HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, SEPTEMBER 22, 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 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

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 August 25, 2015.
B. Approval of Project & General Expense Report for the period from August 11, 2015 to September 8, 2015.
C. Approval of Financial Report for August 2015.
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.
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.
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.
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.

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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.

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.

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~~.

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.

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

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

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **16th** day of **September 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

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Program Administrator

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

PUBLIC COMMENT POLICY

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

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Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**1A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**09/09/15**
FINANCE COMMITTEE		**MEETING DATE**	**09/22/15**
TECHNICAL COMMITTEE			

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

DANNENBAUM – PROGRAM MANAGER

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

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

Program Management Consultant
DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (09/2015)

09/08/2015

Overview

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: 09/2015 Invoice)

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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	**$ 187,870**	**$ -**	**$ 187,870**
Project & Systemwide Mgt	$ 187,870	$ -	$ 187,870
Construction Mgt	$ -	$ -	$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	**$ -**	**$ -**	**$ -**
Analyzing Documentation	$ -	$ -	$ -
Building Agency	$ -	$ -	$ -
Strategic Planning	$ -	$ -	$ -
Public Outreach	$ -	$ -	$ -
Advance Planning	$ -	$ -	$ -
Total for All Tasks:	***$ 187,870***	***$ -***	***$ 187,870***

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.	$ 174,150	$ -	$ 174,150
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)	$ -	$ -	$ -
Total for All Firms:	$ 187,870	$ -	$ 187,870

- Recently completed WA's: WA 19 for T&R on Addl. VE Options.

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

DANNENBAUM – PROGRAM MANAGER

Task (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA19 3/1/14 - 6/30/18
Program Management Consultant	**$ 4,335,800**	**$ -**	**$ 4,335,800**
Project & Systemwide Mgt	$ 4,335,800	$ -	$ 4,335,800
Construction Mgt	$ -	$ -	$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	**$ -**	**$ 137,094**	**$ 137,094**
Analyzing Documentation	$ -	$ -	$ -
Building Agency	$ -	$ -	$ -
Strategic Planning	$ -	$ -	$ -
Public Outreach	$ -	$ -	$ -
Advance Planning	$ -	$ 137,094	$ 137,094
Total for All Tasks:	***$ 4,335,800***	***$ 137,094***	***$ 4,472,894***

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.	$ 3,322,840	$ -	$ 3,322,840
Direct Labor: Pathfinder	$ 190,000	$ -	$ 190,000
Direct Labor: George Ramon	$ 179,400	$ -	$ 179,400
Sub: Aranda and Assoc. (DBE)	$ 424,360	$ -	$ 424,360
Sub: Blanton & Assoc. (DBE)	$ 219,200	$ -	$ 219,200
Sub: C&M Associates (DBE)	$ -	$ -	$ -
Sub: RODS SUE (DBE)	$ -	$ -	$ -
Sub: UNINTECH (DBE)		$ -	$ -
Sub: CSE (DBE)	$ -	$ 137,094	$ 137,094
Total for All Firms:	**$ 4,335,800**	**$ 137,094**	**$ 4,472,894**

- Recently completed WA's: WA 19 for T&R on Addl. VE Options.

Systemwide Tasks

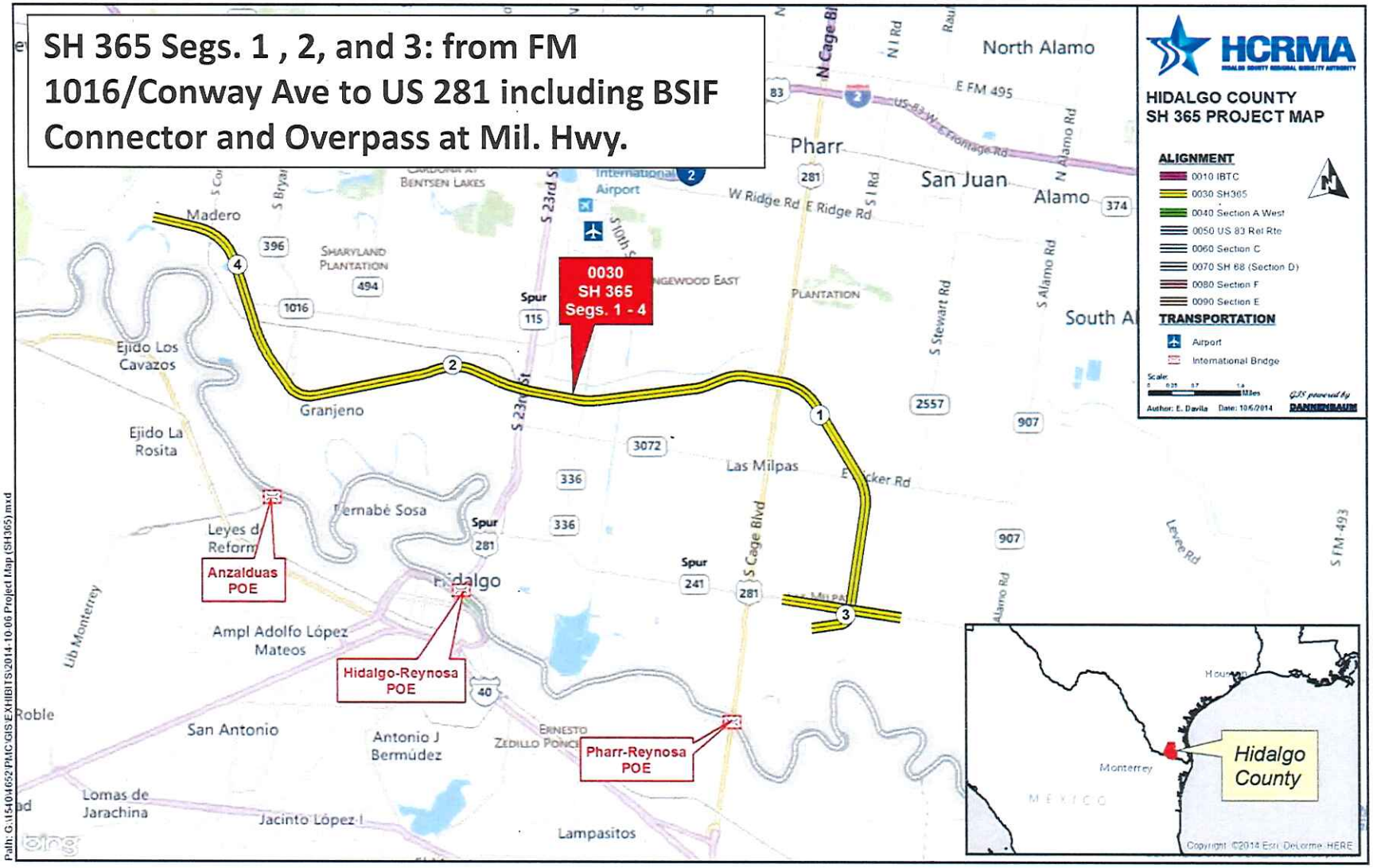
- PMC WA 9
  - Managed/met/reviewed all development efforts done by other HCRMA consultants for SH 365 and IBTC.
  - Provided support to Staff for landowner coordination, meetings with stakeholders (TxDOT, DID, and AEP), in addition to Staff support for ROW document preparation, contract document support, and document control.
  - Construction Management tasks include Bid Phase ramp up for US 281 / BSIF Letting.

Systemwide Tasks

- 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 85% complete by Civil Systems Engineers (Deren Li) for eventual use on HCDD#1 Outfall Improvements.
  - Pending final onsite routing analyses (reviews provided by PMC H&H Staff) from section engineers in order to finalize overall study.
- PMC WA 19
  - C&M conducted a check on T&R projections based on possible VE scenarios and are 100% complete.

Project Overview for SH 365

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

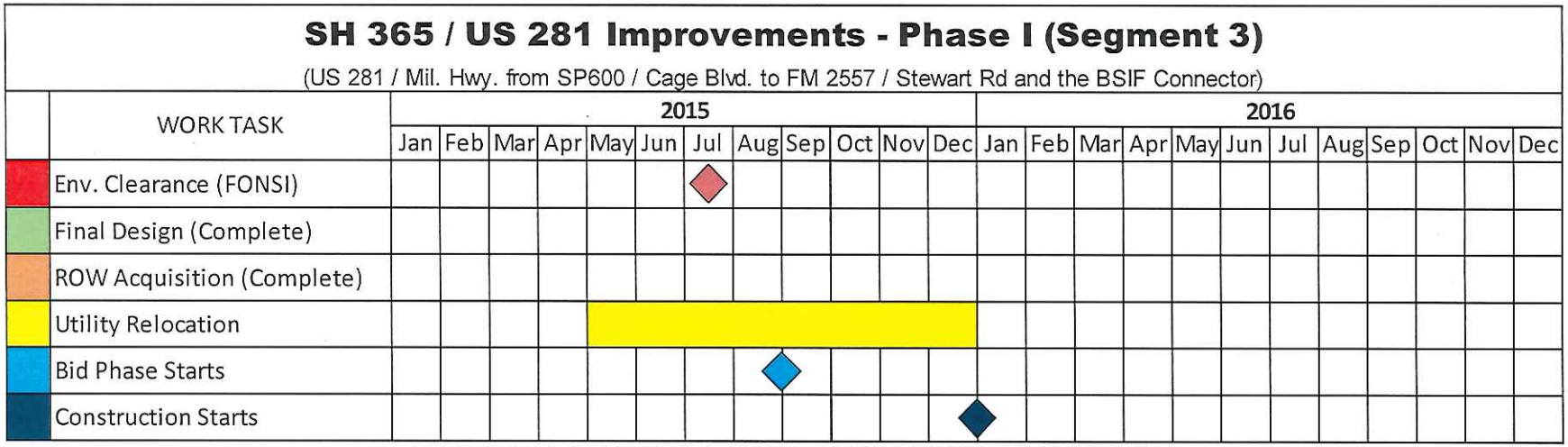


Project Schedule for SH 365

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

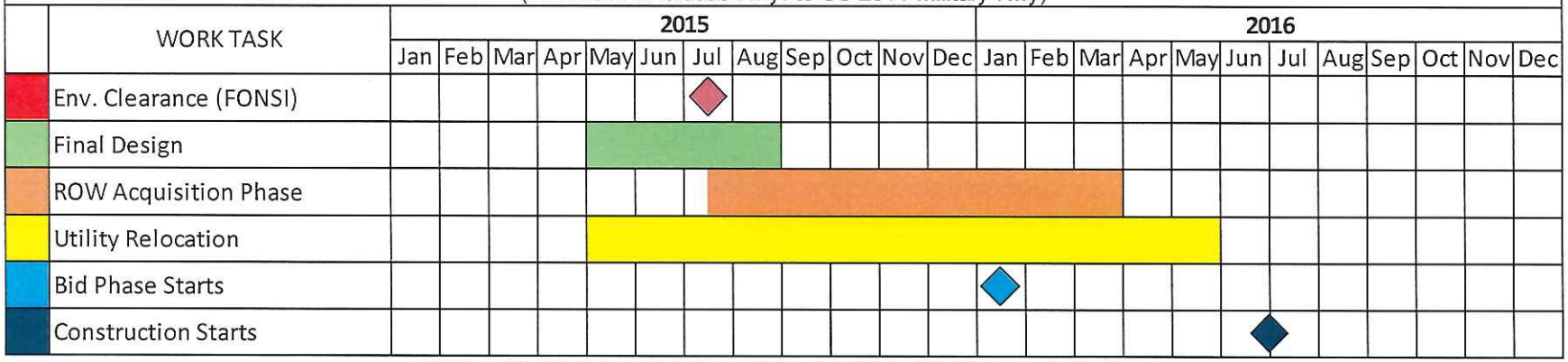
(US 281 / Mil. Hwy. from SP600 / Cage Blvd. to FM 2557 / Stewart Rd and the BSIF Connector)



CONSTRUCTION FOR SH 365 PHASE I: FROM 01/01/2016 TO 08/31/2017

SH 365 - Phase II (Segments 1 & 2)

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



CONSTRUCTION FOR SH 365 PHASE II: FROM 07/01/2016 TO 12/31/2018

SH 365 Project Status

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
DANNENBAUM – PROGRAM MANAGER

- Design
  - PS&E on SH 365 Segment 3 (US 281/BSIF) is 100% complete.
  - PS&E on SH 365 Segments 1 and 2 are 90% complete.
  - All requested subsurface utility exposures are 100% complete.
  - Geo-technical for SH 365 Segment 3 (US 281) is 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.

SH 365 Project Status

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
DANNENBAUM – PROGRAM MANAGER

- Environmental
  - TxDOT ENV has rendered a Finding of No Significant Impact (FONSI) for SH 365 Project:
    - TxDOT Issued FONSI on 7/3/15
    - Letter of Authority for US 281 received 7/31/15
- 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

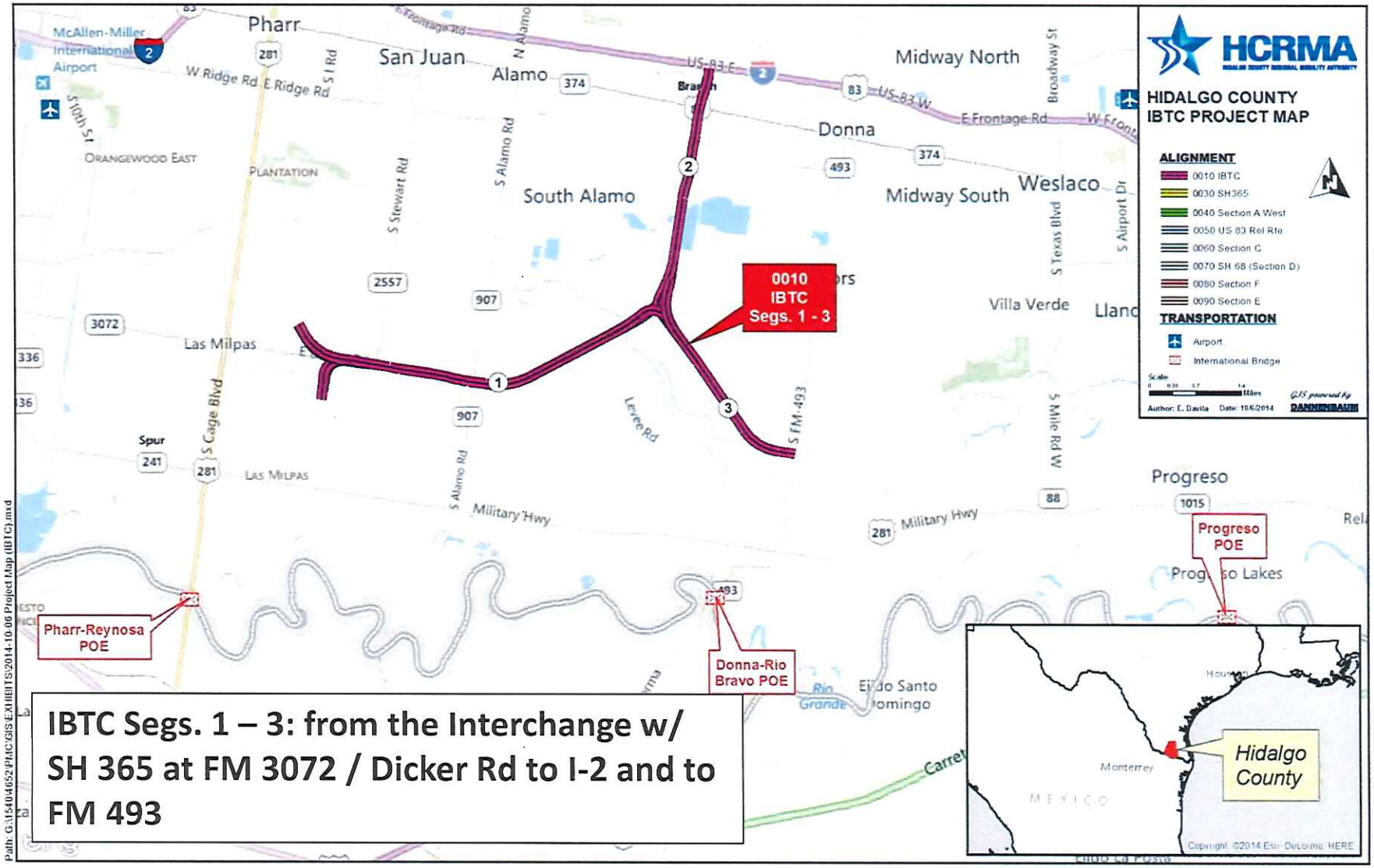
SH 365 Project Status

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
DANNENBAUM – PROGRAM MANAGER

- US 281 / BSIF Connector Bid Proposal – for Sept 2015 Letting Status
  - Letter of Authority for US 281/BSIF received 7/31/15.
  - First Bid advertisement published on 8/2/2015 as well as www.hcrma.net.
  - Conducted a Mandatory Pre-Bid Meeting (1:30P) and DBE Conference (3:30P) at McAllen Convention Center (8/14/15).
  - Issued Addendum #1 to extend bid opening until 9/30/15.
  - Accepting bids until 3:00P at HCRMA Offices, 118 S. Cage Blvd, 4th Floor Pharr, Texas 78577, 4th Floor, (9/30/15).
  - Opening bids at 3:05P at City of Pharr City Commission Chambers, 118 S. Cage Blvd, 2nd Floor Pharr, Texas 78577 (9/30/15).

Project Overview for IBTC

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



IBTC Segs. 1 – 3: from the Interchange w/ SH 365 at FM 3072 / Dicker Rd to I-2 and to FM 493

Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**09/09/15**
FINANCE COMMITTEE		**MEETING DATE**	**09/22/15**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD AUGUST 25, 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 August 25, 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 August 25, 2015 as presented.**

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

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

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

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

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

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

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, August 25, 2015**, at 5:30 pm at the Pharr City Hall, Fire Department Training Room, 3rd 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
	Blakely Fernandez, Legal Counsel	HCRMA
	Louis Jones, Program Manager	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Sweeten led the Pledge of Allegiance.

INVOCATION

Chairman Sweeten led the Invocation.

CALL TO ORDER FOR WORKSHOP

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

1. Review of Quarterly Investment Report for Period Ending June 30, 2015.
   Mr. Pilar Rodriguez reviewed the Quarterly Investment Report for Period Ending June 30, 2015. No Action Taken.

2. Hidalgo County Metropolitan Planning Organization Funding Process.
   Mr. Anthony Garza, Dannenbuam Engineering, reviewed the Hidalgo County Metropolitan Planning Organization Funding Process. No Action Taken.

ADJOURNMENT FOR WORKSHOP

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

Chairman Sweeten called the regular meeting to order at 5:51 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 July 28, 2015.
Approved the Minutes for Regular Meeting held July 28, 2015 as presented.

B. Approval of Project & General Expense Report for the period from July 9, 2015 to August 10, 2015.
Approved the Project & General Expense Report for the period from July 9, 2015 to August 10, 2015 as presented.

C. Approval of Financial Report for July 2015.
Approved the Financial Report for July 2015 as presented.

D. Approval of Quarterly Investment Report for Period Ending June 30, 2015.
Approved the Quarterly Investment Report for Period Ending June 30, 2015 as presented.

E. Resolution 2015-58 – Approval of Work Authorization Number 4 to the Professional Services Agreement with R. Gutierrez Engineering to provide a revised improvement survey plat for parcel EA-T-238 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor.
Approved Resolution 2015-58 – Approval of Work Authorization Number 4 to the Professional Services Agreement with R. Gutierrez Engineering to provide a revised improvement survey plat for parcel EA-T-238 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of $3,500.00.

F. Resolution 2015-59 – Approval of Supplemental 1 to Work Authorization Number 2 to the Professional Services Agreement with R. Gutierrez Engineering to provide a Right of Way staking for the US 281/Military Highway Overpass/BSIF Connector Project for utility relocations.
Approved Resolution 2015-59 – Approval of Supplemental 1 to Work Authorization Number 2 to the Professional Services Agreement with R. Gutierrez Engineering to provide a Right of Way staking for the US 281/Military Highway Overpass/BSIF Connector Project for utility relocations in the amount of $12,254.88.

G. Resolution 2015-61 – Approval of Supplemental Number 4 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 4 and Supplemental Number 1 to Work Authorization Number 2.
Approved Resolution 2015-61 – Approval of Supplemental Number 4 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 4 and Supplemental Number 1 to Work Authorization Number 2 in the amount of $15,754.88.

H. Resolution 2015-62 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide a two additional parcel surveys for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor Project.

Approved Resolution 2015-62 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide a two additional parcel surveys for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor Project in the amount of $3,914.00.

I. Resolution 2015-63 – Approval of Supplemental Number 4 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2.
Approved Resolution 2015-63 – Approval of Supplemental Number 4 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2 in the amount of $3,914.00.

3. REGULAR AGENDA

A. Resolution 2015-64 – Approval of Supplemental Number 1 to Work Authorization Number 9 to the Professional Service Agreement with Dannenbaum Engineering to reconcile line item tasks with no increase to the Work Authorization Number 9 amount.
Motion by Josue Reyes, with a second by Rick Perez, to approve Resolution 2015-64 – Approval of Supplemental Number 1 to Work Authorization Number 9 to the Professional Service Agreement with Dannenbaum Engineering to reconcile line item tasks with no increase to the Work Authorization Number 9 amount. Motion carried unanimously.

4. CHAIRMAN'S REPORT

A. Report on Proposition 1 Funding.
Chairman Sweeten reported on Proposition 1 Funding.

5. TABLED ITEMS

A. None

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

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

Chairman Sweeten recessed the meeting to enter into Executive Session at 6:12 pm. Chairman Sweeten reconvened the meeting at 6:28 pm with no action taken on the item discussed in Executive Session.

A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).
No action taken.

B. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
No action taken.

C. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C).
No action taken.

D. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
No action taken.

E. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).
No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:28 pm.

_____
Rance G. Sweeten, Chairman

Attest:

_____
Ricardo Perez, Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2B**
PLANNING COMMITTEE		**DATE SUBMITTED**	**09/09/15**
FINANCE COMMITTEE		**MEETING DATE**	**09/22/15**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM AUGUST 11, 2015 THROUGH SEPTEMBER 8, 2015**

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

   Consideration and approval of project and general expense report for the period from August 11, 2015 to September 8, 2015.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

General Account	$ 50,279.72
VRF Bond Account	$ 696,938.43
R.O.W Services	$ 40,449.12
Total Project Expenses for Reporting Period	**$ 787,667.27**
Fund Balance after Expenses	$ 22,680,029

5. Staff Recommendation**: Motion to approve the project and general expense report for the period from August 11, 2015 to September 8, 2015 as presented.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: **X** Approved ___Disapproved ___None

10. Chief Financial Officer's Recommendation: **X** Approved ___Disapproved ___None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: September 9, 2015

Re: **Expense Report for the Period from August 11, 2015 to September 8, 2015**

Attached is the expense report for the period commencing on August 11, 2015 and ending on September 8, 2015.

Expenses for the General Account total $50,279.72, the VRF Bond Account total $696,938.43, and for the ROW Services total $40,449.12. The aggregate expense for the reporting period is $787,667.27.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of $787,667.27**.

This leaves a fund balance (all funds) after expenses of $22,680,029.

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

EXPENSE REPORT
SEPTEMBER 29, 2015

Consolidated Cash - 9008545

		Make Check Payable to	Date	Memo:	Date Work Performed	Amount	Ck #
Salaries & Wages	16200.000	City of McAllen	8/19/2015	Payroll 17 (2015)	8/3/15-8/16/15	$ 21,464.54	
	16200.000	City of McAllen	9/2/2015	Payroll 18 (2015)	8/17/15-8/30/15	$ 18,846.91	
	16200.000	City of McAllen	8/14/2015	67647	August 2015	$ 255.76	
Supplies	16620.000	CopyZone	6/17/2015	363627; 363631	June 2015	$ 1,050.04	
	16620.000	CopyZone	8/18/2015	363620; 363625	August 2015	$ 709.59	
	17140.000	Office Depot	7/1/2015	778297769001; 778297803001	July 2015	$ 40.15	
	17140.000	Office Depot	8/10/2015	785353939001;785747701001;785747859001	8/7/2015	$ 383.45	
	16400.000	The Advance Publishing Co	8/12/2015	5427	8/5/15 & 8/12/15	$ 224.26	
	17220.000	Verizon Wireless	9/1/2015	9751562989	8/2/15-9/1/15	$ 61.58	
Travel & Training	16600.000	A Fast Delivery	8/17/2015	2015002667	8/3/15-8/14/15	$ 31.25	
	16600.000	A Fast Delivery	9/1/2015	2015002844	8/19/15-8/24/15	$ 97.50	
	16600.000	Celia Gaona	8/24/2015	Travel - Training	8/19/15-8/21/15	$ 456.03	ACH
	16600.000	Pilar Rodriguez	9/3/2015	Reimbursement - Lunch Meeting US281	9/3/2015	$ 109.78	
	16600.000	Rance Sweeten	8/28/2015	Travel - TxDOT Mtg	8/26/15-8/17/15	$ 488.12	
	16600.000	Rance Sweeten	9/1/2015	Travel - reimbursement	4/1/2015	$ 208.73	
Rental Contractual	17150.000	City of Pharr	9/1/2015	HC090115	September 2015	$ 1,969.60	ACH
	17151.000	Dahill	8/19/2015	31577681-23	8/22/15-9/21/15	$ 905.35	
Professional Services	17160.000	Pena Designs	9/1/2015	39	August 2015	$ 150.00	ACH
	17100.000	Bracewell Guiliani	9/4/2015	21626797	August 2015	$ 2,027.08	ACH
	17050.000	Salinas Allen & Schmitt	8/17/2015	114246	June 2015	$ 800.00	
	17310.000	Card Service Center					
	17310.000	Card Service Center					
						$ 50,279.72	

VRF Bond - ACCT 01080720130

Engineering Services	88101.000	DLS	3/4/2015	Inv 17 - 0032; 0034	02/04/15-03/04/15	$ 10,525.77	ACH
	88201.000	QHA	8/11/2015	IBTC WA1 SWA2	8/1/15-8/31/15	$ 1,700.00	ACH
	88201.000	Raba Kistner	9/1/2015	S123654	6/8/15-8/1/15	$ 81,911.21	ACH
	88201.000	R. Gutierrez	8/31/2015	4 - 0010	06/22/15-8/31/15	$ 10,125.58	ACH
	88101.000	S&B	9/2/2015	Inv 15 - WA2 SH365/Seg1	8/3/15-8/31/15	$ 282,101.72	ACH
	88101.000	Tedsi	8/26/2015	20152464	05/01/15-7/31/15	$ 10,475.42	ACH
Legal Services	87100.000	Bracewell Guiliani	9/4/2015	21626799	August 2015	$ 20,962.77	ACH
Program Management	88000.000	Dannenbaum	9/8/2015	4652-01/46/XV	August 2015	$ 187,869.69	ACH
Acquisition Services	88203.000	Top Cut Lawn Care Inc.	8/15/2015	55026; 55027	August 2015	$ 2,049.25	ACH
	88203.000	Donna Irrigation District HC#1	9/1/2015	FR No. 1224-1231	2016	$ 298.86	ACH
	88102.000	HLH Appraisal Services	9/1/2015	12	August 2015	$ 5,700.00	ACH
	88203.000	Halff	8/20/2015	200913	August 2015	$ 4,124.90	ACH
	88202.000	Sierra Title of Hidalgo County	5/15/2015	3154657;3154646; 3154648	August 2015	$ 3,628.26	ACH
	88202.000	Leonel Garza Jr. & Associates	8/18/2015	2873	August 2015	$ 30,000.00	ACH
	88202.000	Sendero Acquisitions, LP	8/31/2015	9312015IBTC	August 2015	$ 15,155.00	ACH
	88102.000	Sendero Acquisitions, LP	8/31/2015	9312015SH365	August 2015	$ 30,310.00	ACH
						$ 696,938.43	
			Date paid				
R.O.W. Services	88103.000	Sierra Title of Hidalgo County	8/12/2015	Requisition 2015-31	IBTC	$ 699.12	pd
	88203.000	Sierra Title of Hidalgo County	8/28/2015	Requisition 2015-19 ROW	IBTC	$ 38,000.00	pd
	88203.000	Sierra Title of Hidalgo County	8/31/2015	Requsition 2015-32	IBTC	$ 1,750.00	pd
	88203.000	Sierra Title of Hidalgo County					
		Sierra Title of Hidalgo County					
						$ 40,449.12	

Sub Total - General	$	50,279.72
Sub Total - Projects	$	696,938.43
Sub Total - R.O.W.	$	40,449.12
Total	**$**	**787,667.27**

Recommend Approval/Pilar Rodriguez, Executive Director

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Date Approved

City of McAllen

PAYROLL 17 (2015)

Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: August 19, 2015

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

Please submit a check in the amount of $ 21,464.54 to the Finance Department. This is to cover the following: payroll from 8/3/2015 through 8/16/2015

The following is a breakdown:

RA	Salary	18,697.63
RB	Overtime	0.00
RC		
RD	FICA	895.66
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RE	TMRS	1,220.95
RI	Workers Compensation	
	Total amount invoiced for: $	21,464.54

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

Thank you.

City of McAllen

PAYROLL 18 (2015)

Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: September 2, 2015

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

Please submit a check in the amount of $ 18,846.91 to the Finance Department. This is to cover the following: payroll from 8/17/2015 through 8/30/2015

The following is a breakdown:

RA	Salary	16,360.28
RB	Overtime	0.00
RC		
RD	FICA	768.01
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RE	TMRS	1,068.32
RI	Workers Compensation	
	Total amount invoiced for: $	18,846.91

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

Thank you.

STATEMENT

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

(956) 681-1400 Ext. 0000

Account:	38883
Date:	8/14/2015

Amount Paid:

Customer No.: 38883

TYPE: Agency: Administration
AGENCY ADMIN

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

Document No.	Date	Code	Description	Amount	Balance
000066690	7/15/2015	SLS	Sales / Invoices paid ck# 1341	$255.76	$255.76
000067647	8/14/2015	SLS	Sales / Invoices	$255.76	$511.52

255.76

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

Amount Due: $511.52

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

FCK

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 8/14/2015
CUSTOMER NO: 38883

NAME: HIDALGO COUNTY REGIONAL MOBILITY /
TYPE: AGENCY ADMIN

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
ATTN: FLOR KOLL
118 S CAGE BLVD 4TH FLOOR
PHARR TX 78577
TOTAL DUE: $511.52

INVOICE

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

Invoice ID #363627
7:00 AM 06/17/2015

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

Phone: 402.4762

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

Phone: 402.4762

Cust. ID : 015022
Terms : CASH/CC/CHK
Salesperson: tonyc
Cust P O : BOD 06.16.15s

Quantity	Item No	Description	L	Unit Price	Amount
		Monthly BOD Meeting(Short) BW only-No Tabs, print d/s qty: 7 ea set: 359 pages print blk 0 pages print 4cp 0 mtabs print blk 2 tabloids print bl siz: 8.50x11.00 cut size 8.50x11.00 run size stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar typ: dhsc ink: print 1/1, nb art: digital by customer fin: cut to size collate spiral bind as noted - color: black - covr.f: clear vinyl - covr.b: black vinyl pack			
7	PRINT.DC	Monthly BOD Meeting(short) June 2015		23.8957	167.27
2517	Copy,FS11-14W	F-S Copy,S/S 8.5X11-14 WHT		0.00	0.00
0	Color,11x17CS	Dgtl color, 11X17, text, 4		0.00	0.00
0	TAB.SU	Tab, Standard Set-up Charg		0.00	0.00
0	TAB.5.MYLAR	Tab,Mylar/White,1/0:black, - 0 tabs/set		0.00	0.00
7	COLLATE	Collate To Customer Specs		0.00	0.00
7	Bind, Spiral	Binding, Spiral w/vinyl co		0.00	0.00
1	PREPRESS	Pre-press for production		0.00	0.00
1	GRAPHICS.C	Graphics supplied by custo - PDF format		0.00	0.00
		Additional sheets this ord			
14	F/S 11X17	F-S Copy, S/S 11X17 WHT		0.00	0.00
14	FOLD.17	Folding, 17x11 standard		0.00	0.00

#363627
7:00 AM 06/17/2015

Bill to: HCRMA Hidalgo County

Ship to: HCRMA Hidalgo County Regional

Cust. ID : 015022

Quantity	Item No	Description	L	Unit Price	Amount

Subtotal	167.27
Tax	0.00
TOTAL	167.27

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

INVOICE

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

Invoice ID #363631

12:50 PM 06/17/2015

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

Phone: 402.4762

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

Phone: 402.4762

Cust. ID : 015022
Terms : CASH/CC/CHK
Salesperson: tonyc
Cust P O : BOD 06.16.15

Quantity	Item No	Description	L	Unit Price	Amount
		BOD Meeting-Full Rpt June 2015 qty: 16 ea set: 415 pages print blk 108 pages print 4cp 17 mtabs print blk qup: 1x2 siz: 8.50x11.00 cut size 17.00x11.00 run size stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar typ: d6060/700i: 361856 ink: noted above, nb art: digital by customer fin: cut to size collate spiral bind as noted - color: black - covr.f: clear vinyl - covr.b: black vinyl pack			
16	PRINT.DC	Monthly BOD Meeting		55.1731	882.77
3320	Color,11x17CS	Dgtl black, 11X17, text, b		0.00	0.00
864	Color,11x17CS	Dgtl color, 11X17, text, 4		0.00	0.00
1	TAB.SU	Tab, Standard Set-up Charg		0.00	0.00
16	TAB.5.MYLAR	Tab,Mylar/White,1/0:black, - 17 tabs/set		0.00	0.00
14	CUT	F-S Cutting, Per Cut		0.00	0.00
16	COLLATE	Collate To Customer Specs		0.00	0.00
16	Bind, Spiral	Binding, Spiral w/vinyl co		0.00	0.00
1	PREPRESS	Pre-press for production		0.00	0.00
1	GRAPHICS.C	Graphics supplied by custo - pdf format by customer		0.00	0.00
		Additional sheets: tabloid - 11.00x17.00 1/0			

#363631
12:50 PM 06/17/2015

Bill to: HCRMA Hidalgo County

Ship to: HCRMA Hidalgo County Regional

Cust. ID : 015022

Quantity	Item No	Description	L	Unit Price	Amount
		- engineering fold to 8.5			
32	F/S 11X17	F-S Copy, S/S 11X17 WHT		0.00	0.00
32	FOLD	Folding, as noted		0.00	0.00

Subtotal	882.77
Tax	0.00
TOTAL	882.77

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

INVOICE

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

Invoice ID #363620
7:00 AM 08/18/2015

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

Phone: 402.4762

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

Phone: 402.4762

Cust. ID : 015022
Terms : CASH/CC/CHK
Salesperson: tonyc
Cust P O : BOD 08.20.15s

Quantity	Item No	Description	L	Unit Price	Amount
		Monthly BOD Meeting(Short) BW only-No Tabs, print d/s qty: 7 ea set: 187 pages print blk 0 pages print 4cp 0 mtabs print blk 2 tabloids print bl siz: 8.50x11.00 cut size 8.50x11.00 run size stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar typ: dhsc ink: print 1/1, nb art: digital by customer fin: cut to size collate spiral bind as noted - color: black - covr.f: clear vinyl - covr.b: black vinyl pack			
7	PRINT.DC	Monthly BOD Meeting(short) Thurs, Aug 20, 2015		15.0714	105.50
1309	Copy,FS11-14W	F-S Copy,S/S 8.5X11-14 WHT		0.00	0.00
0	Color,11x17CS	Dgtl color, 11X17, text, 4		0.00	0.00
0	TAB.SU	Tab, Standard Set-up Charg		0.00	0.00
0	TAB.5.MYLAR	Tab,Mylar/White,1/0:black, - 0 tabs/set		0.00	0.00
7	COLLATE	Collate To Customer Specs		0.00	0.00
7	Bind, Spiral	Binding, Spiral w/vinyl co		0.00	0.00
1	PREPRESS	Pre-press for production		0.00	0.00
1	GRAPHICS.C	Graphics supplied by custo - PDF format		0.00	0.00
		Additional sheets this ord			
14	F/S 11X17	F-S Copy, S/S 11X17 WHT		0.00	0.00
14	FOLD.17	Folding, 17x11 standard		0.00	0.00

105.50

0.00

#363620
7:00 AM 08/18/2015

Bill to: HCRMA Hidalgo County

Ship to: HCRMA Hidalgo County Regional

Cust. ID : 015022

Quantity	Item No	Description	L	Unit Price	Amount

Subtotal	105.50
Tax	0.00
TOTAL	105.50

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

INVOICE

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

Invoice ID #363625
12:50 PM 08/18/2015

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

Phone: 402.4762

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

Phone: 402.4762

Cust. ID : 015022
Terms : CASH/CC/CHK
Salesperson: tonyc
Cust P O ; BOD 08.20.15

Quantity	Item No	Description	L	Unit Price	Amount
		BOD Meeting-Full Rpt Thurs, Aug 20, 2015			
		qty: 15 ea set: 297 pages print blk 62 pages print 4cp 13 mtabs print blk qup: 1x2 siz: 8.50x11.00 cut size 17.00x11.00 run size stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar typ: d6060/700i: 361856 ink: noted above, nb art: digital by customer fin: cut to size collate spiral bind as noted - color: black - covr.f: clear vinyl - covr.b: black vinyl pack			
15	PRINT.DC	Monthly BOD Meeting		40.2727	604.09
2376	Color,11x17CS	Dgtl black, 11X17, text, b		0.00	0.00
496	Color,11x17CS	Dgtl color, 11X17, text, 4		0.00	0.00
1	TAB.SU	Tab, Standard Set-up Charg		0.00	0.00
15	TAB.5.MYLAR	Tab,Mylar/White,1/0:black, - 13 tabs/set		0.00	0.00
10	CUT	F-S Cutting, Per Cut		0.00	0.00
15	COLLATE	Collate To Customer Specs		0.00	0.00
15	Bind, Spiral	Binding, Spiral w/vinyl co		0.00	0.00
1	PREPRESS	Pre-press for production		0.00	0.00
1	GRAPHICS.C	Graphics supplied by custo - pdf format by customer		0.00	0.00
		Additional sheets: tabloid - 11.00x17.00 1/0			

#363625

Bill to: HCRMA Hidalgo County

Ship to: HCRMA Hidalgo County Regional

Cust. ID : 015022

Quantity	Item No	Description	L	Unit Price	Amount
		- engineering fold to 8.5			
30	F/S 11X17	F-S Copy, S/S 11X17 WHT		0.00	0.00
30	FOLD	Folding, as noted		0.00	0.00

Subtotal	604.09
Tax	0.00
TOTAL	604.09

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

Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
778297769001	$16.78	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/01/2015	Net 30	08/02/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Rodriguez, Florita Jimenez	HCRMA	778297769001	06/30/2015	07/01/2015

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
365153 35250	LUBRICANT,BOTTLED,SHREDD 365153	EA	2	2	0	8.390	16.78

July
$40.85

SUB-TOTAL	16.78
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	16.78

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	778297769001	07/01/2015	$16.78	

FL0 084305705 778297769001 1 00000001678 1 7

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
778297803001	$23.37	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/01/2015	Net 30	08/02/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Rodriguez, Florita Jimenez	HCRMA	778297803001	06/30/2015	07/01/2015

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
416459 BSD_BLI-05PT	PENCIL,FASHION,BLUE,5PK 416459	P5	1	1	0	1.990	1.99
479596 TZE2312PK	TAPE,BLACK ON WHITE,2PK 479596	PK	1	1	0	18.990	18.99
980028 MPD7928B	PENCIL,YOU R AWESOME,GD 980028	DZ	1	1	0	2.390	2.39

	SUB-TOTAL	23.37
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	23.37

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	778297803001	07/01/2015	$23.37	

FL0 084305705 7782978030019 00000002337 1 8

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
785353939001	$363.82	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
08/10/2015	Net 30	09/13/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Rodriguez, Florita Jimenez	HCRMA	785353939001	08/06/2015	08/10/2015

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
620056 A7F65A#B1H	E-ALL-IN-ONE,OJ PRO,8620 620056	EA	1	1	0	293.990	293.99
478284 920-002555	KEYBOARD/MSE,CRDLS,MK550 478284	EA	1	1	0	69.830	69.83

August

$ 383.45

SUB-TOTAL	363.82
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	363.82

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	785353939001	08/10/2015	$363.82	

FL0 084305705 7853539390018 00000036382 1 0

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

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Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
785747701001	$13.78	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
08/10/2015	Net 30	09/13/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Rodriguez, Florita Jimenez	HCRMA	785747701001	08/07/2015	08/10/2015

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
266496 034216	STAMP,DRAFT,BLUE 266496	EA	1	1	0	4.790	4.79
241179 USS5947	STAMP,PREINK,DRAFT RED 241179	EA	1	1	0	8.990	8.99

	SUB-TOTAL	13.78
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	13.78

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	785747701001	08/10/2015	$13.78	

FL0 084305705 7857477010017 00000001378 1 1

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

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Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
785747859001	$5.85	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
08/10/2015	Net 30	09/13/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Rodriguez, Florita Jimenez	HCRMA	785747859001	08/07/2015	08/10/2015

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
839958 034200	STAMP,JUMBO, PAID 839958	EA	1	1	0	5.850	5.85

	SUB-TOTAL	5.85
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	5.85

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	785747859001	08/10/2015	$5.85	

FL0 084305705 7857478590017 00000000585 1 8

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

ADVANCE PUBLISHING COMPANY

08-12-15

Paid Legal Newspaper
956-783-0036

Affiliated Papers:
ADVANCE NEWS JOURNAL

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

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

INVOICE: 5427

Description	Amount

EMPLOYMENT NOTICE

Construction Engineer
Construction Inspector
Construction Records Keeper

$224.26

Published on Aug. 5 & Aug. 12, 2015

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

16466.000

verizon wireless

PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	742048571–00001	09/26/15
	Invoice Number	9751562989

0018614 01 MB 0.436 **AUTO T1 0 6501 78577-163366 -C21-P18632-I

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

Quick Bill Summary

Aug 02 – Sep 01

Previous Balance *(see back for details)*	–$619.08
Payment Reversed	$619.08
Balance Forward	**$.00**
Monthly Charges	$61.58
Usage and Purchase Charges	
Data	$.00
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$61.58**

Total Charges Due by September 26, 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

VB

verizon wireless

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

Bill Date September 01, 2015
Account Number 742048571–00001
Invoice Number 9751562989

Please Recycle

Total Amount Due

deducted from bank account on 09/26/15
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.

97515629890107420485710000100000000615800000000615 83

verizonwireless

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	VZW Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third–Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
956–342–0630 Flor Koll	*4*	$30.79	––	––	$.00	$.00	––	$30.79	––	––	––	––	––	––
956–358–6315 Flor Koll	*5*	$30.79	––	––	$.00	$.00	––	$30.79	––	––	.576GB	––	––	––
Total Current Charges		**$61.58**	**$.00**	**$.00**	**$.00**	**$.00**	**$.00**	**$61.58**						

001814-0065193-0000003 of 0000010-C21-LT-6501-18632

Summary for Flor Koll: 956–342–0630

Your Plan

Mobile Broadband Unlimited
$39.99 monthly charge
$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Beginning on 07/29/14:
23% Access Discount

Have more questions about your charges? Get details for usage charges at www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	09/02 – 10/01	39.99
23% Access Discount	09/02 – 10/01	–9.20
		$30.79

Total Current Charges for 956–342–0630 **$30.79**

0018614-0065192-0000005 of 0000010-C21-LT-6501-18632

Summary for Flor Koll: 956–358–6315

Your Plan

Mobile Broadband Unlimited
$39.99 monthly charge
$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Beginning on 07/29/14:
23% Access Discount

Have more questions about your charges? Get details for usage charges at www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	09/02 – 10/01	39.99
23% Access Discount	09/02 – 10/01	–9.20
		$30.79

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)					
Gigabyte Usage	*gigabytes*		.001	--	--
Current Data Usage					
Gigabyte Usage	*gigabytes*	unlimited	.576	--	--
Total Data					$.00
Total Usage and Purchase Charges					**$.00**

Total Current Charges for 956–358–6315 **$30.79**

0018614-0065191-0000007 of 0000010-C21-LT-6501-18632

Need–to–Know Information

Limiting Notations On Payments

Written notations included with or on your payment cannot be reviewed when bills are processed and will not be honored. Please send such notated payment and any accompanying correspondence to the Correspondence Address on Page 2 of your bill.

Electronic Fund Transfer (EFT)

Your check authorizes us either to make a one–time electronic funds transfer (EFT) from your account or process as a check. An EFT may be withdrawn from your account the same day you make your payment and your check is not returned to you. If you want to be excluded from EFT, please call 1–866–544–0401. If payment is returned unpaid, you authorized us to collect an additional $25 fee through EFT from your account.

Experiencing A Problem With Your Verizon Wireless Device?

Just contact us toll–free at 1–866–406–5154 from a landline phone. If we can't resolve the problem and the problem is caused by a manufacturing defect within the first year you own the device, we'll send you a Certified Like–New Replacement (either a like unit or one of comparable quality) right to your door.

Important Information Regarding Verizon Cloud

The Verizon Cloud terms of service have been updated to address new features that are coming soon to the Verizon Cloud mobile application, including easy ways to organize, share and print your photos and videos. To review the updated terms of service, visit www.verizonwireless.com/cloud and click on the "Terms and Conditions" link.

0018614-0065190-0000009 of 0000010-C21-LT-6501-18632

Inv #2015002667 INVOICE 8/17/2015

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 8/15/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015021245	**REGULAR**		**8/3/2015**	**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:	8/3/2015 11:57 am Dropped Off: 8/3/2015 1:06 pm					
2015021261	**REGULAR**		**8/3/2015**	**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:	8/3/2015 1:21 pm Dropped Off: 8/3/2015 3:36 pm					
2015022067	**REGULAR**		**8/12/2015**	**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:	8/12/2015 11:37 am Dropped Off: 8/12/2015 1:24 pm					
2015022345	**REGULAR**		**8/14/2015**	**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:	8/14/2015 10:56 am Dropped Off: 8/14/2015 12:26 pm					

Number of Jobs: 4

Total Charges:	**$31.25**
Total Credits:	**$0.00**
Amount Due:	**$31.25**

Inv #2015002844 INVOICE 9/1/2015

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 8/31/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015022738	**REGULAR**		**8/19/2015**	**TS/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 4:02 pm				
2015022739	**REGULAR**		**8/19/2015**	**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:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 4:18 pm				
2015022740	**REGULAR**		**8/19/2015**	**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:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 4:26 pm				
2015022741	**REGULAR**		**8/19/2015**	**TS/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 3:24 pm				
2015022742	**REGULAR**		**8/19/2015**	**TS/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 2:54 pm				
2015022743	**REGULAR**		**8/19/2015**	**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:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 3:12 pm				
2015022744	**REGULAR**		**8/19/2015**	**TS/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 3:05 pm				
2015022745	**REGULAR**		**8/19/2015**	**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:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 1:28 pm				
2015022746	**REGULAR**		**8/19/2015**	**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:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 12:47 pm				

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015022747	**REGULAR**		**8/19/2015**	**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:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 2:30 pm				
2015022748	**REGULAR**		**8/19/2015**	**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:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 2:40 pm				
2015022749	**REGULAR**		**8/19/2015**	**TS/FLOR**		**$7.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 2:48 pm				
2015022750	**REGULAR**		**8/19/2015**	**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:	8/19/2015 1:00 pm	Dropped Off: 8/19/2015 1:20 pm				
2015023088	**REGULAR**		**8/24/2015**	**JC/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:	8/24/2015 8:29 am	Dropped Off: 8/24/2015 10:05 am				

Number of Jobs: 14

Total Charges:	**$97.50**
Total Credits:	**$0.00**
Amount Due:	**$97.50**

HCRMA
TRAVEL EXPENSE - FINAL CLAIM

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

Employee: **Celia Gaona** Empl. #: **6736**

Reason for Expense:

1. Seminar		5. Meeting		Dates:	**8/19-21/2015**
2. Conference-Consultation	**X**	6. Special Hearing		City:	**San Antonio, TX**
3. Convention		7. Other -		Hotel:	**Crowne Plaza**
4. Short School				Phone:	**(210) 828-9031**

Briefly describe purpose: Public Funds Investment Act Training

I. TRANSPORTATION:

				Check if paid with Pcard
(A) *HCRMA Vehicle Unit No. / * Personal Vehicle:	https://www.mapquest.com	Cash: **487** Miles @ **0.575** /mile	$ 280.03	
(B) *Airline Ticket				
(C) *Bus Fare				
(D) *Taxi Fare				
(E) *Car Rental				
(F) *Other Aiport Parking				
TOTAL TRANSPORTATION			**$280.03**	

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for	2 Night(s) @ $ 99.00	$ 198.00	X
(B) * Meals: **8** meals @ **$22.00** per meal	http://www.gsa.gov/portal/content/104877	$ 176.00	
(C) *Other ____ % taxes - hotel occupancy		$ 33.16	X
(D) *Other			
TOTAL LODGING, MEALS, AND OTHER		**$407.16**	

III. INCIDENTAL EXPENSES:

(A) *Registration Fees	$ 270.00	X
(B) *Other		
TOTAL INCIDENTAL EXPENSES	**$270.00**	

IV. BUDGETED ITEMS:

Total Cost of Final Travel **$957.19**
Less: Paid by HCRMA **$501.16**
Amount Due Employee **$456.03**

Submitted By: _____

Date: **08/02/15**

Approvals: _____
Executive Director

Date 8/25-/2015

Charge Account Number: 16600.000 **for** **$456.030**
Charge Account Number: _____ **for** _____

	Date	Time
Departure:	08/19/15	9:00 AM
Arrival:	08/21/15	7:00 PM

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR REIMBURSEMENT

EMPLOYEE NAME: Pilar Rodriguez EMPLOYEE NO: 4745

EMPLOYEE TITLE: Executive Director

TOTAL REIMBURSEMENT AMOUNT: $ 109.78

G/L ACCT CODE	AMOUNT
16300.000 Business Meals	$ 109.78
N/A	
N/A	

BRIEFLY DESCRIBE REASON FOR REIMBURSEMENT:

Lunch meeting on 9/3/15 at Peppers at Uptown with Randy Sweeten, David Guerra, Alonzo Cantu, Representative A. Martinez, Mayor A. Hernandez, Rene Ramirez, Eric Davila and Pilar Rodriguez on US 281Military Highway Project.

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

P. R

EMPLOYEE SIGNATURE

9/3/2015
DATE

APPROVED: YES ☐ or NO ☐

Celia Gaona
Chief Auditor/Compliance Officer

PILAR RODRIGUEZ, PE
~~HCRMA EXECUTIVE DIRECTOR~~

9-3-15
DATE

All approved reimbursement requests will be processed in the next scheduled check run.

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	x	Dates:	**8/26/15-8/27/15**
2. Conference-Consultation		6. Special Hearing		City:	**Austin**
3. Convention		7. Other -		Hotel:	**Hilton**
4. Short School				Phone:	**512-482-8000**

Briefly describe purpose: Attend TxDOT Commission Meeting

I. TRANSPORTATION:

				Mark if Check if paid with Pcard
(A) *HCRMA Vehicle Unit No. / * Personal Vehicle:	https://www.mapquest.com	Cash: **664** Miles @ **0.570** /mile	$ 378.48	
(B) *Airline Ticket				
(C) *Bus Fare				
(D) *Taxi Fare				
(E) *Car Rental	Cab fare		$ 15.00	
(F) *Other Parking	PARKING		$ 35.00	x
TOTAL TRANSPORTATION			**$428.48**	

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for	1 Night(s) @ $ 126.00		$ 126.00	x
(B) * Meals: **4.00** meals @ **$23.66** per meal	http://www.gsa.gov/portal/category/100120		$ 94.64	
(C) *Other ____ % taxes - hotel occupancy			$ 18.90	x
TOTAL LODGING, MEALS, AND OTHER			**$239.54**	

III. INCIDENTAL EXPENSES:

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

IV. BUDGETED ITEMS:

Total Cost of Final Travel **$668.02** CH
Less: Paid by HCRMA **$179.90**
Amount Due Employee **$488.12**

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

Date: **08/28/15**

Approvals:

Executive Director

Date 8/31/2015

Charge Account Number: 16600.000 **for** **$488.12**
Charge Account Number: ____ **for** ____

	Date	Time
Departure:	08/26/15	12:00 PM
Arrival:	08/27/15	5:00 PM

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR REIMBURSEMENT

EMPLOYEE NAME: Rance G. Sweeten EMPLOYEE NO: NA

EMPLOYEE TITLE: Board Member

TOTAL REIMBURSEMENT AMOUNT: $ 208.73

G/L ACCT CODE	AMOUNT
16600.000 Travel Lodging	$ 8.73
16600.000 Travel Lodging	$ 200.00
N/A	

BRIEFLY DESCRIBE REASON FOR REIMBURSEMENT:

$8.73 Toll fees charged to credit card during trip to Austin, TX on August 27, 2015.

$200.00 Re-booking charge from American Airlines for a flight cancellation in April 2015 that was for a meeting in Austin.

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

Celia Gaona for Rance G. Sweeten
EMPLOYEE SIGNATURE

9/01/15
DATE

APPROVED: YES ☑ or NO ☐

PILAR RODRIGUEZ, PE
HCRMA EXECUTIVE DIRECTOR

9/1/2015
DATE

All approved reimbursement requests will be processed in the next scheduled check run.

INVOICE

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

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

DATE: SEPTEMBER 1, 2015

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	8/15/15	HC090115

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Rent – September 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: 8/19/2015 Due Date: 10/15/2015

Invoice Number: 31577681 - 23

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: 23 of 48 **Payment Descriptio**

Payment Covers Period of:	Lease Amount	Total Payment Due:
8/22/2015 — 9/21/2015	$905.35	$905.35

Copier Information: InstallDate: 10/22/2013

Serial Number	Model Number	Copier Location
XPN547768	Xerox XC570	

Total Payment Due: $905.35

Remit Payments to:

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

THANK YOU FOR YOUR PROMPT PAYMENT

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

INVOICE

Invoice #39
Date: September 1, 2015

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

FOR:
Website Maintenance

SERVICES	AMOUNT
August 1-31, 2015 10 hours total for website maintenance – 10 hours at $15.00 per hour	$150.00
TOTAL DUE	$150.00

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

Thank you for your business!

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

September 4, 2015
035858
INVOICE NO: 21626797
04996

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

Please Remit Total Balance Due **$ 2,027.08**

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

SAS · CPAs

SALINAS, ALLEN & SCHMITT, LLP

ID: 108066

Invoice: 114246

Date: 08/17/2015

Due Date: 08/24/2015

Hidalgo County Regional Mobility Authority

P. O. Box 1766

Pharr, TX 78577

For professional service rendered as follows:

Monthly bookkeeping for the month of June, 2015.	800.00
Billed Time & Expenses	$800.00
Invoice Total	$800.00

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

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

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

17-650.000

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA $103,295.01

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

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

		Invoice Date									WA	WA
	Approved WA Amount	3/22/2013	6/4/2013	3/18/2014	7/3/2014	8/8/2014	9/3/2014	10/3/2014	11/4/2014	1/20/2015	Total Billed	Balance
WA#1	$418,108.36	$48,152.50	$10,905.26								$418,108.36	$0.00
WA#2	$310,000.00		$23,717.95	$29,163.44	$32,300.00	$74,100.00	$66,500.00		$42,298.83	$23,125.65	$268,080.22	$41,919.78
SP#1 to WA#2	$28,451.40							$25,635.42			$25,635.42	$2,815.98
	$756,559.76	$48,152.50	$34,623.21	$29,163.44	$32,300.00	$74,100.00	$66,500.00	$25,635.42	$42,298.83	$23,125.65	$711,824.00	$44,735.76
											$756,559.76	

P. R.

Approved for Payment

9/9/2015
Date

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

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

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

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/9/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

		Invoice Date									WA	WA
	Approved WA Amount	3/4/2015									Total Billed	Balance
WA#1	$418,108.36										$418,108.36	$0.00
WA#2	$310,000.00	$10,525.77									$278,605.99	$31,394.01
SP#1 to WA#2	$28,451.40										$25,635.42	$2,815.98
	$756,559.76	**$10,525.77**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722,349.77	$34,209.99
	Amount Approved for Payment										$756,559.76	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/9/2015

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	02/04/2015 - 03/04/2015	
Contractor	DLS	
Project/WA	SH 365 Segment 0032/0034 WA #1 & WA#2	
Invoice #	17	Date: 09/02/2015
Amount	$ 10,525.77	
Date Sent	09/01/2015	

Date Received	9/3/15
Received by	Enz Daniela, Prog. Eng.

Recommendation: ✓ Approval _____ Disapproval

Comments: Program Eng. approves invoice based on moves to review of invoice backup and amount paid to date on contract.

Louis H. Jones - C.L. — 9/8/15

Louis Jones, HCRMA Program Manager — Date

Recommendation: P.R Approval _____ Disapproval

Comments:

P. R — 9/9/2015

Pilar Rodriguez, Executive Director — Date

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

INVOICE PERIOD: 02/04/15 through 03/04/15 INVOICE AMOUNT: $10,525.77

March 04, 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, 2 and SP#1 to WA# 2 on SH 365 and SWA to WA 1 to WA 1 6.1 Surveys for Engineering Design for Segment 0032 & 0034
Invoice No. 17

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of February, 2015 on the subject referenced project. The below referenced work product deliverables have been submitted to your office via: hand delivered Attach Transmittal letters.

- Project Control 1.2 "Recovered Panel Points previously set for Aerial Control By RODS Surveying"

The following was submitted:

- Invoice No. 17

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

TASK
Task 1.2 Secondary Control
Submitted hard copies "originals" of recovered bm points on (11"x17") sheets for Horizontal & Vertical Control for SH 365 project from Conway Ave to 10th Street.
FC150 TASK 6.1 Surveys for Engineering Design
UPDATED:

UPDATED:
UPDATED:

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

Sincerely,

Juan M. Castillo 3-4-2015

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

DLS Doe Land Surveying

FEBRUARY 2015 INVOICE

HCRMA HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: Proposed SH 365
Limits: SH 365 Segments 0032/0034 from FM 1016 (Conway Ave) to SH 336 (10 St)
CSJ: 3627-01-001 & 3627-01-002
County: Hidalgo, Texas

Bill Through: 3/4/2015
Client: HCRMA
Contract: DLS (0032-04+0034-04 Survey)
WA No.: WA # 1, 2, 3 (future)

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
130	TASK 7 - Right of Way Mapping and Parcel Tract Platting (WA 2 unless otherwise noted)								
	Subtask 7.1 - Create and prepare full set of ROW Plans including; Title Sheet, Parcel Index, and Plan Sheets.	DOS							
	From FM 1016/Conway Ave to 10th Street (incld. a stripmap and making ROW map to TxDOT Stds.)		$156,051.40	$156,051.40	100%	$156,051.40	100%	$0.00	$0.00
	Subtask 7.2 - Create and prepare individual Parcel plats and legal descriptions, (Acquisition Surveys)	DOS							
	From FM 1016/Conway Ave to 10th Street (95 parcels at 1900.00 each)		$182,400.00	$182,400.00	100%	$182,400.00	100%	$0.00	$0.00
	TASK 7 - SUBTOTAL =		$338,451.40	$338,451.40	100%	$338,451.40	100%	$0.00	$0.00
150	TASK 2 - Surveying (WA 1 unless otherwise noted)								
	Task 1.2 Secondary Control	DOS	$21,051.54	$10,525.77	50%	$21,051.54	100%	$0.00	$10,525.77
	Task 1.4 - Project Alignment/Baselines	DOS	$91,617.04	$91,617.04	100%	$91,617.04	100%	$0.00	$0.00
	Task 3.2 IN-FILL Topo and Planametrics	DOS	$117,996.98	$117,996.98	100%	$117,996.98	100%	$0.00	$0.00
	Task 4.0 Boundary	DOS	$60,995.08	$60,995.08	100%	$60,995.08	100%	$0.00	$0.00
	Task 5.0 Utility Survey	DOS	$3,340.18	$3,340.18	100%	$3,340.18	100%	$0.00	$0.00
	Task 6.1 Surveys for Engineering Design (task increased by 30,984.50 by SWA 1 to WA 1)	DOS	$96,164.15	$96,164.15	97%	$96,164.15	100%	$0.00	$0.00
	Task 6.4 Survey for Geotechnical Studies	DOS	$5,403.92	$494.68	9%	$494.68	9%	$4,909.24	$0.00
	Task 8.0 - Construction Control Staking (Future WA# 3)	DOS	$46,663.78	$3,337.92	7%	$3,337.92	7%	$43,325.86	$0.00
	Task 9.0 Right of Entry	DOS	$50,000.00	$40,000.00	80%	$40,000.00	80%	$10,000.00	$0.00
	Direct Expenses	DOS	$2,524.00	$2,524.00	100%	$2,524.00	100%	$0.00	$0.00
	TASK 2 - SUBTOTAL =		$495,756.67	$426,995.80	86%	$437,521.57	88%	$58,235.10	$10,525.77
							TOTAL THIS INVOICE =		$10,525.77

Pay

9/9/2015

DOS
Dos Land Surveying

Letter of Transmittal

Date: January 6, 2015	
ATTN: Mr. Silver Salas Jr.	
RE: SH 365 Project Control-1.2	

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

Routing Method	
US Mail	Certified
Lone Star overnight	
X Hand Delivered	
Fax	Email

WE ARE SENDING YOU

Drawings	Copy of Letter	Change Order
Specifications	Prints	Copies
Submittals	Plans	Samples

Copies	Date	Pages	Description
1	**1-6-15**	**2**	**Originals Project Control-1.2**
			"Recovered Panel Points previously set for Aerial Control by RODS Surveying.

THESE ARE TRANSMITTED as checked below:

For Approval	x_Approved as submitted	Resubmit ____ copies for approval
For your use	Approved as noted	Submit ____ copies for distribution
As requested	Return for corrections	Returned _____ corrected prints

Remarks

SIGNED Jose U. Bustillos, r.p.l.s.
Jan-6-2015

RECEIVED BY: Georgiana Medrano

RECEIVED ON: 2:15 pm 2/6/2015

1002 E. Exp 83 Weslaco, TX 78596
PH (956) 969-4183 FAX (956) 447-4183

HCRMA Contract Database

Vendor Name	Document Link	Execution Date	Termination Date	Brief Description	Budgeted Amounts
DLS (0032-04 + 0034-04 Survey)					
Main Contract	Link	3/1/2013	6/30/2018	Surveying	$ 653,278.00
SA No. 1 to Contract	Link	3/27/2013	6/30/2018	Restated contract / max amt payable	$ 774,772.17
SA No. 2 to Contract	Link	12/1/2014	6/30/2018	increase due to SWA 1 to WA 2	$ 12,772.12
				Max. Amt. Payable:	**$ 787,544.29**
Work Authorization No. 1	Link	3/1/2013	6/30/2018	ROW Mapping, TOPO, ROE's, Project Control	$ 653,278.00
Supplemental No. 1 to WA 1	Link	3/27/2013	8/31/2013	General Topo	$ 418,108.39
Supplemental No. 2 to WA 1	Link	12/1/2014	11/30/2014	Additional Topo	$ 30,984.50
Supplemental No. 3 to WA 1	Link	PENDING		No Cost Time Extension	$ -
Work Authorization No. 2	Link	11/26/2013	8/31/2014	ROW Mapping and Parcel Plats-100 parcels	$ 310,000.00
Supplemental No. 1 to WA 2	Link	7/28/2014	8/31/2014	ROW Map Standards + Reduction in parcel plats	$ 28,451.40
Supplemental No. 2 to WA 2	Link	PENDING		No Cost Time Extension	$ -
				Total Approved Fee:	**$ 787,544.29**

SURVEY									
DLS (0032-04 + 0034-04 Survey)									
01.1211 TCC ROW	12/07/11		Link	$ 40,000.00	$ 40,000.00	$ -	$ -
02.0112 TCC	01/26/12		Link	$ 75,789.31	$ 21,197.52	$ 54,013.22	$ 578.57
02 TCC	10/31/12		Link	$ 171,756.57	$ 146,564.77	$ 22,877.51	$ 2,314.29
03 TCC	12/05/12		Link	$ 71,504.72	$ 51,148.71	$ 19,910.95	$ 445.06
02 TCC	01/31/13	DISAPPROVED	Link	$ -	$ -		
01 TCC Supp	04/08/13		Link	$ 4,687.96	$ 4,687.96		
04 TCC	04/08/13		Link	$ 43,464.54	$ 43,464.54		
02 TCC Supp	06/05/13		Link	$ 34,623.21	$ 34,623.21		
03 TCC Supp	07/09/13		Link	$ 30,497.54	$ 30,497.54		
9	04/17/14	ROW/stripmap effort	Link	$ 29,163.44	$ 17,965.13	$ 11,198.31	$ -
10	07/03/14	17 approved plats	Link	$ 32,300.00		$ 32,300.00	
11	08/08/14	39 approved plats	Link	$ 74,100.00		$ 74,100.00	
12	09/04/14	35 approved plats	Link	$ 66,500.00		$ 66,500.00	
13	10/03/14	$8,535.42 for ROW Map to TxDOT Std + 9 approved plats	Link	$ 25,635.42		$ 25,635.42	
14	11/07/14	89% of TxDOT Map Less $7,600 for overpayment on Plats	Link	$ 42,298.83	$ 27,886.05	$ 14,412.78	
15	12/05/14	100% ROW Map (check against competed parcels) + Eng Surv	Link	$ 23,125.65	$ 5,622.45	$ 17,503.20	
16							
17	03/04/15	WA 1 Misc Work		$10,525.77	$ 10,525.77		$ -
			Invoiced	**$ 775,972.96**	$ 434,183.65	$ 338,451.39	$ 3,337.92
					$775,972.96		

CONTRACT & INVOICE BREAKDOWN: SH 365 Survey Scope of Services for DOS Land Survey, Inc.	Existing Original Restated Maximum Contract	Proposed Negotiated Increase in Fee (2/2013)	Suppl #1 to Main Contract (New Max Payable Amt) (3/27/2013)	Suppl #2 to Main Contract (SA2 to WA1) (11/24/2014)	Adj. Main Contract Amt.
Section 1 – Project Control	$105,004.91	$7,663.67	$112,668.58		$112,668.58
Section 2 – Aerial Photogrammetry and Digital Ortho-Photo	$0.00	$0.00	$0.00		$0.00
Section 3 – Topographic and Planimetric Survey	$98,682.76	$19,314.22	$117,996.98		$117,996.98
Section 4 – Boundary	$0.00	$60,995.08	$60,995.08		$60,995.08
Section 5 – Utility Survey	$0.00	$3,340.18	$3,340.18		$3,340.18
Section 6 – Special or Mitigation Surveys	$55,274.58	$15,308.99	$70,583.57		$70,583.57
Section 7 – Right of Way Mapping and Parcel Tract Platting	$310,000.00	$0.00	$310,000.00	$12,772.12	$322,772.12
Section 8 – Construction Control and Staking	$34,291.72	$12,372.06	$46,663.78		$46,663.78
Section 9 – Right of Entry	$50,000.00	$0.00	$50,000.00		$50,000.00
Direct Expenses	$24.00	$2,500.00	$2,524.00		$2,524.00
Grand Total	**$653,277.97**	**$121,494.20**	**$774,772.17**	**$12,772.12**	**$787,544.29**

Max. Amt. Payable per Contract: $787,544.29

CONTRACT & INVOICE BREAKDOWN: SH 365 Survey Scope of Services for DOS Land Survey, Inc.	Original Work Auth. #1	Suppl. #1 to Work Auth. #1 (Restated 3/27/2013)	Suppl. #2 to Work Auth. #1 (11/24/2014)	Suppl. #3 to Work Auth. #1 (6/2/2015)	Adjusted Work Auth. #1	Original Work Auth. #2 (11/26/2013)	Suppl. #1 to Work Auth. #2 (7/24/2014)	Suppl. #2 to Work Auth. #2 (6/2/2015)	Adjusted Work Auth. #2
Section 1 – Project Control	$105,004.91	$112,668.58			$112,668.58				$0.00
Section 2 – Aerial Photogrammetry and Digital Ortho-Photo	$0.00	$0.00			$0.00				$0.00
Section 3 – Topographic and Planimetric Survey	$98,682.76	$117,996.98			$117,996.98				$0.00
Section 4 – Boundary	$0.00	$60,995.08			$60,995.08				$0.00
Section 5 – Utility Survey	$0.00	$3,340.18			$3,340.18				$0.00
Section 6 – Special or Mitigation Surveys	$55,274.58	$70,583.57	$30,984.50		$101,568.07				$0.00
Section 7 – Right of Way Mapping and Parcel Tract Platting	$310,000.00	Future			$0.00	$310,000.00	$28,451.40	$0.00	$338,451.40
Section 8 – Construction Control and Staking	$34,291.72	Future			$0.00				$0.00
Section 9 – Right of Entry	$50,000.00	$50,000.00			$50,000.00				$0.00
Direct Expenses	$24.00	$2,524.00			$2,524.00				$0.00
Grand Total	**$653,277.97**	**$418,108.39**	**$30,984.50**	**$0.00**	**$449,092.89**	**$310,000.00**	**$28,451.40**	**$0.00**	**$338,451.40**

Max. Amt. Payable per WA No. 1 + WA No. 2: $787,544.29

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Quintanilla, Headley & Associates - International Bridge Trade Corridor
$49,128.00 Maximum payable fee

Maximum fee minus approved WA $24,017.00

		Invoice Date			WA	WA
	Approved WA Amount	8/6/2014	8/10/2015		Total Billed	Balance
WA#1	$25,111.00	$25,111.00			$25,111.00	$0.00
Sup1 to WA1	$17,053.00		$17,053.00		$17,053.00	$0.00
WA#2	$5,264.00		$5,264.00		$5,264.00	$0.00
Sup2 to WA1	$1,700.00			$1,700.00	$1,700.00	$0.00
	$49,128.00	$25,111.00	$22,317.00	**$1,700.00**	$49,128.00	$0.00
				Amount Approved for Payment		

Resolution 2014-54 approved Work Authorization Number 1 on June 18, 2014, to provide parcel plats and decriptions for the International Bridge Trade Corridor.
Resolution 2014-118 approved Supplemental Number 1 to Work Authorization Number 1 on December 14, 2014, to provide revised parcel plats and decriptions for ETT tracts.
Resolution 2015-14 approved Supplemental 2 to Work Authorization Number 2 on May 28, 2015 to provide a revised parcel 268A survey for ETT.
Resolution 2015-46 approved Work Authorization Number 2 on July 28, 2015 to provide a master parcel survey for ETT tracts.

Approved for Payment

9/8/2015
Date

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/8/2015

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	01/01/2015-08/10/2015	
Contractor	QHA	
Project/WA	IBTC/WA1 SWA2	
Invoice #	9120	Date: 8/11/15
Amount	$ 1,700.00	
Date Sent		

Date Received	
Received by	

Recommendation: _____Approval _____Disapproval
Comments:

_____ _____
Louis Jones, HCRMA Program Manager Date

Recommendation: P.R Approval _____Disapproval
Comments:

_____ 9/8/2015
Pilar Rodriguez, Executive Director Date

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

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Alfonso Quintanilla, P.E. # 95534 R.P.L.S #4856 Eulalio Ramirez, P.E. # 77062
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys

INVOICE PERIOD: *08/01/15 to 08/31/15* **INVOICE AMOUNT:** *$ 1,700.00*

September 8, 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: Supplemental Work Authorization #2 to Work Authorization #1 on IBTC from Interchange with SH365 to I-2 and from the Valleyview Interchange to FM 493

Dear Mr. Rodriguez:

Attached for your review approval is our invoice for services rendered during the month of August 2015 on the subject-referenced project. The below referenced work product deliverables have been submitted to your office via: Email.

- One (1) paper copy of all sheets

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

The following was submitted:

- Invoice Table

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

TASK
SWA No. 2 to WA No. 1
UPDATED: *THIS WORK WAS DONE IN AUGUST 2015.* *We have revised Parcel 268A per PMC request.* ***Total Due: $1,700.00***

Pay ↑

9/8/2015

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

Sincerely,

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

IBTC - Surveying Services
ATTACHMENT "C"
Work Authorization #1

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
Consulting Engineers * Land Surveyors
Municipal & County Projects * Subdivisions * Surveys

SEPTEMBER 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project:	HCRMA IBTC	Bill Through:	9/8/2015
Limits:	From Proposed SH365 Interchange and FM493 to Expressway 83 (I-2)	Client:	HCRMA
CSJ:	0921-01-142	Contract:	WA No. 1
County:	Hidalgo	WA No.:	SWA No. 2 to WA No. 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
130	Section 7 Parcel Surveys								
	Revised Parcels due to IBTC ROW Modifications	QHA							
	WA# 1 + SWA #1 11 parcels		*$26,529.00*	*$26,529.00*	*100%*	*$26,529.00*	*100%*	*$0.00*	***$0.00***
	Removed Access Control Lines	QHA							
	WA#1 + SWA #1 11 parcels		*$15,635.00*	*$15,635.00*	*100%*	*$15,635.00*	*100%*	*$0.00*	***$0.00***
	Additional Parcel 268A	QHA							
			$1,700.00	*$0.00*	*0%*	*$1,700.00*	*100%*	*$0.00*	***$1,700.00***
	TASK 7 - SUBTOTAL =		**$43,864.00**	**$42,164.00**	**96%**	**$43,864.00**	**100%**		**$1,700.00**
								TOTAL THIS INVOICE =	**$1,700.00**

♦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. 2 to WA No. 1

May 13, 2015

Quintanilla, Headley and Associates, Inc.

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. __2__
TO WORK AUTHORIZATION NO. __1__
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley and Associates, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. __1__ are hereby amended as follows:

Exhibit C

Work Schedule is amended to extend termination date for Work Authorization No. 1 close of business on June 30, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of $1,700.00, bringing the revised Work Authorization No. 1 amount to $43,864.00.

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. __1__ not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

(Signature)
Alfonso Quintanilla
(Printed Name)
President
(Title)
6/5/15
(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez
(Printed Name)
Executive Director
(Title)
6/2/2015
(Date)

LIST OF EXHIBITS

Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT D
FEE SCHEDULE BUDGET

Prime: CHA
Survey Services for the HCRMA
SWA No. 2 to WA No. 1
Schedule Duration: May 20, 2015 - June 30, 2015

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Supplemental Work Authorization No. 2 to Work Authorization No. 1
IBTC Surveying Services

LIMITS: From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493 (As Assigned by the HCRMA)

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
New Parcel 266A														
Coordination, Admin, Research and Abstracting		1	4		4.5					5		10		$ 1,700.00
Field Work												0		$ -
Office Work / Delivery Preparation												0		$ -
Subtotal	0	1	4	0	4.5	0	0	0	0	5	0	10		$ 1,700.00
Revised Parcel XYZ														
												0		$ -
Research												0		$ -
Field Work												0		$ -
CAD Work														
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		$ -
Total Manhours by Classification														
Contract Hourly Rate by Classification	$ 200.00	$ 150.00	$ 106.00	$ 75.00	$ 65.00	$ 60.00	$ 85.00	$ 80.00	$ 130.00	$ 168.00	$ 196.00			
Total Fee by Classification	$ -	$ 150.00	$ 424.00	$ -	$ 292.50	$ -	$ -	$ -	$ -	$ 840.00		$ 1,700.00		
													CHECK (MHRs):	
% Utilization by Over 6 months	0.00%	0.10%	0.39%	0.00%	0.43%	0.00%	0.00%	0.00%	0.00%			100.00%	CHECK (LABOR):	
% of Total Labor Hours	0.00%	6.00%	27.59%	0.00%	31.03%	0.00%	0.00%	0.00%	0.00%			100.00%		
% of Total Labor Cost	0.00%	8.82%	24.71%	0.00%	17.21%	0.00%	0.00%	0.00%	0.00%			100.00%	$ 1,700.00	
TOTAL DIRECT LABOR COST														$ 1,700.00
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	$ 0.56	Mile	0	$ -									$ -	
Photocopies	$ 0.10	Sheet	0	$ -									$ -	
Blueline/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 (23x34)	$ 6.00	Sheet	0	$ -									$ -	
TOTAL DIRECT EXPENSES				$										$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE Participation 0.00%
Name	Task(s) Summary													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														$ -
GRAND TOTAL														$ 1,700.00

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 0.0% Prime Provider Quintanilla, Headley and Associates, Inc.

Work Authorization (WA)#: 1 WA Amount: **$25,111.00** Date: _____
Supplemental Work Authorization (SWA) #: 2 to WA #: 1 SWA Amount: $1,700.00
Revised WA Amount: $43,864.00

Description of Work *(List by category of work or task description. Attach additional pages, if necessary.)*	**Dollar Amount** *(For each category of work or task description shown.)*
Survey (Revise Parcels)	**$1,700.00**
FC	**$0**
Total Commitment Amount *(Including all additional pages.)*	**$0**

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: Quintanilla, Headley and Associates, Inc. **Address: 124 E. Stubbs** **Edinburg, Tx 78539** **VID Number: 17426481671** **PH: (956) 381-6480; FX: ( ) -** **Email: alfonsoq@qhaengineering.com**	**Name:** Alfonso Quintanilla ***(Please Print)*** **Title:** President **Signature** **Date** 6/5/15
DBE/HUB Sub Provider **Subprovider Name: CVQ Land Surveyors, LLC** **VID Number: 12601525863** **Address: 517 Beaumont St., McAllen, Texas 78501** **PH: (956) 618-1551; FX: (956) 618-1547** **Email: cvq@cvqls.com**	**Name:** Carlos Vasquez ***(Please Print)*** **Title:** President **Signature** **Date**
DBE/HUB Sub Provider **Subprovider Name:** **VID Number:** **Address:** **PH: ; FX:** **Email:**	**Name:** _____ ***(Please Print)*** **Title:** _____ **Signature** **Date**

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

		Invoice Date											WA	WA
	Approved WA Amount	10/3/2014	11/4/2014	12/1/204	1/7/2015	2/5/2015	3/3/2015	4/1/2015	4/23/2015	6/29/2015	8/3/2015	8/10/2015	Total Billed	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		$467,063.79	$53,369.75
WA#2	$86,222.33											$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	
													Amount Approved for Payment	

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

9/9/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/9/2015

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	06/08/2015 - 08/01/2015	
Contractor	Raba Kistner, Inc.	
Project/WA	IBTC 0010 WA #2	
Invoice #	S123654	Date: 09/02/2015
Amount	$ 81,911.21	
Date Sent	09/01/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval
Comments: A.6

Louis H. Jones
Louis Jones, HCRMA Program Manager

9/8/15
Date

Recommendation: P.R. Approval _____ Disapproval
Comments:

P. R.
Pilar Rodriguez, Executive Director

9/9/2015
Date

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

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S123654

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
8/10/2015

PROJECT :
ASF1508900
Hidalgo County RMA-IBTC

CLIENT :
15C06984 Hidalgo County RMA

RABA KISTNER

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: 8/1/2015

TOTAL FEE AUTHORIZED	86,222.33
PERCENT COMPLETE AS OF 8/1/2015	95.00%
FEE EARNED TO DATE	81,911.21
LESS PREVIOUS BILLINGS	0.00
AMOUNT DUE THIS INVOICE **	81,911.21

Pay

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

9/9/2015

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	$	81,911.21
Total of Previous Invoices - Currently Unpaid		0.00
Total Due And Payable	$	81,911.21

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Aug-15

PLEASE PAY FROM THIS INVOICE.

RABA KISTNER
ENVIRONMENTAL

INVOICE PERIOD: *06/08/15 through 08/01/15* **INVOICE AMOUNT:** *$81,911.21*

September 1, 2015

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

RE: Work Authorization (WA) #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 June and July 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\01 Contract Admin\0010 Raba Kistner\06 Invoice\August 2015

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

- RKEI Invoice No. S123654
- Electronic (PDF) Version of the Phase II Environmental Site Assessment Report (ProjectWise only)

RABA KISTNER
ENVIRONMENTAL

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

TASK
FC110 Environmental Drilling/Testing
UPDATED: This task is complete as of 08/01/15.
FC110 Environmental (PM Hours)
UPDATED: This task is 86% complete as of 08/01/15.
FC110 Environmental Professional and Geologist Hours
UPDATED: This task is 99% complete as of 08/01/15. The final report (hardcopies) was completed during the week of 08/10/15. The electronic version of the final report was completed the week of 08/17/15.
FC110 Environmental Admin Hours and Direct Expenses
UPDATED: This task is 74% complete as of 08/01/15.The final report (hardcopies) was completed during the week of 08/10/15. The electronic version of the final report was completed the week of 08/17/15.

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

Sincerely,

Richard V. Klar

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

Hyperlinks/Enclosures:

- RKEI Invoice No. S123654
- Electronic (PDF) Version of the Phase II Environmental Site Assessment Report (ProjectWise only)

RABA KISTNER
ENVIRONMENTAL

June 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 6/1/2015
Client: HCRMA
Contract: PROJECT SEGMENTS 1, 2, AND 3
WA No.: 2
RK Invoice No.: S123654

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)								
	Grouting of Bore Holes	Raba Kistner	$3,125.00	$0.00	0.00%	$3,125.00	100.00%	$0.00	$3,125.00
	Additional Cost for Environmental Drilling Rig	Raba Kistner	$816.20	$0.00	0.00%	$816.20	100.00%	$0.00	$816.20
	Environmental Geoprobe Borings	Raba Kistner	$13,600.00	$0.00	0.00%	$13,600.00	100.00%	$0.00	$13,600.00
	Disposal Cost	Raba Kistner	$1,050.00	$0.00	0.00%	$1,050.00	100.00%	$0.00	$1,050.00
	BTEX/MTBE (Method 8260 B)	Raba Kistner	$3,825.00	$0.00	0.00%	$3,825.00	100.00%	$0.00	$3,825.00
	TPH (TX-1005)	Raba Kistner	$4,250.00	$0.00	0.00%	$4,250.00	100.00%	$0.00	$4,250.00
	Semi-VOCs (Method 8270)	Raba Kistner	$3,520.00	$0.00	0.00%	$3,520.00	100.00%	$0.00	$3,520.00
	RCRA 8 Heavy Metals (Method 6010/7471)	Raba Kistner	$15,725.00	$0.00	0.00%	$15,725.00	100.00%	$0.00	$15,725.00
	SPLP Metals (Method 1312)	Raba Kistner	$600.00	$0.00	0.00%	$600.00	100.00%	$0.00	$600.00
	VOCs (Method 8260)	Raba Kistner	$4,945.00	$0.00	0.00%	$4,945.00	100.00%	$0.00	$4,945.00
	Total Lead (Method 6010)	Raba Kistner	$225.00	$0.00	0.00%	$225.00	100.00%	$0.00	$225.00
	PAH	Raba Kistner	$580.00	$0.00	0.00%	$580.00	100.00%	$0.00	$580.00
	SUBTOTAL (FUNCTION 110) =		$52,261.20	$0.00	0%	$52,261.20	100%	$0.00	$52,261.20
110	Environmental (PM Hours)								
	Environmental Analysis and Reporting	Raba Kistner	$8,438.22	$0.00	0.00%	$7,256.87	86.00%	$1,181.35	$7,256.87
	SUBTOTAL (FUNCTION 110) =		$8,438.22	$0.00	0%	$7,256.87	86%	$1,181.35	$7,256.87
110	Environmental Professional and Geologist Hours								
	Project Site Visit	Raba Kistner	$10,282.62	$0.00	0.00%	$10,282.62	100.00%	$0.00	$10,282.62
	Environmental Analysis and Reporting	Raba Kistner	$4,032.40	$0.00	0.00%	$3,830.78	95.00%	$201.62	$3,830.78
	SUBTOTAL (FUNCTION 110) =		$14,316.02	$0.00	0%	$14,113.40	99%	$201.62	$14,113.40
110	Environmental Admin Hours and Direct Expenses								
	Administration Hours - Report Preparation and Billing	Raba Kistner	$3,089.50	$0.00	0.00%	$2,935.03	95.00%	$154.47	$2,935.03
	Mileage	Raba Kistner	$280.00	$0.00	0.00%	$280.00	100.00%	$0.00	$280.00
	Project Contingency	Raba Kistner	$7,838.39	$0.00	0.00%	$5,064.71	64.61%	$2,773.68	$5,064.71
	SUBTOTAL (FUNCTION 110) =		$11,207.89	$0.00	0%	$8,279.74	74%	$2,928.15	$8,279.74
	Contract Total =		$86,222.33	$0.00		$81,911.21	95%	$4,311.12	

TOTAL THIS INVOICE = $81,911.21

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

R Gutierrez Engineering
Surveying Services
International Bridge Trade Corridor

		Invoices				WA	WA
Billing Date		9/21/2014	1/21/2015	6/22/2015	8/31/2015	Invoiced to Date	Balance
WA#1	$75,568.00	$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				$2,208.95	$2,208.95	$0.00
WA#2	$13,802.13			$13,802.13		$13,802.13	$0.00
WA#3	$8,796.25				$7,916.63	$7,916.63	$879.62
	$134,527.33	$75,568.00	$34,152.00	$13,802.13	**$10,125.58**	$133,647.71	$879.62
				Amount Approved for Payment		$134,527.33	

Approved for Payment
Pilar Rodriguez
Executive Director

9/9/2015
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	06/22/2015 - 08/31/2015	
Contractor	R. Gutierrez Engineering Corporation	
Project/WA	IBTC 0010 (WA#1 & WA#3)	
Invoice #	4	Date: 09/02/2015
Amount	$ 10,125.58	
Date Sent	8/31/2015	

Date Received	9/3/15
Received by	Eric Davila PE, CFM Prog. Eng

Recommendation: ___/___ Approval _____ Disapproval

Comments: Program Eng. recommends approval based on known progress made by the surveyor and their submitted work products.

Louis H. Jones, C.E. — 9/8/15

Louis Jones, HCRMA Program Manager — Date

Recommendation: P.R. Approval _____ Disapproval

Comments:

P. R. — 9/9/2015

Pilar Rodriguez, Executive Director — Date

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

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F-486 • Surveying Firm #101550-00

INVOICE PERIOD: *06/22/15 through 08/31/15* **INVOICE AMOUNT:** *$ 10,125.58*

August 31, 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)(SWA#2 to WA#1)
Invoice No. 4

Dear Mr. Jones:

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

The following is attached:

- Invoice No. 4

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

TASK
SURVEY SERVICES – SECTION 7 PARCEL SURVEYS
UPDATED: Completed the revision of parcel EA-T-12.
UPDATED: Completed 90% of the AEP-ETT project easement parcel creation.

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

B. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
[illegible]

AUGUST 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 8/31/2015
Client: HCRMA
Contract: SA#3(Main Contract);WA#3;SWA#2(WA#1)
WA No.:

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 238-247, 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*	*$0.00*	*0.00%*	*$7,916.63*	*90.00%*	*$879.62*	*$7,916.63*
	SA#3 to Main Contract / SWA#2 to WA#1	*RGEC*	*$2,208.95*	*$0.00*	*0.00%*	*$2,208.95*	*100.00%*	*$0.00*	*$2,208.95*
	SUBTOTAL (SURVEY SERVICES - SECTION 7 PARCEL SURVEYS) =		$134,527.33	$123,522.13	91.82%	$133,647.71	99.35%	$879.62	$10,125.58
	GRAND TOTAL		$134,527.33	$123,522.13	91.82%	$133,647.71	99.35%	$879.62	$10,125.58

TOTAL THIS INVOICE = $10,125.58

Pay

9/9/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA $215,601.49

		Invoice Date										WA	WA
	Approved WA Amount	8/29/2012	10/3/2012	12/6/2012	1/29/2013	3/19/2013	5/15/2013	6/27/2013	8/16/2013	11/26/2013	1/21/2014	Total Billed	Balance
WA#1	$887,287.51	$167,442.06	$74,917.69	$108,098.03	$88,228.68	$47,434.99	$173,602.23	$35,770.27	$5,505.39	$119,098.66	$46,903.65	$867,001.65	$20,285.86
WA#2	$3,611,450.28											$0.00	$3,611,450.28
	$4,498,737.79	$167,442.06	$74,917.69	$108,098.03	$88,228.68	$47,434.99	$173,602.23	$35,770.27	$5,505.39	$119,098.66	$46,903.65	$867,001.65	$3,631,736.14

		Invoice Date										WA	WA
	Approved WA Amount	3/3/2014	4/3/2013	5/5/2014	6/5/2014	7/4/2014	8/8/2014	9/3/2014	10/3/2014	11/4/2014	12/2/2014	Total Billed	Balance
WA#1	$887,287.51											$867,001.65	$20,285.86
WA#2	$3,611,450.28	$110,055.34	$290,903.16	$364,745.42	$274,020.77	$255,161.21	$423,940.27	$521,083.82	$312,909.04	$180,448.87	$74,634.76	$2,807,902.66	$803,547.62
	$4,498,737.79	$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	$823,833.48
												$4,498,737.79	

		Invoice Date										WA	WA
	Approved WA Amount	1/7/2015	3/4/2015	4/1/2015	6/4/2015	6/17/2015	9/2/2015					Total Billed	Balance
WA#1	$887,287.51					$15,998.38						$883,000.03	$4,287.48
WA#2	$3,611,450.28	$121,158.89	$7,757.85	$12,540.26	$314.00		$282,101.72					$3,231,775.38	$379,674.90
	$4,498,737.79	$121,158.89	$7,757.85	$12,540.26	$314.00	$15,998.38	**$282,101.72**	$0.00	$0.00	$0.00	$0.00	$4,114,775.41	$383,962.38
							Amount Approved for Payment					$4,498,737.79	

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

Approved for Payment

9/9/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/9/2015

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	08/03/2015 - 08/31/2015	
Contractor	S&B	
Project/WA	WA#2 Segment 1	
Invoice #	15	Date: 09/03/2015
Amount	$ 282,101.72	
Date Sent	09/02/2015	

Date Received	
Received by	

Recommend approval
6/2

Recommendation: ✓ Approval _____ Disapproval
Comments:

Louis H. Jones, C.E.
Louis Jones, HCRMA Program Manager

9/8/15
Date

Recommendation: T.R. Approval _____ Disapproval
Comments:

T. R.
Pilar Rodriguez, Executive Director

9/9/2015
Date

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

S&B INFRASTRUCTURE, LTD.

INVOICE PERIOD: *08/03/15 through 08/31/15* **INVOICE AMOUNT:** *$ 282,101.72*

September 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. 15

Dear Mr. Jones:
Attached for your review approval is our invoice for services rendered during the month of August 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: 2015-09-02- August Inv Backup

- Invoice No. 15
- Plan Set Back up link:2015-09-02 August Inv Backup

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

TASK
FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)
***UPDATED**: Prepare Invoice # 15,and plan set submittal*
FC160 ROADWAY DESIGN
***UPDATED**:92% completed; Removal of Items Sheets, Plan and Profile Sheets for Main Lanes, Ramps Frontages Roads and Intersection Streets. Revised PGL and Alignment.*
FC 161: LEVEE DESIGN
92% completed; Existing and Proposed Typical Sections, Plan and Profile for Levee Relocation.
FC161: ROADWAY DRAIANGE
***UPDATED**: 92% completed; Drainage Area Maps and Culverts.*
FC161: MISCELLANEOUS BRIDGES

92% 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**: 92% plan set of Pavement Marking Details and Illumination Layouts, Signing Layouts, Large Sign Details and Summaries. Traffic Signals Existing Condition.*
FC163 : MISCELLANEOUS ROADWAY
***UPDATED**: 92% 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-August Inv Backup

AUG 2015 INVOICE

S&BI INFRASTRUCTURE, LTD

HCRMA — HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 8/31/2015
Client: HCRMA
Contract:
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
145	PROJECT MANAGEMENT (FC 160 TO FC 190) (PS&E SERVICES) (12 MONTHS)								
	PREPARE/MANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL QA/QC	S&BI	$ 29,335.72	$26,402.15	90.00%	$26,958.86	92.00%	$2,346.86	$586.71
	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS)	S&BI	$ 12,477.84	$12,477.84	100.00%	$12,477.84	100.00%	$0.00	$0.00
	COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS (3 SUBS)	S&BI	$ 11,199.86	$11,199.86	100.00%	$11,199.86	100.00%	$0.00	$0.00
	PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 12 EA)	S&BI	$ 22,539.28	$20,265.35	90.00%	$20,736.14	92.00%	$1,803.14	$450.79
	SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL= 1)	S&BI	$ 5,797.40	$5,797.40	100.00%	$5,797.40	100.00%	$0.00	$0.00
	SCHEDULE & ATTEND TRAF SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL= 1)	S&BI	$ 3,473.80	$3,473.80	100.00%	$3,473.80	100.00%	$0.00	$0.00
	SCHEDULE, ATTEND AND PREPARE MINUTES FOR 12 MONTHLY PROGRESS MEETINGS (2 HRS)	S&BI	$ 18,923.68	$18,923.68	100.00%	$18,923.68	100.00%	$0.00	$0.00
	RESEARCH / REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1)		$ -	$0.00		$0.00		$0.00	$0.00
	PREPARE PROJECT SCHEDULE (UPDATE MONTHLY 12 EA)	S&BI	$ 8,077.50	$8,077.50	100.00%	$8,077.50	100.00%	$0.00	$0.00
	MONITOR SUB-PROVIDER'S SCHEDULES ON A MONTHLY BASIS	S&BI	$ 7,900.24	$7,110.22	90.00%	$7,268.22	92.00%	$632.02	$158.00
	PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	S&BI	$ 11,891.20	$0.00		$0.00		$11,891.20	$0.00
	CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS 2 Roadway 2 Hydraulics)	S&BI	$ 13,825.60	$13,825.60	100.00%	$13,825.60	100.00%	$0.00	$0.00
	PREPARE 30% SUBMITTAL	S&BI	$ 6,433.68	$6,433.68	100.00%	$6,433.68	100.00%	$0.00	$0.00
	QC/QA - OVERALL 30% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL)	S&BI	$ 16,204.27	$16,204.27	100.00%	$16,204.27	100.00%	$0.00	$0.00
	PREPARE 60% SUBMITTAL	S&BI	$ 6,433.68	$6,433.68	100.00%	$6,433.68	100.00%	$0.00	$0.00
	QC/QA - OVERALL 60% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL)	S&BI	$ 63,954.39	$63,954.39	100.00%	$63,954.39	100.00%	$0.00	$0.00
	PREPARE 90% SUBMITTAL	S&BI	$ 6,433.68	$0.00	0.00%	$5,918.99	92.00%	$514.69	$5,918.99
	QC/QA - OVERALL 90% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL)	S&BI	$ 57,273.99	$0.00	0.00%	$52,692.07	92.00%	$4,581.92	$52,692.07
	PREPARE 100% SUBMITTAL	S&BI	$ 6,433.68	$0.00	0.00%	$5,918.99	92.00%	$514.69	$5,918.99
	QC/QA - OVERALL 100% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL)	S&BI	$ 21,955.27	$0.00	0.00%	$20,198.85	92.00%	$1,756.42	$20,198.85
	ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES	S&BI	$ 4,371.45	$3,715.74	85.00%	$4,021.74	92.00%	$349.72	$306.00
	COMPLETION OF CPM SCHEDULE (FORMS 1023 & 1002 NOT INCLUDED)	S&BI	$ 15,681.86	$15,681.86	100.00%	$15,681.86	100.00%	$0.00	$0.00
	TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT)		$ 350,817.49	$240,196.42	68.47%	$326,428.91	93.05%	$24,390.67	$86,230.49
160	FIELD SURVEY								
	COORDINATION AND DEVELOPMENT OF SURVEY	S&BI	$ 14,000.14	$12,600.13	90%	$12,880.13	92%	$1,120.01	$280.00
	VERIFY FIELD DATA	S&BI	$ 16,483.54	$14,835.19	90%	$15,164.86	92%	$1,318.68	$329.67
	SUBTOTAL (FUNCTION 160-FIELD SURVEY)		$ 30,483.68	$27,435.32	90%	$28,044.99	92%	$2,438.69	$609.67
163	MISCELLANEOUS ROADWAY								
	TITLE SHEET	S&BI	$ 2,660.60	$2,394.54	90%	$2,447.75	92%	$212.85	$53.21
	4 - INDEX OF SHEETS	S&BI	$ 6,427.96	$5,785.16	90%	$5,913.72	92%	$514.24	$128.56
	6 - PROJECT LAYOUT	S&BI	$ 12,181.86	$10,963.67	90%	$11,207.31	92%	$974.55	$243.64
	0-TYPICAL SECTIONS - CONFIGURATION (LANES/SHOULDERS/CUT/FILL/ETC) (PAVEMENT DESIGN):	S&BI							
	9 - EXISTING TYPICAL SECTIONS	S&BI	$ 10,819.60	$9,737.64	90%	$9,954.03	92%	$865.57	$216.39
	19 - PROP TYPICAL SECTIONS	S&BI	$ 18,852.42	$16,967.18	90%	$17,344.23	92%	$1,508.19	$377.05
	30 - GENERAL NOTES & SPECIFICATION DATA	S&BI	$ 14,406.86	$12,966.17	90%	$13,254.31	92%	$1,152.55	$288.14
	10 - ESTIMATE & QUANTITY SHEETS	S&BI	$ 17,985.42	$16,186.88	90%	$16,546.59	92%	$1,438.83	$359.71
	2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES	S&BI	$ 2,134.92	$1,921.43	90%	$1,964.13	92%	$170.79	$42.70
	8 - SUMMARY OF ROADWAY QUANTITIES	S&BI	$ 9,901.88	$8,911.69	90%	$9,109.73	92%	$792.15	$198.04
	2 - SUMMARY OF RETAINING WALL QUANTITIES	S&BI	$ 2,718.72	$2,446.85	90%	$2,501.22	92%	$217.50	$54.37
	2 - SUMMARY OF CULVERT QUANTITIES	S&BI	$ 2,718.72	$2,446.85	90%	$2,501.22	92%	$217.50	$54.37
	1 - SUMMARY OF STORM SEWER QUANTITIES	S&BI	$ 1,359.36	$1,223.42	90%	$1,250.61	92%	$108.75	$27.19
	2- SUMMARY OF BRIDGES	S&BI	$ 2,718.72	$2,446.85	90%	$2,501.22	92%	$217.50	$54.37
	1 - SUMMARY OF ILLUMINATION QUANTITIES	S&BI	$ 1,359.36	$1,223.42	90%	$1,250.61	92%	$108.75	$27.19
	2 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES	S&BI	$ 1,359.36	$1,223.42	90%	$1,250.61	92%	$108.75	$27.19
	6 - SUMMARY OF EARTHWORK QUANTITIES	S&BI	$ 8,156.16	$7,340.54	90%	$7,503.67	92%	$652.49	$163.12
	1 - SUMMARY OF SMALL SIGNS	S&BI	$ 1,359.36	$1,223.42	90%	$1,250.61	92%	$108.75	$27.19
	1 - SUMMARY OF PAVEMENT MARKINGS	S&BI	$ 1,359.36	$1,223.42	90%	$1,250.61	92%	$108.75	$27.19
	1 - SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES	S&BI	$ 1,359.36	$1,223.42	90%	$1,250.61	92%	$108.75	$27.19
	1 - SUMMARY OF SW3P (EROSION CONTROL)	S&BI	$ 1,359.36	$1,223.42	90%	$1,250.61	92%	$108.75	$27.19
	1- SUMMARY OF REMOVAL ITEMS	S&BI	$ 1,359.36	$1,223.42	90%	$1,250.61	92%	$108.75	$27.19

S&BI
S&B INFRASTRUCTURE LTD

AUG 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: SH 365 PSSE Development
Limits:
CSJ: 3827-01-001
County: Hidalgo County

Bill Through: 8/31/2015
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)		
	II. TRAFFIC CONTROL PLANS (TCP)								
	4 - SEQUENCE OF CONSTRUCTION NARRATIVE	S&BI	$ 6,632.56	$5,969.30	90%	$6,101.96	92%	$530.60	$132.65
	10 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)	S&BI	$ 18,978.60	$17,080.74	90%	$17,460.31	92%	$1,518.29	$379.57
	2 - TRAFFIC CONTROL PLAN GENERAL NOTES	S&BI	$ 1,890.90	$1,701.81	90%	$1,739.63	92%	$151.27	$37.82
	4 - TCP ADVANCE WARNING SIGNS	S&BI	$ 5,795.39	$5,215.85	90%	$5,331.76	92%	$463.63	$115.91
	60 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS (1:100)	S&BI	$ 86,742.35	$78,068.12	90%	$79,802.96	92%	$6,939.39	$1,734.85
	10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION	S&BI	$ 5,860.02	$5,274.02	90%	$5,391.22	92%	$468.80	$117.20
	0 - ROLL PLOT	S&BI	$ 12,452.25	$12,452.25	100%	$12,452.25	100%	$0.00	$0.00
	0 - STANDARDS	S&BI							
	12 - BC 1 THRU 12	S&BI	$ 2,265.60	$2,265.60	100%	$2,265.60	100%	$0.00	$0.00
	1-WZ (TD)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ (STPM)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ (UL)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ (DERD)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ (BTS-1)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ (BTS-2)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-WZ (BRK)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-TCP (2-1)-98	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-TCP (2-3)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-TCP (2-5)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-TCP (2-6)-98	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	3 - TCP (3-1) THRU (3-3)-98	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	1-TCP (7-1)-98	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	0 - CPM SCHEDULE	S&BI	$ 4,182.48	$4,182.48	100%	$4,182.48	100%	$0.00	$0.00
	TASK 2-SUBTOTAL (FC 160-MISCELLANEOUS ROADWAY)		$ 269,813.27	$244,967.44	91%	$249,936.61	93%	$19,876.68	$4,959.17
	III. ROADWAY DETAILS								
160	ROADWAY DESIGN CONTROLS								
	19 - HORIZONTAL ALIGNMENT DATA SHEETS	S&BI	$ 12,412.80	$11,171.52	90%	$11,419.78	92%	$993.02	$248.26
	0 - BENCHMARK DATA SHEETS:								
	10 - SURVEY CONTROL INDEX OF SHEETS	S&BI	$ 6,105.46	$0.00	0%	$0.00	0%	$6,105.46	$0.00
	8 - HORIZONTAL AND VERTICAL CONTROL DATA SHEETS Process Only	S&BI	$ 1,664.34	$1,497.91	90%	$1,531.19	92%	$133.15	$33.29
	29 - REMOVAL PLAN	S&BI	$ 50,540.40	$45,486.36	90%	$46,497.17	92%	$4,043.23	$1,010.81
	0 - PLAN AND PROFILE	S&BI							
	27 - ROADWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER	S&BI	$ 71,446.30	$64,301.67	90%	$65,730.60	92%	$5,715.70	$1,429.93
	34 - ROADWAY P & P SHEETS - RAMPS	S&BI	$ 75,549.03	$67,994.13	90%	$69,505.11	92%	$6,043.92	$1,510.98
	13-ROADWAY P&P SHEETS - EB FRONTAGE ROAD	S&BI	$ 30,271.95	$27,244.76	90%	$27,850.19	92%	$2,421.76	$605.44
	11-ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&BI	$ 29,407.85	$26,467.07	90%	$27,055.22	92%	$2,352.63	$588.16
	18 - INTERSECTING LAYOUT AND DETAILS	S&BI	$ 40,287.02	$36,258.32	90%	$37,064.08	92%	$3,222.96	$805.74
	8 - INTERSECTION LAYOUTS AND DETAILS (NOT REQUIRED)	S&BI	$ -						
	4 - DRIVEWAY LAYOUTS	S&BI	$ 10,744.20	$9,669.78	90%	$9,884.66	92%	$859.54	$214.88
	DRIVEWAY DETAILS	S&BI	$ 1,477.02	$1,329.32	90%	$1,358.86	92%	$118.16	$29.54
	4 - MISCELLANEOUS ROADWAY DETAILS	S&BI	$ 6,692.28	$6,023.05	90%	$6,156.90	92%	$535.38	$133.85
	0 - STANDARDS								
	CCCG-01	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	CRCP (1)-09	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	TA (CP)-99	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	JS-94	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	GF(31)-11	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	GF(31)DAT-11	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	GF(31)LS-11	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	GF(31)TR-11	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	GF(31)TID1-13	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SGT 7-09	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SGT 8-09	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	BED-09	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SSCB (1)-99	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SSCB (2)-00A	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SSCB (3)-02	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	TRACC (I)-05	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	REACT (I)-05	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	QUAD (I)-99	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	TEHMAC)-11	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	4 - RS(1)-10	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	0 - PREPARE PLANS ELECTRONIC DELIVERABLES	S&BI	$ 1,111.02	$1,111.02	100%	$1,111.02	100%	$0.00	$0.00
	TASK 3 - SUBTOTAL (FUNCTION 160-ROADWAY DESIGN CONTROLS)		$ 341,485.67	$302,330.50	89%	$308,940.76	90%	$32,544.92	$6,609.86

AUG 2015 INVOICE

SBI INFRASTRUCTURE, LTD

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 8/31/2015
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)		
	IV. WALL DETAILS								
163	MISCELLANEOUS-RETAINING WALL								
	24 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS/SLOPE STABILITY BY TERRACON	S&BI	$ 68,422.66	$61,580.39	90%	$62,948.65	92%	$5,473.81	$1,368.45
	4 - PREPARE RETAINING WALL MISCELLANEOUS DETAILS	S&BI	$ 5,315.40	$4,783.86	90%	$4,890.17	92%	$425.23	$106.31
	9 - BORING LOGS	S&BI	$ 1,296.92	$1,167.23	90%	$1,193.17	92%	$103.75	$26.94
	9 - STANDARDS								
	RW (MSE)	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	RW (TRF)	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	RW (TEW)	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	EMRW-94	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	TASK 4 - SUBTOTAL (FUNCTION 163-MISCELLANEOUS-RETAINING WALL)		$ 76,790.18	$69,286.68	90%	$69,787.38	92%	$6,002.80	$1,500.70
	V. ROADWAY/LEVEE DRAINAGE DETAILS								
161	ROADWAY DRAINAGE								
	BRIDGE PRE AND POST CALCULATIONS AND SHEETS SOUTH FLOODWATER CHANNEL	S&BI	$ 5,968.80	$5,968.80	100%	$5,968.80	100%	$0.00	$0.00
	0 - Bridge Scour Calculations	S&BI	$ 1,690.44	$1,690.44	100%	$1,690.44	100%	$0.00	$0.00
	Bridge Scour Calculation Sheets (1 Bridge at South Floodwater Channel)	S&BI	$ 1,690.44	$1,690.44	100%	$1,690.44	100%	$0.00	$0.00
	Culvert Pre- and Post Calculations and Sheets (7 Crossings at 2 Per Sheet)	S&BI	$ 4,589.20	$4,130.28	90%	$4,130.28	90%	$458.92	$0.00
	7 - Culvert Stream Crossing Layouts (7 Culverts A-H, Trbs to South Floodwater Channel)	S&BI	$ 34,956.46	$34,956.46	100%	$34,956.46	100%	$0.00	$0.00
	Scour Calculations (7 Culvert Stream Crossings)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - Scour Calculation Sheets (7 Culvert Stream Crossings at 2 Per Sheet)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	Culvert, Headwall, and Wingwall Details (4 Culvert and 4 Wingwalls Details)	S&BI	$ 604.16	$543.74	90%	$555.83	92%	$48.33	$12.08
	4 - Outfall Transition Layout and Details (7 Stream Crossings at 2 Per Sheet) No dissipators required, velocity is low	S&BI	$ 11,166.08	$10,051.27	90%	$10,274.63	92%	$893.45	$223.36
	29 - Roadway System Drainage Area Maps (32 Systems)(Ditches, Ramp Culverts and Driveway Culverts)	S&BI	$ 47,355.65	$42,620.09	90%	$43,567.20	92%	$3,788.45	$947.11
	16 - Roadway System Drainage Area Calculation Sheets (32 Systems at 2 Systems Per Sheet)	S&BI	$ 8,817.14	$7,935.43	90%	$8,111.77	92%	$705.37	$176.34
	Storm Sewer/Culvert Cross Streets (5 Intersections) Calculation Sheets	S&BI	$ 5,606.00	$5,045.40	90%	$5,157.52	92%	$448.48	$112.12
	10 - Storm Sewer/Culvert Plan and Profiles at Intersecting Cross Streets (5 Sheets, McColl, Jackson, Cage, Dicker, I RD.) (1 Plan and Profile Sheet Per Street)	S&BI	$ 23,149.60	$20,834.64	90%	$21,297.63	92%	$1,851.97	$462.99
	Driveway and Ramp Storm Sewer/Culvert Calculation Sheets	S&BI	$ 6,124.28	$5,511.85	90%	$5,634.34	92%	$489.94	$122.49
	14 - Ramp and Driveway Storm Sewer/ Culvert Layouts and Profiles (Las Milpas, Thomas, Anaya, Highland, Military etc.) (8 Streets/20 ramps) (4 Per Plan and 4 Per Profile Sheet) Individual sheets not needed to be shown in drainage ditch profiles	S&BI	$ 37,555.69	$33,800.12	90%	$34,551.23	92%	$3,004.46	$751.11
	Storm Sewer System and Culvert Detail Sheets (Culverts, Inlets, Manholes, Headwalls, SETP-PD, SETP-CD)	S&BI	$ 755.20	$679.68	90%	$694.78	92%	$60.42	$15.10
	7 - Retaining Wall and Bridge Deck Spacing Fer Bridge Sheets and Calculations (Tabulated on Special Detail Sheet) Not Required	S&BI	$ 12,212.19	$10,990.97	90%	$11,235.21	92%	$976.98	$244.24
	Retaining Wall Drains and Deck Drain SPL Details (1 Ret Wall, 3 Deck Drains)	S&BI	$ 604.16	$543.74	90%	$555.83	92%	$48.33	$12.08
	1 - Channel Special Plan and Profiles (South Floodwater Channel)(Includes Bank Stabilization, Location and Type)	S&BI	$ 3,784.64	$3,406.18	90%	$3,481.87	92%	$302.77	$75.69
	1 - Channel Typical Sections and Details (South Floodwater Channel)	S&BI	$ 1,597.52	$1,437.77	90%	$1,469.72	92%	$127.80	$31.95
	8 - Roadside Ditch Denton Area and Outfall Calculations (32 at 4 Per Sheet)	S&BI	$ 16,049.06	$14,444.15	90%	$14,765.14	92%	$1,283.92	$320.98
	8 - Roadside Ditch Denton Area Outfall Layouts and Weir Special Details (32 at 4 Per Sheet)	S&BI	$ 26,701.64	$24,031.48	90%	$24,565.51	92%	$2,136.13	$534.03
	9 - Frontage Road Cross Pipe Layouts and Profile Frnty Rd. to Frnty Rd. (9)	S&BI	$ 33,010.40	$0.00	0%	$0.00	0%	$33,010.40	$0.00
	0 - Temporary Drainage Plan and Profile Sheets Why temporary? Don't need	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - Temporary Drainage Special Detail Sheets Why temporary? Don't need	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	4 - Storm Drainage Quantity Summaries (Sheet by Sheet)	S&BI	$ 11,141.92	$10,027.73	90%	$10,250.57	92%	$891.35	$222.84
	4 - Storm Drainage Quantity Summaries (Permanent Totals)	S&BI	$ 8,176.28	$7,358.65	90%	$7,522.18	92%	$654.10	$163.53
	0 - MODIFY EXIST FEMA REPORT PREVIOUSLY PREPARED	S&BI	$ 3,485.40	$3,485.40	100%	$3,485.40	100%	$0.00	$0.00
	0 - Prepare Fema Report and MT-2 Form (7 Culverts) Already done on drainage report	S&BI	$ 3,485.40	$3,485.40	100%	$3,485.40	100%	$0.00	$0.00
	2 - Prepare 10, 50, and 100yr Water Surface Profiles (7 Culverts) Do not need 500 Yr. (Transfer PH I Data into Plans)	S&BI	$ 4,291.50	$4,291.50	100%	$4,291.50	100%	$0.00	$0.00
	2 - Prepare 100 Yr Area of Inundation Map (7 Culverts) Do not need 500 Yr. (Transfer PH I Data into Plans)	S&BI	$ 4,291.50	$4,291.50	100%	$4,291.50	100%	$0.00	$0.00
	SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)		$ 318,862.75	$263,253.12	83%	$267,681.18	84%	$51,181.58	$5,429.06

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HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 8/31/2015
Client: HCRMA
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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	S&BI	$ 2,375.68	$2,138.38	85%	$2,185.90	92%	$190.08	$47.52
	8 - LEVEE P & P SHEETS	S&BI	$ 17,445.12	$15,700.61	85%	$16,049.51	92%	$1,395.61	$348.90
	0 - CROSS SECTIONS (ROLL PLOT)	S&BI	$ 5,739.58	$5,165.62	85%	$5,280.41	92%	$459.17	$114.79
	3 - MISCELLANEOUS & FLOODGATE LEVEE DETAILS	S&BI	$ 25,516.60	$22,964.94	85%	$23,475.27	92%	$2,041.33	$510.33
	0 -RELOCATION OF FLOODWAY LEVEE ANALYSIS	S&BI	$ 20,244.56	$20,244.56	100%	$20,244.56	100%	$0.00	$0.00
	SUB-TOTAL (F.C. 161-LEVEE DESIGN)		$ 71,321.84	$66,214.11	93%	$67,235.66	94%	$4,086.18	$1,021.66
	V2 BRIDGES								
	WEST BOUND MAIN LANE BRIDGE OVER JACKSON								
	1 - BRIDGE LAYOUTS	S&BI	$ 8,760.09	$7,884.08	90%	$8,059.28	92%	$700.81	$175.20
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 7,885.17	$7,096.65	90%	$7,254.36	92%	$630.81	$157.70
	1 - FOUNDATION LAYOUTS	S&BI	$ 5,075.75	$4,568.18	90%	$4,669.69	92%	$406.06	$101.52
	1 - FOUNDATION DETAILS- 1 TYPE(S)	S&BI	$ 6,966.60	$6,269.94	90%	$6,409.27	92%	$557.33	$139.33
	4 - ABUTMENTS - 1 TYPE	S&BI	$ 13,719.72	$12,347.75	90%	$12,622.14	92%	$1,097.58	$274.39
	4- INTERIOR BENTS - 1 TYPE	S&BI	$ 13,719.72	$12,347.75	90%	$12,622.14	92%	$1,097.58	$274.39
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 5,712.56	$5,141.30	90%	$5,255.56	92%	$457.00	$114.26
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 5,758.31	$5,182.48	90%	$5,297.65	92%	$460.66	$115.17
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 6,056.00	$5,450.40	90%	$5,571.52	92%	$484.48	$121.12
	1 - PRESTR CONC BEAMS - IGNS	S&BI	$ 7,271.61	$6,544.45	90%	$6,689.88	92%	$581.73	$145.43
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 11,836.10	$10,652.49	90%	$10,889.21	92%	$946.89	$236.72
	2 - DRAIN DETAILS	S&BI	$ 10,189.24	$9,170.32	90%	$9,374.10	92%	$815.14	$203.78
	1 - BRIDGE BORING LOGS	S&BI	$ 2,303.36	$2,073.02	90%	$2,119.09	92%	$184.27	$46.07
	SUB-TOTAL SHEETS (WEST BOUND MAIN LANE BRIDGE OVER JACKSON)		$ 105,254.23	$94,728.81	90%	$96,833.89	92%	$8,420.34	$2,105.08
	EAST BOUND MAIN LANE BRIDGE OVER JACKSON								
	1 - BRIDGE LAYOUTS	S&BI	$ 8,760.09	$7,884.08	90%	$8,059.28	92%	$700.81	$175.20
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 7,885.17	$7,096.65	90%	$7,254.36	92%	$630.81	$157.70
	2 - FOUNDATION LAYOUTS	S&BI	$ 8,559.05	$7,703.15	90%	$7,874.33	92%	$684.72	$171.18
	3 - ABUTMENTS	S&BI	$ 6,859.66	$6,173.87	90%	$6,311.07	92%	$548.79	$137.20
	2- INTERIOR BENTS	S&BI	$ 6,859.66	$6,173.87	90%	$6,311.07	92%	$548.79	$137.20
	2 - CONC SLAB SPAN	S&BI	$ 2,960.48	$2,664.43	90%	$2,723.64	92%	$236.84	$59.21
	1 - CONC FRAMING PLAN & BENT REPORT	S&BI	$ 5,758.31	$5,182.48	90%	$5,297.65	92%	$460.66	$115.17
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,035.26	$2,731.73	90%	$2,792.44	92%	$242.82	$60.71
	1 - PRESTR CONC I-GIRDER DESIGN	S&BI	$ 7,271.61	$6,544.45	90%	$6,689.88	92%	$581.73	$145.43
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 5,918.05	$5,326.25	90%	$5,444.61	92%	$473.44	$118.36
	1 - DRAIN DETAILS	S&BI	$ 5,094.62	$4,585.16	90%	$4,687.05	92%	$407.57	$101.89
	1 - BRIDGE BORING LOGS	S&BI	$ 2,303.36	$2,073.02	90%	$2,119.09	92%	$184.27	$46.07
	SUB-TOTAL SHEETS (EAST BOUND MAIN LANE BRIDGE OVER JACKSON)		$ 71,265.72	$64,139.15	90%	$65,564.46	92%	$5,701.26	$1,425.31

	WEST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT WLUDED FINAL DESIGN WILL BE DONE AS A SEPARATE WA)									
	1 - BRIDGE LAYOUTS	S&BI	$	8,760.09	$7,884.08	90%	$8,059.28	92%	$700.81	$176.20
	0 - BRIDGE LAYOUTS (SUPPLEMENTAL # 2)	S&BI	$	24,268.83	$0.00	0%	$7,286.65	30%	$17,002.18	$7,286.65
	0 - BRIDGE TYPICAL SECTIONS (SUPPLEMENTAL # 2)	S&BI	$	13,851.84	$0.00	0%	$4,155.58	30%	$9,696.30	$4,155.58
	0 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION (SUPPLEMENTAL # 2)	S&BI	$	13,991.20	$0.00	0%	$4,194.36	30%	$9,796.84	$4,194.36
	0 - FOUNDATION LAYOUTS (SUPPLEMENTAL # 2)	S&BI	$	14,638.38	$0.00	0%	$4,391.51	30%	$10,246.87	$4,391.51
	0 - FOUNDATION DETAILS - 1 TYPE(S) (SUPPLEMENTAL # 2)	S&BI	$	12,945.76	$0.00	0%	$3,883.73	30%	$9,062.03	$3,883.73
	0 - ABUTMENTS - 1 TYPE (SUPPLEMENTAL # 2)	S&BI	$	15,631.77	$0.00	0%	$4,689.53	30%	$10,942.24	$4,689.53
	0- INTERIOR BENTS - 1 TYPE (SUPPLEMENTAL # 2)	S&BI	$	16,343.38	$0.00	0%	$4,903.01	30%	$11,440.37	$4,903.01
	0 -SLAB SPAN, TYPICAL SECTION & DETAILS (SUPPLEMENTAL # 2)	S&BI	$	17,399.97	$0.00	0%	$5,219.99	30%	$12,179.98	$5,219.99
	0 - FRAMING PLAN (SUPPLEMENTAL # 2)	S&BI	$	14,920.84	$0.00	0%	$4,476.25	30%	$10,444.59	$4,476.25
	0 - STEEL GIRDER ELEVATIONS (SUPPLEMENTAL # 2)	S&BI	$	15,179.36	$0.00	0%	$4,553.81	30%	$10,625.55	$4,553.81
	0 - STEEL GIRDER CAMBER DATA (SUPPLEMENTAL # 2)	S&BI	$	13,175.83	$0.00	0%	$3,952.75	30%	$9,223.08	$3,952.75
	0 - STEEL GIRDERS DETAILS (SUPPLEMENTAL # 2)	S&BI	$	25,194.94	$0.00	0%	$7,558.48	30%	$17,636.46	$7,558.48
	0 - ARCHITECTURAL TREATMENT (SUPPLEMENTAL # 2)	S&BI	$	13,634.86	$0.00	0%	$4,090.46	30%	$9,544.40	$4,090.46
	0 - DRAIN DETAILS (SUPPLEMENTAL # 2)	S&BI	$	-	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - BRIDGE BORING LOGS (SUPPLEMENTAL # 2)	S&BI	$	8,835.06	$0.00	0%	$2,650.52	30%	$6,184.54	$2,650.52
	SUB-TOTAL SHEETS-WEST BOUND LANE BRIDGE OVER I ROAD		$	228,782.21	$7,884.08	3%	$74,065.92	32%	$164,716.29	$66,181.84
	EAST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED: FINAL DESIGN WILL BE DONE AS A SEPARATE WA)									
	1 - BRIDGE LAYOUTS	S&BI	$	8,760.09	$7,884.08	90%	$8,059.28	92%	$700.81	$176.20
	0 - BRIDGE LAYOUTS (SUPPLEMENTAL # 2)	S&BI	$	25,335.15	$0.00	0%	$7,600.55	30%	$17,734.61	$7,600.55
	0 - BRIDGE TYPICAL SECTIONS (SUPPLEMENTAL # 2)	S&BI	$	14,212.68	$0.00	0%	$4,263.80	30%	$9,949.02	$4,263.80
	0 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION (SUPPLEMENTAL # 2)	S&BI	$	14,239.72	$0.00	0%	$4,271.92	30%	$9,967.80	$4,271.92
	0 - FOUNDATION LAYOUTS (SUPPLEMENTAL # 2)	S&BI	$	15,060.30	$0.00	0%	$4,518.09	30%	$10,542.21	$4,518.09
	0 - FOUNDATION DETAILS - 1 TYPE(S) (SUPPLEMENTAL # 2)	S&BI	$	13,775.00	$0.00	0%	$4,132.50	30%	$9,642.50	$4,132.50
	0 - ABUTMENTS - 1 TYPE (SUPPLEMENTAL # 2)	S&BI	$	12,656.75	$0.00	0%	$3,797.03	30%	$8,859.73	$3,797.03
	0- INTERIOR BENTS- 1 TYPE (SUPPLEMENTAL # 2)	S&BI	$	13,295.75	$0.00	0%	$3,988.73	30%	$9,307.03	$3,988.73
	0 - SLAB PLAN, TYPICAL SECTION & DETAILS (SUPPLEMENTAL # 2)	S&BI	$	13,731.41	$0.00	0%	$4,119.42	30%	$9,611.99	$4,119.42
	0 - FRAMING PLAN (SUPPLEMENTAL # 2)	S&BI	$	13,295.75	$0.00	0%	$3,988.73	30%	$9,307.03	$3,988.73
	0 - STEEL GIRDER ELEVATIONS (SUPPLEMENTAL # 2)	S&BI	$	13,295.75	$0.00	0%	$3,988.73	30%	$9,307.03	$3,988.73
	0 - STEEL GIRDER CAMBER DATA (SUPPLEMENTAL # 2)	S&BI	$	13,295.75	$0.00	0%	$3,988.73	30%	$9,307.03	$3,988.73
	0 - STEEL GIRDERS DETAILS (SUPPLEMENTAL # 2)	S&BI	$	-	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - ARCHITECTURAL TREATMENT (SUPPLEMENTAL # 2)	S&BI	$	-	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - DRAIN DETAILS (SUPPLEMENTAL # 2)	S&BI	$	-	$0.00	0%	$0.00	0%	$0.00	$0.00
	0 - BRIDGE BORING LOGS (SUPPLEMENTAL # 2)	S&BI	$	8,835.06	$0.00	0%	$2,650.52	30%	$6,184.54	$2,650.52

S&BI

AUG 2015 INVOICE

HCRMA

Project: SH 365 PS&E Development
Limits:
CSJ: 3527-01-001
County: Hidalgo County

Bill Through: 8/31/2015
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)		
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER I ROAD		$ 179,789.36	$7,884.08	4%	$69,368.06	39%	$120,421.30	$61,483.98
	CANAL BRIDGES (MAINLANES & FRONTAGE RDS)								
	4 - BRIDGE LAYOUTS	S&BI	$ 19,030.68	$17,127.61	90%	$17,508.23	92%	$1,522.45	$380.61
	3 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 14,006.85	$12,605.27	90%	$12,685.38	92%	$1,120.47	$280.12
	2 - FOUNDATION LAYOUTS	S&BI	$ 14,666.03	$13,199.43	90%	$13,492.75	92%	$1,173.28	$293.32
	4 - ABUTMENTS	S&BI	$ 27,050.36	$24,345.32	90%	$24,886.33	92%	$2,164.03	$541.01
	8- INTERIOR BENTS	S&BI	$ 22,021.06	$19,818.95	90%	$20,259.38	92%	$1,761.68	$440.42
	2 - CONC SLAB SPAN	S&BI	$ 11,690.78	$10,527.10	90%	$10,761.04	92%	$935.74	$233.94
	3 - CONC FRAMING PLAN & BENT REPORT	S&BI	$ 13,090.94	$11,781.85	90%	$12,043.66	92%	$1,047.28	$261.82
	3 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 13,304.42	$11,973.98	90%	$12,240.07	92%	$1,064.35	$266.09
	2 - PRESTR CONC I-GIRDER DESIGN	S&BI	$ 9,984.47	$8,986.02	90%	$9,185.71	92%	$798.76	$199.69
	4 - ARCHITECTURAL TREATMENT	S&BI	$ 17,177.01	$15,459.31	90%	$15,802.85	92%	$1,374.16	$343.64
	2 - DRAIN DETAILS	S&BI	$ 9,087.02	$8,178.32	90%	$8,360.06	92%	$726.96	$181.74
	3 - BRIDGE BORING LOGS	S&BI	$ 3,209.57	$2,888.61	90%	$2,952.60	92%	$256.77	$64.19
	SUB-TOTAL SHEETS-CANAL BRIDGES (MAINLANES & FRONTAGE RDS)		$ 174,324.19	$156,891.77	90%	$160,378.25	92%	$13,945.94	$3,486.48

	I ROAD-BRIDGE STANDARDS								
	1 - BAS-C BRIDGE APPROACH SLAB	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	FD FOUNDATION DETAILS (1 OF 2)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	FD FOUNDATION DETAILS (2 OF 2)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	MEBRS MINIMUM ERECTION	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	ODSR OPTIONAL DRILLED SHAFT REINFORCING	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	PCP PRESTRESSED CONCRETE PANELS (1 OF 4)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	PCP PRESTRESSED CONCRETE PANELS (2 OF 4)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	PCP PRESTRESSED CONCRETE PANELS (3 OF 4)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	PCP PRESTRESSED CONCRETE PANELS (4 OF 4)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	PMDF PERMANENT METAL DECK FORMS (1 OF 2)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	PMDF PERMANENT METAL DECK FORMS (2 OF 2)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	SBTS THICKENED SLAB STEEL GIRDERS	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	SBMS MISCELLANEOUS SLAB DETAIL STEEL GIRDERS	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	SEJA SEALED EXPANSION JOINT	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	SGEB ELASTOMERIC BEARING STEEL GIRDERS (1 OF 3)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	SGEB ELASTOMERIC BEARING STEEL GIRDERS (2 OF 3)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	SGEB ELASTOMERIC BEARING STEEL GIRDERS (3 OF 3)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (1 OF 3)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (2 OF 3)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (3 OF 3)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	T551 CONCRETE SAFTEY F-SHAPE RAIL (1 OF 2)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	T551 CONCRETE SAFTEY F-SHAPE RAIL (2 OF 2)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	BD-1 BRIDGE DRAIN	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	IGCS CONTINUOUS SLAB DETAILS	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	IGD PRESTRESSED CONCRETE I-GIRDER DETAILS (1 OF 2)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	IGD PRESTRESSED CONCRETE I-GIRDER DETAILS (2 OF 2)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	IGEB ELASTOMERIC BEARING AND GIRDER END (1 OF 2)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	IGEB ELASTOMERIC BEARING AND GIRDER END (2 OF 2)	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	IGMS MISCELLANEOUS SLAB DETAIL	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	IGTS THICKEND SLAB END DETAILS	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	MEBRC MINIMUM ERECTION	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	BL BRIDGE LIGHTING DETAILS	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	CSAB CEMENT STABILIZED ABUTMENT BACKFILL	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	~~9 - CLF RO & FT CHAINLINK FENCE FOR RAILROAD OVERPASS (1 OF 2) (NOT REQUIRED)~~	S&BI	$ 448.76	$0.00	0%	$134.63	30%	$314.13	$134.63
	CRR CONCRETE RIP RAP (TYPE RR 8 AND RR9)	S&BI	$ -	$0.00	0%	$0.00	0%	$0.00	$0.00
	Sub-Total-Bridge Standards		$ 16,287.84	$0.00	0%	$4,877.35	30%	$10,890.49	$4,877.35
	WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
	1 - BRIDGE LAYOUTS	S&BI	$ 8,760.09	$7,884.08	90%	$8,059.28	92%	$700.81	$179.20
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 7,885.17	$7,096.65	90%	$7,254.36	92%	$630.81	$167.70
	1 - FOUNDATION LAYOUTS	S&BI	$ 5,075.75	$4,568.18	90%	$4,669.69	92%	$406.06	$101.62
	1 - FOUNDATION DETAILS- 1 TYPE(S)	S&BI	$ 6,966.60	$6,269.94	90%	$6,409.27	92%	$557.33	$139.33
	4 - ABUTMENTS - 1 TYPE	S&BI	$ 13,719.72	$12,347.75	90%	$12,622.14	92%	$1,097.58	$274.39
	4- INTERIOR BENTS - 1 TYPE	S&BI	$ 13,719.72	$12,347.75	90%	$12,622.14	92%	$1,097.58	$274.39
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI	$ 5,712.56	$5,141.30	90%	$5,255.56	92%	$457.00	$114.26
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI	$ 5,758.31	$5,182.48	90%	$5,297.65	92%	$460.66	$115.17
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 6,066.00	$5,450.40	90%	$5,571.52	92%	$484.48	$121.12
	1 - PRESTR CONC BEAMS - IGNS	S&BI	$ 7,271.61	$6,544.45	90%	$6,689.88	92%	$581.73	$145.43
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 11,836.10	$10,652.49	90%	$10,889.21	92%	$946.89	$236.72
	2 - DRAIN DETAILS	S&BI	$ 10,169.24	$9,170.32	90%	$9,374.10	92%	$815.14	$203.78
	1 - BRIDGE BORING LOGS	S&BI	$ 2,303.36	$2,073.02	90%	$2,119.09	92%	$184.27	$46.07
	SUB-TOTAL SHEETS-WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE		$ 105,254.23	$94,728.81	90%	$96,833.89	92%	$8,420.34	$2,105.08

AUG 2015 INVOICE

S&B INFRASTRUCTURE LTD.

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 8/31/2015
Client: HCRMA
Contract:
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
	EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
	1 - BRIDGE LAYOUTS	S&BI	$ 8,760.09	$7,884.08	90%	$8,059.28	92%	$700.81	$176.20
	1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI	$ 7,885.17	$7,096.65	90%	$7,254.36	92%	$630.81	$157.70
	2 - FOUNDATION LAYOUTS	S&BI	$ 8,559.05	$7,703.15	90%	$7,874.33	92%	$684.72	$171.18
	3 - ABUTMENTS	S&BI	$ 6,859.86	$6,173.87	90%	$6,311.07	92%	$548.79	$137.20
	2- INTERIOR BENTS	S&BI	$ 6,859.86	$6,173.87	90%	$6,311.07	92%	$548.79	$137.20
	2 - CONC SLAB SPAN	S&BI	$ 2,960.48	$2,664.43	90%	$2,723.64	92%	$236.84	$59.21
	1 - CONC FRAMING PLAN & BENT REPORT	S&BI	$ 5,758.31	$5,182.48	90%	$5,297.65	92%	$460.66	$115.17
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI	$ 3,035.28	$2,731.73	90%	$2,792.44	92%	$242.82	$60.71
	1 - PRESTR CONC I-GIRDER DESIGN	S&BI	$ 7,271.61	$6,544.45	90%	$6,689.88	92%	$581.73	$145.43
	2 - ARCHITECTURAL TREATMENT	S&BI	$ 5,916.05	$5,326.25	90%	$5,444.61	92%	$473.44	$118.38
	1 - DRAIN DETAILS	S&BI	$ 5,094.62	$4,585.16	90%	$4,687.05	92%	$407.57	$101.89
	1 - BRIDGE BORING LOGS	S&BI	$ 2,303.36	$2,073.02	90%	$2,119.09	92%	$184.27	$46.07
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE		$ 71,245.72	$64,139.15	90%	$65,564.46	92%	$6,701.26	$1,435.31
	SUB-TOTAL SHEETS-BRIDGE STANDARDS (FOR BOTH S&B AND UNNTECH)		$ 7,628.92	$0.00	0%	$0.00	0%	$7,628.92	$0.00
	SUB-TOTAL BRIDGE SHEETS		$ 950,822.42	$490,395.86	51%	$623,186.32	65%	$336,636.10	$132,780.45
	BASIC SERVICES-BRIDGE AND RETAINING WALL DESIGN-UNNTECH	LICE	$ 652,595.00	$572,725.75	88%	$604,121.90	93%	$48,473.10	$31,396.15
	BASIC SERVICES-SWIP DOS LOGISTICS	DOS	$ 69,170.30	$60,370.80	87%	$62,698.92	91%	$6,471.38	$2,328.12
	SPECIAL SERVICES-TERRACON	TERR	$ 440,142.79	$331,853.68	75%	$331,853.68	75%	$108,289.11	$0.00
		DOS	$ 49,726.44	$0.00	0%	$0.00	0%	$49,726.44	$0.00
	BASIC SERVICES-MITIGATION-DOS LOGISTICS	DOS	$ 79,529.30	$0.00	0%	$0.00	0%	$79,529.30	$0.00
	TOTAL SUBS (UNNTECH, TERRACON AND DOS LOGISTICS)		$ 1,291,163.83	$964,950.23	75%	$998,674.50	77%	$212,960.03	$33,724.27
	VII. TRAFFIC ITEMS								
162	0 - FC 162 - SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION								
	0 - SIGNALIZATION (5 INTERSECTIONS)								
	6 - TRAFFIC SIGNAL EXISTING CONDITIONS LAYOUT	S&BI	$ 7,685.84	$6,917.08	90%	$7,070.79	92%	$614.65	$153.71
	6 - TRAFFIC SIGNAL PROPOSED LAYOUT	S&BI	$ 16,698.68	$15,028.81	90%	$15,362.79	92%	$1,335.89	$333.97
	8 - TRAFFIC SIGNAL ELETRICAL DETAILS	S&BI	$ 15,769.24	$14,192.32	90%	$14,507.70	92%	$1,261.54	$315.38
	8 - TRAFFIC SIGNAL WIRING DIAGRAM	S&BI	$ 15,769.24	$14,192.32	90%	$14,507.70	92%	$1,261.54	$315.38
	8 - PROPOSED LEDs	S&BI	$ 15,769.24	$14,192.32	90%	$14,507.70	92%	$1,261.54	$315.38
	2 - TRAFFIC SIGNAL NOTES & DETAILS	S&BI	$ 2,739.08	$2,465.17	90%	$2,519.95	92%	$219.13	$54.78
	2 - TRAFFIC SIGNAL ESTIMATED QUANTITIES	S&BI	$ 1,661.44	$1,495.30	90%	$1,528.52	92%	$132.92	$33.23
	17 - TRAFFIC SIGNAL STANDARDS	S&BI	$ 3,209.60	$2,888.64	90%	$2,952.83	92%	$256.77	$64.19
	0 - FC 162-PREPARE SIGNING & PAVEMENT MARKING DESIGN	S&BI							
	30- SIGNING LAYOUT (1:100) (MAINLANES & FRTG RDS)	S&BI	$ 31,036.00	$27,932.40	90%	$28,553.12	92%	$2,482.88	$620.72
	30- PAVEMENT MARKING LAYOUT (1:100) (MAINLANES & FRTG RDS)	S&BI	$ 31,399.28	$28,259.35	90%	$28,887.34	92%	$2,511.94	$627.99
	6- SIGNING LAYOUT (1:100) (INTERSECTING ROADS)	S&BI	$ 7,576.74	$6,819.07	90%	$6,970.60	92%	$606.14	$151.53
	6- PAVEMENT MARKING LAYOUT (1:100) (INTERSECTING ROADS)	S&BI	$ 7,576.74	$6,819.07	90%	$6,970.60	92%	$606.14	$151.53
	4 - SMALL SIGN SUMMARY	S&BI	$ 7,398.08	$6,658.25	90%	$6,806.22	92%	$591.84	$147.96
	2 - LARGE SIGN SUMMARY	S&BI	$ 4,205.89	$3,785.30	90%	$3,869.42	92%	$336.47	$84.12
	8 - LARGE SIGN DETAILS	S&BI	$ 12,193.64	$10,974.28	90%	$11,218.15	92%	$975.49	$243.87
	0 -SIGNING AND PAVEMENT MARKING STANDARDS:	S&BI							
	5 - TSR(1)-08 THRU TSR(5)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SMD(GEN)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	3 - SMD(SLIP-1)-08 THRU (SLIP-3)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	4 - SMD(2-1) THRU (2-4)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SMD (TY G)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SMD (BW1)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SMD (BW2)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	BMCS	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SPECIAL SIGN MOUNT DETAILS	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	5 - D&OM(1) THRU (5)-04	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	D&OM(VIA)-04	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	PM(1)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	PM(2)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	PM(4)-03	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	2 - PM(5) THRU (6)-01	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	FPM(1)-08	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SIGN MNT DET.- LARGE ROSD. SIGNS: SMD(2-6)-08	S&BI	$ 2,114.56	$2,114.56	100%	$2,114.56	100%	$0.00	$0.00
	SUB-TOTAL (F.C. 162-SIGNING, PAVEMENT, MARKINGS AND SIGNALIZATION)		$ 209,272.83	$167,765.01	80%	$171,368.78	82%	$14,455.68	$3,613.77

S&BI INFRASTRUCTURE, LTD.

AUG 2015 INVOICE

HCRMA

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

Bill Through: 8/31/2015
Client: HCRMA
Contract:
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
163	FC 163 - MISCELLANEOUS - HIGH MAST ILLUMINATION								
	0-PREPARE ILLUMINATION DESIGN:	S&BI							
	SUMMARY OF QUANTITIES	S&BI	$ 2,368.70	$2,131.83	90%	$2,179.20	92%	$189.50	$47.37
	10 - ILLUMINATION LAYOUT	S&BI	$ 19,866.00	$17,874.55	90%	$18,220.66	92%	$1,584.40	$396.10
	10 - ILLUMINATION CIRCUIT DIAGRAM	S&BI	$ 19,572.70	$17,615.43	90%	$18,006.88	92%	$1,565.82	$391.45
	7 - UNDERPASS LIGHTING	S&BI	$ 9,701.36	$8,731.22	90%	$8,925.25	92%	$776.11	$194.03
	10 - LIGHTING CONTOUR	S&BI	$ 9,556.96	$8,603.06	90%	$8,794.24	92%	$764.72	$191.18
	6 - MISCELLANEOUS ILLUMINATION DETAILS	S&BI	$ 997.74	$897.97	90%	$917.92	92%	$79.82	$19.95
	0-ILLUMINATION STANDARDS	S&BI							
	7 - ED(1) THRU ED(7)-03	S&BI	$ 377.60	$377.60	100%	$377.60	100%	$0.00	$0.00
	2 - RID(LUM 1) THRU (LUM2)-07	S&BI	$ 377.60	$377.60	100%	$377.60	100%	$0.00	$0.00
	2 - SP-60 (1) THRU (2)	S&BI	$ 377.60	$377.60	100%	$377.60	100%	$0.00	$0.00
	TS-FD-99	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	LUM-A-99	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	RID (UP)-07	S&BI	$ 188.80	$188.80	100%	$188.80	100%	$0.00	$0.00
	SUB TOTAL (F.C. 163-MISCELLANEOUS-HIGH MAST ILLUMINATION		$ 63,703.72	$57,803.27	90%	$58,743.36	92%	$4,960.36	$1,240.09
	IRRIGATION DETAILS								
	COORDINATION WITH HCRMA (SUPPLEMENTAL)	S&BI	$ 1,760.00	$0.00	0%	$528.00	30%	$1,232.00	$528.00
	COORDINATION WITH DOS AND IRRIGATION DISTRICT (SUPPLEMENTAL)	S&BI	$ 6,656.00	$0.00	0%	$1,996.80	30%	$4,659.20	$1,995.80
	REVIEW IRRIGATION LAYOUTS, QUANTITIES AND STANDARDS (SUPPLEMENTAL)	S&BI	$ 5,888.00	$0.00	0%	$0.00	0%	$5,888.00	$0.00
	REVISED P & P SHEETS AND U AND D SHEETS WITH IRRIGATION CROSSINGS (SUPPLEMENTAL)	S&BI	$ 5,392.00	$0.00	0%	$1,617.60	30%	$3,774.40	$1,617.60
	SUB-TOTAL IRRIGATION DETAILS		$ 19,696.00	$0.00	0%	$4,142.40		$15,553.60	$4,142.40
	IX. ENVIRONMENTAL								
163	FC 163 - Misc.								
	0 - PREPARE SW3P :	S&BI							
	0 - SW3P NARRATIVE (BY DOS)	S&BI							
	0 - SW3P LAYOUTS (BY DOS)	S&BI							
	0 - MISCELLANEOUS SW3P DETAILS (BY DOS)	S&BI							
	0 - SW3P STANDARDS:	S&BI							
	0 - EC-(1) THRU (3)-93 (BY DOS)	S&BI							
	0 - CONDUCT SENSITIVE AREAS INVESTIGATION	S&BI							
	2 -EPIC SHEETS	S&BI	$ 7,447.36	$6,702.62	90%	$6,851.57	92%	$595.79	$148.95
	0 - PREPARE WETLAND MITIGATION PLAN (BY DOS)	S&BI							
	0 - PREPARE MISCELLANEOUS DETAILS (BY DOS)	S&BI							
	SUB-TOTAL FC 163-MISC		$ 7,447.36	$6,702.62	90%	$6,851.57	92%	$595.79	$148.95
	X. MISCELLANEOUS								
163	FC 163 - MISCELLANEOUS - LANDSCAPING/AESTHETICS								
	0 - LANDSCAPING/ARRIGATION (To Be Provided by HCRMA)	S&BI	$ 258.52	$0.00	0%	$0.00	0%	$258.52	$0.00
	0 - AESTHETIC PLAN (To Be Provided by HCRMA)	S&BI	$ 258.52	$0.00	0%	$0.00	0%	$258.52	$0.00
	0 - AESTHETIC DETAILS (To Be Provided by HCRMA)	S&BI	$ 258.52	$0.00	0%	$0.00	0%	$258.52	$0.00
	SUB-TOTAL FC 163-MISCELLANEOUS-LANDSCAPING/AESTHETICS		$ 776.56	$0.00	0%	$0.00	0%	$776.56	$0.00
	XI. CROSS SECTIONS								
163	FC 163 - MISCELLANEOUS - CROSS SECTIONS								
	150 - CROSS SECTIONS (RDWY & DETENTION) (11x17 SHEETS) Includes Earthwork Calculations	S&BI	$ 53,619.20	$48,257.28	90%	$49,329.66	92%	$4,289.54	$1,072.38
	SUB-TOTAL FC 163-MISCELLANEOUS CROSS SECTIONS		$ 53,619.20	$48,257.28	90%	$49,329.66	92%	$4,289.54	$1,072.38
	GRAND TOTAL		$ 2,766,554.12	$1,983,293.04	72%	$2,222,855.74	81%	$533,698.38	$292,101.72

OK
EH

Pay

9/9/2015

AUG 2015 INVOICE

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

Bill Through: 8/31/2015
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)		
	NON LABOR								
164	REPRO 1179 SHEETS X $2.00 / SHEET (MYLAR) +((1179 SHEETS X $0.25) X4)/ PAPER SHEET - CHECK PLOTS & REVIEW SETS)+ (1179 PAPER SHEETS X 10 SUBMITTAL SETS X $0.25)	S&BI	$6,484.50						
	REPRO 75 SHEETS X $2.00 / SHEET (MYLAR) +((75 SHEETS X $0.25) X4)/ PAPER SHEET - CHECK PLOTS & REVIEW SETS)+ (75 PAPER SHEETS X 10 SUBMITTAL SETS X $0.25) (Supp)	S&BI	$412.50						
	PLOTS (B/W ON BOND) $1.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)	S&BI	$1,800.00						
	PLOTS (B/W ON BOND) $1.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF) (Supp # 2)	S&BI	$1,800.00						
	PLOTS (COLOR ON BOND) $3.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)	S&BI	$5,400.00						
	PLOTS (COLOR ON BOND) $3.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF) (Supp #2)	S&BI	$5,400.00						
	COLOR GRAPHICS ON FOAM BOARD ($5.00/SF) (3'x6'x 10 Ea)	S&BI	$900.00						
	COLOR GRAPHICS ON FOAM BOARD ($5.00/SF) (3'x6'x 10 Ea) (Supp # 2)	S&BI	$900.00						
	COURIER SERVICES - $20 / PACKAGE X 10 PACKAGES	S&BI	$200.00						
	COURIER SERVICES - $20 / PACKAGE X 10 PACKAGES (Supp # 2)	S&BI	$200.00						
	COURIER SERVICES - $20 / PACKAGE X 10 PACKAGES (Supp)	S&BI	$200.00						
	MILEAGE 24 TRIP x 30 MI / TRIP @ $0.565/mile	S&BI	$406.80						
	MILEAGE 24 TRIP x 30 MI / TRIP @ $0.565/mile (Supp)	S&BI	$406.80						
	MILEAGE 24 TRIP x 30 MI / TRIP @ $0.565/mile (Supp # 2)	S&BI	$406.80						
	Sub Total (F.C. 164) Non-Labor		$ 24,917.40	$0.00		$0.00		$24,917.40	$0.00
	Special Services (Add'l Submittals to IBWC for Floodway Impacts)		$ 38,717.60	$0.00		$0.00		$38,717.60	$0.00
	PROJECT TOTAL		$ 4,126,710.79	$2,948,248.27	71%	$3,221,630.24	78%	$905,080.55	$282,101.77

DL, INC.
DOS LOGISTICS, INC.

INVOICE PERIOD: *through August 31, 2015*

INVOICE AMOUNT: *$2,328.12*

August 31, 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. _3_____

Attached for your review approval is our invoice for services rendered thru the month of _August__ 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. _3_
- 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: *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.*

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

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

DL INC
DOS LOGISTICS, INC.

AUGUST 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project:	SH 365 PS&E Development	Bill Through:	11/30/2014
Limits:	FM 1016 to FM 3072	Client:	HCRMA
CSJ:	3627-01-001	Contract:	U1695 (U1695-Z0001)
County:	Hidalgo	WA No.:	No. 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
161	TASK 1 - STORM WATER POLLUTION PREVENTION PLAN (SW3P)								
	Prepare SW3P Narrative	*DLI*	*$3,217.00*	*$1,930.20*	*60.00%*	*$2,959.64*	*92.00%*	*$257.36*	*$1,029.44*
	Prepare of SW3P Layouts	*DLI*	*$63,192.00*	*$56,872.80*	*90.00%*	*$58,136.64*	*92.00%*	*$5,055.36*	*$1,263.84*
	Prepare SW3P Details	*DLI*	*$1,484.00*	*$1,335.60*	*90.00%*	*$1,365.28*	*92.00%*	*$118.72*	*$29.68*
	Standards	*DLI*	*$258.00*	*$232.20*	*90.00%*	*$237.36*	*92.00%*	*$20.64*	*$5.16*
	Direct Expenses	*DLI*	*$1,019.30*	*$917.37*	*90.00%*	*$937.76*	*92.00%*	*$81.54*	*$20.39*
	TASK 1 - SUBTOTAL (FUNCTION 161 - SW3P) =		**$69,170.30**	**$60,370.80**	**87.28%**	**$62,636.02**	**90.64%**	**$5,533.82**	**$2,328.12**
							TOTAL THIS INVOICE =		**$2,328.12**

UNINTECH CONSULTING ENGINEERS, INC.
STRUCTURAL CIVIL SURVEYING

Invoice Period: August 1st to August 31th, 2015 **Invoice Amount:** $31,396.15

August 31, 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. 9

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered from August 1st, 2015 to the end of August, 2015 for the above referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory: 2015-09-05 August Backup

Attached is following item:

- Invoice No. 9

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sincerely,

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

Cc: Gustavo Lopez, P.E.
Hiperlinks: 2015-08-05 August Backup

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

UNINTECH CONSULTING ENGINEERS, INC.
2411 E. EVANS ROAD
SAN ANTONIO TEXAS 78259
PHONE: (210) 641-9002 FAX: (210) 641-4274
TBPE Reg. No. 2-4429
TBPLS Firm No. 10061500
www.UNINTECH.COM

AUGUST 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 8/28/2015
Client: HCRMA
Contract:
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED ($ AMOUNT)	PREVIOUSLY INVOICED (% COMPLETED)	INVOICED TO DATE ($ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
170	EAST AND WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281) (BY UNINTECH)								
	1 - BRIDGE LAYOUTS		$ 17,200.00	$15,480.00	90%	$15,824.00	92%	$1,376.00	$344.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		$ 15,750.00	$13,387.50	85%	$14,490.00	92%	$1,260.00	$1,102.50
	3 - FOUNDATION LAYOUTS		$ 13,595.00	$11,555.75	85%	$12,507.40	92%	$1,087.60	$951.65
	4 - FOUNDATION DETAILS- 1 TYPE(S)		$ 6,990.00	$5,941.50	85%	$6,430.80	92%	$559.20	$489.30
	5 - ABUTMENTS - 1 TYPE		$ 20,655.00	$18,176.40	88%	$19,002.60	92%	$1,652.40	$826.20
	6- INTERIOR BENTS - 1 TYPE		$ 20,655.00	$18,589.50	90%	$19,002.60	92%	$1,652.40	$413.10
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		$ 8,565.00	$7,708.50	90%	$7,879.80	92%	$685.20	$171.30
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		$ 11,730.00	$10,557.00	90%	$10,791.60	92%	$938.40	$234.60
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		$ 9,075.00	$8,167.50	90%	$8,349.00	92%	$726.00	$181.50
	10 - PRESTR CONC BEAMS - IGNS		$ 14,650.00	$13,185.00	90%	$13,478.00	92%	$1,172.00	$293.00
	11 - ARCHITECTURAL TREATMENT		$ 17,725.00	$15,066.25	85%	$16,307.00	92%	$1,418.00	$1,240.75
	12 - DRAIN DETAILS		$ 15,395.00	$13,085.75	85%	$14,163.40	92%	$1,231.60	$1,077.65
	13 - BRIDGE BORING LOGS		$ 4,660.00	$3,961.00	85%	$4,287.20	92%	$372.80	$326.20
	SUB-TOTAL SHEETS (EAST AND WEST BOUND MAIN LANE BRIDGE OVER CAGE (US 281) (BY UNINTECH)		$ 176,845.00	$154,861.65		$162,513.40		$14,131.60	$7,651.75
170	EAST AND WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD (BY UNINTECH)								
	1 - BRIDGE LAYOUTS		$ 17,200.00	$15,480.00	90%	$15,824.00	92%	$1,376.00	$344.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		$ 15,750.00	$13,387.50	78%	$14,490.00	92%	$1,260.00	$1,102.50
	3 - FOUNDATION LAYOUTS		$ 13,595.00	$11,555.75	78%	$12,507.40	92%	$1,087.60	$951.65
	4 - FOUNDATION DETAILS- 1 TYPE(S)		$ 6,990.00	$5,941.50	78%	$6,430.80	92%	$559.20	$489.30
	5 - ABUTMENTS - 1 TYPE		$ 20,655.00	$18,176.40	84%	$19,002.60	92%	$1,652.40	$826.20
	6- INTERIOR BENTS - 1 TYPE		$ 20,655.00	$18,589.50	88%	$19,002.60	92%	$1,652.40	$413.10
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		$ 8,565.00	$7,708.50	88%	$7,879.80	92%	$685.20	$171.30
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		$ 11,730.00	$10,557.00	88%	$10,791.60	92%	$938.40	$234.60
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		$ 9,075.00	$8,167.50	88%	$8,349.00	92%	$726.00	$181.50
	10 - PRESTR CONC BEAMS - IGNS		$ 14,650.00	$13,185.00	88%	$13,478.00	92%	$1,172.00	$293.00
	11 - ARCHITECTURAL TREATMENT		$ 17,725.00	$15,066.25	75%	$16,307.00	92%	$1,418.00	$1,240.75
	12 - DRAIN DETAILS		$ 15,395.00	$13,085.75	75%	$14,163.40	92%	$1,231.60	$1,077.65
	13 - BRIDGE BORING LOGS		$ 4,660.00	$3,961.00	45%	$4,287.20	92%	$372.80	$326.20
	SUB-TOTAL EAST AND WEST BOUND MAIN LANE BRIDGE OVER DICKER ROAD (BY UNINTECH)		$ 176,845.00	$154,861.65		$162,513.40		$14,131.60	$7,651.75
170	NORTH AND SOUTH BOUND MAIN LANE BRIDGE OVER ANAYA (BY UNINTECH)								
	1 - BRIDGE LAYOUTS		$ 17,200.00	$15,480.00	90%	$15,824.00	92%	$1,376.00	$344.00
	2 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		$ 15,750.00	$13,387.50	78%	$14,490.00	92%	$1,260.00	$1,102.50
	3 - FOUNDATION LAYOUTS		$ 13,595.00	$11,555.75	78%	$12,507.40	92%	$1,087.60	$951.65
	4 - FOUNDATION DETAILS- 1 TYPE(S)		$ 6,990.00	$5,941.50	78%	$6,430.80	92%	$559.20	$489.30
	5 - ABUTMENTS - 1 TYPE		$ 20,655.00	$18,176.40	84%	$19,002.60	92%	$1,652.40	$826.20
	6- INTERIOR BENTS - 1 TYPE		$ 20,655.00	$18,589.50	88%	$19,002.60	92%	$1,652.40	$413.10
	7 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		$ 8,565.00	$7,708.50	88%	$7,879.80	92%	$685.20	$171.30
	8 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		$ 11,730.00	$10,557.00	88%	$10,791.60	92%	$938.40	$234.60
	9 - CONC TYPICAL SECTIONS AND DEFLECTIONS		$ 9,075.00	$8,167.50	88%	$8,349.00	92%	$726.00	$181.50
	10 - PRESTR CONC BEAMS - IGNS		$ 14,650.00	$13,185.00	88%	$13,478.00	92%	$1,172.00	$293.00
	11 - ARCHITECTURAL TREATMENT		$ 17,725.00	$15,066.25	75%	$16,307.00	92%	$1,418.00	$1,240.75
	12 - DRAIN DETAILS		$ 15,395.00	$13,085.75	75%	$14,163.40	92%	$1,231.60	$1,077.65
	13 - BRIDGE BORING LOGS		$ 4,660.00	$3,961.00	45%	$4,287.20	92%	$372.80	$326.20
	SUB-TOTAL NORTH AND SOUTH BOUND MAIN LANE BRIDGE OVER ANAYA (BY UNINTECH)		$ 176,845.00	$154,861.65		$162,513.40		$14,131.60	$7,651.75
163	RETAININ WALLS (BY UNINTECH)								

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

TEDSI - SH 365 Segment 3
$2,151,614.48 Maximum payable fee

Maximum fee minus approved WA $0.00

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

		Invoice Date											WA	WA
	Approved WA Amount	7/16/2013	8/22/2013	9/30/2013	10/23/2013	11/20/2013	12/9/2013	1/31/204	2/27/2014	3/18/2014	4/29/2014	5/9/2014	Total Billed	Balance
WA#1	$142,735.06												$142,735.06	$0.00
WA#2	$746,739.14	$49,490.95	$82,874.44	$110,509.41	$64,971.42	$64,283.98	$51,700.10	$53,496.05					$603,633.00	$143,106.14
WA#3	$40,225.96								$13,757.26			$31,468.70	$45,225.96	-$5,000.00
S#1 to WA#3	$65,100.00											$60,100.00	$60,100.00	$5,000.00
WA#4	$1,132,626.71								$8,000.00	$67,471.25	$143,512.05		$218,983.30	$913,643.41
	$2,127,426.87	$49,490.95	$82,874.44	$110,509.41	$64,971.42	$64,283.98	$51,700.10	$53,496.05	$21,757.26	$67,471.25	$143,512.05	$91,568.70	$1,070,677.32	$1,056,749.55
													$2,127,426.87	

WA#2 approved April 17, 2013 to provide schematics for US 281/Military Highway Overpass in the amount of $746,739.14
WA#3 approved November 20, 2013 to provide a ROW Stip Map for US 281/Military Highway Overpass in the amount of $45,225.96
WA#4 approved December 18, 2013 to provide final PS&E for US 281/Military Highway Overpass in the amount of $1,132,626.71
Supplemental Number 1 to WA#3 approved April 23, 2014 to prepare a right of way strip map for 13 additional parcels for US 281/Military Highway Overpass in the amount of $65,100.00.
Supplemental Number 2 to WA#3 approved June 18, 2014 to prepare utility parcel plats for Military Highway Water Supply easements for US 281/Military Highway Overpass in the amount of $13,712.19.
Supplemental Number 1 to WA#4 approved June 23,2015 to prepare structural detail modifications and extend project limits to I Road in the amount of $10,475.42.

Approved for Payment

9/9/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/9/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

		Invoice Date											WA	WA
	Approved WA Amount	5/13/2014	6/17/2014	7/3/2014	8/7/2014	8/8/2014	10/3/2014	10/30/2014	12/19/2014	1/14/2015	1/23/2015	3/3/2015	Total Billed	Balance
WA#1	$142,735.06												$142,735.06	$0.00
WA#2	$746,739.14									$131,401.61			$735,034.61	$11,704.53
WA#3	$40,225.96												$45,225.96	-$5,000.00
S#1 to WA#3	$65,100.00												$60,100.00	$5,000.00
S#2 to WA#3	$13,712.19				$13,321.79						$390.40		$13,712.19	$0.00
WA#4	$1,132,626.71	$117,741.46	$168,362.38	$122,873.54		$45,488.84	$107,937.22	$210,592.00	$18,195.56			$65,821.06	$1,075,995.36	$56,631.35
	$2,141,139.06	$117,741.46	$168,362.38	$122,873.54	$13,321.79	$45,488.84	$107,937.22	$210,592.00	$18,195.56	$131,401.61	$390.40	$65,821.06	$2,072,803.18	$68,335.88
													$2,141,139.06	

		Invoice Date											WA	WA
	Approved WA Amount	5/6/2015	5/14/2015	7/28/2015	8/26/2015								Total Billed	Balance
WA#1	$142,735.06												$142,735.06	$0.00
WA#2	$746,739.14		$6,515.18	$5,189.35									$746,739.14	$0.00
WA#3	$40,225.96												$45,225.96	-$5,000.00
S#1 to WA#3	$65,100.00												$60,100.00	$5,000.00
S#2 to WA#3	$13,712.19												$13,712.19	$0.00
WA#4	$1,132,626.71	$56,631.32											$1,132,626.68	$0.03
S#1 to WA#4	$10,475.42				$10,475.42								$10,475.42	$0.00
	$2,151,614.48	$56,631.32	$6,515.18	$5,189.35	**$10,475.42**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,151,614.45	$0.03
					Amount Approved for Payment								$2,151,614.48	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/9/2015

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	05/01/2015 - 07/31/2015	
Contractor	Tedsi	
Project/WA	WA #4 Segment 3 (SWA 1 to WA 4)	
Invoice #	20152464	Date: 09/02/2015
Amount	~~$ 10,475.45~~ $ 10,475.42	
Date Sent	09/01/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments: ok to pay

Louis H. Jones - C.L.
Louis Jones, HCRMA Program Manager

9/8/15
Date

Recommendation: P.R. Approval _____ Disapproval

Comments: $10,475.42 Approved P.R.

P. R.
Pilar Rodriguez, Executive Director

9/9/2015
Date

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

TEDSI

INVOICE PERIOD: *05/01/2015 to 07/31/15*

INVOICE AMOUNT: ~~*$ 10,475.45*~~

$10,475.42 P.R.

August 26, 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: Supplemental Agreement No. 1 to Work Authorization #4 on SH 365 Segment 3
Invoice No. 20152464

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered from May 1, 2015 to July 31, 2015 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. Hard copy sets of the 100% signed and sealed plans were delivered April 20, 2015 and posted on the HCRMA Projectwise server.

The following is attached:

- Invoice No. 20152464

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

TASK
FC145 Project Management
UPDATED: *Management of subconsultant's, attendance to various meetings and contract accounting and management to 100% submittal*
FC160 Roadway Design
UPDATED: 100% Submittal prepared and submitted to HCRMA. Plans at 100% in Projectwise and work being completed actively in Projectwise.
FC161 Drainage
UPDATED: *100%* Submittal prepared and submitted to HCRMA. Plans at 100% in Projectwise and work being completed actively in Projectwise
FC162 Traffic
UPDATED: 100% Submittal prepared and submitted to HCRMA. Plans at 100% in Projectwise and

work being completed actively in Projectwise
FC163 Miscellaneous Roadway
UPDATED 100% Submittal prepared and submitted to HCRMA. Plans at 100% in Projectwise and work being completed actively in Projectwise
FC170 Bridge Design
UPDATED: : 100% Submittal prepared and submitted to HCRMA. Plans at 100% in Projectwise and work being completed actively in Projectwise
SUPPLEMENTAL AGREEMENT NO. 1
UPDATED: : 100% Submittal prepared and submitted to HCRMA. Plans at 100% in Projectwise and work being completed actively in Projectwise.

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

Sincerely,

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

Hyperlinks: WA4 Invoice
WA4 Invoice Backup

TEDSI

July 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project:	SH 365 PS&E Development	Bill Through:	7/31/2015
Limits:	SP 600 TO FM 1957	Client:	HCRMA
CSJ:	0220-01-023	Contract:	SH 365 Segment 0033
County:	HIDALGO	WA No.:	4
Invoice Date	August 26, 2015	Invoice Number	20152464

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
145	Project Management								
	Manage work, administration, etc.	TEDSI	$18,019.98	$18,019.98	100.00%	$18,019.98	100.00%	$0.00	$0.00
	Schedule and attend meeting	TEDSI	$25,010.44	$25,010.44	100.00%	$25,010.44	100.00%	$0.00	$0.00
	Coordinate work and subconsultants	TEDSI	$50,812.52	$50,812.52	100.00%	$50,812.52	100.00%	$0.00	$0.00
	QC/QA Work	TEDSI	$38,757.54	$38,757.54	100.00%	$38,757.54	100.00%	$0.00	$0.00
	SUBTOTAL (FUNCTION 145) =		$132,600.48	$132,600.48	100.00%	$132,600.48	100.00%	$0.00	$0.00
160	Roadway Design								
	Removal Plans	TEDSI	$20,468.08	$20,468.08	100.00%	$20,468.08	100.00%	$0.00	$0.00
	Horizontal Data and Control Sheets	TEDSI	$9,357.89	$9,357.89	100.00%	$9,357.89	100.00%	$0.00	$0.00
	Plan and Profile Sheets	TEDSI	$101,551.26	$101,551.26	100.00%	$101,551.26	100.00%	$0.00	$0.00
	Driveway Layouts	TEDSI	$36,165.84	$36,165.84	100.00%	$36,165.84	100.00%	$0.00	$0.00
	Miscellaneous Details and Standards	TEDSI	$13,285.38	$13,285.38	100.00%	$13,285.38	100.00%	$0.00	$0.00
	Miscellaneous Items	TEDSI	$10,210.81	$10,210.81	100.00%	$10,210.81	100.00%	$0.00	$0.00
	SUBTOTAL (FUNCTION 160) =		$191,039.26	$191,039.26	100%	$191,039.26	100%	$0.00	$0.00
161	Drainage								
	SW3P & EPIC	TEDSI	$48,733.76	$48,733.76	100.00%	$48,733.76	100.00%	$0.00	$0.00
	Drainage Plan Sheets	CORTRAN	$99,575.50	$99,575.50	100.00%	$99,575.50	100.00%	$0.00	$0.00
	SUBTOTAL (FUNCTION 161) =		$148,309.26	$148,309.26	100%	$148,309.26	100%	$0.00	$0.00
162	Traffic								
	Sign Layouts	TEDSI	$104,317.65	$104,317.65	100.00%	$104,317.65	100.00%	$0.00	$0.00
	Pavement Marking Layouts	TEDSI	$88,268.61	$88,268.61	100.00%	$88,268.61	100.00%	$0.00	$0.00
	Signalization	TEDSI	$32,213.88	$32,213.88	100.00%	$32,213.88	100.00%	$0.00	$0.00
	Illumination	TEDSI	$64,862.75	$64,862.75	100.00%	$64,862.75	100.00%	$0.00	$0.00
	SUBTOTAL (FUNCTION 162) =		$289,662.89	$289,662.89	100%	$289,662.89	100%	$0.00	$0.00
163	Miscellaneous Roadway								
	Title Sheets, Summary, General Notes, etc.	TEDSI	$91,965.12	$91,965.12	100.00%	$91,965.12	100.00%	$0.00	$0.00
	TCP Plan	TEDSI	$116,732.14	$116,732.14	100.00%	$116,732.14	100.00%	$0.00	$0.00
	Cross Sections	TEDSI	$28,112.90	$28,112.90	100.00%	$28,112.90	100.00%	$0.00	$0.00
	SUBTOTAL (FUNCTION 163) =		$236,810.16	$236,810.16	100%	$236,810.16	100%	$0.00	$0.00
170	Bridge Design								
	Bridge Design	UNINTECH	$123,538.68	$113,063.23	91.52%	$123,538.68	100.00%	$0.00	$10,475.45
	SUBTOTAL (FUNCTION 170) =		$123,538.68	$113,063.23	92%	$123,538.68	100%	$0.00	$10,475.45
	Direct Expenses								
	Direct Expenses	TEDSI	$21,141.40	$21,141.40	100.00%	$21,141.40	100.00%	$0.00	$0.00
	SUBTOTAL (FUNCTION 170) =		$21,141.40	$21,141.40	100%	$21,141.40	100%	$0.00	$0.00
	Totals		$1,143,102.13	$1,132,626.68	99%	$1,143,102.13	100%	$0.00	
								TOTAL THIS INVOICE =	$10,475.45

SRL 8/31

P.R.

Pay

$10,475.42

P R

1 -

9/9/2015

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	August 2015	
Contractor	Bracewell & Giuliani	
Project/WA	HCRMA	
Invoice #	21626799	Date: 9/4/2015
Amount	$ 20,962.77	
Date Received	9/8/2015	

Recommendation: P.R Approval _____Disapproval

Comments:

P.R

Pilar Rodriguez, Executive Director

9/8/2015

Date

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

September 4, 2015
035858
INVOICE NO: 21626799
04996

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

Please Remit Total Balance Due **$ 20,962.77**

Please Return this Remittance Page with Your Payment

Pay

WIRE TRANSFER INFORMATION

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

1 - PR
9/2/2015

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

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

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

* Note: WA #2 for the La Joya Relief Route was not necessary and cancelled.
May 8, 2012 billing for WA#1 reduced by $5,459.01 to meet approved amount.
August 6, 2012 billing for WA#4 credited $70.00 due to overpayment on July 7, 2012 invoice.
Balance for WA#4 was deducted from approved amount of $891,814.61 by Supplemental 1 in the amount of $197,458.76 and closed out
WA#5 amended and restated to add $45,000 for public outreach for a revised WA#5 amount of $847,369.93
Balance for WA#5 was deducted from approved amount of $847,369.93 by supplemental 1 in the amount $78,132.97 and closed out
WA#7 was proposed for a route study for the City of Pharr, but cancelled.
WA#8 was approved in the amount of $574,581.59 for program management of SH 365 and the Overweight truck cooridor.
Supplemental No. 1 to WA#6 added a T&R Study for Overweight Trucks on SH 365 in the amount of $81,309.04
Supplemental No. 2 to WA#6 added a Value Engineering Study for SH 365 in the amount of $149,120.30
Supplemental No. 3 to WA#6 added a low level aerial flight and topographic survey for IBTC in the amount of $346,720.31
Supplemental No. 4 to WA#6 continued program management for SH 365 and IBTC in the amount of $1,437,465.41. Professional Service Agreement to be amended prior to exceeding $5,000,000 maximum payable amount.
Supplemental No. 5 to WA#6 added non destructive utility locations for SH 365 in the amount of $117,054.83.
Supplemental No. 6 to WA#6 revised scope of service for additional environmental coordination and Cross Valley Project Intervention work. No change in work authorization amount.
Supplemental No. 1 to WA#8 deducted remaining balance of work authorizaton in the amount of $114,581.59 and closed out WA#8.
WA#9 was approved in the amount of $10,340,781.60 for Program and Construction Management for SH 365 and IBTC Projects through 2018.
WA# 10, 11, 12, 13, 14 & 15 approved March 19, 2014 in the amounts of $285,984.85, $49,034.16, $180,053.72, $89,062.56, $397,750.88, $80,256.47 respectively.
Supplemental No. 7 to WA#6 and WA# 16 approved May 21, 2012 in the amount of $64,990.00 and $215,571.04.
WA#17 approved June 18, 2014 in the amount of $110,078.54 to provide traffic signal warrant projected traffic counts for both the SH 365 and IBTC Projects.
Supplemental No. 1 to WA#10 and Supplmental No. 1 to WA# 17 approved August 27, 2014, both for no cost ($0.0) time extensions.
WA#18 approved September 24, 2014 in the amount of $355,355.20 to provide non destructive utility locations for the IBTC Project.
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

9/9/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/9/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management

$17,905,101.44 Maximum payable fee Maximum fee minus approved WA $377,125.64

		Invoice Date											Pg2 WA	Pg2 WA
	Approved WA Amount	11/7/2012	12/3/2012	1/2/2013	1/5/2013	3/11/2013	4/2/2013	5/6/2013	6/5/2013	7/8/2013	8/8/2013	9/9/2013	Total Billed	Balance
WA#1	$909,960.63												$909,960.63	$0.00
WA#2	$0.00													
WA#3	$57,750.00	$13,282.50	$38,692.50										$57,750.00	$0.00
WA#4 *	$694,355.85												$694,355.85	$0.00
WA#5 *	$769,236.96	$192,547.60	$204,374.94	$203,448.50									$769,236.96	$0.00
WA#6	$689,834.33				$97,110.61	$132,811.94	$114,994.62	$114,995.38	$114,926.42	$114,995.36			$689,834.33	$0.00
S#1 to WA#6	$81,309.04								$32,523.62	$40,654.52	$5,691.62	$2,439.28	$81,309.04	$0.00
S#2 to WA#6	$149,120.30								$106,700.09	$26,307.78	$16,112.43		$149,120.30	$0.00
S#3 to WA#6	$346,720.31								$112,359.20	$105,240.87	$40,683.69	$34,407.06	$292,690.82	$54,029.49
S#4 to WA#6	$1,437,465.41										$94,124.62	$192,022.35	$286,146.97	$1,151,318.44
	$5,135,752.83	$205,830.10	$243,067.44	$203,448.50	$97,110.61	$132,811.94	$114,994.62	$114,995.38	$366,509.33	$287,198.53	$156,612.36	$228,868.69	$3,930,404.90	$1,205,347.93
													$5,135,752.83	

		Invoice Date										WA	WA
	Approved WA Amount	10/7/2013	11/6/2013	12/4/2013	1/10/2014	2/11/2014	3/10/2014	4/11/2014	5/7/2014	6/9/2014	7/9/2014	8/8/2014	Total Billed	Balance
WA#1	$909,960.63												$909,960.63	$0.00
WA#2	$0.00													
WA#3	$57,750.00												$57,750.00	$0.00
WA#4 *	$694,355.85												$694,355.85	$0.00
WA#5 *	$769,236.96												$769,236.96	$0.00
WA#6	$689,834.33												$689,834.33	$0.00
S#1 to WA#6	$81,309.04												$81,309.04	$0.00
S#2 to WA#6	$149,120.30												$149,120.30	$0.00
S#3 to WA#6	$346,720.31	$20,169.54	$19,094.27	$14,765.68									$346,720.31	$0.00
S#4 to WA#6	$1,437,465.41	$164,046.85	$302,260.12	$354,321.38	$325,100.77	$5,589.32							$1,437,465.41	$0.00
S#5 to WA#6	$117,054.83				$167.89	$29,095.82			$3,511.64	$46,821.94	$37,457.54		$117,054.83	$0.00
S#6 to WA#6	$0.00												$0.00	$0.00
S#7 to WA#6	$64,990.00										$61,740.50		$61,740.50	$3,249.50
WA#8	$574,581.59					$230,364.83	$229,635.17						$460,000.00	$114,581.59
S#1 to WA#8	($114,581.59)												$0.00	-$114,581.59
WA#9	$10,340,781.60							$256,950.00	$291,026.72	$322,106.42	$357,324.42	$276,314.34	$1,503,721.90	$8,837,059.70
WA#10	$285,984.85							$42,921.15	$42,921.15	$42,921.15	$42,921.15	$42,921.16	$214,605.76	$71,379.09
WA#11	$49,034.16							$18,534.16	$30,500.00				$49,034.16	$0.00
WA#12	$180,053.72							$43,212.89	$51,212.70	$35,330.85	$17,052.05	$33,245.23	$180,053.72	$0.00
WA#13	$89,062.56								$21,352.31	$23,352.30	$33,016.83	$9,236.88	$86,958.32	$2,104.24
WA#14	$399,355.20								$56,448.59	$41,676.92	$98,387.70	$159,658.10	$356,171.31	$43,183.89
WA#15	$80,256.47								$80,256.47				$80,256.47	$0.00
WA#16	$215,571.04										$34,540.00	$48,253.63	$82,793.63	$132,777.41
WA#17	$110,078.54											$44,531.75	$44,531.75	$65,546.79
	$17,527,975.80	$184,216.39	$321,354.39	$369,087.06	$325,268.66	$265,049.97	$229,635.17	$361,618.20	$577,229.58	$512,209.58	$682,440.19	$614,161.09	$8,372,675.18	$9,155,300.62
														$17,527,975.80

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/9/2015

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

		Invoice Date											WA	WA
	Approved WA Amount	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	Total Billed	Balance
WA#1	$909,960.63												$909,960.63	$0.00
WA#2	$0.00												$0.00	
WA#3	$57,750.00												$57,750.00	$0.00
WA#4 *	$694,355.85												$694,355.85	$0.00
WA#5 *	$769,236.96												$769,236.96	$0.00
WA#6	$689,834.33												$689,834.33	$0.00
S#1 to WA#6	$81,309.04												$81,309.04	$0.00
S#2 to WA#6	$149,120.30												$149,120.30	$0.00
S#3 to WA#6	$346,720.31												$346,720.31	$0.00
S#4 to WA#6	$1,437,465.41												$1,437,465.41	$0.00
S#5 to WA#6	$117,054.83												$117,054.83	$0.00
S#6 to WA#6	$0.00												$0.00	$0.00
S#7 to WA#6	$64,990.00	$3,249.50											$64,990.00	$0.00
WA#8	$574,581.59												$460,000.00	$114,581.59
S#1 to WA#8	($114,581.59)												$0.00	-$114,581.59
WA#9	$10,340,781.60	$279,270.73	$363,793.94	$268,244.58	$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				$142,142.08	$213,213.12							$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	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/9/2015

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

		Invoice Date											WA	WA
	Approved WA Amount	8/10/2015	9/8/2015										Total Billed	Balance
WA#1	$909,960.63												$909,960.63	$0.00
WA#2	$0.00												$0.00	
WA#3	$57,750.00												$57,750.00	$0.00
WA#4 *	$694,355.85												$694,355.85	$0.00
WA#5 *	$769,236.96												$769,236.96	$0.00
WA#6	$689,834.33												$689,834.33	$0.00
S#1 to WA#6	$81,309.04												$81,309.04	$0.00
S#2 to WA#6	$149,120.30												$149,120.30	$0.00
S#3 to WA#6	$346,720.31												$346,720.31	$0.00
S#4 to WA#6	$1,437,465.41												$1,437,465.41	$0.00
S#5 to WA#6	$117,054.83												$117,054.83	$0.00
S#6 to WA#6	$0.00												$0.00	$0.00
S#7 to WA#6	$64,990.00												$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	$163,711.05	$187,869.69										$2,117,205.57	$8,223,576.03
WA#10	$285,984.85												$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												$89,062.56	$0.00
WA#14	$399,355.20												$399,355.20	$0.00
WA#15	$80,256.47												$80,256.47	$0.00
WA#16	$215,571.04												$137,093.51	$78,477.53
WA#17	$110,078.54												$110,078.23	$0.31
WA#18	$355,355.20												$355,355.20	$0.00
WA#19	$21,770.44	$21,770.44											$21,770.44	$0.00
	$17,905,101.44	$163,711.05	**$187,869.69**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	$9,574,589.64	$8,330,511.80
		Amount Approved for Payment											$17,905,101.44	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
9/9/2015

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	August 2015	
Contractor	Dannenbaum	
Project/WA	HCRMA	
Invoice #	4652-01/46XV	Date: 9/8/2015
Amount	$ 187,869.69	
Date Received	9/8/2015	

Recommendation: P.R Approval _____ Disapproval

Comments:

P.R
Pilar Rodriguez, Executive Director

9/9/2015
Date

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

ENGINEERING EXCELLENCE SINCE 1945

September 8, 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 (4652-01/46/XV)

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/46/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling $187,869.69 of which Dannenbaum's fee $174,149.69 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%
- $ 187,869.69 for W.A. No. 9
- $ 0.00 for W.A. No. 10 at 100%
- $ 0.00 for W.A. No. 11 at 100%
- $ 0.00 for W.A. No. 12 at 100%
- $ 0.00 for W.A. No. 13 at 100%
- $ 0.00 for W.A. No. 14 at 100%
- $ 0.00 for W.A. No. 15 at 100%
- $ 0.00 for W.A. No. 16
- $ 0.00 for W.A. No. 17 at 100%
- $ 0.00 for W.A. No. 18 at 100%
- $ 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 August 1, 2015 through August 31, 2015.

Total due this invoice is $187,869.69.

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

Sincerely,

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

Enclosure(s)

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

DANNENBAUM ENGINEERING CORPORATION

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

September 4, 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	$909,960.63	100.00%	$909,960.63	$909,960.63	$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	$0.00	0.00%	$0.00	$0.00	$0.00
3	Title Reports for TCC	$57,750.00	100.00%	$57,750.00	$57,750.00	$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	$694,355.85	100.00%	$694,355.85	$694,355.85	$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	$769,236.96	100.00%	$769,236.96	$769,236.96	$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	$689,834.33	100.00%	$689,834.33	$689,834.33	$0.00
SWA 1 to WO 6	Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	$81,309.04	100.00%	$81,309.04	$81,309.04	$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	$149,120.30	100.00%	$149,120.30	$149,120.30	$0.00
SWA 3 to WO 6	IBTC Low Level Flight	$346,720.31	100.00%	$346,720.31	$346,720.31	$0.00
SWA 4 to WO 6 Replaced by SWA 6 to WO 6	Engineering Management/Partial Operations Implementation/Public Outreach	$1,437,465.41	100.00%	$1,437,465.41	$1,437,465.41	$0.00
SWAs 5 & 7 to WO 6	SUE Services - SH 365	$182,044.83	100.00%	$182,044.83	$182,044.83	$0.00
8 Incl. SWA 1 to WO 8	Systemwide Management & Project Management Tasks	$460,000.00	100.00%	$460,000.00	$460,000.00	$0.00
9 Incl. SWA 1 to WO 9	Systemwide Management & Project Management Tasks - SH 365	$5,165,553.00	49.84%	$2,574,383.47	$2,427,495.88	$146,887.59 ✓
9 Incl. SWA 1 to WO 9	Systemwide Management & Project Management Tasks - IBTC	$5,175,228.60	34.04%	$1,761,416.63	$1,720,434.53	$40,982.10 ✓
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	63.60%	$137,093.51	$137,093.51	$0.00
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**	**66.02%**	**$11,821,642.41**	**$11,633,772.72**	**$187,869.69**

TOTAL DUE THIS INVOICE: **$187,869.69**

9/9/2015

Pay ↑

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

September 4, 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

TOTAL DUE WORK ORDER NO. 1: $0.00 ✓

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

Amount Due This Invoice $ -

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

September 4, 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

TOTAL DUE WORK ORDER NO. 3: $0.00 ✓

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

September 4, 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	$8,958.03	100.00%	$8,958.03	$8,958.03	$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	$58,185.85	100.00%	$58,185.85	$58,185.85	$0.00
C	Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	$2,711.90	100.00%	$2,711.90	$2,711.90	$0.00
D	Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281	$18,512.54	100.00%	$18,512.54	$18,512.54	$0.00
E	Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	$22,926.32	100.00%	$22,926.32	$22,926.32	$0.00
F	Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
M. US 281 / Military (3.0 Months)					
1. Oversee Environmental Clearance by Atkins (Categorical Exclusion -CE)(Assisted by Blanton & Associates) (4.0 Months)	$ 5,034.52	100.00%	$5,034.52	$5,034.52	$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	$ 11,776.60	100.00%	$11,776.60	$11,776.60	$0.00
3. QA/QC Route Study	$ 1,277.95	100.00%	$1,277.95	$1,277.95	$0.00
4. Meet With City of Pharr Including Development of Exhibits to Analyze US 281 / I Road / San Juan Area (2 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

September 4, 2015

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

TOTAL DUE WORK ORDER NO. 5: $0.00 ✓

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools - Phase IA (Continued)					
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
O. Implementation of Project Wise					
1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	$ 2,668.23	100.00%	$2,668.23	$2,668.23	$0.00
2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)	$ 1,803.40	100.00%	$1,803.40	$1,803.40	$0.00
3. Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)	$ 3,638.60	100.00%	$3,638.60	$3,638.60	$0.00
4. Inventory HCRMA Project Data by Type, User, Organization, Etc.	$ 13,005.23	100.00%	$13,005.23	$13,005.23	$0.00
5. Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation)	$ 10,803.64	100.00%	$10,803.64	$10,803.64	$0.00
6. Develop HCRMA Project Wise and GIS data management business process documentation	$ 10,916.43	100.00%	$10,916.43	$10,916.43	$0.00
7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes)	$ 3,508.05	100.00%	$3,508.05	$3,508.05	$0.00
DIRECT EXPENSES					
Lodging / Hotel ($100.00 / DAY)	$ 770.00	100.00%	$770.00	$770.00	$0.00
Meals ($30.00 / DAY)	$ 240.00	100.00%	$240.00	$240.00	$0.00
Rental Car	$ 360.00	100.00%	$360.00	$360.00	$0.00
Air Travel	$ 4,000.00	100.00%	$4,000.00	$4,000.00	$0.00
Parking	$ 28.00	100.00%	$28.00	$28.00	$0.00
Overnight Mail - letter size	$ 1,150.00	100.00%	$1,150.00	$1,150.00	$0.00
Courier Services	$ 900.00	100.00%	$900.00	$900.00	$0.00
Photocopies 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

Amount Due This Invoice $ -

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

September 4, 2015

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	$6,123.52	100.00%	$6,123.52	$6,123.52	$0.00
B	Attend / Prepare Data / Report on Various Meetings (6.0 Months)	$55,067.18	100.00%	$55,067.18	$55,067.18	$0.00
C	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy including Updating Strategy (One (1) Updates)	$2,687.60	100.00%	$2,687.60	$2,687.60	$0.00
D	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	$6,984.88	100.00%	$6,984.88	$6,984.88	$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	$17,620.24	100.00%	$17,620.24	$17,620.24	$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	$9,684.90	100.00%	$9,684.90	$9,684.90	$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	$0.00	0.00%	$0.00	$0.00	$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	$22,648.44	100.00%	$22,648.44	$22,648.44	$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months)	$11,941.12	100.00%	$11,941.12	$11,941.12	$0.00
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	$3,240.18	100.00%	$3,240.18	$3,240.18	$0.00
K	Continue to Oversee 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

Amount Due This Invoice $ -

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

Work Order No. 6:
Supplemental Agreement No. 1 to WO 6 - Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

Amount Due This Invoice $ -

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

Amount Due This Invoice $ -

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

Work Order No. 6:
Supplemental Agreement No. 3 to WO 6 - IBTC Low Level Flight

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

Amount Due This Invoice $ -

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

Amount Due This Invoice $ -

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

Amount Due This Invoice $ -

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

September 4, 2015

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

TOTAL DUE WORK ORDER NO. 8: $0.00 ✓

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
8. Overweight / Oversize (OW/OS) Corridor Implementation					
A. Assist in online permitting implementation	$ 3,600.00	100.00%	$3,600.00	$3,600.00	$0.00
B. Attend meetings with OW/OS Corridor Stakeholders					
1. City of Pharr International Bridge Staff (3 Mtgs. @ 2 hrs. / mtg.)	$ 3,000.00	100.00%	$3,000.00	$3,000.00	$0.00
2. DPS Regional Office (2 Mtgs. @ 2 hrs. / mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
3. TxDOT Pharr District (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
4. City of McAllen International Bridge Staff (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
5. Industry Associations in Mexico (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
6. Industry Associations in the U.S. (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
C. Manage communications between certified scales and permitting office	$ 5,500.00	100.00%	$5,500.00	$5,500.00	$0.00
PROJECT MANAGEMENT					
1. Project Management SH 365 (Segment 1: from US 281 to McColl Rd; Segment 2: from McColl Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)					
A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)					
1. Review draft documents	$ 18,000.00	100.00%	$18,000.00	$18,000.00	$0.00
2. Respond to RFI's to complete environmental documents	$ 18,000.00	100.00%	$18,000.00	$18,000.00	$0.00
3. Coordination with TxDOT Pharr District and Austin ENV	$ 15,000.00	100.00%	$15,000.00	$15,000.00	$0.00
B. Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
C. Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
D. Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	$ 12,000.00	100.00%	$12,000.00	$12,000.00	$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	$ 12,000.00	100.00%	$12,000.00	$12,000.00	$0.00
E. Coordinate submittal and processing of final schematic (All Segments)					
1. To TxDOT - Austin for approval	$ 9,600.00	100.00%	$9,600.00	$9,600.00	$0.00
F. Manage PS&E (Segment 1: 0031 S&B @ 6 months)					
1. Coordination meetings with project managers	$ 4,800.00	100.00%	$4,800.00	$4,800.00	$0.00
G. Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months)					
1. Coordination meetings with project managers	$ 4,800.00	100.00%	$4,800.00	$4,800.00	$0.00
H. Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)					
1. Coordination meetings with project managers	$ 3,200.00	100.00%	$3,200.00	$3,200.00	$0.00

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

Amount Due This Invoice $ -

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

September 4, 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	SH 365 (Segments 1 - 4)					
1	Program Management (including Design Management)	$3,630,298.00	70.91%	$2,574,383.47	$2,427,495.88	$146,887.59
2	Construction Management	$1,535,255.00	0.00%	$0.00	$0.00	$0.00
	Subtotal SH 365	**$5,165,553.00**		**$2,574,383.47**	**$2,427,495.88**	**$146,887.59** ✓
	IBTC (Segments 1 - 3)					
1	Program Management (including Design Management)	$3,639,973.60	48.39%	$1,761,416.63	$1,720,434.53	$40,982.10
2	Construction Management	$1,535,255.00	0.00%	$0.00	$0.00	$0.00
	Subtotal IBTC	**$5,175,228.60**		**$1,761,416.63**	**$1,720,434.53**	**$40,982.10** ✓
	TOTALS	**$10,340,781.60**	**41.93%**	**$4,335,800.10**	**$4,147,930.41**	**$187,869.69**

TOTAL DUE WORK ORDER NO. 9: $187,869.69 ✓

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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SH 365 (Segments 1 - 4)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	$ 375,325.00	41.10%	$154,243.48	$141,345.29	$12,898.19
Deputy Project Manager	$ 340,583.16	78.59%	$267,661.35	$255,137.85	$12,523.50
QA/QC Officer	$ 106,284.55	90.54%	$96,229.21	$86,284.55	$9,944.66
Senior Engineer (V) - Civil (Review)	$ 77,479.00	90.00%	$69,731.64	$69,731.64	$0.00
Senior Engineer (V) - Bridge (Review)	$ 77,479.00	90.00%	$69,731.64	$69,731.64	$0.00
Senior Engineer (V) - Hydro (Review)	$ 33,491.36	92.43%	$30,956.62	$28,491.36	$2,465.26
Project Engineer IV - Project Coordination	$ 705,995.00	58.70%	$414,432.43	$376,504.16	$37,928.27
Senior Designer	$ 178,482.39	95.35%	$170,182.52	$168,482.39	$1,700.13
Civil Engineer III - Schedule / Project Controls	$ 258,228.00	73.60%	$190,067.36	$166,503.08	$23,564.28
Civil Engineer III - Utility Engineer	$ 277,601.00	92.67%	$257,248.77	$237,601.00	$19,647.77
Engineer I	$ 86,890.96	100.00%	$86,890.96	$86,890.96	$0.00
Administrative Assistant / Document Control	$ 130,882.00	87.25%	$114,193.07	$105,145.79	$9,047.28
Administrative Assistant	$ 54,046.58	97.26%	$52,568.34	$49,046.58	$3,521.76
Direct Expenses	$ 362,410.00	25.80%	$93,486.08	$88,559.59	$4,926.49
Public Outreach Liaison	$ 115,000.00	82.61%	$95,000.00	$90,000.00	$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	91.53%	$252,520.00	$248,800.00	$3,720.00
Blanton & Associates, Inc.	$ 67,200.00	100.00%	$67,200.00	$67,200.00	$0.00
Unintech Consulting Engineers, Inc.	$ 15,000.00	0.00%	$0.00	$0.00	$0.00
Subtotal - Program Management (including Design Management)	**$ 3,630,298.00**		**$2,574,383.47**	**$ 2,427,495.88**	**$ 146,887.59**
2. Construction Management					
Senior Construction Manager	$ 587,465.00	0.00%	$0.00	$0.00	$0.00
Construction Engineer (Civil)	$ 454,312.00	0.00%	$0.00	$0.00	$0.00
Construction Field Engineer - Scheduler / Project Controls	$ 336,820.00	0.00%	$0.00	$0.00	$0.00
Construction Field Engineer - Assistant Construction Engineer	$ -	0.00%	$0.00	$0.00	$0.00
Administrative Assistant / Document Control	$ 156,658.00	0.00%	$0.00	$0.00	$0.00
Subtotal - Construction Management	**$ 1,535,255.00**		**$ -**	**$ -**	**$ -**
Subtotal SH 365 (Segments 1 - 4)	**$ 5,165,553.00**		**$ 2,574,383.47**	**$ 2,427,495.88**	**$ 146,887.59**

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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
IBTC (Segments 1 - 3)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	$ 413,300.00	22.36%	$92,395.08	$91,451.31	$943.77
Deputy Project Manager	$ 310,583.00	54.55%	$169,409.01	$165,765.81	$3,643.20
QA/QC Officer	$ 75,676.00	67.64%	$51,185.74	$47,675.86	$3,509.88
Senior Engineer (V) - Civil (Review)	$ 73,958.00	81.90%	$60,574.96	$60,574.96	$0.00
Senior Engineer (V) - Bridge (Review)	$ 73,958.00	81.90%	$60,574.96	$60,574.96	$0.00
Senior Engineer (V) - Hydro (Review)	$ 74,145.00	84.36%	$62,547.17	$58,144.92	$4,402.25
Project Engineer IV - Project Coordination	$ 705,995.00	23.14%	$163,332.30	$160,964.25	$2,368.05
Senior Designer	$ 142,033.00	76.57%	$108,759.43	$97,441.45	$11,317.98
Civil Engineer III - Schedule / Project Controls	$ 235,774.00	50.67%	$119,466.30	$119,009.38	$456.92
Civil Engineer III - Utility Engineer	$ 168,409.00	63.95%	$107,703.75	$100,784.60	$6,919.15
Engineer I	$ 167,098.00	48.00%	$80,207.04	$80,207.04	$0.00
Administrative Assistant / Document Control	$ 114,882.00	55.34%	$63,579.91	$62,152.99	$1,426.92
Administrative Assistant	$ 38,254.00	67.78%	$25,927.44	$25,927.44	$0.00
Direct Expenses	$ 433,348.60	20.67%	$89,553.54	$88,559.56	$993.98
Public Outreach Liaison	$ 115,000.00	82.61%	$95,000.00	$90,000.00	$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	$ 87,360.00	100.00%	$87,360.00	$87,360.00	$0.00
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
Unintech Consulting Engineers, Inc.	$ 15,000.00	0.00%	$0.00	$0.00	$0.00
Subtotal - Program Management (including Design Management)	**$ 3,639,973.60**		**$ 1,761,416.63**	**$ 1,720,434.53**	**$ 40,982.10**
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**		**$ 1,761,416.63**	**$ 1,720,434.53**	**$ 40,982.10**
Totals	**$ 10,340,781.60**		**$ 4,335,800.10**	**$ 4,147,930.41**	**$ 187,869.69**

Amount Due This Invoice **$ 187,869.69**

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

September 4, 2015

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

TOTAL DUE WORK ORDER NO. 10: **$0.00** ✓

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

September 4, 2015

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

TOTAL DUE WORK ORDER NO. 11: **$0.00** ✓

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

September 4, 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

TOTAL DUE WORK ORDER NO. 12: **$0.00** ✓

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

September 4, 2015

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Regional Toll Analysis					
	Project Management / Mobilization	$8,465.86	100.00%	$8,465.86	$8,465.86	$0.00
	Transportation System Context	$8,465.86	100.00%	$8,465.86	$8,465.86	$0.00
	Environmental Justice	$42,329.28	100.00%	$42,329.28	$42,329.28	$0.00
	Documentation and Summary of Assessment and Mitigation	$25,397.56	100.00%	$25,397.56	$25,397.56	$0.00
	Direct Expenses	$4,404.00	100.00%	$4,404.00	$4,404.00	$0.00
	TOTALS	$89,062.56	100.00%	$89,062.56	$89,062.56	$0.00

TOTAL DUE WORK ORDER NO. 13: $0.00 ✓

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

September 4, 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

TOTAL DUE WORK ORDER NO. 14: $0.00 ✓

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

September 4, 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

TOTAL DUE WORK ORDER NO. 15: **$0.00** ✓

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

September 4, 2015

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Hydrologic & Hydraulic Study for IBTC & SH 365					
1	Coordination and Meetings	$12,612.60	60.00%	$7,567.56	$7,567.56	$0.00
2	Data Collection and Assimilation	$7,244.16	100.00%	$7,244.16	$7,244.16	$0.00
3	Sites Visits / Field Reconnaissance	$8,408.40	50.00%	$4,204.20	$4,204.20	$0.00
4	LiDAR Data Processing	$15,307.60	100.00%	$15,307.60	$15,307.60	$0.00
5	Outfall Systems Subbasin Delineations	$24,255.00	90.00%	$21,829.50	$21,829.50	$0.00
6	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	$12,504.80	60.00%	$7,502.88	$7,502.88	$0.00
7	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain	$16,859.92	50.00%	$8,429.96	$8,429.96	$0.00
8	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	$17,506.72	60.00%	$10,504.03	$10,504.03	$0.00
9	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater	$31,973.48	60.00%	$19,184.09	$19,184.09	$0.00
10	Floodplain Storage Volume Impact and Mitigation	$13,884.64	50.00%	$6,942.32	$6,942.32	$0.00
11	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate)	$10,952.48	80.00%	$8,761.98	$8,761.98	$0.00
12	South Floodwater Channel Hydraulic Impact Modeling (Rdway Floodplain Fill & Conveyance Encroachment)	$10,370.36	60.00%	$6,222.22	$6,222.22	$0.00
13	Hydraulic Analysis of Equalizing Structures at Donna Lake	$8,516.20	0.00%	$0.00	$0.00	$0.00
14	H&H Report	$19,468.68	60.00%	$11,681.21	$11,681.21	$0.00
	Direct Expenses	$5,706.00	30.00%	$1,711.80	$1,711.80	$0.00
	TOTALS	$215,571.04	63.60%	$137,093.51	$137,093.51	$0.00

TOTAL DUE WORK ORDER NO. 16: $0.00 ✓

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

September 4, 2015

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

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

Invoice Number: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Traffic Projections for Intersections along SH 365 & IBTC					
1	Project Management	$11,098.76	100.00%	$11,098.76	$11,098.76	$0.00
2	Traffic Projections for Signal Warrant along IBTC					
	1) IBTC at FM 2447 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	2) IBTC at Cesar Chavez Rd. - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	3) IBTC at FM 907 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	4) IBTC at S. Tower Rd. - T Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	5) IBTC at Border Rd. - Partial Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	6) IBTC at Unnamed Rd. (Stn. 583+00) - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	7) IBTC at FM 493 - T Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
3	Traffic Projections for Signal Warrant along SH 365					
	1) SH 365 at Trosper Rd. - T Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	2) SH 365 at FM 1016 - T Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	3) SH 365 at Anzalduas Connector - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	3a) SH 365 at Anzalduas Connector - Diamond Intersection (without Extension)	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	4) SH 365 at FM 494 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	4a) SH 365 at FM 494 - Diamond Intersection (without Extension)	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	5) SH 365 at SP 115 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	6) SH 365 at SH 336 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	7) SH 365 at FM 2061 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	8) SH 365 at FM 3072 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	9) SH 365 at US 281 (Cage Blvd.) - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	10) SH 365 at Anaya Rd. - Diamond T Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	11) SH 365 at Highline Rd. - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	12) SH 365 at US 281 (Military Hwy.) - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
4	Documentation	$19,660.32	100.00%	$19,660.32	$19,660.32	$0.00
	Direct Expenses	$2,202.00	100.00%	$2,202.00	$2,202.00	$0.00
	TOTALS	$110,078.54	100.00%	$110,078.54	$110,078.54	$0.00

TOTAL DUE WORK ORDER NO. 17: $0.00 ✓

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

September 4, 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

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

TOTAL DUE WORK ORDER NO. 18: **$0.00** ✓

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

September 4, 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: 465201/46/XV
Invoice Period: 08/01/2015 - 08/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	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.					
1	Project Management	$651.64	100.00%	$651.64	$651.64	$0.00
2	Scenario Analysis					
	2.1 Scenario 1: At-grade intersection at US 281 / san Juan Rd (no overpass, assume signalized intersection)	$5,432.04	100.00%	$5,432.04	$5,432.04	$0.00
	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	$5,432.04	100.00%	$5,432.04	$5,432.04	$0.00
	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.) August / 2015

Contract #: HCRMA 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.		713-520-9570	September 4, 2015
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 3
Work Authorization Amount: $ 57,750.00

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Aranda & Associates, Inc.	Program Mgmt	$ 57,750.00	100.00%	$ 0.00	$ 43,457.40	$ 14,292.60

Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:
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Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 4
Work Authorization Amount: $ 694,355.85

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	HDR Engineering, Inc.	Program Mgmt	$ 14,300.17	2.06%	$ 0.00	$ 14,300.17	$ 0.00
*	Blanton & Associates, Inc.	Program Mgmt	$ 12,024.80	1.73%	$ 0.00	$ 12,024.80	$ 0.00
*	Aranda & Associates, Inc.	Program Mgmt	$ 31,765.36	4.57%	$ 0.00	$ 31,765.36	$ 0.00
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	$ 40,256.28	5.80%	$ 0.00	$ 40,256.28	$ 0.00
*	Unintech Consulting Engineers	Program Mgmt	$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00

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shari.bricarell@dannenbaum.com		713-527-6442	
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ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 5
Work Authorization Amount: $ 769,236.96

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	HDR Engineering, Inc.	Program Mgmt	$ 3,694.92	0.48%	$ 0.00	$ 3,694.92	$ 0.00
*	Blanton & Associates, Inc.	Program Mgmt	$ 8,045.26	1.05%	$ 0.00	$ 8,045.26	$ 0.00
*	Aranda & Associates, Inc.	Program Mgmt	$ 35,109.64	4.56%	$ 0.00	$ 35,109.64	$ 0.00

Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:
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Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

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Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 8
Work Authorization Amount: $ 460,000.00

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Blanton & Associates, Inc.	Program Mgmt	$ 76,467.88	16.62%	$ 0.00	$ 12,786.90	$ 63,680.98
*	Aranda & Associates, Inc.	Program Mgmt	$ 107,941.95	23.47%	$ 0.00	$ 55,999.26	$ 51,942.69

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

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Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 9
Work Authorization Amount: $ 10,340,781.60

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Blanton & Associates, Inc.	Program Mgmt	$ 238,400.00	2.31%	$ 0.00	$ 112,721.76	$ 125,678.24
*	Aranda & Associates, Inc.	Program Mgmt	$ 447,160.00	4.32%	$ 3,720.00	$ 428,640.00	$ 18,520.00
*	Unintech Consulting	Program Mgmt	$ 30,000.00	0.29%	$ 0.00	$ 0.00	$ 30,000.00

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1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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Louis H. Jones, Jr., P.E.
Print Name - Company Official /DBE Liaison Officer

Signature

713-520-9570
Phone

September 4, 2015
Date

shari.bricarell@dannenbaum.com
Email

713-527-6442
Fax

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 10
Work Authorization Amount: $ 285,984.85

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Aranda & Associates, Inc.	Program Mgmt	$ 285,984.85	100.00%	$ 0.00	$ 285,953.07	$ 31.78

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

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Louis H. Jones, Jr., P.E.
Print Name - Company Official /DBE Liaison Officer

Signature

713-520-9570
Phone

September 4, 2015
Date

shari.bricarell@dannenbaum.com
Email

713-527-6442
Fax

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 11
Work Authorization Amount: $ 49,034.16

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Aranda & Associates, Inc.	Program Mgmt	$ 18,534.16	37.80%	$ 0.00	$ 18,534.16	$ 0.00
*	Aerial Data Service Inc.	Program Mgmt	$ 30,275.33	62.20%	$ 0.00	$ 30,275.33	$ 0.00

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1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 12
Work Authorization Amount: $ 180,053.72

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Aranda & Associates, Inc.	Program Mgmt	$ 180,053.72	100.00%	$ 0.00	$ 180,053.72	$ 0.00

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Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 13
Work Authorization Amount: $ 89,062.56

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	Program Mgmt	$ 89,062.56	100.00%	$ 0.00	$ 89,062.56	$ 0.00

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shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 14
Work Authorization Amount: $ 399,355.20

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	Program Mgmt	$ 399,355.20	100.00%	$ 0.00	$ 399,355.20	$ 0.00

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Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 15
Work Authorization Amount: $ 80,256.47

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	HDR Engineering, Inc.	Program Mgmt	$ 80,256.47	100.00%	$ 0.00	$ 80,256.47	$ 0.00

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ATTACHMENT H-3

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Progress Assessment Report for month of (Mo./Yr.) August / 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. 16
Work Authorization Amount: $ 215,571.04

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Civil Systems Engineering, Inc.	H&H	$ 215,571.04	100.00%	$ 0.00	$ 137,093.51	$ 78,477.53

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shari.bricarell@dannenbaum.com		713-527-6442	
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Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) August / 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. 17
Work Authorization Amount: $ 110,078.54

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	Program Mgmt	$ 110,078.54	100.00%	$ 0.00	$ 110,078.54	$ 0.00

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Progress Assessment Report for month of (Mo./Yr.) August / 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. 18
Work Authorization Amount: $ 355,355.20

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	RODS Subsurface Utility Engineering Inc.	SUE Services	$ 355,355.20	100%	$ 0.00	$ 355,355.20	$ 0.00

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Progress Assessment Report for month of (Mo./Yr.) August / 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. 19
Work Authorization Amount: $ 21,770.44

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	Program Mgmt	$ 21,770.44	100.00%	$ 21,770.44	$ 21,770.44	$ 0.00

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Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

Top Cut Lawn Care Inc.

1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com

INVOICE

Date 8/15/2015
Invoice No. 55026

TOP CUT
LAWN CARE & SPRINKLER REPAIR

Work Order No. [redacted]
P.O. No.

Bill To	Location Services Performed
HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577	RED RIVER SUBDIVISION VALLEY VIEW RD N BUSINESS 83

Item	Description	Serviced Date	Qty	Rate	Amount
LAWNCARE	ONCE A MONTH MOW TRIM & BLOW INCLUDES DISPOSAL OF DEBRIS GENERATED 49 lots MONTHLY FEE $1433.25		49	29.25	1,433.25T

TOP CUT
LAWN CARE & SPRINKLER REPAIR
www.topcutcorp.com

Subtotal	$1,433.25
Sales Tax	$0.00
Total	$1,433.25

Payments/Credits	$0.00
Balance Due	**$1,433.25**
Terms	[redacted]

Please detach the lower portion of your invoice and return with your payment.

Invoice # 55026

Irrigation In Texas is requlated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688

Check No.

Please make all checks payable to
TOP CUT LAWN CARE
1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

For your convenience we accept all Major Credit Cards.

Balance Due **$1,433.25**

Notify us immediately! If your current sales tax status changes, you will be subject to and responsible for any unpaid or uncollected sales taxes that are pending due to tax status changes.

Top Cut Lawn Care Inc.

1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com

INVOICE

Date 8/15/2015
Invoice No. 55027

TOP CUT
LAWN CARE & SPRINKLER REPAIR

Work Order No. [redacted]
P.O. No.

Bill To	Location Services Performed
HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577	QUIET VILLAGE RV PARK VALLEY VIEW RD TRAILER PARK

Item	Description	Serviced Date	Qty	Rate	Amount
MONTHLY L...	12 CYCLE/ VISITS SERVICE AGREEMENT -1 VISIT PER MONTH MAINTENANCE PACKAGE INCLUDES MOWING- EDGING- SHRUB TRIMMING- BLOWING- TRASH PICKUP- WEED CONTROL - TREE TRIMMING UP TO EIGHT FEET- WEED CONTROL IN PARKING AREAS. 56 LOTS AFTER ONE TIME CLEAN UP IS COMPLETED , MONTHLY FEE $616.00		56	11.00	616.00T

TOP CUT
LAWN CARE & SPRINKLER REPAIR
www.topcutcorp.com

Subtotal	$616.00
Sales Tax	$0.00
Total	$616.00

Payments/Credits	$0.00
Balance Due	**$616.00**
Terms	[redacted]

Please detach the lower portion of your invoice and return with your payment.

Invoice # 55027

Irrigation In Texas is requlated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688

Check No.

Please make all checks payable to
TOP CUT LAWN CARE
1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

For your convenience we accept all Major Credit Cards.

Balance Due **$616.00**

Notify us immediately! If your current sales tax status changes, you will be subject to and responsible for any unpaid or uncollected sales taxes that are pending due to tax status changes.

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	2016	
Contractor	Donna Irrigation District Hidalgo County No. !	
Project/WA	IBTC	
Invoice #	FR No. 1224-1231	Date: 09/01/2015
Amount	$ 298.86	
Date Sent	09/02/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 9/8/15

Recommendation: 1.12 Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date: 9/9/2015

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

Donna Irrigation Distric Hidalgo County No. 1

FR No.		Amount
1224	$	151.30
1225	$	12.75
1226	$	30.43
1227	$	2.89
1228	$	13.77
1229	$	12.58
1230	$	46.07
1231	$	29.07
	$	298.86

DONNA IRRIGATION DISTRICT HIDALGO COUNTY NO. 1
P.O. BOX 775
DONNA, TEXAS 78537-0775
956-464-3641

FR NO. 1224

2016 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5506
HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY
P. O. BOX 1766
PHARR, TX 78577

LOT	BLOCK	SUBDIVISION
	01 & 03	VALLEY VIEW

AN IRR. TR. 2.30 AC - W. 967.10' - S. 242' BLK. 1
& 6.60 AC - W. 967.10' - N. 725.42' BLK. 3

GROSS ACRES	NET ACRES	RATE	AMOUNT DUE
8.90	8.90	17.00	151.30

9/9/2015

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2015

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2015

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2015

IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE	IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE
SEP -05%	7.57-	143.73	MAR 22.50%	34.04	185.34
OCT 1.25%	1.89	153.19	APR 23.75%	35.93	187.23
NOV 17.50%	26.48	177.78	MAY 25.00%	37.83	189.13
DEC 18.75%	23.37	179.67	JUN 26.25%	39.72	191.02
JAN 20.00%	30.26	181.56	JUL 27.50%	41.61	192.91
FEB 21.25%	32.15	183.45	AUG 28.75%	43.50	194.80

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2015

DONNA IRRIGATION DISTRICT HIDALGO COUNTY NO. 1
P.O. BOX 775
DONNA, TEXAS 78537-0775
956-464-3641

FR NO. 1225

2016 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

2457
HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY
P. O. BOX 1766
PHARR, TX 78577

LOT	BLOCK	SUBDIVISION
	03	VALLEY VIEW

N.W. 0.75 AC OF S. 12.52 AC

1 . 12
9/9/2015

GROSS ACRES	NET ACRES	RATE	AMOUNT DUE
.75	.75	17.00	12.75

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2015 Pay ↑

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2015

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2015

IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE	IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE
SEP -05%	.64-	12.11	MAR 22.50%	2.87	15.62
OCT 1.25%	.16	12.91	APR 23.75%	3.03	15.78
NOV 17.50%	2.23	14.98	MAY 25.00%	3.19	15.94
DEC 18.75%	2.39	15.14	JUN 26.25%	3.35	16.10
JAN 20.00%	2.55	15.30	JUL 27.50%	3.51	16.26
FEB 21.25%	2.71	15.46	AUG 28.75%	3.67	16.42

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2015

DONNA IRRIGATION DISTRICT HIDALGO COUNTY NO. 1
P.O. BOX 775
DONNA, TEXAS 78537-0775
956-464-3641

FR NO. 1226

2016 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5520
HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY
P. O. BOX 1766
PHARR, TX 78577

LOT	BLOCK	SUBDIVISION
	03	VALLEY VIEW

AN IRR. TR. S. 303.37' - W. 285.69' - E. 1317.54'

1 - PP
9/9/2015

GROSS ACRES	NET ACRES	RATE	AMOUNT DUE
1.79	1.79	17.00	30.43

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2015 Pay ↑

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2015

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2015

IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE	IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE
SEP -05%	1.52-	28.91	MAR 22.50%	6.85	37.28
OCT 1.25%	.38	30.81	APR 23.75%	7.23	37.66
NOV 17.50%	5.33	35.76	MAY 25.00%	7.61	38.04
DEC 18.75%	5.71	36.14	JUN 26.25%	7.99	38.42
JAN 20.00%	6.09	36.52	JUL 27.50%	8.37	38.80
FEB 21.25%	6.47	36.90	AUG 28.75%	3.75	39.18

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2015

DONNA IRRIGATION DISTRICT HIDALGO COUNTY NO. 1
P.O. BOX 775
DONNA, TEXAS 76537-0775
956-464-3641

FR NO. 1227

2016 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5521
HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY
P. O. BOX 1766
PHARR, TX 78577

LOT	BLOCK	SUBDIVISION
	03	VALLEY VIEW

AN IRR. TR. N. 94.62' - S. 417.37' - W. 16.24' - E. 972.38'

GROSS ACRES	NET ACRES	RATE	AMOUNT DUE
.17	.17	17.00	2.89

9/9/2015

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2015 Pay ↑

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2015

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2015

IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE	IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE
SEP -05%	.14-	2.75	MAR 22.50%	.65	3.54
OCT 1.25%	.04	2.93	APR 23.75%	.69	3.58
NOV 17.50%	.51	3.40	MAY 25.00%	.72	3.61
DEC 18.75%	.54	3.43	JUN 26.25%	.76	3.65
JAN 20.00%	.58	3.47	JUL 27.50%	.79	3.66
FEB 21.25%	.61	3.50	AUG 28.75%	.83	3.72

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2015

DONNA IRRIGATION DISTRICT HIDALGO COUNTY NO. 1
P.O. BOX 775
DONNA, TEXAS 78537-0775
956-464-3641

FR NO. 1226

2016 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5513
HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY
P. O. BOX 1766
PHARR, TX 78577

LOT	BLOCK	SUBDIVISION
2	07	VALLEY VIEW

S. 172.32' - W. 239.23' EXC. N. 122.32' - E. 50'

9/9/2015

GROSS ACRES	NET ACRES	RATE	AMOUNT DUE
.91	.81	17.00	13.77

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2015 Pay

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2015

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2015

IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE	IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE
SEP -05%	.69-	13.08	MAR 22.50%	3.10	16.87
OCT 1.25%	.17	13.94	APR 23.75%	3.27	17.04
NOV 17.50%	2.41	16.18	MAY 25.00%	3.44	17.21
DEC 18.75%	2.58	16.35	JUN 26.25%	3.61	17.38
JAN 20.00%	2.75	16.52	JUL 27.50%	3.79	17.56
FEB 21.25%	2.93	16.70	AUG 28.75%	3.96	17.73

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2015

DONNA IRRIGATION DISTRICT HIDALGO COUNTY NO. 1
P.O. BOX 775
DONNA, TEXAS 78537-0775
956-464-3641

FR NO. 1225

2016 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5512
HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY
P. O. BOX 1766
PHARR, TX 78577

LOT	BLOCK	SUBDIVISION
4 W. 189.23'	07	VALLEY VIEW

9/9/2015

GROSS ACRES	NET ACRES	RATE	AMOUNT DUE
.74	.74	17.00	12.58

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2015 Pay

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2015

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2015

IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE	IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE
SEP -05%	.63-	11.95	MAR 22.50%	2.83	15.41
OCT 1.25%	.16	12.74	APR 23.75%	2.99	15.57
NOV 17.50%	2.20	14.78	MAY 25.00%	3.15	15.73
DEC 18.75%	2.36	14.94	JUN 26.25%	3.30	15.88
JAN 20.00%	2.52	15.10	JUL 27.50%	3.46	16.04
FEB 21.25%	2.67	15.25	AUG 28.75%	3.62	16.20

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2015

DONNA IRRIGATION DISTRICT HIDALGO COUNTY NO. 1
P.O. BOX 775
DONNA, TEXAS 78537-0775
956-464-3641

FR NO. 1230

2016 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5510
HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY
P. O. BOX 1766
PHARR, TX 78577

LOT	BLOCK	SUBDIVISION
	11	VALLEY VIEW

AN IRR. TR. W. 149.99' - E. 1239' - S. 784.32'

P.R. 9/9/2015

GROSS ACRES	NET ACRES	RATE	AMOUNT DUE
2.71	2.71	17.00	46.07

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2015 Pay ↑

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2015

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2015

IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE	IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE
SEP -05%	2.30-	43.77	MAR 22.50%	10.37	56.44
OCT 1.25%	.58	46.65	APR 23.75%	10.94	57.01
NOV 17.50%	8.06	54.13	MAY 25.00%	11.52	57.59
DEC 18.75%	3.64	54.71	JUN 26.25%	12.09	58.16
JAN 20.00%	9.21	55.28	JUL 27.50%	12.67	58.74
FEB 21.25%	9.79	55.36	AUG 28.75%	13.25	59.32

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2015

DONNA IRRIGATION DISTRICT HIDALGO COUNTY NO. 1
P.O. BOX 775
DONNA, TEXAS 78537-0775
956-464-3641

FR NO. 1231

2016 FLAT RATE - ASSESSMENT

IN PAYMENT OF FLAT RATE ASSESSMENT LEVIED IN THE AMOUNT BELOW FOR CURRENT YEAR. ANNUAL LEVY BEGINNING SEPT. 1ST OF ASSESSMENT YEAR AND ENDING ON SUCCEEDING AUG. 31ST, ON FOLLOWING PROPERTY IN HIDALGO COUNTY, TEXAS

5511
HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY
P. O. BOX 1766
PHARR, TX 78577

LOT	BLOCK	SUBDIVISION
W. 149.99' - E. 1239.05' - N. 497.70' - S. 568.68'	13	VALLEY VIEW

1-
9/9/2015

GROSS ACRES	NET ACRES	RATE	AMOUNT DUE
1.71	1.71	17.00	29.07

05% DISCOUNT ALLOWED IF PAID BEFORE OCTOBER 1, 2015 Pay

1.25% INTEREST CHARGED PER MONTH IF PAID AFTER SEPTEMBER 30, 2015

15% PENALTY WILL BE CHARGED IF PAID AFTER OCTOBER 31, 2015

IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE	IF TAXES ARE PAID IN	DISCOUNT OR INT/PEN	TOTAL TAX DUE
SEP -05%	1.45-	27.62	MAR 22.50%	6.54	35.61
OCT 1.25%	.36	29.43	APR 23.75%	6.90	35.97
NOV 17.50%	5.09	34.16	MAY 25.00%	7.27	36.34
DEC 18.75%	5.45	34.52	JUN 26.25%	7.63	36.70
JAN 20.00%	5.81	34.88	JUL 27.50%	7.99	37.06
FEB 21.25%	6.18	35.25	AUG 28.75%	3.36	37.43

BEFORE IRRIGATION WATER CAN BE ORDERED,
FLAT RATE TAXES MUST BE PAID.
FLAT RATE TAXES ARE DUE BEFORE OCT. 1, 2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

HLH Appraisal Services
Review Appraisal Report Services
State Highway 365

	Invoices				
Billing Date	10/21/2014	1/5/2015	8/10/2015	9/1/2015	Total Paid to Date
Billing Amount	$1,900.00	$6,175.00	$16,150.00	$5,700.00	$29,925.00
				$5,700.00	
				Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

9/8/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	August 2015	
Contractor	HLH	
Project/WA	SH365/Seg 1	
Invoice #	12	Date: 09/01/2015
Amount	$ 5,700.00	
Date Sent	09/01/2015	

Date Received	
Received by	

Recommendation: ___✓___ Approval _____ Disapproval
Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 9/2/15

Recommendation: ___P.R___ Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 9/8/2015

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

HLH APPRAISAL SERVICES

Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 12

PROPOSED REGIONAL LOOP PROJECT
RCSJ 3627-01-001
HCRMA - SH 365-SEGMENT 1

SEPTEMBER 1, 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 PROFESSIAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

Parcel No. 48	475.00
Parcel No. 50	475.00
Parcel No. 52-1	475.00
Parcel No. 52-2	475.00
Parcel No. 52-3	475.00
Parcel No. 53-1	475.00
Parcel No. 53-2	475.00
Parcel No. 66	475.00
Parcel No. 67-1	475.00
Parcel No. 67-2	475.00
Parcel No. 67-4	475.00
Parcel No. 68	475.00
	$5,700.00

Pay

Total Due 12 Reviews @ 475/Rev. **$5,700.00**

Harvey L. Heerssen

9-1-15

Harvey L. Heerssen – Review Appraiser
Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

Date

9/8/2015

INVOICE

HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

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

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

Attention: Mr. Pilar Rodriguez, P.E.

Invoice Date : 08/20/2015
Invoice # : 200913
Project : 31047
Invoice Group : C1
Client Code : HCRMA1

Project Name : HCRMA/M. Home-Travel Trailer Transf

For Professional Services Rendered through: 8/2/2015
Re: *Mobile Home / Travel Trailer Transfer*

Phase / Task / Name	Fee	Previous Amount	Current Amount	Total Fee Earned	Budget Remaining
TRNS -- Mobile Home Transfer to HCRMA	6,000.00	0.00	4,124.90	4,124.90	1,875.10
Totals:	**6,000.00**	**0.00**	**4,124.90**	**4,124.90**	**1,875.10**

Project Fee:	6,000.00
Prior Billings:	0.00
Total Available:	6,000.00

Total this Invoice	~~4,124.90~~
Amount Due this Invoice	**4,124.90**

Pay

8/28/2015

Project : 31047 -- HCRMA/M. Home-Travel Trailer Transf **Invoice # : 200913**

Phase :TRNS -- Mobile Home Transfer to HCRMA

Task : ** -- Mobile Home Transfer to HCRMA**

Rate Schedule Labor

Class / Employee Name	*Date*	*Hours*	*Rate*	*Amount*
CONTRACTS ADMINISTRATOR				
Lorena Corpus	06/30/2015	3.00	115.00	345.00
	07/01/2015	1.50	115.00	172.50
	07/02/2015	2.25	115.00	258.75
	07/06/2015	3.00	115.00	345.00
	07/07/2015	2.00	115.00	230.00
	07/08/2015	2.25	115.00	258.75
	07/09/2015	3.00	115.00	345.00
	07/10/2015	1.50	115.00	172.50
	07/13/2015	5.50	115.00	632.50
Transfered titles for Hoover and Wright				
	07/14/2015	4.25	115.00	488.75
		28.25		3,248.75
RIGHT-OF-WAY SPECIALISTS				
Mindy N. Pittman	07/06/2015	0.50	115.00	57.50
Phone Call with Lorena Regading Wright and Hoover, Bentham Timesheet				
	07/07/2015	0.75	115.00	86.25
Phone Call with Lorena Regading Wright and Hoover, Bentham				
	07/08/2015	0.75	115.00	86.25
Phone Call with Lorena Regading Wright and Hoover, Bentham Issues with DMV				
	07/09/2015	0.75	115.00	86.25
Phone Call with Lorena Research Pratt Issues				
		2.75		316.25
		Rate Schedule Labor		***3,565.00***

Regular Expenses

Vendor Name	*Doc Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Delivery Service					
FedEx	187171	07/02/2015	60.960	1.000	60.96
Gerald Hoover					
	187804	07/07/2015	55.100	1.000	55.10
Gerald Hoover					
	187804	07/07/2015	54.680	1.000	54.68
Richard and Linda Wright					
	187804	07/10/2015	61.260	1.000	61.26
Richard and Linda Wright					
			232.000		232.00
Materials					
Lorena Corpus	ER00134519	07/13/2015	206.000	1.000	206.00
Transfer of title fees for Hoover and Wright					
		Regular Expenses			***438.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*

Project : 31047 -- HCRMA/M. Home-Travel Trailer Transf **Invoice # : 200913**

Phase :TRNS -- Mobile Home Transfer to HCRMA

Task : ** -- Mobile Home Transfer to HCRMA**

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Miles Driven on Co Business					
Lorena Corpus	ER00134437	06/30/2015	20.00	0.575	11.50
DMV for search of documents for transfer					
	ER00134437	07/01/2015	38.00	0.575	21.85
Meet CJ at Geoval's property for auction of mobile homes on property					
	ER00134437	07/06/2015	20.00	0.575	11.50
DMV for search of documents for transfer					
	ER00134437	07/09/2015	54.00	0.575	31.05
RMA office for signatures, tax office for transfer of titles					
	ER00134519	07/13/2015	42.00	0.575	24.15
RMA office & (edinburg and pharr substations for title transfers)					
	ER00134519	07/14/2015	38.00	0.575	21.85
Auction in Donna					
			212.00		121.90
		Unit Pricing			***121.90***

Total Task : ** -- Mobile Home Transfer to HCRMA** **Labor : 3,565.00**
Expense : 559.90

Total Phase : TRNS -- Mobile Home Transfer to HCRMA **4,124.90**

Total Project: 31047 -- HCRMA/M. Home-Travel Trailer Transf **4,124.90**

PURCHASE ORDER

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Federal, State, Local and Use Taxes are not applicable to this purchase which is for exclusive use of the **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

The following number must appear on all invoices, bills of lading, and acknowledgements relating to this PO:
PURCHASE ORDER: 2015-021

TO:
Halff
P.O. Box 678316
Dallas, Texas 75267

P.O. DATE September 1, 2015
TERMS 30 days
F.O.B.
SHIP VIA
ADDRESS CORRESPONDENCE TO:
Flor E. Koll
PO Box 1766
Pharr, Texas 78577
E-mail fkoll@hcrma.net
Phone 956-402-4765

Tax Exempt

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1		Mobile Home Title Transfer to HCRMA	4,124.90	4,124.90
			subtotal	4,124.90
		SHIPPING		0.00
		TAX		0.00
		OTHER		0
			TOTAL	**$4,124.90**

SHIP TO:
HCRMA
Attn: Flor E. Koll
118 S. Cage Boulevard, 4th Floor
Pharr, Texas 78577

APPROVED BY: Pilar Rodriguez, Executive Director — DATE 9/1/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Closing Fees
International Bridge Trade Corridor

	Invoices									
Billing Date	12/12/2014	2/5/2015	2/3/2015	2/11/2015	4/6/2015	2/5/2015	5/15/2015	6/26/2015	9/1/2015	Total Paid to Date
Billing Amount	$15,637.85	$12,771.19	$22,442.73	$22,464.73	$13,046.22	$3,863.52	$4,566.39	$8,211.01	$3,628.26	$106,631.90
	$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**	
									Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

9/8/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	August 2015	
Contractor	Sierra Title of Hidalgo County	
Project/WA	IBTC	
Invoice #	3154646; 3154657	Date: 05/15/2015
Amount	$ 3,628.26	
Date Sent	09/01/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 9/2/15

Recommendation: P.R. Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date: 9/8/2015

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

Flor Koll

From: Mavy Salinas <MSalinas@mca.sierratitle.com>
Sent: Tuesday, September 01, 2015 9:40 AM
To: 'fkoll@hcrma.net'
Cc: Nelly Martinez
Subject: Document in AIM - 3154646 Accomodation Closing Invoice

INVOICE

Bill To:

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

Date: 9/1/2015
Order File No.: 3154646
PARCEL 244

Property Description:

Lot 3 Block ENGELMAN RESUBDIVISION OF BLOCK 7 AND NORTH 2.272 ACRES OF BLOCK 9
Section Phase

DESCRIPTION	AMOUNT
ESCROW FEE	$500.00
TAX SERVICE OF HIDALGO COUNTY	$54.13
TITLE POLICY	$312.00
RECORDING FEE'S	$116.50
TOTAL	$982.63

****PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.****

Pay

9/8/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:
Hidalgo County Regional Mobility Authority
PO BOX 1766
Pharr, Texas 78577

Date: 5/15/2015
Order File No.: 3154657

Property Description:

Lot Block 3 J.C. ENGELMAM SUBDIVISION Section Phase

DESCRIPTION	AMOUNT
RECORDING FEE	$53.50
TAX SERVICE OF HIDALGO COUNTY	$54.13
TITLE POLICY	$2,038.00
ESCROW FEE	$500.00
FLAT WATER FEE	2.72
TOTAL	$2645.63

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

Pay

By: Halff Associates, Inc.,

Lorena Corpus 9/8/2015

-Original Title Policy
-Original Recorded Warranty Deed
-Certified Copy of the HUD Signed by all parties

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Leonel Garza & Associates
Appraisal Report Services
State Highway 365

	Invoices					
Billing Date	9/9/2014	12/31/2015	8/3/2015	8/4/2015	8/18/2015	Total Paid to Date
Billing Amount	$27,500.00	$35,000.00	$57,500.00	$5,000.00	$30,000.00	$155,000.00
	$27,500.00	$35,000.00	$57,500.00	$5,000.00	**$30,000.00**	
					Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

9/8/2015
Date

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. & Associates	
Project/WA	SH365	
Invoice #	2873	Date: 08/18/2015
Amount	$ 30,000.00	
Date Sent	09/01/2015	

Date Received	
Received by	

Recommendation: ___√___ Approval _____ Disapproval
Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 9/8/15

Recommendation: ___T.R___ Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date: 9/8/2015

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

GARZA & ASSOCIATES

1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
8/18/2015	2873

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
Right of Way	3514	SH 365 S1 Parcel 48 Owner: Hidalgo County	2,500.00	2,500.00
Right of Way	3518	SH 365 S1 Parcel 50 Owner: Hidalgo County Water Improvement District No. 2	2,500.00	2,500.00
Right of Way	3520	SH 365 S1 Parcel 52 P1 Owner: Bobby Evans, Debbie E. Brooks, Janet Williams, Lois Evans Wilkinson, Terri Roberts	2,500.00	2,500.00
Right of Way	3521	SH 365 S1 Parcel 52 P2 Owner: Bobby Evans, Debbie E. Brooks, Janet Williams, Lois Evans Wilkinson, Terri Roberts	2,500.00	2,500.00
Right of Way	3522	SH 365 S1 Parcel 52 P3 Owner: Bobby Evans, Debbie E. Brooks, Janet Williams, Lois Evans Wilkinson, Terri Roberts	2,500.00	2,500.00
Right of Way	3523	SH 365 S1 Parcel 53 P1 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3524	SH 365 S1 Parcel 53 P2 Owner: Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3551	SH 365 S1 Parcel 66 Owner: Fortco Properties, LTD	2,500.00	2,500.00
Right of Way	3552	SH 365 S1 Parcel 67 P1 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3553	SH 365 S1 Parcel 67 P2 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3554	SH 365 S1 Parcel 67 P4 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

GARZA & ASSOCIATES

1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
8/18/2015	2873

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
Right of Way	3555	SH 365 S1 Parcel 68 Owner: Antonio & Emma Banda	2,500.00	2,500.00

1 - 1
9/8/2015
Pd

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295 mvgarza@garza-associates.com

Total $30,000.00 ✓

CJ

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
International Bridge Trade Corridor

	Invoices												
Billing Date	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	Total Paid to Date
Billing Amount	$6,650.00	$24,700.00	$29,700.00	$68,940.00	$168,240.00	$113,220.00	$64,375.00	$84,090.00	$148,995.00	$141,743.50	$50,810.00	$44,635.00	$946,098.50

	Invoices												
Billing Date	6/30/2015	7/31/2015	8/31/2015										Total Paid to Date
Billing Amount	$26,650.00	$21,425.00	$15,155.00										$1,009,328.50
			$15,155.00										
			Amount Approved for Payment										

Approved for Payment
Pilar Rodriguez
Executive Director

9/8/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	August 2015	
Contractor	Sendero Aquisitions	
Project/WA	IBTC	
Invoice #	8312015IBTC	Date: 08/31/2015
Amount	$ 15,155.00	
Date Sent	09/04/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 9/4/15

Recommendation: P.R Approval _____ Disapproval

Comments:

P. R

Pilar Rodriguez, Executive Director — Date 9/8/2015

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

Sendero Acquisitions, LP

P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

Date	Invoice #
8/31/15	8312015IBTC

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Terms	Project
Net 30	IBTC

Item	Quantity	Description	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: Parcel AAQ-242	1	Title and Closing Service - Upon attending Closing	$ 240.00	$ 240.00
Sendero Acquisitions - IBTC: Parcel AAQ-244	1	Title and Closing Service - Issue title policy	$ 360.00	$ 360.00
Sendero Acquisitions - IBTC: Parcel AAQ-242	1	Negotiation Service - completed closing of parcel	$ 1,250.00	$ 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 271-R01	1	Residential Relocation Service - upon displacee vacate parcel	$ 2,275.00	$ 2,275.00
Sendero Acquisitions - Work Authorization 3: Red River		Residential Relocation Service - Master file	$ 1,625.00	$ -
Halff Associates - IBTC: Parcel AAQ-268A, AAQ-293	2	Title Service - Securing/Updating Title Commitment	$ 120.00	$ 240.00
Halff Associates - IBTC: Parcel AAQ-268	1	Negotiation Service - Offer Letter	$ 1,150.00	$ 1,150.00
Halff Associates - IBTC: Parcel 268A	1	Negotiation Service - upon presentation of final offer	$ 2,250.00	$ 2,250.00
Halff Associates - IBTC: Parcel 268A	1	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ 480.00
Halff Associates - IBTC: Parcel AAQ-266	1	Title and Closing Service - Issue title policy	$ 360.00	$ 360.00
Halff Associates - IBTC:		Personal Property Relocation Service - Master File	$ 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 - Parcel 293-R01	1	Residential Relocation Service - actual date vacated	$ 2,275.00	$ 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 - Parcel QV II Utility	1	Negotiation Service - Offer Letter	$ 1,150.00	$ 1,150.00
Relocation Manager - John Reed	25	Relocation Manager - John Reed	$ 125.00	$ 3,125.00
			TOTAL	**$ 15,155.00**

9/8/2015

Pay

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
State Highway 365

	Invoices		
Billing Date	7/31/2015	8/31/2015	Total Paid to Date
Billing Amount	$53,120.00	$30,310.00	$83,430.00
		$30,310.00	
		Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

9/8/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	August 2015	
Contractor	Sendero Aquisitions	
Project/WA	SH365	
Invoice #	8312015SH365	Date: 08/31/2015
Amount	$ 30,310.00	
Date Sent	09/04/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 9/4/15

Recommendation: P.R Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date: 9/8/2015

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

Sendero Acquisitions, LP

P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

INVOICE

Date	Invoice #
8/31/15	8312015SH365

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 50, 51, 53P1, 53P2, 56P1, 64P1, 64P2, 70, 71, 72P1, 72P2, 73, 74	13	Title Service - Securing/Updating Title Commitment	$ 120.00	$ 1,560.00
Sendero Acquisitions - SH 365: Parcels 49P2, 51, 55, 56P1, 58, 63P1&3, 63P2, 64P1, 64P2, 65P1, 65P8, 69, 70, 71, 72P1, 72P2, 73, 74, 50, 53P1, 53P2, 66, 67P1, 67P2, 67P4	25	Negotiation Service - Offer Letter	$ 1,150.00	$ 28,750.00
Halff Associates - SH 365		Negotiation Service - Intro Letter	$ 350.00	$ -
Sendero Acquisitions - SH 365:		Personal Property Relocation Service - Master File	$ 1,100.00	$ -
			TOTAL	**$ 30,310.00**

9/8/2015

Pay

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2B**
PLANNING COMMITTEE		**DATE SUBMITTED**	**08/12/15**
FINANCE COMMITTEE		**MEETING DATE**	**08/25/15**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JULY 9, 2015 THROUGH AUGUST 10, 2015**

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

   Consideration and approval of project and general expense report for the period from July 9, 2015 to August 10, 2015.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

General Account	$ 52,720.99
VRF Bond Account	$ 425,639.62
R.O.W Services	$ 61,578.12
Total Project Expenses for Reporting Period	**$ 539,938.73**
Fund Balance after Expenses	$ 23,252,886

5. Staff Recommendation**: Motion to approve the project and general expense report for the period from July 9, 2015 to August 10, 2015 as presented.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: **X** Approved ___Disapproved ___None

10. Chief Financial Officer's Recommendation: **X** Approved ___Disapproved ___None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: August 12, 2015

Re: **Expense Report for the Period from July 9, 2015 to August 10, 2015**

Attached is the expense report for the period commencing on July 9, 2015 and ending on August 10, 2015.

Expenses for the General Account total $52,720.99, the VRF Bond Account total $425,639.62, and for the ROW Services total $61,578.12. The aggregate expense for the reporting period is $539,938.73.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of $539,938.73**.

This leaves a fund balance (all funds) after expenses of $23,252,886.

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

EXPENSE REPORT

AUGUST 25, 2015

Consolidated Cash - 9008545

		Make Check Payable to	Date	Memo:	Date Work Performed	Amount	Ck #
Salaries & Wages	16200.000	City of McAllen	7/22/2015	Payroll 15 (2015)	7/6/15-7/19/15	$ 22,478.99	
	16200.000	City of McAllen	8/5/2015	Payroll 16 (2015)	7/20/15-8/2/2015	$ 18,905.63	
	16200.000	City of McAllen	7/15/2015	66690	Aug-15	$ 255.76	
Supplies	16620.000	CopyZone	7/21/2015	363036 & 363038	7/21/15	$ 978.27	
	17140.000	Office Depot	7/31/2015	781009772001;781044713001;781428187001;782043605001; 783826591001	7/16/15-7/31/15	$ 169.70	
	11220.000	CDW-G	7/24/2015	WX15619	7/20/15	$ 156.99	
	17220.000	Verizon Wireless	8/11/2015	9749913338	7/2/15-8/1/15	$ 61.58	pd
Travel & Training	16600.000	A Fast Delivery	7/16/2015	2015002337 & 2015002506	7/9/15-7/27/15	$ 135.25	
	16600.000	Carlos Moreno, Jr.	8/10/2015	Travel to College Station for IRWA Training	8/4/15-8/6/15	$ 639.03	
Rental Contractual	17150.000	City of Pharr	8/1/2015	HC080115	July 2015	$ 1,969.60	ACH
	17151.000	Dahill	7/17/2015	31577681-22	7/22/15-8/21/15	$ 905.35	
Professional Services	17160.000	Pena Designs	8/11/2015	38	July 2015	$ 150.00	ACH
	17100.000	Bracewell Guiliani	8/5/2015	21623586	July 2015	$ 4,323.60	ACH
	17310.000	Card Service Center	8/10/2015	0723		$ 217.72	
	17310.000	Card Service Center	8/10/2015	2083		$ 1,373.52	
						$ 52,720.99	

VRF Bond - ACCT 01080720130

Engineering Services	88101.000	QHA	8/10/2015	9121	07/01/15-08/10/15	$ 5,264.00	ACH
	88201.000	QHA	8/10/2015	9120	01/01/15-08/10/15	$ 17,053.00	ACH
	88201.000	Raba Kistner	8/5/2015	R025751	6/30/15-08/02/15	$ 13,459.17	ACH
	88101.000	Tedsi	8/3/2015	20152430	05/01/15-06/30/15	$ 5,189.35	ACH
	88100.000	Atkins	8/6/2015	1818995	06/29/15-08/02/15	$ 12,995.44	ACH
Legal Services	87100.000	Bracewell Guiliani	8/5/2015	21623590	July 2015	$ 19,291.91	ACH
Program Management	88000.000	Dannenbaum	8/1/2015	465201/45/XV	July 2015	$ 185,481.49	ACH
Acquisition Services	88202.000	Top Cut Lawn Care Inc.	7/15/2015	54686;54687	July 2015	$ 2,049.25	ACH
	88102.000	HLH Appraisal Services	8/10/2015	11	July 2015	$ 16,150.00	ACH
	88202.000	HLH Appraisal Services	8/10/2015	10	July 2015	$ 950.00	ACH
	88202.000	Sierra Title of Hidalgo County	8/3/2015	3154654/3160925/3154656/3154644	July 2015	$ 8,211.01	ACH
	88102.000	Leonel Garza Jr. & Associates	8/3/2015	2858; 2859	July 2015	$ 62,500.00	ACH
	88202.000	Leonel Garza Jr. & Associates	8/4/2015	2860	July 2015	$ 2,500.00	ACH
	88202.000	Sendero Acquisitions, LP	7/31/2015	7312015HCRMA	July 2015	$ 21,425.00	ACH
	88102.000	Sendero Acquisitions, LP	7/31/2015	7312015HCRMA	July 2015	$ 53,120.00	ACH
						$ 425,639.62	
			Date paid				
R.O.W. Services	88103.000	Sierra Title of Hidalgo County	6/30/2015	Requisition 2015-26 ME	SH365	$ 570.00	pd
	88203.000	Sierra Title of Hidalgo County	7/16/2015	Requisition 2015-27 ME	IBTC	$ 43,105.00	pd
	88203.000	Sierra Title of Hidalgo County	7/22/2015	Requisition 2015-28 ME	IBTC	$ 2,380.00	pd
	88203.000	Sierra Title of Hidalgo County	7/28/2015	Requisition 2015-29 AEP	IBTC	$ 14,123.12	pd
		Sierra Title of Hidalgo County	8/3/2015	Requisition 2015-30 ME	IBTC	$ 1,400.00	pd
						$ 61,578.12	

Sub Total - General	$	52,720.99
Sub Total - Projects	$	425,639.62
Sub Total - R.O.W.	$	61,578.12
Total	**$**	**539,938.73**

Recommend Approval/Pilar Rodriguez, Executive Director

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Date Approved

City of McAllen PAYROLL 15 (2015)

Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: July 22, 2015

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

Please submit a check in the amount of $ 22,478.99 to the Finance Department. This is to cover the following: payroll from 7/6/2015 through 7/19/2015

The following is a breakdown:

RA	Salary	19,161.46
RB	Overtime	0.00
RC		
RD	FICA	1,446.68
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: $	22,478.99

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

Thank you.

City of McAllen

PAYROLL 16 (2015)

Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: August 5, 2015

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

Please submit a check in the amount of $ 18,905.63 to the Finance Department. This is to cover the following: payroll from 7/20/2015 through 8/2/2015

The following is a breakdown:

RA	Salary	16,400.46
RB	Overtime	0.00
RC		
RD	FICA	783.92
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RE	TMRS	1,070.95
RI	Workers Compensation	
	Total amount invoiced for: $	18,905.63

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

Thank you.

STATEMENT

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

(956) 681-1400 Ext. 0000

Account:	38883
Date:	7/15/2015

Amount Paid:

Customer No.: 38883

TYPE: Agency: Administration
AGENCY ADMIN

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

Document No.	Date	Code	Description	Amount	Balance
000066690	7/15/2015	SLS	Sales / Invoices	$255.76	$255.76

Current	31 - 60 Days	61 - 90 Days	91 and Over
$255.76	$0.00	$0.00	$0.00

Amount Due:	$255.76

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

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 7/15/2015
CUSTOMER NO: 38883

NAME: HIDALGO COUNTY REGIONAL MOBILITY A
TYPE: AGENCY ADMIN

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
ATTN: FLOR KOLL
118 S CAGE BLVD 4TH FLOOR
PHARR TX 78577
TOTAL DUE: $255.76

INVOICE

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

Invoice ID #363036

1:25 PM 07/21/2015

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

Phone: 402.4762

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

Phone: 402.4762

Cust. ID : 015022
Terms : CASH/CC/CHK
Salesperson: tonyc
Cust P O : BOD 07.28.15

Quantity	Item No	Description	L	Unit Price	Amount
		BOD Meeting-Full Rpt Tues, July 28, 2015 qty: 16 ea set: 495 pages print blk 51 pages print 4cp 21 mtabs print blk qup: 1x2 siz: 8.50x11.00 cut size 17.00x11.00 run size stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar typ: d6060/700i: 361856 ink: print d/s, nb art: digital by customer fin: cut to size collate spiral bind as noted - color: black - covr.f: clear vinyl - covr.b: black vinyl pack			
16	PRINT.DC	Monthly BOD Meeting		51.6306	826.09
3960	Color,11x17CS	Dgtl black, 11X17, text, b		0.00	0.00
408	Color,11x17CS	Dgtl color, 11X17, text, 4		0.00	0.00
1	TAB.SU	Tab, Standard Set-up Charg		0.00	0.00
16	TAB.5.MYLAR	Tab,Mylar/White,1/0:black, - 21 tabs/set		0.00	0.00
15	CUT	F-S Cutting, Per Cut		0.00	0.00
16	COLLATE	Collate To Customer Specs		0.00	0.00
16	Bind, Spiral	Binding, Spiral w/vinyl co		0.00	0.00
1	PREPRESS	Pre-press for production		0.00	0.00
1	GRAPHICS.C	Graphics supplied by custo - pdf format by customer		0.00	0.00
		Additional sheets: tabloid - 11.00x17.00 1/0x3 shts			

CUSTOMER COPY

#363036
1:25 PM 07/21/2015

Bill to: HCRMA Hidalgo County

Ship to: HCRMA Hidalgo County Regional

Cust. ID : 015022

Quantity	Item No	Description	L	Unit Price	Amount
		- engineering fold to 8.5			
48	F/S 11X17	F-S Copy, S/S 11X17 WHT		0.00	0.00
48	FOLD	Folding, as noted		0.00	0.00

Subtotal	826.09
Tax	0.00
TOTAL	826.09

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

INVOICE

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

Invoice ID #363038
1:44 PM 07/21/2015

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

Phone: 402.4762

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

Phone: 402.4762

Cust. ID : 015022
Terms : CASH/CC/CHK
Salesperson: tonyc
Cust P O : BOD 07.28.15s

Quantity	Item No	Description	L	Unit Price	Amount
		Monthly BOD Meeting(Short) BW only-No Tabs, print d/s qty: 7 ea set: 313 pages print blk 0 pages print 4cp 0 mtabs print blk qup: 1x1 siz: 8.50x11.00 cut size 8.50x11.00 run size stk: txt: 60lb williamsbur tab: 90lb 5-cut mylar typ: dhsc ink: print 1/1, nb art: digital by customer fin: cut to size collate spiral bind as noted - color: black - covr.f: clear vinyl - covr.b: black vinyl pack			
7	PRINT.DC	Monthly BOD Meeting(short) Tues, July 28, 2015		21.74	152.18
2191	Copy,FS11-14W	F-S Copy,S/S 8.5X11-14 WHT		0.00	0.00
0	Color,11x17CS	Dgtl color, 11X17, text, 4		0.00	0.00
0	TAB.SU	Tab, Standard Set-up Charg		0.00	0.00
0	TAB.5.MYLAR	Tab,Mylar/White,1/0:black, - 0 tabs/set		0.00	0.00
7	COLLATE	Collate To Customer Specs		0.00	0.00
7	Bind, Spiral	Binding, Spiral w/vinyl co		0.00	0.00
1	PREPRESS	Pre-press for production		0.00	0.00
1	GRAPHICS.C	Graphics supplied by custo - PDF format		0.00	0.00
		Additional sheets this order:			
21	F/S 11X17	F-S Copy, S/S 11X17 WHT		0.00	0.00
21	FOLD.17	Folding, 17x11 standard		0.00	0.00

CUSTOMER COPY

#363038
1:44 PM 07/21/2015

Bill to: HCRMA Hidalgo County

Ship to: HCRMA Hidalgo County Regional

Cust. ID : 015022

Quantity	Item No	Description	L	Unit Price	Amount

Subtotal	152.18
Tax	0.00
TOTAL	152.18

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

Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
781009772001	$74.98	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/16/2015	Net 30	08/16/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Rodriguez, Florita Jimenez	HCRMA	781009772001	07/15/2015	07/16/2015

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
348037 851001OD	PAPER,COPY,OD,CASE,10-RE 348037	CA	2	2	0	37.490	74.98

17140.600

	SUB-TOTAL	74.98
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	74.98

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	781009772001	07/16/2015	$74.98	

FL0 084305705 781009772001O 00000007498 1 1

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
781044713001	$5.78	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/16/2015	Net 30	08/16/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Rodriguez, Florita Jimenez	HCRMA	781044713001	07/15/2015	07/16/2015

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
547831 SPRSP42T	TABS,PLASTIC,2",CLEAR 547831	PK	2	2	0	2.890	5.78

17140.000

	SUB-TOTAL	5.78
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	5.78

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	781044713001	07/16/2015	$5.78	

FL0 084305705 781044713001 9 00000000578 1 1

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
781428187001	$51.40	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/20/2015	Net 30	08/23/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Rodriguez, Florita Jimenez	HCRMA	781428187001	07/17/2015	07/20/2015

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
475256 OD475256	DIVIDERS,8TAB,25SETS,W/W 475256	ST	2	2	0	25.700	51.40

17140.000

	SUB-TOTAL	51.40
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	51.40

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	781428187001	07/20/2015	$51.40	

FL0 084305705 781428187001 1 00000005140 1 9

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
782043605001	$8.44	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/22/2015	Net 30	08/23/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Rodriguez, Florita Jimenez	HCRMA	782043605001	07/21/2015	07/22/2015

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
183152 1782469	REFILL,PEN,BALL,MED,BLAC 183152	EA	1	1	0	3.450	3.45
183145 1782467	REFILL,PEN,BP,FN,BLK,1/C 183145	EA	1	1	0	4.990	4.99

17140.000

	SUB-TOTAL	8.44
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	8.44

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	782043605001	07/22/2015	$8.44	

FL0 084305705 782043605001 1 00000000844 1 3

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
783826591001	$29.10	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/31/2015	Net 30	08/30/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
52659110	Rodriguez, Florita Jimenez	HCRMA	783826591001	07/30/2015	07/31/2015

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
770287 KLF81196	IDX,LGL,EXH51-75 770287	ST	2	2	0	5.990	11.98
553936 01703	DIVIDER,LEGAL,51-75,1/SE 553936	ST	2	2	0	3.270	6.54
725293 11959	INDEX,SDE TB BLANK 25,WE 725293	ST	2	2	0	5.290	10.58

17140.000

	SUB-TOTAL	29.10
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	29.10

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	783826591001	07/31/2015	$29.10	

FL0 084305705 783826591001 4 00000002910 1 5

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

REMIT PAYMENT TO:

CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
WX15619	07/24/15	12084369
SUBTOTAL	**SHIPPING**	**SALES TAX**
$145.63	$11.36	$12.95
DUE DATE		**AMOUNT DUE**
08/23/15		**$169.94**

461 1 MB 0.439 E0091X I0138 D1412949825 P2736603 0001:0001

HCRMA
ACCTS PAYABLE
PO BOX 1766
PHARR TX 78577-1633

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
07/24/15	WX15619	Net 30 Days	08/23/15
ORDER DATE	**SHIP VIA**	**PURCHASE ORDER NUMBER**	**CUSTOMER NUMBER**
07/20/15	FEDEX Ground	2015-019	12084369

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
2754682	HP SB 90W DOCKING STATION Manufacturer Part Number: A7E32UT#ABA Serial No: 5CG519Z8LT	1	1	0	145.63	145.63

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

$145.94

ACCOUNT MANAGER	SHIPPING ADDRESS:		
JUAN CAMARGO 312-705-6272 juancam@cdwg.com	HCRMA FLOR KOLL 118 S CAGE BLVD FL 4 PHARR TX 78577-4810	SUBTOTAL	$145.63
		SHIPPING	$11.36
SALES ORDER NUMBER		SALES TAX	$12.95
GJBV239		**AMOUNT DUE**	$169.94

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

verizon wireless

PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	742048571–00001	Do Not Pay
	Invoice Number	9749913338

00211138 01 FP 0.471 **PRSRT T7 0 6401 78577 -C21-P21159-I

HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577

Quick Bill Summary

Jul 02 – Aug 01

Previous Balance *(see back for details)*	–$680.66
No Payment Received	$.00
Credit Balance	**–$680.66**
Monthly Charges	$61.58
Usage and Purchase Charges	
Data	$.00
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$61.58**

Total Amount **–$619.08**

Spoke to Janice
on 8/11/15 @ 10:36am
she (Janice)
sent request to Treasury Dept
takes 3 days to Process.
FCK
8/11/15

also changed addres to P.O. Box

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

VB

verizon wireless

HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577

Bill Date August 01, 2015
Account Number 742048571–00001
Invoice Number 9749913338

Please Recycle

Courtesy Bill

No payment will be deducted from your bank account

–$619.08

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.

9749913338010742048571000010000000615800000061908 3

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 7/31/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015019596	**REGULAR**		**7/17/2015**	**TS/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:	7/17/2015 9:32 am Dropped Off: 7/17/2015 12:59 pm					
2015019760	**REGULAR**		**7/20/2015**	**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:	7/20/2015 10:13 am Dropped Off: 7/20/2015 11:00 am					
2015019764	**REGULAR**		**7/20/2015**	**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:	7/20/2015 10:15 am Dropped Off: 7/20/2015 11:20 am					
2015020008	**REGULAR**		**7/22/2015**	**TS/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	7/22/2015 10:36 am Dropped Off: 7/22/2015 11:35 am					
2015020009	**REGULAR**		**7/22/2015**	**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:	7/22/2015 10:36 am Dropped Off: 7/22/2015 12:05 pm					
2015020010	**REGULAR**		**7/22/2015**	**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:	7/22/2015 10:37 am Dropped Off: 7/22/2015 11:50 am					
2015020011	**REGULAR**		**7/22/2015**	**TS/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	7/22/2015 10:37 am Dropped Off: 7/22/2015 12:25 pm					
2015020012	**REGULAR**		**7/22/2015**	**TS/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	7/22/2015 10:38 am Dropped Off: 7/22/2015 12:55 pm					
2015020013	**REGULAR**		**7/22/2015**	**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:	7/22/2015 10:38 am Dropped Off: 7/22/2015 12:45 pm					

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015020014	**REGULAR**		**7/22/2015**	**TS/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	7/22/2015 10:38 am	Dropped Off: 7/22/2015 12:35 pm				
2015020016	**REGULAR**		**7/22/2015**	**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:	7/22/2015 10:38 am	Dropped Off: 7/22/2015 12:32 pm				
2015020017	**REGULAR**		**7/22/2015**	**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:	7/22/2015 10:39 am	Dropped Off: 7/22/2015 1:00 pm				
2015020018	**REGULAR**		**7/22/2015**	**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:	7/22/2015 10:39 am	Dropped Off: 7/22/2015 1:25 pm				
2015020019	**REGULAR**		**7/22/2015**	**TS/FLOR**		**$7.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	7/22/2015 10:40 am	Dropped Off: 7/22/2015 1:33 pm				
2015020020	**REGULAR**		**7/22/2015**	**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:	7/22/2015 10:40 am	Dropped Off: 7/22/2015 1:53 pm				
2015020061	**REGULAR**		**7/22/2015**	**SG/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:	7/22/2015 2:34 pm	Dropped Off: 7/22/2015 3:30 pm				
2015020145	**REGULAR**		**7/23/2015**	**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:	7/23/2015 9:16 am	Dropped Off: 7/23/2015 11:40 am				
2015020511	**REGULAR**		**7/27/2015**	**TS/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:	7/27/2015 10:55 am	Dropped Off: 7/27/2015 11:57 am				

Number of Jobs: 18

Total Charges:	**$128.75**
Total Credits:	**$0.00**
Amount Due:	**$128.75**

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 7/15/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015018713	**REGULAR**		**7/9/2015**	**SG/FLOR**		**$6.50**
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CITY OF MCALLEN TRAFFIC OPERAT - 210 N 20TH - MCALLEN, TX 78501					
Released:	7/9/2015 10:43 am	Dropped Off: 7/9/2015 1:13 pm				

Number of Jobs: 1

Total Charges:	**$6.50**
Total Credits:	**$0.00**
Amount Due:	**$6.50**

HCRMA
TRAVEL EXPENSE - FINAL CLAIM

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

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

Reason for Expense:

1. Seminar		5. Meeting		Dates:	**8/4/15-8/6/15**
2. Conference-Consultation	**X**	6. Special Hearing		City:	**College Station, Tx**
3. Convention		7. Other -		Hotel:	**Hampton Inn**
4. Short School				Phone:	**(979) 846-0184**

Briefly describe purpose: IRWA Workshop/Conference Course 703

I. TRANSPORTATION:

			Mark if Check if paid with Pcard
(A) *HCRMA Vehicle Unit No. / * Personal Vehicle:	https://www.mapquest.com	Cash: **761** Miles @ **0.570** /mile	$ 433.77
(B) *Airline Ticket			
(C) *Bus Fare			
(D) *Taxi Fare			
(E) *Car Rental			
(F) *Other Parking			
TOTAL TRANSPORTATION			**$433.77**

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for 3 Night(s) @ $ 102.00		$ 306.00	X
(B) * Meals: **11.00** meals @ **$18.66** per meal	http://www.gsa.gov/portal/category/100120	$ 205.26	
(C) *Other ____ % taxes - hotel occupancy		$ 48.21	X
TOTAL LODGING, MEALS, AND OTHER			**$559.47**

III. INCIDENTAL EXPENSES:

(A) *Registration Fees	**$265.00**	$265.00	X
(B) *Other			
TOTAL INCIDENTAL EXPENSES			**$265.00**

IV. BUDGETED ITEMS:

Total Cost of Final Travel **$1,258.24**
Less: Paid by HCRMA **$619.21**
Amount Due Employee **$639.03**

Submitted By: [signature]
Date: 8/10/15

Approvals: [signature]
Executive Director
8/10/2015
Date

Charge Account Number: 16600.000 **for** **$639.03**
Charge Account Number: ____ **for** ____

	Date	Time
Departure:	08/04/15	9:00 AM
Arrival:	08/07/15	6:30 PM

INVOICE

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

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

DATE: AUGUST 1, 2015

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	8/15/15	HC080115

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Rent - August 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: 7/17/2015 Due Date: 9/15/2015

Invoice Number: 31577681 - 22

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: 22 of 48 **Payment Descriptio**

Payment Covers Period of:	Lease Amount	Total Payment Due:
7/22/2015 — 8/21/2015	$905.35	**$905.35**

Copier Information: InstallDate: 10/22/2013

Serial Number	Model Number	Copier Location
XPN547768	Xerox XC570	

Total Payment Due: $905.35

Remit Payments to:

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

THANK YOU FOR YOUR PROMPT PAYMENT

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

INVOICE

Invoice #38
Date: August 11, 2015

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

FOR:
Website Maintenance

SERVICES	AMOUNT
July 1-31, 2015 10 hours total for website maintenance – 10 hours at $15.00 per hour	$150.00
TOTAL DUE	$150.00

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

Thank you for your business!

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

August 5, 2015
035858
INVOICE NO: 21623589
04996

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

Please Remit Total Balance Due **$ 4,323.60**

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

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

	Credit Card Statement							
Closing Date	2/3/2015	3/3/2015	4/3/2015	5/3/2015	6/3/2015	7/3/2015	8/3/2015	Total Paid to Date
Monthly Billing	$296.15	$125.00	$166.83	$897.29	$727.74	$900.93	$217.72	$3,331.66
							$217.72	
							Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

3/12/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: July 2015

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB-TOTAL	SALES TAX	TOTAL
7/3/2015	USPS	Certified Mail Charges	17140.000	Office Supplies	$31.34	$0.00	$31.34
8/1/2015	Best Buy	Conference Room Equipment	17140.000	Office Supplies	$186.38		$186.38
							$0.00
					$217.72	**$0.00**	

Total Purchases	$217.72
Late Fees & Interest	$0.00
TOTAL AMOUNT DUE:	**$217.72**

APPROVALS:

CARD HOLDER'S SIGNATURE — DATE: 8-10-15

SUPERVISOR'S SIGNATURE — DATE

EXECUTIVE DIRECTOR'S SIGNATURE — DATE: 8/12/2015

CARD SERVICE CENTER

CELIA GAONA
Account Number: XXXX XXXX XXXX 0723

Billing Questions:	Website:	Send Billing Inquiries To:
800-367-7576	www.cardaccount.net	Card Service Center, PO Box 569120, Dallas, TX 75356

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

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$900.93
- Payments	$900.93
- Other Credits	$0.00
+ Purchases	$217.72
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$217.72
Account Number	XXXX XXXX XXXX 0723
Credit Limit	$3,000.00
Available Credit	$0.00
Statement Closing Date	August 3, 2015
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	$217.72
Minimum Payment Due:	$25.00
Payment Due Date:	**August 28, 2015**

Pay
8/12/2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/21	07/21	F1127006A00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	$900.93-
07/13	07/14	054101962Q5FF7TDL	USPS 48702500834822486 PHARR TX	$31.34
08/01	08/03	05410196M52JJXT20	BEST BUY 00009720 RICHFIELD MN	$186.38

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150803 0 A PAGE 1 of 2 15 1127 4475 VB5 01AB5762 6047

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number:	XXXX XXXX XXXX 0723
New Balance:	$217.72
Minimum Payment Due:	$25.00
Payment Due Date:	**August 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 6047
H C R M A
PO BOX 1766
PHARR TX 78577-1633

55906144757007230000250000021772 3

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

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

	Credit Card Statement							
Closing Date	2/3/2015	3/3/2015	4/3/2015	5/3/2015	6/3/2015	7/3/2015	8/3/2015	Total Paid to Date
Monthly Billing	$2,484.98	$187.57	$1,164.21	$4,595.97	$626.76	$3,449.16	$1,373.52	$13,882.17
							$1,373.52	
							Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

8/12/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: July 2015

ACCT No. 2083

CARD HOLDER: Flor E. Koll

PURCHASE CARD MONTHY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB-TOTAL	SALES TAX	TOTAL
7/8/2015	The Monitor	online subscription	16100	Subscriptions	$4.25		$4.25
7/20/2015	City of McAllen	Facility Rental-PreBid Mtg	17150	Rental	$147.75		$147.75
7/22/2015	US Postal Office	Checks to Wilmington Trust	16110	Postage	$6.96		$6.96
7/30/2015	The Monitor	Advertisement of Job Hires	16400	Advertising	$593.50		$593.50
7/31/2015	Amsterdam	Office Supplies	14170	Office Supplies	$476.16		$476.16
7/30/2015	Hilton Hotel	Hotel for Randy Sweeten	16600	Travel	$144.90		$144.90
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
				Late Fees			$0.00
				Finance Charges			$0.00
					$1,373.52	**$0.00**	

TOTAL AMOUNT DUE: $1,373.52

APPROVALS:

Flor Koll — CARD HOLDER'S SIGNATURE — 8/11/15 — DATE

SUPERVISOR'S SIGNATURE — 8-11-15 — DATE

EXECUTIVE DIRECTOR'S SIGNATURE — 8/12/2015 — DATE

CARD SERVICE CENTER

FLOR E KOLL
Account Number: XXXX XXXX XXXX 2083

Billing Questions:	Website:	Send Billing Inquiries To:
800-367-7576	www.cardaccount.net	Card Service Center, PO Box 569120, Dallas, TX 75356

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

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$3,449.16
- Payments	$3,449.16
- Other Credits	$0.00
+ Purchases	$1,373.52
+ Cash Advances	$0.00
+ Fees Charged	**$0.00**
+ Interest Charged	**$0.00**
= New Balance	$1,373.52
Account Number	XXXX XXXX XXXX 2083
Credit Limit	$7,500.00
Available Credit	$6,126.00
Statement Closing Date	August 3, 2015
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	$1,373.52
Minimum Payment Due:	$41.21
Payment Due Date:	**August 28, 2015**

Pay

P. P. R

8/12/2015

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
07/21	07/21	F1127006A00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	$3,449.16-
07/08	07/09	75418235X0G1XJ18M	THE MONITOR 956-6834300 TX	$4.25
07/20	07/22	85247816AS66M191V	CITY OF MCALLEN TX CON MCALLEN TX	$147.75
07/22	07/23	05410196BQ5DQG61Q	USPS 48702500834822486 PHARR TX	$6.96
07/30	08/02	55500366L5S8FPZJG	THE MONITOR 09566834300 TX	$593.50
07/31	08/02	55432866L00S9MBWW	AMSTERDAM PRNT & LITHO 800-842-6006 NY	$476.16
07/31	08/02	85180136L1ER2FKHA	HILTON HOTEL NO SHOW AUSTIN TX	$144.90
		CHECK-IN 07/29/15	FOLIO #0002757953	

Please see reverse side of page 1 for important information.

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BHH

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number:	XXXX XXXX XXXX 2083
New Balance:	$1,373.52
Minimum Payment Due:	$41.21
Payment Due Date:	**August 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 6048
H C R M A
PO BOX 1766
PHARR TX 78577-1633

55906144757020830000412100137352 5

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

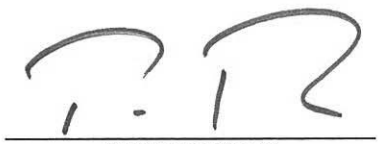
Quintanilla, Headley & Associates - International Bridge Trade Corridor
$47,428.00 Maximum payable fee

Maximum fee minus approved WA $22,317.00

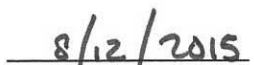
		Invoice Date		WA	WA
	Approved WA Amount	8/6/2014	8/10/2015	Total Billed	Balance
WA#1	$25,111.00	$25,111.00		$25,111.00	$0.00
Sup1 to WA1	$17,053.00		$17,053.00	$17,053.00	$0.00
WA#2	$5,264.00		$5,264.00	$5,264.00	$0.00
	$47,428.00	$25,111.00	**$22,317.00**	$47,428.00	$0.00
			Amount Approved for Payment		

Resolution 2014-54 approved Work Authorization Number 1 on June 18, 2014, to provide parcel plats and decriptions for the International Bridge Trade Corridor.
Resolution 2014-118 approved Supplemental Number 1 to Work Authorization Number 1 on December 14, 2014, to provide revised parcel plats and decriptions for ETT tracts.
Resolution 2015-46 approved Work Authorization Number 2 on July 28, 2015 to provide a master parcel survey for ETT tracts.

d



Approved for Payment



Date

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/12/2015

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	01/01/15 - 08/10/15	
Contractor	QHA	
Project/WA	IBTC WA#1	
Invoice #	9120	Date: 08/11/15
Amount	$ ~~18,753.00~~ $17,053.00 P.R	
Date Sent	08/11/15	

Date Received	
Received by	

Recommendation: X Approval _____ Disapproval
Comments:
Prog. Mgr, Eric Davila, recommends approval after reviewing invoice documentations.

Louis Jones, HCRMA Program Manager — Date 8/12/15

Recommendation: P.R. Approval _____ Disapproval
Comments:
Pay ONLY $ 17,053.00

P.R.
Pilar Rodriguez, Executive Director — Date 8/12/2015

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

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Alfonso Quintanilla, P.E. # 95534 R.P.L.S #4856 Eulalio Ramirez, P.E. # 77062
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects * Subdivisions * Surveys

INVOICE PERIOD: *01/01/15 to 08/10/15* **INVOICE AMOUNT:** ~~*$ 18,753.00*~~ $17,053.00 P.R.

August 10, 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: Supplemental Work Authorization #1 & #2 to Work Authorization #1 on IBTC from Interchange with SH365 to I-2 and from the Valleyview Interchange to FM 493

Dear Mr. Rodriguez:

Attached for your review approval is our invoice for services rendered during the month of January 2015 on the subject-referenced project. The below referenced work product deliverables have been submitted to your office via: Email.

- One (1) paper copy of all sheets

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

The following was submitted:
- Invoice Table

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

TASK
SWA No. 1 to WA No. 1
UPDATED: *THIS WORK WAS DONE IN JANUARY 2015.* *We have revised parcels 263 through 268, 298P1, 298P2, 299P1, 299P2, and 300 due to IBTC ROW modifications.* *We have also removed access control lines on parcels 263 through 268, 298P1, 298P2, 299P1, 299P2 and 300 due to TxDOT clarification.* ***Total due: $17,053.00*** Pay Only P.R. 8/12/2015

SWA No. 2 to WA No. 1
UPDATED: *THIS WORK WAS DONE IN AUGUST 2015.* *We have revised Parcel 268A per PMC request.* ***Total Due:*** ~~***$1,700.00***~~ Not Approved P.R.

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

Sincerely,

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

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

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

DATE	INVOICE No.
8/11/2015	9120

BILL TO

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

DESCRIPTION OF SERVICES	AMOUNT
HCRMA IBTC FROM INTERCHANGE WITH SH365 TO I-2 AND FROM THE VALLEYVIEW INTERCHANGE TO FM 493	~~18,753.00~~ $17,053.00 P.R
ORIGINAL WA No. 1: $25,111.00 **SWA No. 1 TO WA No. 1: $17,053.00** **SWA No. 2 TO WA No. 1: $1,700.00** **TOTAL CONTRACT AMOUNT: $43,864.00**	
SWA No. 1 TO WA No. 1 **REVISED PARCELS DUE TO IBTC ROW MODIFICATIONS** **PARCELS 263-268, 298P1, 298P2, 299P1, 299P2, 300** **AMOUNT DUE: $15,078.00**	
REMOVED ACCESS CONTROL LINES **PARCELS 263-268, 298P1, 298P2, 299P1, 299P2, 300** **AMOUNT DUE: $1,975.00**	
SWA No. 2 TO WA No. 1 **ADDITIONAL PARCEL 268A** **AMOUNT DUE: ~~$1,700.00~~** 0.00 P.R.	
TOTAL CONTRACT: $43,864.00 **LESS PREVIOUS INVOICES: $25,111.00** **AMOUNT DUE: ~~$18,753.00~~** $17,053.00 P.R	**0.00**
Thank you for your business!	~~$18,753.00~~ $17,053.00 P.R.

IBTC - Surveying Services
ATTACHMENT "C"
Work Authorization #1

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

AUGUST 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: HCRMA IBTC
Limits: From Proposed SH365 Interchange and FM493 to Expressway 83 (I-2)
CSJ: 0921-01-142
County: Hidalgo

Bill Through: 8/10/2015
Client: HCRMA
Contract: WA No. 1
WA No.: SWA No. 1 & No. 2 to WA No. 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
130	Section 7 Parcel Surveys								
	Revised Parcels due to IBTC ROW Modifications	*QHA*							
	WA# 1 + SWA #1 11 parcels		*$26,529.00*	*$11,451.00*	*43%*	*$26,529.00*	*100%*	*$0.00*	*$15,078.00*
	Removed Access Control Lines	*QHA*							
	WA#1 + SWA #1 11 parcels		*$15,635.00*	*$13,660.00*	*87%*	*$15,635.00*	*100%*	*$0.00*	*$1,975.00*
	Additional Parcel 26BA	*QHA*							
			$1,700.00	*$0.00*	*0%*	*$1,700.00*	*100%*	*$0.00*	~~$1,700.00~~ 0.00 P.2
	TASK 7 - SUBTOTAL =		$43,864.00	$25,111.00	57%	$43,864.00	100%		$18,753.00
								TOTAL THIS INVOICE =	~~$18,753.00~~ P.2

$17,053.00

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	07/01/15 - 08/10/15	
Contractor	QHA	
Project/WA	IBTC WA#2	
Invoice #	9121	Date: 08/11/15
Amount	$ 5,264.00	
Date Sent	08/11/15	

Date Received	
Received by	

Recommendation: X Approval _____ Disapproval
Comments: Program Eng. reviewed, and recommends approval.

Louis Jones, HCRMA Program Manager — Date 8/12/15

Recommendation: 1.12 Approval _____ Disapproval
Comments:

1-12

Pilar Rodriguez, Executive Director — Date 8/12/2015

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

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E. # 95534 R.P.L.S #4856 Eulalio Ramirez, P.E. # 77062
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions★ Surveys

INVOICE PERIOD: *07/01/15 to 08/10/15* **INVOICE AMOUNT:** *$ 5,264.00*

August 10, 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 IBTC from Interchange with SH365 to I-2 and from the Valleyview Interchange to FM 493

Dear Mr. Rodriguez:

Attached for your review approval is our invoice for services rendered during the month of January 2015 on the subject-referenced project. The below referenced work product deliverables have been submitted to your office via: Email.

- One (1) paper copy of all sheets

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

The following was submitted:
- Invoice Table

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

TASK
WA No. 2
UPDATED: *Preparation of metes& bounds and parcel sketches for use in transfer of easements to ETT Parcel and Donna Irrigation District inside ETT Easement Parcel.* ***Total due: $5,264.00*** Pay ↑ 2/12/2015

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

Sincerely,

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

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

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

DATE	INVOICE No.
8/11/2015	9121

BILL TO

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

DESCRIPTION OF SERVICES	AMOUNT
HCRMA IBTC FROM INTERCHANGE WITH SH365 TO I-2 AND FROM THE VALLEYVIEW INTERCHANGE TO FM 493	**5,264.00**
WORK AUTHORIZATION No. 2 **ADDITIONAL PARCELS 114T & 115T (ETT & DID)** **TOTAL AMOUNT DUE: $5,264.00**	**0.00**

8/12/2015

Thank you for your business!

$5,264.00

Pay

IBTC - Surveying Services
ATTACHMENT "C"
Work Authorization #2

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

AUGUST 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: HCRMA IBTC
Limits: From Proposed SH365 Interchange and FM493 to Expressway 83 (I-2)
CSJ: 0921-01-142
County: Hidalgo

Bill Through: 8/10/2015
Client: HCRMA
Contract: WA No. 2
WA No.: WA No. 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
130	Section 7 Parcel Surveys								
	Additional Parcels ETT & DID	*QHA*							
			$5,264.00	*$0.00*	*0%*	*$5,264.00*	*100%*	*$0.00*	*$5,264.00*
	TASK 7 - SUBTOTAL =		$5,264.00	$0.00	0%	$5,264.00	100%		$5,264.00
							TOTAL THIS INVOICE =		$5,264.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA $0.00

		Invoice Date										WA	WA
	Approved WA Amount	10/3/2014	11/4/2014	12/1/204	1/7/2015	2/5/2015	3/3/2015	4/1/2015	4/23/2015	6/29/2015	8/3/2015	Total Billed	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	$467,063.79	$53,369.75
	$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	$1,513.09	**$13,459.17**	$467,063.79	$53,369.75
											Amount Approved for Payment	$520,433.54	

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

Approved for Payment

8/12/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/12/2015

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	06/30/15 - 08/02/15	
Contractor	Raba Kistner	
Project/WA	IBTC Segment 0010 WA #1 (SWA No.4 to WA No.1)	
Invoice #	R025751	Date: 08/05/15
Amount	$ 13,459.17	
Date Sent	08/03/15	

Date Received	
Received by	

Recommendation: ___Y___ Approval _____ Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 8/10/15

Recommendation: ___I.R___ Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 8/12/2015

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

RABA KISTNER
CONSULTANTS

INVOICE PERIOD: *6/30/15 through 8/2/15* ✓

INVOICE AMOUNT: *$13,459.23 17* P.R. ✓

August 3, 2015

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

RE: Work Authorization (WA) #1
Supplemental Work Authorization (SWA) No. 4 to WA No. 1
IBTC Geotechnical/Segment 0010 Borings For:
Bridge, Pavement and Embankment and Overweight Pavement Design for
IBTC Asphalt/Concrete and Overweight Concrete Design for SH 365
RK Invoice No. R025751

Dear Mr. Jones:

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

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

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

- RK Invoice No. R025751
- Engineering Report dated July 30, 2015 pertaining to the Overweight Truck Rigid Pavement Design and Overweight Truck Perpetual Flexible Pavement Design for SH 365 (Segments 1, 2, and 4) ✓

RABA KISTNER
CONSULTANTS

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

TASK
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 4, Locate Borings in Field)
NOT UPDATED: *This task has been completed as of October 15, 2014.*
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 5, Drill Test Borings)
NOT UPDATED: *This task has been completed as of October 29, 2014.*
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 6, Laboratory Testing)
NOT UPDATED: *This task has been completed as of December 18, 2014.*
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 7, Draft Wincore Logs)
NOT UPDATED: *This task has been completed as of November 21, 2014.*
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 8, Preparation of Final Report)
UPDATED: • *RK and Millennium completed the task executed under the WA No. 1 to Main Contract pertaining to the Overweight Truck Rigid Pavement Design for SH 365, as well as the task executed under the SWA No. 4 to the WA No. 1 with reference to the SA No. 3 to Main Contract pertaining to the Overweight Truck Perpetual Flexible Pavement Design for SH 365.* • *In accordance with the written notification received by our office via U.S. mail on March 6, 2015, we understand that the Geotechnical Activities for the IBTC WA No. 1 are still on hold.*

RABA KISTNER
CONSULTANTS

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

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

Sincerely,

for:

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

Hyperlinks/Enclosures:

- RK Invoice No. R025751
- Engineering Report dated July 30, 2015 pertaining to the Overweight Truck Rigid Pavement Design and Overweight Truck Perpetual Flexible Pavement Design for SH 365 (Segments 1, 2, and 4)

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R025751

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

PROJECT :
AMA1404700
Hidalgo County RMA-IBTC

BILLING DATE :
8/3/2015

CLIENT :
15C06984 Hidalgo County RMA

RABA KISTNER

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

CONSULTING SERVICES

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 7/25/2015

TOTAL FEE AUTHORIZED	538,688.62
PERCENT COMPLETE AS OF 7/25/2015	86.70% ✓
FEE EARNED TO DATE	467,063.79
LESS PREVIOUS BILLINGS	453,604.62
AMOUNT DUE THIS INVOICE **	13,459.17 ✓

RK PROJECT MANAGER: KATRIN M LEONARD
CLIENT PHONE: 956-402-4762

PROJECT ACCOUNTS RECEIVABLE SUMMARY	
Amount Due This Invoice	$ 13,459.17
Total of Previous Invoices - Currently Unpaid	0.00
Total Due And Payable	$ 13,459.17

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

AP Jul-15

PLEASE PAY FROM THIS INVOICE.

RABA KISTNER
CONSULTANTS

July 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 8/3/2015
Client: HCRMA
Contract: PROJECT SEGMENT 1, 2, AND 3
WA No.: 1
RK Invoice No.: R025751

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				($ AMOUNT)	(% COMPLETED)	($ AMOUNT)	(% COMPLETED)		
110	Geotechnical (Drilling and Testing)								
	Drilling (0 to 50 ft)	Raba Kistner	$76,175.00	$76,175.00	100.00%	$76,175.00	100.00%	$0.00	$0.00
	Drilling (Below 50 ft)	Raba Kistner	$8,112.50	$8,112.50	100.00%	$8,112.50	100.00%	$0.00	$0.00
	Grouting of Bore Holes	Raba Kistner	$15,225.00	$15,225.00	100.00%	$15,225.00	100.00%	$0.00	$0.00
	Mobilization / Demobilization of Drilling Rig & Support Trailer	Raba Kistner	$10,350.00	$10,350.00	100.00%	$10,350.00	100.00%	$0.00	$0.00
	Mobilization/Demobilization of Environmental Drilling Rig	Raba Kistner	$3,690.00	$3,690.00	100.00%	$3,690.00	100.00%	$0.00	$0.00
	Additional Cost for Environmental Drilling Techniques	Raba Kistner	$11,501.00	$11,501.00	100.00%	$11,501.00	100.00%	$0.00	$0.00
	Environmental Geoprobe Borings	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	Site access	Raba Kistner	$10,800.00	$10,800.00	100.00%	$10,800.00	100.00%	$0.00	$0.00
	Disposal Cost	Raba Kistner	$4,200.00	$4,200.00	100.00%	$4,200.00	100.00%	$0.00	$0.00
	PCBs (Method 8082)	Raba Kistner	$1,500.00	$1,500.00	100.00%	$1,500.00	100.00%	$0.00	$0.00
	TPH (TX-1005)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	Semi-VOCs (Method 8270)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	RCRA 8 Heavy Metals (Methods 6010/7471)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	SPLP Metals (Method 1312)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	TCLP Metals (Method 1311)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	Logging	Raba Kistner	$43,755.20	$43,755.20	100.00%	$43,755.20	100.00%	$0.00	$0.00
	Staking Boring and Utility Locations	Raba Kistner	$12,180.00	$12,180.00	100.00%	$12,180.00	100.00%	$0.00	$0.00
	Traffic Control	Raba Kistner	$2,400.00	$2,400.00	100.00%	$2,400.00	100.00%	$0.00	$0.00
	Mileage	Raba Kistner	$1,288.00	$1,288.00	100.00%	$1,288.00	100.00%	$0.00	$0.00
	Sample Preparation (Tex-101-E)	Raba Kistner	$6,032.00	$6,032.00	100.00%	$6,032.00	100.00%	$0.00	$0.00
	Moisture Content (Tex-103-E)	Millennium	$11,752.00	$11,752.00	100.00%	$11,752.00	100.00%	$0.00	$0.00
	Atterberg Limits (Tex-104, 105 & 106-E)	Millennium	$16,077.00	$16,077.00	100.00%	$16,077.00	100.00%	$0.00	$0.00
	Percent Passing No. 200 Sieve (Tex-111-E)	Millennium	$9,280.00	$9,280.00	100.00%	$9,280.00	100.00%	$0.00	$0.00
	Sulfate Content in Soils (Tex-145-E)	Raba Kistner	$3,060.00	$3,060.00	100.00%	$3,060.00	100.00%	$0.00	$0.00
	Texas Triaxial Compression (Tex 117 E, Part II)	Raba Kistner	$0.00	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00
	Consolidated Undrained Triaxial Test	Raba Kistner	$36,000.00	$36,000.00	100.00%	$36,000.00	100.00%	$0.00	$0.00
	Consolidation Tests	Raba Kistner	$6,120.00	$6,120.00	100.00%	$6,120.00	100.00%	$0.00	$0.00
	Laboratory Moisture Density Relationship (Proctor) Tests	Raba Kistner	$1,930.00	$1,930.00	100.00%	$1,930.00	100.00%	$0.00	$0.00
	SUBTOTAL (FUNCTION 110) =		$291,427.70	$291,427.70	100%	$291,427.70	100%	$0.00	$0.00
110	Geotechnical (Engineering Analysis) PM Hours								
	SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn.	Raba Kistner	$2,410.92	$2,410.92	100.00%	$2,410.92	100.00%	$0.00	$0.00
	SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn.	Millennium	$803.64	$803.64	100.00%	$803.64	100.00%	$0.00	$0.00
	SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4)	Raba Kistner	$4,821.84	$0.00	0.00%	$4,821.84	100.00%	$0.00	$4,821.84
	SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4)	Millennium	$1,607.28	$0.00	0.00%	$1,607.28	100.00%	$0.00	$1,607.28
	Coordination Meetings with TxDOT and HCRMA	Raba Kistner	$803.64	$401.82	50.00%	$401.82	50.00%	$401.82	$0.00
	Coordination Meetings with TxDOT and HCRMA	Millennium	$401.82	$200.91	50.00%	$200.91	50.00%	$200.91	$0.00
	Global Stability Check of: Embankments	Raba Kistner	$22,100.10	$8,840.04	40.00%	$8,840.04	40.00%	$13,260.06	$0.00
	Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	Millennium	$8,036.40	$6,830.94	85.00%	$8,036.40	100.00%	$0.00	$1,205.46
	Pavement Design - Concrete for IBTC Segments 1, 2 and 3	Millennium	$8,036.40	$6,429.12	80.00%	$6,429.12	80.00%	$1,607.28	$0.00
	Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3	Millennium	$8,036.40	$4,821.84	60.00%	$4,821.84	60.00%	$3,214.56	$0.00
	Deep Foundation Design and Analysis and Lift Station Analysis	Raba Kistner	$2,410.92	$602.73	25.00%	$602.73	25.00%	$1,808.19	$0.00
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	Raba Kistner	$1,004.55	$1,004.55	100.00%	$1,004.55	100.00%	$0.00	$0.00
	Structural Evaluation of Borings (Soil Shear Strength Computations)	Millennium	$2,009.10	$1,406.37	70.00%	$1,406.37	70.00%	$602.73	$0.00
	Creation of Final Boring Logs with TCP and Soil Index Testing Data	Raba Kistner	$5,826.39	$5,826.39	100.00%	$5,826.39	100.00%	$0.00	$0.00
	Project Site Visit	Raba Kistner	$5,022.75	$5,022.75	100.00%	$5,022.75	100.00%	$0.00	$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Raba Kistner	$2,009.10	$1,305.92	65.00%	$1,305.92	65.00%	$703.18	$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Millennium	$2,009.10	$1,004.55	50.00%	$1,004.55	50.00%	$1,004.55	$0.00
	Environmental Analysis and Reporting	Raba Kistner	$8,036.40	$5,625.48	70.00%	$5,625.48	70.00%	$2,410.92	$0.00
	Coordination and Meetings	Millennium	$5,022.75	$4,620.93	92.00%	$4,620.93	92.00%	$401.82	$0.00
	Coordination and Meetings	Raba Kistner	$12,054.60	$10,487.50	87.00%	$10,487.50	87.00%	$1,567.10	$0.00
	Pavement Cycle Analyses	Millennium	$20,091.00	$15,068.25	75.00%	$15,068.25	75.00%	$5,022.75	$0.00
	SUBTOTAL (FUNCTION 110) =		$122,555.10	$82,714.65	67%	$90,349.23	74%	$32,205.87	$7,634.58
110	Geotechnical (Engineering Analysis) Geotechnical Engineer Hours								
	SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn.	Raba Kistner	$806.48	$806.48	100.00%	$806.48	100.00%	$0.00	$0.00
	SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn.	Millennium	$604.86	$604.86	100.00%	$604.86	100.00%	$0.00	$0.00
	SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4)	Raba Kistner	$3,629.16	$0.00	0.00%	$3,629.16	100.00%	$0.00	$3,629.16

	SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4)	Millennium	$1,209.72	$0.00	0.00%	$1,209.72	100.00%	$0.00	$1,209.72
	Coordination Meetings with TxDOT and HCRMA	Raba Kistner	$201.62	$100.81	50.00%	$100.81	50.00%	$100.81	$0.00
	Coordination Meetings with TxDOT and HCRMA	Millennium	$201.62	$100.81	50.00%	$100.81	50.00%	$100.81	$0.00
	Global Stability Check of: Embankments	Raba Kistner	$44,356.40	$19,960.38	45.00%	$19,960.38	45.00%	$24,396.02	$0.00
	Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	Millennium	$6,048.60	$5,564.71	92.00%	$6,048.60	100.00%	$0.00	$483.89
	Pavement Design - Concrete for IBTC Segments 1, 2 and 3	Millennium	$6,048.60	$4,838.88	80.00%	$4,838.88	80.00%	$1,209.72	$0.00
	Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3	Millennium	$6,048.60	$4,536.45	75.00%	$4,536.45	75.00%	$1,512.15	$0.00
	Deep Foundation Design and Analysis and Lift Station Analysis	Raba Kistner	$5,242.12	$1,310.53	25.00%	$1,310.53	25.00%	$3,931.59	$0.00
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	Raba Kistner	$2,016.20	$2,016.20	100.00%	$2,016.20	100.00%	$0.00	$0.00
	Structural Evaluation of Borings (Soil Shear Strength Computations)	Raba Kistner	$4,032.40	$2,016.20	50.00%	$2,016.20	50.00%	$2,016.20	$0.00
	Creation of Final Boring Logs with TCP and Soil Index Testing Data	Raba Kistner	$11,693.96	$11,693.96	100.00%	$11,693.96	100.00%	$0.00	$0.00
	Project Site Visit	Raba Kistner	$10,081.00	$10,081.00	100.00%	$10,081.00	100.00%	$0.00	$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Raba Kistner	$6,048.60	$3,931.59	65.00%	$3,931.59	65.00%	$2,117.01	$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Millennium	$2,016.20	$1,008.10	50.00%	$1,008.10	50.00%	$1,008.10	$0.00
	Environmental Analysis and Reporting	Raba Kistner	$2,016.20	$1,411.34	70.00%	$1,411.34	70.00%	$604.86	$0.00
	Coordination and Meetings	Millennium	$2,117.01	$1,926.48	91.00%	$1,926.48	91.00%	$190.53	$0.00
	Coordination and Meetings	Raba Kistner	$2,923.49	$2,543.44	87.00%	$2,543.44	87.00%	$380.05	$0.00
	SUBTOTAL (FUNCTION 110) =		$117,342.84	$74,452.22	63%	$79,774.99	68%	$37,567.85	$5,322.77
110	Geotechnical (Engineering Analyses) Admin Hours and Direct Expenses								
	SWA2 to WA1 - Admin Hrs - Report Prep & Billing (US 281/BSIF Connector Design Check)	Millennium	$61.79	$61.79	100.00%	$61.79	100.00%	$0.00	$0.00
	SWA2 to WA1 - Admin Hrs - Report Prep & Billing (US 281/BSIF Connector Design Check)	Raba Kistner	$185.37	$185.37	100.00%	$185.37	100.00%	$0.00	$0.00
	SWA4 to WA1 - Admin Hrs - Report Prep & Billing (Perpetual Flex Pav Design SH 365)	Millennium	$123.58	$0.00	0.00%	$123.58	100.00%	$0.00	$123.58
	SWA4 to WA1 - Admin Hrs - Report Prep & Billing (Perpetual Flex Pav Design SH 365)	Raba Kistner	$370.74	$0.00	0.00%	$370.74	100.00%	$0.00	$370.74
	Administration Hours - Report Preparation and Billing	Millennium	$617.90	$525.22	85.00%	$525.22	85.00%	$92.68	$0.00
	Administration Hours - Report Preparation and Billing	Raba Kistner	$5,561.10	$3,892.77	70.00%	$3,892.77	70.00%	$1,668.33	$0.00
	Mileage	Millennium	$56.00	$53.20	95.00%	$53.20	95.00%	$2.80	$0.00
	Mileage	Raba Kistner	$280.00	$252.00	90.00%	$252.00	90.00%	$28.00	$0.00
	Geotechnical Report Printing	Millennium	$20.00	$6.00	30.00%	$6.00	30.00%	$14.00	$0.00
	Geotechnical Report Printing	Raba Kistner	$75.50	$30.20	40.00%	$30.20	40.00%	$45.30	$0.00
	SWA2 to WA1 - Report Printing (Flex & Rigid Pav. Design Check - US 281/BSIF Connector)	Raba Kistner	$2.00	$2.00	100.00%	$2.00	100.00%	$0.00	$0.00
	SWA2 to WA1 - Report Printing (Flex & Rigid Pav. Design Check - US 281/BSIF Connector)	Millennium	$1.50	$1.50	100.00%	$1.50	100.00%	$0.00	$0.00
	SWA4 to WA1 - Report Printing (Perpetual Flex Pav Design SH 365)	Raba Kistner	$5.00	$0.00	0.00%	$5.00	100.00%	$0.00	$5.00
	SWA4 to WA1 - Report Printing (Perpetual Flex Pav Design SH 365)	Millennium	$2.50	$0.00	0.00%	$2.50	100.00%	$0.00	$2.50
	SUBTOTAL (FUNCTION 110) =		$7,362.98	$5,010.05	68%	$5,511.87	75%	$1,851.11	$501.82
	Contract Total =		$538,688.62	$453,604.62		$467,063.79	87%	$71,624.83	
								TOTAL THIS INVOICE =	$13,459.17

Pay

8/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA $5,000.00

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

		Invoice Date											WA	WA
	Approved WA Amount	7/16/2013	8/22/2013	9/30/2013	10/23/2013	11/20/2013	12/9/2013	1/31/204	2/27/2014	3/18/2014	4/29/2014	5/9/2014	Total Billed	Balance
WA#1	$142,735.06												$142,735.06	$0.00
WA#2	$746,739.14	$49,490.95	$82,874.44	$110,509.41	$64,971.42	$64,283.98	$51,700.10	$53,496.05					$603,633.00	$143,106.14
WA#3	$40,225.96								$13,757.26			$31,468.70	$45,225.96	-$5,000.00
S#1 to WA#3	$65,100.00											$60,100.00	$60,100.00	$5,000.00
WA#4	$1,132,626.71								$8,000.00	$67,471.25	$143,512.05		$218,983.30	$913,643.41
	$2,127,426.87	$49,490.95	$82,874.44	$110,509.41	$64,971.42	$64,283.98	$51,700.10	$53,496.05	$21,757.26	$67,471.25	$143,512.05	$91,568.70	$1,070,677.32	$1,056,749.55
													$2,127,426.87	

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

Approved for Payment

8/12/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

		Invoice Date											WA	WA
	Approved WA Amount	5/13/2014	6/17/2014	7/3/2014	8/7/2014	8/8/2014	10/3/2014	10/30/2014	12/19/2014	1/14/2015	1/23/2015	3/3/2015	Total Billed	Balance
WA#1	$142,735.06												$142,735.06	$0.00
WA#2	$746,739.14									$131,401.61			$735,034.61	$11,704.53
WA#3	$40,225.96												$45,225.96	-$5,000.00
S#1 to WA#3	$65,100.00												$60,100.00	$5,000.00
S#2 to WA#3	$13,712.19				$13,321.79						$390.40		$13,712.19	$0.00
WA#4	$1,132,626.71	$117,741.46	$168,362.38	$122,873.54		$45,488.84	$107,937.22	$210,592.00	$18,195.56			$65,821.06	$1,075,995.36	$56,631.35
	$2,141,139.06	$117,741.46	$168,362.38	$122,873.54	$13,321.79	$45,488.84	$107,937.22	$210,592.00	$18,195.56	$131,401.61	$390.40	$65,821.06	$2,072,803.18	$68,335.88
													$2,141,139.06	

		Invoice Date											WA	WA
	Approved WA Amount	5/6/2015	5/14/2015	7/28/2015									Total Billed	Balance
WA#1	$142,735.06												$142,735.06	$0.00
WA#2	$746,739.14		$6,515.18	$5,189.35									$746,739.14	$0.00
WA#3	$40,225.96												$45,225.96	-$5,000.00
S#1 to WA#3	$65,100.00												$60,100.00	$5,000.00
S#2 to WA#3	$13,712.19												$13,712.19	$0.00
WA#4	$1,132,626.71	$56,631.32											$1,132,626.68	$0.03
	$2,141,139.06	$56,631.32	$6,515.18	**$5,189.35**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,141,139.03	$0.03
				Amount Approved for Payment									$2,141,139.06	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/12/2015

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	05/01/15 - 06/30/15	
Contractor	TEDSI	
Project/WA	SH 365 Segment 3 at US 281 Military Highway	
Invoice #	20152430	Date: 08/03/15
Amount	$ 5,189.35	
Date Sent	08/03/15	

Date Received	
Received by	

Recommendation: X Approval _____Disapproval
Comments: OK to pay

Louis Jones, HCRMA Program Manager — Date: 8/10/15

Recommendation: P.R Approval _____Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date: 8/12/2015

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

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO: Hidalgo County Regional Mobility Authority	DATE: August 3, 2015
FROM: Mr. Craig F. Stong, P.E., Project Manager	TEDSI PROJECT NO.: 2012-1115-02
REFERENCE: SH 365 Segment 3 at US 281 Military Highway	

Progress Report for Invoice No. 20152430, May 01 to June 30, 2015

1. Final traffic signal warrants submitted with this invoice. ✓
2. All other work completed with previous invoice ✓

BK/SR

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

July 28, 2015
Project No: 2012-1115-02
Invoice No: 20152430

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

Project 2012-1115-02 HCRMA SH 365 Segment 3 at US 281 Military Highway - W.A. No. 2

Work Authorization No. 2 to Professional Engineering Services Agreement
SH 365 Segment 0033 at US 281 Military Highway

Professional Services from May 01, 2015 to June 30, 2015

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FC 110 Route & Design Studies (TEDSI)	152,759.93	100.00	152,759.93	152,759.93	0.00
FC 120 Env and Public Involv (TEDSI)	25,167.82	100.00	25,167.82	25,167.82	0.00
FC 130 ROW and Utility (TEDSI)	55,749.12	100.00	55,749.12	55,749.12	0.00
FC 150 Design Survey (TEDSI)	7,179.56	100.00	7,179.56	7,179.56	0.00
FC 161 H & H (TEDSI)	4,536.48	100.00	4,536.48	4,536.48	0.00
FC 162 Signing and Pavement Marking	14,671.34	100.00	14,671.34	14,671.34	0.00
FC 162 Traffic Signal Warrants (TEDSI)	130,303.70	100.00	130,303.70	130,303.70	0.00
FC 163 Miscellaneous Roadway (TEDSI)	24,410.24	100.00	24,410.24	24,410.24	0.00
FC 163 Illumination Warrants (TEDSI)	103,786.94	100.00	103,786.94	98,597.59	5,189.35
FC 170 Bridge (TEDSI)	1,512.16	100.00	1,512.16	1,512.16	0.00
FC 110 Route and Design Studies (L&G)	49,835.40	100.00	49,835.40	49,835.40	0.00
FC 130 ROW and Utility (G&M)	40,766.88	100.00	40,766.88	40,766.88	0.00
FC 150 Design Survey (G&M)	65,355.86	100.00	65,355.86	65,355.86	0.00
FC 161 H & H (Cortran)	59,830.37	100.00	59,830.37	59,830.37	0.00
FC 170 Bridge (Unintech)	10,873.34	100.00	10,873.34	10,873.34	0.00
Total Fee	746,739.14		746,739.14	741,549.79	5,189.35

Total Fee **5,189.35**

8/12/2015

Project	2012-1115-02	SH 365 Segment 3 @ US 281	Invoice	20152430

Billing Summary	Current	Prior	To-Date	
Total Billings	5,189.35	741,549.79	746,739.14	
Total Fee			746,739.14	
		Total this Invoice		**$5,189.35**

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

Authorized By: _____ Date: July 28, 2015

Craig F. Stong, P.E
Project Manager

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	06/29/15 - 08/02/15	
Contractor	Atkins	
Project/WA	SH 365	
Invoice #	1818995	Date: 08/06/15
Amount	$ 12,995.44	
Date Sent	08/06/15	

Date Received	
Received by	Eric Davila, PE, CFM -- Environmental

Recommendation: X Approval _____ Disapproval
Comments: Program engineer recommends approval

Louis Jones, HCRMA Program Manager — Date: 8/10/15

Recommendation: P.R. Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date: 8/12/2015

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

ATKINS

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

Telephone: +1.512.327.6840
Fax: +1.512.327.2453

www.atkinsglobal.com/northamerica

August 6, 2015

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

RE: **July 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 06/29/2015 through 08/02/2015. The total amount due for this period is **$12,995.44**.

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

Sincerely,

Sharon Becca
Project Manager

Enclosures

cc: Larry Cox (Cox McLain)
Project File

ATKINS

PROGRESS REPORT

To	Flor Koll (HCRMA)
From	Sharon Becca
Date	August 6, 2015
Project	State Highway 365 (SH 365) [Atkins Project No: 100020726]
Reference	Environmental Progress Report (For Period: 06/29/2015 – 08/02/2015)

Task	Description	Progress Report
SH 365 Environmental Assessment		
1.0	Project Management & Administration	Coordination with HCRMA's PMC and TxDOT
2.0	Agency Coordination & Public Involvement	Public Hearing summary coordination
3.0	Right of Entry	Task complete
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	Submittal of Final EA to PMC and TxDOT ENV on 7/11/15
6.0	Section 404 Delineation	Section 404 permitting coordination
7.01	Archaeology	TAC permit close out coordination and compilation
7.02	Historic Resources	No action
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	No action
10.0	Archaeology Survey Reports	Task complete
15.0	Expenses	Expenses accrued this period
16.0	Subconsultant (CMEC)	No action
SH 365 Early ROW Acquisition Document		
20.01	SA05 NFCE	No action
20.99	SA05 NFCE Expenses	No action

6504 Bridge Point Parkway, Suite 200 • Austin, Texas 78730 • Telephone: 512.342.3332 • Fax: 512.327.2453 • www.pbsj.com

ATKINS

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

Invoice Date: August 06, 2015
Project #: 100020726
Invoice #: 1818995

Project Description : HCRMA SH 365
Invoice Comments:
Invoicing Period : June 29, 2015 to August 02, 2015

	Current
Basic Services	
Lump Sum	12,995.44
Total Invoice	**12,995.44**
Total Due this Invoice	**USD 12,995.44**

Contract Amount :	1,105,643.57
Previous Billed:	915,784.90
Billed to Date	928,780.34
Contract Balance :	176,863.23

Pay

1 - 1

8/12/2015

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 1818995
Date 06-AUG-15

Task Number	*Task Name*	*Contract Fee*	*Percent Complete*	*Total Earned*	*Previous Earned*	*Current Billing*
01	Project Management &	122,484.68	96.04	117,634.28	117,095.35	538.93
02	Agency Coord & Publi	28,356.30	64.37	18,252.96	17,595.09	657.87
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	99.29	214,113.18	211,160.43	2,952.75
06	Section 404 Delineat	68,618.09	72.58	49,801.97	49,621.96	180.01
07	Cultural Resources	328,772.05	84.91	279,156.97	271,061.09	8,095.88
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	80.51	150,416.00	149,846.00	570.00
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		928,780.34	915,784.90	12,995.44

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

August 5, 2015
035858
INVOICE NO: 21623590
04996

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

Please Remit Total Balance Due **$ 19,291.91**

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

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

* Note: WA #2 for the La Joya Relief Route was not necessary and cancelled.
May 8, 2012 billing for WA#1 reduced by $5,459.01 to meet approved amount.
August 6, 2012 billing for WA#4 credited $70.00 due to overpayment on July 7, 2012 invoice.
Balance for WA#4 was deducted from approved amount of $891,814.61 by Supplemental 1 in the amount of $197,458.76 and closed out
WA#5 amended and restated to add $45,000 for public outreach for a revised WA#5 amount of $847,369.93
Balance for WA#5 was deducted from approved amount of $847,369.93 by supplemental 1 in the amount $78,132.97 and closed out
WA#7 was proposed for a route study for the City of Pharr, but cancelled.
WA#8 was approved in the amount of $574,581.59 for program management of SH 365 and the Overweight truck cooridor.
Supplemental No. 1 to WA#6 added a T&R Study for Overweight Trucks on SH 365 in the amount of $81,309.04
Supplemental No. 2 to WA#6 added a Value Engineering Study for SH 365 in the amount of $149,120.30
Supplemental No. 3 to WA#6 added a low level aerial flight and topographic survey for IBTC in the amount of $346,720.31
Supplemental No. 4 to WA#6 continued program management for SH 365 and IBTC in the amount of $1,437,465.41. Professional Service Agreement to be amended prior to exceeding $5,000,000 maximum payable amount.
Supplemental No. 5 to WA#6 added non destructive utility locations for SH 365 in the amount of $117,054.83.
Supplemental No. 6 to WA#6 revised scope of service for additional environmental coordination and Cross Valley Project Intervention work. No change in work authorization amount.
Supplemental No. 1 to WA#8 deducted remaining balance of work authorizaton in the amount of $114,581.59 and closed out WA#8.
WA#9 was approved in the amount of $10,340,781.60 for Program and Construction Management for SH 365 and IBTC Projects through 2018.
WA# 10, 11, 12, 13, 14 & 15 approved March 19, 2014 in the amounts of $285,984.85, $49,034.16, $180,053.72, $89,062.56, $397,750.88, $80,256.47 respectively.
Supplemental No. 7 to WA#6 and WA# 16 approved May 21, 2012 in the amount of $64,990.00 and $215,571.04.
WA#17 approved June 18, 2014 in the amount of $110,078.54 to provide traffic signal warrant projected traffic counts for both the SH 365 and IBTC Projects.
Supplemental No. 1 to WA#10 and Supplmental No. 1 to WA# 17 approved August 27, 2014, both for no cost ($0.0) time extensions.
WA#18 approved September 24, 2014 in the amount of $355,355.20 to provide non destructive utility locations for the IBTC Project.
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

8/13/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/13/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management

$17,905,101.44 Maximum payable fee — Maximum fee minus approved WA $377,125.64

	Approved WA Amount	Invoice Date 11/7/2012	12/3/2012	1/2/2013	1/5/2013	3/11/2013	4/2/2013	5/6/2013	6/5/2013	7/8/2013	8/8/2013	9/9/2013	Pg2 WA Total Billed	Pg2 WA Balance
WA#1	$909,960.63												$909,960.63	$0.00
WA#2	$0.00													
WA#3	$57,750.00	$13,282.50	$38,692.50										$57,750.00	$0.00
WA#4 *	$694,355.85												$694,355.85	$0.00
WA#5 *	$769,236.96	$192,547.60	$204,374.94	$203,448.50									$769,236.96	$0.00
WA#6	$689,834.33				$97,110.61	$132,811.94	$114,994.62	$114,995.38	$114,926.42	$114,995.36			$689,834.33	$0.00
S#1 to WA#6	$81,309.04								$32,523.62	$40,654.52	$5,691.62	$2,439.28	$81,309.04	$0.00
S#2 to WA#6	$149,120.30								$106,700.09	$26,307.78	$16,112.43		$149,120.30	$0.00
S#3 to WA#6	$346,720.31								$112,359.20	$105,240.87	$40,683.69	$34,407.06	$292,690.82	$54,029.49
S#4 to WA#6	$1,437,465.41										$94,124.62	$192,022.35	$286,146.97	$1,151,318.44
	$5,135,752.83	$205,830.10	$243,067.44	$203,448.50	$97,110.61	$132,811.94	$114,994.62	$114,995.38	$366,509.33	$287,198.53	$156,612.36	$228,868.69	$3,930,404.90	$1,205,347.93
													$5,135,752.83	

	Approved WA Amount	Invoice Date 10/7/2013	11/6/2013	12/4/2013	1/10/2014	2/11/2014	3/10/2014	4/11/2014	5/7/2014	6/9/2014	7/9/2014	8/8/2014	WA Total Billed	WA Balance
WA#1	$909,960.63												$909,960.63	$0.00
WA#2	$0.00													
WA#3	$57,750.00												$57,750.00	$0.00
WA#4 *	$694,355.85												$694,355.85	$0.00
WA#5 *	$769,236.96												$769,236.96	$0.00
WA#6	$689,834.33												$689,834.33	$0.00
S#1 to WA#6	$81,309.04												$81,309.04	$0.00
S#2 to WA#6	$149,120.30												$149,120.30	$0.00
S#3 to WA#6	$346,720.31	$20,169.54	$19,094.27	$14,765.68									$346,720.31	$0.00
S#4 to WA#6	$1,437,465.41	$164,046.85	$302,260.12	$354,321.38	$325,100.77	$5,589.32							$1,437,465.41	$0.00
S#5 to WA#6	$117,054.83				$167.89	$29,095.82			$3,511.64	$46,821.94	$37,457.54		$117,054.83	$0.00
S#6 to WA#6	$0.00												$0.00	$0.00
S#7 to WA#6	$64,990.00										$61,740.50		$61,740.50	$3,249.50
WA#8	$574,581.59					$230,364.83	$229,635.17						$460,000.00	$114,581.59
S#1 to WA#8	($114,581.59)												$0.00	-$114,581.59
WA#9	$10,340,781.60							$256,950.00	$291,026.72	$322,106.42	$357,324.42	$276,314.34	$1,503,721.90	$8,837,059.70
WA#10	$285,984.85							$42,921.15	$42,921.15	$42,921.15	$42,921.15	$42,921.16	$214,605.76	$71,379.09
WA#11	$49,034.16							$18,534.16	$30,500.00				$49,034.16	$0.00
WA#12	$180,053.72							$43,212.89	$51,212.70	$35,330.85	$17,052.05	$33,245.23	$180,053.72	$0.00
WA#13	$89,062.56								$21,352.31	$23,352.30	$33,016.83	$9,236.88	$86,958.32	$2,104.24
WA#14	$399,355.20								$56,448.59	$41,676.92	$98,387.70	$159,658.10	$356,171.31	$43,183.89
WA#15	$80,256.47								$80,256.47				$80,256.47	$0.00
WA#16	$215,571.04										$34,540.00	$48,253.63	$82,793.63	$132,777.41
WA#17	$110,078.54											$44,531.75	$44,531.75	$65,546.79
	$17,527,975.80	$184,216.39	$321,354.39	$369,087.06	$325,268.66	$265,049.97	$229,635.17	$361,618.20	$577,229.58	$512,209.58	$682,440.19	$614,161.09	$8,372,675.18	$9,155,300.62
													$17,527,975.80	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/13/2015

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

		Invoice Date											WA	WA
	Approved WA Amount	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	Total Billed	Balance
WA#1	$909,960.63												$909,960.63	$0.00
WA#2	$0.00												$0.00	
WA#3	$57,750.00												$57,750.00	$0.00
WA#4 *	$694,355.85												$694,355.85	$0.00
WA#5 *	$769,236.96												$769,236.96	$0.00
WA#6	$689,834.33												$689,834.33	$0.00
S#1 to WA#6	$81,309.04												$81,309.04	$0.00
S#2 to WA#6	$149,120.30												$149,120.30	$0.00
S#3 to WA#6	$346,720.31												$346,720.31	$0.00
S#4 to WA#6	$1,437,465.41												$1,437,465.41	$0.00
S#5 to WA#6	$117,054.83												$117,054.83	$0.00
S#6 to WA#6	$0.00												$0.00	$0.00
S#7 to WA#6	$64,990.00	$3,249.50											$64,990.00	$0.00
WA#8	$574,581.59												$460,000.00	$114,581.59
S#1 to WA#8	($114,581.59)												$0.00	-$114,581.59
WA#9	$10,340,781.60	$279,270.73	$363,793.94	$268,244.58	$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				$142,142.08	$213,213.12							$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	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/13/2015

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

	Approved WA Amount	Invoice Date 8/10/2015											WA Total Billed	WA Balance
WA#1	$909,960.63												$909,960.63	$0.00
WA#2	$0.00												$0.00	
WA#3	$57,750.00												$57,750.00	$0.00
WA#4 *	$694,355.85												$694,355.85	$0.00
WA#5 *	$769,236.96												$769,236.96	$0.00
WA#6	$689,834.33												$689,834.33	$0.00
S#1 to WA#6	$81,309.04												$81,309.04	$0.00
S#2 to WA#6	$149,120.30												$149,120.30	$0.00
S#3 to WA#6	$346,720.31												$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												$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	$163,711.05											$2,117,205.57	$8,223,576.03
WA#10	$285,984.85												$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												$89,062.56	$0.00
WA#14	$399,355.20												$399,355.20	$0.00
WA#15	$80,256.47												$80,256.47	$0.00
WA#16	$215,571.04												$137,093.51	$78,477.53
WA#17	$110,078.54												$110,078.23	$0.31
WA#18	$355,355.20												$355,355.20	$0.00
WA#19	$21,770.44	$21,770.44											$21,770.44	$0.00
	$17,905,101.44	**$163,711.05**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**	$9,574,589.64	$8,330,511.80
		Amount Approved for Payment											$17,905,101.44	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/13/2015

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	JuLY 2015	
Contractor	Dannenbaum	
Project/WA	HCRMA	
Invoice #	465201/45/XV	Date: 8/10/2015
Amount	$ 185,481.49	
Date Received	08/11/2015	

Recommendation: P.R Approval _____Disapproval

Comments:

P. R
_____
Pilar Rodriguez, Executive Director

8/12/2015
_____
Date

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

ENGINEERING EXCELLENCE SINCE 1945

August 10, 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 (4652-01/45/XV)

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/45/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling $185,481.49 of which Dannenbaum's fee $137,331.05 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%
- $ 163,711.05 for W.A. No. 9
- $ 0.00 for W.A. No. 10 at 100%
- $ 0.00 for W.A. No. 11 at 100%
- $ 0.00 for W.A. No. 12 at 100%
- $ 0.00 for W.A. No. 13 at 100%
- $ 0.00 for W.A. No. 14 at 100%
- $ 0.00 for W.A. No. 15 at 100%
- $ 0.00 for W.A. No. 16
- $ 0.00 for W.A. No. 17 at 100%
- $ 0.00 for W.A. No. 18 at 100%
- $ 21,770.44 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 July 1, 2015 through July 31, 2015.

Total due this invoice is $185,481.49.

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

Sincerely,

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

Enclosure(s)

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

DANNENBAUM ENGINEERING CORPORATION

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

August 10, 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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	$909,960.63	100.00%	$909,960.63	$909,960.63	$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	$0.00	0.00%	$0.00	$0.00	$0.00
3	Title Reports for TCC	$57,750.00	100.00%	$57,750.00	$57,750.00	$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	$694,355.85	100.00%	$694,355.85	$694,355.85	$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	$769,236.96	100.00%	$769,236.96	$769,236.96	$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	$689,834.33	100.00%	$689,834.33	$689,834.33	$0.00
SWA 1 to WO 6	Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	$81,309.04	100.00%	$81,309.04	$81,309.04	$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	$149,120.30	100.00%	$149,120.30	$149,120.30	$0.00
SWA 3 to WO 6	IBTC Low Level Flight	$346,720.31	100.00%	$346,720.31	$346,720.31	$0.00
SWA 4 to WO 6 Replaced by SWA 6 to WO 6	Engineering Management/Partial Operations Implementation/Public Outreach	$1,437,465.41	100.00%	$1,437,465.41	$1,437,465.41	$0.00
SWAs 5 & 7 to WO 6	SUE Services - SH 365	$182,044.83	100.00%	$182,044.83	$182,044.83	$0.00
8 Incl. SWA 1 to WO 8	Systemwide Management & Project Management Tasks	$460,000.00	100.00%	$460,000.00	$460,000.00	$0.00
SWA 1 to WO 9	Systemwide Management & Project Management Tasks - SH 365 (Supplemental No. 1 to WA 9)	$5,165,553.00	46.99%	$2,427,495.88	$2,296,086.97	$131,408.91
SWA 1 to WO 9	Systemwide Management & Project Management Tasks - IBTC (Supplemental No. 1 to WA 9)	$5,175,228.60	33.24%	$1,720,434.53	$1,688,132.39	$32,302.14
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	63.60%	$137,093.51	$137,093.51	$0.00
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	$0.00	$21,770.44
	TOTALS	$17,905,101.44	64.97%	$11,633,772.72	$11,448,291.23	$185,481.49

TOTAL DUE THIS INVOICE: $185,481.49

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8/13/2015

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

August 10, 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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 1: **$0.00** ✓

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice $ - ✓

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

August 10, 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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 3: **$0.00** ✓

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

August 10, 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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	$8,958.03	100.00%	$8,958.03	$8,958.03	$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	$58,185.85	100.00%	$58,185.85	$58,185.85	$0.00
C	Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	$2,711.90	100.00%	$2,711.90	$2,711.90	$0.00
D	Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281	$18,512.54	100.00%	$18,512.54	$18,512.54	$0.00
E	Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	$22,926.32	100.00%	$22,926.32	$22,926.32	$0.00
F	Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor 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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
M. US 281 / Military (3.0 Months)					
1. Oversee Environmental Clearance by Atkins (Categorical Exclusion -CE)(Assisted by Blanton & Associates) (4.0 Months)	$ 5,034.52	100.00%	$5,034.52	$5,034.52	$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	$ 11,776.60	100.00%	$11,776.60	$11,776.60	$0.00
3. QA/QC Route Study	$ 1,277.95	100.00%	$1,277.95	$1,277.95	$0.00
4. Meet With City of Pharr Including Development of Exhibits to Analyze US 281 / I Road / San Juan Area (2 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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 5: $0.00 ✓

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools - Phase IA (Continued)					
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)	$ -	0.00%	$0.00	$0.00	$0.00
O. Implementation of Project Wise					
1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	$ 2,668.23	100.00%	$2,668.23	$2,668.23	$0.00
2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)	$ 1,803.40	100.00%	$1,803.40	$1,803.40	$0.00
3. Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)	$ 3,638.60	100.00%	$3,638.60	$3,638.60	$0.00
4. Inventory HCRMA Project Data by Type, User, Organization, Etc.	$ 13,005.23	100.00%	$13,005.23	$13,005.23	$0.00
5. Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation)	$ 10,803.64	100.00%	$10,803.64	$10,803.64	$0.00
6. Develop HCRMA Project Wise and GIS data management business process documentation	$ 10,916.43	100.00%	$10,916.43	$10,916.43	$0.00
7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes)	$ 3,508.05	100.00%	$3,508.05	$3,508.05	$0.00
DIRECT EXPENSES					
Lodging / Hotel ($100.00 / DAY)	$ 770.00	100.00%	$770.00	$770.00	$0.00
Meals ($30.00 / DAY)	$ 240.00	100.00%	$240.00	$240.00	$0.00
Rental Car	$ 360.00	100.00%	$360.00	$360.00	$0.00
Air Travel	$ 4,000.00	100.00%	$4,000.00	$4,000.00	$0.00
Parking	$ 28.00	100.00%	$28.00	$28.00	$0.00
Overnight Mail - letter size	$ 1,150.00	100.00%	$1,150.00	$1,150.00	$0.00
Courier Services	$ 900.00	100.00%	$900.00	$900.00	$0.00
Photocopies 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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice $ -

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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	$6,123.52	100.00%	$6,123.52	$6,123.52	$0.00
B	Attend / Prepare Data / Report on Various Meetings (6.0 Months)	$55,067.18	100.00%	$55,067.18	$55,067.18	$0.00
C	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy including Updating Strategy (One (1) Updates)	$2,687.60	100.00%	$2,687.60	$2,687.60	$0.00
D	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	$6,984.88	100.00%	$6,984.88	$6,984.88	$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	$17,620.24	100.00%	$17,620.24	$17,620.24	$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	$9,684.90	100.00%	$9,684.90	$9,684.90	$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	$0.00	0.00%	$0.00	$0.00	$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	$22,648.44	100.00%	$22,648.44	$22,648.44	$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months)	$11,941.12	100.00%	$11,941.12	$11,941.12	$0.00
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	$3,240.18	100.00%	$3,240.18	$3,240.18	$0.00
K	Continue to Oversee 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: 465201/45/XV
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DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director					
1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs)	$ 6,123.52	100.00%	$6,123.52	$6,123.52	$0.00
B. Attend / Prepare Data / Report on Various Meetings (6.0 Months)					
1. HCRMA Board Meetings Including Presentation (Monthly) (6 Mtgs) (Inc. Prep Time)	$ 11,571.60	100.00%	$11,571.60	$11,571.60	$0.00
2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	$ 6,313.20	100.00%	$6,313.20	$6,313.20	$0.00
3. HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	$ 6,313.20	100.00%	$6,313.20	$6,313.20	$0.00
4. HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	$ 3,939.90	100.00%	$3,939.90	$3,939.90	$0.00
5. HCRMA MPO Tech Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	$ 3,108.90	100.00%	$3,108.90	$3,108.90	$0.00
6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time)	$ 4,540.16	100.00%	$4,540.16	$4,540.16	$0.00
7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time)	$ -	0.00%	$0.00	$0.00	$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	$ 1,902.00	100.00%	$1,902.00	$1,902.00	$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	$ 1,902.00	100.00%	$1,902.00	$1,902.00	$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	$ 1,902.00	100.00%	$1,902.00	$1,902.00	$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	$ 1,902.00	100.00%	$1,902.00	$1,902.00	$0.00
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.)(Inc. Prep Time)	$ 1,902.00	100.00%	$1,902.00	$1,902.00	$0.00
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.)	$ 5,905.50	100.00%	$5,905.50	$5,905.50	$0.00
14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.)	$ 1,011.72	100.00%	$1,011.72	$1,011.72	$0.00
15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.)	$ -	0.00%	$0.00	$0.00	$0.00
16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (3 Mtgs. X 2 hr./Mtg.)	$ 2,853.00	100.00%	$2,853.00	$2,853.00	$0.00
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update)	$ 2,687.60	100.00%	$2,687.60	$2,687.60	$0.00
D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)					
1. Meet / Coordinate With TxDOT Pharr (1 Mtgs. @ 2 hrs. / Mtg.)	$ 1,728.22	100.00%	$1,728.22	$1,728.22	$0.00
2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)	$ 3,528.44	100.00%	$3,528.44	$3,528.44	$0.00
3. Finalize Pass Thru Agreements and/or availability payments	$ 1,728.22	100.00%	$1,728.22	$1,728.22	$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System					
1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (January 1, 2013 thru July 1, 2013)	$ 6,069.74	100.00%	$6,069.74	$6,069.74	$0.00
2. Continue to Modify Monthly Reports for HCRMA Needs	$ 5,826.86	100.00%	$5,826.86	$5,826.86	$0.00
3. Continue to Input Monthly Data and Produce Final Reports for January 1, 2013 thru July 1, 2013	$ 5,723.64	100.00%	$5,723.64	$5,723.64	$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	$ 9,684.90	100.00%	$9,684.90	$9,684.90	$0.00
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	$ -	0.00%	$0.00	$0.00	$0.00

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice $ -

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

Work Order No. 6:
Supplemental Agreement No. 1 to WO 6 - Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice $ -

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice $ -

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

Work Order No. 6:
Supplemental Agreement No. 3 to WO 6 - IBTC Low Level Flight

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice $ -

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
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Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice $ -

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice $ -

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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 8: $0.00 ✓

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
8. Overweight / Oversize (OW/OS) Corridor Implementation					
A. Assist in online permitting implementation	$ 3,600.00	100.00%	$3,600.00	$3,600.00	$0.00
B. Attend meetings with OW/OS Corridor Stakeholders					
1. City of Pharr International Bridge Staff (3 Mtgs. @ 2 hrs. / mtg.)	$ 3,000.00	100.00%	$3,000.00	$3,000.00	$0.00
2. DPS Regional Office (2 Mtgs. @ 2 hrs. / mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
3. TxDOT Pharr District (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
4. City of McAllen International Bridge Staff (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
5. Industry Associations in Mexico (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
6. Industry Associations in the U.S. (2 Mtgs. @ 2 hrs. / Mtg.)	$ 2,500.00	100.00%	$2,500.00	$2,500.00	$0.00
C. Manage communications between certified scales and permitting office	$ 5,500.00	100.00%	$5,500.00	$5,500.00	$0.00
PROJECT MANAGEMENT					
1. Project Management SH 365 (Segment 1: from US 281 to McColl Rd; Segment 2: from McColl Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)					
A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)					
1. Review draft documents	$ 18,000.00	100.00%	$18,000.00	$18,000.00	$0.00
2. Respond to RFI's to complete environmental documents	$ 18,000.00	100.00%	$18,000.00	$18,000.00	$0.00
3. Coordination with TxDOT Pharr District and Austin ENV	$ 15,000.00	100.00%	$15,000.00	$15,000.00	$0.00
B. Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
C. Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	$ 14,400.00	100.00%	$14,400.00	$14,400.00	$0.00
D. Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	$ 12,000.00	100.00%	$12,000.00	$12,000.00	$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	$ 12,000.00	100.00%	$12,000.00	$12,000.00	$0.00
E. Coordinate submittal and processing of final schematic (All Segments)					
1. To TxDOT - Austin for approval	$ 9,600.00	100.00%	$9,600.00	$9,600.00	$0.00
F. Manage PS&E (Segment 1: 0031 S&B @ 6 months)					
1. Coordination meetings with project managers	$ 4,800.00	100.00%	$4,800.00	$4,800.00	$0.00
G. Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months)					
1. Coordination meetings with project managers	$ 4,800.00	100.00%	$4,800.00	$4,800.00	$0.00
H. Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)					
1. Coordination meetings with project managers	$ 3,200.00	100.00%	$3,200.00	$3,200.00	$0.00

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice $ -

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

August 10, 2015

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

Work Order No. 9 (As per Supplemental No. 1 to WA No. 9)
Systemwide Management & Project Management Tasks

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	SH 365 (Segments 1 - 4)					
1	Program Management (including Design Management)	$3,630,298.00	66.87%	$2,427,495.88	$2,296,086.97	$131,408.91
2	Construction Management	$1,535,255.00	0.00%	$0.00	$0.00	$0.00
	Subtotal SH 365	**$5,165,553.00**		**$2,427,495.88**	**$2,296,086.97**	**$131,408.91**
	IBTC (Segments 1 - 3)					
1	Program Management (including Design Management)	$3,639,973.60	47.27%	$1,720,434.53	$1,688,132.39	$32,302.14
2	Construction Management	$1,535,255.00	0.00%	$0.00	$0.00	$0.00
	Subtotal IBTC	**$5,175,228.60**		**$1,720,434.53**	**$1,688,132.39**	**$32,302.14**
	TOTALS	**$10,340,781.60**	**40.11%**	**$4,147,930.41**	**$3,984,219.36**	**$163,711.05**

TOTAL DUE WORK ORDER NO. 9: **$163,711.05** ✓

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

Work Order No. 9 (As per Supplemental No. 1 to WA No. 9)
Systemwide Management & Project Management Tasks

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SH 365 (Segments 1 - 4)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	$ 375,325.00	37.66%	$141,345.29	$133,637.83	$7,707.46
Deputy Project Manager	$ 340,583.16	74.91%	$255,137.85	$243,980.55	$11,157.30
QA/QC Officer	$ 106,284.55	81.18%	$86,284.55	$77,509.85	$8,774.70
Senior Engineer (V) - Civil (Review)	$ 77,479.00	90.00%	$69,731.64	$69,731.64	$0.00
Senior Engineer (V) - Bridge (Review)	$ 77,479.00	90.00%	$69,731.64	$69,731.64	$0.00
Senior Engineer (V) - Hydro (Review)	$ 33,491.36	85.07%	$28,491.36	$27,787.00	$704.36
Project Engineer IV - Project Coordination	$ 705,995.00	53.33%	$376,504.16	$339,483.65	$37,020.51
Senior Designer	$ 178,482.39	94.40%	$168,482.39	$155,852.89	$12,629.50
Civil Engineer III - Schedule / Project Controls	$ 258,228.00	64.48%	$166,503.08	$152,730.06	$13,773.02
Civil Engineer III - Utility Engineer	$ 277,601.00	85.59%	$237,601.00	$220,955.87	$16,645.13
Engineer I	$ 86,890.96	100.00%	$86,890.96	$86,890.96	$0.00
Administrative Assistant / Document Control	$ 130,882.00	80.34%	$105,145.79	$100,379.27	$4,766.52
Administrative Assistant	$ 54,046.58	90.75%	$49,046.58	$39,786.78	$9,259.80
Direct Expenses	$ 362,410.00	24.44%	$88,559.59	$88,308.98	$250.61
Public Outreach Liaison	$ 115,000.00	78.26%	$90,000.00	$85,000.00	$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	90.18%	$248,800.00	$245,080.00	$3,720.00
Blanton & Associates, Inc.	$ 67,200.00	100.00%	$67,200.00	$67,200.00	$0.00
Unintech Consulting Engineers, Inc.	$ 15,000.00	0.00%	$0.00	$0.00	$0.00
Subtotal - Program Management (including Design Management)	**$ 3,630,298.00**		**$2,427,495.88**	**$ 2,296,086.97**	**$ 131,408.91**
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**		**$ 2,427,495.88**	**$ 2,296,086.97**	**$ 131,408.91** ✓

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

Work Order No. 9 (As per Supplemental No. 1 to WA No. 9)
Systemwide Management & Project Management Tasks

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
IBTC (Segments 1 - 3)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	$ 413,300.00	22.13%	$91,451.31	$90,664.84	$786.47
Deputy Project Manager	$ 310,583.00	53.37%	$165,765.81	$165,765.81	$0.00
QA/QC Officer	$ 75,676.00	63.00%	$47,675.86	$41,533.57	$6,142.29
Senior Engineer (V) - Civil (Review)	$ 73,958.00	81.90%	$60,574.96	$60,574.96	$0.00
Senior Engineer (V) - Bridge (Review)	$ 73,958.00	81.90%	$60,574.96	$60,574.96	$0.00
Senior Engineer (V) - Hydro (Review)	$ 74,145.00	78.42%	$58,144.92	$53,918.76	$4,226.16
Project Engineer IV - Project Coordination	$ 705,995.00	22.80%	$160,964.25	$159,069.81	$1,894.44
Senior Designer	$ 142,033.00	68.60%	$97,441.45	$97,101.43	$340.02
Civil Engineer III - Schedule / Project Controls	$ 235,774.00	50.48%	$119,009.38	$119,009.38	$0.00
Civil Engineer III - Utility Engineer	$ 168,409.00	59.85%	$100,784.60	$90,340.60	$10,444.00
Engineer I	$ 167,098.00	48.00%	$80,207.04	$80,207.04	$0.00
Administrative Assistant / Document Control	$ 114,882.00	54.10%	$62,152.99	$60,574.27	$1,578.72
Administrative Assistant	$ 38,254.00	67.78%	$25,927.44	$24,288.00	$1,639.44
Direct Expenses	$ 433,348.60	20.44%	$88,559.56	$88,308.96	$250.60
Public Outreach Liaison	$ 115,000.00	78.26%	$90,000.00	$85,000.00	$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	$ 87,360.00	100.00%	$87,360.00	$87,360.00	$0.00
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
Unintech Consulting Engineers, Inc.	$ 15,000.00	0.00%	$0.00	$0.00	$0.00
Subtotal - Program Management (including Design Management)	**$ 3,639,973.60**		**$ 1,720,434.53**	**$ 1,688,132.39**	**$ 32,302.14**
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**		**$ 1,720,434.53**	**$ 1,688,132.39**	**$ 32,302.14**
Totals	**$ 10,340,781.60**		**$ 4,147,930.41**	**$ 3,984,219.36**	**$ 163,711.05**

Amount Due This Invoice **$ 163,711.05** ✓

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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 10: **$0.00** ✓

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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 11: **$0.00** ✓

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

August 10, 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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 12: **$0.00** ✓

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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Regional Toll Analysis					
	Project Management / Mobilization	$8,465.86	100.00%	$8,465.86	$8,465.86	$0.00
	Transportation System Context	$8,465.86	100.00%	$8,465.86	$8,465.86	$0.00
	Environmental Justice	$42,329.28	100.00%	$42,329.28	$42,329.28	$0.00
	Documentation and Summary of Assessment and Mitigation	$25,397.56	100.00%	$25,397.56	$25,397.56	$0.00
	Direct Expenses	$4,404.00	100.00%	$4,404.00	$4,404.00	$0.00
	TOTALS	**$89,062.56**	**100.00%**	**$89,062.56**	**$89,062.56**	**$0.00**

TOTAL DUE WORK ORDER NO. 13: **$0.00** ✓

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

August 10, 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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 14: **$0.00**

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

August 10, 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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 15: $0.00 ✓

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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Hydrologic & Hydraulic Study for IBTC & SH 365					
1	Coordination and Meetings	$12,612.60	60.00%	$7,567.56	$7,567.56	$0.00
2	Data Collection and Assimilation	$7,244.16	100.00%	$7,244.16	$7,244.16	$0.00
3	Sites Visits / Field Reconnaissance	$8,408.40	50.00%	$4,204.20	$4,204.20	$0.00
4	LiDAR Data Processing	$15,307.60	100.00%	$15,307.60	$15,307.60	$0.00
5	Outfall Systems Subbasin Delineations	$24,255.00	90.00%	$21,829.50	$21,829.50	$0.00
6	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	$12,504.80	60.00%	$7,502.88	$7,502.88	$0.00
7	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain	$16,859.92	50.00%	$8,429.96	$8,429.96	$0.00
8	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	$17,506.72	60.00%	$10,504.03	$10,504.03	$0.00
9	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater	$31,973.48	60.00%	$19,184.09	$19,184.09	$0.00
10	Floodplain Storage Volume Impact and Mitigation	$13,884.64	50.00%	$6,942.32	$6,942.32	$0.00
11	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate)	$10,952.48	80.00%	$8,761.98	$8,761.98	$0.00
12	South Floodwater Channel Hydraulic Impact Modeling (Rdway Floodplain Fill & Conveyance Encroachment)	$10,370.36	60.00%	$6,222.22	$6,222.22	$0.00
13	Hydraulic Analysis of Equalizing Structures at Donna Lake	$8,516.20	0.00%	$0.00	$0.00	$0.00
14	H&H Report	$19,468.68	60.00%	$11,681.21	$11,681.21	$0.00
	Direct Expenses	$5,706.00	30.00%	$1,711.80	$1,711.80	$0.00
	TOTALS	$215,571.04	63.60%	$137,093.51	$137,093.51	$0.00

TOTAL DUE WORK ORDER NO. 16: $0.00 ✓

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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Traffic Projections for Intersections along SH 365 & IBTC					
1	Project Management	$11,098.76	100.00%	$11,098.76	$11,098.76	$0.00
2	Traffic Projections for Signal Warrant along IBTC					
	1) IBTC at FM 2447 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	2) IBTC at Cesar Chavez Rd. - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	3) IBTC at FM 907 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	4) IBTC at S. Tower Rd. - T Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	5) IBTC at Border Rd. - Partial Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	6) IBTC at Unnamed Rd. (Stn. 583+00) - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	7) IBTC at FM 493 - T Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
3	Traffic Projections for Signal Warrant along SH 365					
	1) SH 365 at Trosper Rd. - T Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	2) SH 365 at FM 1016 - T Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	3) SH 365 at Anzalduas Connector - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	3a) SH 365 at Anzalduas Connector - Diamond Intersection (without Extension)	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	4) SH 365 at FM 494 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	4a) SH 365 at FM 494 - Diamond Intersection (without Extension)	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	5) SH 365 at SP 115 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	6) SH 365 at SH 336 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	7) SH 365 at FM 2061 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	8) SH 365 at FM 3072 - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	9) SH 365 at US 281 (Cage Blvd.) - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	10) SH 365 at Anaya Rd. - Diamond T Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	11) SH 365 at Highline Rd. - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
	12) SH 365 at US 281 (Military Hwy.) - Diamond Intersection	$3,672.26	100.00%	$3,672.26	$3,672.26	$0.00
4	Documentation	$19,660.32	100.00%	$19,660.32	$19,660.32	$0.00
	Direct Expenses	$2,202.00	100.00%	$2,202.00	$2,202.00	$0.00
	TOTALS	**$110,078.54**	**100.00%**	**$110,078.54**	**$110,078.54**	**$0.00**

TOTAL DUE WORK ORDER NO. 17: **$0.00** ✓

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

August 10, 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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 18: **$0.00** ✓

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

August 10, 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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	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.					
1	Project Management	$651.64	100.00%	$651.64	$0.00	$651.64
2	Scenario Analysis					
	2.1 Scenario 1: At-grade intersection at US 281 / san Juan Rd (no overpass, assume signalized intersection)	$5,432.04	100.00%	$5,432.04	$0.00	$5,432.04
	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	$5,432.04	100.00%	$5,432.04	$0.00	$5,432.04
	2.3 Scenario 3: Scenarios 1 & 2 concurrently	$5,432.04	100.00%	$5,432.04	$0.00	$5,432.04
3	Documentation	$4,822.68	100.00%	$4,822.68	$0.00	$4,822.68
	TOTALS	**$21,770.44**	**100.00%**	**$21,770.44**	**$0.00**	**$21,770.44**

TOTAL DUE WORK ORDER NO. 19: **$21,770.44** ✓

ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Original Contract Amount: $ 5,000,000.00

Date of Execution: October 27, 2011
Approved Supplemental Agreements: $ 12,883,331.00

Prime Provider: Dannenbaum Engineering Corporation
Total Contract Amount: $ 17,883,331.00

Work Authorization No. 1
Work Authorization Amount: $ 909,960.63

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

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

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

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

Louis H. Jones, Jr., P.E.		713-520-9570	August 5, 2015
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 3

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 57,750.00

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Aranda & Associates, Inc.	Program Mgmt	$ 57,750.00	100.00%	$ 0.00	$ 43,457.40	$ 14,292.60

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Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
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ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 4

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 694,355.85

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	HDR Engineering, Inc.	Program Mgmt	$ 14,300.17	2.06%	$ 0.00	$ 14,300.17	$ 0.00
*	Blanton & Associates, Inc.	Program Mgmt	$ 12,024.80	1.73%	$ 0.00	$ 12,024.80	$ 0.00
*	Aranda & Associates, Inc.	Program Mgmt	$ 31,765.36	4.57%	$ 0.00	$ 31,765.36	$ 0.00
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	$ 40,256.28	5.80%	$ 0.00	$ 40,256.28	$ 0.00
*	Unintech Consulting Engineers	Program Mgmt	$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00

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Louis H. Jones, Jr., P.E.
Print Name - Company Official /DBE Liaison Officer

Signature

713-520-9570
Phone

August 5, 2015
Date

shari.bricarell@dannenbaum.com
Email

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Fax

ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 5

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 769,236.96

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	HDR Engineering, Inc.	Program Mgmt	$ 3,694.92	0.48%	$ 0.00	$ 3,694.92	$ 0.00
*	Blanton & Associates, Inc.	Program Mgmt	$ 8,045.26	1.05%	$ 0.00	$ 8,045.26	$ 0.00
*	Aranda & Associates, Inc.	Program Mgmt	$ 35,109.64	4.56%	$ 0.00	$ 35,109.64	$ 0.00

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Louis H. Jones, Jr., P.E.		713-520-9570	August 5, 2015
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
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ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 6

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
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

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Louis H. Jones, Jr., P.E.		713-520-9570	August 5, 2015
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 8

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 460,000.00

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Blanton & Associates, Inc.	Program Mgmt	$ 76,467.88	16.62%	$ 0.00	$ 12,786.90	$ 63,680.98
*	Aranda & Associates, Inc.	Program Mgmt	$ 107,941.95	23.47%	$ 0.00	$ 55,999.26	$ 51,942.69

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Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
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ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 9

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 10,340,781.60

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Blanton & Associates, Inc.	Program Mgmt	$ 238,400.00	2.31%	$ 0.00	$ 112,721.76	$ 125,678.24
*	Aranda & Associates, Inc.	Program Mgmt	$ 447,160.00	4.32%	$ 0.00	$ 424,920.00	$ 22,240.00
*	Unintech Consulting	Program Mgmt	$ 30,000.00	0.29%	$ 0.00	$ 0.00	$ 30,000.00

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Louis H. Jones, Jr., P.E.		713-520-9570	August 5, 2015
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
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ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 10

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 285,984.85

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Aranda & Associates, Inc.	Program Mgmt	$ 285,984.85	100.00%	$ 0.00	$ 285,953.07	$ 31.78

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Louis H. Jones, Jr., P.E.		713-520-9570	August 5, 2015
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
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ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 11

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 49,034.16

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Aranda & Associates, Inc.	Program Mgmt	$ 18,534.16	37.80%	$ 0.00	$ 18,534.16	$ 0.00
*	Aerial Data Service Inc.	Program Mgmt	$ 30,275.33	62.20%	$ 0.00	$ 30,275.33	$ 0.00

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Louis H. Jones, Jr., P.E.
Print Name - Company Official /DBE Liaison Officer

Signature

713-520-9570
Phone

August 5, 2015
Date

shari.bricarell@dannenbaum.com
Email

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ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 12

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 180,053.72

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Aranda & Associates, Inc.	Program Mgmt	$ 180,053.72	100.00%	$ 0.00	$ 180,053.72	$ 0.00

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Louis H. Jones, Jr., P.E.		713-520-9570	August 5, 2015
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
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ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 13

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 89,062.56

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	Program Mgmt	$ 89,062.56	100.00%	$ 0.00	$ 89,062.56	$ 0.00

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

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

Louis H. Jones, Jr., P.E.		713-520-9570	August 5, 2015
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 14

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 399,355.20

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	Program Mgmt	$ 399,355.20	100.00%	$ 0.00	$ 399,355.20	$ 0.00

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

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

Louis H. Jones, Jr., P.E.		713-520-9570	August 5, 2015
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 15

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 80,256.47

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	HDR Engineering, Inc.	Program Mgmt	$ 80,256.47	100.00%	$ 0.00	$ 80,256.47	$ 0.00

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

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

Louis H. Jones, Jr., P.E.
Print Name - Company Official /DBE Liaison Officer

Signature

713-520-9570
Phone

August 5, 2015
Date

shari.bricarell@dannenbaum.com
Email

713-527-6442
Fax

ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 16

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 215,571.04

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Civil Systems Engineering, Inc.	H&H	$ 215,571.04	100.00%	$ 0.00	$ 137,093.51	$ 78,477.53

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

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

Louis H. Jones, Jr., P.E.		713-520-9570	August 5, 2015
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 17

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 110,078.54

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	Program Mgmt	$ 110,078.54	100.00%	$ 0.00	$ 110,078.54	$ 0.00

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

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

Louis H. Jones, Jr., P.E.
Print Name - Company Official /DBE Liaison Officer

Signature

713-520-9570
Phone

August 5, 2015
Date

shari.bricarell@dannenbaum.com
Email

713-527-6442
Fax

ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 18

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 355,355.20

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	RODS Subsurface Utility Engineering Inc.	SUE Services	$ 355,355.20	100%	$ 0.00	$ 355,355.20	$ 0.00

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

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

Louis H. Jones, Jr., P.E.		713-520-9570	August 5, 2015
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

Top Cut Lawn Care Inc.

1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com

INVOICE

Date 7/15/2015
Invoice No. 54686

TOP CUT
LAWN CARE & SPRINKLER REPAIR

Work Order No. [redacted]
P.O. No.

Bill To	Location Services Performed
HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577	RED RIVER SUBDIVISION VALLEY VIEW RD N BUSINESS 83

Item	Description	Serviced Date	Qty	Rate	Amount
LAWNCARE	ONCE A MONTH MOW TRIM & BLOW INCLUDES DISPOSAL OF DEBRIS GENERATED		49	29.25	1,433.25T
	49 lots				
	MONTHLY FEE $1433.25				

8/12/2015

TOP CUT
LAWN CARE & SPRINKLER REPAIR
www.topcutcorp.com

Subtotal	$1,433.25
Sales Tax	$0.00
Total	$1,433.25

Payments/Credits	$0.00
Balance Due	**$1,433.25**
Terms	[redacted]

Please detach the lower portion of your invoice and return with your payment.

Invoice # 54686

Irrigation In Texas is requlated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688

Check No.

Please make all checks payable to
TOP CUT LAWN CARE
1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

For your convenience we accept all Major Credit Cards. **Balance Due** **$1,433.25**

Notify us immediately! If your current sales tax status changes, you will be subject to and responsible for any unpaid or uncollected sales taxes that are pending due to tax status changes.

PAY

Top Cut Lawn Care Inc.

1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com

INVOICE

Date 7/15/2015
Invoice No. 54687

TOP CUT
LAWN CARE & SPRINKLER REPAIR

Work Order No. [redacted]
P.O. No.

Bill To	Location Services Performed
HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577	QUIET VILLAGE RV PARK VALLEY VIEW RD TRAILER PARK

Item	Description	Serviced Date	Qty	Rate	Amount
MONTHLY L...	12 CYCLE/ VISITS SERVICE AGREEMENT -1 VISIT PER MONTH MAINTENANCE PACKAGE INCLUDES MOWING- EDGING- SHRUB TRIMMING- BLOWING- TRASH PICKUP- WEED CONTROL - TREE TRIMMING UP TO EIGHT FEET- WEED CONTROL IN PARKING AREAS.		56	11.00	616.00T
	56 LOTS				
	AFTER ONE TIME CLEAN UP IS COMPLETED , MONTHLY FEE $616.00				

8/12/2015

TOP CUT
LAWN CARE & SPRINKLER REPAIR
www.topcutcorp.com

Subtotal	$616.00
Sales Tax	$0.00
Total	$616.00

Payments/Credits	$0.00
Balance Due	**$616.00**
Terms	[redacted]

Please detach the lower portion of your invoice and return with your payment.

Invoice # 54687

Irrigation In Texas is requlated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688

Check No.

Please make all checks payable to
TOP CUT LAWN CARE
1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

For your convenience we accept all Major Credit Cards. **Balance Due** **$616.00**

Notify us immediately! If your current sales tax status changes, you will be subject to and responsible for any unpaid or uncollected sales taxes that are pending due to tax status changes.

Pay

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE TO PROCEED WORK

for July, 2015

(Services to be performed only for those Sections checked)

Red River Subdivision

Sections

- 1 Lot #20
- 2 Lot #21
- 3 Lot #22
- 4 Lot #23
- 5 Lot #24
- 6 Lot #25
- 7 Lot #26
- 8 Lot #27
- 9 Lot #28
- 10 Lot #29
- 11 Lot #30
- 12 Lot #31
- 13 Lot #45
- 14 Lot #46
- 15 Lot #47
- 16 Lot #48
- 17 Lot #49
- 18 Lot #50
- 19 Lot #51
- 20 Lot #52
- 21 Lot #53
- 22 Lot #54
- 23 Lot #70
- 24 Lot #71
- 25 Lot #72
- 26 Lot #73
- 27 Lot #74
- 28 Lot #75
- 29 Lot #76
- 30 Lot #93
- 31 Lot #94
- 32 Lot #95
- 33 Lot #96
- 34 Lot #97
- 35 Lot #98
- 36 Lot #99
- 37 Lot #100
- 38 Lot #101
- 39 Lot #102
- 40 Lot #103
- 41 Lot #104
- 42 Lot #105
- 43 Lot #106
- 44 Lot #107
- 45 Lot #108
- 46 Lot #109
- 47 Lot #110
- 48 Lot #111
- 49 Lot #112

Quite Village Lots

- 1 Lot #42
- 2 Lots #43,44,45
- 3 Lot #46
- 4 Lot #47
- 5 Lot #48
- 6 Lot #49
- 7 Lot #50
- 8 Lot #51
- 9 Lot #52
- 10 Lot #53
- 11 Lot #54
- 12 Lot #55
- 13 Lot #56
- 14 Lot #57
- 15 Lot #58
- 16 Lot #59
- 17 Lot #60
- 18 Lot #61
- 19 Lot #62
- 20 Lot #63
- 21 Lot #64
- 22 Lot #65
- 23 Lot #66
- 24 Lot #67
- 25 Lot #68
- 26 Lots #69,70,71
- 27 Lot #72
- 28 Lot #266
- 29 Lot #267
- 30 Lot #268
- 31 Lot #269
- 32 Lot #270
- 33 Lot #271
- 34 Lot #272
- 35 Lot #273
- 36 Lot #274
- 37 Lot #275
- 38 Lot #276
- 39 Lot #277
- 40 Lot #278
- 41 Lot #279
- 42 Lot #280
- 43 Lot #281
- 44 Lot #282
- 45 Lot #283
- 46 Lot #284
- 47 Lot #285
- 48 Lot #286
- 49 Lot #287
- 50 Lot #288
- 51 Lot #289
- 52 Lot #290
- 53 Lot #291
- 54 Lot #292
- 55 Lot #293

Authorized by:

Carlos "CJ" Moreno
Land Acquisition Coordinator

7/15/15
Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

HLH Appraisal Services
Review Appraisal Report Services
State Highway 365

	Invoices			
Billing Date	10/21/2014	1/5/2015	8/10/2015	Total Paid to Date
Billing Amount	$1,900.00	$6,175.00	$16,150.00	$24,225.00
			$16,150.00	
			Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

8/12/2015
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	HLH Appraisal Services	
Project/WA	SH365	
Invoice #	11	Date: 08/10/2015
Amount	$ 16,150.00	
Date Sent	08/10/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 8/10/15

Recommendation: 1.12. Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date: 8/12/2015

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

HLH APPRAISAL SERVICES

Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 11-REVISED
PROPOSED REGIONAL LOOP PROJECT
RCSJ 3627-01-001
HCRMA - SH 365-SEGMENT 1

AUGUST 10, 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 PROFESSIAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

Parcel No. 49-2	475.00	Parcel No. 65-2	475.00
Parcel No. 51	475.00	Parcel No. 65-3	475.00
Parcel No. 54-1	475.00	Parcel No. 65-4	475.00
Parcel No. 54-2	475.00	Parcel No. 65-5	475.00
Parcel No. 55	475.00	Parcel No. 65-6	475.00
Parcel No. 56-1	475.00	Parcel No. 65-7	475.00
Parcel No. 56-2	475.00	Parcel No. 65-8	475.00
Parcel No. 57	475.00	Parcel No. 65-9	475.00
Parcel No. 58	475.00	Parcel No. 65-10	475.00
Parcel No. 59	475.00	Parcel No. 65-11	475.00
Parcel No. 60-2	475.00		$16,150
Parcel No. 60-4	475.00		
Parcel No. 63-1 & 3	475.00		
Parcel No. 63-2	475.00		
Parcel No. 64-1	475.00		
Parcel No. 64-2	475.00		
Parcel No. 65-1	475.00		
Parcel No. 69	475.00		
Parcel No. 70	475.00		
Parcel No. 71	475.00		
Parcel No. 72-1	475.00		
Parcel No. 72-2	475.00		
Parcel No. 73	475.00		
Parcel No. 74	475.00		

Pay

8/12/2015

Total Due 34 Reviews @ 475/Rev. $16,150

Harvey L. Heerssen

8-10-15

Harvey L. Heerssen – Review Appraiser **Date**
Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

HLH Appraisal Services
Review Appraisal Report Services
International Bridge Trade Corridor

	Invoices					
Billing Date	8/27/2014	9/2/2014	10/21/2014	1/5/2015	8/10/2015	Total Paid to Date
Billing Amount	$9,500.00	$9,975.00	$27,075.00	$6,650.00	$950.00	$54,150.00
					$950.00	
					Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

8/12/2015
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	HLH Appraisal Services	
Project/WA	IBTC	
Invoice #	10	Date: 08/10/2015
Amount	$ 950.00	
Date Sent	08/10/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 8/10/15

Recommendation: P.R. Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date: 8/12/2015

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

HLH APPRAISAL SERVICES

Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 10- REVISED

PROPOSED REGIONAL LOOP PROJECT
INTERNATIONAL BRIDGE TRADE CORRIDOR &
RCSJ 0921-02-142

AUGUST 10, 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 PROFESSIAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

PARCEL NO.AAQ 265A, AAQ 265B, AAQ 266, AAQ 267, ORIGINAL & UPDATES	$475.00
PARCEL NO. AAQ-268A	475.00
	950.00

Total Due **$950.00**

8-10-15 Pay

Harvey L. Heerssen – Review Appraiser — Date

Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

8/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Closing Fees
International Bridge Trade Corridor

	Invoices								
Billing Date	12/12/2014	2/5/2015	2/3/2015	2/11/2015	4/6/2015	2/5/2015	5/15/2015	6/26/2015	Total Paid to Date
Billing Amount	$15,637.85	$12,771.19	$22,442.73	$22,464.73	$13,046.22	$3,863.52	$4,566.39	$8,211.01	$103,003.64
	$15,637.85	$12,771.19	$22,442.73	$22,464.73	$13,046.22	$3,863.52	$4,566.39	**$8,211.01**	
								Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

8/12/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	May 2015	
Contractor	Sierra Title of Hidalgo County	
Project/WA	IBTC	
Invoice #	3154654/3160925/3154656/3154644	Date: 08/03/2015
Amount	$ 8,211.01	
Date Sent	08/03/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 8/3/15

Recommendation: P.R. Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 8/12/2015

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Dannenbaum Engineering Co., McAllen, LLC
1109 West Nolana Loop Suite 208
McAllen, Texas 78504

Date: 6/26/2015
Order File No.: 3154654

Property Description:

Lot Block 5 J.C. ENGELMAM SUBDIVISION Section Phase PARCEL NO . 263

DESCRIPTION	AMOUNT
RECORDING FEE	$87.00
TAX SERVICE OF HIDALGO COUNTY	$54.13
TITLE POLICY	$2,212.40
ESCROW FEE	$500.000
PRORATION ON FLAT WATER TAXES	57.04
TOTAL	$2,910.57

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

Pay

8/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:
Hidalgo County Regional Mobilibty Authority
P. O. Box 1766
Pharr, Tx. 78577

Date: May 13, 2015

Order File No.: 0003160925

Property Description:
PARCEL NO. 265B

RMA ID NO. AAQ-265B

A 757 square feet tract of land out of 544,064 square feet of land out of Block 3, J.C. ENGELMAN SUBDIVISION, Hidalgo County, Texas as per map recorded in Volume 12, Page 43, Map Records of Hidalgo County, Texas. Said 544,064 square feet of land is vested to Steven File and wife, Janet K. File from Dan W. Conway by virtue of a Warranty Deed with Vendor's Lien Deed dated December 1, 1997, recoded in Document No. 643335 Official Records of Hidalgo County, Texas. Said 757 square feet tract of land being more particularly described by metes and bounds as follows:

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Owner's Policy (Coverage $3,314.00)	$238.00
Recording Fees	$53.50
Escrow Fee	$500.00
Tax Service	$108.26
TOTAL	$899.76

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

Pay

8/12/2015

Representing • Chicago Title • Fidelity National Title • WFG National Title • Sierra Title Guaranty

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Dannenbaum Engineering Co., McAllen, LLC
1109 West Nolana Loop Suite 208
McAllen, Texas 78504

Date: 5/13/2015
Order File No.: 3154656

Property Description:

Lot Block 3 J.C. ENGELMAM SUBDIVISION Section Phase PARCEL NO 256A

DESCRIPTION	AMOUNT
RECORDING FEE	$99.00
TAX SERVICE OF HIDALGO COUNTY	$108.26
TITLE POLICY	$2,520.00
ESCROW FEE	$500.00
PRORATION ON FLAT WATER TAXES	$9.46
TOTAL	$3,236.72

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

Pay

Lorena Corpus

8/12/2015

Original Title Policy
Original Recorded Warranty Deed
Certified copy of the Signed HUD

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Dannenbaum Engineering Co., McAllen, LLC
1109 West Nolana Loop Suite 208
McAllen, Texas 78504

Date: 5/15/2015
Order File No.: ~~315467~~ 315 4644

Property Description:

Lot Block 3 J.C. ENGELMAM SUBDIVISION Section Phase Parcel No. 246

DESCRIPTION	AMOUNT
RECORDING FEE	$79.00
TAX SERVICE OF HIDALGO COUNTY	$108.26
TITLE POLICY	$450.00
ESCROW	$500.00
PRORATION ON FLAT WATER TAXES	$26.70
TOTAL	$1,163.96

PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT TO INSURE PROPER CREDIT.

Pay

X _____

Lorena Corpus

8/12/2015

Original Title Policy
Original Recorded Warranty Deed
Certified Signed HUD

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Leonel Garza & Associates
Appraisal Report Services
State Highway 365

	Invoices				
Billing Date	9/9/2014	12/31/2015	8/3/2015	8/4/2015	Total Paid to Date
Billing Amount	$27,500.00	$35,000.00	$57,500.00	$5,000.00	$125,000.00
	$27,500.00	$35,000.00	**$57,500.00**	**$5,000.00**	
			$62,500.00		
			Amount Approved for Payment		

Approved for Payment
Pilar Rodriguez
Executive Director

8/12/2015
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	Leonel Garza Jr. & Associates	
Project/WA	SH365	
Invoice #	2858 & 2859	Date: 08/04/2015
Amount	$ 62,500.00	
Date Sent	08/10/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 8/10/15

Recommendation: P.R Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 8/12/2015

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

GARZA & ASSOCIATES
1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
8/3/2015	2858

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
Right of Way	3516	SH 365 S1 Parcel 49 P2 Owner: Bertha Cantu Canales	2,500.00	2,500.00
Right of Way	3519	SH 365 S1 Parcel 51 Owner:Hidalgo County Water Improvement District No. 2	2,500.00	2,500.00
Right of Way	3525	SH 365 S1 Parcel 54 P1 Owner: Tiffany Anne Mann	2,500.00	2,500.00
Right of Way	3527	SH 365 S1 Parcel 55 Owner:World Radio Network Inc.	2,500.00	2,500.00
Right of Way	3528	SH 365 S1 Parcel 56 P1 Owner: CSF Land Company LLC	2,500.00	2,500.00
Right of Way	3530	SH 365 S1 Parcel 57 Owner: CSF Land Company LLC	2,500.00	2,500.00
Right of Way	3531	SH 365 S1 Parcel 58 Owner: Carkenord & Sons Construction Inc.	2,500.00	2,500.00
Right of Way	3532	SH 365 S1 Parcel 59 Owner: J.H. Tanner Family Limited Partnership	2,500.00	2,500.00
Right of Way	3534	SH 365 S1 Parcel 60 P2 Owner: CSF Land Company LLC	2,500.00	2,500.00
Right of Way	3535	SH 365 S1 Parcel 60 P4 Owner: CSF Land Company LLC	2,500.00	2,500.00
Right of Way	3536	SH 365 S1 Parcel 63 P1 & Parcel 63 P3 Owner: Fortco Properties LTD	2,500.00	2,500.00
Right of Way	3537	SH 365 S1 Parcel 63 P2 Owner: Fortco Properties LTD	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

GARZA & ASSOCIATES
1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
8/3/2015	2858

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
Right of Way	3538	SH 365 S1 Parcel 64 P1 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3539	SH 365 S1 Parcel 64 P2 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3540	SH 365 S1 Parcel 65 P1 Owner: KVS Family Limited Partnership	2,500.00	2,500.00
Right of Way	3547	SH 365 S1 Parcel 65 P8 Owner: KVS Family Limited Partnership	2,500.00	2,500.00
Right of Way	3556	SH 365 S1 Parcel 69 Owner: KVS Family Limited Partnership	2,500.00	2,500.00
Right of Way	3557	SH 365 S1 Parcel 70 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3558	SH 365 S1 Parcel 71 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3559	SH 365 S1 Parcel 72 P1 Owner: KVS Family Limited Partnership	2,500.00	2,500.00
Right of Way	3560	SH 365 S1 Parcel 72 P2 Owner: KVS Family Limited Partnership	2,500.00	2,500.00
Right of Way	3561	SH 365 S1 Parcel 73 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3562	SH 365 S1 Parcel 74 Owner: Hidalgo County	2,500.00	2,500.00

8/12/2015

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295 mvgarza@garza-associates.com

Total $57,500.00

Pay

GARZA & ASSOCIATES

1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
8/4/2015	2859

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
Right of Way	3526	SH 365 S1 Parcel 54 P2 Owner:	2,500.00	2,500.00
Right of Way	3529	SH 365 S1 Parcel 56 P2 Owner:	2,500.00	2,500.00

8/12/2015

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Leonel Garza & Associates
Appraisal Report Services
International Bridge Trade Corridor

	Invoices												
Billing Date	7/7/2014	8/4/2014	8/5/2014	8/6/2014	9/1/2014	9/9/2014	9/29/2014	9/30/2014	10/20/2014	12/11/2014	1/15/2015	1,/22/2015	Total Paid to Date
Billing Amount	$40,000.00	$5,000.00	$5,000.00	$55,000.00	$82,500.00	$2,500.00	$30,000.00	$15,000.00	$42,500.00	$7,500.00	$1,250.00	$45,000.00	$331,250.00
												$45,000.00	

	Invoices												
Billing Date	1/30/2015	2/23/2015	7/13/2015	8/4/2015									Total Paid to Date
Billing Amount	$12,500.00	$2,500.00	$22,500.00	$2,500.00									$371,250.00
	$12,500.00	$2,500.00	$22,500.00	**$2,500.00**									

Amount Approved for Payment

Approved for Payment
Pilar Rodriguez
Executive Director

8/12/2015
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	Leonel Garza Jr. & Associates	
Project/WA	IBTC	
Invoice #	2860	Date: 08/04/2015
Amount	$ 2,500.00	
Date Sent	08/10/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 8/10/15

Recommendation: P.R Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date: 8/12/2015

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

Leonel Garza Jr. & Associates,LLC
1419 Dove Ave Suite 1
McAllen, TX 78504
Phone # 956-687-7295

TIN# 74-2948770

Invoice

Date	Invoice #
8/4/2015	2860

Hidalgo Co. Regional Mobility Authority
Carlos Moreno
118 S Cage Blvd 4th Floor
Pharr, TX 78577

P.O. No.	Terms	Job
	Net 30	IBTC

Item	Office File#	Description	Quantity	Rate	Amount
Right of Way	3623	IBTC Parcel 268A Owner:Red Ben LLC		2500.00	2,500.00

8/12/2015

Total $2,500.00

Pay ↑

Fax # 956-687-9236 mvgarza@garza-associates.com

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
International Bridge Trade Corridor

	Invoices												
Billing Date	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	Total Paid to Date
Billing Amount	$6,650.00	$24,700.00	$29,700.00	$68,940.00	$168,240.00	$113,220.00	$64,375.00	$84,090.00	$148,995.00	$141,743.50	$50,810.00	$44,635.00	$946,098.50

	Invoices		Total Paid to Date
Billing Date	6/30/2015	7/31/2015	
Billing Amount	$26,650.00	$21,425.00	$994,173.50
		$21,425.00	

Amount Approved for Payment

Approved for Payment
Pilar Rodriguez
Executive Director

8/13/2015
Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
State Highway 365

	Invoices	Total Paid to Date
Billing Date	7/31/2015	
Billing Amount	$53,120.00	$53,120.00
	$53,120.00	
	Amount Approved for Payment	

Approved for Payment
Pilar Rodriguez
Executive Director

8/13/2015
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	Sendero Aquisitions ✓ $21,425.00 P.R	
Project/WA	IBTC = ~~$20,325.00~~ SH365 = ~~$54,220.00~~ $53,120.00 P.R.	
Invoice #	7312015HCRMA	Date: 07/31/2015
Amount	$ 74,545.00 ✓	
Date Sent	08/07/2015	

Date Received	
Received by	

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 8/10/15

Recommendation: P.R. Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 8/13/2015

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

Sendero Acquisitions, LP

P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

INVOICE

Date	Invoice #
7/31/15	7312015SH365

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, all Sendero Parcels	73	Negotiation Service - Intro Letter	$ 350.00	$ 25,550.00	✓
Sendero Acquisitions - SH 365: 49P1,P2,P3, 55,58,63P1,P2,65Pts1,2,3,4,6,7,8,9,10,11,66,67P1,P2,69	21	Title Service - Securing/Updating Title Commitment	$ 120.00	$ 2,520.00	✓
Sendero Acquisitions - SH 365: Parcels 65Pts 2,3,4,5,6,7,9,10,11	9	Negotiation Service - Offer Letter	$ 1,150.00	$ 10,350.00	✓
Halff Associates - SH 365	42	Negotiation Service - Intro Letter	$ 350.00	$ 14,700.00	✓
			TOTAL	$ 53,120.00	

Pay ↑

9/13/2015

Sendero Acquisitions, LP

P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

INVOICE

Date	Invoice #
7/31/15	7312015IBTC

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Terms	Project
Net 30	IBTC

Item	Quantity	Description	Rate	Amount	
Sendero Acquisitions - IBTC: Parcel 97X-R01	1	Residential Relocation Service - Master File	$ 1,625.00	$ 1,625.00	✓
Sendero Acquisitions - IBTC: Parcels 98X-R01, DuplexA	2	Personal Property Relocation Service - Master File	$ 1,100.00	$ 2,200.00	✓
Halff Associates - IBTC: Parcels 246, 263, 265A, 265B	4	Title and Closing Service - Issue title policy	$ 360.00	$ 1,440.00	✓
Halff Associates - IBTC: Parcel 106-R01 CS	1	Personal Property Relocation Service - Master File	$ 1,100.00	$ 1,100.00	✓
			TOTAL	$ 6,365.00	

Pay

10/13/2015

Sendero Acquisitions, LP

P. O Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

Date	Invoice #
7/31/15	731201SHCRMA

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Terms	Project
Net 30	HCRMA

Item	Quantity	Description	Rate	Amount	
Sendero Acquisitions - HCRMA: Parcel P2-R01	1	Personal Property Relocation Service - Master File	$ 1,100.00	$ 1,100.00	✓
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	$ 2,250.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title Service - Securing/Updating Title Commitment	$ 120.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title/Closing Service - Upon attending Closing	$ 240.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T12	1	Title/Closing Service - Upon issuance of Title Policy	$ 360.00	$ 360.00	✓
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - completed closing of parcel	$ 1,250.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - Offer Letter	$ 1,150.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - Intro Letter	$ 350.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village -		Residential Relocation Service - 90 day letter	$ 2,600.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Residential Relocation Service - displacee vacated parcel	$ 2,275.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Residential Relocation Service - Master file	$ 1,625.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Personal Property Relocation Service - 90 day letter	$ 900.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-107-R01	1	Personal Property Relocation Service - Master File	$ 1,100.00	$ 1,100.00	✓
Sendero Acquisitions - Work Authorization 3: Red River		Residential Relocation Service - 90 day letter	$ 2,600.00	$ -	

Sendero Acquisitions - Work Authorization 3: Red River - Parcel 283A-R01	1	Residential Relocation Service - Master file	$ 1,625.00	$ 1,625.00	✓
Sendero Acquisitions - Work Authorization 3: Red River		Residential Relocation Service - upon displacee vacate parcel	$ 2,275.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title Service - Securing/Updating Title Commitment	$ 120.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - upon presentation of intro letter	$ 350.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - Offer Letter	$ 1,150.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - upon presentation of final offer	$ 2,250.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - Upon attending Closing	$ 240.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - Upon issuance of Title Policy	$ 360.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - completed closing of parcel	$ 1,250.00	$ -	
Halff Associates - Work Authorization 3: Red River		Negotiation Service - Offer Letter	$ 1,150.00	$ -	
Halff Associates - Work Authorization 3: Red River		Negotiation Service - upon presentation of final offer	$ 2,250.00	$ -	
Halff Associates - Work Authorization 3: Red River		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ -	
Halff Associates - Work Authorization 3: Red River		Title Service - Securing/Updating Title Commitment	$ 120.00	$ -	
Halff Associates - Work Authorization 3: Red River		Residential Relocation Service - 90 Day Notice	$ 2,600.00	$ -	
Halff Associates - Work Authorization 3: Red River - Parcels 288-R01, 295-R02	2	Residential Relocation Service - actual date vacated	$ 2,275.00	$ 4,550.00	✓
Halff Associates - Work Authorization 3: Red River - Parcels 285-R01, 295-R02	2	Residential Relocation Service - Master file	$ 1,625.00	$ 3,250.00	✓
Halff Associates - Work Authorization 3: Red River		Personal Property Relocation Service - 90 Day Notice	$ 900.00	$ -	
Halff Associates - Work Authorization 3: Red River		Personal Property Relocation Service - Master File	$ 1,100.00	$ -	

Halff Associates - Work Authorization 3: Red River		Title and Closing Service - Upon attending Closing	$ 240.00	$ -
Halff Associates - Work Authorization 3: Red River		Title and Closing Service - Upon issuance of Title Policy	$ 360.00	$ -
Halff Associates - Work Authorization 3: Red River		Negotiation Service - completed closing of parcel	$ 1,250.00	$ -
Halff Associates - Work Authorization 3: Red River		Business Relocation Services - 90 Day Notice	$ 2,450.00	$ -
Halff Associates - Work Authorization 3: Red River - Parcel 296-R01	1	Business Relocation Services - upon displacee vacate parcel	$ 2,450.00	$ 2,450.00 ✓
Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - Intro Letter	$ 350.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Title Service - Securing/Updating Title Commitment	$ 120.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - upon presentation of final offer	$ 2,250.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - Offer Letter	$ 1,150.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Residential Relocation Service - 90 Day Notice	$ 2,600.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Residential Relocation Service - upon displacee vacate parcel	$ 2,275.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Residential Relocation Service - Master file	$ 1,625.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Personal Property Relocation Service - 90 Day Notice	$ 900.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Personal Property Relocation Service - Master File	$ 1,100.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Title and Closing Service - Upon attending Closing	$ 240.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Title and Closing Service - Upon issuance of Title Policy	$ 360.00	$ -

Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - completed closing of parcel	$ 1,250.00	$ -
Relocation Manager - John Reed	5	Relocation Manager - John Reed	$ 125.00	$ 625.00 ✓
Remit to: Sendero Acquisitions LP PO Box 5848 Abilene, TX 79608			TOTAL	$ 15,060.00

Pay ↑

1 - 12

8/18/2015

Sendero Acquisitions, LP

P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

Date	Invoice #
7/31/15	7312015HCRMA

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Terms	Project
Net 30	HCRMA

Item	Quantity	Description	Rate	Amount
Sendero Acquisitions - Work Authorization 1:		Title Service - Securing/Updating Title Commitment	$ 120.00	$ -
Sendero Acquisitions - Work Authorization 1:		Title/Closing Service - Upon attending Closing	$ 240.00	$ -
Sendero Acquisitions - Work Authorization 1:		Title/Closing Service - Upon issuance of Title Policy	$ 360.00	$ -
Sendero Acquisitions - IBTC		Title Service - Securing/Updating Title Commitment	$ 120.00	$ -
Sendero Acquisitions - IBTC		Negotiation Service - Intro Letter	$ 350.00	$ -
Sendero Acquisitions - IBTC		Negotiation Service - Offer Letter	$ 1,150.00	$ -
Sendero Acquisitions - IBTC		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	$ 2,250.00	$ -
Sendero Acquisitions - IBTC		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ -
Sendero Acquisitions - IBTC		Title/Closing Service - Upon attending Closing	$ 240.00	$ -
Sendero Acquisitions - IBTC		Negotiation Service - completed closing of parcel	$ 360.00	$ -
Sendero Acquisitions - IBTC		Negotiation Service - completed closing of parcel	$ 1,250.00	$ -
Sendero Acquisitions - IBTC		Residential Relocation Service - 90 day letter	$ 2,600.00	$ -
Sendero Acquisitions - IBTC		Personal Property Relocation Service - 90 day letter	$ 900.00	$ -
Sendero Acquisitions - IBTC: Parcels 98X-R01, DuplexA	2	Personal Property Relocation Service - Master File	$ 1,100.00	$ 2,200.00
Sendero Acquisitions - IBTC		Residential Relocation Service - displacee vacated parcel	$ 2,275.00	$ -

Sendero Acquisitions - IBTC: Parcel 97X-R01	1	Residential Relocation Service - Master File	$ 1,625.00	$ 1,625.00	✓
Sendero Acquisitions - IBTC		Condemnation Service - ED District Receipt of RTE-49	$ 1,350.00	$ -	
Sendero Acquisitions - HCRMA: Parcel P2-R01 SH 365	1	Personal Property Relocation Service - Master File	$ 1,100.00	$ 1,100.00	✓
Sendero Acquisitions - SH 365, all Sendero Parcels	73	Negotiation Service - Intro Letter	$ 350.00	$ 25,550.00	✓
Sendero Acquisitions - SH 365: 49P1,P2,P3, 55,58,63P1,P2,65Pts1,2,3,4,6,7,8,9,10,11,66,67P1,P2, 69	21	Title Service - Securing/Updating Title Commitment	$ 120.00	$ 2,520.00	
Sendero Acquisitions - SH 365: Parcels 65Pts 2,3,4,5,6,7,9,10,11	9	Negotiation Service - Offer Letter	$ 1,150.00	$ 10,350.00	✓
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	$ 2,250.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title Service - Securing/Updating Title Commitment	$ 120.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title/Closing Service - Upon attending Closing	$ 240.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T12	1	Title/Closing Service - Upon issuance of Title Policy	$ 360.00	$ 360.00	✓
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - completed closing of parcel	$ 1,250.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - Offer Letter	$ 1,150.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - Intro Letter	$ 350.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village -		Residential Relocation Service - 90 day letter	$ 2,600.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Residential Relocation Service - displacee vacated parcel	$ 2,275.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Residential Relocation Service - Master file	$ 1,625.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Personal Property Relocation Service - 90 day letter	$ 900.00	$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-107-R01	1	Personal Property Relocation Service - Master File	$ 1,100.00	$ 1,100.00	✓

Sendero Acquisitions - Work Authorization 3: Red River		Residential Relocation Service - 90 day letter	$ 2,600.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River - Parcel 283A-R01	1	Residential Relocation Service - Master file	$ 1,625.00	$ 1,625.00	✓
Sendero Acquisitions - Work Authorization 3: Red River		Residential Relocation Service - upon displacee vacate parcel	$ 2,275.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title Service - Securing/Updating Title Commitment	$ 120.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - upon presentation of intro letter	$ 350.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - Offer Letter	$ 1,150.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - upon presentation of final offer	$ 2,250.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - Upon attending Closing	$ 240.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - Upon issuance of Title Policy	$ 360.00	$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - completed closing of parcel	$ 1,250.00	$ -	
Halff Associates - SH 365	42	Negotiation Service - Intro Letter	$ 350.00	$ 14,700.00	✓
Halff Associates - SH 365		Title Service - Securing/Updating Title Commitment	$ 120.00		
Halff Associates - SH 365		Negotiation Service - Offer Letter	$ 1,150.00		
Halff Associates - IBTC		Negotiation Service - Intro Letter	$ 350.00	$ -	
Halff Associates - IBTC		Title Service - Securing/Updating Title Commitment	$ 120.00	$ -	
Halff Associates - IBTC		Negotiation Service - Offer Letter	$ 1,150.00	$ -	

Halff Associates - IBTC:		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ -	
Halff Associates - IBTC		Title and Closing Service - Upon attending Closing	$ 240.00	$ -	
Halff Associates - IBTC: Parcels 246, 263, 265A, 265B	4	Title and Closing Service - Issue title policy	$ 360.00	$ 1,440.00	✓
Halff Associates - IBTC		Negotiation Service - upon presentation of final offer	$ 2,250.00	$ -	
Halff Associates - IBTC		Negotiation Service - completed closing of parcel	$ 1,250.00	$ -	
Halff Associates - IBTC		Personal Property Relocation Service - 90 Day Notice	$ 900.00	$ -	
Halff Associates - IBTC: Parcel 106-R01 CS	1	Personal Property Relocation Service - Master File	$ 1,100.00	$ 1,100.00	✓
Halff Associates - IBTC		Residential Relocation Service - 90 Day Notice	$ 2,600.00	$ -	
Halff Associates - IBTC		Residential Relocation Service - upon displacee vacate parcel	$ 2,275.00	$ -	
Halff Associates - IBTC		Residential Relocation Service - Master file	$ 1,625.00	$ -	
Halff Associates - Work Authorization 3: Red River		Negotiation Service - Offer Letter	$ 1,150.00	$ -	
Halff Associates - Work Authorization 3: Red River		Negotiation Service - upon presentation of final offer	$ 2,250.00	$ -	
Halff Associates - Work Authorization 3: Red River		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ -	
Halff Associates - Work Authorization 3: Red River		Title Service - Securing/Updating Title Commitment	$ 120.00	$ -	
Halff Associates - Work Authorization 3: Red River		Residential Relocation Service - 90 Day Notice	$ 2,600.00	$ -	
Halff Associates - Work Authorization 3: Red River - Parcels 288-R01, 295-R02	2	Residential Relocation Service - actual date vacated	$ 2,275.00	$ 4,550.00	✓
Halff Associates - Work Authorization 3: Red River - Parcels 285-R01, 295-R02	2	Residential Relocation Service - Master file	$ 1,625.00	$ 3,250.00	~
Halff Associates - Work Authorization 3: Red River		Personal Property Relocation Service - 90 Day Notice	$ 900.00	$ -	

Halff Associates - Work Authorization 3: Red River		Personal Property Relocation Service - Master File	$ 1,100.00	$ -
Halff Associates - Work Authorization 3: Red River		Title and Closing Service - Upon attending Closing	$ 240.00	$ -
Halff Associates - Work Authorization 3: Red River		Title and Closing Service - Upon issuance of Title Policy	$ 360.00	$ -
Halff Associates - Work Authorization 3: Red River		Negotiation Service - completed closing of parcel	$ 1,250.00	$ -
Halff Associates - Work Authorization 3: Red River		Business Relocation Services - 90 Day Notice	$ 2,450.00	$ -
Halff Associates - Work Authorization 3: Red River - Parcel 296-R01	1	Business Relocation Services - upon displacee vacate parcel	$ 2,450.00	$ 2,450.00
Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - Intro Letter	$ 350.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Title Service - Securing/Updating Title Commitment	$ 120.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - upon presentation of final offer	$ 2,250.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	$ 480.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - Offer Letter	$ 1,150.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Residential Relocation Service - 90 Day Notice	$ 2,600.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Residential Relocation Service - upon displacee vacate parcel	$ 2,275.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Residential Relocation Service - Master file	$ 1,625.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Personal Property Relocation Service - 90 Day Notice	$ 900.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Personal Property Relocation Service - Master File	$ 1,100.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Title and Closing Service - Upon attending Closing	$ 240.00	$ -
Halff Associates - Work Authorization 2: Quiet Village		Title and Closing Service - Upon issuance of Title Policy	$ 360.00	$ -

Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - completed closing of parcel	$ 1,250.00	$ -
Relocation Manager - John Reed	5	Relocation Manager - John Reed	$ 125.00	$ 625.00
Remit to: Sendero Acquisitions LP PO Box 5848 Abilene, TX 79608			**TOTAL**	**$ 74,545.00**

IBTC = $21,425.00
9#365 = 53,120.00
$74,545.00

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Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2C**
PLANNING COMMITTEE		**DATE SUBMITTED**	**09/09/15**
FINANCE COMMITTEE		**MEETING DATE**	**09/22/15**
TECHNICAL COMMITTEE			

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF AUGUST 2015.**

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

   Consideration and approval of financial report for the month of August 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 August 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

SAS◆CPAs
SALINAS, ALLEN & SCHMITT, LLP

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 eight-months ended August 31, 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.

September 11, 2015

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION
AUGUST 31, 2015

ASSETS

CURRENT ASSETS		
Cash	$	3,069,199
Cash - Capital Projects Funds		105,000
Investments		159,635
Investments - Capital Projects Funds		3,201,570
Promiles-Prepaid/Escrow Overweight Permit Fees		5,680
Accounts Receivable - VR Fees		404,345
Total Current Assets		6,945,429
RESTRICTED ASSETS		
Investments		18,458,212
Total Restricted Assets		18,458,212
CAPITAL ASSETS		
Office Equipment, net		31,767
Capital Assets Not Being Depreciated		74,840,353
Total Capital Assets		74,872,120
TOTAL ASSETS	$	100,275,761

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Unearned Revenue - Overweight Permit Escrow	$	5,680
Accrued Expenses		48,520
Total Current Liabilities		54,200
RESTRICTED LIABILITIES		
Accrued Interest - Bonds		240,914
Accounts Payable		696,938
Current Portion of Long-Term Debt (Net)		1,161,452
Total Restricted Liabilities		2,099,303
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		63,674,145
NET POSITION		
Investment in Capital Assets, Net of Related Debt		28,414,720
Restricted for:		
Capital Projects		0
Debt Service		0
Unrestricted		8,186,895
Total Net Position		36,601,615
TOTAL LIABILITIES AND NET POSITION	$	100,275,761

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE

BUDGET BASIS

For Month and Year-to-Date Ending August 31, 2015

	Annual Budget	**Actual** One-Month Ending August 31, 2015	Month Ending Budget August 31, 2015	Variance	**Actual** Year-to-Date Ending August 31, 2015	Year-to-Date Budget August 31, 2015	Variance
REVENUES:							
Vehicle Registration Fees	$ 5,691,298	$ 487,670	$ 474,275	$ 13,395	$ 3,952,257	$ 3,794,199	$ 158,058
Overweight/Oversized Permit Fees	0	11,133	0	11,133	80,820	0	80,820
Interest Income	0	133	0	133	698	0	698
Interest Income - TexSTAR	0	11	0	11	71	0	71
Total Revenues	5,691,298	498,947	474,275	24,672	4,033,846	3,794,199	239,647
EXPENDITURES:							
Personnel Services:							
Wages & Benefits	553,736	40,567	46,145	(5,578)	356,588	369,157	(12,569)
Supplies:							
Office Supplies	10,000	512	833	(321)	2,386	6,667	(4,281)
Other Services & Charges:							
Administrative	10,000	0	833	(833)	0	6,667	(6,667)
Dues & Subscriptions	25,000	0	2,083	(2,083)	28,625	16,667	11,958
Postage & Delivery	2,000	0	167	(167)	0	1,333	(1,333)
Temporary Employees	7,000	0	583	(583)	0	4,667	(4,667)
Insurance-E&O	640	0	53	(53)	0	427	(427)
Insurance- Surety	800	0	67	(67)	0	533	(533)
Meals & Entertainment	0	0	0	0	35	0	35
Advertising	0	1,411	0	1,411	6,376	0	6,376
Training	16,000	0	1,333	(1,333)	270	10,667	(10,397)
Travel	17,000	1,391	1,417	(26)	10,414	11,333	(919)
Printing & Publications	1,200	0	100	(100)	4,920	800	4,120
Accounting Fees	50,200	800	4,183	(3,383)	36,050	33,467	2,583
Legal & Professional	100,000	2,027	8,333	(6,306)	16,117	66,667	(50,550)
Financial Consulting Fees	60,000	0	5,000	(5,000)	13,781	40,000	(26,219)
Rental - Office	20,000	1,970	1,667	303	25,453	13,333	12,120
Rent - Office Equipment	10,900	905	908	(3)	7,243	7,267	(24)
Contractual IT Services	1,800	150	150	0	1,200	1,200	0
Telephone	0	62	0	62	591	0	591
Miscellaneous	0	(619)	0	(619)	15,957	0	15,957
Total Other Services & Charges	322,540	8,097	26,877	(18,780)	167,032	215,028	(47,996)

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 August 31, 2015

	Annual Budget	**Actual** One-Month Ending August 31, 2015	Month Ending Budget August 31, 2015	Variance	**Actual** Year-to-Date Ending August 31, 2015	Year-to-Date Budget August 31, 2015	Variance
Maintenance:							
Repairs & Maintenance	2,000	0	167	(167)	14,148	1,333	12,815
Capital Outlay	175,000	0	14,583	(14,583)	0	116,667	(116,667)
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	49,176	88,605	(39,429)	542,778	708,852	(166,074)
NET REVENUES	4,628,021	449,770	385,669	64,101	3,491,067	3,085,346	405,721
OTHER FINANCING SOURCES (USES)							
Bond Proceeds	361,587,710	0	30,132,309	30,132,309	0	241,058,473	241,058,473
Transfers Out to Debt Fund	(78,864,421)	331,330	(6,572,035)	(6,903,365)	(1,331,801)	(52,576,281)	(51,244,479)
Transfers Out to Capital Proj Fund	(287,351,312)	0	(23,945,943)	(23,945,943)	0	(191,567,541)	(191,567,541)
Total Other Financing Sources (Uses)	(4,628,023)	331,330	(385,669)	716,999	(1,331,801)	(3,085,349)	1,753,548
NET CHANGE IN FUND BALANCE	(2)	781,100	(0)	781,100	2,159,266	(3)	2,159,268
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)	$ (20,897,881)	$ (0)	$ (20,897,881)	$ (19,519,716)	$ (3)	$ (19,519,713)

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 August 31, 2015

	Annual Budget	Actual One-Month Ending August 31, 2015	Month Ending Budget August 31, 2015	Variance	Actual Year-to-Date Ending August 31, 2015	Year-to-Date Budget August 31, 2015	Variance
REVENUES:							
Interest Income	$ 0	$ 12	$ 0	$ (12)	$ 72	$ 0	$ (72)
Total Revenues	0	12	0	12	72	0	72
EXPENDITURES:							
Principal Payments - VRF 13 Bond	1,085,000	0	90,417	(90,417)	0	723,333	(723,333)
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	1,927,309	(481,827)
Interest Expense - TxDOT Bond	9,245,771	0	770,481	(770,481)	0	6,163,847	(6,163,847)
Interest Expense - TIFA Bond	2,264,219	0	188,685	(188,685)	0	1,509,479	(1,509,479)
Fees	0	0	0	0	0	0	0
Total Expenditures	15,485,953	0	1,290,496	(1,290,496)	1,445,481	10,323,969	(8,878,487)
NET REVENUES	(15,485,953)	12	(1,290,496)	1,290,508	(1,445,409)	(10,323,969)	8,878,560
OTHER FINANCING SOURCES (USES)							
Transfers In	70,888,880	331,330	5,907,407	5,576,076	1,331,801	47,259,253	45,927,452
Transfers Out	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	70,888,880	331,330	5,907,407	(5,576,076)	1,331,801	47,259,253	(45,927,452)
NET CHANGE IN FUND BALANCE	55,402,927	331,342	4,616,911	(4,285,568)	(113,608)	36,935,285	(37,048,892)
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	$ 2,402,119	$ 6,687,688	$ (4,285,568)	$ 1,957,170	$ 39,006,062	$ (37,048,892)

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 August 31, 2015

	Annual Budget	Actual One Month Ending August 31, 2015	Month Ending Budget August 31, 2015	Variance	Actual Year-to-Date Ending August 31, 2015	Year-to-Date Budget August 31, 2015	Variance
REVENUES:							
Interest Income - TexSTAR	$ 0	$ 224	$ 0	$ (224)	$ 1,415	$ 0	$ (1,415)
Total Revenues	0	224	0	224	1,415	0	1,415
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	224	0	224	1,415	0	1,415
OTHER FINANCING SOURCES (USES)							
Transfers In	652,191	0	54,349	54,349	0	434,794	434,794
Transfers Out	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	652,191	0	54,349	(54,349)	0	434,794	(434,794)
NET CHANGE IN FUND BALANCE	652,191	224	54,349	(54,126)	1,415	434,794	(433,380)
BEGINNING FUND BALANCE	3,200,155	3,200,155	3,200,155	(0)	3,200,155	3,200,155	(0)
ENDING FUND BALANCE	$ 3,852,346	$ 3,200,379	$ 3,254,504	$ (54,125)	$ 3,201,570	$ 3,634,949	$ (433,379)

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 August 31, 2015

	Annual Budget	Actual One Month Ending August 31, 2015	Month Ending Budget August 31, 2015	Variance	Actual Year-to-Date Ending August 31, 2015	Year-to-Date Budget August 31, 2015	Variance
REVENUES:							
Grants	$ 105,000	$ 15,000	$ 8,750	$ (6,250)	$ 40,000	$ 70,000	$ 30,000
Total Revenues	105,000	15,000	8,750	6,250	40,000	70,000	(30,000)
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	15,000	8,750	6,250	40,000	70,000	(30,000)
OTHER FINANCING SOURCES (USES)							
Transfers Out	0	0	0	0	0	0	0
Total Other Financing							
NET CHANGE IN FUND BALANCE	105,000	15,000	8,750	6,250	40,000	70,000	(30,000)
BEGINNING FUND BALANCE	105,000	105,000	105,000	0	105,000	105,000	0
ENDING FUND BALANCE	$ 210,000	$ 120,000	$ 113,750	$ 6,250	$ 145,000	$ 175,000	$ (30,000)

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 August 31, 2015

	Annual Budget	One Month Ending August 31, 2015 **Actual**	Month Ending Budget August 31, 2015	Variance	Year-to-Date Ending August 31, 2015 **Actual**	Year-to-Date Budget August 31, 2015	Variance
REVENUES:							
Interest Income	$ 0	$ 14,157	$ 0	$ 14,157	$ 23,012	$ 0	$ 23,012
Total Revenues	0	14,157	0	14,157	23,012	0	23,012
EXPENDITURES:							
Administrative							
Legal & Professional	0	20,963	0	20,963	115,254	0	115,254
Total Administrative	0	20,963	0	20,963	115,254	0	115,254
SH 365							
Consulting & Engineering	0	187,870	0	187,870	1,396,950	0	1,396,950
Environmental	0	0	0	0	78,550	0	78,550
Design	0	303,103	0	303,103	652,310	0	652,310
Acquisition	0	36,010	0	36,010	244,249	0	244,249
ROW	0	699	0	699	2,419,495	0	2,419,495
Construction	0	0	0	0	0	0	0
Total SH 365	57,637,000	527,682	4,803,083	(4,275,401)	4,791,553	38,424,664	(33,633,111)
IBTC Project							
Envionmental	0	0	0	0	89,402	0	89,402
Design	0	93,737	0	93,737	359,937	0	359,937
Acquisition	0	48,783	0	48,783	1,819,500	0	1,819,500
ROW	0	47,573	0	47,573	3,317,466	0	3,317,466
Total IBTC	62,579,000	190,093	5,214,917	(5,024,824)	5,586,304	41,719,336	(36,133,032)
Total Expenditures	120,216,000	738,738	10,018,000	(9,279,262)	10,493,112	80,144,000	(69,650,888)
NET REVENUES	(120,216,000)	(724,581)	(10,018,000)	9,293,419	(10,470,100)	(80,144,000)	69,673,900
OTHER FINANCING SOURCES							
Bond Proceeds - TxDOT	145,253,196	0	12,104,433	(12,104,433)	0	96,835,464	(96,835,464)
Bond Proceeds - SIB	91,504,496	0	7,625,375	(7,625,375)	0	61,002,997	(61,002,997)
Bond Proceeds - TIFA	49,941,429	0	4,161,786	(4,161,786)	0	33,294,286	(33,294,286)
Capitalized Transfers	0	738,738	0	(738,738)	10,493,112	0	(10,493,112)
Transfers Out	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	286,699,121	738,738	23,891,594	(23,152,856)	10,493,112	191,132,747	(180,639,635)
NET CHANGE IN FUND BALANCE	166,483,121	14,157	13,873,594	(13,859,437)	23,012	110,988,747	(110,965,735)
BEGINNING FUND BALANCE	50,794,578	50,794,578	50,794,578	(0)	50,794,578	50,794,578	(0)
ENDING FUND BALANCE	$ 217,277,699	$ 50,808,735	$ 64,668,172	$ (13,859,437)	$ 50,817,590	$ 161,783,325	$ (110,965,735)

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance August 2015

General Fund

Account	T	Account Description	8 Months Ended Aug 31, 2015 Balance	Budget
11000.000	A	Consolidated Cash - General	3,069,199.48	0.00
11010.000	A	FNB-General Operating	0.00	0.00
11020.000	A	TexStar General Op	159,635.31	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	404,344.53	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	74,840,353.23	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	(48,520.09)	0.00
12130.000	L	Retainage Payable	0.00	0.00
12131.000	L	Unearned Revenue - Overweigh	(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	(241,058,473.36)
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	(3,952,257.45)	(3,794,198.64)
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	(80,820.00)	0.00
15060.000	R	Interest Income	(698.03)	0.00
15061.000	R	Interest Income - TexSTAR	(70.54)	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	6,666.64
16100.000	E	Dues & Subscriptions	28,625.00	16,666.64
16110.000	E	Postage/FedEx/Courier	0.00	1,333.36
16120.000	E	Temporary Employees	0.00	4,666.64
16200.000	E	Wages & Benefits	356,588.37	369,157.36
16201.000	E	CAPITALIZED Wages & Bene	0.00	0.00
16210.000	E	Insurance-E&O	0.00	426.64

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance August 2015

General Fund

Account	T	Account Description	8 Months Ended Aug 31, 2015 Balance	Budget
16220.000	E	Insurance- Surety	0.00	533.36
16300.000	E	Meals	35.22	0.00
16400.000	E	Advertising	6,375.66	0.00
16500.000	E	Training	270.00	10,666.64
16600.000	E	Travel	10,414.30	11,333.36
16610.000	E	XXTravel- Out of Region/State	0.00	0.00
16620.000	E	Printing & Publications	4,919.79	800.00
17000.000	E	XXWages	0.00	0.00
17010.000	E	XXEmployee Benefits & Taxes	0.00	0.00
17030.000	E	XXBank Service Charges	0.00	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	36,050.00	33,466.64
17100.000	E	Legal	16,116.68	66,666.64
17110.000	E	XXPayroll administrative fee	0.00	0.00
17120.000	E	Financial Consulting Fees	13,781.25	40,000.00
17140.000	E	Office Supplies	2,385.60	6,666.64
17150.000	E	Rent - Office	25,452.80	13,333.36
17151.000	E	Rent - Office Equipment	7,242.80	7,266.64
17160.000	E	Contractual Website Services	1,200.00	1,200.00
17170.000	E	Repairs & Maintenance	14,147.60	1,333.36
17190.000	E	Depreciation	0.00	0.00
17210.000	E	XXUtilities	0.00	0.00
17220.000	E	XXTelephone	591.06	0.00
17310.000	E	Miscellaneous	15,957.28	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	116,666.64
19990.000	R	Transfers In - General Fund	0.00	0.00
19992.000	E	Transfers Out to Capital Project	0.00	191,567,541.36
19993.000	E	Transfers Out to Debt	1,331,801.29	52,576,280.64
19994.000	E	Transfer out to VR fund	0.00	0.00
		Total	35,294,400.14	0.56
		Period Profit/(Loss)	2,159,266.92	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance August 2015

Debt Service Fund

Account	T	Account Description	8 Months Ended Aug 31, 2015 Balance	Budget
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 Trus	1,536,579.73	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	(72.41)	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	723,333.36
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 Bon	1,445,481.25	1,927,308.64
47032.000	E	Interest Expense - TxDOT Bon	0.00	6,163,847.36
47033.000	E	Interest Expense - SIB Bond	0.00	0.00
47034.000	E	Interest Expense - TIFA Bond	0.00	1,509,479.36
47035.000	E	Interest Expense - Hidalgo Co N	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	(1,331,801.29)	(47,259,253.36)
49992.000	E	Transfers Out of Debt Service F	0.00	0.00
		Total	(661,503.43)	(36,935,284.64)
		Period Profit/(Loss)	(113,607.55)	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance August 2015

Capital Projects - VRFs

Account	T	Account Description	8 Months Ended Aug 31, 2015 Balance	Budget
51000.000	A	Consoldiated Cash - CP-VRFs	0.00	0.00
51020.000	A	TexSTAR - VRFs	3,201,569.68	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	(1,414.50)	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	(434,794.00)
59992.000	E	Transfers Out of Cap Proj - VR	0.00	0.00
		Total	0.00	(434,794.00)
		Period Profit/(Loss)	1,414.50	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance August 2015

Capital Projects - Cities

Account	T	Account Description	8 Months Ended Aug 31, 2015 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)	(70,000.00)
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)	(70,000.00)
		Period Profit/(Loss)	40,000.00	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance August 2015

Capital Projects - Grants

Account	T	Account Description	8 Months Ended Aug 31, 2015 Balance	Budget
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	(3,733,333.36)
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 Agencie	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 - Gra	0.00	0.00
79992.000	E	Transfers Out of Cap Proj - Gra	0.00	0.00
		Total	0.00	(3,733,333.36)
		Period Profit/(Loss)	0.00	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance August 2015

Bond Construction - 2013 VRF Bonds

Account	T	Account Description	8 Months Ended Aug 31, 2015 Balance	Budget
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	16,921,532.43	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	(696,938.43)	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	(96,835,464.00)
85033.000	R	Bond Proceeds - TxDOT 2015	0.00	(61,002,997.36)
85034.000	R	Bond Proceeds - 2015 Toll Rev	0.00	(33,294,286.00)
85060.000	R	Interest Income	(23,012.47)	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	(10,493,111.71)	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	1,396,949.79	0.00
88100.000	E	SH 365 - Environmental	78,549.51	0.00
88101.000	E	SH 365 - Design	652,310.13	0.00
88102.000	E	SH 365 - Acquisition	244,248.92	0.00
88103.000	E	SH 365 - ROW	2,419,494.87	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	359,936.87	0.00
88202.000	E	IBTC - Acquisition	1,819,499.91	0.00
88203.000	E	IBTC - ROW	3,317,465.72	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	(34,592,896.71)	(191,132,747.36)
		Period Profit/(Loss)	23,012.47	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance August 2015

Consolidated Cash

Account	T	Account Description	8 Months Ended Aug 31, 2015 Balance	Budget
91000.000	A	Consolidated Cash	3,174,199.48	0.00
91010.000	A	Consolidated Cash - Contra	(3,174,199.48)	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 (	14,123.12	0.00
		Total	0.00	0.00
		Period Profit/(Loss)	0.00	

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
General Ledger August 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11000.000	**Consolidated Cash - General**			2,939,970.64			
08/03/15	2.0		to allocate general funds disbursement from consolidated cash		(1,187.00)		
08/05/15	2.2		To allocate gen fund deposits to consolidated cash		3,006.00		
08/12/15	2.1		to allocate gen fund disbursement to consolidated cash		(52,720.99)		
08/12/15	2.3		To allocate gen fund deposits to consolidated cash		2,781.00		
08/19/15	2.4		To allocate gen fund deposits to consolidated cash		2,799.00		
08/20/15	2.9		To allocated gen fund deposit to consolidated cash		156,339.92		
08/24/15	2.5		To allocated cash disbursements from consolidated cash		(88.00)		
08/25/15	2.7		To allocate gen fund deposit from City of alamo		619.08		
08/25/15	2.8		To allocated gen fud deposit to consolidated cash		15,000.00		
08/26/15	2.6		To allocate gen fund deposits to Consolidated Cash Acctount		2,547.00		
08/31/15	2.10		To allocated gen fund deposit to consolidated cash		132.83		
				August	129,228.84	3,069,199.48	
					129,228.84		3,069,199.48
11020.000	**TexStar General Op**			159,624.15			
08/31/15	36.7		Interest paid to TxStar Gen by Bank		11.16		
				August	11.16	159,635.31	
					11.16		159,635.31
11130.000	**Accounts Receivable - VR Fees**			404,344.53			
08/20/15	36		HCRMA Senior Lien Veh regi fee revenue and refundig bonds		(156,339.92)		
08/31/15	8.01	J	To adjust VR fees for July		83,325.60		
08/31/15	8.02	J	To record transfer of VR fees to Wilmington debt service fund		(331,330.21)		
08/31/15	8.04	J	To accrue VR fees for August		404,344.53		
				August	0.00	404,344.53	
					0.00		404,344.53
11131.000	**Promiles-Prepaid/Escrow Overweight Per**			5,680.00			
					0.00		5,680.00
11180.000	**Construction in Progress**			74,101,615.68			
08/31/15	8.07	J	To capitalize costs for August		738,737.55		
				August	738,737.55	74,840,353.23	
					738,737.55		74,840,353.23
11200.000	**Equipment**			4,222.44			
					0.00		4,222.44

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11210.000	**Furniture & Fixtures**			15,979.75			
					0.00		15,979.75
11220.000	**Computer equipment/software**			16,979.13			
08/12/15	1338	V	CDW-Government		156.99		
08/31/15	8.05	J	To reverse July accrued expenses		(156.99)		
				August	0.00	16,979.13	
					0.00		16,979.13
11230.000	**Accumulated Depreciation**			(5,414.60)			
					0.00		(5,414.60)
12120.000	**Accounts Payable**			(52,720.99)			
08/31/15	8.05	J	To reverse July accrued expenses		52,720.99		
08/31/15	8.06	J	To accrue August's expenses paid in September		(48,520.09)		
				August	4,200.90	(48,520.09)	
					4,200.90		(48,520.09)
12131.000	**Unearned Revenue - Overweight Permit E**			(5,680.00)			
					0.00		(5,680.00)
12139.000	**Current-Unamortized Premium on Bonds**			(76,451.51)			
					0.00		(76,451.51)
12141.000	**Bonds Payable - Current Portion**			(1,085,000.00)			
					0.00		(1,085,000.00)
12142.000	**Bonds Payable - Long-Term Portion**			(59,380,000.00)			
					0.00		(59,380,000.00)
12143.000	**Unamortized Premium on Bonds**			(2,140,642.22)			
					0.00		(2,140,642.22)
14000.000	**Fund Balance**			21,678,981.61			
					0.00		21,678,981.61
15040.000	**Vehicle Registration Fees**			(3,464,587.32)			
08/31/15	8.01	J	To adjust VR fees for July		(83,325.60)		
08/31/15	8.04	J	To accrue VR fees for August		(404,344.53)		
				August	(487,670.13)	(3,952,257.45)	
					(487,670.13)		(3,952,257.45)
15055.000	**Overweight/Oversized Permit Fees**			(69,687.00)			
08/05/15	36		HCRMA Permits Totals 07/25 - 07/31/15		(3,006.00)		
08/12/15	36.1		HCRMA Permits Totals 08/1- 08/07		(2,781.00)		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
15055.000	**Overweight/Oversized Permit Fees (cont.)**						
08/19/15	36.2		HCRMA permit totals 08/08/ - 08/14/15		(2,799.00)		
08/26/15	36.3		HCRMA Permit Totals 08/15-08/21/2015		(2,547.00)		
				August	(11,133.00)	(80,820.00)	
					(11,133.00)		(80,820.00)
15060.000	**Interest Income**			(565.20)			
08/31/15	36.6		Int paid to Consolidated cash from Plains Bank		(132.83)		
				August	(132.83)	(698.03)	
					(132.83)		(698.03)
15061.000	**Interest Income - TexSTAR**			(59.38)			
08/31/15	36.7		Interest paid to TxStar Gen by Bank		(11.16)		
				August	(11.16)	(70.54)	
					(11.16)		(70.54)
16100.000	**Dues & Subscriptions**			28,625.00			
					0.00		28,625.00
16200.000	**Wages & Benefits**			316,021.16			
08/12/15	1339	V	City of McAllen		22,478.99		
08/12/15	1340	V	City of McAllen		18,905.63		
08/12/15	1341	V	City of McAllen		255.76		
08/31/15	8.05	J	To reverse July accrued expenses		(22,478.99)		
08/31/15	8.05	J	To reverse July accrued expenses		(18,905.63)		
08/31/15	8.05	J	To reverse July accrued expenses		(255.76)		
08/31/15	8.06	J	To accrue August's expenses paid in September		21,464.54		
08/31/15	8.06	J	To accrue August's expenses paid in September		18,846.91		
08/31/15	8.06	J	To accrue August's expenses paid in September		255.76		
				August	40,567.21	356,588.37	
					40,567.21		356,588.37
16300.000	**Meals**			35.22			
					0.00		35.22
16400.000	**Advertising**			4,964.40			
08/03/15	1333	V	The Monitor		1,187.00		
08/31/15	8.06	J	To accrue August's expenses paid in September		224.26		
				August	1,411.26	6,375.66	
					1,411.26		6,375.66
16500.000	**Training**			270.00			
					0.00		270.00

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
16600.000	**Travel**			9,022.89			
08/12/15	1334	V	A Fast Delivery		135.25		
08/12/15	1337	V	Carlos Moreno Jr.		639.03		
08/31/15	8.05	J	To reverse July accrued expenses		(135.25)		
08/31/15	8.05	J	To reverse July accrued expenses		(639.03)		
08/31/15	8.06	J	To accrue August's expenses paid in September		31.25		
08/31/15	8.06	J	To accrue August's expenses paid in September		97.50		
08/31/15	8.06	J	To accrue August's expenses paid in September		456.03		
08/31/15	8.06	J	To accrue August's expenses paid in September		109.78		
08/31/15	8.06	J	To accrue August's expenses paid in September		488.12		
08/31/15	8.06	J	To accrue August's expenses paid in September		208.73		
				August	1,391.41	10,414.30	
					1,391.41		10,414.30
16620.000	**Printing & Publications**			4,919.79			
08/12/15	1345	V	Copy Zone		978.27		
08/31/15	8.05	J	To reverse July accrued expenses		(978.27)		
				August	0.00	4,919.79	
					0.00		4,919.79
17050.000	**Accounting Fees**			35,250.00			
08/31/15	8.06	J	To accrue August's expenses paid in September		800.00		
				August	800.00	36,050.00	
					800.00		36,050.00
17100.000	**Legal**			14,089.60			
08/12/15	199	V	Bracewell & Guiliani, LLP		4,323.60		
08/31/15	8.05	J	To reverse July accrued expenses		(4,323.60)		
08/31/15	8.06	J	To accrue August's expenses paid in September		2,027.08		
				August	2,027.08	16,116.68	
					2,027.08		16,116.68
17120.000	**Financial Consulting Fees**			13,781.25			
					0.00		13,781.25
17140.000	**Office Supplies**			1,874.00			
08/12/15	1344	V	Office Depot		169.70		
08/24/15	1346	V	Copy Zone		88.00		
08/31/15	8.05	J	To reverse July accrued expenses		(169.70)		
08/31/15	8.06	J	To accrue August's expenses paid in September		40.15		
08/31/15	8.06	J	To accrue August's expenses paid in September		383.45		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
17140.000	**Office Supplies (cont.)**						
				August	511.60	2,385.60	
					511.60		2,385.60
17150.000	**Rent - Office**			23,483.20			
08/12/15	197	V	City of Pharr		1,969.60		
08/31/15	8.05	J	To reverse July accrued expenses		(1,969.60)		
08/31/15	8.06	J	To accrue August's expenses paid in September		1,969.60		
				August	1,969.60	25,452.80	
					1,969.60		25,452.80
17151.000	**Rent - Office Equipment**			6,337.45			
08/12/15	1343	V	Dahill		905.35		
08/31/15	8.05	J	To reverse July accrued expenses		(905.35)		
08/31/15	8.06	J	To accrue August's expenses paid in September		905.35		
				August	905.35	7,242.80	
					905.35		7,242.80
17160.000	**Contractual Website Services**			1,050.00			
08/12/15	198	V	Pena Designs		150.00		
08/31/15	8.05	J	To reverse July accrued expenses		(150.00)		
08/31/15	8.06	J	To accrue August's expenses paid in September		150.00		
				August	150.00	1,200.00	
					150.00		1,200.00
17170.000	**Repairs & Maintenance**			14,147.60			
					0.00		14,147.60
17220.000	**XXTelephone**			529.48			
08/12/15	196	V	Verizon Wireless		61.58		
08/31/15	8.05	J	To reverse July accrued expenses		(61.58)		
08/31/15	8.06	J	To accrue August's expenses paid in September		61.58		
				August	61.58	591.06	
					61.58		591.06
17310.000	**Miscellaneous**			16,576.36			
08/12/15	1335	V	Card Serivce Center		217.72		
08/12/15	1336	V	Card Serivce Center		1,373.52		
08/25/15	36.4		To deposit ck from Verizon- Cr refund		(619.08)		
08/31/15	8.05	J	To reverse July accrued expenses		(217.72)		
08/31/15	8.05	J	To reverse July accrued expenses		(1,373.52)		
				August	(619.08)	15,957.28	
					(619.08)		15,957.28

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
17320.000	**Interest Expense**			2,624.40			
					0.00		2,624.40
19993.000	**Transfers Out to Debt**			1,663,131.50			
08/31/15	8.02	J	To record transfer of VR fees to Wilmington debt service fund		(331,330.21)		
				August	(331,330.21)	1,331,801.29	
					(331,330.21)		1,331,801.29
41050.000	**Wilmington - Debt Service Trust**			1,205,237.64			
08/31/15	8.02	J	To record transfer of VR fees to Wilmington debt service fund		331,330.21		
08/31/15	8.03	J	To record interest income on Wilmington Debt Service Fund		11.88		
				August	331,342.09	1,536,579.73	
					331,342.09		1,536,579.73
42146.000	**Accrued Interest pay-2013 Debt Service**			(240,913.54)			
					0.00		(240,913.54)
44000.000	**Fund Balance**			(2,070,777.17)			
					0.00		(2,070,777.17)
45060.000	**Interest Income**			(60.53)			
08/31/15	8.03	J	To record interest income on Wilmington Debt Service Fund		(11.88)		
				August	(11.88)	(72.41)	
					(11.88)		(72.41)
47031.000	**Interest Expense - VRF 13 Bond**			1,445,481.25			
					0.00		1,445,481.25
49990.000	**Transfers In -To Debt Service Fund**			(1,663,131.50)			
08/31/15	8.02	J	To record transfer of VR fees to Wilmington debt service fund		331,330.21		
				August	331,330.21	(1,331,801.29)	
					331,330.21		(1,331,801.29)
51020.000	**TexSTAR - VRFs**			3,201,345.99			
08/31/15	36.8		Interest paid Tx Star Veh Reg by Bank		223.69		
				August	223.69	3,201,569.68	
					223.69		3,201,569.68
54000.000	**Fund Balance**			(3,200,155.18)			
					0.00		(3,200,155.18)

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
55061.000	**Interest Income - TexSTAR**			(1,190.81)			
08/31/15	36.8		Interest paid Tx Star Veh Reg by Bank		(223.69)		
				August	(223.69)	(1,414.50)	
					(223.69)		(1,414.50)
61000.000	**Consolidated Cash - CP Cities**			105,000.00			
					0.00		105,000.00
64000.000	**Fund Balance**			(105,000.00)			
					0.00		(105,000.00)
65000.000	**Contributions - Cities**			(25,000.00)			
08/25/15	36.5		City of Alamo - 2015 IBTC contribution		(15,000.00)		
				August	(15,000.00)	(40,000.00)	
					(15,000.00)		(40,000.00)
81000.000	**Plains -VRF Bond Construction**			100.00			
					0.00		100.00
81020.000	**Wilmington - Bond Construction Fund 20**			17,374,814.36			
08/12/15	1		Cash Disbursements		(346,086.62)		
08/12/15	1		Cash Disbursements		(79,553.00)		
08/31/15	1		Cash Disbursements		(39,700.00)		
08/31/15	1		Cash Disbursements		(1,400.00)		
08/31/15	1		Cash Disbursements		(699.12)		
08/31/15	36.9		Interest paid Wilmington Trust 106912-004 by bank		1,086.45		
08/31/15	37.0		To document receipts made to Wilmington Trust- 106912-004		13,070.36		
				August	(453,281.93)	16,921,532.43	
					(453,281.93)		16,921,532.43
82120.000	**Accounts Payable**			(425,639.62)			
08/31/15	8.05	J	To reverse July accrued expenses		425,639.62		
08/31/15	8.06	J	To accrue August's expenses paid in September		(696,938.43)		
				August	(271,298.81)	(696,938.43)	
					(271,298.81)		(696,938.43)
84000.000	**Fund Balance**			(52,038,853.24)			
					0.00		(52,038,853.24)
84001.000	**Fund Balance - Prior Period Adjustment**			1,244,275.00			
					0.00		1,244,275.00
85060.000	**Interest Income**			(8,855.66)			
08/31/15	36.9		Interest paid Wilmington Trust 106912-004				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
85060.000	**Interest Income (cont.)**						
			by bank		(1,086.45)		
08/31/15	37.0		To document receipts made to Wilmington Trust- 106912-004		(13,070.36)		
				August	(14,156.81)	(23,012.47)	
					(14,156.81)		(23,012.47)
86020.000	**Capitalized Transfers**			(9,754,374.16)			
08/31/15	8.07	J	To capitalize costs for August		(738,737.55)		
				August	(738,737.55)	(10,493,111.71)	
					(738,737.55)		(10,493,111.71)
87100.000	**Legal & Professional**			94,291.29			
08/12/15	491	V	Bracewell & Guiliani, LLP		19,291.91		
08/31/15	8.05	J	To reverse July accrued expenses		(19,291.91)		
08/31/15	8.06	J	To accrue August's expenses paid in September		20,962.77		
				August	20,962.77	115,254.06	
					20,962.77		115,254.06
88000.000	**Consulting & Engineering**			1,209,080.10			
08/12/15	492	V	Dannenbaum		185,481.49		
08/31/15	8.05	J	To reverse July accrued expenses		(185,481.49)		
08/31/15	8.06	J	To accrue August's expenses paid in September		187,869.69		
				August	187,869.69	1,396,949.79	
					187,869.69		1,396,949.79
88100.000	**SH 365 - Environmental**			78,549.51			
08/12/15	490	V	Atkins- IBTC		12,995.44		
08/31/15	8.05	J	To reverse July accrued expenses		(12,995.44)		
				August	0.00	78,549.51	
					0.00		78,549.51
88101.000	**SH 365 - Design**			349,207.22			
08/12/15	486	V	Quintanilla, Headley & Associates		5,264.00		
08/12/15	489	V	TEDSI Infrastructure Group, Inc.		5,189.35		
08/31/15	8.05	J	To reverse July accrued expenses		(5,264.00)		
08/31/15	8.05	J	To reverse July accrued expenses		(5,189.35)		
08/31/15	8.06	J	To accrue August's expenses paid in September		10,525.77		
08/31/15	8.06	J	To accrue August's expenses paid in September		282,101.72		
08/31/15	8.06	J	To accrue August's expenses paid in September		10,475.42		
				August	303,102.91	652,310.13	
					303,102.91		652,310.13

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88102.000	**SH 365 - Acquisition**			208,238.92			
08/12/15	494	V	HLH Appraisal Services		16,150.00		
08/12/15	496	V	Sierra Title of Hidalgo County		8,211.01		
08/12/15	497	V	Leonel Garza Jr. & Associates, LLC		62,500.00		
08/31/15	8.05	J	To reverse July accrued expenses		(16,150.00)		
08/31/15	8.05	J	To reverse July accrued expenses		(8,211.01)		
08/31/15	8.05	J	To reverse July accrued expenses		(62,500.00)		
08/31/15	8.06	J	To accrue August's expenses paid in September		5,700.00		
08/31/15	8.06	J	To accrue August's expenses paid in September		30,310.00		
				August	36,010.00	244,248.92	
					36,010.00		244,248.92
88103.000	**SH 365 - ROW**			2,418,795.75			
08/12/15	500	V	Sendero Acquisitions, LP		54,220.00		
08/31/15	8.05	J	To reverse July accrued expenses		(54,220.00)		
08/31/15	502	V	Robert & Rosalina Whipple		699.12		
				August	699.12	2,419,494.87	
					699.12		2,419,494.87
88200.000	**IBTC - Environmental**			89,401.93			
					0.00		89,401.93
88201.000	**IBTC - Design**			266,200.08			
08/12/15	487	V	Quintanilla, Headley & Associates		17,053.00		
08/12/15	488	V	Raba Kistner Consultants		13,459.17		
08/31/15	8.05	J	To reverse July accrued expenses		(17,053.00)		
08/31/15	8.05	J	To reverse July accrued expenses		(13,459.17)		
08/31/15	8.06	J	To accrue August's expenses paid in September		1,700.00		
08/31/15	8.06	J	To accrue August's expenses paid in September		81,911.21		
08/31/15	8.06	J	To accrue August's expenses paid in September		10,125.58		
				August	93,736.79	359,936.87	
					93,736.79		359,936.87
88202.000	**IBTC - Acquisition**			1,770,716.65			
08/12/15	493	V	Top Cut Lawn Care Inc		2,049.25		
08/12/15	495	V	HLH Appraisal Services		950.00		
08/12/15	498	V	Leonel Garza Jr. & Associates, LLC		2,500.00		
08/12/15	499	V	Sendero Acquisitions, LP		20,325.00		
08/31/15	8.05	J	To reverse July accrued expenses		(2,049.25)		
08/31/15	8.05	J	To reverse July accrued expenses		(950.00)		
08/31/15	8.05	J	To reverse July accrued expenses		(2,500.00)		
08/31/15	8.05	J	To reverse July accrued expenses		(20,325.00)		
08/31/15	8.06	J	To accrue August's expenses paid in September		3,628.26		
08/31/15	8.06	J	To accrue August's expenses paid in September		30,000.00		
08/31/15	8.06	J	To accrue August's expenses paid in September		15,155.00		

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88202.000	**IBTC - Acquisition (cont.)**						
				August	48,783.26	1,819,499.91	
					48,783.26		1,819,499.91
88203.000	**IBTC - ROW**			3,269,892.71			
08/31/15	8.06	J	To accrue August's expenses paid in September		2,049.25		
08/31/15	8.06	J	To accrue August's expenses paid in September		298.86		
08/31/15	8.06	J	To accrue August's expenses paid in September		4,124.90		
08/31/15	501	V	Larry & Janice Clinton		1,400.00		
08/31/15	503	V	Sierra Title of Hidalgo County		38,000.00		
08/31/15	504	V	Sierra Title of Hidalgo County		1,700.00		
				August	47,573.01	3,317,465.72	
					47,573.01		3,317,465.72
91000.000	**Consolidated Cash**			3,044,970.64			
08/03/15	1		Cash Disbursements		(1,187.00)		
08/05/15	36		HCRMA Permits Totals 07/25 - 07/31		3,006.00		
08/12/15	1		Cash Disbursements		(6,504.78)		
08/12/15	1		Cash Disbursements		(45,237.94)		
08/12/15	1		Cash Disbursements		(978.27)		
08/12/15	36.1		HCRMA Permits Totals 08/1- 08/07		2,781.00		
08/19/15	36.2		HCRMA permit totals 08/08/ - 08/14/15		2,799.00		
08/20/15	36		HCRMA Senior Lien Veh regi fee revenue and refundig bonds		156,339.92		
08/24/15	1		Cash Disbursements		(88.00)		
08/25/15	36.4		To deposit ck from Verizon- Cr refund		619.08		
08/25/15	36.5		City of Alamo - 2015 IBTC contribution		15,000.00		
08/26/15	36.3		HCRMA Permit Totals 08/15-08/21/2015		2,547.00		
08/31/15	36.6		Int paid to Consolidated cash from Plains Bank		132.83		
				August	129,228.84	3,174,199.48	
					129,228.84		3,174,199.48
91010.000	**Consolidated Cash - Contra**			(3,044,970.64)			
08/03/15	2.0		to allocate general funds disbursement from consolidated cash		1,187.00		
08/05/15	2.2		To allocate gen fund deposits to consolidated cash		(3,006.00)		
08/12/15	2.1		to allocate gen fund disbursement to consolidated cash		52,720.99		
08/12/15	2.3		To allocate gen fund deposits to consolidated cash		(2,781.00)		
08/19/15	2.4		To allocate gen fund deposits to consolidated cash		(2,799.00)		
08/20/15	2.9		To allocated gen fund deposit to consolidated cash		(156,339.92)		
08/24/15	2.5		To allocated cash disbursements from consolidated cash		88.00		
08/25/15	2.7		To allocate gen fund deposit from City of alamo		(619.08)		
08/25/15	2.8		To allocated gen fund deposit to				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
91010.000	**Consolidated Cash - Contra (cont.)**						
			consolidated cash= City of Alamo		(15,000.00)		
08/26/15	2.6		To allocate gen fund deposits to Consolidated Cash Acctount		(2,547.00)		
08/31/15	2.10		To allocated gen fund deposit to consolidated cash		(132.83)		
				August	(129,228.84)	(3,174,199.48)	
					(129,228.84)		(3,174,199.48)
99990.000	**Transfers In to Consolidated Cash**			(14,123.12)			
					0.00		(14,123.12)
99992.000	**Transfers Out of Consolidated Cash**			14,123.12			
					0.00	14,123.12	
					0.00		14,123.12

Range of Periods Specified:

Total Profit/(Loss) 479,163.49

Number of Transactions 172

The General Ledger is in balance 0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT AUGUST 2015

Date	Reference	Account	Amount	Reference Total	Period Total
		A Fast Delivery			
08/12/15	1334	16600.000	135.25	135.25	135.25
	Calendar YTD checks total	1,505.50		Transaction Total	135.25
		Atkins- IBTC			
08/12/15	490	88100.000	12,995.44	12,995.44	12,995.44
	Calendar YTD checks total	279,532.77		Transaction Total	12,995.44
	Bracewell G	**Bracewell & Guiliani, LLP**			
08/12/15	199	17100.000	4,323.60	4,323.60	
08/12/15	491	87100.000	19,291.91	19,291.91	23,615.51
	Calendar YTD checks total	127,165.64		Transaction Total	23,615.51
		Card Serivce Center			
08/12/15	1335	17310.000	217.72	217.72	
08/12/15	1336	17310.000	1,373.52	1,373.52	1,591.24
	Calendar YTD checks total	14,432.70		Transaction Total	1,591.24
	Carlos More	**Carlos Moreno Jr.**			
08/12/15	1337	16600.000	639.03	639.03	639.03
	Calendar YTD checks total	789.74		Transaction Total	639.03
		CDW-Government			
08/12/15	1338	11220.000	156.99	156.99	156.99
	Calendar YTD checks total	156.99		Transaction Total	156.99
		City of McAllen			
08/12/15	1339	16200.000	22,478.99	22,478.99	
08/12/15	1340	16200.000	18,905.63	18,905.63	
08/12/15	1341	16200.000	255.76	255.76	41,640.38
	Calendar YTD checks total	414,630.64		Transaction Total	41,640.38
		City of Pharr			
08/12/15	197	17150.000	1,969.60	1,969.60	1,969.60
	Calendar YTD checks total	26,452.80		Transaction Total	1,969.60

Date	Reference	Account	Amount	Reference Total	Period Total
	Copy Zone	**Copy Zone**			
08/12/15	1345	16620.000	978.27	978.27	
08/24/15	1346	17140.000	88.00	88.00	1,066.27
Calendar YTD checks total		4,963.54		Transaction Total	1,066.27
		Dahill			
08/12/15	1343	17151.000	905.35	905.35	905.35
Calendar YTD checks total		8,814.43		Transaction Total	905.35
		Dannenbaum			
08/12/15	492	88000.000	185,481.49	185,481.49	185,481.49
Calendar YTD checks total		1,828,654.49		Transaction Total	185,481.49
	HLH Apprais	**HLH Appraisal Services**			
08/12/15	494	88102.000	16,150.00	16,150.00	
08/12/15	495	88202.000	950.00	950.00	17,100.00
Calendar YTD checks total		46,550.00		Transaction Total	17,100.00
		Larry & Janice Clinton			
08/31/15	501	88203.000	1,400.00	1,400.00	1,400.00
Calendar YTD checks total		1,400.00		Transaction Total	1,400.00
		Leonel Garza Jr. & Associates, LLC			
08/12/15	497	88102.000	62,500.00	62,500.00	
08/12/15	498	88202.000	2,500.00	2,500.00	65,000.00
Calendar YTD checks total		221,250.00		Transaction Total	65,000.00
		Office Depot			
08/12/15	1344	17140.000	169.70	169.70	169.70
Calendar YTD checks total		9,518.66		Transaction Total	169.70
		Pena Designs			
08/12/15	198	17160.000	150.00	150.00	150.00
Calendar YTD checks total		1,350.00		Transaction Total	150.00

Date	Reference	Account	Amount	Reference Total	Period Total
		Quintanilla, Headley & Associates			
08/12/15	486	88101.000	5,264.00	5,264.00	
08/12/15	487	88201.000	17,053.00	17,053.00	22,317.00
Calendar YTD checks total		128,932.00		Transaction Total	22,317.00
	RabaKistner	**Raba Kistner Consultants**			
08/12/15	488	88201.000	13,459.17	13,459.17	13,459.17
Calendar YTD checks total		162,737.53		Transaction Total	13,459.17
		Robert & Rosalina Whipple			
08/31/15	502	88103.000	699.12	699.12	699.12
Calendar YTD checks total		699.12		Transaction Total	699.12
	Sendero Acq	**Sendero Acquisitions, LP**			
08/12/15	499	88202.000	20,325.00	20,325.00	
08/12/15	500	88103.000	54,220.00	54,220.00	74,545.00
Calendar YTD checks total		794,528.50		Transaction Total	74,545.00
		Sierra Title of Hidalgo County			
08/12/15	496	88102.000	8,211.01	8,211.01	
08/31/15	503	88203.000	38,000.00	38,000.00	
08/31/15	504	88203.000	1,700.00	1,700.00	47,911.01
Calendar YTD checks total		6,951,304.03		Transaction Total	47,911.01
		TEDSI Infrastructure Group, Inc.			
08/12/15	489	88101.000	5,189.35	5,189.35	5,189.35
Calendar YTD checks total		349,357.71		Transaction Total	5,189.35
		The Monitor			
08/03/15	1333	16400.000	1,187.00	1,187.00	1,187.00
Calendar YTD checks total		1,187.00		Transaction Total	1,187.00
	Top Cut Law	**Top Cut Lawn Care Inc**			
08/12/15	493	88202.000	2,049.25	2,049.25	2,049.25
Calendar YTD checks total		11,785.25		Transaction Total	2,049.25

Date	Reference	Account	Amount	Reference Total	Period Total
		Verizon Wireless			
08/12/15	196	17220.000	61.58	61.58	61.58
Calendar YTD checks total		668.06		Transaction Total	61.58

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2D**
PLANNING COMMITTEE		**DATE SUBMITTED**	**9/14/15**
FINANCE COMMITTEE		**MEETING DATE**	**9/22/15**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2015-60 – APPROVAL OF SUPPLEMENTAL NUMBER 11 TO PROFESSIONAL SERVICES AGREEMENT WITH ATKINS NORTH AMERICA FOR A NO-COST TIME EXTENSION TO PROVIDE ENVIRONMENTAL CLEARANCE DOCUMENT FOR THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT**

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

   Approval of Supplemental Number 11 to Professional Service Agreement with Atkins North America for a no-cost time extension to provide an environmental clearance document for IBTC. Contract time will be extended to December 31, 2016.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

   Proposed Supplemental No. 11:
   Supplemental Number 11 no-cost time extension: $0.00

5. Staff Recommendation**: Motion to approve 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.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Chief Auditor's Recommendation: **X** Approved ___Disapproved ___None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

10. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☑ Environmental **Atkins of North America**

☐ Engineering

☐ Geo-Technical

☐ Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-60

☐ Work Authorization # _____

☐ Supplemental # _____ to WA #_____

☑ Supplemental # **11**

Amount **$ 0.00**

Approved Amendments:

Resolution No.	Description	Amount
	Original Contract Amount	$ 3,056,000.00
	Supplemental Number 1	$ 1,149,000.00
	Supplemental Number 2	-$ 2,168,200.00
	Supplemental Number 3	$ 800,129.00
	Supplemental Number 4	$ 221,853.00
	Subtotal from Cont. Page	$ 471,606.12
	Contract Amount	**$ 3,530,388.12**

Proposed Amendment

2015-60	Supplemental Number 11	**$ 0.00**

Goal and Options:

Supplemental Number 11 is to provide a no-cost time extension for the Professional Service Agreement with Atkins North America. Contract time is proposed to be extended to December 31, 2016.

The Professional Service Agreement with Atkins North America is to provide an environmental clearance document for the International Bridge Trade Corridor Project.

Staff is recommending approval of this request in the amount of **$ 0.00**

Proposed Revised Contract Amount of $ 3,530,388.12

Approved Amendments Cont... **Resolution No.** 2015-60

Requisition No.	Description	Amount
	Supplemental Number 5	-$ 146,091.00
	Supplemental Number 6	$ 0.00
	Supplemental Number 7	-$ 71,433.58
	Supplemental Number 8	$ 76,851.78
	Supplemental Number 9	$ 535,820.92
	Supplemental Number 10	$ 76,458.00

Subtotal $ 471,606.12

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 60

SUPPLEMENTAL NUMBER 11 TO PROFESSIONAL CONSULTING AGREEMENT WITH ATKINS NORTH AMERICA, INC. FOR A NO-COST TIME EXTENSION TO PROVIDE AN ENVIRONMENTAL CLEARANCE DOCUMENT FOR THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT

THIS RESOLUTION is adopted this 22nd day of September, 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, pursuant to the authority of Chapter 222 of the Texas Transportation Code, Board action on August 9, 2007, and that certain Preliminary Project Development Agreement effective March 12, 2008 (the "PDA"), the Board engaged Hidalgo County Road Builders as its pass-through agent (the "Agent") in connection with the development of the Hidalgo Loop System (collectively, the "Project") and the Agent entered into a contract for environmental consulting services for all sections of the Project (the "Contract") with PBS&J Corporation (now Atkins North America) (the "Consultant"); and

WHEREAS, on April 10, 2008 the Authority accepted assignment of the Contract from the Agent, establishing that environmental work related to the Project would be performed under the supervision of the Authority and not the Agent (the "Assigned Contract" or the "Agreement") in the amount of $3,056,000; and

WHEREAS, the Authority has subsequently approved Supplemental Numbers 1 to 6 in the amounts of $1,149,000, ($2,168,200), $800,129, $221,853, ($146,091) and $0.0 respectively for revised agreement amount of $2,912,691.00; and

WHEREAS, on October 16, 2013, the Authority approved Supplemental Number 7 of the professional consulting agreement with Atkins North America, Inc. to deduct the US Connector Project to FM 495 in the deduct amount of ($71,433.58) for a revised agreement amount of $2,841,257.42.; and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 8 of the professional consulting agreement with Atkins North America, Inc. to prepare a categorical exclusion document to obtain Texas Department of Transportation approval for early right of way acquisition for the International Bridge Trade Corridor Project in the amount of $76,851.78 for a revised agreement amount of $2,918,109.20; and

WHEREAS, on March 19, 2014, the Authority approved Supplemental Number 9 to the Professional Consulting Agreement with Atkins North America, Inc. to prepare a Federal Environmental Assessment Document for the International Bridge Trade Corridor Project in the amount of $535,820.92 for a revised agreement amount of $3,453,930.12; and

WHEREAS, on July 24, 2013, the Authority approved Supplemental Number 10 to the Professional Consulting Agreement with Atkins North America, Inc. for additional Archeological Investigation of 89 acres of right of way and 44 additional trenches on the International Bridge Trade Corridor Project in the amount of $76,458.00 for a revised agreement amount of $3,530,388.12;

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 11 to the Professional Consulting Agreement with Atkins North America, Inc. for a no-cost time extension to provide an environmental clearance document for the International Bridge Trade Corridor Project. Contract time is extended to December 31, 2016;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves the Supplemental Number 11 to the Professional Consulting Agreement with Atkins North America, Inc. attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 11 of the Professional Consulting Agreement with Atkins North America, Inc. 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 22nd day of September, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 11 TO PROFESSIONAL CONSULTING AGREEMENT
WITH ATKINS NORTH AMERICA
DATED APRIL 10, 2008

SUPPLEMENTAL CONSULTING AGREEMENT

BETWEEN

CLIENT AND CONSULTANT

FOR PROFESSIONAL SERVICES

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROJECTS

Hidalgo County, Texas

THIS IS SUPPLEMENTAL AGREEMENT 11 between **Hidalgo County Regional Mobility Authority (HCRMA)** ("CLIENT") and **ATKINS** ("CONSULTANT").

I. CLIENT and CONSULTANT have entered into an agreement dated September 25, 2008, to conduct **Preliminary Planning (Phase One)** and National Economic Policy Act (**NEPA) Environmental Assessment (Phase Two) Studies** for the proposed Hidalgo Loop (Sections A, B, C, D, A3) in Hidalgo County, Texas.

Phase One studies consist of tasks to be completed prior to formal initiation of NEPA studies and includes services leading up to the selection of the preferred alignment for each Section. Phase Two studies consist of tasks to be completed during NEPA studies and include conducting environmental analyses of the preferred alignment to support the environmental documentation efforts.

- **Supplemental Agreement 01** expanded the scope and budget by adding Sections E, F, and Farm-to-Market Road (FM) 1925 Extension to Hidalgo Loop system.

- **Supplemental Agreement 02** redefined the project concept and scope of the proposed Hidalgo Loop resulting in reduction in scope and budget. Changes included reduction in Section A limits; Section B limits were changed to connect to the Pharr and Donna International bridges; incorporation of Section A3 into Section B; termination of Phase Two tasks for Sections C, D, E, and F; and termination of Phase One and Two tasks for the FM 1925 Extension.

- **Supplemental Agreement 03** addressed the change in project concept and scope and redefined the projects for development by the HCRMA as the Hidalgo International Bridge Trade Corridor (IBTC) and the Trade Corridor Connector (TCC). Supplemental Agreement 03 also consolidated services as identified in Supplemental Agreement 02 and provided additional scope of services to complete the environmental process for project development for the IBTC and TCC.

- **Supplemental Agreement 04** included services necessary to prepare environmental documents for proposed interchanges at the Anzalduas General Services Administration (GSA) facility and at US 83/IBTC.

- **Supplemental Agreement 05** included services to conduct a Phase II Environmental Site Assessment (ESA) for the Donna Reservoir; to revise the project limits in the environmental assessment based on removal of the US 281 Overpass and Border Safety Inspection Facility Connector; to support the Client with International Boundary and Water Commission (IBWC), North American Development Bank (NADBank), and Border Environment Cooperation Commission (BECC) coordination and IBWC permitting; and reduction of scope and fee based on discontinuation of all work on the Anzalduas GSA Connector and the TCC.

- **Supplemental Agreement 06** addresses obtaining HCRMA's environmental decision for the existing environmental document.

- **Supplemental Agreement 07** extends the contract end date to September 30, 2014, for the IBTC project and terminates the work to prepare environmental documents for the US 83 Connector to SH 495 project.

- **Supplemental Agreement 08** entails preparation of a non-Federal Highway Administration Categorical Exclusion document in order to obtain TxDOT's approval for the HCRMA to conduct early right-of-way acquisition along the proposed IBTC project corridor.

- **Supplemental Agreement 09** entails preparation of a Federal Highway Administration Environmental Assessment document and associated technical reports for the modified IBTC alignment. The IBTC project limits extend east from the SH 365/FM 3072 intersection, north to the Interstate Highway 2 (I-2), and east to FM 493 in Hidalgo County, Texas.

- **Supplemental Agreement 10** extends the contract end date to October 30, 2015 for the IBTC project and archaeological survey of 89.82 acres of additional right-of-way (ROW) that resulted from the June 2014 100% ROW design

- **Supplemental Agreement 11** extends the contract end date from October 30, 2015 to December 31, 2016 for the IBTC project:

II. There is no fee associated with **Supplemental Agreement 11**; therefore, the maximum amount payable remains **$3,530,388.12**.

III. **Supplemental Agreement 11** shall become effective on the date of final execution of the parties hereto. All other terms and conditions not hereby amended are to remain in full force and effect.

This Agreement is hereby accepted and acknowledged below.

CONSULTANT	**CLIENT**
_____	_____
Tracy Hill, PE	Pilar Rodriguez, PE
Vice President	Executive Director
Atkins	Hidalgo County Regional Mobility Authority
Date: _____	Date: _____

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2E**
PLANNING COMMITTEE		**DATE SUBMITTED**	**09/10/15**
FINANCE COMMITTEE		**MEETING DATE**	**09/22/15**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2015-65 – APPROVAL OF SUPPLEMENTAL NUMBER 4 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND SURVEYING FOR A NO-COST TIME EXTENSION FOR SURVEYING SERIVCES FOR THE STATE HIGHWAY 365 PROJECT**

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

   Consideration and Approval of Supplemental Number 4 to Work Authorization Number 1

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 2015-65 – Supplemental number 4 to Work Authorization Number 1 to The Professional Surveying Service Agreement with Dos Land Surveying For A No-cost Time Extension for surveying services for the State Highway 365 Project**

6. Program Manager's Recommendation: **x** Approved ___Disapproved ___None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved X None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **x** None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☐ Engineering

☐ Geo-Technical

☑ Surveying **DOS Land Surveying**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-65

☐ Work Authorization # _____

☑ Supplemental # **4** to WA # **1**

☐ Supplemental # _____

Amount **$ 0.00**

Approved Amendments:

Resolution No.	Description	Amount
2012-39	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

2015-65	Supplemental 4 to Work Authorization Number 1	**$ 0.00**

Goal and Options:

Supplemental 4 to Work Authorization 1
Provided no-cost time extension for surveying services for State Highway 365 Project.

Staff is recommending approval of this request in the amount of $ 0.00

Proposed Revised Contract Amount of $ 787,544.29

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 65

APPROVAL OF SUPPLEMENTAL NUMBER 4 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SURVEYING SERVICES AGREEMENT WITH DOS LAND SURVEYING FOR A NO-COST W0RK SCHEDULE TIME EXTENSION

THIS RESOLUTION is adopted this 22nd day of September, 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, the Authority has determined it is necessary to approve Supplemental Number 4 to Work Authorization Number 1 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;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 4 to Work Authorization Number 1 to the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 4 to Work Authorization Number 1 to the Amended and Restated Agreement as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 22nd day of September, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 4 TO WORK AUTHORIZATION NUMBER 1
TO
PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND SURVEYING DATED OCTOBER 27, 2011
AND
AMENDED AND RESTATED ON NOVEMBER 21, 2012

♦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)

SWA No. 4 to WA No. 1

September 22, 2015

DOS LAND SURVEYING, LLC

SUPPLEMENTAL WORK AUTHORIZATION NO. 4
TO WORK AUTHORIZATION NO. 1

SUPPLEMENTAL WORK AUTHORIZATION NO. 4
TO WORK AUTHORIZATION NO. 1

EXHIBIT D-3
SUPPLEMENTAL WORK AUTHORIZATION NO. __4__
TO WORK AUTHORIZATION NO. _1_
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dos Land Surveying, LLC (the Surveyor).

All other provisions outlined in Work Authorization No. 1 remain in effect and only the following items are amended:

Part IV: Work Authorization No. 1 shall now terminate at the close of business March 31, 2016.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	(Date)

List of Exhibits:

Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2F**
PLANNING COMMITTEE		**DATE SUBMITTED**	**09/10/15**
FINANCE COMMITTEE		**MEETING DATE**	**09/22/15**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2015-66 – APPROVAL OF SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND SURVEYING FOR A NO-COST TIME EXTENSION FOR SURVEYING SERIVCES FOR THE STATE HIGHWAY 365 PROJECT**

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

   Consideration and Approval of Supplemental Number 3 to Work Authorization Number 2

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 2015-66 – Supplemental number 3 to Work Authorization Number 2 to The Professional Surveying Service Agreement with Dos Land Surveying For A No-cost Time Extension for surveying services for the State Highway 365 Project**

6. Program Manager's Recommendation: **x** Approved ___Disapproved ___None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved X None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **x** None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☐ Engineering

☐ Geo-Technical

☑ Surveying **DOS Land Surveying**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-66

☐ Work Authorization # _____

☑ Supplemental # **3** to WA # **2**

☐ Supplemental # _____

Amount **$ 0.00**

Approved Amendments:

Resolution No.	Description	Amount
2012-39	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

2015-66	Supplemental 3 to Work Authorization Number 2	**$ 0.00**

Goal and Options:

Supplemental 3 to Work Authorization 2
Provided no-cost time extension for surveying services for State Highway 365 Project.

Staff is recommending approval of this request in the amount of $ 0.00

Proposed Revised Contract Amount of $ 787,544.29

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 66

APPROVAL OF SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SURVEYING SERVICES AGREEMENT WITH DOS LAND SURVEYING FOR A NO-COST W0RK SCHEDULE TIME EXTENSION

THIS RESOLUTION is adopted this 22nd day of September, 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, the Authority has determined it is necessary to approve 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;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves Supplemental Number 3 to Work Authorization Number 2 to the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 3 to Work Authorization Number 2 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 22nd day of September, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 2
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 FM 1016 (Conway Ave.) to SH 336 (10th St)

SWA No. 3 to WA No. 2

September 22, 2015

DOS LAND SURVEYING, LLC

SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 2

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 2

ATTACHMENT D-2
SUPPLEMENTAL WORK AUTHORIZATION NO. __3__
TO WORK AUTHORIZATION NO. _2_
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dos Land Surveying, LLC (the Surveyor).

All other Provisions outlined in Work Authorization No. 2 remain in effect and only the following items are amended:

Part IV: Work Authorization No. 2 shall now terminate at the close of business March 31, 2016.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 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 SURVEYOR	**THE AUTHORITY**
	Pilar Rodriguez
(Signature)	(Signature)
Eric C. Ibarra	
(Printed Name)	(Printed Name)
President	Executive Director
(Title)	(Title)
(Date)	(Date)

List of Exhibits:

EXHIBIT A

SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 2
TO
PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND SURVEYING DATED OCTOBER 27, 2011
AND
AMENDED AND RESTATED ON NOVEMBER 21, 2012

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Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2G**
PLANNING COMMITTEE		**DATE SUBMITTED**	**09/10/15**
FINANCE COMMITTEE		**MEETING DATE**	**09/22/15**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2015-67 – APPROVAL OF SUPPLEMENTAL NUMBER 4 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES FOR A NO-COST TIME EXTENSION FOR SURVEYING SERVICES FOR THE STATE HIGHWAY 365 PROJECT**

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

   Consideration and Approval of Supplemental Number 4 to Work Authorization Number 1

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 2015-67 – Supplemental number 4 to Work Authorization Number 1 to The Professional Surveying Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension for surveying services for the State Highway 365 Project**

6. Program Manager's Recommendation: **x** Approved ___Disapproved ___None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved X None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **x** None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☐ Engineering

☐ Geo-Technical

☑ Surveying **Quintanilla, Headley & Associates**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-67

☐ Work Authorization # _____

☑ Supplemental # **4** to WA # **1**

☐ Supplemental # _____

Amount **$ 0.00**

Approved Amendments:

Resolution No.	Description	Amount
2012-40	Work Authorization Number 1	$ 422,496.25
2014-36	Supplemental 1 to Work Authorization 2	$ 148,800.00
2014-63	Supplemental 2 to Work Authorization 2	$ 11,000.00
2014-102	Work Authorization 2	$ 310,000.00
	Supplemental 2 to Work Authorization 1	$ 14,772.50
	Subtotal from Cont. Page	$ 0.00
	Contract Amount	**$ 907,068.75**

Proposed Amendment

2015-67	Supplemental 4 to Work Authorization Number 1	**$ 0.00**

Goal and Options:

Supplemental 4 to Work Authorization 1
Provided no-cost time extension for surveying services for State Highway 365 Project.

Staff is recommending approval of this request in the amount of $ 0.00

Proposed Revised Contract Amount of $ 907,068.75

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 67

APPROVAL OF SUPPLEMENTAL NUMBER 4 TO WORK AUTHORIZATON NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES FOR A NO-COST WORK SCHEDULE TIME EXTENSION

THIS RESOLUTION is adopted this 22nd day of September, 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 Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates,

Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of $25,111.00; and

WHEREAS, on December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of $17,053.00; and

WHEREAS, on May 28, 2015 the Authority approved Supplemental Number 3 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for work being done on the International Bridge Trade Corridor; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 4 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for surveying services 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 4 to Work Authorization Number 1 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 4 to Work Authorization Number 1 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 22nd day of September, 2015, at which meeting a quorum was present.

_____

Rance G. Sweeten, Chairman

_____

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 4 to Work Authorization Number 1
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

SURVEYING SERVICES
For SH 365 Segment 0031
From SH 336 (10th Street)
To FM 3072 (near Sta. 1218+65)

SWA No. 4 to WA No. 1

September 22, 2015

QUINTANILLA, HEADLEY & ASSOCIATES, INC.

SUPPLEMENTAL WORK AUTHORIZATION NO. 4
TO WORK AUTHORIZATION NO. 1

EXHIBIT D-3
SUPPLEMENTAL WORK AUTHORIZATION NO. __4__
TO WORK AUTHORIZATION NO. _1_
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates Inc. (the Surveyor).

All other provisions outlined in Work Authorization No. 1 remain in effect and only the following items are amended:

Part IV: Work Authorization No. 1 shall now terminate at the close of business March 31, 2016.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	(Date)

Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2H**
PLANNING COMMITTEE		**DATE SUBMITTED**	**09/10/15**
FINANCE COMMITTEE		**MEETING DATE**	**09/22/15**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2015-68 – APPROVAL OF SUPPLEMENTAL NUMBER 4 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES FOR A NO-COST TIME EXTENSION FOR SURVEYING SERVICES FOR THE STATE HIGHWAY 365 PROJECT**

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

   Consideration and Approval of Supplemental Number 4 to Work Authorization Number 2

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 2015-68 – Supplemental number 4 to Work Authorization Number 2 to The Professional Surveying Service Agreement with Quintanilla, Headley & Associates for a no-cost time extension for surveying services for the State Highway 365 Project**

6. Program Manager's Recommendation: **x** Approved ___Disapproved ___None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved X None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **x** None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☐ Engineering

☐ Geo-Technical

☑ Surveying **Quintanilla, Headley & Associates**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-68

☐ Work Authorization # _____

☑ Supplemental # **4** to WA # **2**

☐ Supplemental # _____

Amount **$ 0.00**

Approved Amendments:

Resolution No.	Description	Amount
2012-40	Work Authorization Number 1	$ 422,496.25
2014-36	Supplemental 1 to Work Authorization 2	$ 148,800.00
2014-63	Supplemental 2 to Work Authorization 2	$ 11,000.00
2014-102	Work Authorization 2	$ 310,000.00
	Supplemental 2 to Work Authorization 1	$ 14,772.50
	Subtotal from Cont. Page	$ 0.00
	Contract Amount	**$ 907,068.75**

Proposed Amendment

2015-68	Supplemental 4 to Work Authorization Number 2	**$ 0.00**

Goal and Options:

Supplemental 4 to Work Authorization 2
Provided no-cost time extension for surveying services for State Highway 365 Project.

Staff is recommending approval of this request in the amount of $ 0.00

Proposed Revised Contract Amount of $ 907,068.75

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 68

APPROVAL OF SUPPLEMENTAL NUMBER 4 TO WORK AUTHORIZATON NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES FOR A NO-COST WORK SCHEDULE TIME EXTENSION

THIS RESOLUTION is adopted this 22nd day of September, 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 Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of $25,111.00; and

WHEREAS, on December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of $17,053.00; and

WHEREAS, on May 28, 2015 the Authority approved Supplemental Number 3 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for work being done on the International Bridge Trade Corridor; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 4 to Work Authorization Number 2 to Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for surveying services 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 4 to Work Authorization Number 2 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 4 to Work Authorization Number 2 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 22nd day of September, 2015, at which meeting a quorum was present.

_____

Rance G. Sweeten, Chairman

_____

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 4 to Work Authorization Number 2
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

♦Contract♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

SURVEYING SERVICES
For SH 365 Segment 0031
From SH 336 (10th Street)
To FM 3072 (near Sta. 1218+65)

SWA No. 4 to WA No. 2

September 22, 2015

QUINTANILLA, HEADLEY & ASSOCIATES, INC.

SUPPLEMENTAL WORK AUTHORIZATION NO. 4
TO WORK AUTHORIZATION NO. 2

EXHIBIT D-3
SUPPLEMENTAL WORK AUTHORIZATION NO. 4
TO WORK AUTHORIZATION NO. 2
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates Inc. (the Surveyor).

All other provisions outlined in Work Authorization No. 2 remain in effect and only the following items are amended:

Part IV: Work Authorization No. 2 shall now terminate at the close of business March 31, 2016.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 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 SURVEYOR	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
_____	_____
(Printed Name)	(Printed Name)
_____	_____
(Title)	(Title)
_____	_____
(Date)	(Date)

Item 2I

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**2I**
PLANNING COMMITTEE		**DATE SUBMITTED**	**09/10/15**
FINANCE COMMITTEE		**MEETING DATE**	**09/22/15**
TECHNICAL COMMITTEE			

1. Agenda Item: **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 ACQUISITION AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**

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

   Consideration and Approval of Supplemental Number 1 to Work Authorization Number 3 to R. Gutierrez Engineering

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- 69 – 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 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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☐ Engineering

☐ Geo-Technical

☑ Surveying **R. Gutierrez Engineering**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-69

☐ Work Authorization # _____

☑ Supplemental # **1** to WA # **3**

☐ Supplemental # _____

Amount **$ 0.00**

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 $ 0.00

Contract Amount **$ 125,723.08**

Proposed Amendment

2015-69	Surveying services for ETT on the IBTC	**$ 0.00**

Goal and Options:

Supplemental 1 to Work Authorization Number 3

As part of the International Bridge Trade Corridor, R. Gutierrez Engineering provided a no-cost time extension for surveying services for the ETT Transmission Line.

Staff is recommending approval of this request in the amount of $ 0.00

Proposed Revised Contract Amount of $ 125,723.08

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 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 THE ETT TRANSMISSION LINE ACQUISITION AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR.

THIS RESOLUTION is adopted this 22nd day of September, 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 Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with 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 approve 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, on August 25, 2015 the Authority approved Work Authorization Number 4 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised improvement survey plat for parcel EA-T-238 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of $3,500.00; and

WHEREAS, the Authority has determined it is necessary to approve 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 the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORJTY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if full restated.

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 3 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 Number 1 to Work Authorization Number 3 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

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PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 22nd day of September, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental # 1 to 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. 3

September 22, 2015

R. Gutierrez Engineering Corporation

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. __1__
TO WORK AUTHORIZATION NO. __3__
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R. Gutierrez Corporation (the Surveyor).

All other provisions outlined in Work Authorization No. 3 remain in effect and only the following items are amended:

Part IV: Work Authorization No. 3 shall now terminate at the close of business October 31, 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. __3__ not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR	**THE AUTHORITY**
_____	_____
(Signature)	(Signature)
Ramiro Gutierrez	Pilar Rodriguez
(Printed Name)	(Printed Name)
President	Executive Director
(Title)	(Title)
_____	_____
(Date)	(Date)

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	**X**	**AGENDA ITEM**	**3A**
PLANNING COMMITTEE		**DATE SUBMITTED**	**09/10/15**
FINANCE COMMITTEE		**MEETING DATE**	**09/22/15**
TECHNICAL COMMITTEE			

1. Agenda Item: **RESOLUTION 2015-71 – AUTHORIZATION TO REMOVE JUAN G. GUERRA AS A SIGNATORY AND THE ADDITION OF CELIA GAONA AS AN AUTHORIZED SIGNATORY ON PLAINSCAPITAL BANK, TEXSTAR, AND WILMINGTON TRUST ACCOUNTS.**

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

   Consideration and authorization for the addition of Celia Gaona as an authorized signatory on all PlainsCapital Bank, TexSTAR, and Wilmington Trust accounts.

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

4. Budgeted: ___Yes ___No X N/A

5. Staff Recommendation**: Motion to approve Resolution 2015-71 – Authorization to remove Juan G. Guerra as a signatory and the addition of Celia Gaona as an authorized signatory on all PlainsCapital Bank, TexSTAR, and Wilmington Trust accounts as presented.**

6. Program Manager's Recommendation: ___Approved ___Disapproved **X** None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: **X** Approved ___Disapproved ___None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: September 10, 2015

Re: **Resolution 2015-71 - Authorization to remove Juan G. Guerra as Signatory and the addition of Celia Gaona as an Authorized Signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts**

Background
The Hidalgo County Regional Mobility Authority (HCRMA) has historically held excess idle cash in its non-interest bearing demand account at the PlainsCapital. All Board members, as well as the Chief Financial Officer and Executive Director are authorized signatories on all PlainsCapital Bank accounts. In addition, the Executive Director and Chief Financial Officer are authorized signatories on TexSTAR and Wilmington Trust accounts. Since Juan G. Guerra is no longer serving as the Chief Financial Officer for the HCRMA, removal as signatory on all PlainsCapital Bank accounts is warranted.

Goal
Staff is requesting authorization to add Celia Gaona, HCRMA Chief Auditor/Compliance Officer, as an authorized signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts as interim until a Chief Financial Officer is hired. The approval will allow staff to transfer investments in TexSTAR to a demand account with PlainsCapital Bank and vice versa. Approval will allow executive staff to address daily transactions that are necessary as part of the management of the Authority's finances. As an internal check and balance, two signatures (approvals) will be required on all transactions conducted with PlainsCapital Bank, TexSTAR and Wilmington Trust.

Options
The addition of signatories may be disapproved.

Recommendation
Based on review by this office, **approval of Resolution 2015-71 – Authorization to remove Juan G. Guerra as Signatory and the addition of Celia Gaona as an Authorized Signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2015-71

RESOLUTION AUTHORIZING THE REMOVAL OF JUAN G. GUERRA AS A SIGNATORY AND THE ADDITION OF CELIA GAONA AS AN AUTHORIZED SIGNATORY ON ALL PLAINSCAPITAL BANK, TEXSTAR AND WILLMINGTON TRUST ACCOUNTS

THIS RESOLUTION is adopted this 22nd day of September, 2015 by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"); is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority was created by Order of Hidalgo County (the "County") dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the "Commission") dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Authority has established a certain bank account with PlainsCapital Bank, TexSTAR and Wilmington Trust; and

WHEREAS, it has become necessary to revise the authorized signatories for the PlainsCapital, TexSTAR and Wilmington Trust accounts;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTOR OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board authorizes the removal of Juan G. Guerra as an authorized signatory on all PlainsCapital Bank Accounts.

Section 3. The Board authorizes the addition of Celia Gaona as a signatory on all PlainsCapital Bank, TexSTAR and Wilmington Trust Accounts.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 22nd day of September, 2015, at which meeting a quorum was present.

_____

Rance G. Sweeten, Chairman

Attest:

_____

Ricardo Perez, Secretary/Treasurer