750.00	100.00%	\$2,750.00	\$2,750.00	\$0.00
Parking	\$ 154.00	100.00%	\$154.00	\$154.00	\$0.00
Overnight Mail - letter size	\$ 3,450.00	100.00%	\$3,450.00	\$3,450.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 709.90	100.00%	\$709.90	\$709.90	\$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
Totals	\$ 909,960.63		\$ 909,960.63	\$ 909,960.63	\$ -

Amount Due This Invoice

\$ -

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

October 5, 2015

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

Work Order No. 3:
Title Report for TCC

Invoice Number:
Invoice Period:

465201/47/XV
09/01/2015 - 09/30/2015

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

TOTAL DUE WORK ORDER NO. 3:

\$0.00

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

October 5, 2015

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

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

Invoice Number: 465201/47XV
Invoice Period: 09/01/2015 - 09/30/2015

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

TOTAL DUE WORK ORDER NO. 4:

\$0.00

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

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

Invoice Number: 465201/47/XX
Invoice Period: 09/01/2015 - 09/30/2015

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

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

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

Invoice Number: 46520147/XX
Invoice Period: 09/01/2015 - 09/30/2015

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

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

Work Order No. 4: Engineering Management/Partial Operations Implementation/Public Outreach Invoice Number: 46520147/IXV Invoice Period: 09/01/2015 - 09/30/2015

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

Amount Due This Invoice \$ -

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

October 5, 2015

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

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

Invoice Number: 465201147/XV
Invoice Period: 09/01/2015 - 09/30/2015

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

TOTAL DUE WORK ORDER NO. 5:

\$0.00

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

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

Invoice Number: 46520147XV
Invoice Period: 09/01/2015 - 09/30/2015

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

46520147/XV

Invoice Period:

09/01/2015 - 09/30/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others					
1. Finalize / Implement Public Outreach	\$ 27,226.64	100.00%	\$27,226.64	\$27,226.64	\$0.00
2. Review / Update Website	-	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	\$ 5,909.51	100.00%	\$5,909.51	\$5,909.51	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 3 Mtgs. Including Preparation)	\$ 3,173.34	100.00%	\$3,173.34	\$3,173.34	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)					
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 2,742.60	100.00%	\$2,742.60	\$2,742.60	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,587.62	100.00%	\$1,587.62	\$1,587.62	\$0.00
3. City of Donna (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
9. City of Pecos (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	-	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ 33,936.84	100.00%	\$33,936.84	\$33,936.84	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	\$ 19,894.84	100.00%	\$19,894.84	\$19,894.84	\$0.00
2. Update Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 20,720.60	100.00%	\$20,720.60	\$20,720.60	\$0.00
K. Continue to Oversee IBTC (4.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QAVQC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QAVQC Low Level Flight (Aranda)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USBWOC (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: 465201/47/XV
Invoice Period: 09/01/2015 - 09/30/2015

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

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

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

Invoice Number: 46520147/XX
Invoice Period: 09/01/2015 - 09/30/2015

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

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

Work Order No. 5: Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Number: 465201/47/XV
 Invoice Period: 09/01/2015 - 09/30/2015

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

Amount Due This Invoice

\$ -

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

October 5, 2015

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

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

Invoice Number:
Invoice Period:

465201/47/XV
09/01/2015 - 09/30/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (6.0 Months)	\$55,067.18	100.00%	\$55,067.18	\$55,067.18	\$0.00
C	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy including Updating Strategy (One (1) Updates)	\$2,687.60	100.00%	\$2,687.60	\$2,687.60	\$0.00
D	Continue to Negotiate / Coordinate with TXDOT on Pass Thru Agreement Modifications or other TXDOT Funding Modification (availability payments- CAT-12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	\$6,984.88	100.00%	\$6,984.88	\$6,984.88	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$17,620.24	100.00%	\$17,620.24	\$17,620.24	\$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$22,648.44	100.00%	\$22,648.44	\$22,648.44	\$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months)	\$11,941.12	100.00%	\$11,941.12	\$11,941.12	\$0.00
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$3,240.18	100.00%	\$3,240.18	\$3,240.18	\$0.00
K	Continue to Oversee IBTC (4.0 Months)	\$4,802.28	100.00%	\$4,802.28	\$4,802.28	\$0.00
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months)	\$309,653.23	100.00%	\$309,653.23	\$309,653.23	\$0.00
M	SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)	\$38,917.76	100.00%	\$38,917.76	\$38,917.76	\$0.00
N	Implementation of GIS Tools - Phase IA	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
O	Implementation of Project Wise	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
ODC	Direct Expenses	\$200,463.00	100.00%	\$200,463.00	\$200,463.00	\$0.00
	TOTALS	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00

TOTAL DUE WORK ORDER NO. 6: \$0.00

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

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

Invoice Number: 465201/47/XV
Invoice Period: 09/01/2015 - 09/30/2015

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 46520147XV

Invoice Period: 09/01/2015 - 09/30/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others					
1. Finalize / Implement Public Outreach	\$ 15,510.90	100.00%	\$15,510.90	\$15,510.90	\$0.00
2. Review / Update Website	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	\$ 3,778.26	100.00%	\$3,778.26	\$3,778.26	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 2 Mtgs. Including Preparation)	\$ 1,892.16	100.00%	\$1,892.16	\$1,892.16	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 2,739.94	100.00%	\$2,739.94	\$2,739.94	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,758.58	100.00%	\$1,758.58	\$1,758.58	\$0.00
3. City of Donna (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
9. City of Pecos (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Verify Revised Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 3,240.18	100.00%	\$3,240.18	\$3,240.18	\$0.00
K. Continue to Oversee IBTC (4.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 4,802.28	100.00%	\$4,802.28	\$4,802.28	\$0.00
3. Oversee IBTC Drainage Studies	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (50%)	\$ -	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**

Invoice Number: 46520147XV
Invoice Period: 09/01/2015 - 09/30/2015

Work Order No. 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
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzauidas Bridge)(6.0 Months)					
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 65,179.51	100.00%	\$65,179.51	\$65,179.51	\$0.00
2. Continue to Oversee Drainage Studies / Utilities Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, (W.A. No. 1)	\$ 64,918.66	100.00%	\$64,918.66	\$64,918.66	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 3,938.40	100.00%	\$3,938.40	\$3,938.40	\$0.00
4. Attend Meeting With USBWC (1 Mtg. - El Paso)	\$ 4,459.76	100.00%	\$4,459.76	\$4,459.76	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Ausim / FHWA (1 Mtg. - Austin)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) (W.A. No. 1)	\$ 49,511.86	100.00%	\$49,511.86	\$49,511.86	\$0.00
9. QA/QC Schematic (100%)	\$ 32,907.94	100.00%	\$32,907.94	\$32,907.94	\$0.00
10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 57,702.70	100.00%	\$57,702.70	\$57,702.70	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits	\$ 19,200.30	100.00%	\$19,200.30	\$19,200.30	\$0.00
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time)	\$ 7,139.82	100.00%	\$7,139.82	\$7,139.82	\$0.00
15. Assist HDR in Developing TIFIA Application	\$ -	0.00%	\$0.00	\$0.00	\$0.00
M. SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 25,845.54	100.00%	\$25,845.54	\$25,845.54	\$0.00
3. Finalize QA/QC Route Study	\$ 6,591.94	100.00%	\$6,591.94	\$6,591.94	\$0.00
4. Continue to Meet With City of Pharr including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / Road / San Juan Area) (2 Mtgs)	\$ 6,480.28	100.00%	\$6,480.28	\$6,480.28	\$0.00
N. Implementation of GIS Tools - Phase IA					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Acquire and integrate Bing Map services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. 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: 46520147/XV

Invoice Period: 09/01/2015 - 09/30/2015

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

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

Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Number: 465201/47XV
 Invoice Period: 09/01/2015 - 09/30/2015

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

Amount Due This Invoice

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\$

**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 Pce to Texas
 Invoice Number: 465201/47/XV Invoice Period: 09/01/2015 - 09/30/2015

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

Amount Due This Invoice \$ -

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

Work Order No. 6: Supplemental Agreement No. 2 to WO 6 - Value Engineering Report for SH 365
 Invoice Number: 465201/47/XV
 Invoice Period: 09/01/2015 - 09/30/2015

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

Amount Due This Invoice \$ -

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

Work Order No. 6: Supplemental Agreement No. 3 to WO 6 - IBTC Low Level Flight
 Invoice Number: 465201/47/XV
 Invoice Period: 09/01/2015 - 09/30/2015

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

Amount Due This Invoice \$

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

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

Invoice Number: 46520147XV
 Invoice Period: 09/01/2015 - 09/30/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director					
1.) Continue to Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and O&QC Plan (Including Weekly Mtgs) from July 1, 2013 to December 31, 2013	\$ 6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (6.0 Months) July 1, 2013 through December 31, 2013					
1. HCRMA Board Meetings Including Presentation (Monthly) (6 Mtgs) (Inc. Prep Time)	\$ 11,571.60	100.00%	\$11,571.60	\$11,571.60	\$0.00
2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 6,313.20	100.00%	\$6,313.20	\$6,313.20	\$0.00
3. HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,156.60	100.00%	\$3,156.60	\$3,156.60	\$0.00
4. HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	100.00%	\$3,939.90	\$3,939.90	\$0.00
5. HCRMA MPO Tech Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,108.90	100.00%	\$3,108.90	\$3,108.90	\$0.00
6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,540.16	100.00%	\$4,540.16	\$4,540.16	\$0.00
7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,436.32	100.00%	\$2,436.32	\$2,436.32	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time)	\$ 1,902.00	100.00%	\$1,902.00	\$1,902.00	\$0.00
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.)	\$ 3,386.78	100.00%	\$3,386.78	\$3,386.78	\$0.00
14. Attend Meetings With Legislators (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,011.72	100.00%	\$1,011.72	\$1,011.72	\$0.00
15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Attend Hidalgo County Commissioners' Court Meeting (3 Mtgs. X 2 hr./Mtg.)	\$ 2,853.00	100.00%	\$2,853.00	\$2,853.00	\$0.00
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update) from July 1, 2013 to December 31, 2013	\$ 5,132.32	100.00%	\$5,132.32	\$5,132.32	\$0.00
D. Continue to Negotiate / Coordinate with TxDOT on TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military) from July 1, 2013 to December 31, 2013					
1. Meet / Coordinate With TxDOT Pharr (1 Mtg. @ 2 hrs. / Mtg.)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
2. Meet / Coordinate With TxDOT Austin (2 Mtgs. @ 10 hrs. / Mtg.)	\$ 7,579.08	100.00%	\$7,579.08	\$7,579.08	\$0.00
3. Finalize Availability Payments with TxDOT	\$ 2,566.16	100.00%	\$2,566.16	\$2,566.16	\$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System from July 1, 2013 to December 31, 2013					
1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (July 1, 2013 thru December 31, 2013)	\$ 6,069.74	100.00%	\$6,069.74	\$6,069.74	\$0.00
2. Continue to Modify Monthly Reports for HCRMA Needs	\$ 5,826.86	100.00%	\$5,826.86	\$5,826.86	\$0.00
3. Continue to Input Monthly Data and Produce Final Reports for July 1, 2013 thru December 31, 2013	\$ 5,723.64	100.00%	\$5,723.64	\$5,723.64	\$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) from July 1, 2013 through December 31, 2013	\$ 9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00

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

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

Invoice Number: 465201/47XV
 Invoice Period: 09/01/2015 - 09/30/2015

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

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

Work Order No. 6: Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Number: 46520147/XV
 Invoice Period: 09/01/2015 - 09/30/2015

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

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

Work Order No. 6: Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Number: 465201471XV Invoice Period: 09/01/2015 - 09/30/2015

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

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

Work Order No. 6: Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
 Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Number: 46520147/XV
 Invoice Period: 09/01/2015 - 09/30/2015

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

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

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

Invoice Number: 465201/47XV
 Invoice Period: 09/01/2015 - 09/30/2015

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

Amount Due This Invoice

\$

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

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

Invoice Number: 465201147/XV
Invoice Period: 09/01/2015 - 09/30/2015

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

Amount Due This Invoice \$ -

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

October 5, 2015

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

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

Invoice Number: 465201I47XV
Invoice Period: 09/01/2015 - 09/30/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	SYSTEMWIDE MANAGEMENT					
1	Systemwide General Administrative Support	\$27,250.00	100.00%	\$27,250.00	\$27,250.00	\$0.00
2	Cost and Scheduling Controls	\$17,500.00	100.00%	\$17,500.00	\$17,500.00	\$0.00
3	Coordination with TxDOT Staff (All Projects).	\$14,000.00	100.00%	\$14,000.00	\$14,000.00	\$0.00
4	HCMPO Coordination	\$2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
5	Meetings with Stakeholders (All Projects)	\$32,000.00	100.00%	\$32,000.00	\$32,000.00	\$0.00
6	Public Outreach	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
7	Offsite Drainage Coordination	\$34,970.00	100.00%	\$34,970.00	\$34,970.00	\$0.00
8	Overweight / Oversize (OW/OS) Corridor Implementation	\$24,600.00	100.00%	\$24,600.00	\$24,600.00	\$0.00
	PROJECT MANAGEMENT					
	Project Management SH 365 (Segment 1: from US 281 to McColl Rd; Segment 2: from McColl Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)					
A	Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)	\$51,000.00	100.00%	\$51,000.00	\$51,000.00	\$0.00
B	Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months)	\$28,800.00	100.00%	\$28,800.00	\$28,800.00	\$0.00
C	Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months)	\$28,800.00	100.00%	\$28,800.00	\$28,800.00	\$0.00
D	Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)	\$24,000.00	100.00%	\$24,000.00	\$24,000.00	\$0.00
E	Coordinate submittal and processing of final schematic (All Segments)	\$9,600.00	100.00%	\$9,600.00	\$9,600.00	\$0.00
F	Manage PS&E (Segment 1: 0031 S&B @ 6 months)	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
G	Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months)	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
H	Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)	\$3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00
I	Coordinate ROW Acquisition (Segments 1, 2, and 3)	\$13,600.00	100.00%	\$13,600.00	\$13,600.00	\$0.00
J	Coordinate Utility Relocations (Segments 1, 2, 3, and 4)	\$6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
	Project Management (BTC (Segment 1: Interchange with SH 365 to Floodway Bridge; Segment 2: Floodway Bridge to Valley View Interchange to I-2; Segment 3: Valley View Interchange to FM 493)					
A	Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates)	\$64,000.00	100.00%	\$64,000.00	\$64,000.00	\$0.00
ODC	Direct Expenses	\$60,520.00	100.00%	\$60,520.00	\$60,520.00	\$0.00
	TOTALS	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00

TOTAL DUE WORK ORDER NO. 8: \$0.00

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

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

Invoice Number: 465201/47XV
Invoice Period: 09/01/2015 - 09/30/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SYSTEMWIDE MANAGEMENT					
1. Systemwide General Administrative Support (including coordination with HCRMA Executive Director's Office)					
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)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
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)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
5. SH 365 - Engineering (0031 S&B)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
6. SH 365 - Engineering (0032/0034 L&G)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
7. SH 365 - Engineering (0033 TEDSI)	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
D. Support for Board packet preparation (planning, finance, and full Board) (monthly)	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
E. Support for contract management (create contracts, work authorizations, and supplemental agreements)	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
F. Technical review of legal documents.	\$ 2,750.00	100.00%	\$2,750.00	\$2,750.00	\$0.00
2. Cost and Scheduling Controls	\$ 4,350.00	100.00%	\$4,350.00	\$4,350.00	\$0.00
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)	\$ 2,800.00	100.00%	\$2,800.00	\$2,800.00	\$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.	\$ 1,600.00	100.00%	\$1,600.00	\$1,600.00	\$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	\$ 14,000.00	100.00%	\$14,000.00	\$14,000.00	\$0.00
3. Coordination with TxDOT Staff (All Projects)	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
4. HCMPO Coordination	\$ 6,000.00	100.00%	\$6,000.00	\$6,000.00	\$0.00
5. Meetings with stakeholders (All Projects)	\$ 9,500.00	100.00%	\$9,500.00	\$9,500.00	\$0.00
A. HCRMA	\$ 8,500.00	100.00%	\$8,500.00	\$8,500.00	\$0.00
B. State	\$ 8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
C. Hidalgo County	\$ 8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
D. Municipalities	\$ 8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
6. Public Outreach	\$ 5,345.00	100.00%	\$5,345.00	\$5,345.00	\$0.00
7. Offsite Drainage Coordination	\$ 10,125.00	100.00%	\$10,125.00	\$10,125.00	\$0.00
A. Implement conditions of the Inter Local Agreement	\$ 19,500.00	100.00%	\$19,500.00	\$19,500.00	\$0.00
B. Coordinate outfall locations					
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					

**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: 465201/47/XV
 Invoice Period: 09/01/2015 - 09/30/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
I. Coordinate ROW Acquisition (Segments 1, 2, and 3)					
1. Coordinate data input into web-based interface server	\$ 4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
2. Coordinate with HCRMA Legal Team Title Reports, Appraisals on ROW acquisition	\$ 5,200.00	100.00%	\$5,200.00	\$5,200.00	\$0.00
3. Coordinate with ROW - Agent Title Reports, Appraisals on ROW acquisition	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
J. Coordinate Utility Relocations (Segments 1, 2, 3, and 4)					
1. Manage Subsurface utility exposures SUE (RODS SUE as subconsultant to PMC)	\$ 6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
2. Project Management IBTC (Segment 1: Interchange with SH 365 to Floodway Bridge; Segment 2: Floodway Bridge to Valley View Interchange to I-2; Segment 3: Valley View Interchange to FM 493)					
A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates)					
1. Review draft documents including development of classification letter	\$ 23,500.00	100.00%	\$23,500.00	\$23,500.00	\$0.00
2. Respond to RFIs to complete environmental documents	\$ 22,500.00	100.00%	\$22,500.00	\$22,500.00	\$0.00
3. Coordination with TxDOT Pharr District and Austin ENV including development of classification letter	\$ 18,000.00	100.00%	\$18,000.00	\$18,000.00	\$0.00
Direct Expenses					
Lodging / Hotel (\$100 / day)	\$ 250.00	100.00%	\$250.00	\$250.00	\$0.00
Meals (\$30 / day)	\$ 100.00	100.00%	\$100.00	\$100.00	\$0.00
Rental Car	\$ 218.00	100.00%	\$218.00	\$218.00	\$0.00
Parking	\$ 62.00	100.00%	\$62.00	\$62.00	\$0.00
Overnight Mail - letter size	\$ 1,490.00	100.00%	\$1,490.00	\$1,490.00	\$0.00
Courier Services	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Photocopies BW (8.5 x 11)	\$ 1,800.00	100.00%	\$1,800.00	\$1,800.00	\$0.00
Photocopies BW (11 x 17)	\$ 300.00	100.00%	\$300.00	\$300.00	\$0.00
Photocopies Color (8.5 x 11)	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Photocopies Color (11 x 17)	\$ 1,250.00	100.00%	\$1,250.00	\$1,250.00	\$0.00
Color Graphics on Foam Board	\$ 10,500.00	100.00%	\$10,500.00	\$10,500.00	\$0.00
Public Outreach Liaison	\$ 7,500.00	100.00%	\$7,500.00	\$7,500.00	\$0.00
Accounting Support Services	\$ 8,400.00	100.00%	\$8,400.00	\$8,400.00	\$0.00
IT / Support Services	\$ 24,500.00	100.00%	\$24,500.00	\$24,500.00	\$0.00
Community Action Support / Special Projects					
Totals	\$ 460,000.00		\$ 460,000.00	\$ 460,000.00	\$ -

Amount Due This Invoice \$

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

October 5, 2015

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

Work Order No. 9, including Supplemental WO #1 to WO #9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/47/XV
Invoice Period: 09/01/2015 - 09/30/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	SH 365 (Segments 1 -4) Program Management (including Design Management)	\$3,630,298.00	74.45%	\$2,702,751.52	\$2,574,383.47	\$128,368.05
2	Construction Management Subtotal SH 365	\$1,535,255.00 \$5,165,553.00	0.00%	\$0.00 \$2,702,751.52	\$0.00 \$2,574,383.47	\$0.00 \$128,368.05
1	IBTC (Segments 1 - 3) Program Management (including Design Management)	\$3,639,973.60	49.55%	\$1,803,674.25	\$1,761,416.63	\$42,257.62
2	Construction Management Subtotal IBTC	\$1,535,255.00 \$5,175,228.60	0.00%	\$0.00 \$1,803,674.25	\$0.00 \$1,761,416.63	\$0.00 \$42,257.62
TOTALS		\$10,340,781.60	43.58%	\$4,506,425.77	\$4,335,800.10	\$170,625.67

TOTAL DUE WORK ORDER NO. 9:

\$170,625.67

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

Work Order No. 9, Including Supplemental WO #1 to WO #9
Systemwide Management & Project Management Tasks

Invoice Number: 46520147/IXV
Invoice Period: 09/01/2015 - 09/30/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SH 365 (Segments 1 - 4)					
1. Program Management (Including Design Management)					
Dannenbaum Engineering Corporation	\$ 375,325.00	43.19%	\$162,108.23	\$154,243.48	\$7,864.75
Program Manager	\$ 340,583.16	82.40%	\$280,640.25	\$267,661.35	\$12,978.90
Deputy Project Manager	\$ 106,284.55	98.80%	\$105,003.91	\$96,229.21	\$8,774.70
QA/QC Officer	\$ 77,479.00	90.00%	\$69,731.64	\$69,731.64	\$0.00
Senior Engineer (V) - Civil (Review)	\$ 77,479.00	90.00%	\$69,731.64	\$69,731.64	\$0.00
Senior Engineer (V) - Bridge (Review)	\$ 33,491.36	95.06%	\$31,837.07	\$30,956.62	\$880.45
Senior Engineer (V) - Hydro (Review)	\$ 705,995.00	63.61%	\$449,084.90	\$414,432.43	\$34,652.47
Project Engineer IV - Project Coordination	\$ 178,482.39	97.12%	\$173,339.89	\$170,182.52	\$3,157.37
Senior Designer	\$ 258,228.00	88.20%	\$227,757.14	\$190,067.36	\$37,689.78
Civil Engineer III - Schedule / Project Controls	\$ 277,601.00	92.67%	\$257,248.77	\$257,248.77	\$0.00
Civil Engineer III - Utility Engineer	\$ 86,890.96	100.00%	\$86,890.96	\$86,890.96	\$0.00
Administrative Assistant / Document Control	\$ 130,882.00	93.28%	\$122,086.67	\$114,193.07	\$7,893.60
Administrative Assistant	\$ 54,046.58	97.26%	\$52,568.34	\$52,568.34	\$0.00
Direct Expenses	\$ 362,410.00	27.38%	\$99,242.11	\$93,486.08	\$5,756.03
Public Outreach Liaison	\$ 115,000.00	86.96%	\$100,000.00	\$95,000.00	\$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$ 92,040.00	100.00%	\$92,040.00	\$92,040.00	\$0.00
Aranda & Associates, Inc.	\$ 275,880.00	92.88%	\$256,240.00	\$252,520.00	\$3,720.00
Blanton & Associates, Inc.	\$ 67,200.00	100.00%	\$67,200.00	\$67,200.00	\$0.00
Unitech Consulting Engineers, Inc.	\$ 15,000.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Program Management (Including Design Management)	\$ 3,630,298.00		\$2,702,751.52	\$ 2,574,383.47	\$ 128,368.05
2. Construction Management					
Senior Construction Manager	\$ 587,465.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ 454,312.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$ 156,658.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00		\$ -	\$ -	\$ -
Subtotal SH 365 (Segments 1 - 4)	\$ 5,165,553.00		\$ 2,702,751.52	\$ 2,574,383.47	\$ 128,368.05

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

Work Order No. 9, Including Supplemental WO #1 to WO #9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/47XV
Invoice Period: 09/01/2015 - 09/30/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
IBTC (Segments 1 - 3)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation	\$ 413,300.00	22.36%	\$92,395.08	\$92,395.08	\$0.00
Program Manager	\$ 310,583.00	58.89%	\$176,695.41	\$169,409.01	\$7,286.40
Deputy Project Manager	\$ 75,676.00	74.60%	\$56,450.56	\$51,185.74	\$5,264.82
QA/QC Officer	\$ 73,958.00	81.90%	\$60,574.96	\$60,574.96	\$0.00
Senior Engineer (V) - Civil (Review)	\$ 73,958.00	81.90%	\$60,574.96	\$60,574.96	\$0.00
Senior Engineer (V) - Bridge (Review)	\$ 74,145.00	92.31%	\$68,446.18	\$62,547.17	\$5,899.01
Senior Engineer (V) - Hydro (Review)	\$ 705,995.00	23.22%	\$163,963.78	\$163,332.30	\$661.48
Project Engineer IV - Project Coordination	\$ 142,033.00	79.34%	\$112,692.05	\$108,759.43	\$3,932.63
Senior Designer	\$ 235,774.00	51.61%	\$121,685.65	\$119,466.30	\$2,219.35
Civil Engineer III - Schedule / Project Controls	\$ 168,409.00	67.17%	\$113,121.57	\$107,703.75	\$5,417.82
Civil Engineer III - Utility Engineer	\$ 167,098.00	48.00%	\$80,207.04	\$80,207.04	\$0.00
Engineer I	\$ 114,882.00	56.08%	\$64,429.99	\$63,579.91	\$850.08
Administrative Assistant / Document Control	\$ 38,254.00	67.78%	\$25,927.44	\$25,927.44	\$0.00
Administrative Assistant	\$ 433,348.60	21.99%	\$95,309.57	\$89,553.54	\$5,756.03
Direct Expenses	\$ 115,000.00	86.96%	\$100,000.00	\$95,000.00	\$5,000.00
Public Outreach Liaison	\$ 87,360.00	100.00%	\$87,360.00	\$87,360.00	\$0.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)					
Aranda & Associates, Inc.	\$ 224,000.00	76.71%	\$171,840.00	\$171,840.00	\$0.00
Blanton & Associates, Inc.	\$ 171,200.00	88.79%	\$152,000.00	\$152,000.00	\$0.00
Unitech Consulting Engineers, Inc.	\$ 15,000.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Program Management (including Design Management)	\$ 3,639,973.60		\$ 1,803,674.25	\$ 1,761,416.63	\$ 42,257.62
2. Construction Management					
Senior Construction Manager	\$ 587,465.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ 454,312.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$ 156,658.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00		\$ -	\$ -	\$ -
Subtotal IBTC (Segments 1 - 3)	\$ 5,175,228.60		\$ 1,803,674.25	\$ 1,761,416.63	\$ 42,257.62
Totals	\$ 10,340,781.60		\$ 4,506,425.77	\$ 4,335,800.10	\$ 170,625.67

Amount Due This Invoice

\$ 170,625.67

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

October 5, 2015

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

Work Order No. 10:
IBTC ROW Strip Map Development - Aranda & Associates, Inc.

Invoice Number: 465201/471XV
Invoice Period: 09/01/2015 - 09/30/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC ROW Strip Map Development A. Design, create and define ROW acquisition parcels within proposed ROW route 1. Update Boundary Base-Survey in area of new location 2. Update the research and abstract of parent tract vesting deeds & ownership 3. Research & abstract for easement, ROW & severances within parent tract vesting deeds 4. Coordinate with ROW design engineer - design of proposed ROW route 5. Coordination with others to correlate IBTC ROW with FM493 ROW 6. Field work to survey, measure and gather data as needed B. Create & prepare full set of ROW plans including Title Sheet, Parcel Index and Plan Sheets	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TOTALS	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00

TOTAL DUE WORK ORDER NO. 10:

\$0.00

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

October 5, 2015

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

Work Order No. 11:
IBTC Update Topo Survey due to VE Changes

Invoice Number: 465201/47/XV
Invoice Period: 09/01/2015 - 09/30/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Aranda & Associates, Inc. Ground Control Survey / Aerial Photogrammetric Survey for IBTC A. Set and layout target panels 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% 100.00%	\$4,442.40 \$4,666.86 \$8,024.90 \$0.00 \$1,400.00 \$18,534.16	\$4,442.40 \$4,666.86 \$8,024.90 \$0.00 \$1,400.00 \$18,534.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	Aerial Data Service, Inc. Ground Control Survey / Aerial Photogrammetric Survey for IBTC Aerial Photogrammetric Survey Subtotal - Aerial Data Service, Inc.	\$30,500.00 \$30,500.00	100.00%	\$30,500.00 \$30,500.00	\$30,500.00 \$30,500.00	\$0.00 \$0.00
	TOTALS	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00

TOTAL DUE WORK ORDER NO. 11:

\$0.00

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

October 5, 2015

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

Work Order No. 12:
TRZ No. 2 / HCAD Tax Database Update - Aranda & Associates, Inc.

Invoice Number: 465201/47XV
Invoice Period: 09/01/2015 - 09/30/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	TRZ / HCAD Tax Database Updating a. Research and gather property information b. Map out properties and input information into HCAD's GIS Database c. Coordination with HCAD for the assignment of R-numbers and the updating of HCAD's records	\$85,701.00 \$0.00 \$94,352.72	100.00% 0.00% 100.00%	\$85,701.00 \$0.00 \$94,352.72	\$85,701.00 \$0.00 \$94,352.72	\$0.00 \$0.00 \$0.00
	TOTALS	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00

TOTAL DUE WORK ORDER NO. 12:

\$0.00

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

October 5, 2015

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

Invoice Number: 465201/47XV
Invoice Period: 09/01/2015 - 09/30/2015

Work Order No. 13:
IBTC Environmental Assessment (Regional Toll Analysis) - C&M Associates, Inc.

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 Transportation System Context Environmental Justice Documentation and Summary of Assessment and Mitigation Direct Expenses	\$8,465.86 \$8,465.86 \$42,329.28 \$25,397.56 \$4,404.00	100.00% 100.00% 100.00% 100.00% 100.00%	\$8,465.86 \$8,465.86 \$42,329.28 \$25,397.56 \$4,404.00	\$8,465.86 \$8,465.86 \$42,329.28 \$25,397.56 \$4,404.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TOTALS	\$89,062.56	100.00%	\$89,062.56	\$89,062.56	\$0.00

TOTAL DUE WORK ORDER NO. 13:

\$0.00 ✓

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

October 5, 2015

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

Work Order No. 14:
Investment Grade Traffic & Revenue Study for SH 365 & IBTC - C&M Associates, Inc.

Invoice Number: 465201/47/XV
Invoice Period: 09/01/2015 - 09/30/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Investment Grade Traffic and Revenue Study for SH 365 and IBTC					
	1. Project Management	\$13,511.15	100.00%	\$13,511.15	\$13,511.15	\$0.00
	2. Review Existing Information	\$14,665.94	100.00%	\$14,665.94	\$14,665.94	\$0.00
	3. Field Data Collection and Survey					
	1. Traffic Counts	\$7,867.36	100.00%	\$7,867.36	\$7,867.36	\$0.00
	2. OD Survey	\$7,973.92	100.00%	\$7,973.92	\$7,973.92	\$0.00
	3. Focus Group SP Survey	\$12,053.63	100.00%	\$12,053.63	\$12,053.63	\$0.00
	4. Sped Monitoring / Streaming	\$6,730.56	100.00%	\$6,730.56	\$6,730.56	\$0.00
	4. Socioeconomic Analysis					
	1. Update socioeconomic forecast	\$20,568.84	100.00%	\$20,568.84	\$20,568.84	\$0.00
	2. International Trade	\$12,364.64	100.00%	\$12,364.64	\$12,364.64	\$0.00
	5. Travel Demand Modeling and Toll Diversion					
	1. Travel Demand Model	\$29,812.57	100.00%	\$29,812.57	\$29,812.57	\$0.00
	2. Toll Diversion Model	\$25,704.56	100.00%	\$25,704.56	\$25,704.56	\$0.00
	6. Opening Year Traffic					
	1. Opening Year Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	7. Future Year Forecast					
	1. Future Years Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Future Years Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	8. Sensitivity / Scenario Analysis	\$24,421.21	100.00%	\$24,421.21	\$24,421.21	\$0.00
	9. Traffic and Revenues Forecast	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	10. Documentation	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	Direct Expenses - Travel	\$4,482.00	100.00%	\$4,482.00	\$4,482.00	\$0.00
	Traffic Count	\$25,000.00	100.00%	\$25,000.00	\$25,000.00	\$0.00
	OD Survey (Aisage, US)	\$40,000.00	100.00%	\$40,000.00	\$40,000.00	\$0.00
	OD Survey (CYMA, Mexico)	\$16,000.00	100.00%	\$16,000.00	\$16,000.00	\$0.00
	Socioeconomic Study (TXP)	\$35,000.00	100.00%	\$35,000.00	\$35,000.00	\$0.00
	Phone Interviews	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
	TOTALS	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00

TOTAL DUE WORK ORDER NO. 14:

\$0.00

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

October 5, 2015

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

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

Invoice Number: 465201/47/IXV
Invoice Period: 09/01/2015 - 09/30/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	TIGER IV Grant Application for SH 365					
2	Project Management	\$9,837.76	100.00%	\$9,837.76	\$9,837.76	\$0.00
3	Project Kick-off Conference Call	\$3,587.88	100.00%	\$3,587.88	\$3,587.88	\$0.00
4	Support for Decision-Making Process	\$3,587.84	100.00%	\$3,587.84	\$3,587.84	\$0.00
5	Review Available Data for Selected Project	\$5,485.96	100.00%	\$5,485.96	\$5,485.96	\$0.00
6	Develop Economic Model	\$9,583.08	100.00%	\$9,583.08	\$9,583.08	\$0.00
7	Produce and Validate BCA Results	\$5,347.08	100.00%	\$5,347.08	\$5,347.08	\$0.00
8	Summary of Project Risks and Mitigation Strategies	\$5,231.36	100.00%	\$5,231.36	\$5,231.36	\$0.00
9	Develop Supplementary Documentation	\$10,092.32	100.00%	\$10,092.32	\$10,092.32	\$0.00
	Prepare & Review Full TIGER IV Application	\$24,559.44	100.00%	\$24,559.44	\$24,559.44	\$0.00
	Direct Expenses	\$2,943.75	100.00%	\$2,943.75	\$2,943.75	\$0.00
	TOTALS	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00

TOTAL DUE WORK ORDER NO. 15:

\$0.00

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

October 5, 2015

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

Work Order No. 16:
Hydrologic & Hydraulic Study - Civil Systems Engineering, Inc.

Invoice Number: 4652011471XV
Invoice Period: 09/01/2015 - 09/30/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Hydrologic & Hydraulic Study for IBTC & SH.365	\$12,612.60	80.00%	\$10,090.08	\$7,567.56	\$2,522.52
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	100.00%	\$8,408.40	\$4,204.20	\$4,204.20
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	100.00%	\$24,255.00	\$21,829.50	\$2,425.50
6	Outfall Systems Subbasin Delineations	\$12,504.80	100.00%	\$12,504.80	\$7,502.88	\$5,001.92
7	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	\$16,859.92	70.00%	\$11,801.94	\$8,429.96	\$3,371.98
8	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain)	\$17,506.72	70.00%	\$12,254.70	\$10,504.03	\$1,750.67
9	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	\$31,973.48	70.00%	\$22,381.44	\$19,184.09	\$3,197.35
10	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater)	\$13,884.64	70.00%	\$9,719.25	\$6,942.32	\$2,776.93
11	Floodplain Storage Volume Impact and Mitigation	\$10,952.48	90.00%	\$9,857.23	\$8,761.98	\$1,095.25
12	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate)	\$10,370.36	70.00%	\$7,259.25	\$6,222.22	\$1,037.03
13	South Floodwater Channel Hydrologic Impact Modeling (Railway 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	70.00%	\$13,628.08	\$11,681.21	\$1,946.87
	H&H Report		70.00%	\$3,994.20	\$1,711.80	\$2,282.40
	Direct Expenses	\$5,706.00				
TOTALS		\$215,571.04	78.26%	\$168,706.13	\$137,093.51	\$31,612.62

TOTAL DUE WORK ORDER NO. 16:

\$31,612.62

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

October 5, 2015

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

Work Order No. 18:
IBTC SUE Services - RODS SUE

Invoice Number: 465201/471XV
Invoice Period: 09/01/2015 - 09/30/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC SUE Services - from the Interchange with SH 365 to I-2 and from the Valley View Interchange to FM 493	\$10,510.00	100.00%	\$10,510.00	\$10,510.00	\$0.00
2	Verify previously completed record research, both in field and in office	\$6,735.00	100.00%	\$6,735.00	\$6,735.00	\$0.00
3	Request additional as-built information, including TxDOT utility permits and new construction	\$4,455.00	100.00%	\$4,455.00	\$4,455.00	\$0.00
4	Contact and provide utility owners with the project "footprint" and request location markup information of their utility	\$114,705.00	100.00%	\$114,705.00	\$114,705.00	\$0.00
5	Designation and survey of existing utilities, excluding storm	\$33,510.00	100.00%	\$33,510.00	\$33,510.00	\$0.00
6	Correlate records with designation data and previously surveyed appurtenances to update utility mapping	\$9,330.00	100.00%	\$9,330.00	\$9,330.00	\$0.00
	QA/QC	\$1,635.20	100.00%	\$1,635.20	\$1,635.20	\$0.00
	Direct Expenses	\$900.00	100.00%	\$900.00	\$900.00	\$0.00
	Mileage					
	Airfare					
	Quality Level A (1)	\$48,600.00	100.00%	\$48,600.00	\$48,600.00	\$0.00
	Depth = 0.00 Feet to 4.99 Feet	\$68,200.00	100.00%	\$68,200.00	\$68,200.00	\$0.00
	Depth = 5.00 Feet to 9.99 Feet	\$31,875.00	100.00%	\$31,875.00	\$31,875.00	\$0.00
	Depth = 10.00 Feet to 14.99 Feet	\$14,100.00	100.00%	\$14,100.00	\$14,100.00	\$0.00
	Depth = 15.00 Feet to 19.99 Feet	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	Mobilization / Demobilization	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	Per Diem (including Meals and Lodging	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	TOTALS	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00

TOTAL DUE WORK ORDER NO. 18:

\$0.00

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

October 5, 2015

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

Work Order No. 19:
Scenario Analysis on SH 365 Traffic and Revenue - C&M Associates

Invoice Number: 465201/47/XV
Invoice Period: 09/01/2015 - 09/30/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Provide oversight and review of services related to traffic modeling / project / assignments required for the projects. May include attending meetings (24), coordination, review and oversight with the preparation of travel demand models, traffic simulation models, macroscopic models, mesoscopic and microscopic models, traffic volume projections and assignments.	\$651.64	100.00%	\$651.64	\$651.64	\$0.00
2	Project Management Scenario Analysis 2.1 Scenario 1: At-grade intersection at US 281 / san Juan Rd (no overpass, assume signalized intersection) 2.2 Scenario 2: at-grade intersection at FM 494 / Shary Rd (no overpass, assume signalized intersection) with no mainlanes from FM 494 / Shary Rd to GSA Connector 2.3 Scenario 3: Scenarios 1 & 2 concurrently	\$5,432.04	100.00%	\$5,432.04	\$5,432.04	\$0.00
3	Documentation	\$4,822.68	100.00%	\$4,822.68	\$4,822.68	\$0.00
TOTALS		\$21,770.44	100.00%	\$21,770.44	\$21,770.44	\$0.00

TOTAL DUE WORK ORDER NO. 19:

\$0.00

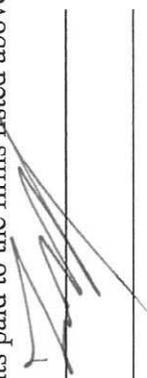
ATTACHMENT H-3
Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) September / 2015

Contract #: HCMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.00
 Date of Execution: October 27, 2011 Approved Supplemental Agreements: \$ 12,905,101.44
 Prime Provider: Dannenbaum Engineering Corporation Total Contract Amount: \$ 17,905,101.44
 Work Authorization No. 1 Work Authorization Amount: \$ 909,960.63
If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	HDR Engineering, Inc.	Program Mgmt	\$ 57,705.85	6.34%	\$ 0.00	\$ 57,705.85	\$ 0.00
*	Blanton & Associates, Inc.	Program Mgmt	\$ 20,928.44	2.30%	\$ 0.00	\$ 20,928.44	\$ 0.00
*	Guzman Munoz Engineering and Surveying, Inc.	Program Mgmt	\$ 20,848.54	2.29%	\$ 0.00	\$ 20,848.54	\$ 0.00
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	\$ 0.00	0%	\$ 0.00	\$ 0.00	\$ 0.00
*	Aranda & Associates, Inc.	Program Mgmt	\$ 44,620.72	4.90%	\$ 0.00	\$ 44,620.72	\$ 0.00

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

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

Louis H. Jones, Jr., P.E.  Signature
 Phone: 713-520-9570 Date: October 5, 2015
 shari.bricarell@dannenbaum.com Email
 Phone: 713-527-6442
 Fax:

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

Contract #: HCRMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.00
 Date of Execution: _____ Approved Supplemental Agreements: \$ 12,905,101.44
 Prime Provider: Dannenbaum Engineering Corporation Total Contract Amount: \$ 17,905,101.44
 Work Authorization No. 6 Work Authorization Amount: \$ 2,886,494.22
If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Blanton & Associates, Inc.	Program Mgmt	\$ 130,531.88	4.52%	\$ 0.00	\$ 44,454.74	\$ 86,077.14
*	Aranda & Associates, Inc.	Program Mgmt	\$ 397,469.80	13.77%	\$ 0.00	\$ 400,510.64	\$ (3,040.84)
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	\$ 22,933.66	0.79%	\$ 0.00	\$ 0.00	\$ 22,933.66
*	C&M Associates, Inc.	Program Mgmt	\$ 70,000.00	2.43%	\$ 0.00	\$ 70,000.00	\$ 0.00
*	Aerial Data Service	Program Mgmt	\$ 63,885.56	2.21%	\$ 0.00	\$ 63,885.56	\$ 0.00
	HDR Engineering, Inc.	Program Mgmt	\$ 218,116.66	7.56%	\$ 0.00	\$ 124,109.75	\$ 94,006.91
	RODS Subsurface Utility Engineering Inc.	SUE Services	\$ 172,440.00	5.97%	\$ 0.00	\$ 172,440.00	\$ 0.00

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

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

Louis H. Jones, Jr., P.E.  Signature _____ Date October 5, 2015
 Print Name - Company Official /DBE Liaison Officer
 shari.bricarell@dannenbaum.com Phone 713-520-9570
 Email _____ Fax 713-527-6442



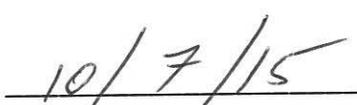
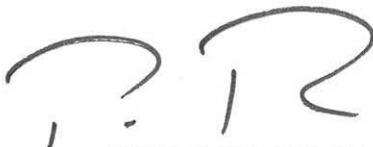
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	August 2015	
Contractor	Hidalgo County Irrigation District No. 2	
Project/WA	IBTC	
Invoice #	014 John Closser	Date: 09/01/2015
Amount	\$ 345.34	
Date Sent	09/30/2015	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date

Hidalgo County Irrigation District No. 2

P.O. Box 6
San Juan, Texas 78589
(956) 787-1422

9/01/2015

2016 FLAT RATE ASSESSMENT

Owner: **15269**

**HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY
P.O. BOX 1766
PHARR, TX 78577**

Statement No:	120163446
Assessment Amount	164.43
Payment Due Date	JANUARY 31 2016

Tract	Property Description	Block No.	Lot No.	Code	Rate	Gross Acres	Net Acres
14	JOHN CLOSNER	016	007	00	14.50	11.76	11.34
W461.15							

If Paid In	Interest	Total Due	If Paid In	Interest	Total Due
OCT.	.00	164.43	APR.	6.17	170.60
NOV.	.00	164.43	MAY.	8.22	172.65
DEC.	.00	164.43	JUNE	10.28	174.71
JAN.	.00	164.43	JULY	12.33	176.76
FEB.	2.06	166.49	AUG.	14.39	178.82
MAR.	4.11	168.54	SEP.	16.44	180.87

FLAT RATE ASSESSMENTS ARE DUE AND PAYABLE IN ADVANCE BECOMING DELINQUENT ON FEBRUARY 01 2016, AND NO WATER WILL BE DELIVERED UNLESS THIS AND ALL PAST DUE ASSESSMENTS HAVE BEEN PAID. ASSESSMENTS ACCRUE INTEREST AT 15% PER YEAR.

DELINQUENT ASSESSMENT						
Year		Original	Interest	Attorney	Amount Due	Balance
2015	F	164.43	16.48		180.91	180.91

RT
12/12/2015

TOTAL DELINQUENT AMOUNT:	180.91
TOTAL ASSESSMENT AMOUNT:	164.43
TOTAL AMOUNT DUE:	<u>345.34</u>

af

THE DELINQUENT AMOUNTS WILL BE VALID UNTIL MONTH END. IF PAID AFTER THAT DATE FEES WILL BE RECALCULATED, AND HAVE HIGHER AMOUNTS.

Pay ↑

The delinquent amounts will be valid until month end. If paid after that date fees will be recalculated, and have higher amounts.

HIDALGO COUNTY IRRIGATION DISTRICT NO. 2

P.O. BOX 6
SAN JUAN, TEXAS 78589
(956) 787-1422

9/1/2015

2016 FLAT RATE ASSESSMENT

Owner: 17519 Hidalgo County Regional Mobility Authority P.O. Box 1766 Pharr, TX 78577
--

Statement No:	
---------------	--

Assessment Amount	164.43
Payment Due Date	JANUARY 31, 2016

Tract	Property Description	Block No.	Lot No.	Code	Gross	Taxable
014 0	JOHN CLOSNER	016	007-01	00	11.76	11.34

If taxes are Paid In	Interest	Total Due	If taxes are Paid In	Interest	Total Due
OCT.	0.00	164.43	APR.	6.17	170.60
NOV.	0.00	164.43	MAY.	8.22	172.65
DEC.	0.00	164.43	JUN.	10.28	174.71
JAN.	0.00	164.43	JUL.	12.33	176.76
FEB.	2.06	166.49	AUG.	14.39	178.82
MAR.	4.11	168.54	SEP.	16.44	180.87

FLAT RATE ASSESSMENTS ARE DUE AND PAYABLE IN ADVANCE BECOMING DELINQUENT ON FEBRUARY 1, 2012 AND NO WATER WILL BE DELIVERED UNLESS THIS AND ALL PAST DUE ASSESSMENTS HAVE BEEN PAID. ASSESSMENTS ACCRUE INTEREST AT 15% PER YEAR.

DELINQUENT TAXES					
Year	Original	Interest	Penalty	Amount Due	Balance
2015 F	164.43	16.48		180.91	180.91

Total Delinquent Amount:	180.91
Total Assessment Amount:	164.43
Total Amount Due:	345.34

The delinquent amounts will be valid until month end. If paid after that date fees will be recalculated, and have higher amounts.

RECEIVED

9-23-15

JFK

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

HLH Appraisal Services
Review Appraisal Report Services
State Highway 365

Billing Date	10/21/2014	1/5/2015	8/10/2015	9/1/2015	10/5/2015	Total Paid to Date
Billing Amount	\$1,900.00	\$6,175.00	\$16,150.00	\$5,700.00	\$11,875.00	\$41,800.00
					\$11,875.00	

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director

10/12/2015
Date



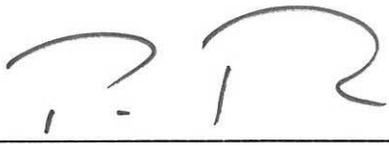
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	September 2015	
Contractor	HLH Appraisal Services	
Project/WA	SH365	
Invoice #	13	Date: 10/05/2015
Amount	\$ 11,875.00	
Date Sent	10/06/2015	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		<u>10/7/15</u>
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		<u>10/12/2015</u>
Pilar Rodriguez, Executive Director		Date

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 13

PROPOSED REGIONAL LOOP PROJECT
RCSJ 3627-01-001
HCRMA - SH 365-SEGMENTS 1 & 2

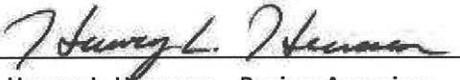
OCTOBER 5, 2015

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE PARCELS LISTED BELOW ON THE ABOVE PROJECT, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROFESSIONAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

Parcel No. 13-1	475.00	Parcel No. 40-4	475.00
Parcel No. 13-2	475.00	Parcel No. 40-5	475.00
Parcel No. 16-1	475.00	Parcel No. 42	475.00
Parcel No. 16-2	475.00	Parcel No. 43	475.00
Parcel No. 16-3	475.00	Parcel No. 44-1 & 2	475.00
Parcel No. 16-4	475.00	Parcel No. 45	475.00
Parcel No. 16-5	475.00	Parcel No. 46-1& 3	475.00
Parcel No. 19	475.00	Parcel No. 46-2	475.00
Parcel No. 36	475.00	Parcel No. 47	475.00
Parcel No. 37-1 & 2	475.00	Parcel No. 49-1	475.00
Parcel No. 40-1	475.00	Parcel No. 49-3	475.00
Parcel No. 40-2	475.00	Parcel No. 60-1 & 3	475.00
Parcel No. 40-3	475.00		

Total Due 25 Reviews @ 475/Review

\$11,875.00



Harvey L. Heerssen – Review Appraiser

Tx. State Certified General Real Estate Appraiser

No. TX-1327190-G

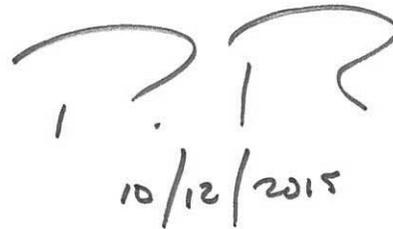
6107 Aberton Forest Drive

Houston, TX. 77084

10-5-15

Date

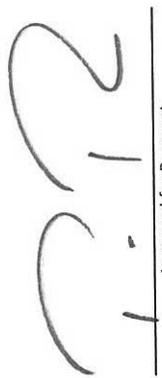
Pay ↑


10/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Closing Fees
International Bridge Trade Corridor

Billing Date	Invoices										Total Paid to Date
	12/12/2014	2/5/2015	2/3/2015	2/11/2015	4/6/2015	2/5/2015	5/15/2015	6/26/2015	9/1/2015	7/20/2015	
Billing Amount	\$15,637.85	\$12,771.19	\$22,442.73	\$22,464.73	\$13,046.22	\$3,863.52	\$4,566.39	\$8,211.01	\$3,628.26	\$1,078.63	\$107,710.53
	\$15,637.85	\$12,771.19	\$22,442.73	\$22,464.73	\$13,046.22	\$3,863.52	\$4,566.39	\$8,211.01	\$3,628.26	\$1,078.63	
											Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director

10/12/2015
Date



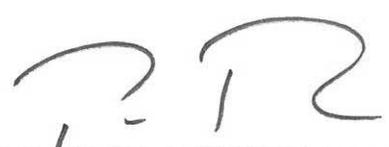
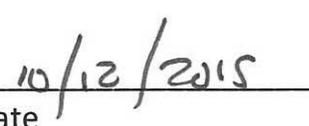
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	July 2015	
Contractor	Sierra Title of Hidalgo County	
Project/WA	IBTC	
Invoice #	3154648	Date: 07/20/2015
Amount	\$ 1,078.63	
Date Sent	09/22/2015	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
PO BOX 1766
PHARR, Texas 78577

Date: 7/20/2015
Order File No.: 3154648
Parcel 242

Property Description:

Lot 5 Block ENGELMAN RESUBDIVISION OF BLOCK 7 AND NORTH 2.272
ACRES OF BLOCK 9 Section Phase

DESCRIPTION	AMOUNT
ACCOMODATION CLOSING	\$49.50
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$475.00
ESCROW FEE	\$500.00
TOTAL	\$1078.63

****PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.****

1. Title Policy
2. Certified HUD
3. Original recorded Warranty Deed

Carlos Lascurain

Pay ↑
P. R.
10/12/2015



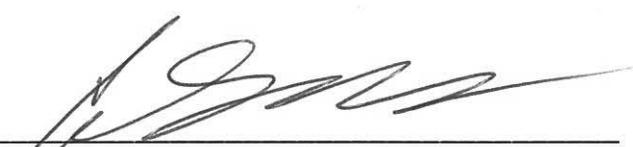
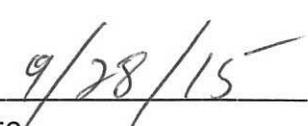
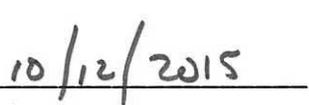
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	August 2015	
Contractor	Leonel Garza Jr. and Associates	
Project/WA	SH365	
Invoice #	2896 & 2898	Date: 09/28/2015
Amount	\$ 36,250.00	
Date Sent	09/28/2015	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date



1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
9/18/2015	2896

Hidalgo Co. Regional Mobility Authority
 Carlos Moreno
 118 S Cage Blvd 4th Floor
 Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 30	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3515	SH 365 S1 Parcel 49p1 Owner: Bertha Cantu Canales	2,500.00	2,500.00
ROW Appraisal	3517	SH 365 S1 Parcel 49p3 Owner: Bertha Cantu Canales	2,500.00	2,500.00

*P. R.
10/12/2015*

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total

\$5,000.00

Pay ↑



1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
9/28/2015	2898

Hidalgo Co. Regional Mobility Authority
 Carlos Moreno
 118 S Cage Blvd 4th Floor
 Pharr, TX 78577

<i>Make Checks Payable To: Leonel Garza Jr. & Associates, LLC</i>		
P.O. No.	Terms	Job
	Net 30	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3526	SH 365 S1 Parcel 54 p 2 UPDATE Owner: Tiffany Ann Mann	1,250.00	1,250.00
ROW Appraisal	3527	SH 365 S1 Parcel 55 UPDATE Owner: World Radio Network, Inc.	1,250.00	1,250.00
ROW Appraisal	3528	SH 365 S1 Parcel 56 p1 UPDATE Owner: CSF Land Company LLC	1,250.00	1,250.00
ROW Appraisal	3530	SH 365 S1 Parcel 57 UPDATE Owner: CSF Land Company LLC	1,250.00	1,250.00
ROW Appraisal	3531	SH 365 S1 Parcel 58 UPDATE Owner: Kirk & Aric Carkenord	1,250.00	1,250.00
ROW Appraisal	3532	SH 365 S1 Parcel 59 UPDATE Owner: Mary Kay Brand	1,250.00	1,250.00
ROW Appraisal	3534	SH 365 S1 Parcel 60 p2 UPDATE Owner: CSF Land Company LLC	1,250.00	1,250.00
ROW Appraisal	3500	SH 365 S1 Parcel 40 p 2 Owner: Unites States of America	2,500.00	2,500.00
ROW Appraisal	3502	SH 365 S1 Parcel 40 p4 Owner: United States of America	2,500.00	2,500.00
ROW Appraisal	3505	SH 365 S1 Parcel 42 Owner: Malcom G. Dyer	2,500.00	2,500.00
ROW Appraisal	3507	SH 365 S1 Parcel 44 p1 and p2 Owner: Los Lusitanos, LLC	2,500.00	2,500.00
ROW Appraisal	3513	SH 365 S1 Parcel 47 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total



1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
9/28/2015	2898

Hidalgo Co. Regional Mobility Authority
 Carlos Moreno
 118 S Cage Blvd 4th Floor
 Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 30	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3533	SH 365 S1 Parcel 60 p1 & p3 Owner: CSF Land Company LLC	2,500.00	2,500.00
ROW Appraisal	3588	SH 365 S1 Parcel 16 P4 Owner: Edna Salinas	2,500.00	2,500.00
ROW Appraisal	3589	SH 365 S1 Parcel 16 P5 Owner: Edna Salinas	2,500.00	2,500.00
ROW Appraisal	3592	SH 365 S1 Parcel 19 Owner: I.B.W.C.	2,500.00	2,500.00

PR
10/12/2015

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total

\$31,250.00

Pay ↑



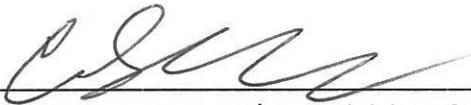
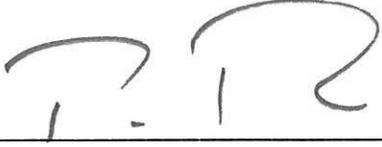
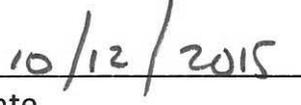
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	September 2015	
Contractor	Leonel Garza & Associates	
Project/WA	SH365	
Invoice #	2903	Date: 10/02/2015
Amount	\$ 20,000.00	
Date Sent	10/05/2015	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date



1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
10/2/2015	2903

Hidalgo Co. Regional Mobility Authority
 Carlos Moreno
 118 S Cage Blvd 4th Floor
 Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 30	365

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3495	SH 365 Project Parcel 36 Owner:	2,500.00	2,500.00
ROW Appraisal	3496	SH 365 Project Parcel 37 P1 & P2 Owner:	2,500.00	2,500.00
ROW Appraisal	3499	SH 365 Project Parcel 40 P1 Owner:	2,500.00	2,500.00
ROW Appraisal	3503	SH 365 Project Parcel 40 P5 Owner:	2,500.00	2,500.00
ROW Appraisal	3506	SH 365 Project Parcel 43 Owner:	2,500.00	2,500.00
ROW Appraisal	3585	SH 365 Project Parcel 16 P1 Owner:	2,500.00	2,500.00
ROW Appraisal	3586	SH 365 Project Parcel 16 P2 Owner:	2,500.00	2,500.00
ROW Appraisal	3587	SH 365 Project Parcel 16 P3 Owner:	2,500.00	2,500.00

Handwritten: 10/12/2015

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total

\$20,000.00

Handwritten: Pay ↑

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
State Highway 365

Billing Date	7/31/2015	8/31/2015	9/30/2015	Invoices	Total Paid to Date
Billing Amount	\$53,120.00	\$30,310.00	\$100,670.00		\$184,100.00
			<u>\$100,670.00</u>		
			Amount Approved for Payment		



Approved for Payment
Pilar Rodriguez
Executive Director

10/12/2015

Date



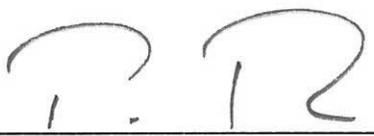
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	September 2015	
Contractor	Sendero Acquisitions	
Project/WA	SH365	
Invoice #	9302015SH365	Date: 09/30/2015
Amount	\$ 85,620.00	
Date Sent	10/07/2015	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 _____ Carlos Moreno, Jr., Land Acquisition Coordinator		_____ Date <u>10/7/15</u>
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 _____ Pilar Rodriguez, Executive Director		_____ Date <u>10/12/2015</u>



P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

INVOICE

Date	Invoice #
9/30/15	9302015SH365

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

		Terms	Project	
		Net 30	SH 365	
Item	Quantity	Description	Rate	Amount
Sendero Acquisitions - SH 365		Negotiation Service - Intro Letter	\$ 350.00	\$ -
Sendero Acquisitions - SH 365: Parcels 20, 45, 16P1, 16P2, 16P3, 16P4, 16P5	7	Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ 840.00
Sendero Acquisitions - SH 365: Parcels 16P4, 16P5, 47, 49P1, 49P3	5	Negotiation Service - Offer Letter	\$ 1,150.00	\$ 5,750.00
Sendero Acquisitions - SH 365: Parcel 65Pts 1-11, 69, 72P1, 72P2, 50, 51, 53P1, 53P2, 64P1, 64P2, 67P1, 67P2, 67P4, 70, 71, 73	26	Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	\$ 2,250.00	\$ 58,500.00
Sendero Acquisitions - SH 365: Parcel 65Pts 1-11, 69, 72P1, 72P2, 50, 51, 53P1, 53P2, 64P1, 64P2, 67P1, 67P2, 67P4, 70, 71, 73	26	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ 12,480.00
Halff Associates - SH 365		Negotiation Service - Intro Letter	\$ 350.00	\$ -
Halff Associates - SH 365: Parcels 52-P1, 52-P2, 52-P3, 54-P1, 54-P2, 59, 68	7	Negotiation Service - Offer Letter	\$ 1,150.00	\$ 8,050.00
			TOTAL	\$ 85,620.00

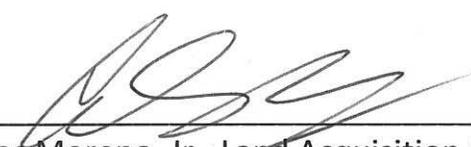
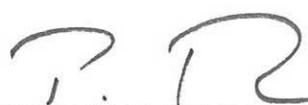
RECEIVED
10-7-15
72k



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	September 2015	
Contractor	Sendero Acquisitions	
Project/WA	IBTC	
Invoice #	9302015IBTC	Date: 09/30/2015
Amount	\$ 15,050.00	
Date Sent	10/07/2015	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
 _____ Carlos Moreno, Jr., Land Acquisition Coordinator		_____ 10/7/15 Date
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
 _____ Pilar Rodriguez, Executive Director		_____ 10/12/2015 Date



P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Date 9/30/15	Invoice # 9302015IBTC
------------------------	---------------------------------

Item	Quantity	Description	Terms	Project	
			Net 30	IBTC	
			Rate	Amount	
Sendero Acquisitions - IBTC:		Residential Relocation Service - Master File	\$ 1,625.00	\$ -	
Sendero Acquisitions - IBTC:		Personal Property Relocation Service - Master File	\$ 1,100.00	\$ -	
Sendero Acquisitions - IBTC:		Title and Closing Service - Upon attending Closing	\$ 240.00	\$ -	
Sendero Acquisitions - IBTC: Parcel 242	1	Title and Closing Service - Issue title policy	\$ 360.00	\$ 360.00	
Sendero Acquisitions - IBTC:		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title/Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Personal Property Relocation Service - Master File	\$ 1,100.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River - Parcel 279-R01, 280-R01	2	Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ 4,550.00	
Sendero Acquisitions - Work Authorization 3: Red River - Parcel 271-R01, 280-R01	2	Residential Relocation Service - Master file	\$ 1,625.00	\$ 3,250.00	
Halff Associates - IBTC:		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -	
Halff Associates - IBTC:		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -	
Halff Associates - IBTC:		Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ -	
Halff Associates - IBTC:		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -	
Halff Associates - IBTC:		Title and Closing Service - Issue title policy	\$ 360.00	\$ -	
Halff Associates - IBTC: Parcel 268A	1	Title and Closing Service - Upon attending Closing	\$ 240.00	\$ 240.00	
Halff Associates - IBTC: Parcel 268A	1	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 1,250.00	
Halff Associates - IBTC: Parcel 94X-R01	1	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 1,100.00	
Halff Associates - Work Authorization 3: Red River		Business Relocation Services - upon displacee vacate parcel	\$ 2,450.00	\$ -	
Halff Associates - Work Authorization 3: Red River -		Residential Relocation Service - actual date vacated	\$ 2,275.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Residential Relocation Service - Master file	\$ 1,625.00	\$ -	
Halff Associates - Work Authorization 2: Quiet Village -		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -	
Halff Associates - Work Authorization 2: Quiet Village - Parcels 249-R01, T19-R01, T20-R01	3	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 3,300.00	
Relocation Manager - John Reed	8	Relocation Manager - John Reed	\$ 125.00	\$ 1,000.00	
			TOTAL	\$ 15,050.00	

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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> 10/19/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 10/27/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF SEPTEMBER 2015.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of September 2015.

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

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

5. Staff Recommendation: **Motion to approve the Financial Report for the month of September 2015, as presented.**

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

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

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

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

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

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



ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Hidalgo County Regional Mobility Authority
Pharr, TX

We have compiled the accompanying Statement of Net Position of Hidalgo County Regional Mobility Authority (a governmental authority) and the related Statements of Revenues, Expenditures and Net Change in fund balances (budget basis) as of and for the nine-months ended September 30, 2015. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Authority's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Also, management has not presented the statement of cash flows, management's discussion and analysis information or the budgetary comparison supplementary information that the Governmental Accounting Standards Board has determined is required to supplement, although not required to be a part of, the basic financial statements.

We are not independent with respect to Hidalgo County Regional Mobility Authority.

Salinas, Allen & Schmitt, LLP
Salinas, Allen & Schmitt, L.L.P.

October 16, 2015

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION
SEPTEMBER 30, 2015**

ASSETS

CURRENT ASSETS

Cash	\$	3,130,662
Cash - Capital Projects Funds		105,000
Investments		159,648
Investments - Capital Projects Funds		3,201,831
Promiles-Prepaid/Escrow Overweight Permit Fees		5,680
Accounts Receivable - VR Fees		374,946
Total Current Assets		6,977,767

RESTRICTED ASSETS

Investments		15,873,868
Total Restricted Assets		15,873,868

CAPITAL ASSETS

Office Equipment, net		31,767
Capital Assets Not Being Depreciated		80,199,864
Total Capital Assets		80,231,630

TOTAL ASSETS

\$ 103,083,266

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Unearned Revenue - Overweight Permit Escrow	\$	5,680
Accrued Expenses		53,676
Total Current Liabilities		59,356

RESTRICTED LIABILITIES

Accrued Interest - Bonds		240,914
Accounts Payable		3,139,567
Current Portion of Long-Term Debt (Net)		1,161,452
Total Restricted Liabilities		4,541,932

LONG-TERM LIABILITIES

Accrued Interest - Note Payable to Hidalgo County		0
Note Payable to Hidalgo County		0
2013 VRF Bonds Payable (Net)		61,520,642
Total Long-Term Liabilities		61,520,642
Total Liabilities		66,121,931

NET POSITION

Investment in Capital Assets, Net of Related Debt		28,415,928
Restricted for:		
Capital Projects		0
Debt Service		0
Unrestricted		8,545,407
Total Net Position		36,961,335

TOTAL LIABILITIES AND NET POSITION

\$ 103,083,266

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS

For Month and Year-to-Date Ending September 30, 2015

	Annual Budget	Actual One-Month Ending September 30, 2015	Month Ending Budget September 30, 2015	Variance	Actual Year-to-Date Ending September 30, 2015	Year-to-Date Budget September 30, 2015	Variance
REVENUES:							
Vehicle Registration Fees	\$ 5,691,298	\$ 409,795	\$ 474,275	\$ (64,480)	\$ 4,362,053	\$ 4,268,473	\$ 93,580
Overweight/Oversized Permit Fees	0	12,447	0	12,447	93,267	0	93,267
Interest Income	0	131	0	131	829	0	829
Interest Income - TexSTAR	0	13	0	13	84	0	84
Total Revenues	<u>5,691,298</u>	<u>422,386</u>	<u>474,275</u>	<u>(51,889)</u>	<u>4,456,233</u>	<u>4,268,473</u>	<u>187,760</u>
EXPENDITURES:							
Personnel Services:							
Wages & Benefits	553,736	40,160	46,145	(5,985)	396,748	415,302	(18,554)
Supplies:							
Office Supplies	10,000	1,203	833	370	3,589	7,500	(3,911)
Other Services & Charges:							
Administrative	10,000	0	833	(833)	0	7,500	(7,500)
Dues & Subscriptions	25,000	0	2,083	(2,083)	28,625	18,750	9,875
Postage & Delivery	2,000	0	167	(167)	0	1,500	(1,500)
Temporary Employees	7,000	0	583	(583)	0	5,250	(5,250)
Insurance-E&O	640	800	53	747	800	480	320
Insurance- Surety	800	0	67	(67)	0	600	(600)
Meals & Entertainment	0	45	0	45	80	0	80
Advertising	0	1,187	0	1,187	7,563	0	7,563
Training	16,000	125	1,333	(1,208)	395	12,000	(11,605)
Travel	17,000	1,395	1,417	(22)	11,809	12,750	(941)
Printing & Publications	1,200	1,760	100	1,660	6,679	900	5,779
Bank Service Charges	0	7,388	0	7,388	7,388	0	7,388
Accounting Fees	50,200	3,500	4,183	(683)	39,550	37,650	1,900
Legal & Professional	100,000	0	8,333	(8,333)	16,117	75,000	(58,883)
Financial Consulting Fees	60,000	0	5,000	(5,000)	13,781	45,000	(31,219)
Rental - Office	20,000	1,970	1,667	303	27,422	15,000	12,422
Rent - Office Equipment	10,900	905	908	(3)	8,148	8,175	(27)
Contractual IT Services	1,800	150	150	0	1,350	1,350	0
Telephone	0	62	0	62	653	0	653
Miscellaneous	0	3,487	0	3,487	19,444	0	19,444
Total Other Services & Charges	<u>322,540</u>	<u>22,774</u>	<u>26,877</u>	<u>(4,103)</u>	<u>189,804</u>	<u>241,905</u>	<u>(52,101)</u>

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS

For Month and Year-to-Date Ending September 30, 2015

	Annual Budget	Actual One-Month Ending September 30, 2015	Month Ending Budget September 30, 2015	Variance	Actual Year-to-Date Ending September 30, 2015	Year-to-Date Budget September 30, 2015	Variance
Maintenance:							
Repairs & Maintenance	2,000	0	167	(167)	14,148	1,500	12,648
Capital Outlay	175,000	0	14,583	(14,583)	0	131,250	(131,250)
Debt Related Expense:							
Interest Expense	0	0	0	0	2,624	0	2,624
Total Debt Related Expense	0	0	0	0	2,624	0	2,624
Total Expenditures	1,063,276	64,137	88,605	(24,468)	606,913	797,457	(190,544)
NET REVENUES	4,628,021	358,248	385,669	(27,421)	3,849,319	3,471,015	378,304
OTHER FINANCING SOURCES (USES)							
Bond Proceeds	361,587,710	0	30,132,309	30,132,309	0	271,190,783	271,190,783
Transfers Out to Debt Fund	(78,864,421)	331,330	(6,572,035)	(6,903,365)	(1,000,471)	(59,148,316)	(58,147,845)
Transfers Out to Capital Proj Fund	(287,351,312)	0	(23,945,943)	(23,945,943)	0	(215,513,484)	(215,513,484)
Total Other Financing Sources (Uses)	(4,628,023)	331,330	(385,669)	716,999	(1,000,471)	(3,471,017)	2,470,546
NET CHANGE IN FUND BALANCE	(2)	689,578	(0)	689,578	2,848,848	(2)	2,848,850
BEGINNING FUND BALANCE	(21,871,342)	(21,678,982)	0	21,678,982	(21,678,982)	0	21,678,982
ENDING FUND BALANCE	(21,871,344)	(20,989,404)	(0)	(20,989,403)	(18,830,134)	(2)	(18,830,132)

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS

For Month and Year-to-Date Ending September 30, 2015

	Annual Budget	Actual One-Month Ending September 30, 2015	Month Ending Budget September 30, 2015	Variance	Actual Year-to-Date Ending September 30, 2015	Year-to-Date Budget September 30, 2015	Variance
REVENUES:							
Interest Income	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 73	\$ 0	\$ (73)
Total Revenues	0	0	0	0	73	0	73
EXPENDITURES:							
Principal Payments - VRF 13 Bond	1,085,000	0	90,417	(90,417)	0	813,750	(813,750)
Principal Payments - TxDOT Bond	0	0	0	0	0	0	0
Principal Payments - SIB Bond	0	0	0	0	0	0	0
Interest Expense - VRF 13 Bond	2,890,963	0	240,914	(240,914)	1,445,481	2,168,222	(722,741)
Interest Expense - TxDOT Bond	9,245,771	0	770,481	(770,481)	0	6,934,328	(6,934,328)
Interest Expense - TIFA Bond	2,264,219	0	188,685	(188,685)	0	1,698,164	(1,698,164)
Fees	0	0	0	0	0	0	0
Total Expenditures	15,485,953	0	1,290,496	(1,290,496)	1,445,481	11,614,465	(10,168,984)
NET REVENUES	(15,485,953)	0	(1,290,496)	1,290,496	(1,445,409)	(11,614,465)	10,169,056
OTHER FINANCING SOURCES (USES)							
Transfers In	70,888,880	331,330	5,907,407	5,576,077	1,000,471	53,166,660	52,166,189
Transfers Out	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	70,888,880	331,330	5,907,407	(5,576,077)	1,000,471	53,166,660	(52,166,189)
NET CHANGE IN FUND BALANCE	55,402,927	331,330	4,616,911	(4,285,580)	(444,938)	41,552,195	(41,997,133)
BEGINNING FUND BALANCE	2,070,777	2,070,777	2,070,777	(0)	2,070,777	2,070,777	(0)
ENDING FUND BALANCE	\$ 57,473,704	\$ 2,402,107	\$ 6,687,688	\$ (4,285,580)	\$ 1,625,840	\$ 43,622,972	\$ (41,997,133)

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
CAPITAL PROJECTS -VEHICLE REGISTRATION FEES FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS

For Month and Year-to-date Ending September 30, 2015

	Annual Budget	Actual One Month Ending September 30, 2015	Month Ending Budget September 30, 2015	Variance	Actual Year-to-Date Ending September 30, 2015	Year-to-Date Budget September 30, 2015	Variance
REVENUES:							
Interest Income - TexSTAR	\$ 0	\$ 262	\$ 0	\$ (262)	\$ 1,676	\$ 0	\$ (1,676)
Total Revenues	<u>0</u>	<u>262</u>	<u>0</u>	<u>262</u>	<u>1,676</u>	<u>0</u>	<u>1,676</u>
EXPENDITURES:							
Administrative							
SH 365							
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0
ROW	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
IBTC Project							
NET REVENUES	0	262	0	262	1,676	0	1,676
OTHER FINANCING SOURCES							
(USES)							
Transfers In	652,191	0	54,349	54,349	0	489,143	489,143
Transfers Out	0	0	0	0	0	0	0
Total Other Financing							
Sources (Uses)	652,191	0	54,349	(54,349)	0	489,143	(489,143)
NET CHANGE IN FUND BALANCE	652,191	262	54,349	(54,088)	1,676	489,143	(487,467)
BEGINNING FUND BALANCE	3,200,155	3,200,155	3,200,155	(0)	3,200,155	3,200,155	(0)
ENDING FUND BALANCE	<u>\$ 3,852,346</u>	<u>\$ 3,200,417</u>	<u>\$ 3,254,504</u>	<u>\$ (54,087)</u>	<u>\$ 3,201,831</u>	<u>\$ 3,689,298</u>	<u>\$ (487,467)</u>

See accountants' compilation report.

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
CAPITAL PROJECTS -CITIES GRANT FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS**

For Month and Year-to-date Ending September 30, 2015

	Annual Budget	Actual One Month Ending September 30, 2015	Month Ending Budget September 30, 2015	Variance	Actual Year-to-Date Ending September 30, 2015	Year-to-Date Budget September 30, 2015	Variance
REVENUES:							
Grants	\$ 105,000	0	\$ 8,750	\$ 8,750	\$ 40,000	\$ 78,750	\$ 38,750
Total Revenues	<u>105,000</u>	<u>0</u>	<u>8,750</u>	<u>(8,750)</u>	<u>40,000</u>	<u>78,750</u>	<u>(38,750)</u>
EXPENDITURES:							
Administrative							
SH 365							
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0
ROW	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
IBTC Project							
NET REVENUES	105,000	0	8,750	(8,750)	40,000	78,750	(38,750)
OTHER FINANCING SOURCES							
(USES)							
Transfers Out	0	0	0	0	0	0	0
Total Other Financing							
NET CHANGE IN FUND BALANCE	105,000	0	8,750	(8,750)	40,000	78,750	(38,750)
BEGINNING FUND BALANCE	105,000	105,000	105,000	0	105,000	105,000	0
ENDING FUND BALANCE	<u>\$ 210,000</u>	<u>\$ 105,000</u>	<u>\$ 113,750</u>	<u>\$ (8,750)</u>	<u>\$ 145,000</u>	<u>\$ 183,750</u>	<u>\$ (38,750)</u>

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
BOND CONSTRUCTION FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS

For Month and Year-to-Date Ending September 30, 2015

	Annual Budget	One Month Ending September 30, 2015	Month Ending Budget September 30, 2015	Variance	Year-to-Date Ending September 30, 2015	Year-to-Date Budget September 30, 2015	Variance
		<u>Actual</u>			<u>Actual</u>		
REVENUES:							
Interest Income	\$ 0	\$ 1,208	\$ 0	\$ 1,208	\$ 24,220	\$ 0	\$ 24,220
Total Revenues	<u>0</u>	<u>1,208</u>	<u>0</u>	<u>1,208</u>	<u>24,220</u>	<u>0</u>	<u>24,220</u>
EXPENDITURES:							
Administrative							
Legal & Professional	0	0	0	0	115,254	0	115,254
Total Administrative	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>115,254</u>	<u>0</u>	<u>115,254</u>
SH 365							
Consulting & Engineering	0	202,238	0	202,238	1,599,188	0	1,599,188
Environmental	0	7,468	0	7,468	86,018	0	86,018
Design	0	470,403	0	470,403	1,122,713	0	1,122,713
Acquisition	0	2,163,414	0	2,163,414	2,407,662	0	2,407,662
ROW	0	2,145,919	0	2,145,919	4,533,943	0	4,533,943
Construction	0	0	0	0	0	0	0
Total SH 365	<u>57,637,000</u>	<u>4,989,441</u>	<u>4,803,083</u>	<u>186,358</u>	<u>9,749,525</u>	<u>43,227,750</u>	<u>(33,478,225)</u>
IBTC Project							
Environmental	0	0	0	0	89,402	0	89,402
Design	0	69,345	0	69,345	429,282	0	429,282
Acquisition	0	137,950	0	137,950	1,957,450	0	1,957,450
ROW	0	162,724	0	162,724	3,511,710	0	3,511,710
Total IBTC	<u>62,579,000</u>	<u>370,019</u>	<u>5,214,917</u>	<u>(4,844,898)</u>	<u>5,987,843</u>	<u>46,934,250</u>	<u>(40,946,407)</u>
Total Expenditures	<u>120,216,000</u>	<u>5,359,460</u>	<u>10,018,000</u>	<u>(4,658,540)</u>	<u>15,852,622</u>	<u>90,162,000</u>	<u>(74,309,378)</u>
NET REVENUES	<u>(120,216,000)</u>	<u>(5,358,252)</u>	<u>(10,018,000)</u>	<u>4,659,748</u>	<u>(15,828,402)</u>	<u>(90,162,000)</u>	<u>74,333,598</u>
OTHER FINANCING SOURCES							
Bond Proceeds - TxDOT	145,253,196	0	12,104,433	(12,104,433)	0	108,939,897	(108,939,897)
Bond Proceeds - SIB	91,504,496	0	7,625,375	(7,625,375)	0	68,628,372	(68,628,372)
Bond Proceeds - TIFA	49,941,429	0	4,161,786	(4,161,786)	0	37,456,072	(37,456,072)
Capitalized Transfers	0	5,359,510	0	(5,359,510)	15,852,622	0	(15,852,622)
Transfers Out	0	0	0	0	0	0	0
Total Other Financing	<u>286,699,121</u>	<u>5,359,510</u>	<u>23,891,594</u>	<u>(18,532,084)</u>	<u>15,852,622</u>	<u>215,024,341</u>	<u>(199,171,719)</u>
Sources (Uses)	<u>166,483,121</u>	<u>1,258</u>	<u>13,873,594</u>	<u>(13,872,336)</u>	<u>24,220</u>	<u>124,862,341</u>	<u>(124,838,121)</u>
NET CHANGE IN FUND BALANCE	<u>50,794,578</u>	<u>50,794,578</u>	<u>50,794,578</u>	<u>(0)</u>	<u>50,794,578</u>	<u>50,794,578</u>	<u>(0)</u>
BEGINNING FUND BALANCE	<u>\$ 217,277,699</u>	<u>\$ 50,795,836</u>	<u>\$ 64,668,172</u>	<u>\$ (13,872,336)</u>	<u>\$ 50,818,798</u>	<u>\$ 175,656,919</u>	<u>\$ (124,838,121)</u>
ENDING FUND BALANCE							

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance September 2015

General Fund

9 Months Ended
Sep 30, 2015

Account	T	Account Description	Balance	Budget
11000.000	A	Consolidated Cash - General	3,130,662.14	0.00
11010.000	A	FNB-General Operating	0.00	0.00
11020.000	A	TexStar General Op	159,648.34	0.00
11030.000	A	TexStar - Loop	0.00	0.00
11040.000	A	Plains Cap - Loop	0.00	0.00
11041.000	A	TexStar - Vehicle Registration	0.00	0.00
11042.000	A	Cash - Wilmington Trust Cleari	0.00	0.00
11043.000	A	Plains Capital - VR	0.00	0.00
11044.000	A	Plains Capital - Debt Service	0.00	0.00
11100.000	A	Certificates of Deposit	0.00	0.00
11110.000	A	CD Spread Program-General	0.00	0.00
11111.000	A	Government Securities - Other	0.00	0.00
11120.000	A	Accounts Receivable-Overweig	0.00	0.00
11130.000	A	Accounts Receivable - VR Fees	374,945.71	0.00
11131.000	A	Promiles-Prepaid/Escrow Overv	5,680.00	0.00
11140.000	A	Due From (To)	0.00	0.00
11150.000	A	Debt Issuance Cost	0.00	0.00
11170.000	A	Construction in Progress - Tran	0.00	0.00
11180.000	A	Construction in Progress	80,199,863.69	0.00
11190.000	A	Land	0.00	0.00
11191.000	A	Infrastructure	0.00	0.00
11192.000	A	Buildings	0.00	0.00
11193.000	A	Improvement Other Than Build	0.00	0.00
11200.000	A	Equipment	4,222.44	0.00
11210.000	A	Furniture & Fixtures	15,979.75	0.00
11220.000	A	Computer equipment/software	16,979.13	0.00
11230.000	A	Accumulated Depreciation	(5,414.60)	0.00
12120.000	L	Accounts Payable	(53,676.49)	0.00
12130.000	L	Retainage Payable	0.00	0.00
12131.000	L	Unearned Revenue - Overweig	(5,680.00)	0.00
12135.000	L	Due To (From)	0.00	0.00
12139.000	L	Current-Unamortized Premium	(76,451.51)	0.00
12140.000	L	Note Payable-Hidalgo Co	0.00	0.00
12141.000	L	Bonds Payable - Current Portio	(1,085,000.00)	0.00
12142.000	L	Bonds Payable - Long-Term Po	(59,380,000.00)	0.00
12143.000	L	Unamortized Premium on Bond	(2,140,642.22)	0.00
12144.000	L	Unamortized Discount on Bond	0.00	0.00
12145.000	L	Accrued Expenses	0.00	0.00
12146.000	L	Accrued Interest Pay-Hidalgo C	0.00	0.00
13000.000	R	Bank Transfers	0.00	0.00
14000.000	L	Fund Balance	21,678,981.61	0.00
15000.000	R	Contributions - Cities	0.00	0.00
15010.000	R	Grants - State	0.00	0.00
15020.000	R	Grants	0.00	0.00
15030.000	R	Bond Proceeds	0.00	(271,190,782.53)
15031.000	R	Bond Proceeds - VRF 13	0.00	0.00
15032.000	R	Bond Proceeds - TxDOT	0.00	0.00
15033.000	R	Bond Proceeds - SIB	0.00	0.00
15034.000	R	Bond Proceeds - TIFA	0.00	0.00
15040.000	R	Vehicle Registration Fees	(4,362,052.63)	(4,268,473.47)
15050.000	R	Tolls - SH 365	0.00	0.00
15051.000	R	Tolls - IBTC	0.00	0.00
15055.000	R	Overweight/Oversized Permit F	(93,267.00)	0.00
15060.000	R	Interest Income	(829.16)	0.00
15061.000	R	Interest Income - TexSTAR	(83.57)	0.00
15062.000	R	Interest Income - CD's	0.00	0.00
15063.000	R	Interest Income - CD Spread Pr	0.00	0.00
15064.000	R	Interest Income - Gov't Agencie	0.00	0.00
15065.000	R	Other Income	0.00	0.00
16020.000	E	Capitalized Transfers	0.00	0.00
16030.000	E	XXPrincipal Pmts - FNB	0.00	0.00
16070.000	E	Contractual Adm/IT Services	0.00	7,499.97
16100.000	E	Dues & Subscriptions	28,625.00	18,749.97
16110.000	E	Postage/FedEx/Courier	0.00	1,500.03
16120.000	E	Temporary Employees	0.00	5,249.97
16200.000	E	Wages & Benefits	396,748.47	415,302.03
16201.000	E	CAPITALIZED Wages & Bene	0.00	0.00
16210.000	E	Insurance-E&O	800.00	479.97

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance September 2015

General Fund

**9 Months Ended
 Sep 30, 2015**

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>Balance</u>	<u>Budget</u>
16220.000	E	Insurance- Surety	0.00	600.03
16300.000	E	Meals	80.31	0.00
16400.000	E	Advertising	7,562.66	0.00
16500.000	E	Training	395.00	11,999.97
16600.000	E	Travel	11,809.19	12,750.03
16610.000	E	XXTravel- Out of Region/State	0.00	0.00
16620.000	E	Printing & Publications	6,679.42	900.00
17000.000	E	XXWages	0.00	0.00
17010.000	E	XXEmployee Benefits & Taxes	0.00	0.00
17030.000	E	XXBank Service Charges	7,387.67	0.00
17036.000	E	Premium Amortization	0.00	0.00
17037.000	E	Discount Accretion	0.00	0.00
17050.000	E	Accounting Fees	39,550.00	37,649.97
17100.000	E	Legal	16,116.68	74,999.97
17110.000	E	XXPayroll administrative fee	0.00	0.00
17120.000	E	Financial Consulting Fees	13,781.25	45,000.00
17140.000	E	Office Supplies	3,588.87	7,499.97
17150.000	E	Rent - Office	27,422.40	15,000.03
17151.000	E	Rent - Office Equipment	8,148.15	8,174.97
17160.000	E	Contractual Website Services	1,350.00	1,350.00
17170.000	E	Repairs & Maintenance	14,147.60	1,500.03
17190.000	E	Depreciation	0.00	0.00
17210.000	E	XXUtilities	0.00	0.00
17220.000	E	XXTelephone	652.64	0.00
17310.000	E	Miscellaneous	19,443.89	0.00
17320.000	E	Interest Expense	2,624.40	0.00
18000.000	E	XXConsulting & Engineering	0.00	0.00
18100.000	E	SH 365 Expense	0.00	0.00
18200.000	E	IBTC Expense	0.00	0.00
18500.000	E	Capital Outlay	0.00	131,249.97
19990.000	R	Transfers In - General Fund	0.00	0.00
19992.000	E	Transfers Out to Capital Project	0.00	215,513,484.03
19993.000	E	Transfers Out to Debt	1,000,471.21	59,148,315.72
19994.000	E	Transfer out to VR fund	0.00	0.00
		Total	<u>39,991,250.44</u>	<u>0.63</u>
		Period Profit/(Loss)	<u>2,848,847.55</u>	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance September 2015

Debt Service Fund

9 Months Ended
Sep 30, 2015

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>Balance</u>	<u>Budget</u>
41000.000	A	Consolidated Cash - Debt	0.00	0.00
41040.000	A	FNB- Debt Service Account	0.00	0.00
41050.000	A	Wilmington - Debt Service Tru:	1,867,909.94	0.00
41140.000	A	Due From (To)	0.00	0.00
42135.000	L	Due To (From)	0.00	0.00
42145.000	L	Accrued Expenses	0.00	0.00
42146.000	L	Accrued Interest pay-2013 Debt	(240,913.54)	0.00
43000.000	R	XXBank Transfers	0.00	0.00
44000.000	L	Fund Balance	(2,070,777.17)	0.00
45060.000	R	Interest Income	(72.54)	0.00
46020.000	E	Capitalized Transfers	0.00	0.00
46030.000	E	Prin Pmts - FNB	0.00	0.00
46031.000	E	Prin Pmts - VRF 13 Bond	0.00	813,750.03
46032.000	E	Prin Pmts - TxDOT Bond	0.00	0.00
46033.000	E	Prin Pmts - SIB Bond	0.00	0.00
46034.000	E	Prin Pmts. - TIFA Bond	0.00	0.00
46035.000	E	Prin Pmts - Hidalgo County No	0.00	0.00
47030.000	E	Interest Expense - FNB	0.00	0.00
47031.000	E	Interest Expense - VRF 13 Bond	1,445,481.25	2,168,222.22
47032.000	E	Interest Expense - TxDOT Bond	0.00	6,934,328.28
47033.000	E	Interest Expense - SIB Bond	0.00	0.00
47034.000	E	Interest Expense - TIFA Bond	0.00	1,698,164.28
47035.000	E	Interest Expense - Hidalgo Co B	0.00	0.00
47036.000	E	Premium Amortization	0.00	0.00
47037.000	E	Discount Accretion	0.00	0.00
47270.000	E	Fees	0.00	0.00
47320.000	E	Interest Expense	0.00	0.00
49990.000	R	Transfers In -To Debt Service F	(1,000,471.21)	(53,166,660.03)
49992.000	E	Transfers Out of Debt Service F	0.00	0.00
		Total	<u>1,156.73</u>	<u>(41,552,195.22)</u>
		Period Profit/(Loss)	<u>(444,937.50)</u>	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance September 2015

Capital Projects - VRFs

9 Months Ended
Sep 30, 2015

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>Balance</u>	<u>Budget</u>
51000.000	A	Consolidated Cash - CP-VRFs	0.00	0.00
51020.000	A	TexSTAR - VRFs	3,201,831.27	0.00
51100.000	A	Certificates of Deposit -VRFs	0.00	0.00
51110.000	A	CD Spread Program - VRFs	0.00	0.00
51111.000	A	Government Securities-VRFs	0.00	0.00
51120.000	A	Accounts Receivable - Other	0.00	0.00
51130.000	A	Accrued Interest Income	0.00	0.00
51140.000	A	Due From (To)	0.00	0.00
52120.000	L	Accounts Payable	0.00	0.00
52130.000	L	Retainage Payable	0.00	0.00
52135.000	L	Due To (From)	0.00	0.00
52145.000	L	Accrued Expenses	0.00	0.00
52146.000	L	Accrued Interest Expense	0.00	0.00
54000.000	L	Fund Balance	(3,200,155.18)	0.00
55060.000	R	Interest Income	0.00	0.00
55061.000	R	Interest Income - TexSTAR	(1,676.09)	0.00
55062.000	R	Interest Income - CD's	0.00	0.00
55063.000	R	Interest Income - CD Spread Pr	0.00	0.00
55064.000	R	Interest Income - Gov't Agencie	0.00	0.00
56020.000	E	Capitalized Transfers	0.00	0.00
58100.000	E	SH 365 - Environmental	0.00	0.00
58101.000	E	SH 365 - Design	0.00	0.00
58102.000	E	SH 365 - Acquisition	0.00	0.00
58103.000	E	SH 365 - ROW	0.00	0.00
58104.000	E	SH 365 - Construction	0.00	0.00
58200.000	E	IBTC - Environmental	0.00	0.00
58201.000	E	IBTC - Design	0.00	0.00
58202.000	E	IBTC - Acquisition	0.00	0.00
58203.000	E	IBTC - ROW	0.00	0.00
58204.000	E	IBTC - Construction	0.00	0.00
58300.000	E	I 68 Proj - Environmental	0.00	0.00
58301.000	E	I 68 Proj - Design	0.00	0.00
58302.000	E	I 68 Proj - Acquisition	0.00	0.00
58303.000	E	I 68 Proj - ROW	0.00	0.00
58304.000	E	I 68 Proj. - Construction	0.00	0.00
59990.000	R	Transfers In - To Cap Proj - VR	0.00	(489,143.25)
59992.000	E	Transfers Out of Cap Proj - VR	0.00	0.00
		Total	<u>0.00</u>	<u>(489,143.25)</u>
		Period Profit/(Loss)	<u>1,676.09</u>	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance September 2015

Capital Projects - Cities

9 Months Ended
Sep 30, 2015

Account	T	Account Description	Balance	Budget
61000.000	A	Consolidated Cash - CP Cities	105,000.00	0.00
61020.000	A	TexSTAR - Cities	0.00	0.00
61100.000	A	Certificates of Deposit - Cities	0.00	0.00
61110.000	A	CD Spread Program	0.00	0.00
61111.000	A	Government Securities - Cities	0.00	0.00
61120.000	A	Accounts Receivable - Other	0.00	0.00
61130.000	A	Accrued Interest Income	0.00	0.00
61140.000	A	Due From (To)	0.00	0.00
62120.000	L	Accounts Payable	0.00	0.00
62130.000	L	Retainage Payable	0.00	0.00
62135.000	L	Due To (From)	0.00	0.00
62145.000	L	Accrued Expenses	0.00	0.00
64000.000	L	Fund Balance	(105,000.00)	0.00
65000.000	R	Contributions - Cities	(40,000.00)	(78,750.00)
65030.000	R	Loan Proceeds	0.00	0.00
65060.000	R	Interest Income	0.00	0.00
65061.000	R	Interest Income - TexSTAR	0.00	0.00
65062.000	R	Interest Income - CD's	0.00	0.00
65063.000	R	Interest Income - CD Spread Pr	0.00	0.00
65064.000	R	Interest Income - Gov't Agencie	0.00	0.00
66020.000	E	Capitalized Transfers	0.00	0.00
68100.000	E	SH 365 - Environmental	0.00	0.00
68101.000	E	SH 365 - Design	0.00	0.00
68102.000	E	SH 365 - Acquisition	0.00	0.00
68103.000	E	SH 365 - ROW	0.00	0.00
68104.000	E	SH 365 - Construction	0.00	0.00
68200.000	E	IBTC - Environmental	0.00	0.00
68201.000	E	IBTC - Design	0.00	0.00
68202.000	E	IBTC - Acquisition	0.00	0.00
68203.000	E	IBTC - ROW	0.00	0.00
68204.000	E	IBTC - Construction	0.00	0.00
68300.000	E	I 68 Proj - Environmental	0.00	0.00
68301.000	E	I 68 Proj - Design	0.00	0.00
68302.000	E	I 68 Proj - Acquisition	0.00	0.00
68303.000	E	I 68 Proj - ROW	0.00	0.00
68304.000	E	I 68 Proj - Construction	0.00	0.00
69990.000	R	Transfers In -To Cap Proj - Citi	0.00	0.00
69992.000	E	Transfers Out of Cap Proj - Citi	0.00	0.00
		Total	(40,000.00)	(78,750.00)
		Period Profit/(Loss)	40,000.00	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance September 2015

Capital Projects - Grants

9 Months Ended
Sep 30, 2015

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>Balance</u>	<u>Budget</u>
71000.000	A	Consolidated Cash - CP Grants	0.00	0.00
71020.000	A	TexSTAR - Grants	0.00	0.00
71100.000	A	Certificates of Deposit - Grants	0.00	0.00
71110.000	A	CD Spread Program-Grants	0.00	0.00
71111.000	A	Government Securities - Grants	0.00	0.00
71120.000	A	Accounts Receivable - Other	0.00	0.00
71130.000	A	Accrued Interest Income	0.00	0.00
71140.000	A	Due From (To)	0.00	0.00
72120.000	L	Accounts Payable	0.00	0.00
72130.000	L	Retainage Payable	0.00	0.00
72135.000	L	Due To (From)	0.00	0.00
72145.000	L	Accrued Expenses	0.00	0.00
74000.000	L	Fund Balance	0.00	0.00
75010.000	R	Grants - State	0.00	0.00
75020.000	R	Grants - Category 10	0.00	(4,200,000.03)
75030.000	R	Loan Proceeds	0.00	0.00
75060.000	R	Interest Income	0.00	0.00
75061.000	R	Interest Income - TexSTAR	0.00	0.00
75062.000	R	Interest Income - CD's	0.00	0.00
75063.000	R	Interest Income - CD Spread Pr	0.00	0.00
75064.000	R	Interest Income - Gov't Agencic	0.00	0.00
76020.000	E	Capitalized Transfers	0.00	0.00
78100.000	E	SH 365 - Environmental	0.00	0.00
78101.000	E	SH 365 - Design	0.00	0.00
78102.000	E	SH 365 - Acquisition	0.00	0.00
78103.000	E	SH 365 - ROW	0.00	0.00
78104.000	E	SH 365 - Construction	0.00	0.00
78200.000	E	IBTC - Environmental	0.00	0.00
78201.000	E	IBTC - Design	0.00	0.00
78202.000	E	IBTC - Acquisition	0.00	0.00
78203.000	E	IBTC - ROW	0.00	0.00
78204.000	E	IBTC - Construction	0.00	0.00
78300.000	E	I 68 Project - Environmental	0.00	0.00
78301.000	E	I 68 Proj - Design	0.00	0.00
78302.000	E	I 68 Proj - Acquisition	0.00	0.00
78303.000	E	I 68 Proj - ROW	0.00	0.00
78304.000	E	I-68 Proj - Construction	0.00	0.00
79990.000	R	Transfers In - To Cap Proj - Gr	0.00	0.00
79992.000	E	Transfers Out of Cap Proj - Gra	0.00	0.00
		Total	<u>0.00</u>	<u>(4,200,000.03)</u>
		Period Profit/(Loss)	<u>0.00</u>	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance September 2015

Bond Construction - 2013 VRF Bonds

9 Months Ended
Sep 30, 2015

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>Balance</u>	<u>Budget</u>
81000.000	A	Plains -VRF Bond Construction	100.00	0.00
81001.000	A	Consolidated Cash - Bond Cons	0.00	0.00
81020.000	A	Wilmington - Bond Constructio	14,005,857.98	0.00
81100.000	A	Certificates of Deposit - Bond C	0.00	0.00
81110.000	A	CD Spread Program-Bond Cons	0.00	0.00
81111.000	A	Government Securities - Bond C	0.00	0.00
81120.000	A	Accounts Receivable - Other	0.00	0.00
81130.000	A	Accrued Interest Income	0.00	0.00
81140.000	A	Due From (To)	0.00	0.00
81170.000	A	Construction in Progress - Tran	0.00	0.00
82120.000	L	Accounts Payable	(3,139,566.92)	0.00
82130.000	L	Retainage Payable	0.00	0.00
82135.000	L	Due To (From)	0.00	0.00
82141.000	L	Bonds Payable - Current Portio	0.00	0.00
82142.000	L	Bonds Payable - Long Term Po	0.00	0.00
82143.000	L	Unamortized Premium on Bond	0.00	0.00
82144.000	L	Unamortized Discount on Bond	0.00	0.00
82145.000	L	Accrued Expenses	0.00	0.00
83000.000	R	XXBank Transfers	0.00	0.00
84000.000	L	Fund Balance	(52,038,853.24)	0.00
84001.000	L	Fund Balance - Prior Period Ad	1,244,275.00	0.00
85031.000	R	Bond Proceeds - VRF 13	0.00	0.00
85032.000	R	Bond Proceeds -TxDOT 2015 (0.00	(108,939,897.00)
85033.000	R	Bond Proceeds - TxDOT 2015	0.00	(68,628,372.03)
85034.000	R	Bond Proceeds - 2015 Toll Rev	0.00	(37,456,071.75)
85060.000	R	Interest Income	(24,219.99)	0.00
85061.000	R	Interest Income - TexSTAR	0.00	0.00
85062.000	R	Interest Income - CD's	0.00	0.00
85063.000	R	Interest Income - CD Spread Pr	0.00	0.00
85064.000	R	Interest Income - Gov't Agencie	0.00	0.00
86020.000	E	Capitalized Transfers	(15,852,622.17)	0.00
86220.000	E	Insurance Expense - Surety	0.00	0.00
87036.000	E	Premium Amortization	0.00	0.00
87037.000	E	Discount Accretion	0.00	0.00
87100.000	E	Legal & Professional	115,254.06	0.00
87135.000	E	Bond Issuance Costs	0.00	0.00
87270.000	E	Fees	0.00	0.00
88000.000	E	Consulting & Engineering	1,599,188.08	0.00
88100.000	E	SH 365 - Environmental	86,017.96	0.00
88101.000	E	SH 365 - Design	1,122,712.69	0.00
88102.000	E	SH 365 - Acquisition	2,407,662.47	0.00
88103.000	E	SH 365 - ROW	4,533,943.42	0.00
88104.000	E	SH 365 - Construction	0.00	0.00
88200.000	E	IBTC - Environmental	89,401.93	0.00
88201.000	E	IBTC - Design	429,281.97	0.00
88202.000	E	IBTC - Acquisition	1,957,449.91	0.00
88203.000	E	IBTC - ROW	3,511,709.68	0.00
88204.000	E	IBTC - Construction	0.00	0.00
88300.000	E	I 68 Proj - Environmental	0.00	0.00
88301.000	E	I 68 Proj - Design	0.00	0.00
88302.000	E	I 68 Proj - Acquisition	0.00	0.00
88303.000	E	I 68 Proj - ROW	0.00	0.00
88304.000	E	I 68 Proj - Construction	0.00	0.00
89990.000	R	Transfers In - 2013 VRF from C	0.00	0.00
89992.000	E	Transfers Out of 2013 VRF Bor	0.00	0.00
		Total	(39,952,407.17)	(215,024,340.78)
		Period Profit/(Loss)	<u>24,219.99</u>	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance September 2015

Consolidated Cash

9 Months Ended
Sep 30, 2015

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>Balance</u>	<u>Budget</u>
91000.000	A	Consolidated Cash	3,235,662.14	0.00
91010.000	A	Consolidated Cash - Contra	(3,235,662.14)	0.00
94000.000	L	Fund Balance	0.00	0.00
99990.000	R	Transfers In to Consolidated Ca	(14,123.12)	0.00
99992.000	E	Transfers Out of Consolidated C	14,123.12	0.00
		Total	<u>0.00</u>	<u>0.00</u>
		Period Profit/(Loss)	<u>0.00</u>	

- Selected Location/Department
- 1 General Fund
 - 4 Debt Service Fund
 - 5 Capital Projects - VRFs
 - 6 Capital Projects - Cities
 - 7 Capital Projects - Grants
 - 8 Bond Construction - 2013 VRF Bonds
 - 9 Consolidated Cash

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Adjusting Journal Entries Septembert 2015

Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect
9.01	Adjusting	09/30/15				
		11130.000	Accounts Receivable - VR Fees	34,849.47		
		15040.000	Vehicle Registration Fees		34,849.47	
			To adjust VR fees for August			34,849.47
9.02	Adjusting	09/30/15				
		41050.000	Wilmington - Debt Service Trust	331,330.21		
		11130.000	Accounts Receivable - VR Fees		331,330.21	
		49990.000	Transfers In -To Debt Service Func	331,330.21		
		19993.000	Transfers Out to Debt		331,330.21	
		11130.000	Accounts Receivable - VR Fees	0.13		
		41050.000	Wilmington - Debt Service Trust		0.13	
		19993.000	Transfers Out to Debt	0.13		
		49990.000	Transfers In -To Debt Service Func		0.13	
			To record transfer of VR fees to Wilmington debt serice fund			0.00
9.03	Adjusting	09/30/15				
		41050.000	Wilmington - Debt Service Trust	0.13		
		45060.000	Interest Income		0.13	
			To record interest income on Wilmington Debt Service Fund			0.13
9.04	Adjusting	09/30/15				
		11130.000	Accounts Receivable - VR Fees	374,945.71		
		15040.000	Vehicle Registration Fees		374,945.71	
			To accrue VR fees for September			374,945.71

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Adjusting Journal Entries Septembert 2015

Reviewed by _____

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect
9.05	Adjusting	09/30/15				
		16200.000	Wages & Benefits		21,464.54	
		16200.000	Wages & Benefits		18,846.91	
		16200.000	Wages & Benefits		255.76	
		17140.000	Office Supplies		40.15	
		17140.000	Office Supplies		383.45	
		16400.000	Advertising		224.26	
		17220.000	XXTelephone		61.58	
		16600.000	Travel		31.25	
		16600.000	Travel		97.50	
		16600.000	Travel		456.03	
		16600.000	Travel		109.78	
		16600.000	Travel		488.12	
		16600.000	Travel		208.73	
		17150.000	Rent - Office		1,969.60	
		17151.000	Rent - Office Equipment		905.35	
		17160.000	Contractual Website Services		150.00	
		17100.000	Legal		2,027.08	
		17050.000	Accounting Fees		800.00	
		12120.000	Accounts Payable	48,520.09		
		88101.000	SH 365 - Design		10,525.77	
		88201.000	IBTC - Design		1,700.00	
		88201.000	IBTC - Design		81,911.21	
		88201.000	IBTC - Design		10,125.58	
		88101.000	SH 365 - Design		282,101.72	
		88101.000	SH 365 - Design		10,475.42	
		87100.000	Legal & Professional		20,962.77	
		88000.000	Consulting & Engineering		187,869.69	
		88203.000	IBTC - ROW		2,049.25	
		88203.000	IBTC - ROW		298.86	
		88102.000	SH 365 - Acquisition		5,700.00	
		88203.000	IBTC - ROW		4,124.90	
		88202.000	IBTC - Acquisition		3,628.26	
		88202.000	IBTC - Acquisition		30,000.00	
		88202.000	IBTC - Acquisition		15,155.00	
		88102.000	SH 365 - Acquisition		30,310.00	
		82120.000	Accounts Payable	696,938.43		

745,458.52

To reverse August's accrued expenses

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Adjusting Journal Entries Septembert 2015**

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect
9.06	Adjusting	09/30/15				
		16200.000	Wages & Benefits	21,457.52		
		16200.000	Wages & Benefits	18,702.58		
		17140.000	Office Supplies	922.92		
		17140.000	Office Supplies	160.69		
		17140.000	Office Supplies	101.37		
		16210.000	Insurance-E&O	800.00		
		17220.000	XXTelephone	61.58		
		16600.000	Travel	44.25		
		16600.000	Travel	117.00		
		16600.000	Travel	416.58		
		16300.000	Meals	45.09		
		17140.000	Office Supplies	18.29		
		16600.000	Travel	817.06		
		17050.000	Accounting Fees	3,500.00		
		17150.000	Rent - Office	1,969.60		
		17151.000	Rent - Office Equipment	905.35		
		17160.000	Contractual Website Services	150.00		
		17310.000	Miscellaneous	1,818.82		
		17310.000	Miscellaneous	195.90		
		17310.000	Miscellaneous	568.85		
		17310.000	Miscellaneous	903.04		
		12120.000	Accounts Payable		53,676.49	
		88101.000	SH 365 - Design	172,397.14		
		88201.000	IBTC - Design	4,311.12		
		88201.000	IBTC - Design	16,194.69		
		88101.000	SH 365 - Design	256,141.50		
		88201.000	IBTC - Design	6,975.37		
		88101.000	SH 365 - Design	41,863.92		
		88201.000	IBTC - Design	41,863.92		
		88100.000	SH 365 - Environmental	7,468.45		
		88000.000	Consulting & Engineering	202,238.29		
		88203.000	IBTC - ROW	345.34		
		88103.000	SH 365 - ROW	11,875.00		
		88203.000	IBTC - ROW	1,078.63		
		88103.000	SH 365 - ROW	20,000.00		
		88103.000	SH 365 - ROW	36,250.00		
		88102.000	SH 365 - Acquisition	85,620.00		
		88202.000	IBTC - Acquisition	15,050.00		
		82120.000	Accounts Payable		919,673.37	
		88103.000	SH 365 - ROW	2,077,793.55		
		88203.000	IBTC - ROW	1,600.00		
		88203.000	IBTC - ROW	16,000.00		
		88203.000	IBTC - ROW	122,900.00		
		88203.000	IBTC - ROW	1,600.00		
		82120.000	Accounts Payable		2,219,893.55	
						(3,193,243.41)
			To accrue September's expenses paid in October			
9.07	Adjusting	09/30/15				
		11180.000	Construction in Progress	5,359,510.46		
		86020.000	Capitalized Transfers		5,359,510.46	
						5,359,510.46
			To capitalize costs for September			

Prepared by _____

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Adjusting Journal Entries Septembert 2015

Reviewed by _____

<u>Reference</u>	<u>Type</u>	<u>Date Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Income Effect</u>
		TOTAL		<u>10,370,668.38</u>	<u>10,370,668.38</u>	<u>3,321,520.88</u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11000.000 Consolidated Cash - General				3,069,199.48			
09/02/15	2.2		To allocate gen fund deposits to consolidated cash		2,250.00		
09/09/15	2.3		To allocated gen fund deposits to consolidated cash		2,376.00		
09/10/15	2.5		To allocate gen funds disbursements from consolidated cash		(125.00)		
09/16/15	2.4		To allocate gen fund deposite to consolidated Cash		2,493.00		
09/23/15	2.8		To allocated general funds deposits to consolidated cash		2,484.00		
09/28/15	2.13		To allocate gen fund deposits to consolidated cash		107,863.92		
09/29/15	2.0		To allocatedgen fund disbursements from consolidated cash		(48,520.09)		
09/29/15	2.1		To allocate gen fund disbursements from Consolidated Cash		(1,187.00)		
09/29/15	2.6		To allocated gen fundsdisbursements toconsolidated cash		(1,050.04)		
09/29/15	2.7		To allocate fund disbursements from consolidated cash		(709.59)		
09/30/15	2.12		to allocate gen fund disbursements from consolidated cash		(2,387.67)		
09/30/15	2.14		To allocate gen fund deposits to consolidated cash		131.13		
09/30/15	2.16		To allocate gen fund disbursements from consolidated cash		(5,000.00)		
09/30/15	2.9		to allocate gen funds deposits to consolidated cash		2,844.00		
				September	61,462.66	3,130,662.14	
					<u>61,462.66</u>		3,130,662.14
11020.000 TexStar General Op				159,635.31			
09/30/15	36.6		To record interest paid to TexStar Gen by bank		13.03		
				September	13.03	159,648.34	
					<u>13.03</u>		159,648.34
11130.000 Accounts Receivable - VR Fees				404,344.53			
09/28/15	36		To record Wire in for Veh fees		(107,863.92)		
09/30/15	9.01	J	To adjust VR fees for August		34,849.47		
09/30/15	9.02	J	To record transfer of VR fees to Wilmington debt serice fund		(331,330.21)		
09/30/15	9.02	J	To record transfer of VR fees to Wilmington debt serice fund		0.13		
09/30/15	9.04	J	To accrue VR fees for September		374,945.71		
				September	(29,398.82)	374,945.71	
					<u>(29,398.82)</u>		374,945.71
11131.000 Promiles-Prepaid/Escrow Overweight Per				5,680.00			
					<u>0.00</u>		5,680.00
11180.000 Construction in Progress				74,840,353.23			

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11180.000 Construction in Progress (cont.)							
09/30/15	9.07	J	To capitalize costs for September		5,359,510.46		
				September	5,359,510.46	80,199,863.69	
					<u>5,359,510.46</u>		80,199,863.69
11200.000 Equipment				4,222.44	<u>0.00</u>		4,222.44
11210.000 Furniture & Fixtures				15,979.75	<u>0.00</u>		15,979.75
11220.000 Computer equipment/software				16,979.13	<u>0.00</u>		16,979.13
11230.000 Accumulated Depreciation				(5,414.60)	<u>0.00</u>		(5,414.60)
12120.000 Accounts Payable				(48,520.09)			
09/30/15	9.05	J	To reverse August's accrued expenses		48,520.09		
09/30/15	9.06	J	To accrue September's expenses paid in October		(53,676.49)		
				September	<u>(5,156.40)</u>	(53,676.49)	
					(5,156.40)		(53,676.49)
12131.000 Unearned Revenue - Overweight Permit E				(5,680.00)	<u>0.00</u>		(5,680.00)
12139.000 Current-Unamortized Premium on Bonds				(76,451.51)	<u>0.00</u>		(76,451.51)
12141.000 Bonds Payable - Current Portion				(1,085,000.00)	<u>0.00</u>		(1,085,000.00)
12142.000 Bonds Payable - Long-Term Portion				(59,380,000.00)	<u>0.00</u>		(59,380,000.00)
12143.000 Unamortized Premium on Bonds				(2,140,642.22)	<u>0.00</u>		(2,140,642.22)
14000.000 Fund Balance				21,678,981.61	<u>0.00</u>		21,678,981.61
15040.000 Vehicle Registration Fees				(3,952,257.45)			
09/30/15	9.01	J	To adjust VR fees for August		(34,849.47)		
09/30/15	9.04	J	To accrue VR fees for September		(374,945.71)		
				September	<u>(409,795.18)</u>	(4,362,052.63)	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
15040.000 Vehicle Registration Fees (cont.)						
				(409,795.18)		(4,362,052.63)
15055.000 Overweight/Oversized Permit Fees			(80,820.00)			
09/02/15	36	HCRMA Permits Totals Pmt Rpt		(2,250.00)		
09/09/15	36.1	HCRMA Permits Total Pmts Rpt		(2,376.00)		
09/16/15	36.2	HCRMA Permit Total Payments Rpt		(2,493.00)		
09/23/15	36	HCRMA Permit Totals		(2,484.00)		
09/30/15	36.3	09/19-09/25 HCRMA Permits Totals		(2,844.00)		
			September	(12,447.00)	(93,267.00)	
				(12,447.00)		(93,267.00)
15060.000 Interest Income			(698.03)			
09/30/15	36	To record interest paid to consolidated cash account by Plains Bank		(131.13)		
			September	(131.13)	(829.16)	
				(131.13)		(829.16)
15061.000 Interest Income - TexSTAR			(70.54)			
09/30/15	36.6	To record interest paid to TexStar Gen by bank		(13.03)		
			September	(13.03)	(83.57)	
				(13.03)		(83.57)
16100.000 Dues & Subscriptions			28,625.00			
				0.00		28,625.00
16200.000 Wages & Benefits			356,588.37			
09/29/15	1351 V	City of McAllen		21,464.54		
09/29/15	1352 V	City of McAllen		18,846.91		
09/29/15	1353 V	City of McAllen		255.76		
09/30/15	9.05 J	To reverse August's accrued expenses		(21,464.54)		
09/30/15	9.05 J	To reverse August's accrued expenses		(18,846.91)		
09/30/15	9.05 J	To reverse August's accrued expenses		(255.76)		
09/30/15	9.06 J	To accrue September's expenses paid in October		21,457.52		
09/30/15	9.06 J	To accrue September's expenses paid in October		18,702.58		
			September	40,160.10	396,748.47	
				40,160.10		396,748.47
16210.000 Insurance-E&O			0.00			
09/30/15	9.06 J	To accrue September's expenses paid in October		800.00		
			September	800.00	800.00	
				800.00		800.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
16300.000 Meals				35.22			
09/30/15	9.06	J	To accrue September's expenses paid in October		45.09		
				September	<u>45.09</u>	80.31	
					<u>45.09</u>		80.31
16400.000 Advertising				6,375.66			
09/29/15	1350	V	Advance Publishing Company		224.26		
09/29/15	1362	V	The Monitor		1,187.00		
09/30/15	9.05	J	To reverse August's accrued expenses		(224.26)		
				September	<u>1,187.00</u>	7,562.66	
					<u>1,187.00</u>		7,562.66
16500.000 Training				270.00			
09/10/15	1347	V	IRWA Chapter 39		125.00		
				September	<u>125.00</u>	395.00	
					<u>125.00</u>		395.00
16600.000 Travel				10,414.30			
09/29/15	200	V	Celia Gaona		456.03		
09/29/15	1348	V	A Fast Delivery		31.25		
09/29/15	1349	V	A Fast Delivery		97.50		
09/29/15	1357	V	Pilar Rodriguez		109.78		
09/29/15	1358	V	Rance G Sweeten		488.12		
09/29/15	1359	V	Rance G Sweeten		208.73		
09/30/15	9.05	J	To reverse August's accrued expenses		(31.25)		
09/30/15	9.05	J	To reverse August's accrued expenses		(97.50)		
09/30/15	9.05	J	To reverse August's accrued expenses		(456.03)		
09/30/15	9.05	J	To reverse August's accrued expenses		(109.78)		
09/30/15	9.05	J	To reverse August's accrued expenses		(488.12)		
09/30/15	9.05	J	To reverse August's accrued expenses		(208.73)		
09/30/15	9.06	J	To accrue September's expenses paid in October		44.25		
09/30/15	9.06	J	To accrue September's expenses paid in October		117.00		
09/30/15	9.06	J	To accrue September's expenses paid in October		416.58		
09/30/15	9.06	J	To accrue September's expenses paid in October		817.06		
				September	<u>1,394.89</u>	11,809.19	
					<u>1,394.89</u>		11,809.19
16620.000 Printing & Publications				4,919.79			
09/29/15	1363	V	Copy Zone		1,050.04		
09/29/15	1364	V	Copy Zone		709.59		
				September	<u>1,759.63</u>	6,679.42	
					<u>1,759.63</u>		6,679.42
17030.000 XXBank Service Charges				0.00			
09/30/15	2.11		09/16 Bankcard pmt		568.85		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
17030.000 XXBank Service Charges (cont.)							
09/30/15	2.11		09/16 Bankcard pmt		1,818.82		
09/30/15	2.15		To record renewal of letter of credit		5,000.00		
				September	<u>7,387.67</u>	7,387.67	
					<u>7,387.67</u>		7,387.67
17050.000 Accounting Fees				36,050.00			
09/29/15	1360	V	Salinas Allen & Schmitt		800.00		
09/30/15	9.05	J	To reverse August's accrued expenses		(800.00)		
09/30/15	9.06	J	To accrue September's expenses paid in October		3,500.00		
				September	<u>3,500.00</u>	39,550.00	
					<u>3,500.00</u>		39,550.00
17100.000 Legal				16,116.68			
09/29/15	203	V	Bracewell & Guiliani, LLP		2,027.08		
09/30/15	9.05	J	To reverse August's accrued expenses		(2,027.08)		
				September	<u>0.00</u>	16,116.68	
					<u>0.00</u>		16,116.68
17120.000 Financial Consulting Fees				13,781.25			
					<u>0.00</u>		13,781.25
17140.000 Office Supplies				2,385.60			
09/29/15	1355	V	Office Depot		40.15		
09/29/15	1356	V	Office Depot		383.45		
09/30/15	9.05	J	To reverse August's accrued expenses		(40.15)		
09/30/15	9.05	J	To reverse August's accrued expenses		(383.45)		
09/30/15	9.06	J	To accrue September's expenses paid in October		922.92		
09/30/15	9.06	J	To accrue September's expenses paid in October		160.69		
09/30/15	9.06	J	To accrue September's expenses paid in October		101.37		
09/30/15	9.06	J	To accrue September's expenses paid in October		18.29		
				September	<u>1,203.27</u>	3,588.87	
					<u>1,203.27</u>		3,588.87
17150.000 Rent - Office				25,452.80			
09/29/15	201	V	City of Pharr		1,969.60		
09/30/15	9.05	J	To reverse August's accrued expenses		(1,969.60)		
09/30/15	9.06	J	To accrue September's expenses paid in October		1,969.60		
				September	<u>1,969.60</u>	27,422.40	
					<u>1,969.60</u>		27,422.40
17151.000 Rent - Office Equipment				7,242.80			
09/29/15	1354	V	Dahill		905.35		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
17151.000 Rent - Office Equipment (cont.)							
09/30/15	9.05	J	To reverse August's accrued expenses		(905.35)		
09/30/15	9.06	J	To accrue September's expenses paid in October		905.35		
				September	<u>905.35</u>	8,148.15	
					<u>905.35</u>		8,148.15
17160.000 Contractual Website Services				1,200.00			
09/29/15	202	V	Pena Designs		150.00		
09/30/15	9.05	J	To reverse August's accrued expenses		(150.00)		
09/30/15	9.06	J	To accrue September's expenses paid in October		150.00		
				September	<u>150.00</u>	1,350.00	
					<u>150.00</u>		1,350.00
17170.000 Repairs & Maintenance				14,147.60			
					<u>0.00</u>		14,147.60
17220.000 XXTelephone				591.06			
09/29/15	1361	V	Verizon Wireless		61.58		
09/30/15	9.05	J	To reverse August's accrued expenses		(61.58)		
09/30/15	9.06	J	To accrue September's expenses paid in October		61.58		
				September	<u>61.58</u>	652.64	
					<u>61.58</u>		652.64
17310.000 Miscellaneous				15,957.28			
09/30/15	9.06	J	To accrue September's expenses paid in October		1,818.82		
09/30/15	9.06	J	To accrue September's expenses paid in October		195.90		
09/30/15	9.06	J	To accrue September's expenses paid in October		568.85		
09/30/15	9.06	J	To accrue September's expenses paid in October		903.04		
				September	<u>3,486.61</u>	19,443.89	
					<u>3,486.61</u>		19,443.89
17320.000 Interest Expense				2,624.40			
					<u>0.00</u>		2,624.40
19993.000 Transfers Out to Debt				1,331,801.29			
09/30/15	9.02	J	To record transfer of VR fees to Wilmington debt serice fund		(331,330.21)		
09/30/15	9.02	J	To record transfer of VR fees to Wilmington debt serice fund		0.13		
				September	<u>(331,330.08)</u>	1,000,471.21	
					<u>(331,330.08)</u>		1,000,471.21

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
41050.000 Wilmington - Debt Service Trust			1,536,579.73			
09/30/15	9.02 J	To record transfer of VR fees to Wilmington debt serice fund		331,330.21		
09/30/15	9.02 J	To record transfer of VR fees to Wilmington debt serice fund		(0.13)		
09/30/15	9.03 J	To record interest income on Wilmington Debt Service Fund		0.13		
			September	<u>331,330.21</u>	1,867,909.94	
				<u>331,330.21</u>		1,867,909.94
42146.000 Accrued Interest pay-2013 Debt Service			(240,913.54)			
				<u>0.00</u>		(240,913.54)
44000.000 Fund Balance			(2,070,777.17)			
				<u>0.00</u>		(2,070,777.17)
45060.000 Interest Income			(72.41)			
09/30/15	9.03 J	To record interest income on Wilmington Debt Service Fund		(0.13)		
			September	<u>(0.13)</u>	(72.54)	
				<u>(0.13)</u>		(72.54)
47031.000 Interest Expense - VRF 13 Bond			1,445,481.25			
				<u>0.00</u>		1,445,481.25
49990.000 Transfers In -To Debt Service Fund			(1,331,801.29)			
09/30/15	9.02 J	To record transfer of VR fees to Wilmington debt serice fund		331,330.21		
09/30/15	9.02 J	To record transfer of VR fees to Wilmington debt serice fund		(0.13)		
			September	<u>331,330.08</u>	(1,000,471.21)	
				<u>331,330.08</u>		(1,000,471.21)
51020.000 TexSTAR - VRFs			3,201,569.68			
09/30/15	36.5	To record interest paid to TxSta Veh Reg by bank		261.59		
			September	<u>261.59</u>	3,201,831.27	
				<u>261.59</u>		3,201,831.27
54000.000 Fund Balance			(3,200,155.18)			
				<u>0.00</u>		(3,200,155.18)
55061.000 Interest Income - TexSTAR			(1,414.50)			
09/30/15	36.5	To record interest paid to TxStarVeh Reg by bank		(261.59)		
			September	<u>(261.59)</u>	(1,676.09)	
				<u>(261.59)</u>		(1,676.09)

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	61000.000		Consolidated Cash - CP Cities	105,000.00	<u>0.00</u>		105,000.00
	64000.000		Fund Balance	(105,000.00)	<u>0.00</u>		(105,000.00)
	65000.000		Contributions - Cities	(40,000.00)	<u>0.00</u>		(40,000.00)
	81000.000		Plains -VRF Bond Construction	100.00	<u>0.00</u>		100.00
	81020.000		Wilmington - Bond Construction Fund 20	16,921,482.43			
09/01/15	2.10		To record purchse .01 unite of federatedovt obligations		0.01		
09/09/15	1		Cash Disbursements		(2,077,793.55)		
09/11/15	36.4		Interest paid to Wilmington Trust 106912-004		1,207.52		
09/28/15	1		Cash Disbursements		(122,900.00)		
09/29/15	1		Cash Disbursements		(696,938.43)		
09/30/15	1		Cash Disbursements		(1,600.00)		
09/30/15	1		Cash Disbursements		(16,000.00)		
09/30/15	1		Cash Disbursements		(1,600.00)		
			September		<u>(2,915,624.45)</u>	14,005,857.98	
					(2,915,624.45)		14,005,857.98
	82120.000		Accounts Payable	(696,938.43)			
09/30/15	9.05	J	To reverse August's accrued expenses		696,938.43		
09/30/15	9.06	J	To accrue September's expenses paid in October		(919,673.37)		
09/30/15	9.06	J	To accrue September's expenses paid in October		(2,219,893.55)		
			September		<u>(2,442,628.49)</u>	(3,139,566.92)	
					(2,442,628.49)		(3,139,566.92)
	84000.000		Fund Balance	(52,038,853.24)	<u>0.00</u>		(52,038,853.24)
	84001.000		Fund Balance - Prior Period Adjustment	1,244,275.00	<u>0.00</u>		1,244,275.00
	85060.000		Interest Income	(23,012.47)			
09/11/15	36.4		Interest paid to Wilmington Trust 106912-004		(1,207.52)		
			September		<u>(1,207.52)</u>	(24,219.99)	
					(1,207.52)		(24,219.99)
	86020.000		Capitalized Transfers	(10,493,111.71)			

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
86020.000 Capitalized Transfers (cont.)							
09/30/15	9.07	J	To capitalize costs for September		(5,359,510.46)		
				September	(5,359,510.46)	(15,852,622.17)	
					<u>(5,359,510.46)</u>		(15,852,622.17)
87100.000 Legal & Professional				115,254.06			
09/29/15	511	V	Bracewell & Guiliani, LLP		20,962.77		
09/30/15	9.05	J	To reverse August's accrued expenses		(20,962.77)		
				September	0.00	115,254.06	
					<u>0.00</u>		115,254.06
88000.000 Consulting & Engineering				1,396,949.79			
09/29/15	512	V	Dannenbaum		187,869.69		
09/30/15	9.05	J	To reverse August's accrued expenses		(187,869.69)		
09/30/15	9.06	J	To accrue September's expenses paid in October				
				September	<u>202,238.29</u>	1,599,188.08	
					<u>202,238.29</u>		1,599,188.08
88100.000 SH 365 - Environmental				78,549.51			
09/30/15	9.06	J	To accrue September's expenses paid in October		7,468.45		
				September	<u>7,468.45</u>	86,017.96	
					<u>7,468.45</u>		86,017.96
88101.000 SH 365 - Design				652,310.13			
09/29/15	505	V	DLS		10,525.77		
09/29/15	509	V	S&B Infrastructure, LTD		282,101.72		
09/29/15	510	V	TEDSI Infrastructure Group, Inc.		10,475.42		
09/30/15	9.05	J	To reverse August's accrued expenses		(10,525.77)		
09/30/15	9.05	J	To reverse August's accrued expenses		(282,101.72)		
09/30/15	9.05	J	To reverse August's accrued expenses		(10,475.42)		
09/30/15	9.06	J	To accrue September's expenses paid in October				
					172,397.14		
09/30/15	9.06	J	To accrue September's expenses paid in October				
					256,141.50		
09/30/15	9.06	J	To accrue September's expenses paid in October				
				September	<u>41,863.92</u>	1,122,712.69	
					<u>470,402.56</u>		1,122,712.69
88102.000 SH 365 - Acquisition				244,248.92			
09/09/15	523	V	Sierra Title of Hidalgo County		2,077,793.55		
09/29/15	515	V	HLH Appraisal Services		5,700.00		
09/29/15	520	V	Sendero Acquisitions, LP		30,310.00		
09/30/15	9.05	J	To reverse August's accrued expenses		(5,700.00)		
09/30/15	9.05	J	To reverse August's accrued expenses		(30,310.00)		
09/30/15	9.06	J	To accrue September's expenses paid in October				
					85,620.00		
				September	<u>2,163,413.55</u>	2,407,662.47	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88102.000 SH 365 - Acquisition (cont.)							
					2,163,413.55		2,407,662.47
88103.000 SH 365 - ROW				2,388,024.87			
09/30/15	9.06	J	To accrue September's expenses paid in October		11,875.00		
09/30/15	9.06	J	To accrue September's expenses paid in October		20,000.00		
09/30/15	9.06	J	To accrue September's expenses paid in October		36,250.00		
09/30/15	9.06	J	To accrue September's expenses paid in October		2,077,793.55		
			September		2,145,918.55	4,533,943.42	
					2,145,918.55		4,533,943.42
88200.000 IBTC - Environmental				89,401.93			
					0.00		89,401.93
88201.000 IBTC - Design				359,936.87			
09/29/15	506	V	Quintanilla, Headley & Associates		1,700.00		
09/29/15	507	V	Raba Kistner Consultants		81,911.21		
09/29/15	508	V	R Gutierrez Engineering Corp		10,125.58		
09/30/15	9.05	J	To reverse August's accrued expenses		(1,700.00)		
09/30/15	9.05	J	To reverse August's accrued expenses		(81,911.21)		
09/30/15	9.05	J	To reverse August's accrued expenses		(10,125.58)		
09/30/15	9.06	J	To accrue September's expenses paid in October		4,311.12		
09/30/15	9.06	J	To accrue September's expenses paid in October		16,194.69		
09/30/15	9.06	J	To accrue September's expenses paid in October		6,975.37		
09/30/15	9.06	J	To accrue September's expenses paid in October		41,863.92		
			September		69,345.10	429,281.97	
					69,345.10		429,281.97
88202.000 IBTC - Acquisition				1,819,499.91			
09/28/15	524	V	Sierra Title of Hidalgo County		122,900.00		
09/29/15	517	V	Sierra Title of Hidalgo County		3,628.26		
09/29/15	518	V	Leonel Garza Jr. & Associates, LLC		30,000.00		
09/29/15	519	V	Sendero Acquisitions, LP		15,155.00		
09/30/15	9.05	J	To reverse August's accrued expenses		(3,628.26)		
09/30/15	9.05	J	To reverse August's accrued expenses		(30,000.00)		
09/30/15	9.05	J	To reverse August's accrued expenses		(15,155.00)		
09/30/15	9.06	J	To accrue September's expenses paid in October		15,050.00		
			September		137,950.00	1,957,449.91	
					137,950.00		1,957,449.91
88203.000 IBTC - ROW				3,348,985.72			
09/01/15	2.10		To record purchse .01 unite of federatedovt				

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88203.000 IBTC - ROW (cont.)							
			obligations		(0.01)		
09/29/15	513	V	Top Cut Lawn Care Inc		2,049.25		
09/29/15	514	V	Donna Irrigation Dist HC#1		298.86		
09/29/15	516	V	Halff		4,124.90		
09/30/15	9.05	J	To reverse August's accrued expenses		(2,049.25)		
09/30/15	9.05	J	To reverse August's accrued expenses		(298.86)		
09/30/15	9.05	J	To reverse August's accrued expenses		(4,124.90)		
09/30/15	9.06	J	To accrue September's expenses paid in October		345.34		
09/30/15	9.06	J	To accrue September's expenses paid in October		1,078.63		
09/30/15	9.06	J	To accrue September's expenses paid in October		1,600.00		
09/30/15	9.06	J	To accrue September's expenses paid in October		16,000.00		
09/30/15	9.06	J	To accrue September's expenses paid in October		122,900.00		
09/30/15	9.06	J	To accrue September's expenses paid in October		1,600.00		
09/30/15	521	V	Epifinio & Lucia Martinez		1,600.00		
09/30/15	522	V	Donald & Janet Wilson		16,000.00		
09/30/15	525	V	Juan & Wendy Reyes		1,600.00		
				September	<u>162,723.96</u>	3,511,709.68	
					162,723.96		3,511,709.68
91000.000 Consolidated Cash				3,174,199.48			
09/02/15	36		HCRMA Permits Totals Pmt Rpt		2,250.00		
09/09/15	36.1		HCRMA Permits Total Pmts Rpt		2,376.00		
09/10/15	1		Cash Disbursements		(125.00)		
09/16/15	36.2		HCRMA Permit Total Payments Rpt		2,493.00		
09/23/15	36		HCRMA Permit Totals		2,484.00		
09/28/15	36		To record Wire in for Veh fees		107,863.92		
09/29/15	1		Cash Disbursements		(4,602.71)		
09/29/15	1		Cash Disbursements		(43,917.38)		
09/29/15	1		Cash Disbursements		(1,187.00)		
09/29/15	1		Cash Disbursements		(1,050.04)		
09/29/15	1		Cash Disbursements		(709.59)		
09/30/15	2.11		Sept 2015 Plain HCRMA Consolidate cash Debits paid online		(2,387.67)		
09/30/15	2.15		To record renewal of letter of credit		(5,000.00)		
09/30/15	36		To record interest paid to consolidated cash account by Plains Bank		131.13		
09/30/15	36.3		09/19-09/25 HCRMA Permits Totals		<u>2,844.00</u>		
				September	<u>61,462.66</u>	3,235,662.14	
					61,462.66		3,235,662.14
91010.000 Consolidated Cash - Contra				(3,174,199.48)			
09/02/15	2.2		To allocate gen fund deposits to consolidated cash		(2,250.00)		
09/09/15	2.3		To allocated gen fund deposits to consolidated cash		(2,376.00)		
09/10/15	2.5		To allocate gen funds disbursements from consolidated cash		125.00		
09/16/15	2.4		To allocate gen fund deposite to consolidated Cash		(2,493.00)		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger September 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
91010.000 Consolidated Cash - Contra (cont.)						
09/23/15	2.8	To allocated general funds deposits to consolidated cash		(2,484.00)		
09/28/15	2.13	To allocate gen fund deposits to consolidated cash		(107,863.92)		
09/29/15	2.0	To allocatedgen fund disbursements from consolidated cash		48,520.09		
09/29/15	2.1	To allocate gen fund disbursements from Consolidated Cash		1,187.00		
09/29/15	2.6	To allocated gen fundsdisbursements toconsolidated cash		1,050.04		
09/29/15	2.7	To allocate fund disbursements from consolidated cash		709.59		
09/30/15	2.12	to allocate gen fund disbursements from consolidated cash		2,387.67		
09/30/15	2.14	To allocate gen fund deposits to consolidated cash		(131.13)		
09/30/15	2.16	To allocate gen fund disbursements from consolidated cash		5,000.00		
09/30/15	2.9	to allocate gen funds deposits to consolidated cash		(2,844.00)		
			September	<u>(61,462.66)</u>	(3,235,662.14)	
				(61,462.66)		(3,235,662.14)
99990.000 Transfers In to Consolidated Cash			(14,123.12)	<u>0.00</u>		(14,123.12)
99992.000 Transfers Out of Consolidated Cash			14,123.12	<u>0.00</u>	14,123.12	
				<u>0.00</u>		14,123.12
Range of Periods Specified:			Total Profit/(Loss)			<u>359,769.79</u>
Number of Transactions			207	The General Ledger is in balance		<u>0.00</u>

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT SEPTEMBER 2015**

Date	Reference	Account	Amount	Reference Total	Period Total
A Fast Delivery					
09/29/15	1348	16600.000	31.25	31.25	
09/29/15	1349	16600.000	97.50	97.50	128.75
Calendar YTD checks total		<u>1,666.75</u>		Transaction Total	<u>128.75</u>
Advance Publishing Company					
09/29/15	1350	16400.000	224.26	224.26	224.26
Calendar YTD checks total		<u>2,576.26</u>		Transaction Total	<u>224.26</u>
Bracewell G Bracewell & Guiliani, LLP					
09/29/15	203	17100.000	2,027.08	2,027.08	
09/29/15	511	87100.000	20,962.77	20,962.77	22,989.85
Calendar YTD checks total		<u>127,165.64</u>		Transaction Total	<u>22,989.85</u>
Celia Gaona					
09/29/15	200	16600.000	456.03	456.03	456.03
Calendar YTD checks total		<u>1,030.85</u>		Transaction Total	<u>456.03</u>
City of McAllen					
09/29/15	1351	16200.000	21,464.54	21,464.54	
09/29/15	1352	16200.000	18,846.91	18,846.91	
09/29/15	1353	16200.000	255.76	255.76	40,567.21
Calendar YTD checks total		<u>454,790.74</u>		Transaction Total	<u>40,567.21</u>
City of Pharr					
09/29/15	201	17150.000	1,969.60	1,969.60	1,969.60
Calendar YTD checks total		<u>28,422.40</u>		Transaction Total	<u>1,969.60</u>
Copy Zone Copy Zone					
09/29/15	1363	16620.000	1,050.04	1,050.04	
09/29/15	1364	16620.000	709.59	709.59	1,759.63
Calendar YTD checks total		<u>6,723.17</u>		Transaction Total	<u>1,759.63</u>
Dahill					
09/29/15	1354	17151.000	905.35	905.35	905.35
Calendar YTD checks total		<u>9,719.78</u>		Transaction Total	<u>905.35</u>

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT SEPTEMBER 2015**

<u>Date</u>	<u>Reference</u>	<u>Account</u>	<u>Amount</u>	<u>Reference Total</u>	<u>Period Total</u>
Dannenbaum					
09/29/15	512	88000.000	187,869.69	187,869.69	187,869.69
	Calendar YTD checks total	<u>2,030,892.78</u>		Transaction Total	<u>187,869.69</u>
DLS					
09/29/15	505	88101.000	10,525.77	10,525.77	10,525.77
	Calendar YTD checks total	<u>33,651.42</u>		Transaction Total	<u>10,525.77</u>
Donald & Janet Wilson					
09/30/15	522	88203.000	16,000.00	16,000.00	16,000.00
	Calendar YTD checks total	<u>16,000.00</u>		Transaction Total	<u>16,000.00</u>
Donna Irrig Donna Irrigation Dist HC#1					
09/29/15	514	88203.000	298.86	298.86	298.86
	Calendar YTD checks total	<u>298.86</u>		Transaction Total	<u>298.86</u>
Epifinio & Lucia Martinez					
09/30/15	521	88203.000	1,600.00	1,600.00	1,600.00
	Calendar YTD checks total	<u>1,600.00</u>		Transaction Total	<u>1,600.00</u>
Halff Halff					
09/29/15	516	88203.000	4,124.90	4,124.90	4,124.90
	Calendar YTD checks total	<u>274,834.80</u>		Transaction Total	<u>4,124.90</u>
HLH Apprais HLH Appraisal Services					
09/29/15	515	88102.000	5,700.00	5,700.00	5,700.00
	Calendar YTD checks total	<u>58,425.00</u>		Transaction Total	<u>5,700.00</u>
IRWA Chapter 39					
09/10/15	1347	16500.000	125.00	125.00	125.00
	Calendar YTD checks total	<u>125.00</u>		Transaction Total	<u>125.00</u>

Juan & Wendy Reyes

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT SEPTEMBER 2015**

<u>Date</u>	<u>Reference</u>	<u>Account</u>	<u>Amount</u>	<u>Reference Total</u>	<u>Period Total</u>
09/30/15	525	88203.000	1,600.00	1,600.00	1,600.00
Calendar YTD checks total		<u>1,600.00</u>		Transaction Total	<u>1,600.00</u>
Leonel Garza Jr. & Associates, LLC					
09/29/15	518	88202.000	30,000.00	30,000.00	30,000.00
Calendar YTD checks total		<u>277,500.00</u>		Transaction Total	<u>30,000.00</u>
Office Depot					
09/29/15	1355	17140.000	40.15	40.15	
09/29/15	1356	17140.000	383.45	383.45	423.60
Calendar YTD checks total		<u>9,780.72</u>		Transaction Total	<u>423.60</u>
Pena Designs					
09/29/15	202	17160.000	150.00	150.00	150.00
Calendar YTD checks total		<u>1,500.00</u>		Transaction Total	<u>150.00</u>
Pilar Rodriguez					
09/29/15	1357	16600.000	109.78	109.78	109.78
Calendar YTD checks total		<u>2,065.23</u>		Transaction Total	<u>109.78</u>
Quintanilla, Headley & Associates					
09/29/15	506	88201.000	1,700.00	1,700.00	1,700.00
Calendar YTD checks total		<u>128,932.00</u>		Transaction Total	<u>1,700.00</u>
R Gutierrez R Gutierrez Engineering Corp					
09/29/15	508	88201.000	10,125.58	10,125.58	10,125.58
Calendar YTD checks total		<u>74,274.40</u>		Transaction Total	<u>10,125.58</u>
RabaKistner Raba Kistner Consultants					
09/29/15	507	88201.000	81,911.21	81,911.21	81,911.21
Calendar YTD checks total		<u>167,048.65</u>		Transaction Total	<u>81,911.21</u>
Rance G Sweeten					
09/29/15	1358	16600.000	488.12	488.12	

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT SEPTEMBER 2015**

<u>Date</u>	<u>Reference</u>	<u>Account</u>	<u>Amount</u>	<u>Reference Total</u>	<u>Period Total</u>
09/29/15	1359	16600.000	208.73	208.73	696.85
Calendar YTD checks total		<u>6,327.46</u>		Transaction Total	<u>696.85</u>
S&B Infrastructure, LTD					
09/29/15	509	88101.000	282,101.72	282,101.72	282,101.72
Calendar YTD checks total		<u>746,658.00</u>		Transaction Total	<u>282,101.72</u>
Salinas Allen & Schmitt					
09/29/15	1360	17050.000	800.00	800.00	800.00
Calendar YTD checks total		<u>15,400.00</u>		Transaction Total	<u>800.00</u>
Sendero Acq Sendero Acquisitions, LP					
09/29/15	519	88202.000	15,155.00	15,155.00	
09/29/15	520	88102.000	30,310.00	30,310.00	45,465.00
Calendar YTD checks total		<u>895,198.50</u>		Transaction Total	<u>45,465.00</u>
Sierra Title of Hidalgo County					
09/09/15	523	88102.000	2,077,793.55	2,077,793.55	
09/28/15	524	88202.000	122,900.00	122,900.00	
09/29/15	517	88202.000	3,628.26	3,628.26	2,204,321.81
Calendar YTD checks total		<u>8,646,150.36</u>		Transaction Total	<u>2,204,321.81</u>
TEDSI Infrastructure Group, Inc.					
09/29/15	510	88101.000	10,475.42	10,475.42	10,475.42
Calendar YTD checks total		<u>440,060.92</u>		Transaction Total	<u>10,475.42</u>
The Monitor					
09/29/15	1362	16400.000	1,187.00	1,187.00	1,187.00
Calendar YTD checks total		<u>2,374.00</u>		Transaction Total	<u>1,187.00</u>
Top Cut Law Top Cut Lawn Care Inc					
09/29/15	513	88203.000	2,049.25	2,049.25	2,049.25
Calendar YTD checks total		<u>11,785.25</u>		Transaction Total	<u>2,049.25</u>

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT SEPTEMBER 2015**

<u>Date</u>	<u>Reference</u>	<u>Account</u>	<u>Amount</u>	<u>Reference Total</u>	<u>Period Total</u>
		Verizon Wireless			
09/29/15	1361	17220.000	61.58	61.58	61.58
Calendar YTD checks total		<u>729.64</u>		Transaction Total	<u>61.58</u>

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 10/19/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 10/27/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-71 – APPROVAL OF WORK AUTHORIZATION NUMBER 3 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND SURVEYING TO REVISE PARCEL 10 FOR THE STATE HIGHWAY 365 PROJECT.**

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

Consideration and Approval of Work Authorization Number 3

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

4. Budgeted: x Yes No N/A

5. Staff Recommendation: **Motion to approve Resolution 2015-71 – Work Authorization Number 3 to The Professional Surveying Service Agreement with Dos Land Surveying to Revise Parcel 10 for the State Highway 365 Project.**

6. Program Manager’s Recommendation: x Approved Disapproved None

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

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

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

10. Chief Financial Officer’s Recommendation: Approved Disapproved x None

11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering
- Geo-Technical
- Surveying **DOS Land Surveying**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-71

Work Authorization # 3

Supplemental # _____ to WA # _____

Supplemental # _____

Amount: **\$ 3,087.90**

Approved Amendments:

Resolution No.	Description	Amount
2013	Work Authorization Number 1	\$ 418,108.39
2013	Work Authorization 2	\$ 310,000.00
2014-62	Supplemental 1 Work Authorization 2	\$ 28,451.40
2014-104	Supplemental 2 Work Authorization 1	\$ 30,984.50

Subtotal from Cont. Page \$ 0.00

Contract Amount **\$ 787,544.29**

Proposed Amendment

2015-71	Work Authorization Number 3	\$ 3,087.90
---------	-----------------------------	--------------------

Goal and Options:

Work Authorization 4
 Provided a revised parcel 10 for State Highway 365 Project.

Staff is recommending approval of this request in the amount of \$ 3,087.90
Proposed Revised Contract Amount of \$ 790,632.19

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 71

APPROVAL OF WORK AUTHORIZATION NUMBER 3 TO THE PROFESSIONAL SURVEYING SERVICES AGREEMENT WITH DOS LAND SURVEYING TO REVISE PARCEL 10 FOR STATE HIGHWAY 365 PROJECT.

THIS RESOLUTION is adopted this 27th day of October, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”);

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on October 27, 2011, the Authority awarded a professional surveying service agreement to DOS Land Surveying (the “Consultant”) to perform surveying work for the SH 365 Project from FM 1016 to SH 336 in the maximum payable amount of \$603,263.00;

WHEREAS, on November 15, 2011, the Authority approved Supplemental Number 1 to the professional surveying service agreement with Consultant in the amount \$50,000.00 for a revised maximum payable amount of \$653,263.00;

WHEREAS, on November 15, 2011, the Authority also approved Work Authorization Number 1 and Work Authorization Number 2 with Consultant in the amounts of \$603,263.00 and \$50,000.00 respectively;

WHEREAS, on November 21, 2012 the Authority Amended and Restated the professional surveying service agreement with the Consultant to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The Consultants maximum payable amount remained at \$653,263.00 and Work Authorizations Numbers 1 and 2 were consolidated into Work Authorization Number 1, with the aggregate amount remaining at \$653.263.00;

WHEREAS, on March 20, 2013 the Authority approved Supplemental Number 1 to the Amended and Restate agreement with the Consultant to revise the Scope of Service and Work Authorization Number 1 for SH 365 from FM 1016 (Conway Avenue) to SH 336 (10th Street) for an increase in the amount of \$121,494.17, for a revised maximum payable amount of \$774,772.17. Work Authorization Number 1 was revised to the amount of \$418,108.39;

WHEREAS, on October 16, 2013, the Authority approved Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to provide Right of Way Mapping and Parcel Tract Platting for SH 365 from FM 1016 to SH 336 in the amount of \$310,000.00; and

WHEREAS, on July 23, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to deduct 4 parcels and modify existing right of way maps in the amount of \$28,451.40; and

WHEREAS, on November 20, 2015 the Authority approved Supplemental Number 2 to Work Authorization Number 1 to the Amended and Restated Agreement with the Consultant to for additional topography required for right of way area changes on the State Highway 365 Project from FM 396 to SH 336 due to Texas Department of Transportation Design Manual Updates in the amount of \$30,984.50; and

WHEREAS, on May 28, 2015 the Authority approved Supplemental Number 3 to Work Authorization Number 1 to the Professional Surveying Service Agreement with DOS Land Surveying for a No-cost work schedule time extension; and

WHEREAS, on September 22, 2015 the Authority approved Supplemental Number 3 to Work Authorization Number 2 to the Professional Surveying Service Agreement with DOS Land Surveying for a No-cost work schedule time extension for surveying services for the State Highway 365 Project;

WHEREAS, the Authority has determined it is necessary to approve Work Authorization Number 3 to the Professional Surveying Service Agreement with DOS Land Surveying to Revise Parcel 10 for the State Highway 365 Project;

**NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS
OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:**

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Work Authorization Number 3 to the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 3 to the Amended and Restated Agreement as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27th day of October, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION NUMBER 3
TO
PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND
SURVEYING DATED OCTOBER 27, 2011
AND
AMENDED AND RESTATED ON NOVEMBER 21, 2012

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES
For SH 365 Segments 0032/0034
From just west of FM 1016
(Conway Ave) to SH 336 (10th St)**

Work Authorization No. 3

October 27, 2015

DOS LAND SURVEYING, LLC

WORK AUTHORIZATION NO. 3

WORK AUTHORIZATION NO. 3
AGREEMENT FOR SURVEYING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dos Land Surveying, LLC (the Surveyor).

PART I. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is \$3,087.90 and the method of payment is Lump Sum as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on November 30, 2015, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Surveying Services for SH 365 Segments 0032/0034 from FM 1016 (Conway Ave.) to SH 336 (10th St).

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)
Pilar Rodriguez

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

- | | |
|-------------|--|
| Exhibit A | Services to be provided by the Authority |
| Exhibit B | Services to be provided by the Surveyor |
| Exhibit C | Work Schedule |
| Exhibit D | Fee Schedule/Budget |
| Exhibit H-2 | Subprovider Monitoring System Commitment Agreement |

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

Project Map.

ROW Map – ROW widths, other land, ownership, survey information.

Ownership information of adjacent tracts.

Intersecting ROW information, documentation, construction plans of existing utilities if available.

Construction plans of existing facilities if available.

Intended use of the survey and required form of deliverables, files required, etc.

Accuracy required and method of display.

Horizontal and vertical datum upon where the survey should be based (if varies from TxDOT).

Research on subject tracts/parcel ownership aerial photographs.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

Boundary Survey for Dagoberto Magallan

Performed a Boundary Survey of all of our undivided interest in and to the South one-half (S ½) of the south half (S ½) of Lot (6) , Block six (6), Rio Bravo Plantation Company’s Subdivision of Land, Hidalgo Co , Texas, containing 4 acres of land, more or less

4.1 Coordination, Admin., Research and Abstracting Tasks.

	<u>DOS</u>	4.1.1	
	<u>DOS</u>	4.1.2	Research Deeds, Maps, and other survey records and Abstract adequate property data and information to support the preparation of a Digital “Working Sketch”, or “Deed Draft Record Sketch”, to support the determination of the location and the re-construction of intended boundaries of the land Tracts to be field surveyed.
	<u>DOS</u>	4.1.3	Obtain ROE information and work performed in the Right of Entry phase of project. (If Available)
	<u>DOS</u>	4.1.5	Prepare digital “Working Sketch”, or “Deed Draft Record Sketch”. (This will evolve into the Final “Boundary Map” as field survey data is performed)

4.2 Field Work Tasks.

	<u>DOS</u>	4.2.1	Locate, recover, and re-trace all corners and survey lines of the Land Tracts through which the proposed project route or corridor will pass.
	<u>DOS</u>	4.2.2	The surveyor will begin by locating or retracing as many corners of the original grants as required to construct the boundaries of the Land Tracts included in the project for future takings.
		4.2.3	

4.3 Office Work / Delivery Preparation Tasks

	<u>DOS</u>	4.3.1	Perform final boundary analysis and boundary re-construction decisions of survey lines for the lands included in the project for future takings in accordance to all Texas Board of Professional Land Surveying rules, standards and policies. (<i>“Footsteps of the Original Surveyor”</i>)
	<u>DOS</u>	4.3.2	Prepare and deliver a completed digital Boundary Survey and metes and bounds. This Boundary Survey will depict all survey evidence recovered in the survey. The surveyor will prepare a Boundary Survey showing the corners recovered, the courses, and distances of the boundaries. <ul style="list-style-type: none"> • The boundary Survey will includes all easements, severances, or other exceptions that the “Abstracts of Title” or “Title Reports” yield.

**EXHIBIT C
WORK SCHEDULE**

**EXHIBIT D
FEE SCHEDULE**

DOS Land Surveying LLC
 Survey Services for the HCRMA
 Work Authorization No. 3
 Project Limits: 487+93.55 (By Conway) to 925+00 (10th Street)
 Scheduled Duration: 09/17/2015 - 11/30/2015

EXHIBIT 'D'
Fee Schedule/Budget for
 Hidalgo County Regional Mobility Authority (HCRMA)
 Work Authorization No. 3
 SH 365 Surveying Services_ Parcel 10 Segment 2
 Boundary Survey of 4.0 acres for Dagoberto Magallan property

SURVEY SERVICES DESCRIPTION	Registered Professional Land Surveyor	Survey Technician	CADD Operator	Admin/ Clerical	3-Person Survey Crew						Total Labor Hrs.	Remarks	Task Cost
Coordination, Admin, Research and Abstracting	2												\$225.10
Field Work					10						10		\$1,381.30
Office Work / Delivery Preparation	7	1	8	1									\$1,481.50
											0		\$0.00
											0		\$0.00
											0		\$0.00
Subtotal	9	1	8	1	10	0	0	0	0	0	10		\$3,087.90
Total Manhours by Classification	9	1	8	1	10	0	0	0	0	0	10		
Contract Hourly Rate by Classification	\$ 112.55	\$ 69.86	\$ 72.68	\$ 42.35	\$ 138.13	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Fee by Classification	\$ 1,012.95	\$ 69.86	\$ 581.44	\$ 42.35	\$ 1,381.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,087.90		
% of Total Labor Hours	90.00%	10.00%	80.00%	10.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	CHECK (MHRs):	
% of Total Labor Cost	32.80%	2.26%	18.83%	1.37%	44.73%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	CHECK (LABOR):	
												\$ 3,087.90	
TOTAL DIRECT LABOR COST													\$3,087.90
DIRECT EXPENSES	Rate	Unit	Amount	Total									
Mileage	\$ 0.56	Mile	0	\$ -									\$ -
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -
Blue/Blackline Prints	\$ 2.00	Sheet	0	\$ -									\$ -
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -
				\$ -									\$ -
				\$ -									\$ -
				\$ -									\$ -
TOTAL DIRECT EXPENSES				\$ -									\$0.00
SPECIAL SERVICES FEE (SUBCONSULTANTS)													DBE Participation
													\$0.00
Name	Task(s) Summary												
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)													\$0.00
GRAND TOTAL													\$3,087.90

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). *NOTE: Exhibit H-2 is required to be attached to each contract that does not include work authorizations. Exhibit H-2 is required to be attached with each work authorization. Exhibit H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.*

Contract #: _____ Assigned Goal: 12.2% Prime Provider Dos Land Surveying, LLC

Work Authorization (WA) #: 3 WA Amount: \$3,087.90 Date: _____

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
FC Assistance with Survey	\$3,087.90
FC	\$0
Total Commitment Amount <i>(Including all additional pages.)</i>	\$0

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: Dos Land Surveying, LLC Address: 1002 E. Expressway 83 Weslaco, TX 78596 VID Number: 12617524421 PH: (956) 969-4183; FX: (956) 447-8194 Email: <u>ericycbarra@doslandsurveying.com</u>	Name: <u>Eric C. Ybarra.</u> <i>(Please Print)</i> Title: <u>President</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: _____; FX: _____ Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date
VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).	

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Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 10/19/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 10/27/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-72 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING TO PROVIDE A REVISED METES AND BOUNDS FOR PARCEL 238 FOR ETT TRANSMISSION LINE ACQUISITION AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR.**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Supplemental Number 1 to Work Authorization Number 4

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

4. Budgeted: X Yes No N/A

5. Staff Recommendation: **Motion to approve Resolution 2015- 72 – Supplemental Number 1 to Work Authorization Number 4 to The Professional Service Agreement with R. Gutierrez Engineering to Provide a Revised Metes and Bounds for Parcel 238 for ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor.**

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

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

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

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

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

11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering
- Geo-Technical
- Surveying **R. Gutierrez Engineering**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-72

- Work Authorization # _____
- Supplemental # 1 to WA # 4
- Supplemental # _____

Amount: **\$ 1,282.08**

Approved Amendments:

Resolution No.	Description	Amount
2014-56	Work Authorization Number 1	\$ 75,560.00
2014-117	Supplemental 1 to Work Authorization 1	\$ 34,152.00
2015-17	Work Authorization Number 2	\$ 13,802.13
2015-48	Supplemental 2 to Work Authorization 1	\$ 2,208.95
Subtotal from Cont. Page		<u> \$ 0.00 </u>
Contract Amount		\$ 125,723.08
Proposed Amendment		
2015-72	Surveying services for ETT on the IBTC	\$ 1,282.08

Goal and Options:

Supplemental 1 to Work Authorization Number 4

As part of the International Bridge Trade Corridor, R. Gutierrez Engineering to provide a revised metes and bounds for parcel 238 for the ETT Transmission Line.

Staff is recommending approval of this request in the amount of \$ 1,282.08

Proposed Revised Contract Amount of \$ 127,005.16

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015-72

**APPROVAL OF SUPPLEMENTAL NUMBER 1 WORK
AUTHORIZATION NUMBER 4 TO THE PROFESSIONAL
SERVICE AGREEMENT WITH R GUTIERREZ ENGINEERING
TO PROVIDE A REVISED METES AND BOUNDS FOR PARCEL
238 FOR THE ETT TRANSMISSION LINE ACQUISITION AS PART
OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR.**

THIS RESOLUTION is adopted this 27th day of October, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Half Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of \$75,560.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number I to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount \$34,152.00; and

WHEREAS, on May 28, 2015, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide field staking of right of way and easements on the US 281 Overpass/BSIF Connector Project for the relocation of various utilities in the amount of \$13,802.13;

WHEREAS, on July 28, 2015, the Authority approved Supplemental 2 to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised survey plat for parcel EA-T-12 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$2,208.95;

WHEREAS, the Authority has determined it is necessary to approve Supplemental 2 to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised metes and bounds for parcel 238 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$1,282.08;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 4 to the Professional Service Agreements for Surveying Services with R. Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental 1 to Work Authorization Number 4 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27th day of October, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental 1 WA 4

Professional Service Agreements
With
R Gutierrez Engineering
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SWA No. 1 to WA No. 4

October 27, 2015

R. Gutierrez Engineering Corporation

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 4
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R. Gutierrez Corporation (the Surveyor).

All other provisions outlined in Work Authorization No. 4 remain in effect and only the following items are amended:

Part II: The maximum amount payable under Part II of Work Authorization No. 4 is increased by \$1,282.08 bringing the revised maximum amount payable to \$4,782.08. The Fee Schedule/Budget in Exhibit D of Work Authorization No. 4 is increased by a Supplemental amount of \$1,282.08 to a total maximum amount payable of \$4,782.08.

Part IV: Work Authorization No. 4 shall now terminate at the close of business December 31, 2015.

Exhibit H-2: Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 4 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

THE AUTHORITY

(Signature)
Ramiro Gutierrez

(Printed Name)
President

(Title)

(Date)

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

EXHIBIT D
FEE SCHEDULE BUDGET

DANNENBAUM ENGINEERING CORPORATION
 Engineering Services for the HCRMA
 Supplemental Work Authorization No. 1 to Work Authorization No. 4
 Work Schedule: 10/27/15 - 12/31/15

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Scope of Services - Survey of Property from which Parcel 238 came out of
IBTC

FC 130 - RIGHT OF WAY/UTILITY DATA DESCRIPTION	Sr. Project Manager	Senior Survey Manager	Project Surveyor RPLS	SIT	Senior Surveying Tech.	Surveying Tech.	CADD Operator	2 Person Survey Crew	3 Person Survey Crew	4 Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
Survey on the property from which parcel 238 came out of showing entire property and clearly marking the land being released from it. Survey to also show placement of the home, all improvements, driveway, and any wells or water meters and showing the metes and bounds of the property.	1	1	1		2				3		8		\$ 1,264.00
											0		\$ -
											0		\$ -
											0		\$ -
											0		\$ -
											0		\$ -
Subtotal	1	1	1	0	2	0	0	0	3	0	8		\$ 1,264.00
Total Manhours by Classification	1	1	1	0	2	0	0	0	3	0	8		
Contract Hourly Rate by Classification	\$ 200.00	\$ 200.00	\$ 150.00	\$ 105.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ 200.00	\$ 200.00	\$ 150.00	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ 504.00	\$ -	\$ 1,264.00		
% of Total Labor Hours	12.50%	12.50%	12.50%	0.00%	25.00%	0.00%	0.00%	0.00%	37.50%	0.00%	100.00%	CHECK (MHRs):	
% of Total Labor Cost	15.82%	15.82%	11.87%	0.00%	16.61%	0.00%	0.00%	0.00%	39.87%	0.00%	100.00%	CHECK (LABOR):	\$ 1,264.00
TOTAL DIRECT LABOR COST													\$ 1,264.00
DIRECT EXPENSES	Rate	Unit	Amount	Total									
Wooden Lathes & Misc. Supplies	\$ 1.00	each	0	\$ -								\$ -	
		each		\$ -								\$ -	
		each		\$ -								\$ -	
Mileage (2 Trips @ 25 Miles per trip)	\$ 0.565	mile	32	\$ 18.08								\$ 18.08	
TOTAL DIRECT EXPENSES				\$ 18.08								\$ 18.08	\$ 18.08
SPECIAL SERVICES FEE (SUBCONSULTANTS)													DBE Participation 0.00%
(DBE SUBCONSULTANTS INDICATED IN BOLD)													
Name	Task(s) Summary											\$ -	
												\$ -	
												\$ -	
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)												\$ -	
GRAND TOTAL												\$ 1,282.08	
ASSUMPTIONS:													

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). **NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.**

Contract #: _____ Assigned Goal: 0.0% Prime Provider R. Gutierrez Corporation

Work Authorization (WA)#: 4 WA Amount: \$3,500.00 Date: _____

Supplemental Work Authorization (SWA) #: 1 to WA #: 4 SWA Amount: \$1,282.08

Revised WA Amount: \$4,782.08

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
Survey	\$1,282.08
FC	\$0
Total Commitment Amount <i>(Including all additional pages.)</i>	\$0

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: R. Gutierrez Corporation Address: 130 E. Park Avenue Pharr, Tx 78577 VID Number: 17417379595 PH: (956) 381-0981; FX: () - Email: <u>rgutierrez@rgec.net.com</u>	Name: <u>Ramiro Gutierrez</u> <i>(Please Print)</i> Title: <u>President</u> <hr/> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email:	Name: _____ <i>(Please Print)</i> Title: _____ <hr/> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email:	Name: _____ <i>(Please Print)</i> Title: _____ <hr/> Signature Date

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Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 10/19/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 10/27/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-73 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH RABA KISTNER FOR A NO-COST TIME EXTENSION FOR A PHASE II/HAZARDOUS MATERIAL SITE ASSESSMENT FOR THE STATE HIGHWAY 365 PROJECT**

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

Approval of Supplemental Number 1 to Work Authorization Number 2 to Professional Service Agreement with Raba Kistner for a no-cost time extension for a Phase II/Hazardous Material Site Assessment for the SH 365 Project. Contract time will be extended to November 30, 2015.

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

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

Proposed Supplemental No. 1 to Work Authorization Number 2:
Supplemental Number 1 to Work Authorization 2 no-cost time extension: \$0.00

5. Staff Recommendation: **Motion to approve Resolution 2015-73 - Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with Raba Kistner for a no-cost time extension for a Phase II/Hazardous Material Site Assessment for the State Highway 365 Project.**

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

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

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

9. Board Attorney'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



- Environmental
- Engineering
- Geo-Technical **Raba Kistner Consultants**
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-73

- Work Authorization # _____
- Supplemental # 1 to WA # 2
- Supplemental # _____

Amount: **\$ 0.00**

Approved Amendments:

Resolution No.	Description	Amount
2014-72	Work Authorization Number 1	\$ 520,433.54
2014-106	Supplemental 1 to Work Authorization 1	\$ 0.00
2015-06	Supplemental 2 to Work Authorization 1	\$ 0.00
2015-06	Supplemental 3 to Work Authorization 1	\$ 6,485.26
2015-12	Supplemental 4 to Work Authorization 1	\$ 11,769.82
Subtotal from Cont. Page		\$ 86,222.33

Contract Amount **\$ 624,910.95**

Proposed Amendment

2015-73	Supplemental 1 to Work Authorization 2	\$ 0.00
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Goal and Options:

Supplemental Number 1 to Work Authorization Number 2 is to provide a no-cost time extension for the Professional Service Agreement with Raba Kistner.

The Professional Service Agreement with Raba Kistner is to provide a Phase II/Hazardous Material Site Assessment Project. Contract time is extended to November 30, 2015.

Staff is recommending approval of this request in the amount of \$ 0.00

Proposed Revised Contract Amount of \$ 624,910.95

Approved Amendments Cont...

Resolution No. 2015-73

Requisition No.	Description	Amount
2015-27	Work Authorization Number 2	\$ 86,222.33

Subtotal \$ 86,222.33

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 73

APPROVAL OF SUPPLEMENTAL NUMBER 1 WORK
AUTHORIZATION NUMBER 2 TO PROFESSIONAL SERVICES
AGREEMENT WITH RABA KISTNER FOR A NO-COST TIME
EXTENSION FOR A PHASE II ENVIRONMENTAL SITE
ASSESSMENT FOR HAZARDOUS MATERIAL SITES WITHIN THE
PROPOSED RIGHT OF WAY FOR THE STATE HIGHWAY 365
PROJECT

THIS RESOLUTION is adopted this 27TH day of October, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Geotechnical Engineering Services and recommends that Board of Directors interview Raba Kistner, L&G Laboratory and Terracon; and

WHEREAS, on January 22, 2014, the Board of Directors the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services; and

WHEREAS, on July 23, 2014, the Authority approved a Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC); and

WHEREAS, on July 23, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services for the IBTC Project in the amount of \$520,433.54; and

WHEREAS, on November 20, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification for Geotechnical Engineering Services for the IBTC Project due to rain delays; and

WHEREAS, on February 25, 2015, the Authority approved Supplemental Number 2 to Work Authorization Number 1 for a no-cost time extension due to rain delays; and

WHEREAS, on February 25, 2015, the Authority approved Supplemental Number 3 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project in the amount of \$6,485.26; and

WHEREAS, on March 26, 2015, the Authority approved Supplemental Number 4 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for an overweight asphalt pavement design for the State Highway 365 Project in the amount of \$11,769.82; and

WHEREAS, on May 28, 2015, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with Raba Kistner to provide a phase II environmental site assessment for potential hazardous material sites located within the proposed right of way for the State Highway 365 Project in the amount of \$86,222.33; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with Raba Kistner for a no-cost time extension for a phase II environmental site assessment for potential hazardous material sites located within the proposed right of way for the State Highway 365 Project;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 2 to Professional Service Agreements with Raba Kistner for a no-cost time extension for a Phase II Environmental Site Assessments, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 2 to Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 27th day of October, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to Work Authorization Number 2
to
Professional Service Agreement
with
Raba Kistner
for
Geotechnical Engineering Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Pavement,
and Embankments**

SWA No. 1 to WA No. 2

October 27, 2015

Raba Kistner, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 2
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Engineering Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Raba Kistner Consultants, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

Part IV: Work Authorization No. 2 shall now terminate on November 30, 2015

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 2 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

THE AUTHORITY

(Signature)
Chris L. Shultz

(Printed Name)
President

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

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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> 10/19/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 10/27/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-70 AUTHORIZATION TO SUPPORT A CONSTITUTIONAL AMENDMENT FOR INCREASED STATE FUNDING FOR TRANSPORTATION (PROPOSITION 7).**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and authorization to support constitutional amendment for increased state funding for transportation (Proposition 7).

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2015-70 – Authorization to Support a Constitutional Amendment for increased State funding for transportation 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: Approved Disapproved X None

11. Executive Director’s Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2015-70

AUTHORIZATION TO SUPPORT A CONSTITUTIONAL AMENDMENT FOR
INCREASED STATE FUNDING FOR TRANSPORTATION.

THIS RESOLUTION is adopted this 27th day of October, 2015, by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the “Authority”), acting through its Board of Directors (the “Board”); is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the “Act”); and

WHEREAS, the Authority was created by Order of Hidalgo County (the “County”) dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the “Commission”) dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the 84th Texas Legislature passed historic legislation proposing a constitutional amendment on the November 3, 2015 state ballot affecting the state’s roads, highways, and bridges; and

WHEREAS, this is “The constitutional amendment dedicating certain sales and use tax revenue and motor vehicle sales, use, and rental tax revenue to the state highway fund to provide funding for non-tolled roads and the reduction of certain transportation-related debt”; and

WHEREAS, this proposal will allow existing sales tax revenues to be dedicated to the state highway fund to be used only for developing public roadways, other than toll roads; and

WHEREAS, this proposal would allow existing sales tax revenues to be used to repay the principal of and interest on general obligation bonds issued by the state; and

WHEREAS, the proposed amendment will aid in maintaining the current infrastructure and will ease congestion by funding new projects for added capacity without any new or increased taxes or fees; and

WHEREAS, a strong transportation system is fundamental to Texas’s quality of life and economic vitality, attracting new businesses and generating new jobs;

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 supports the proposed amendment to address Texas's transportation infrastructure needs on the November 3, 2015 ballot.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY THIS 27TH DAY OF OCTOBER, 2015, AT A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY, at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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> 10/19/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 10/27/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-74 – APPROVAL OF SHORT LIST FOR UNDERWRITING SERVICES FOR THE PROPOSED 2016 TOLL REVENUE BONDS**

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

Consideration and approval of short list for Underwriting Services for the proposed 2016 Toll Revenue Bonds.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2015-74 – Approval of short list for Underwriting Service for the proposed 2016 Toll Revenue Bonds.**

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

7. Construction Engineer’s Recommendation: Approved Disapproved X None

8. Chief Auditor’s Recommendation: X Approved Disapproved None

9. Board Attorney’s Recommendation: Approved Disapproved X None

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

11. Executive Director’s Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: October 19, 2015
Re: **Approval of Short List for Underwriting Services for Proposed 2016 Toll Revenue Bond Issuance**

Background

On September 24, 2014, the Board of Directors authorized staff to solicit Request for Proposals for Underwriting Services as part of the process to fund long term transportation projects in the County. The Authority received 22 responses, with a 23rd response received after the formal deadline.

Goal

As part of the financing for the State Highway 365 Project, staff is proposing a Toll Bond Issuance in 2016 for approximately \$44 Million. In preparation for the proposed issuance, staff recommends that the Board of Directors approve a short list of Underwriters.

The approved short list would be brought back to the Board of Directors prior to the Toll Bond Issuance for selection of an Underwriter or Syndicate of Underwriters and Senior Manager and/or Co-Managers.

Options

The Board of Directors could chose to consider any changes it deems appropriate to the short list or reject all proposals and authorize a new solicitation.

Recommendation

Based on review by this office, **approval of Resolution 2015-74 – Approval of short list for Underwriting Services for the proposed 2016 Toll Revenue Bonds is recommended.**

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

Hidalgo County Regional Mobility Authority

RFP – Underwriting Services Respondents

Deadline: 11/14/14 @ 4pm

FIRM	Date/Time Received
1. Coastal Services	11/14/14 9:11 a.m.
2. Citi	11/14/14 9:50 a.m.
3. Piper Jeffrey & Co.	10/16/14 1:45 p.m.
4. Mesirow Financial	11/06/14 10:15 a.m.
5. Stephens	10/20/14 8:30 a.m.
6. Frost Bank	10/20/14 4:15 p.m.
7. FTN Financial	10/24/14 1:49 p.m.
8. Cabrera Capital Markets LLC	10/20/14 8:30 a.m.
9. Jefferies & Company	10/17/14 10:15 a.m.
10. Stifel, Nicolaus & Company, Inc.	11/13/14 2:12 p.m.
11. Samco Capital Markets, Inc.	11/12/14 9:04 a.m.
12. RBC Capital Market Dallas	11/14/14 9:50 a.m.
13. Hutchinson, Shockey, Erley & Co.	11/14/14 10:10 a.m.
14. Wells Fargo Securities	11/14/14 10:10 a.m.
15. Siebert Brandford Shank & Co., LLC.	11/14/14 10:10 a.m.
16. Bank of America/Merrill Lynch	11/14/14 9:50 a.m.
17. Morgan Stanley Public Finance	11/14/14 10:10 a.m.
18. George K. Baum & Company	11/14/14 9:50 a.m.
19. JPMC	11/14/14 10:10 a.m.
20. Raymond James	11/14/14 10:10 a.m.
21. Barclays Capital	11/14/14 10:10 a.m.
22. Ramirez & Company, Inc.	11/14/14 2:36 p.m.

After deadline Submittals

Sterne, Agee, & Leach, Inc. 11/15/14 12:00pm

Hidalgo County Regional Mobility Authority

National Firms			
Recommended	Firm	Previous Contact	Previous Exp
X	Bank of America / Merrill Lynch	X	
	Barclays		
X	Citigroup	X	
X	JPMorgan	X	
X	Jefferies	X	
X	Morgan Stanley	X	
	RBC Capital Markets	X	
	Wells Fargo		
Suggested # of Firms			5

Regional Firms			
Recommended	Firm	Previous Contact	Previous Exp
X	Coastal Securities		
X	Frost	X	X
	FTN		
	George K. Baum		
	Hutcheson, Shockey		
	Mesirow		
X	Piper Jaffray		
X	Raymond James	X	X
	SAMCO		
	Stephens	X	X
X	Stifel Nicolaus	X	
Suggested # of Firms			5

MWBE Firms			
Recommended	Firm	Previous Contact	Previous Exp
X	Cabrera		
X	Ramirez		
	Siebert Brandford Shank		
Suggested # of Firms			2

Selection Criteria

30%	Financial Stability
25%	Structuring & Mktg
25%	HCRMA Structure & Capital Projects Ideas
10%	Prior Ideas & HCRMA interaction
10%	Overall Responsiveness
<hr/>	
100%	

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015-74

APPROVAL OF SHORT LIST FOR UNDERWRITING SERVICES FOR THE
PROPOSED 2016 TOLL REVENUE BONDS

THIS RESOLUTION is adopted this 27th day of October, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

WHEREAS, on April 21, 2005, Hidalgo County (the “County”) petitioned the Texas Transportation Commission (the “Commission”) for authorization to create the Hidalgo County Regional Mobility Authority (the “Authority”) pursuant to the provisions of the Texas Transportation Code; and

WHEREAS, the Commission authorized the creation of the Authority on November 17, 2005; and

WHEREAS, the Authority now operates pursuant to, among other statutory provisions, Chapters 370 and 502, Texas Transportation Code, and the corresponding Commission regulations, policies and procedures, as amended from time to time (collectively, the “Authorizing Law”); and

WHEREAS, the County is authorized by Section 502.402, Texas Transportation Code, to adopt an order authorizing the adoption and implementation of an Optional Vehicle Registration Fee in the amount of \$10.00, effective January 1, 2008 (the “Vehicle Registration Fee”); and

WHEREAS, the Authorizing Law requires that the County remit the Vehicle Registration Fee to the Authority to fund long-term transportation projects in the County (the “Projects”) and pursuant to that certain Transportation Project and Pledge Agreement by and between the County and the Authority, dated as of July 24, 2013, as amended (the “Agreement”), the County has agreed to pledge the Vehicle Registration Fees toward payment of the principal of, interest on, redemption requirements of, and various charges and expenses related to obligations issued by the Authority for the Projects; and

WHEREAS, on November 20, 2013, the Authority approved the post issuance compliance procedures for the Hidalgo County Regional Mobility Authority Vehicle Registration Fee Senior Lien Revenue and Refunding Bond Series 2013 in accordance with Sections 103 and 141 through 150 of the Internal Revenue Code of 1986; and

WHEREAS, on September 24, 2014, the Authority determined it was necessary to solicit requests for proposals to provide Underwriting Services as part of the process to fund long term transportation projects in the County; and

WHEREAS, on November 14, 2014, the Authority received 22 responses to the Request for Proposals for Underwriting Services; and

WHEREAS, Authority Staff has reviewed the 22 responses to the Request for Proposals for Underwriting Services and recommends the short list here to attached as Exhibit "A" to provided services as part of the proposed 2016 Toll Revenue Bonds;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS
OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporate in the text of this Resolution as if fully restated.

Section 2. The Board of Directors hereby approves the firms of _____ for the short list to provide Underwriting Services for the Hidalgo County Regional Mobility Authority for the proposed 2016 Toll Revenue Bonds, hereto attached as Exhibit A.

Section 3. The short list for Underwriting Services for the Hidalgo County Regional Mobility Authority will be presented to the Board of Directors prior to the issuance of the proposed 2016 Toll Revenue Bonds to determine the final Underwriter or Syndicate of Underwriters and Senior Manager and/or Co-Managers.

PASSED AND APPROVED AS TO BE EFFETIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 27th day of October 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary / Treasurer

Exhibit A

Short List for Underwriting Services

Hidalgo County Regional Mobility Authority

National Firms			
Recommended	Firm	Previous Contact	Previous Exp
X	Bank of America / Merrill Lynch	X	
	Barclays		
X	Citigroup	X	
X	JPMorgan	X	
X	Jefferies	X	
X	Morgan Stanley	X	
	RBC Capital Markets	X	
	Wells Fargo		
Suggested # of Firms			5

Regional Firms			
Recommended	Firm	Previous Contact	Previous Exp
X	Coastal Securities		
X	Frost	X	X
	FTN		
	George K. Baum		
	Hutcheson, Shockey		
	Mesirow		
X	Piper Jaffray		
X	Raymond James	X	X
	SAMCO		
	Stephens	X	X
X	Stifel Nicolaus	X	
Suggested # of Firms			5

MWBE Firms			
Recommended	Firm	Previous Contact	Previous Exp
X	Cabrera		
X	Ramirez		
	Siebert Brandford Shank		
Suggested # of Firms			2

Selection Criteria

30%	Financial Stability
25%	Structuring & Mktg
25%	HCRMA Structure & Capital Projects Ideas
10%	Prior Ideas & HCRMA interaction
10%	Overall Responsiveness
<hr/>	
100%	