HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: MONDAY, DECEMBER 15, 2014

TIME: 5:30 PM

PLACE: PHARR CITY HALL

2nd FLOOR, CITY COMMISSION CHAMBERS

118 SOUTH CAGE BOULEVARD

PHARR, TEXAS 78577

PRESIDING: RANCE G. SWEETEN, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER FOR WORKSHOP

- . Review of proposed Fiscal Year 2015 Operating and Capital Budget.
- 2. Review of monthly Financial Report.
- Review of Project Development Agreement with the Texas Department of Transportation for the State Highway 365
 Project.
- 4. Interview of short list for Auditing Services for the Hidalgo County Regional Mobility Authority.

ADJOURMENT OF WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

PUBLIC COMMENT

1. REPORTS

- A. Report on Program Manager Activity for SH 365 and IBTC Louis Jones, Dannenbaum Engineering
- B. Report on State Legislative changes Rene Ramirez, Pathfinders
- 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 November 20, 2014.
 - B. Approval of Project & General Expense Report for the period from November 12, 2014 to December 5, 2014.
 - C. Approval of Financial Report for November 2014.
 - D. Resolution 2014-113 Approval of Supplemental Number 2 to Work Authorization Number 13 with Dannenbaum Engineering for a No-cost time extension for the Regional Toll Analysis for State Highway 365 and International Bridge Trade Corridor Projects.
 - E. Resolution 2014-114 Approval of Supplemental Number 1 to Work Authorization Number 16 with Dannenbaum Engineering for a No-cost time extension for offsite Hydrology & Hydraulics Study for State Highway 365 and International Bridge Trade Corridor Projects.
 - F. Resolution 2014-115 Approval of Supplemental Number 1 to Work Authorization Number 18 with Dannenbaum Engineering for a No-cost time extension for non-destructive utility locations for the International Bridge Trade Corridor Project.
 - G. Resolution 2014-116 Approval of Supplemental Number 1 to Work Authorization Number 1 with R. Gutierrez Engineering to provide revised parcel plats and descriptions for ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project.
 - H. Resolution 2014-117 Approval of Supplemental Number 1 to Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1.
 - Resolution 2014-118 Approval of Supplemental Number 1 to Work Authorization Number 1 with Quintanilla, Headley & Associates to provide revised parcel plats and descriptions for ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project..

- J. Resolution 2014-119 Approval of Supplemental Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1.
- K. Resolution 2014-120 Approval of Supplemental Number 1 to Work Authorization Number 1 with Melden & Hunt to provide revised parcel plats and descriptions for ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project.
- L. Resolution 2014-121 Approval of Supplemental Number 2 to Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1.

3. REGULAR AGENDA

- A. Resolution 2014-111 Adoption of Hidalgo County Regional Mobility Authority Fiscal Year 2015 Operating and Capital Budget.
- B. Resolution 2014-112 Approval of ranking for Auditing Services for the Hidalgo County Regional Mobility Authority and authorization for staff to negotiate fees and execute an engagement letter.

4. CHAIRMAN'S REPORT

A. Report on upcoming Texas Transportation Forum to be held January 14-16, 2015, in Austin, Texas.

5. TABLED ITEMS

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

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

- A. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- B. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C).
- C. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- D. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).
- E. Consultation with Board Attorney on legal issues pertaining to an Interlocal Agreement with the Donna Irrigation District for the acquisition of real property and construction of improvements for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
- F. Consultation with Board Attorney on legal issues pertaining to a Project Development Agreement with the Texas Department of Transportation for the State Highway 365 Project (Section 551.071 T.G.C.).

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 10th day of December 2014 at 12:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll Program Administrator

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

PUBLIC COMMENT POLICY

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

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Workshop Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAN FINAN	AD OF DIRECTORS NING COMMITTEE NICE COMMITTEE NICAL COMMITTEE X AGENDA ITEM 1 12/09/14 MEETING DATE 12/15/14
1.	Agenda Item: <u>WORKSHOP ITEM 1 - REVIEW OF PROPOSED FISCAL YEAR 2015</u> <u>OPERATING AND CAPITAL BUDGET.</u>
2.	Nature of Request: (Brief Overview) Attachments: X YesNo
	Review of proposed Fiscal Year 2015 Operating and Capital Budget for the Hidalgo County Regional Mobility Authority.
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy</u>
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: Review only.
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None
7.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
9.	Chief Financial Officer's Recommendation:ApprovedDisapprovedX_None
10.	Executive Director's Recommendation:ApprovedDisapprovedX_None



Memorandum

November 26, 2014

To: Rance Sweeten, Chairman

From: Jerry Dale, Chief Financial Officer

Subject: Adopt Budget for Year 2015

Background

As provided by law and good business practice, the Hidalgo County Regional Mobility Authority budget as recommended for calendar year 2015 is respectfully submitted to the Board of Directors for consideration, approval and adoption. It consists of three distinct sections (fund types)—namely, the General Fund, the Debt Service Funds and the Capital Projects Funds. In addition to the budget for 2015 a plan is presented for the succeeding five (5) years for the purpose of providing a longer-view perspective and some direction of the future path from financing activities of the project, to its design/construction activities—all leading up to the commencement of toll operations. The budget and plan was developed consistent with the Strategic Plan dated September 2014 (with the exception of \$19.6M in capital expenditures for IBTC being moved from 2014 to 2015). This Plan was developed by Dannenbaum Engineering Corporation, which in turn integrated the Investment Grade T&R Study performed by C&M Associates, Inc. and the Financing Plan developed by First Southwest Company. As important as the 5-year plan is, our focus today is on the 2015 budget.

Overview of the Budget and Plan

Over the next two years, the financing activities of the HCRMA will be extensive. The plan includes issuing five (5) separate series of bonds—three (3) of which will be TxDOT Reimbursement Bonds; with the remaining two (2), Toll Revenue Bonds. In addition, borrowing funds under a loan with the State Infrastructure Bank is anticipated. Four (4) of the series of bonds are planned to be issued in 2015 with the remaining series, Toll Revenue Bond Issue #2, and the SIB loan occurring in 2016. For budget presentation purposes, the two (2) TxDOT Reimbursement Bonds financing SH 365 Segments 1-3 and Segment 4, are present under one fund for both the Debt Service Funds as well as the Bond Construction Funds. These financing activities will generate \$556M in bond/loan gross proceeds. An additional \$5.6M has been budgeted for a state grant. Supplemented by an additional \$40.3 of the remaining proceeds of the Vehicle Registration Fee Bonds Series 2013, which will be spent from August 2013 going forward, total

gross bond/loan proceeds amount to \$601.9M. Net of issuing cost, bond reserve funds (when required) and capitalized interest—all of which will be discussed below, net bond/loan proceeds are expected to amount to \$438.4M. Including the \$5.6M state grant and the \$40.3M remaining from Series 2013 Bonds, \$484.3M will be available to cover the cost of both SH 365 (Segments 1-3 and 4) and IBTC in the amounts of \$290.6M and \$193.7M, respectively.

Over the next 6 years, the General Fund, which includes the general and operating expenses, will continue to grow as the organization becomes larger and more complex—moving from planning and design activities to final plans, construction and operations. It is expected to grow from \$1.1M in 2015 to \$1.6M in 2020—most of which is personnel related.

Working capital has been planned to remain stable at \$750K—in the range of 180days or more. During all of the years presented the bond coverage ratio of the VRF 2013 issue is shown at 1.43X to 1.58X. First Southwest Company has computed it for the two Toll Revenue Bonds Issues at 1.20X.

The budget for 2015 as presented reflects total spending at \$146M—with \$1.1 for operations, \$129M for capital expenditures and \$15.5M for debt service.

<u>General Fund</u> – Within the General Fund, VRFs were estimated to increase by 2% over the estimate for 2014. Spending is recommended to increase \$95.9K due primarily to the following reasons:

- a 2 ½% COLA has been provided
- adjustment to pay rate of Executive Director
- increase in audit cost

No new employee positions have been provided for in the budget for 2015.

The excess revenues from VRFs, after administrative expenses, which are expected to amount to \$1.6M have been transferred to a new capital project fund, leaving a reasonable amount of working capital intact, which has been determined to be \$750K.

At the end of the year, we estimate that working capital will amount to \$750K and the bond coverage ratio will be 1.43X.

Debt Service Funds

Consistent with the Financing Plan developed by First Southwest Company, this budget/plan reports that of the \$556M in gross debt proceeds \$118M will be spent on financing costs--\$5M in bond issue costs, \$17M providing bond reserve funds for the Toll Revenue Bond Issues with the remaining \$96M for capitalized interest—leaving \$438M to spend for project costs.

Rather than providing cash bond reserves with the high cost associated with that method, In a negative arbitrage environment, every attempt will be made to purchase surety insurance if it provides a short term payback.

The large amount of capitalized interest required is a consequence of public financing in which funding is upfront. The good news is that of the \$96 in capitalized interest, \$67M is related to TxDOT Reimbursement Bonds—all of which will be ultimately be paid by the State. The bad news is that \$29M is related to Toll Revenue Bonds and will be repaid by HCRMA. And, even though the State will ultimately pay this cost related to the TxDOT Reimbursement Bonds, that amount could have otherwise been used for part of the next phase of the Loop Project. Every effort will be made to mitigate the amount of capitalized interest by considering more frequent bond issues at smaller amounts, utilizing lines of credit to draw as needed and taken out though refunding, etc. Perhaps First Southwest Company could perform a sensitivity analysis, taking into account the potential for rising interest rates, which could be a risk.

Capital Project Funds

The following amounts aggregating \$36M have been identified as additional sources not included in the Strategic Plan, remaining in fund balances of the following funds:

Funded by Excess Vehicle Registration Fee Revenues from General Fund – \$8.6M.

Funded by Cities—Several cities, directly affected by IBTC, has committed to an aggregate amount of \$105K per year, which as shown is budgeted to pay for ROW. At the end of 2020, fund balance is reported at \$630K.

Funded by Grants—The Cat 10 grant amounting to \$1.3M is reported at 2014 and remaining at 2020. In addition is the \$25M grant that Representative Martinez assisted with obtaining.

SIB Loan Construction Fund—\$500K remains in fund balance in 2018—continuing through 2020.

We recommend that the Board consider leaving these funds in place at the moment and make a determination at a later date.

We believe that this budget realistically provides the adequate and necessary funding to accomplish this part of the strategic plan in a manner that is both effective and efficient. We look forward to presenting this budget to you and welcome any questions, comments and recommendations to improve it.

Goal

The goal of this item is to meet the legal requirement as well as provide prudent financial/operational management to the affairs of the HCRMA.

Options

The Board, at its discretion, may wish to modify any part of this recommended budget.

Recommendation

Based upon a review by this Office, it is recommended that the 2015 Budget be approved and adopted as presented.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD RESOLUTION NO. 2014-111

ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET

THIS RESOLUTION is adopted this 15TH day of December, 2014 by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"); is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority was created by Order of Hidalgo County (the "County") dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the "Commission") dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Authority is required to report to the Texas Department of Transportation the annual operating and capital budget adopted pursuant to the Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G (Regional Mobility Authority Reports and Audits), as amended; and

WHEREAS, the Authority's fiscal year commences on January 1, 2015 and ends on December 31, 2015; and

WHEREAS, the Authority has reviewed the proposed Fiscal Year 2015 Budget for the necessary operating and capital expenses;

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 adopts the Fiscal Year 2015 Operating and Capital Budget, hereto attached as Exhibit A.
- Section 3. The Board of Directors authorize the Executive Director to manage and administer the Fiscal Year 2015 Operating and Capital Budget.

meeting of the Board of Directors of the Hid	nediately this 15 th day of December 2014, at a regular lalgo County Regional Mobility Authority at which a in accordance with the provisions of Chapter 551,
	Rance G. Sweeten, Chairman
	Attest:
	Ricardo Perez, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET

Hidalgo County Regional Mobility Authority 2014-2015 Combined Budget Summary All Funds

		Beginning Position/Balance		Projected Revenues	Bond Proceeds		Transfers In		Transfers Out
General Fund									(2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
General Fund	\$	750,000	\$	5,691,298	\$ 361,587,713	\$		\$	(366,215,735)
Total General Fund	\$	750,000	\$	5,691,298	\$ 361,587,713	\$		\$	(366,215,735)
Debt Service Funds									
Senior Lein Vehicle Registration Fee Series 2013	¢	221 226	ď			\$	2 075 920	ď	
Revenue and Refunding Bonds TxDOT Reimbursement Bonds 2015 (SH 365 Seg 1-3 & 4)	\$	331,326	\$			Þ	3,975,829 23,507,604	\$	-
TxDOT Reimbursement Bonds 2015 (SIT 303 Seg 1-3 & 4)		-					19,792,875		
Toll Revenue Bonds #1 Series 2015				-			23,612,572		
Tota Debt Service Funds	\$	331,326	\$		\$	\$	70,888,880	\$	
Bond Reserve Fund(s)									
Toll Revenue Bonds #1 Series 2015	\$		\$		\$ -	\$	7,975,541	\$	
Total Bond Reserve Fund(s)	\$		\$		\$	\$	7,975,541	\$	
Capital Projects Funds									
Capital Projects Fund - Funded by VRFs	\$	3,212,013	\$		\$ -	\$	652,191	\$	-
Capital Projects Fund - Funded by Cities		1 001 547		105,000	-		-		•
Capital Projects Fund - Funded by State Grants Capital Projects Fund - Bond Construction Fund 2013		1,091,547 13,651,000		5,600,000	•		,		-
Capital Projects Funds-BONDS		15,051,000			-		•		
TxDOT Reimbursement Bonds 2015 (SH 365 Seg 1-3 & 4)		-		,	-		145,253,196		-
TxDOT Reimbursement Bonds 2015 (IBTC)		•			•		91,504,496		-
Toll Revenue Bonds #1 Series 2015							49,941,429		
Total Capital Project Funds		17,954,560		5,705,000			287,351,312		
TOTALS	\$	19,035,886	\$	11,396,298	\$ 361,587,713	\$	366,215,733	\$	(366,215,735)



C	Operations	Capital Outlay			A	Total Appropriations		nue Over/Under Expenses	Other Items Working Capital	Net I	Ending Net Position/Balance	
\$	1,063,276	\$ 	\$		\$	1,063,276	\$		\$	\$	750,000	
\$	1,063,276	\$ 	\$		\$	1,063,276	\$	·	\$	\$	750,000	
\$		\$ 	\$	3,975,963 4,613,396 4,632,375 2,264,219	\$	3,975,963 4,613,396 4,632,375 2,264,219	\$	(134) 18,894,208 15,160,500 21,348,353	\$	· \$	331,192 18,894,208 15,160,500 21,348,353	
\$	-	\$ 	\$	15,485,953	\$	15,485,953	\$	55,402,927	\$	\$	55,734,253	
\$		\$ 	\$		\$		\$	7,975,541	\$. \$	7,975,541	
\$		\$ 	\$		\$		\$	7,975,541	\$	\$	7,975,541	
\$		\$ 3,864,204 105,000 5,600,000 11,933,000	\$	- - -	\$	3,864,204 105,000 5,600,000 11,933,000	\$	(3,212,013)	\$	\$	1,091,547 1,718,000	
	-	45,704,000 41,841,000 20,738,000				45,704,000 41,841,000 20,738,000		99,549,196 49,663,496 29,203,429		· ·	99,549,196 49,663,496 29,203,429	
		 129,785,204				129,785,204		163,271,108		<u>. </u>	181,225,668	
\$	1,063,276	\$ 129,785,204	\$	15,485,953	\$	146,334,433	\$	226,649,576	\$	\$	245,685,462	

Hidalgo County Regional Mobility Authority General Fund Budget Summary For Fiscal Year Ending December31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget					
	2013	2014	2014	2015	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Beginning Working Capital	\$ -	\$ 1,733,711	\$ 3,168,493	\$ 750,000	\$ 750,001	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Revenues									
Vehicle Registration Fees	5,440,240	5,579,704	5,579,704	5,691,298	5,805,124	5,921,227	6,039,651	6,160,444	6,283,653
Interest Income	12	-	-	-	-	-	-	-	-
Tolls - SH 365	-	-	-	-	-	-	1,475,000	4,090,000	5,450,000
Tolls - IBTC	-	-	-	-	-	-	770,000	2,100,000	1,750,000
Total Revenues	5,440,252	5,579,704	5,579,704	5,691,298	5,805,124	5,921,227	8,284,651	12,350,444	13,483,653
Total Nevendes	3,440,232	3,373,704	3,373,704	3,031,230	3,003,124	3,321,227	0,204,031	12,550,444	13,403,033
Expenditures									
Administration									
Personnel Services	258,070	507,478	488,063	553,736	690,385	1,011,847	1,045,810	1,117,963	1,145,328
Supplies	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
Other Services and Charges	199,880	275,400	304,222	322,540	329,290	346,290	350,790	367,290	367,290
Maintenance	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Capital Outlay	-	175,000	5,000	175,000	33,200	36,400	30,000	39,000	30,000
Total Administration Expenditures	463,326	967,378	804,285	1,063,276	1,064,875	1,409,037	1,441,100	1,541,253	1,559,618
<u>Operatons</u>									
SH 365	-	-	-	-	-	-	655,841	1,499,330	1,705,419
IBTC				-			334,394	733,302	805,207
Toll Operations ExpenseNet	-	-	-	-	-	-	990,235	2,232,632	2,510,626
Total Expenditures	463,326	967,378	804,285	1,063,276	1,064,875	1,409,037	2,431,335	3,773,885	4,070,244
Net Increase (Decrease) Before Other									
Financing Sources (Uses)	4,976,926	4,612,326	4,775,419	4,628,022	4,740,249	4,512,190	5,853,316	8,576,559	9,413,409
Other Financing Sources (Uses):									
	VRF Issue			Note 1	Note 2				
Gross Bond Proceeds @ Par plus Prem	63,899,934	-	-	364,965,655	191,013,396	-	-	-	-
(Cost of Issuance)	(1,161,714)	-	-	(3,377,942)	(1,409,738)	-	-	-	-
(Underwriter Expenses)	incl	-	-	incl	-	-	-	-	-
(Refund LOC (PCB/FNB)	(10,786,349)	-	-	-	-	-	-	-	-
Net Proceeds from VRF 13 Bonds	51,951,871	-		361,587,713	189,603,658				

Hidalgo County Regional Mobility Authority General Fund Budget Summary For Fiscal Year Ending December31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020
Transfers-In (Out)									
Debt Service Fund-FNB LOC	150,000	-	-	-	-	-	-	-	-
Debt Service Fund - FNB LOC	(1,780,165)	-	-	-	-	-	-	-	-
Debt Service Fund - VRF 2013 Bonds	(325,248)	(3,981,899)	(3,981,899)	(3,975,829)	(3,974,411)	(3,976,183)	(3,976,753)	(3,974,782)	(3,973,313)
Debt Service Fund - TxDOT Reimb Bonds	-	-	-	(66,913,051)	(28,804,913)	-	-	-	-
Debt Service Fund - SIB Loan	-	-	-	-	-	-	-	-	-
Debt Service Fund - Toll Rev Bonds	-	-	-	-	-	-	-	-	-
Bond Reserve Fund	-	-	-	(7,975,541)	(9,100,321)	-	-	-	-
Capital Projects Fund - VRF 13 Bonds	(51,951,871)	-	-	-	-	-	-	-	-
Capital Projects Fund - TxDOT Reimb Bonds	-	-	-	(236,757,694)	-				
Capital Projects Fund - SIB Loan	-	-	-	-	(99,441,282)	-	-	(3,300,168)	(4,768,124)
Capital Projects Fund - Toll Rev Bonds	-	-	-	(49,941,429)	(52,257,143)	-	-	-	-
Capital Projects Fund - VRF	-	(1,614,138)	(3,212,013)	(652,191)	(765,837)	(536,007)	(1,876,563)	(1,045,675)	(506,651)
Capital Projects Fund - Replacement	-	-	-	-	-	-	-	(255,934)	(165,321)
Total (Transfers Out)	(53,907,284)	(5,596,037)	(7,193,912)	(366,215,735)	(194,343,907)	(4,512,190)	(5,853,316)	(8,576,559)	(9,413,409)
Total Other Financing Sources (Uses)	(1,955,413)	(5,596,037)	(7,193,912)	(4,628,022)	(4,740,249)	(4,512,190)	(5,853,316)	(8,576,559)	(9,413,409)
Net Increase (Decrease) After Other									
Financing Sources (Uses)	3,021,513	(983,711)	(2,418,493)	0	(0)	(0)	(0)	(0)	0
Ending Working Capital	\$ 3,168,493	\$ 750,000	\$ 750,000	\$ 750,001	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Eliding Working Capital	3 3,108,493	3 730,000	3 730,000	\$ 750,001	3 730,000	3 730,000	3 730,000	3 730,000	3 730,000
Operating Expenditures per Day	\$ 1,269	\$ 2,650	\$ 2,204	\$ 2,913	\$ 2,917	\$ 3,860	\$ 3,948	\$ 4,223	\$ 4,273
operating Experiencer's per buy	7 1,203	2,030	2,204	Ų 2 ,313	2,31,	ý 5,000	ý 3,540	7 7,223	7 4,273
No. of Days of Operating Expenditures									
in Working Capital	2,496	283	340	257	257	194	190	178	176
5 .	,								
Bond Coverage Ratio									
VRF Series 2013 Bonds		1.40 X	1.40 X	1.43	X 1.46	X 1.49)	(1.52	X 1.55	X 1.58

 Working Capital Calc
 \$ 4,124,738

 Current Assets per Audited F/S
 (1,281,493)

 Current Liabilities per Audited F/S
 2,843,245

 Working Capital -- Unadjusted
 2,843,245

 Plus: Debt Service Fund per Audited F/s
 325,248

 Working Capital -- As Adjusted
 \$ 3,168,493

Note 1 - Includes TxDOT Reimbursement Bonds for SH 365 and IBTC and Toll Revenue Bond #1

Note 2 - Includes SIB Loan and Toll Revenue Bond #2

Hidalgo County Regional Mobility Authority General Fund Expenditure Budget Detail For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget	Plan				
	2013	2014	2014	2015	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020
COMPENSATION									
Exempt									
Executive Director	\$ -	\$ 174,250	\$ 204,250	\$ 200,000	\$ 205,000	\$ 210,125	\$ 215,378	\$ 220,763	\$ 226,282
ROW Acquisition Coordinator - Full Time	-	70,000	52,500	71,750	73,544	75,382	77,267	79,199	81,179
Contract Compliance/Auditor - Full-Time	-	95,000	71,250	97,375	99,809	102,305	104,862	107,484	110,171
Construction Maintenance Engineer - FT	-	-	-	-	95,000	97,375	99,809	102,305	104,862
Deputy Executive Director - Full Time	-	-	-	-	-	150,000	153,750	157,594	161,534
Design/Development Engineer - Full Time				-		95,000	97,375	99,809	102,305
Total Exempt	-	339,250	328,000	369,125	473,353	730,187	748,442	767,153	786,331
Non-Exempt									
Program Administrator	-	50,188	48,964	50,188	51,443	52,729	54,047	55,398	56,783
Secretary - Full-Time	-	-	-	-	-	-	-	-	-
Secretary - Full-Time			<u> </u>	-	<u> </u>			35,000	35,875
Total Non-Exempt	-	50,188	48,964	50,188	51,443	52,729	54,047	90,398	92,658
Part Time - Chief Financial Officer	-	-	-	-	-	-	-	-	-
Other									
Overtime	-	2,500	2,500	5,000	5,000	5,000	5,000	7,500	7,500
Vehicle Allowance	-	20,400	17,700	26,400	32,400	38,400	44,400	44,400	44,400
Phone Allowance		5,100	6,825	5,100	6,300	8,700	8,700	9,900	9,900
Total Other	-	28,000	27,025	36,500	43,700	52,100	58,100	61,800	61,800
Sub-Total	-	417,438	403,989	455,813	568,496	835,016	860,589	919,351	940,790
Benefits @ 20%	-	83,488	80,798	91,163	113,699	167,003	172,118	183,870	188,158
Administrative Fee		6,552	3,276	6,760	8,190	9,828	13,104	14,742	16,380
Total Compensation	258,070	507,478	488,063	553,736	690,385	1,011,847	1,045,810	1,117,963	1,145,328
SUPPLIES									
Office Supplies	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
OTUED CEDVICES & CUADOES	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
OTHER SERVICES & CHARGES	10.202	40.200	46.200	40.000	40.000	10.200	40.200	40.000	40.000
Accounting (Salinas, Allen & Schimit)	10,200	10,200	10,200	10,200		10,200	10,200	10,200	10,200
Dues & Subscriptions (Publications/Lisc/Prof Orgs	56,140	22,500	19,750	25,000	27,750	30,750	31,250	33,750	33,750
Insurance - E&O	-	640	640	640	x 640	640	640	640	640

Hidalgo County Regional Mobility Authority General Fund Expenditure Budget Detail For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Insurance - Surety	2,115	800	800	800	x 800	800	800	800	800
Training	580	11,500	7,000	16,000	13,000	15,000	17,000	19,000	19,000
Travel	8,301	15,000	13,000	17,000	19,000	21,000	23,000	25,000	25,000
Temporary Employees	-	7,000	7,000	7,000	x 7,000	7,000	7,000	7,000	7,000
Printing	3,889	1,200	1,200	1,200	x 1,200	1,200	1,200	1,200	1,200
Postage/FedEx/Courier Services	1,005	2,000	2,000	2,000	x 2,000	2,000	2,000	2,000	2,000
Rental - Office	25,606	15,000	12,000	20,000	25,000	25,000	25,000	25,000	25,000
Rental - Office Equipment	-	10,900	6,972	10,900	x 10,900	10,900	10,900	10,900	10,900
Contractual Adm/IT Services	-	4,860	4,860	10,000	x 10,000	10,000	10,000	10,000	10,000
Contractual Website Services	-	1,800	1,800	1,800	x 1,800	1,800	1,800	1,800	1,800
Consulting	61,549	172,000	217,000	200,000	200,000	210,000	210,000	220,000	220,000
Other	30,495	-	-	-	-	-	-	-	-
Legal - Bracewell, Guilliani	-	50,000	85,000	50,000	x 50,000	50,000	50,000	50,000	50,000
Legal - Dan Rios	-	50,000	59,000	50,000	x 50,000	50,000	50,000	50,000	50,000
Chief Financial Officer	-	57,000	57,000	60,000	x 60,000	60,000	60,000	60,000	60,000
Audit	-	15,000	16,000	40,000	40,000	50,000	50,000	60,000	60,000
	400.000	275 400	204.222	222 5 40	220 200	246 200	250 700	267.200	267.200
Total Other Services & Charges	199,880	275,400	304,222	322,540	329,290	346,290	350,790	367,290	367,290
MAINTENANCE									
Equipment Repair	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CAPITAL OUTLAY									
Project Management Software		170,000		170,000	30,000	30,000	30,000	30,000	30,000
, .	-	•	2 600			•	30,000	•	30,000
2 - Laptops & Accessories @ \$1800 Desk, Chair & Accessories	-	3,600	3,600	3,600	1,800	3,600	-	9,000	-
Desk, Chair & Accessories		1,400	1,400	1,400	1,400	2,800	20,000	20,000	20,000
		175,000	5,000	175,000	33,200	36,400	30,000	39,000	30,000
Total Expenditures	\$ 463,326	\$ 967,378	\$ 804,285	\$ 1,063,276	\$ 1,064,875	\$ 1,409,037	\$ 1,441,100	\$ 1,541,253	\$ 1,559,618

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund Senior Lein Vehicle Registration Fee Revenue and Refunding Bonds Series 2013

Fund Balance Summary

For Fiscal Year Ending December31, 2014 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget		Plan					
	2013	2014	2014	2015	2016	2017	2018	2019	2020		
Beginning Fund Balance	\$ -	\$ 325,248	\$ 325,248	\$ 331,326	\$ 331,192	\$ 331,340	\$ 331,410	\$ 331,250	\$ 331,119		
Revenues: Intergovernmental	-	-	-	-	-	-	-	-	-		
Total Revenues			-	-	-						
Expenditures:											
Principal	-	1,135,000	1,135,000	1,085,000	1,105,000	1,140,000	1,175,000	1,220,000	1,255,000		
Interest Expense	-	2,840,821	2,840,821	2,890,963	2,869,263	2,836,113	2,801,913	2,754,913	2,718,313		
Fees Total Debt Service Expenditures (Note 1)		3,975,821	3,975,821	3,975,963	3,974,263	3,976,113	3,976,913	3,974,913	3,973,313		
Total Expenditures		3,975,821	3,975,821	3,975,963	3,974,263	3,976,113	3,976,913	3,974,913	3,973,313		
Other Financing Sources:											
Transfers-In from Other Funds	-	-	-	- 0.75.000	-	-	-	-	-		
General Fund	325,248	3,981,899 -	3,981,899 -	3,975,829	3,974,411 -	3,976,183 -	3,976,753	3,974,782	3,973,313 -		
Total Other Financian Courses	- 205.040	- 2.004.000	- 2.004.000	2.075.000	- 0.74.444	- 0.070.400	- 0.070.750	- 0.074.700	- 0.070.040		
Total Other Financing Sources	325,248	3,981,899	3,981,899	3,975,829	3,974,411	3,976,183	3,976,753	3,974,782	3,973,313		
Ending Fund Balance	\$ 325,248	\$ 331,326	\$ 331,326	\$ 331,192	\$ 331,340	\$ 331,410	\$ 331,250	\$ 331,119	\$ 331,119		

Note 1 - Based upon Debt Service Schedule provided by Trustee, Wilmington Trust

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund TxDOT Reimbursement Bonds Series 2015 (SH 365 Segments 1-3 and Segment 4)

Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget	Plan				
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 18,894,208	\$ 13,638,458	\$ 7,740,750	\$ -	\$ -
Revenues: Intergovernmental TxDOT Reimbursements	-	-	- -	:	-	-		20,050,750	20,050,250
Total Revenues	-	-	-	-	-	-	-	20,050,750	20,050,250
Expenditures:									
Principal Interest Expense Fees	-	-		4,613,396	5,255,750	- 5,897,708	7,740,750	12,310,000 7,740,750	12,925,000 7,125,250
Total Debt Service Expenditures (Note 1)				4,613,396	5,255,750	5,897,708	7,740,750	20,050,750	20,050,250
Total Expenditures				4,613,396	5,255,750	5,897,708	7,740,750	20,050,750	20,050,250
Other Financing Sources: Transfers-In from Other Funds General Fund (From Bond Proceeds for Capitalized Interest)		- - -	:	23,507,604	-		-	-	:
Total Other Financing Sources				23,507,604					
Ending Fund Balance	\$ -		\$ -	\$ 18,894,208	\$ 13,638,458	\$ 7,740,750	\$ -	\$ -	\$ -

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: The interest on the Bonds will be paid with bond proceeds for capitalized interest through 2018--all of which will be repaid by TxDOT reimbursements over a 10-year period ending 2028.

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund TxDOT Reimbursement Bonds Series 2015 (IBTC)

Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	2016	2017	Plan 2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,160,500	\$ 10,107,000	\$ 5,053,500	\$ -	\$ -
Revenues: Intergovernmental	-	-	-	-	-	-	-	13,088,500	13,091,750
Total Revenues			-	-	-			13,088,500	13,091,750
Expenditures:									
Principal Interest Expense Fees	-	-		4,632,375	5,053,500 -	5,053,500 -	5,053,500	8,035,000 5,053,500	8,440,000 4,651,750
Total Debt Service Expenditures (Note 1)				4,632,375	5,053,500	5,053,500	5,053,500	13,088,500	13,091,750
Total Expenditures				4,632,375	5,053,500	5,053,500	5,053,500	13,088,500	13,091,750
Other Financing Sources: Transfers-In from Other Funds General Fund (From Bond Proceeds for Capitalized Interest)	- - -	- - -	- - -	- 19,792,875 -	- - -	- - -	- - -	- - -	- - -
Total Other Financing Sources				19,792,875					
Ending Fund Balance	\$ -	-	\$ -	\$ 15,160,500	\$10,107,000	\$ 5,053,500	\$ -	\$ -	\$ -

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: The interest on the Bonds will be paid with bond proceeds for capitalized interest through 2018--all of which will be repaid by TxDOT reimbursements over a 10-year period ending 2028.

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund SIB Loan

Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget	Plan				
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Intergovernmental	-	-	-		-	-	-	-	-
Total Revenues				-					
Expenditures:									
Principal	_	-	_	_	-	-	-	-	_
Interest Expense	-	-	-	-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Fees				-	4 407 000	4 200 000	4 470 000	4 002 000	4 740 000
Total Debt Service Expenditures				-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Total Expenditures					4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-		
General Fund (From Toll Revenues) Inc (Dec) to Principal on Bonds	-	-	-	-	4,127,000	4,298,000	4,476,000	3,300,168 1,361,832	4,768,124 (49,124)
(Note 2)	-	-	-		4,121,000	4,230,000	4,470,000	1,301,032	(43,124)
Total Other Financing Sources				-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Ending Fund Balance	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: Interest expense from 2016 through 2018 will be accreted in whole to the outstanding principal of the loan. In 2019 toll revenues will mitigate the amount needed and in 2020 provide for all of the accrued interest for that year as well as reduce the principal by \$49,124.

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund Senior Lien Toll Revenue Bonds #1 Series 2015

Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 21,348,353	\$ 17,466,834	\$ 13,585,315	\$ 9,703,796	\$ 5,822,277
Revenues: Intergovernmental	-	-	-		-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
Principal	-	-	-	2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Interest Expense	-	-	-	-	-	-	-	-	-
Fees Total Debt Service Expenditures				2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Total Debt Service Experiolities	<u>-</u>			2,204,219	3,001,319	3,001,319	3,661,519	3,001,519	3,001,319
Total Expenditures				2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Other Financing Sources: Transfers-In from Other Funds	-	-	-	- 02 040 572	-	-	-	-	-
General Fund (From Bond Proceeds for Capitalized Interest)	-	-	-	23,612,572	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-			23,612,572					
Ending Fund Balance	\$ -	-	\$ -	\$ 21,348,353	\$ 17,466,834	\$ 13,585,315	\$ 9,703,796	\$ 5,822,277	\$ 1,940,758

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund Senior Lien Toll Revenue Bonds #2 Series 2017

Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
	•	•	•	•	•	0.00.747.440	A 00 000 404	0.40.547.440	0.44.400.455
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,747,419	\$ 22,632,431	\$ 18,517,443	\$ 14,402,455
Revenues: Intergovernmental	-	-	-		-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
Principal	-	-	-		2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Interest Expense	-	-	-	-	-	-	-	-	-
Fees				-	2.057.404	4 444 000	4 444 000	4 444 000	4 444 000
Total Debt Service Expenditures				-	2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Total Expenditures	-	-	-	-	2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Bond Proceeds for Capitalized Interest)	-	-	-	-	28,804,913	-	-	-	-
Capitalized interest,	-	-	-	-	-	-	-	-	-
Total Other Financing Sources		-	-	-	28,804,913				-
Ending Fund Balance	\$ -	-	\$ -	\$ -	\$ 26,747,419	\$ 22,632,431	\$ 18,517,443	\$ 14,402,455	\$10,287,467

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment -- Although shown as one bond issue, two issues may be executed in order to save on capitalized interest.

Hidalgo County Regional Mobility Authority CAPITAL PROJECT FUNDS BUDGET Capital Project Fund - Funded by VRFs

	Actual	Adj. Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 3,212,013	\$ 3,864,204	\$ 4,630,041	\$ 5,166,048	\$ 7,042,611	\$ 8,088,286
Revenues: Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues				-					
Expenditures:									
SH 365 Environmental Design ROW Construction	- - -	- - -		:	- - -		- - - -	-	
Total SH 365	-	807,069	-	-	-	-	-	-	-
IBTC Environmental Design ROW Construction Total IBTC	: : :	807,069	- - - -		: : :	- - - -	- - - -	- - - -	- - - -
Total Expenditures		1,614,138		-					
Other Financing Sources: Transfers-In from Other Funds General Fund	- - -	- 1,614,138 -	- 3,212,013 -	- 652,191 -	- 765,837 -	- 536,007 -	- 1,876,563 -	- 1,045,675 -	- 506,651 -
Total Other Financing Sources		1,614,138	3,212,013	652,191	765,837	536,007	1,876,563	1,045,675	506,651
Ending Fund Balance	\$ -	\$ -	\$ 3,212,013	\$ 3,864,204	\$ 4,630,041	\$ 5,166,048	\$ 7,042,611	\$ 8,088,286	\$ 8,594,937

Capital Project Fund - Funded by Cities

	A	Actual		Budget	Es	stimated	Budget			Plan		
		2013		2014		2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$	-	\$	-	\$	-	\$ -	\$ 105,000	\$ 210,000	\$ 315,000	\$ 420,000	\$ 525,000
Revenues: Intergovernmental												
Pharr, Edinburg & Weslaco @ \$25,000		-		75,000		50,000	75,000	75,000	75,000	75,000	75,000	75,000
San Juan & Alamo @ \$15,000				30,000		30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Revenues		-		105,000		80,000	105,000	105,000	105,000	105,000	105,000	105,000
Expenditures:												
SH 365 Environmental							_	_	_	_	_	_
Design		-		-		-	-	-	-	-	-	-
ROW		-		-		-	-	-	-	-	-	-
Construction		-					-					
Total SH 365		-		-		-	-	-	-	-	-	-
IBTC												
Environmental				-		-	_	_	_	_	_	_
Design		-		-		-	-	-	-	-	-	-
ROW		-		105,000		-	-	-	-	-	-	-
Construction							-					
Total IBTC				105,000			-					
Total Expenditures				105,000			-					
Other Financing Sources:												
Transfers-In from Other Funds		-		-		-	-	-	-	-	-	-
General Fund		-		-		-	-	-	-	-	-	-
		-		-		-	-	-	-	-	-	-
Total Other Financina Courses							-					
Total Other Financing Sources			-				-					
Ending Fund Balance	\$		\$		\$	80,000	\$ 105,000	\$ 210,000	\$ 315,000	\$ 420,000	\$ 525,000	\$ 630,000

Capital Project Fund - Funded by State Grants

	Actual	Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
		_							
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144
		•	·	, , ,	. , .	. , ,			
Revenues:									
Intergovernmental									
State Grant	-	25,000,000	-	-	-	-	-	-	-
Category 10		1,900,000	1,293,144	5,600,000					
Total Revenues	-	26,900,000	1,293,144	5,600,000	-	-	-	-	-
Expenditures:									
SH 365									
Environmental				_	_	_	_	_	_
Design	_	_	_	_	_	_	_	_	_
ROW	_	_	_	_	_	_	_	_	_
Construction	_	_	_	_	_	_	_	_	_
Total SH 365	-	1,900,000		5,600,000			-		
IBTC									
Environmental				-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction		<u> </u>		-					
Total IBTC				-					
<i>l</i> 68									
Environmental				-	-	-	-	-	_
Design	-	-	-	-	-	_	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total I 68	-		_	-		-			_
Total Expenditures		1,900,000		5,600,000					
Other Financing Sources:									
Transfers-In from Other Funds	_	_	_	-	-	-	-	-	_
General Fund	-	-	-	_	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
				-					
Total Other Financing Sources	-		-	-	-	-		-	-
Ending Fund Balance	\$ -	\$ 25,000,000	\$1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$1,293,144

Bond Construction Fund - Senior Lein VRF Revenue & Refunding Bonds Series 2013

	Actual	Budget	Estimated	Budget			Plan	2010	
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ 48,518,464	\$ 51,246,410	\$ 13,651,000	\$ 1,718,000	\$ -	\$ -	\$ -	\$ -
Revenues: Intergovernmental Interest	- -	- 110,155	- -]	- - -	- -	-	- -	- -
Total Revenues		110,155		-			-	-	
Expenditures:									
SH 365 Environmental Design ROW Construction Total SH 365 IBTC Environmental Design ROW Construction Total IBTC	- - - - - - -	- - - - - - -	37,595,410	- - 11,933,000	1,718,000	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	- - - - - - - - - -
Total Expenditures	705,461	32,873,509	37,595,410	11,933,000	1,718,000				<u> </u>
Other Financing Sources (Uses): Transfer VRF 13 Bond Construction Fund Proceeds Total Other Financing Sources (Uses)	51,951,871 51,951,871	<u>-</u>	<u>-</u>	-	<u>-</u>			<u>-</u>	· · · · · ·
Ending Fund Balance	\$ 51,246,410	\$ 15,755,110	\$ 13,651,000	\$ 1,718,000	\$ -	\$ -	\$ -	\$ -	\$ -

Bond Construction Fund TxDOT Reimbursement Bonds Series 2015 (SH 365 Segments 1-4) Fund Balance Summary

	Actual	Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 99,549,196	\$ 94,494,196	\$ 80,740,196	\$ -	\$ -
Revenues: Intergovernmental Interest	- -	-	-	-	-	-	-	-	-
Total Revenues	-	=		-		-	-	-	=
Expenditures:									
SH 365 Environmental Design ROW Construction Total SH 365	- - - -		- - -	- - - 45,704,000	5,055,000	13,754,000	80,740,196	- - - - -	: : :
IBTC Environmental Design ROW Construction Total IBTC	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	: : : :	- - - - -	- - - - -
Total Expenditures				45,704,000	5,055,000	13,754,000	80,740,196		
Other Financing Sources (Uses): Transfer TxDOT Bond Construction Fund Proceeds Total Other Financing Sources (Uses) Ending Fund Balance	\$ -	\$ -	\$ -	145,253,196 145,253,196 \$ 99,549,196	\$ 94,494,196	\$ 80,740,196	<u>-</u> - \$ -	\$ -	<u>-</u> - \$ -
		Total SH 365 IBTC	\$ 19,616,000 - \$ 19,616,000	\$ 22,225,000 - \$ 22,225,000	\$ 49,634,000 - \$ 49,634,000	\$ 22,047,000 22,017,000 \$ 30,000	\$ 22,547,000 22,547,000 \$ -	\$ 136,069,000 44,564,000 \$ 91,505,000	

Hidalgo County Regional Mobility Authority CAPITAL PROJECT FUNDS BUDGET Bond Construction Fund TxDOT Reimbursement Bonds Series 2015 (IBTC)

Fund Balance Summary

	Actual	Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 49,663,496	\$ 29,496	\$ -	\$ -	\$ -
Revenues: Intergovernmental Interest			-	:		:		:	
Total Revenues	-	-		-	-			-	-
Expenditures:									
SH 365 Environmental Design ROW Construction Total SH 365	- - -	: :	· · · · · ·	:	- - - -	- - - -	: : : :		
IBTC Environmental Design ROW Construction Total IBTC	- - - -	- - - -	- - - -	41,841,000	49,634,000	29,496	- - - - -	- - - -	- - - -
Total Expenditures				41,841,000	49,634,000	29,496			
Other Financing Sources (Uses): Transfer TxDOT Bond Construction Fund Proceeds Total Other Financing Sources (Uses) Ending Fund Balance		<u>-</u> - \$ -	<u> </u>	91,504,496 91,504,496 \$ 49,663,496	\$ 29,496	\$ -	<u> </u>	- - \$ -	\$ -
		Total SH 365 IBTC	\$ 19,616,000 - \$ 19,616,000	\$ 22,225,000 - \$ 22,225,000	\$ 49,634,000 - \$ 49,634,000	\$ 22,047,000 22,017,000 \$ 30,000	\$ 22,547,000 22,547,000 \$ -	\$ 136,069,000 44,564,000 \$ 91,505,000	

Bond Construction Fund - SIB Loan

Fund Balance Summary

	Actual	Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,295,282	\$ 3,180,282	\$ 500,000	\$ 500,000
beginning rund balance	Ψ	Ψ	Ψ -	Ψ -	Ψ -	Ψ 72,233,202	Ψ 3,100,202	ψ 500,000	Ψ 300,000
Revenues: Intergovernmental Interest			- -	-		-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
SH 365 Environmental Design ROW Construction Total SH 365 IBTC Environmental Design ROW Construction	- - - -	- - -	- - - - -	-	- - - 27,646,000	- - - - 69,115,000	- - - 2,680,282 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -
Total IBTC	-	-		-					
Total Expenditures	-	-		-	27,646,000	69,115,000	2,680,282		
Other Financing Sources (Uses): Transfer SIB Bond Construction Fund Proceeds Total Other Financing Sources (Uses)	<u>-</u>			-	99,941,282 99,941,282		<u>-</u>		<u> </u>
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 72,295,282	\$ 3,180,282	\$ 500,000	\$ 500,000	\$ 500,000

Bond Construction Fund Senior Lien Toll Revenue Bonds #1 Series 2015

Fund Balance Summary

	Actual 2013		Budget 2014		Estimated 2014	d 	Budget 2015	2016	2017	Plan 2018	2019	2020
Beginning Fund Balance	\$	-	\$	-	\$	-	\$ -	\$ 29,203,429	\$ -	\$ -	\$ -	\$ -
Revenues: Intergovernmental Interest		-		-		-	:		<u>.</u>	-	- -	-
Total Revenues		_		-		_	-		-	-	-	
Expenditures:												
SH 365 Environmental Design ROW Construction Total SH 365 IBTC Environmental Design ROW Construction Total IBTC				- - - -		- - - - - -	- - - - 20,738,000	- - - - - - - 29,203,429	- - - - - - - -	- - - - - - -		- - - - - - - - - - -
Total Expenditures							20,738,000	29,203,429				
Other Financing Sources (Uses): Transfer Sr Lien Rev Bonds Total Other Financing Sources (Uses)		<u>-</u>		<u>-</u>		<u>-</u>	49,941,429 49,941,429				= =====	<u> </u>
Ending Fund Balance	\$ -		\$ -	_	\$ -	_	\$ 29,203,429	\$ -	\$ -	\$ -	\$ -	\$ -

Bond Construcction Fund Senior Lien Toll Revenue Bonds #2 Series 2017

Fund Balance Summary

	Actual	Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,402,143	\$ -	\$ -	\$ -
Revenues: Intergovernmental Interest	:	- -		:	- -	-	:	· -	- -
Total Revenues	-	-		-			-	-	-
Expenditures:									
SH 365 Environmental Design ROW Construction Total SH 365 IBTC Environmental Design ROW Construction Total IBTC	- - - - -	- - - - - - - -	- - - - - - - -	-	- - - - - - 21,855,000		-	-	
Total Expenditures				-	21,855,000	30,402,143		<u> </u>	<u> </u>
Other Financing Sources (Uses): Transfer Sr Lien Rev Bonds Total Other Financing Sources (Uses)	<u>-</u>	<u> </u>	<u> </u>	-	52,257,143 52,257,143	<u> </u>		<u> </u>	<u>.</u>
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 30,402,143	\$ -	\$ -	\$ -	\$ -

Hidalgo County Regional Mobility Authority CAPITAL PROJECT FUNDS EXPENDITURE BUDGET SUMMARY All Capital Projects Funds (in Thousand \$s) For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

		2014			2015			2016			2017		
SOURCES:													
CPF - VRFs Fund	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPF - Cities	-		-	-	-	-	-	-	-	-	-	-	-
CPF - State Grants	-		-	-	-	-	-	-	-	-	-	-	-
Bond Construction Funds	-			5,600	-	5,600	-		-		-	-	-
VRFs Series 2013	40,321		40,321	-	-	-	-	-	-	-	-	-	-
TxDOT Reimb Bonds (Seg 1-4)	-			145,254	-	145,254	-	-	-	-	-	-	-
TxDOT Reimb Bonds (IBTC)	-		-	-	91,504	91,504		-	-	-	-		-
SIB Loan	-		-	-	-	-	99,441	-	99,441	-	-	-	-
Toll Revenue Bonds #1	-		-	-	49,941	49,941	-	52,257	52,257	-	-	-	-
Toll Revenue Bonds #2	-		-	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ 40,321	\$	- \$ 40,321	\$150,854	\$141,445	\$292,299	\$ 99,441	\$ 52,257	\$151,698	\$ -	\$ -	\$ -	\$ -
	SH 365	<u>IBTC</u>	<u>Total</u>	SH 365	<u>IBTC</u>	Total	SH 365	IBTC	<u>Total</u>	SH 365	IBTC	Total	SH 365
USE (EXPENDITURES):													
CPF - VRFs Fund	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPF - Cities	-	-	-	-	-	-	-	-	-	-	-	-	-
CPF - State Grants	-	-	-	5,600	-	5,600	-	-	-	-	-	-	-
Bond Construction Funds			+		-								
VRFs Series 2013	26,670	_	26,670	11,933	_	11,933	1,718	_	1.718	_		_	
VKFS Selles 2013	20,070	-	20,670	11,933	-	11,933	1,710	-	1,710	-	-	-	
TxDOT Reimb Bonds (Seg 1-4)	-	-	-	45,704	-	45,704	5,055	-	5,055	13,754	-	13,754	80,740
TxDOT Reimb Bonds (IBTC)	-	-	-	-	41,841	41,841	-	49,634	49,634	-	30	30	-
SIB Loan	-	-	-	-	-	-	27,646	-	27,646	69,115	-	69,115	2,680
Toll Revenue Bonds #1	-	-	-	-	-	-	-	20,738	20,738	-	29,203	29,203	-
Toll Revenue Bonds #2		-	-				_	21,855	21,855	_	30,402	30,402	-
TOTAL USES (EXPENDITURES):	\$ 26,670	\$ -	\$ 26,670	\$ 63,237	\$ 41,841	\$105,078	\$ 34,419	\$ 92,227	\$126,646	\$ 82,869	\$ 59,635	\$142,504	\$ 83,420

Comment: Sources and Uses agree to Strategic Plan Prepared September 2014

CPF - VRFs Fund Balance @ 2020	\$ 8,595
CPF - Cities Fund Balance @2020	630
CPF - State Grant Fund Balance @ 2020	1,293
BCF - SIB Loan Fund Balance @ 2020	500
	\$ 11,018
Rep. Martinez Grant - Not Located	 25,000
Total	\$ 36,018

Remaining Issues:

CAPITAL PROJECT FUNDS EXPENDITURE BUDGET SUMMARY -- Cont'd

	2018 2019		2020			Total				
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-		-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	5,600	-	5,600
-	-	-	-	-	-	-	-	40,321	-	40,321
-	-	-	-	-	-	-	-	145,254	-	145,254
	-	-	-	-	-	-	-	-	91,504	91,504
-	-	-	-	-	-	-	-	99,941	-	99,941
-	-	-	-	-	-	-	-	-	102,198	102,198
-	-	-	-	-	-	-	-	-	-	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,116	\$ 193,702	\$ 484,818
IDTO	T-4-1	CHACE	IDTO	T-4-1	CHACE	IDTO	T-4-1	CHACE	IDTO	T-4-1
<u>IBTC</u>	Total	SH 365	IBTC	Total	SH 365	IBTC	Total	SH 365	IBTC	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Ψ	Ÿ	Ψ	, , , , , , , , , , , , , , , , , , ,	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ
-	-	-	-	-	-	-	-	-	-	-
			1							
-	-	-	-	-	-	-	-	5,600	-	5,600
			1							
-										
_	-	-	-	-	-	-	-	40,321	_	40,32
	-	-	-	-	-	-	-	40,321	-	40,32
	80,740	-	-	-	-	-	-	40,321	-	40,32° 145,253
										145,253
-	80,740	,	-	-	-	-	-	145,253	-	
-	80,740	,	-	-	-	-	-	145,253	-	145,253 91,509
-	80,740	-	-	-	-	-	-	145,253	91,505	145,253
-	80,740	-	-	-	-	-	-	145,253	91,505	91,509 99,44
-	80,740 - 2,680	-	-	-	-	-	-	145,253	91,505	91,509 99,44
-	80,740 - 2,680	-	-	-	-	-	-	145,253	91,505	91,509 99,44 49,94
-	80,740 - 2,680	-	-	-	-	-	-	145,253	91,505	145,253 91,505

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Workshop Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLANI FINAN	D OF DIRECTORS X AGENDA ITEM 2 NING COMMITTEE DATE SUBMITTED 12/09/14 ICE COMMITTEE MEETING DATE 12/15/14 NICAL COMMITTEE					
4	A man de literes MODICHOD ITEM OF DEVIEW OF MONTHLY VENIANCIAL DEPORT					
1.	Agenda Item: WORKSHOP ITEM 2 – REVIEW OF MONTHLY FINANCIAL REPORT.					
2.	Nature of Request: (Brief Overview) Attachments: _X_YesNo					
	Review of monthly financial report with Salinas Allen Schmidt.					
3.	Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas					
O.	Transportation Code, TxDOT Policy					
4.	Budgeted:YesNo _X_N/A					
5.	Staff Recommendation: Review only.					
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None					
7.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None					
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None					
9.	Chief Financial Officer's Recommendation:ApprovedDisapprovedX_None					
10.	Executive Director's Recommendation:ApprovedDisapprovedX_None					

Workshop Item 3

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAN FINAI	RD OF DIRECTORS X AGENDA ITEM 3 INING COMMITTEE DATE SUBMITTED 12/09/14 NCE COMMITTEE MEETING DATE 12/15/14 INICAL COMMITTEE
1.	Agenda Item: WORKSHOP ITEM 3 – REVIEW OF PROJECT DEVELOPMENT AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE STATE HIGHWAY 365 PROJECT.
2.	Nature of Request: (Brief Overview) Attachments: <u>X</u> YesNo Review of the Project Development Agreement with the Texas Department of Transportation for the State Highway 365 Project.
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: Review only.
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None
7.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
9.	Chief Financial Officer's Recommendation:ApprovedDisapprovedX_None
10.	Executive Director's Recommendation:ApprovedDisapprovedX_None

THIS ITEM WILL BE SENT UNDER SEPERATE COVER

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Workshop Item 4

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLANI FINAN	D OF DIRECTORS X AGENDA ITEM 4 NING COMMITTEE DATE SUBMITTED 12/09/14 NICAL COMMITTEE MEETING DATE 12/15/14					
1.	Agenda Item: WORKSHOP ITEM 4 - INTERVIEW OF SHORT LIST FOR AUDITING SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.					
2.	Nature of Request: (Brief Overview) Attachments: X Yes No					
	Interview of short list firm for Audit Services for the Hidalgo County Regional Mobility Authority.					
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>					
4.	Budgeted:YesNo _X_N/A					
5.	Staff Recommendation: Interview only.					
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None					
7.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None					
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None					
9.	Chief Financial Officer's Recommendation:ApprovedDisapprovedX_None					
10.	Executive Director's Recommendation:ApprovedDisapprovedX_None					

Interview Questions for Auditing Services

1.	What steps will be taken to ensure an orderly transition from the prior auditor? (0-5 points)
2.	What risk assessment techniques will you use when performing the audit? (0-5 points)
3.	What criteria do you use to determine materiality? (0-5 points)
4.	How do you intend to staff the engagement and what is the expected level of participation by the engagement partner? (0-5 points)
5.	Briefly explain your firm's audit experience with Regional Mobility Authorities or other government agencies? (0-5 points)

FINAL RANKING FOR AUDITING SERVICES

2014

Firms are ranked on a twenty-five (25) point scale. The firm with the highest total score will be ranked first.

	RATER						_		
	1	2	3	4	5	6	7	Total	Ranking
Padgett Stratemann Co.									
Burton McCumber & Cortez LLP					_	_			
PMB Helin Donovan				_					

Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAN FINAN	D OF DIRECTORS X AGENDA ITEM 2A NING COMMITTEE DATE SUBMITTED 12/09/14 NICAL COMMITTEE MEETING DATE 12/15/14
1.	Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD NOVEMBER 20 2014.
2.	Nature of Request: (Brief Overview) Attachments: X Yes No
	Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held November 20, 2014.
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: <u>Motion to approve the minutes for the Board of Director's Regular Meeting held November 20, 2014, as presented.</u>
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None
7.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation: X ApprovedNone
9.	Chief Auditor's Recommendation:ApprovedDisapproved _X_None
10.	Chief Financial Officer's Recommendation:ApprovedDisapprovedX_None
11.	Executive Director's Recommendation: X Approved Disapproved None

STATE OF TEXAS

COUNTY OF HIDALGO

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Regular Meeting on Thursday, November 20, 2014, at 5:30 pm at the Pharr City Hall, City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	Rance G. Sweeten, Chairman	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	Josue Reyes, Vice-Chairman	HCRMA
	Forrest Runnels, Director	HCRMA
	Michael G. Cano, Director	HCRMA
	Alonzo Cantu, Director	HCRMA
Absent:	David Guerra, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA

Pilar Rodriguez, Executive Director **HCRMA** Celia Gaona, Chief Auditor/Compliance Officer HCRMA Carlos Moreno, Acquisition Coordinator **HCRMA** Bianca Islas, Administrative Clerk **HCRMA** Daniel G. Rios, Legal Counsel **HCRMA** Louis Jones, Program Manager **HCRMA**

PLEDGE OF ALLEGIANCE

Chairman Sweeten lead the Pledge of Allegiance.

INVOCATION

Chairman Sweeten lead 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 September 30, 2014 Pilar Rodriguez, Executive Director, gave a brief presentation of the Quarterly Investment Report for period ending September 30, 2014. No action taken.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Sweeten called the regular meeting to order at 5:33 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. George Ramon reported on the oversized/overweight permits issued to date. No action taken.

2. CONSENT AGENDA.

Motion by Michael Cano, with a second by Alonzo Cantu, to approve the Consent Agenda with the exception of 2F and 2G. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held October 22, 2014.

 Approved the Minutes for Regular Meeting held October 22, 2014 as presented.
- B. Approval of Project & General Expense Report for the period from October 9, 2014 to November 11, 2014. Approved the Project & General Expense Report for the period of October 9, 2014 to November 11, 2014 as presented.
- C. Approval of Financial Report for October 2014.

 Approved the Financial Report for October 2014 as presented.
- D. Approval of Quarterly Investment Report for period ending September 30, 2014. Approved the Quarterly Investment Report for period ending September 30, 2014 as presented.
- E. Resolution 2014-99 Approval of Interlocal Cooperative Contract with the University of Texas Pan American to conduct a toll road economic analysis.

 Approved Resolution 2014-99 Approval of Interlocal Cooperative Contract with the University of Texas Pan American to conduct a toll road economic analysis in the amount of \$35,353.00.
- F. Resolution 2014-100 Approval of Supplemental Number 1 to Work Authorization Number 4 to the Professional Service Agreement with TEDSI Infrastructure for final Plans, Specifications and Estimates for the US 281/Military Highway Overpass Project for additional bridge detailing due to Texas Department of Transportation bridge detail updates.

No Action Taken.

G. Resolution 2014-101 – Approval of Supplemental Number 3 to the Professional Service Agreement with TEDSI Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 4.

No Action Taken.

H. Resolution 2014-102 – Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for additional topography required for right of way areas changes on the State Highway 365 Project from SH 336 to FM 3072 due to Texas Department of Transportation Design Manual updates.

Approved Resolution 2014-102 – Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for additional topography required for right of way areas changes on the State Highway 365 Project from SH 336 to FM 3072 due to Texas Department of Transportation Design Manual updates in the amount of \$14,772.50.

- I. Resolution 2014-103 Approval of Supplemental Number 3 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1.
 - Approved Resolution 2014-103 Approval of Supplemental Number 3 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount by \$14,772.50 for a revised maximum payable amount of \$907,168.75.
- J. Resolution 2014-104 Approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with DOS Land Surveying for additional topography required for right of way area changes on the State Highway 365 Project from the SH 336 to FM 396 Road due to Texas Department of Transportation Design Manual updates.
 - Approved Resolution 2014-104 Approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with DOS Land Surveying for additional topography required for right of way area changes on the State Highway 365 Project from the SH 336 to FM 396 Road due to Texas Department of Transportation Design Manuals in the amount of \$30,984.50.
- K. Resolution 2014-105 Approval of Supplemental Number 1 to Professional Service Agreement with DOS Land Surveying to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1.
 - Approved Resolution 2014-105 Approval of Supplemental Number 1 to Professional Service Agreement with DOS Land Surveying to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 by \$30,984.50 for a revised maximum payable amount of \$787,544.29.
- L. Resolution 2014-106 Approval Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification due to rain delays for the International Bridge Trade Corridor Project.
 - Approved Resolution 2014-106 Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification due to rain delays for the International Bridge Trade Corridor Project.
- M. Resolution 2014-109 Approval of Supplemental Number 1 to Work Authorization Number 1 to Professional Service Agreement with Halff Associates for final Plans, Specifications and Estimates for the International Bridge Trade Corridor Project to update the 100 year flood plain elevations.

 Approved Resolution 2014-109 Approval of Supplemental Number 1 to Work Authorization Number 1 to
 - Professional Service Agreement with Halff Associates for final Plans, Specifications and Estimates for the International Bridge Trade Corridor Project to update the 100 year flood plain elevations in the amount of \$46,150.88.
- N. Resolution 2014-110 Approval of Supplemental Number 2 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1.
 - Approved Resolution 2014-110 Approval of Supplemental Number 2 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 by \$46,150.88 for a revised maximum payable amount of \$2,099,825.11.

3. REGULAR AGENDA

A. Resolution 2014-107 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure for final Plans, Specifications and Estimates for the State Highway 365 Project for additional bridge detailing due to Texas Department of Transportation bridge manual detail updates.

No Action taken.

B. Resolution 2014-108 – Approval of Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2.

No Action taken.

C. Resolution 2014-111 – Appointment of a Committee to Rate, Rank and Short List Requests for Qualifications for Audit Services.

Motion by Josue Reyes, with a second by Michael Cano, to appoint the Finance Committee to rate, rank and short list Requests for Qualifications for Audit Services. Motion carried unanimously.

4. CHAIRMAN'S REPORT

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

Chairman Sweeten reported on the meeting with Texas Department of Transportation held October 30, 2014.

5. TABLED ITEMS

- A. Resolution 2014-49 Approval of Work Authorization Number 4 to Professional Service Agreement with L&G Engineering to provide final plans, specifications and estimates for the State Highway 365 Project from FM 396 (Anzalduas Highway) to FM 1016 (Conway Avenue).

 No action taken.
- B. Resolution 2014-70 Approval of Interlocal Agreement with the City of Mission for participation with a waterline adjustment in conflict with the State Highway 365 Project Segment 4 from FM 396 to FM 1016. *No action taken.*
- 6. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY) AND SECTION 551.074 (PERSONNEL MATTERS)

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

Chairman Sweeten recessed the meeting to enter into Executive Session at 6:03 pm. Chairman Sweeten reconvened the meeting at 6:23 pm with no action taken on any of the items discussed in Executive Session items.

- A. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.072 T.G.C.).

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

No action taken.

C. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).

No action taken.

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

No action taken.

E. Consultation with Board Attorney on legal issues pertaining to an Interlocal Agreement with the Donna Irrigation District for the acquisition of real property and construction of improvements for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.)

No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:23 pm.					
Rance G. Sweeten, Chairman					
Attest:					
Ricardo Perez, Secretary/Treasurer					

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLANI FINAN	RD OF DIRECTORS NNING COMMITTEE ANCE COMMITTEE HNICAL COMMITTEE ANCE COMMITTEE HNICAL COMMITTEE ANCE COMMITTEE	2B 12/09/14 12/15/14
1.	Agenda Item: <u>APPROVAL OF PROJECT AND GENERAL EXPENSE REPO</u> NOVEMBER 12, 2014 THROUGH DECEMBER 5, 2014	ORT FROM
2.	Nature of Request: (Brief Overview) Attachments: X YesNo	
	Consideration and approval of project and general expense report for the period from November 12, 2014 to December 5, 2014.	
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Transportation Code, TxDOT Policy</u>	Texas
4.	Budgeted: X Yes No N/A Funding Source: VRF Bond	
	General Account \$ 58,744 VRF Bond Account \$1,432,939 R.O.W Services \$ 399,240 Total Project Expenses for Reporting Period \$1,890,923 Fund Balance after Expenses \$33,744,41	9.07 9.00 3.51
5.	Staff Recommendation: Motion to approve the project and general expense repoperiod from November 12, 2014 to December 5, 2014, as presented.	rt for the
6.	Program Manager's Recommendation: X Approved Disapproved None	Э
7.	Planning Committee's Recommendation:ApprovedDisapprovedX_N	None
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None	
9.	Chief Auditor's Recommendation: X Approved Disapproved None	
10.	Chief Financial Officer's Recommendation: X Approved DisapprovedN	None
11.	Executive Director's Recommendation: X Approved Disapproved None)



Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: December 9, 2014

Re: Expense Report for the Period from November 12, 2014 to December 5, 2014

Attached is the expense report for the period commencing on November 12, 2014 and ending on December 5, 2014.

Expenses for the General Account total \$58,744.44, the VRF Bond Account total \$1,432,939.07, and for the ROW Services total \$399,240.00. The aggregate expense for the reporting period is \$1,890,923.51.

Based on review by this office, approval of expenses for the reporting period is recommended in the aggregate amount of \$1,890,923.51.

This leaves a fund balance (all funds) after expenses of \$33,744,413.

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



EXPENSE REPORT

DECEMBER 15, 2014

Consolidated Cash -	9008545 Make Check Payable to	Date Memo:	Date Work Performed Amo	unt Ck #	#	
Salaries & Wages	16200.000 City of McAllen	11/26/2014 Payroll 23	10/27/14-11/09/14 \$	19,028.96		
	16200.000 City of McAllen	11/12/2014 Payroll 24	11/10/14-11/23/14 \$	21,624.36		
	16200.000 City of McAllen	11/19/2014 Admin Fees	11/19/2014 \$	511.52		
ues & Subscriptions						
upplies	17140.000 Office Depot	11/25/2014 741929975001	\$	31.09		
	17140.000 Buffalo Business Products	11/25/2014 0256080-001	11/25/2014 \$	586.64		
	16620.000 Office Depot	11/18/2014 704794107001 8	1709607153 \$	90.10		
ravel & Training	16600.000 A Fast Delivery	11/18/2014 2014003937	11/07/14-11/14/14 \$	16.50		
2	16600.000 A Fast Delivery	12/2/2014 2014004108	11/17/14 - 11/19/14 \$	162.50		
	16600.000 Rance G. Sweeten	11/24/2014 Reimbursement	Travel to Austin TX \$	488.92		
	16600.000 Rance G. Sweeten	11/24/2014 Reimbursement	Travel to El Paso TX \$	1,010.70		
tental Contractual	17150.000 City of Pharr	12/1/2014 HC120114	December \$	1,000.00		
	17151.000 Dahill	11/25/2014 31577681-14	11/22/2014-12/21/2014 \$	905.35		
rofessional Services	17120.000 Jerry Dale	12/1/2014	November \$	7,849.26		
	17160.000 Pena Designs	12/1/2014 30	November \$	150.00		
	17100.000 Bracewell Guiliani	12/3/2014 2160093004996		105.00		
	17100.000 Law Office of Daniel G. Rios	12/10/2014 10565	November \$	690.00		
	17050.000 Salinas Allen & Schmitt	12/4/2014 108066	October \$	850.00		
	17050.000 Salinas Allen & Schmitt	11/24/2014 110473	\$	1,275.00		
	16220.000 TML	12/1/2014 9373	Errors & Ommission 14/15FY \$	599.76		
	17310.000 PlainsCapital Bank	11/30/2014 Acct 0752	Visa Closing 11/30/14 \$	468.39		
	17310.000 PlainsCapital Bank	11/30/2014 Acct 0364	Visa Closing 11/30/14 \$	1,300.39	8. 0	
		,,	\$	58,744.44		
RF Bond - ACCT 0108						
ngineering Services	88101.000 L&G Engineering Consulting	12/2/2014 11325008	WA1 11/01/14-11/30/14 \$	60,432.73		
	88101.000 L&G Engineering Consulting	12/2/2014 11324993	WA3 11/01/14-11/30/14 \$	365,810.12		
	88201.000 L&G Engineering Laboratory	12/2/2014 9000	WA1 11/01/14-11/30/14 \$	86,616.93		88101
	88101.000 S&B	12/2/2014 4	WA1 11/01/14-11/30/14 \$	156,266.45		88203
	88101.000 Tedsi	12/2/2014 20142157	11/01/14-11/30/14 \$	27,010.08		
	88201.000 S&B	12/2/2014 10	WA2 11/03/14-11/28/14 \$	74,634.76		
	88201.000 Raba Kistner Consultants	11/26/2014 R025265	11/01/14-11/24/14 \$	94,089.20		
	88201.000 Rods Surveying	12/2/2014 14213	WA1 11/01/14-11/30/14 \$	43,105.40		
nvironmental	88100.000 Atkins		PAR			
egal Services	87100.000 Bracewell Guiliani	12/3/2014 2160093204996	November \$	735.00		88200
	87100.000 Law Office of Daniel G. Rios	12/10/2014 10564	November \$	550.00		
rogram Management	88000.000 Dannenbaum	12/5/2014 465201/37/XV	11/01/14-11/30/14 \$	471,344.34		
cquisition Services	88202.000 HLH Appraisal Services					
	88102.000 Leonel Garza, Jr.	12/1/2014 2605	Quiet Village II \$	15,000.00		
	88102.000 Leonel Garza, Jr.	12/1/2014 2604	Red River Phase I \$	27,500.00		
	88202.000 Sendero Acquisitions	HONDON BOOK	Many Many			
	88202.000 Sierra Title of Hidalgo County	11/4/2014 3154462	Parcel No. 255 \$	981.66		
	88202.000 Sierra Title of Hidalgo County	11/13/2014 3154519	Tract No. T 23 \$	1,360.03		
	88202.000 Sierra Title of Hidalgo County	11/13/2014 3154506	Parcel No. 256 \$	1,603.49		
	88202.000 Sierra Title of Hidalgo County	11/12/2014 3154505	Parcel No. 257 \$	1,132.05		
	88202.000 Sierra Title of Hidalgo County	11/13/2014 3154542	Parcel No. 281 \$	1,886.13		
	88202.000 Sierra Title of Hidalgo County	11/13/2014 3154463	Parcel No. 254 \$	1,059.44		
		11/13/2014 3154547	Red River Phase I \$	1,821.17		
	88202,000 Sierra Title of Hidalgo County		, ,			
	88202.000 Sierra Title of Hidalgo County 88202.000 Sierra Title of Hidalgo County		Quiet Village II S	0.09		
	88202.000 Sierra Title of Hidalgo County 88202.000 Sierra Title of Hidalgo County	10/27/2014 3154502	Quiet Village II \$	0.09 1,432,939.07		
R.O.W. Services						

 Sub Total - General
 \$ 58,744.44

 Sub Total - Projects
 \$ 1,432,939.07

 Sub Total - R.O.W.
 \$ 399,240.00

Total \$ 1,890,923.51

Recommend Approval/Pilar Rodriguez, E.D.	
Ricardo Perez, Secretary/Treasurer	
Rance G. Sweeten, Chairman	Date Approved

Memorandum

To:

Flor E. Koll

From:

Abel Carbajal

Interim Payroll Manager

Date:

November 12, 2014

Re:

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

Please submit a check in the amount of \$

19,028.96 to the Finance Department. This

is to cover the following: payroll from 10/27/2014 through 11/9/2014

The following is a breakdown:

RA	Salary	16,521.18
RB	Overtime	0.00
RC		
RD	FICA	784.37
RE	TMRS	1,073.11
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RI	Workers Compensation	 0.00
	Total amount invoiced for:	\$ 19,028.96

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

Thank you.

City of McAllen

Memorandum

To:

Flor E. Koll

From:

Abel Carbajal

Interim Payroll Manager

Date:

November 26, 2014

Re:

Payroll for Pilar Rodriguez, Flor E. Koli, Carlos Moreno, Cella Gaona and Bianca Islas

Please submit a check in the amount of

\$

21,624.36 to the Finance Department. This

is to cover the following:

payroll from 11/10/2014 through

11/23/2014

The following is a breakdown:

RA	Salary	18,771.18
RB	Overtime	0.00
RC		
RD	FICA	975.39
RE	TMRS	0.00
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RI	Workers Compensation	 1,227.49
	Total amount involced for:	\$ 21,624,36

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 11/19/2014 Date:

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	A PROPERTY OF STREET
000048876	10/15/2014	SLS	Sales / Invoid	es	\$2	255.76		\$255.76
000050160	11/19/2014	SLS	Sales / Invoid	es	\$2	255.76		\$511.52
		- 7						
	1							
							1	
			- 5					
					Amount Du	10.		\$511.52
Current	31 - 60 Days	61	- 90 Days	91 and Over	Amount De	Je.		+++++++++++++++++++++++++++++++++++++

Codes:

\$255.76 SLS = Sales / Invoices = Debit Memos DR

\$255.76

FIN = Finance Charges PMT = Payments

\$0.00

CR RTN = Returns

= Credit Memos

BBF = Beginning Balance

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE:

11/19/2014

38883

NAME: TYPE:

\$0.00

HIDALGO COUNTY REGIONAL MOBILITY /

AGENCY ADMIN

REMIT AND MAKE CHECK PAYABLE TO:

City of McAllen P O BOX 220

CUSTOMER NO:

MCALLEN TX 78505-0220

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

ATTN: FLOR KOLL

118 S CAGE BLVD 4TH FLOOR

PHARR TX 78577

TOTAL DUE:

\$511.52

				Regional N PRE-BILL A	Regional Mobility Authority PRE-BILL AGENCYACCOUNT					
EMPLOYEE NAME	STATUS	HEA	НЕАLТН	DENTAL	VISION	BASIC	BASIC SUPP LIFE	CT3	STD	ADMIN FEES (38883)
Rodriguez, Pilar	ㅂ	Family			PAYROLL DEDUCTED	TED				\$ 63.94
Koll, Flor	ᇤ	Self			PAYROLL DEDUCTED	TED				\$ 63.94
Gaona, Celia	压	Self			PAYROLL DEDUCTED	TED				\$ 63.94
Moreno, Carlos	Ŀ	Self			PAYROLL DEDUCTED	TED				\$ 63.94
TOTALS			- \$	- \$	- \$	- \$	- \$			\$ 255.76
						The state of the s			Contract of the last of the la	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.

ORIGINAL INVOICE



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

THANKS FOR YOUR ORDER

Contact Number For:

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
741929975001	\$31.09	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
11/25/2014	Net 30	12/28/2014

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE

HIDALGO COUNTY REGIONAL MOBILI

510 S PLEASANTVIEW DR WESLACO TX 78596-9104 Jaallaladalaladladdaaallllaadal

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

ACCOUNT NU	MBER	ACCOUNT MA	NAGER	SHIP TO II)	ORDE	R NUMBE	R	ORDE	R DATE	SHIPPED DATE
52659110)	Jimenez, Fl	orita	HCRMA		741	929975001		11/2	0/2014	11/25/2014
BILLING ID	PUR	CHASE ORDER	R	ELEASE	ORE	ERED BY	DE	SKTO	P	cos	T CENTER
8430570					FL	OR KOLL				- must some me - Alexan	
CATALOG ITEM MANUF CODE		DESCRIPTION / CUSTOMER ITE	M#	U/I	Л	QTY ORD	QTY SHIP	QT B/0		UNIT PRICE	EXTENDED PRICE
169986 1SI25P		2000+ Self-ink, Rec 169986	tangl	E	A	1	1		0	25.100	25.10
984990 1SA675		Refill Ink, 2000PLU 984990	S, BI	E	A	1	1		0	5.990	5.99

	SUB-TOTAL	31.09
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	31.09

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.

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY R EGIONAL MOBILI	8430570	741929975001	11/25/2014	\$31.09	

084305705 7419299750013 00000003109 1 5 FLO

PLEASE SEND YOUR CHECK TO:

OFFICE DEPOT PO BOX 88040 CHICAGO IL 60680-1040 PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Invoice 0256080-001

Page 1 of 1

BUFFALO BUSINESS PRODUCTS

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

Bill To: HIDALGO CO REGIONAL MOBILITY

AUTHORITY P.O. BOX 1766 PHARR, TX 78577 Invoice Number: Invoice Date: Customer PO: Account Number:

0256080-001 11/25/14 N/A 204939-01

Salesperson:

WATE OLIVAREZ

Ship To:

HIDALGO CO REGIONAL MOBILITY

AUTHORITY

118 S CAGE BLVD., 4TH FLOOR

PHARR, TX 78577

Buyer Phone: (956) 402-4762

Route/Seq: /0

Line	e Item Number	Description	UOM	Qty Ordered Si	Qty	Qty to	Unit Price	Extended Total
1	FEL3312501	SHREDDER,125CI,BKSV	EA	1	1	0	586.64	586.64

Order Notes:

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

Subtotal Shipping Sales Tax

586,64 0.00 0.00

Invoice Total: Amount Due:

586.64 586.64

Payment Due Date:

12/25/14

Received By:

Date:

Carrier: Buffalo's Van

FOB Point: Your Office

Source: Web

Order Taker: Web



11/18/14

TO: HIDALGO COUNTY REGIONAL MOBILI

RE: PAST DUE NOTICE

Balance Due: \$678.41 Past Due: \$90.10

Account Number: 52659110 Billing ID Number: 8430570

Bill to ID: BILLTO

Dear Accounts Payable:

We are following up on a previous letter in reference to the attached statement of past due transactions on your account. Unfortunately, we have not received your payment. Please contact us at the phone number, fax number, or email address below in order to resolve any issues with your past due balance. Otherwise, we would appreciate you processing payment of the outstanding transactions.

If payment has been recently sent, please disregard this letter. Thank you for your business and prompt response.

Regards,

Office Depot Collections Department

Phone: 1-888-412-8545 Fax: 561-438-8906

Email: ABBillingsupport@officedepot.com

J.									
"Invoice #	Date	Purchase Order	Due Date	Balance	Invoice #	Date	Purchase Order	Due Date	Balance
704794107001	2014-04-11		2014-05-11	39.93	1710807475	2014-08-25		2014-08-25	-13.71
1709607153	2014-08-22		2014-09-21	8.33	1725822030	2014-10-17	flor	2014-11-16	55,55

Amount Referenced:

USD 90.10

* Disputed amount

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 11/15/2014.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2014031289	REGULAR		11/7/2014	SG/VALERIE		\$8.25
From:	SALINAS ALLEN &	SCHMITT	- 2300 W.PIKE I	BLVD STE 201 - \	WESLACO, TX 78596	
То:	HCRMA - 118 S CA	GE 4TH F	LOOR - PHARR,	TX		
Released:	11/7/2014 9:03 am	Drop	ped Off: 11/7/201	4 1:00 pm		
2014032060	REGULAR		11/14/2014	JC/VALERIE		\$8.25
From:	SALINAS ALLEN &	SCHMITT	- 2300 W.PIKE I	BLVD STE 201 - \	NESLACO, TX 78596	•
To:	HCRMA - 118 S CA	GE 4TH F	LOOR - PHARR,	TX	·	
Released:	11/14/2014 11:59 a	m Dr	opped Off: 11/14/	2014 2:38 pm		
Number of Jo	ns' 2				Total Charges	• \$16 ED

Total Charges: \$16.50
Total Credits: \$0.00
Amount Due: \$16.50

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

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

HCRMA 118 S CAGE PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 11/30/2014.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2014032187 From: To: Released:	REGULAR HCRMA - 118 S C EIA PROPERTIES 11/17/2014 11:06	5 - 506 E CA		JRG, TX		\$6.50
2014032188 From: To: Released:	REGULAR HCRMA - 118 S C LINEBERGER,GO 11/17/2014 11:06	GGAN,BLA	11/17/2014 FLOOR - PHARR, NR & SEMP - 205 opped Off: 11/17/	S PIN OAK AVI	E - EDINBURG, TX 78539	\$6.50
2014032189 From: To: Released:	REGULAR HCRMA - 118 S C CANTU CONSTRU 11/17/2014 11:06 a	JCTION - 5		MCALLEN, TX		\$6.50
2014032190 From: To: Released:	REGULAR HCRMA - 118 S CA IBC BANK - 1 S BF 11/17/2014 11:07 a	ROADWAY	11/17/2014 LOOR - PHARR, - MCALLEN, TX opped Off: 11/17/	78501		\$6.50
2014032191 From: To: Released:	REGULAR HCRMA - 118 S C/ LONG CHILTON - 11/17/2014 11:07 a	4100 N. 23	11/17/2014 LOOR - PHARR, RD - MCALLEN, opped Off: 11/17/	TX 78501		\$6.50
2014032192 From: To: Released:	REGULAR HCRMA - 118 S CA DANNEN BAUM E 11/17/2014 11:07 a	NGINEERII	11/17/2014 LOOR - PHARR, NG - 1109 NOLA opped Off: 11/17/	NA LOOP STE 2	08 - MCALLEN, TX 78501	\$6.50
2014032194 From: To: Released:	REGULAR HCRMA - 118 S CA RIO BANK - 495 BI 11/17/2014 11:07 a	ENTSEN R				\$7.50
2014032346 From: To: Released:	REGULAR SALINAS ALLEN 8 HCRMA - 118 S CA 11/18/2014 10:45 a	SCHMITT AGE 4TH F	11/18/2014 - 2300 W.PIKE B	TS/VALERIE BLVD STE 201 - TX	WESLACO, TX 78596	\$8.25
2014032357 From: To: Released:	REGULAR HCRMA - 118 S CA HIDALGO CO JUD 11/18/2014 11:14 a	AGE 4TH FI GE RAMOÌ	11/18/2014 LOOR - PHARR,	S G/BIANCA TX W UNIVERSITY	- EDINBURG, TX 78539	\$6.50

JobNumber	Priority	Legs	Drop Date		Reference	Amount Due
2014032358 From: To: Released:	REGULAR HCRMA - 118 S C HIDALGO CO PCT 11/18/2014 11:14	r4 JOSEPH		IN DOOLITTLE -	EDINBURG, TX	\$6.50
2014032359 From: To: Released:	REGULAR HCRMA - 118 S C DANNEN BAUM E 11/18/2014 11:15 a	NGINEERI		NA LOOP STE 20	08 - MCALLEN, TX 78501	\$6.50
2014032360 From: To: Released:	REGULAR HCRMA - 118 S CA LAW OFFICE OF I 11/18/2014 11:15	DANIEL RI		- MCALLEN, TX		\$6.50
2014032361 From: To: Released:	REGULAR HCRMA - 118 S CA TEXAS DEPT OF 11/18/2014 11:15 a	TRANSPO		/ EXPWY 83 - PH	HARR, TX 78577	\$6.50
2014032362 From: To: Released:	REGULAR HCRMA - 118 S CA HIDALGO CO PCT 11/18/2014 11:15 a	2 TITO PA		TX ALL ACRES - PH/	ARR, TX	\$6.50
2014032363 From: To: Released:	REGULAR HCRMA - 118 S CA ALL STATE INSUR 11/18/2014 11:16 a	RANCE - 81		I - PHARR, TX 7	8577	\$6.50
2014032365 From: To: Released:	REGULAR HCRMA - 118 S CA HIDALGO CO PCT 11/18/2014 11:16 a	3 - 730 N		EB-MISSION, T	τx	\$7.50
2014032366 From: To: Released:	REGULAR HCRMA - 118 S CA HIDALGO CO PCT 11/18/2014 11:16 a	1 - 1902 J		A C CUELLAR -	WESLACO, TX 78596	\$8.25
2014032426 From: To: Released:	REGULAR HCRMA - 118 S CA EIA PROPERTIES 11/19/2014 8:39 an	- 506 E CA		RG, TX		\$6.50
2014032427 From: To: Released:	REGULAR HCRMA - 118 S CA LINEBERGER,GOO 11/19/2014 8:39 an	GGAN,BLA		S PIN OAK AVE	- EDINBURG, TX 78539	\$6.50
2014032428 From: To: Released:	REGULAR HCRMA - 118 S CA CANTU CONSTRU 11/19/2014 8:40 an	CTION - 5		MCALLEN, TX		\$6.50
2014032429 From: To: Released:	REGULAR HCRMA - 118 S CA IBC BANK - 1 S BR 11/19/2014 8:40 an	ROADWAY		78501		\$6.50
2014032430 From: To: Released:	REGULAR HCRMA - 118 S CA LONG CHILTON - 4 11/19/2014 8:40 an	AGE 4TH F 4100 N. 23	11/19/2014 LOOR - PHARR,	SG/BIANCA TX TX 78501		\$6.50
2014032431 From: To: Released:	REGULAR HCRMA - 118 S CA	NGE 4TH F NGINEERII	11/19/2014 LOOR - PHARR,	SG/BIANCA TX NA LOOP STE 20	08 - MCALLEN, TX 78501	\$6.50

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2014032432	REGULAR	-	11/19/2014	SG/BIANCA		\$7.50
From:	HCRMA - 118 S C	AGE 4TH F	LOOR - PHARR,	, TX		*
To:	RIO BANK - 401 N	BENTSEN	PALM DRIVE - I	MISSION, TX		
Released:	11/19/2014 8:40 a		ped Off: 11/19/2	•		
Number of Jo	bs: 24			, <u>, ,</u>	Total Charges:	\$162.50
Number of Jo	bs: 24				Total Charges: Total Credits:	\$162.50 \$0.00

HCRMA Invoice

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. #: Board Member Reason for Expense: 1. Seminar Meeting Dates: November 19-20, 2014 Austin, TX 6. Special Hearing City: 2. Conference-Consultation Hotel: La Quinta 3. Convention 7. Other -Phone: 4. Short School (512) 476-1166 TXDot Meeting and Meeting with Commisioner Jeff Austin Briefly describe purpose: I. TRANSPORTATION: Check if paid (A) *HCRMA Vehicle Unit No. Cash: with 394.24 Pcard 704 Miles @ 0.560 /mile * Personal Vehicle: https://www.mapquest.com (B) *Airline Ticket (C) *Bus Fare (D) *Taxi Fare (E) *Car Rental (F) *Other TOTAL TRANSPORTATION \$394.24 II. LODGING, MEALS, TIPS, AND TAXES: 1 Night(s) @ \$ 115.00 (A) * Hotel Accommodations - Single/Double for 115.00 4 meals @ \$23.67 per meal http://www.gsa.gov/portal/category/100120 94.68 (B) * Meals: (C) *Other % taxes - hotel occupancy hotel tax \$17.25 and \$12.99 hotel parking 30.24 TOTAL LODGING, MEALS, AND OTHER \$239.92 III. INCIDENTAL EXPENSES: (A) *Registration Fees (B) *Other \$0.00 TOTAL INCIDENTAL EXPENSES **IV. BUDGETED ITEMS:** Total Cost of Final Travel \$634.16 Less: Paid by HCRMA \$145.24 celia gaona for Rance G Sweeten Submitted By: \$488.92 Amount Due Employee Date: ______11/24/14 Approvals: Executive Director
Date 11/34/2014 Charge Account Number: 16600.000 for \$488.920 for Charge Account Number: Date Time 11/19/14 10:30 AM Departure:

11/20/14 5:00 PM

Arrival:

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. #: Board Member Reason for Expense: 1. Seminar 5. Meeting October 29-30, 2014 Dates: 2. Conference-Consultation El Paso, TX 6. Special Hearing City: 7. Other -Hotel: Wvndham 3. Convention (915) 778-4241 Phone: 4. Short School Briefly describe purpose: TXDot Meeting and Meeting with Commisioner Jeff Austin I. TRANSPORTATION: Check if paid (A) *HCRMA Vehicle Unit No. Cash: with * Personal Vehicle: Miles @ 0.560 /mile https://www.mapquest.com Pcard (B) *Airline Ticket 908.70 (C) *Bus Fare (D) *Taxi Fare (E) *Car Rental (F) *Other TOTAL TRANSPORTATION \$908.70 II. LODGING, MEALS, TIPS, AND TAXES: (A) * Hotel Accommodations - Single/Double for 1 Night(s) 92.00 6 meals @ \$17.00 per meal http://www.gsa.gov/portal/category/100120 102.00 (B) * Meals: % taxes - hotel occupancy \$ 16.10 (C) *Other TOTAL LODGING, MEALS, AND OTHER \$210.10 III. INCIDENTAL EXPENSES: (A) *Registration Fees (B) *Other TOTAL INCIDENTAL EXPENSES \$0.00 IV. BUDGETED ITEMS: Total Cost of Final Travel \$1,118.80 Less: Paid by **HCRMA** \$108.10 Submitted By: celia gaona for Rance G Sweeten Amount Due Employee \$1,010.70 Date: ______11/24/14 Approvals: Charge Account Number: 16600.000 \$1,010.700 Executive Director for Charge Account Number: for Date Time

Departure:

Arrival:

10/29/14

10/30/14

7:30 AM

6:30 PM

INVOICE

1,000.00

TOTAL



City of Pharr, Texas

Attn: Lizette Gomez, Treasury Coordinator

DATE: DECEMBER 1, 2014

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

TO HCRMA

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

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,000.00	\$ 1,000.00	12/15/14	HC120114

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

Make all checks payable to: City of Pharr

THANK YOU!

DAHILL INVOICE

Schedule Number: 472

Invoice Date:

11/25/2014

Due Date:

1/15/2015

Invoice Number:

31577681 - 14

Bill To:	Remit To:	Total Amount Due:
	Dahill	\$905.35
Hildalgo County Regional Mobility Authority Accounts Payable 118 S. Cage Blvd.	Attn: Copier Program Division PO Box 69 Manhattan, KS 66505-0069 Phone: 1-877-291-7786	Tax ID# 58-2481442
220 01 0000 01101	Cumplier Dhonor 1 900 412 253	6 ovt 10606

Pharr, TX 78577	Supplies Filone. 1-800-415-5520 Ext 10000
	· · · · · · · · · · · · · · · · · · ·

Equipment Installed At	Lease Term	PO Number	
118 S. Cage Blvd, Pharr, TX 78577	48 (In Monti	ns) N/A	
Lease Description:	Payment Number: 14 of	48 Payme	ent Descriptio
Payment Covers Period of: 11/22/2014 — 12/21/2014	Lease Amount \$905.35	Total Payment Due:	\$905.35
Copier Information: InstallDate	10/22/2013		
Serial Number Model Num XPN547768 Xerox XC57		Copier Location	
		Total Payment Due:	\$905.35

Remit Payments to:

Dahill

Attn: Copier Program Division

PO B0×69

Manhattan, KS 66505-0069

THANK YOU FOR YOUR PROMPT PAYMENT

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

Bill To: HCRMA

P.O. Box 1766

Pharr, Texas 78577

Date: 12/01/14 Code

November	Monthly Fee	\$4,750.00	17120.000
November 21,2014	Reimbursement cancelled HCRMA Board Meeting	\$346.70	16600.000
11/25-27/14	Travel Expense McAllen TX	\$726.26	16600.000
10/08-10/14	Travel Expense Ft. Lauderdale, FL	\$786.22	16600.000
11/12-14/14	Travel Expense San Antonio, TX	\$1,240.08	16600.000
	Total Due	\$7,849.26	

Peña Designs

INVOICE

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

Invoice #30 Date: December 1, 2014

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

FOR: Website Maintenance

SERVICES	AMOUNT
November 1-30, 2014 10 hours total for website maintenance – 10 hours at \$15.00 per hour	\$150.00
TOTAL DUE	\$150.00

Make all checks payable to Peña Designs

Payment is due within 30 days.

If you have any questions concerning this invoice, contact Eric Peña
(956)655-9790
penadesigns@gmail.com

Thank you for your business!

Bracewell & Giuliani LLP . ATTORNEYS AT LAW

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

Remittance Page

December 3, 2014 035858 INVOICE NO: 21600930

114 VOICE IVO. 21000930

04996

Client:

Hidalgo County Regional Mobility Authority HCRMA

Matter:

General Counsel - Administrative

Matter No:

035858.000003

Please Remit Total Balance Due

\$ 105.00

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell & Giuliani LLP

Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

Law Office of Daniel G. Rios

Pilar Rodriguez, PE, Executive Director

Invoice submitted to: Hidalgo County Regional Mobility Authority c/o Pilar Rodriguez P.O. Box 1766 Pharr, Texas 78577 December 10, 2014 In Reference To: HCRMA Project Invoice # 10565 Hours Amount For professional services rendered 2.30 \$690.00 Previous balance \$4,000.00 Accounts receivable transactions Total payments and adjustments (\$3,360.00)Balance due \$1,330.00 Recommend: PR Approval Disapproval If disapproved, amount approved: Comments:

> 12/10/2014 Date



ID:

108066

Invoice:

110775

Date:

12/04/2014

Due Date:

01/03/2015

P. O. Box 1766

Pharr, TX 78577

For professional service rendered as follows:

Hidalgo County Regional Mobility Authority

Monthly bookkeeping for the month of October, 2014.

850.00

Billed Time & Expenses

\$850.00

Invoice Total

\$850.00

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

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

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

...providing support & solutions to problems



11/24/2014

ID: 108066

Hidalgo County Regional Mobility Authority

STATEMENT

P. O. Box 1766

Pharr, TX 78577

Date	Туре	Reference	Debit	Credit	Balance
10/01/14	Beginning B	alance			\$1,525.00
10/03/14	Invoice #109	9889	850.00		2,375.00
10/27/14	Check	1148		2,375.00	0.00
11/11/14	Invoice #110	0473	1,275.00	_	1,275.00
11/24/14	Amount Due)			\$1,275.00
				<u></u>	

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

Payment by December 31st will ensure a tax deduction for this year

Please return	n this portion with payment.				
ID:	108066		Date:	11/24/2014	
	Hidalgo County Regional Mol	bility Authority			
Card Ty	/pe:		Amount D	ue: \$1,275.00	
Card #:		Exp Date:	Amount E	nclosed: \$	
Signatu	re:				

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

...providing support & solutions to problems

BILLING STATEMENT

Questions? Please contact Carol Platt at cplatt@tmlirp.org or extension 415

Texas Municipal League Intergovernmental Risk Pool 1821 Rutherford Lane, First Floor Austin, Texas 78754 (512) 491-2300 • (800) 537-6655

Hidalgo Co Reg Mobility Auth Attn: Mr. Pilar Rodriguez PO Box 1766 Pharr, TX 78577

Statement Date: 12/01/14

Due Date . . : DUE UPON RECEIPT

Contract No . : 9373

Date	Description	Total Amount	
11/02/14	BALANCE FROM PREVIOUS STATEMENT	.00	
	Errors & Omission 14/15FY Liab 2% Pre-Pay Disc	612.00 12.24-	

TOTAL DUE:

\$599.76

RETURN THE BOTTOM PORTION WITH PAYMENT

0937300000059976000000000000000000000000059976

Hidalgo Co Reg Mobility Auth Attn: Mr. Pilar Rodriguez PO Box 1766 Pharr, TX 78577 TML Intergovernmental Risk Pool PO BOX 388 SAN ANTONIO TX 78292-0388 (512) 491-2300

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY 2014 PAYMENT SUMMARY

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

Credit Card Statement	4	1	or Payment
	11/30/2014	\$163.99 \$468.39	Amont Approved for Payment
	10/31/2014 1	\$163.99	Amont
	9/30/2014	\$263.34	
	8/31/2014	\$824.20	
	Closing Date	Monthly Billing	

Total Paid to Date \$1,719.92

Approved for Payment
Pilar Rodriguez
Executive Director

.

CELIA GAONA HCRMA



Account Number: #### #### 0752

Closing Date: 11/30/14

Account Summary

\$3,000.00 \$2,531.61

\$1,500.00 \$1,500.00

Credit Limit: Available Credit: Cash Advance Limit: Cash Advance Available:



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

Previous Balance 163.99 \$ **Purchases** 468.39 Cash 0.00 + Special 0.00 Credits 0.00 **Payments** 163.99 - **Bonus Points** Available 1,713

20.00

CUSTOMER SERVICE PO BOX 30495 TAMPA, FL 33630-3495

Please Direct Written Inquiries to:

To pay on-line: www.ezcardinfo.com

Other Debits 0.00 0.00 **Finance Charges NEW BALANCE** 468.39

Minimum Paymer

PO BOX 31021

Payment Information



OPTIONS!

Total Minimum Payment Due \$20.00 **Payment Due Date**

Mail Payments to: PLAINSCAPITAL BANK

12/25/14

TAMPA FL 33631-3021

Important News

PASS ON THE EARLY MORNING SHOPPING LINES AND BE THANKFUL FOR YOUR SCORECARD REWARDS CARD! FROM ELECTRONICS TO TOYS, SCORECARD HAS THIS SEASON'S COOLEST ITEMS. SIMPLY VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE. SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS FOR GREAT GIFTS! REWARD YOURSELF! YOUR BONUS POINT PROGRAM EXPIRES NEXT MONTH. DON'T MISS OUT ON YOUR FINAL DAYS TO EARN YOUR POINTS. REDEEM POINTS FOR VALUABLE MERCHANDISE AND TRAVEL AWARDS AT WWW.SCORECARDREWARDS.COM. LOGIN TODAY TO VIEW YOUR CURRENT POINTS BALANCE AND REDEMPTION

Account	t Activity	Since You	r Last Statement			
Trans Date	Post Date	Plan Name	Reference Number	Description	Amı	ount
11/10	11/12	BUS003	24431054315286005407201	ISACA ROLLING MEADO IL	\$	210.00
11/14	11/16	BUS003	24445744319100376651394	OFFICE DEPOT #161 MCALLEN TX		13.65
11/17	11/19	BUS003	24445744322100283517311	OFFICE DEPOT #161 MCALLEN TX		66.49
11/17	11/19	BUS003	24445744322100283517493	OFFICE DEPOT #161 MCALLEN TX		29.25
11/20	11/21	BUS003	24427334324720030028476	HEB #642 PHARR TX		3.76
11/20	11/23	BUS003	24692164325000978339088	LA QUINTA INNS 0907 AUSTIN TX		145.24
11/12	11/12		Payments, Adju 1570892107	ISTMENTS and OtherS IVR PBP PAYMENT	2	163.99 -
				12/8/2	2014	

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5114

PLAINSCAPITAL BANK PO BOX 2049 EDINBURG TX 78540-2049

PlainsCapital Bank.

Account Number #### #### 0752

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

Closing Date

New Balance

Total Minimum Payment Due

Payment Due Date

AMOUNT OF PAYMENT ENCLOSED

11/30/14

\$468.39

\$20.00

12/25/14

S

CELIA GAONA HCRMA PO BOX 1766

PHARR TX 78577-1633 MAKE CHECK PAYABLE TO:

Indlantialismilismilistiilismilitaitiistiiliitiil PLAINSCAPITAL BANK PO BOX 31021 TAMPA FL 33631-3021



CELIA GAONA HCRMA



Account Number: #### #### 0752

Closing Date: 11/30/14

Credit Limit: \$3,000.00 Available Credit: \$2,531.61 Cash Advance Limit: \$1,500.00 Cash Advance Available: \$1,500.00



IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge. The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below.

Method A - Average Daily Balance (including current transactions). The Finance Charge on purchases begins from the date the transaction is posted to your account, and the Finance Charge on cash advances begins from the date you obtained the cash advance, or the first day of the billing cycle in which it is posted to your account, whichever is later.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions). To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance. Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited as of the date of receipt to the account specified on the payment coupon. Payments received at locations other than the address specified or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the address indicated on the front of this statement after the phrase "Please Direct Written Inquiries to:

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Cosing Date. The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee. If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill, to the address found at the top of the first page of this bill under your financial institutions name. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half to this same address.

Negative Credit Reports. You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill. If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address indicated on the front of this statement after the phrase, "Please Direct Written Inquiries to: " as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as definquent or take any action to collect the amount you question.

Special Rule For Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50.00 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



MONTH: November 2014

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB- TOTAL	SALES TAX	TOTAL
11/10/2014	ISACA	Membership/dues for Celia	16100.000	Dues and Subscription	\$210.00	\$0.00	\$210.00
11/14/2014	Office Depot	Binding Board packets	16620.000	Printing and publications	\$13.65	\$0.00	\$13.65
11/17/2014	Office Depot	File Dolly	17140.000	Office Supplies	\$66.49	\$0.00	\$66.49
11/17/2014	Office Depot	Binding Board packets	16620.000	Printing and publications	\$29.25	\$0.00	\$29.25
11/20/2014	HEB	Board Meeting Supplies	17140.000	Office Supplies	\$3.76	\$0.00	\$3.76
11/20/2014	La Quinta Inn	Hotel for Rance Sweeten TXDot	16600.000	Travel-Lodging	\$145.24	\$0.00	\$145.24

\$468.39 \$0.00

TOTAL AMOUNT DUE: \$468.39

Δ	P	PI	20	V	Δ.	T	S.

CARD HOLDER'S SIGNATURE

SUPERVISOR'S SIGNATURE

EXECUTIVE DIRECTOR'S SIGNATURE

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY 2014 PAYMENT SUMMARY

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

	.4 Total Paid to Date	
	11/30/2014	\$1,300.39 \$1,300.39
	10/31/2014	\$2,984.96
	9/30/2014	\$3,025.37
	8/31/2014	\$3,397.97
Credit Card Statement	7/31/2014	\$1,874.39
Credit Card	6/30/2014	\$1,044.93
	5/30/2014	\$3,470.39
	4/30/2014	\$408.94
	3/31/2014	\$7,477.28
	2/28/2014	\$301.33
	1/31/2014	\$2,045.39
	Closing Date	Monthly Billing

Amount Approved for Payment

Approved for Payment Pilar Rodriguez Executive Director

FLOR E KOLL HCRMA



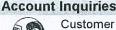
Account Number: #### #### 0364

Closing Date: 11/30/14

Credit Limit: Available Credit: \$7,500.00 \$6,199.61



\$3,700.00 \$3,700.00



Customer Service: (866) 809-8409

Please Direct Written Inquiries to:

Lost or Stolen Card: (866) 809-8412

Account Summary 2.984.96 **Previous Balance** \$ **Purchases** 1,300.39 Cash 0.00 Special 0.00 + Credits 0.00 **Payments** 2,984.96 Other Debits + 0.00 0.00 **Finance Charges NEW BALANCE** 1,300.39

Bonus Points Available 18,908



To pay on-line: www.ezcardinfo.com

TAMPA, FL 33630-3495

CUSTOMER SERVICE

PO BOX 30495

40.00

Payment Information



Total Minimum Payment Due \$40.00 **Payment Due Date**

Mail Payments to: PLAINSCAPITAL BANK

PO BOX 31021

TAMPA FL 33631-3021

Important News

PASS ON THE EARLY MORNING SHOPPING LINES AND BE THANKFUL FOR YOUR SCORECARD REWARDS CARD! FROM ELECTRONICS TO TOYS, SCORECARD HAS THIS SEASON'S COOLEST ITEMS, SIMPLY VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS FOR GREAT GIFTS! REWARD YOURSELF! YOUR BONUS POINT PROGRAM EXPIRES NEXT MONTH. DON'T MISS OUT ON YOUR FINAL DAYS TO EARN YOUR POINTS. REDEEM POINTS FOR VALUABLE MERCHANDISE AND TRAVEL AWARDS AT WWW.SCORECARDREWARDS.COM. LOGIN TODAY TO VIEW YOUR CURRENT POINTS BALANCE AND REDEMPTION **OPTIONS!**

Trans Date	Post Date	Plan Name	Reference Number	Description	A	mount
10/31	11/02	BUS003	24431054304207048628275	WYNDHAM EL PASO AIRPORT EL PASO TX	\$	108.10
11/07	11/09	BUS003	24224434312102009751569	VANY'S FLOWERS SHO 956-787-3837 TX		100.0
11/13	11/14	BUS003	24692164317000270165371	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA		20.00
11/13	11/16	BUS003	24013394318001412147529	MCALLEN CONV CTR CATER 00 MCALLEN TX		1,068.03
11/21	11/23	BUS003	24906414325011739319757	THE MONITOR 956-6834300 TX		4.25
			Payments, Adju	stments and Others		,
11/12	11/12		1570891637	IVR PBP PAYMENT		2,984.96

ScoreCard Ronus Points Information as of 11/28/2014

Sine	Beginning	Points	Points	Points	Ending
	Balance	Earned	Adjusted	Redeemed	Balance
Curt	17,443	1,465	0	0	18,908

12/9/2014

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5114

PLAINSCAPITAL BANK PO BOX 2049 EDINBURG TX 78540-2049

PlainsCapital Bank.

Account Number #### #### #### 0364

Check box to indicate name/address change

on back of this coupon

Closing Date

New Balance

Total Minimum Payment Due

Payment Due Date

AMOUNT OF PAYMENT ENCLOSED

11/30/14

\$1,300.39

\$40.00

12/25/14

FLOR E KOLL HCRMA PO BOX 1766 PHARR TX 78577-1633

MAKE CHECK PAYABLE TO:

TAMPA FL 33631-3021

PLAINSCAPITAL BANK PO BOX 31021

21 4447 3600 0001 0364 00004000 00130039 4

FLOR E KOLL HCRMA



Account Number: #### #### 0364 Closing Date: 11/30/14

Available Credit:

\$7,500.00 \$6,199.61 \$3,700.00

Cash Advance Limit: Cash Advance Available: \$3,700.00



Credit Limit:

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge. The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below.

Method A - Average Daily Balance (including current transactions). The Finance Charge on purchases begins from the date the transaction is posted to your account, and the Finance Charge on cash advances begins from the date you obtained the cash advance, or the first day of the billing cycle in which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions). To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your mext monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance. Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited as of the date of receipt to the account specified on the payment coupon. Payments received at locations other than the address specified or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the address indicated on the front of this statement after the phrase "Please Direct Written Inquiries to:

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This by schalar ground release, you are desired in a first many the posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date. The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee. If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill, to the address found at the top of the first page of this bill under your financial institutions name. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half to this same address.

Negative Credit Reports. You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill. If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address indicated on the front of this statement after the phrase, "Please Direct Written Inquiries to: " as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as definquent or take any action to collect the amount you question.

Special Rule For Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50.00 and the purchase was made in your home state or within 100 miles of your maining address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)





MONTH:	November 2014
CARD HOLDER:	Flor Koll

PURCHASE CARD MONTHY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB- TOTAL	SALES TAX	TOTAL
10/31/2014	Wyndham El Paso	Hotel for Rance Sweeten	16600.000	Travel-Lodging	\$108.10	\$0.00	\$108.10
11/7/2014	Vany's Flower Shop	Floral Arrangement for Funeral	17140.000	Office Supplies	\$92.01	\$8.00 *	\$100.01
11/13/2014	Verizon Wireless	Ipad Service	17140.000	Office Supplies	\$20.00	\$0.00	\$20.00
11/13/2014	McAllen Conv Cntr	Luncheon for Dennis Burleson	17310.000	Miscellaneous	\$1,068.03	\$0.00	\$1,068.03
11/21/2014	The Monitor	online subscription	16100.000	dues and subscription	\$4.25	\$0.00	\$4.25

\$1,292.39 \$8.00

TOTAL AMOUNT DUE: \$1,300.39

APPROVALS:

on File	
CARD HOLDER'S SIGNATURE	DATE
	12-8-14
SUPÉRVISOR'S SIGNATURE	DATE
EXECUTIVE DIRECTOR'S SIGNATURE	DATE

^{*} Sales tax exempt certificate was not provided to Vendor at time of purchase. See attached notes.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

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

Maximum fee minus approved WA

\$597,260.11

WA	B	.15 \$246,352.52 .94 \$67.877.93		WA	ed Balance		.82 \$94,295.85	.67 \$24,084.20	.40 \$46,609.46	\$1,241,442.42 \$2,478,443.39	\$310,062.59 \$2,674,408.31 \$2,643,432.90	WA	ed Balance		.55 \$33,863.12	.67 \$24,084.20	.08 \$14,775.78	7.48 \$411,088.33	
WA	Į I	1 \$752,485.15 4 \$243.065.94		WA	Total Billed		\$904,541.82	\$286,809.67	\$241,614.40	59 \$1,241,44	59 \$2,674,40	WA	Total Billed		\$964,974.55	\$286,809.67	\$273,448.08	\$3,308,797.48	
	3/31/2013	\$37,737.61			6/4/2014					\$389,972.82 \$310,062.59									
	2/28/2013	\$41,622.86	\$57,085.74		5/7/2014					\$389,972.8	\$389,972.82								
	1/31/2013	\$35,448.02	\$48,550.81		4/30/2014				\$38,904.12		\$38,904.12								
	12/31/2012	\$31,200.52	\$71,919.35		4/2/2014					\$187,467.05 \$246,122.43	\$246,122.43								
	11/30/2012	\$47,242.33	\$105,791.81		3/5/2014					\$187,467.05	\$187,467.05		12/2/2014		\$60,432.73			\$365,810.12	
Invoice Date	10/31/2012	\$102,011.62	\$102,011.62	Invoice Date	2/28/2014				\$159,445.58		\$159,445.58	Invoice Date	11/4/2014					\$304,178.86 \$185,547.73 \$365,810.12	
	10/3/2012	\$114,434.74	\$114,434.74		2/5/2014				\$15,500.56	\$107,817.53	\$123,318.09		10/3/2014					\$304,178.86	
	9/4/2012	\$108,063.46	\$108,063.46		12/4/2013				\$27,764.14		\$27,764.14		9/3/2014				\$5,466.72	\$249,851.87	
	8/1/2012	\$110,921.36	\$110,921.36		6/30/2013		\$63,353.20	\$20,161.95			\$83,515.15		8/8/2014					\$643,846.16	
	7/5/2012	\$111,770.62 \$114,043.63	\$114,043.63		5/30/2013		\$44,978.07	\$7,451.25			\$52,429.32		7/3/2014				\$14,359.32	\$318,120.32	
	5/25/2012	\$111,770.62	\$111,770.62		4/30/2013		\$43,725.40	\$16,130.53			\$59,855.93		6/4/2014				\$12,007.64		
	Approved WA Amount	\$998,837.67	-+		Approved WA	Amount	\$998,837.67	\$310,893.87	\$288,223.86	\$3,719,885.81	\$5,317,841.21		Approved WA	Amount	\$998,837.67	\$310,893.87	\$288,223.86	\$3,719,885.81	
		WA#1 Supp#1 WA#1					WA#1	Supp#1 WA#1	WA#2	WA#3					WA#1	Supp#1 WA#1	WA#2	WA#3	•

*Note:

Maximum payable fee and WA#1 awarded and approved on April 11, 2011 in the amount of \$5,887,542.43 and \$998,837.67 respectively.

Supp#1 to WA#1 approved October 18, 2012 to provided preliminary engineering from FM 396 to FM 1016 as part of environmental clearance in the amount of \$310,893.87.

Maximum payable fee revised on November 21, 2012 to the amount of \$5,915,101.32 to revise project limits and DBE reporting requirements.

WA#2 was approved November 20, 2013 to provide US IBWC bridge layouts in the amount of \$288,223.86.

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

Approved for Payment

VRF 2013 Bond Construction Account

P. Rodriguez, PE Tx PE #85,567 12/8/2014 Prepared by:



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	11/1/14-11/30/14		
Contractor	L&G		
Project/WA	SH 365 WA#1 Seg 2		
Invoice #	11325008	Date: 12/2/14	
Amount	\$ 60,432.73		
Date Sent	12/2/14		

Date Received Received by Recommendation: Comments:	Approval	Disapproval	of an
Louis Jones, HCRM.	A Program Manager	12/5/14 Date	
Recommendation:	Approval	Disapproval	
Pilar Rodriguez, Exe	ecutive Director	12/8/2014 Date	

INVOICE PERIOD: 11/1/13 through 11/30/14

INVOICE AMOUNT: \$60,432.73

December 2, 2014

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

Pharr, Texas 78577

RE: Work Authorization #1 on SH 365 Segment 2 Invoice No. 11325008

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered on the subject referenced project. This invoice has also been uploaded via Project Wise to the following directory: 0030 SH365\01 Contract Admin\0032 L&G\06 Invoice\20141202 November Invoice\WA #1. In addition, the below referenced work product deliverables have also been uploaded to Projectwise in their respective folders.

The following is attached:

- L&G Invoice No. 11325008
- Invoice Backup Uploaded to Project Wise Containing:
 - PDF of Final Hydro Report
 - PDF/DGN for Schematic Files

TASK		% COMPL
TASK #1 – Value Engineering Participation	L&G	100%
No Update – (See Progress Report Dated 6-5-13)		
TASK #2 – Schematics (4 Lane Facility) (Original Contract & Supplemental #1)	L&G	100%
Updated – L&G has submitted the final signed and sealed schematic to the HCRMA. The pdf and dgn files of the schematic are uploaded to Projectwise. This task is complete.		
TASK #3 – Public Involvement (Original Contract & Supplemental #1)	L&G	100%
No Update – (See Progress Report Dated 7-3-13)		
TASK #4 – ROW Coordination (Original Contract & Supplemental #1)	L&G	100%
Updated – L&G has attended multiple meetings with DEC and the surveyors and has coordinated the correctness of the alignment & geometry on the ROW map. L&G has adjusted the final alignment in order for the ROW map to be completed. This task is complete.		V

TASK #5 – Pavement Design (Entire Project Limits)	L&G	100%
No Update – (See Progress Report Dated 11-5-13)		_
TASK #6 - Special Coordination & Tasks (Original Contract & Supplemental #1)	L&G	100%
No Update – (See Progress Report Dated 7-3-13)		
TASK #7 - Geotechnical Drilling & Testing (Original Contract & Supplemental #1)	L&G Lab	100%
No Update – (See Progress Report Dated 11-5-13)		
TASK #8 - Route & Design Studies (Original Contract & Supplemental #1)	L&G	100%
No Update – (See Progress Report Dated 7-3-13)		
TASK #9 – Utility Adjustments (Original Contract & Supplemental #1)	L&G	100%
No Update – (See Progress Report Dated 11-5-13)		/
TASK #10 - Field Survey (Original Contract & Supplemental #1)	L&G	100%
No Update - (See Progress Report Dated 11-5-13)		
FC161 - Drainage (Original Contract & Supplemental #1)	L&G	100%
Updated – L&G finalized the Drainage Report addressing all comments from DEC's Al Flores as well as adding the Master Plan Drainage Study from Hunt Development (Halff & Assoc.) as an appendix. This appendix will allow the HCRMA Board to decide on what policy they would like to follow in respect to addressing drainage concerns within the Hunt Development property (100 yr existing condition vs. 100 yr master planned conditions). The final drainage report is uploaded to Projectwise. This task is complete.	***	
Direct Expenses	L&G	100%
No Update – (See Progress Report Dated 11-5-13)		

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

Sincerely,

Behrooz Badiozzamani, R.E.

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

L &G Consulting Engineers Inc 2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

INVOICE#: 11325008
INVOICE DATE: 11/30/2014

BILL TO:

Hidalgo County RMA 118 S. Cage Blvd, 4th Floor Pharr, TX 78577 JOB:120301

SH365/TCC - Segment #1

WA#1

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the m	onth of November		Property of the Park of the Pa		- Comme	TOTINION
Task 1 - Value Eng Participation	20,521.20	20,521.20		20,521,20	100.0	
Task 2 - 2 Schematics	310,479.89	294,955.90	15,523.99	310,479.89	100.0	-
Task 3 - Public Involement	15,209.14	15,209.14		15,209.14	100.0	
Task 4 - ROW Coordination	21,998.73		21,998.73	21,998.73	100.0	
Task 5 - Pavement Design	29,831.96	29,831.96		29,831.96	100.0	
Task 6 - Special Coordination	64,970.12	64,970.12		64,970.12	100.0	
Task 7 - Geo Laboratory/Sub	50,000.00	50,000.00		50,000.00	100.0	-
Task 8 - Route & Design Studies	44,871.07	44.871.07		44,871.07	100.0	
Task 9 - Utility Adjustment	175,523.69	175,523.69		175,523.69	100.0	
Task 10- Field Survey	24,297.10	24.297.10		24,297.10	100.0	::=:
FC 161 - Drainage	232,994.77	221,345.03	11,649.74	232,994.77	100.0	
Direct Expenses	8,140.00	8,140.00		8.140.00	100.0	-
TOTALS:	998,837.67	949,665.21	49.172.46	998,837.67	100.0	-
Supplemental #1 to Work Author	ization #1					
Task 2 - 2 Schematics	100.202.09	95,191.99	5.010.10	100,202.09	100.0	-
Task 3 - Public Involement	6,399.68	6,399.68		6,399.68	100.0	-
Task 4 - ROW Coordination	1,964.17		1,964.17	1,964.17	100.0	
Task 6 - Special Coordination	9,155.39	9,155.39		9,155.39	100.0	(<u>u</u>
Task 7 - Geo Laboratory/Sub	20,000.00	20,000.00		20,000.00	100.0	-
Task 8 - Route & Design Studies	12,940.08	12,940.08		12,940.08	100.0	-
Task 9 - Utility Adjustment	65,450.90	65,450.90		65,450.90	100.0	-
Task 10- Field Survey	9,061.58	9.061.58		9,061.58	100.0	-
FC 161 - Drainage	85,719.98	81,433.98	4,286.00	85,719.98	100.0	_
TOTALS:	310,893.87	299,633.60	11,260.27	310,893.87	100.0	/ -
GRAND TOTAL:	1.309.731.54	1,249,298.81	60,432.73	1,309,731.54	100.0	

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM
CHANGE BY CHANGE ORDER
CONTRACT SUM TO DATE
TOTAL COMPLETED TO DATE
LESS PREVIOUS INVOICES

CURRENT PAYMENT DUE \$ 60.432.73

998,837.67

310.893.87

1,309,731.54

1,309,731.54

1,249,298.81



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	11/1/14-11/30/14		
Contractor	L&G		
Project/WA	SH 365 WA#3 Seg 2		
Invoice #	11324993	Date: 12/2/14	
Amount	\$ 365,810.12		
Date Sent	12/2/14		

Date Received			
Received by			01 0
Recommendation:	Approval	Disapproval	AF JA
Comments:			1
			-
===			
	1		
nen		12/5/14	
Louis Jones, HERM	A Program Manager	Date	
Recommendation:	Approval	Disapproval	
Comments:			
And I have been decided and the state of the			15
			28
1 - 1		12/8/2014	
Pilar Rodriguez, Exe	ocutive Director	Date	
Filal Nouliguez, Exe	cutive Director	Date	

INVOICE PERIOD: 11/1/14 through 11/30/14

INVOICE AMOUNT: \$365,810.12

December 2, 2014

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

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

Hidalgo County Regional Mobility Authority

118 S. Cage Blvd., 4th Floor

Pharr, Texas 78577

RE: Work Authorization #3 on SH 365 Segment 2

Invoice No. 11324993

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of November 2014 on the subject referenced project. The below referenced work product deliverables will be uploaded via Project Wise to the following directory: 0030 SH365\01 Contract Admin\0032 L&G\06 Invoice\20141202 November Invoice\WA #3.

The following is attached:

- L&G Invoice No. 11324993
- B2Z Sub Invoice
- RGEC Sub Invoice
- TEDSI Sub Invoice
- ETSI Sub Invoice
- Exhibit H-3
- Project Schedule
- Invoice Backup Uploaded to Project Wise Containing:
 - PDF's for Bridge Files (L&G & B2Z)
 - PDF's for Roadway Files (L&G & RGEC)
 - PDF's for Drainage Files (L&G & RGEC)
 - PDF's for Signing/Striping Files (TEDSI)

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

TASK

FC 110: SPECIAL SERVICE - SCHEMATIC REDESIGN (VE & PM Recommendations)

NO UPDATE: See Progress Report Dated 6-4-14 for last update. We continue to await the final approval from TxDOT.

FC 110 (Subtask 110.1): SPECIAL SERVICE - GEOTECHNICAL (Exploration & Testing)

NO UPDATE: This task is complete.

FC 145: PROJECT MANAGEMENT

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

FC 160 (Subtask 160.1): ROADWAY DESIGN CONTROLS

<u>UPDATED:</u> L&G continues to develop the Removal, intersecting roadways, intersection layouts and P&P Sheets (ML, Ramps, & Frontage Roads) and has submitted a 90% PS&E package for review.

FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS (RGEC)

NO UPDATE: See Sub-Consultant Progress Report Dated 11/5/14 for last update.

FC 161 (Subtask 161.1): DRAINAGE DETAILS - Drainage

<u>UPDATED:</u> L&G has updated the <u>irrigation</u> layouts, culvert layout sheets, and utility & drainage P&P sheets and has submitted a 90% PS&E package for review. L&G continues to hold meetings and coordinate with the local Irrigation Districts and continues to update the needed Irrigation Layouts for both the plan set and coordination efforts.

FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage (RGEC)

<u>**UPDATED:**</u> See Attached Sub-Consultant Progress Report and Invoice From RGEC.

FC 161 (Subtask 161.3): DRAINAGE DETAILS - Levee Design

<u>UPDATED:</u> L&G continues to develop the Levee plan sheets such as the typical sections and the levee P&P sheets as well as the cross sections and has submitted a 90% PS&E package for review.

FC 161 (Subtask 161.4): DRAINAGE DETAILS - Environmental

<u>UPDATED:</u> L&G continues to develop the SW3P layout, SW3P Narrative and EPIC sheets and has submitted a 90% PS&E package for review.

FC 161 (Subtask 161.5): DRAINAGE DETAILS - Environmental (RGEC)

UPDATED: See Attached Sub-Consultant Progress Report and Invoice From RGEC

FC 162 (Subtask 162.1): TRAFFIC ITEMS - Signalization Design (ETSI)

<u>UPDATED:</u> See Attached Sub-Consultant Progress Report and Invoice From ETSL.

FC 162 (Subtask 162.2): TRAFFIC ITEMS - Signing Design (TEDSI)

<u>**UPDATED:**</u> See Attached Sub-Consultant Progress Report and Invoice From TEDSL

FC 162 (Subtask 162.3): TRAFFIC ITEMS – Pavement Markings Design (TEDSI)

UPDATED: See Attached Sub-Consultant Progress Report and Invoice From TEDSL

FC 163 (Subtask 163.1): MISCELLANEOUS (ROADWAY) - General

<u>UPDATED:</u> L&G continues to develop the General Notes & Specification Data, Estimate & Quantity Sheets and Summary Tables for the needed project quantities as well as the individual plan sheets and has submitted a 90% PS&E package for review.

FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) - General (RGEC)

<u>UPDATED:</u> See Attached Sub-Consultant Progress Report and Invoice From RGEC.

FC 163 (Subtask 163.3): MISCELLANEOUS (ROADWAY) - Traffic Control Plan (TCP)

<u>UPDATED:</u> See Progress Report Dated 8-8-14 for last update. We are incorporating DEC's comments from the PS&E submittal into the final TCP at the 90% PS&E submittal.

FC 163 (Subtask 163.4): MISCELLANEOUS (ROADWAY) - Illumination Design (ETSI)

UPDATED: See Attached Sub-Consultant Progress Report and Invoice From ETSL.

FC 163 (Subtask 163.5): MISCELLANEOUS (ROADWAY) - Retaining Wall

<u>UPDATED:</u> L&G continues to develop the ret wall P&P's and misc. details and has submitted a 90% PS&E package for review.

FC 163 (Subtask 163.6): MISCELLANEOUS (ROADWAY) - Cross Sections

<u>UPDATED:</u> L&G continues to develop the roadway cross sections based on the updated PGL & Horizontal Alignment and has submitted a <u>90</u>% PS&E package for review.

FC170 (Subtask 170.1): BRIDGE DESIGN - FM 494 Bridge

<u>UPDATED:</u> L&G has updated all of the sheets for this bridge and has included them in the 90% PS&E submittal.

FC170 (Subtask 170.2): BRIDGE DESIGN - Floodway Bridge

<u>UPDATED:</u> L&G has updated all of the sheets for this bridge and has included them in the <u>90%</u> PS&E submittal.

FC170 (Subtask 170.3): BRIDGE DESIGN – West Bound 10th Street Bridge (B2Z)

<u>**UPDATED:**</u> See Attached Sub-Consultant Progress Report and Invoice From B2Z.

FC170 (Subtask 170.4): BRIDGE DESIGN – East Bound 10th Street Bridge (B2Z)

<u>UPDATED:</u> See Attached Sub-Consultant Progress Report and Invoice From B2Z.

FC170 (Subtask 170.5): BRIDGE DESIGN - West Bound Canal Bridge

<u>UPDATED:</u> L&G has updated all of the sheets for this bridge and has included them in the <u>90%</u> PS&E submittal.

FC170 (Subtask 170.6): BRIDGE DESIGN - East Bound Canal Bridge

<u>UPDATED:</u> L&G has updated all of the sheets for this bridge and has included them in the 90% PS&E submittal.

FC170 (Subtask 170.7): BRIDGE DESIGN - McColl Rd Underpass Bridge (B2Z)

<u>**UPDATED:**</u> See Attached Sub-Consultant Progress Report and Invoice From B2Z.

FC170 (Subtask 170.8): BRIDGE DESIGN - Bridge Standards

<u>**UPDATED:**</u> L&G continues to update the latest standard details into the PS&E set.

FC170 (Subtask 170.9): BRIDGE DESIGN – Scour Analysis on Canal Bridge (B2Z)

<u>NO UPDATE:</u> This task has not started. The survey data for the canal required to complete the scour analysis is still lacking.

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

Sincerely,

Behrooz Badiozzamani, P.

Exec. $VP/Project\ Manager-L\&G\ Engineering,\ Inc.$

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1	Transportation Consultants		ER 2014	OVEMBER 2014 INVOICE	삤		HIBAGO CO	HORAGO COUNTY RECIDING MOBILITY AUTHORITY	
Project: Limits: CSJ: County:	SH 365 PS&E Development From FM 396 (Anzalduas Highway) To McColl Rd 3627-01-001 Hidalgo						Bill Through: Client: Invoice No.: WA No.:	11/1/14 TO 11/30/2014 HCRMA 11324993 3	
Func	TASK DESCRIPTION	FIRM	CONTRACTED	PREVIOUSLY INVOICED	/ INVOICED	INVOICE	NVOICED TO DATE	BALANCE	AMOUNT DUE
Code			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		THIS INVOICE
110	SPECIAL SERVICE - SCHEMATIC REDESIGN (VE & PM RECOMMENDATIONS)								
	FM 494 & FLOODWAY BRIDGE RECONFIGURATION (INCLUDING END SPANS)	786	\$10,624.85	\$10,093.61	95.00%	\$10,093.61	95.00%	\$531.24	\$0.00
	REDUCE SH 336 OVERPASS END SPANS DEMONE CLASSOCIA DELINICEDENSE	587	\$5,359.05	\$5,091.10	95.00%	\$5,091.10	95.00%	\$267.95	20.00
	SIMPLIFY BRIDGE AESTHETICS	786	\$1.952.15	\$1,854.54	95.00%	\$1,854.54	95.00%	\$97.61	\$0.00
	RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT 23RD ST/FLOODWAY/WARE RD	587	\$8,653.93	\$8,221.23	95.00%	\$8,221.23	95.00%	\$432.70	\$0.00
	RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT FM 494/FM 396 (ANZALDUAS HWY)	786	\$8,653.93	\$8,221.23	95.00%	\$8,221.23	92:00%	\$432.70	\$0.00
	REMOVE TURNAROUNDS AT FM 494, SP 115 & SH 336 AND ADD RETAINING WALLS	786	\$5,607.64	\$5,327.26	95.00%	\$5,327.26	95.00%	\$280.38	\$0.00
	REMOVE RAMPS AT SP 116 & FM 494	1.86	\$5,607.64	\$5,327.26	95,00%	\$5,327.26	95,00%	\$280.38	\$0.00
	REVISE CROSS SECTIONS (NEW TOPO DATA BRIDGE SPAN REDUCTION & OVERWEIGHT DES)	587	\$19,154.14	\$18,196.43	95.00%	\$18,196.43	95.00%	\$957.71	\$0.00
	REVISE PROFILE (BRIDGE SPANS & LANE RECONFIGURATIONS)	786	\$9,051.78	\$8,599.19	95.00%	\$8,599.19	95.00%	\$452.59	\$0.00
	REVISE SCHEMATIC TO DISPLAY ULTIMATE VS. PHASE!	587	\$2,393.56	\$2,273.88	95.00%	\$2,273.88	95.00%	\$119.68	\$0.00
				11 070 110	/64.0	44 070 114		64.005.40	. 00 04
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE SCHEMATIC REDESIGN) =		\$81,907.95	\$11,812.55	95%	\$11,812.55	1 10/00	94,035.40	\$0.00
110	SPECIAL SERVICE - GEOTECHNICAL Subtract 4404 Contachnical Evaluation & Laboratory Testing)		
	STRUCTURAL/RETAINING WALL/EMBANKMENT	L&G LAB	\$146,688.18	\$146,688.18	100.00%	\$146,688.18	100.00%	\$0.00	\$0.00
	MISCELLANEOUS BORINGS - OH SIGN BRIDGES/HIGH MAST LIGHTING	L&G LAB	\$18,302.30	\$18,302.30	100.00%	\$18,302.30	100.00%	\$0.00	\$0.00
	Subtask 110.2 - Geotechnical Engineering & Report	001001	64 407 00	64 407 00	700 004	04 107 50	100 00%	00 00	00 03
	DEVELOP FLAN VIEW OF BORING LOGS/BORING STRATIGNATOR	LAG LAB	\$4,127.20	\$10.824.00	100.00%	\$10.824.00	100.00%	\$0.00	\$0.00
	DEVELOP FOUNDATION CAPACITY CURVES (VARIOUS OPTIONS)	L&G LAB	\$13,471.60	\$13,471.60	100.00%	\$13,471.60	100.00%	\$0.00	\$0.00
	GLOBAL STABILITY MODELING OF EMBANKMENTRETAINING WALLS	L&G LAB	\$28,422.80	\$28,422.80	100.00%	\$28,422.80	100.00%	\$0.00	\$0.00
	SETTLEMENT ANALYSIS (APPROACH EMBANKMENT/RETAINING WALLS)	L&G LAB	\$13,471.60	\$13,471.60	100.00%	\$13,471.60	100.00%	\$0.00	\$0.00
	FOUNDATION TYPE AND CONSTRUCTION RECOMMENDATIONS	L&G LAB	\$70,590.40	\$70,590.40	100.00%	\$23.828.40	100.00%	\$0.00	\$0.00
	MEETING AND COORDINATION	L&G LAB	\$8,877.20	\$8,877.20	100.00%	\$8,877.20	100.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEOTECHNICAL) =		\$278,603.68	\$278,603.68	100%	\$278,603.68	100%	\$0.00	\$0.00
145	PROJECT MANAGEMENT	001	90 370 700	400 600 07	760078	451 854 36	760000	\$2 424 60	01 212 30
	PREFAREMANAGE WA (PS&E DEVELOPMENT) (INCLUDING RECORD REFING, FILING, ADMIN)	186	\$24,240.90	\$18 136 08	85.00%	\$19 202 90	%00.06	\$2,133.66	\$1.066.83
	COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS	587	\$6,415.84	\$5,453.46	85.00%	\$5,774.26	90.00%	\$641.58	\$320.79
	PREPARATION OF INVOICES AND PROGRESS REPORTS	186	\$26,111.00	\$22,194.35	82,00%	\$23,499.90	> %00'06	\$2,611.10	\$1,305.55
	SCHEDULE & ATTEND PRE-DESIGN MEETING	987	\$3,282.56	\$3,282.56	100.00%	\$3,282.56	100.00%	\$0.00	\$0.00
	SCHEDULE & ATTEND TRAFFIC SAFETY REVIEW MEETING	786	\$3,282.56	\$0.00	0.00%	\$0.00	%00.0	\$3,282.56	\$0.00
	SCHEDULE, ATTEND AND PREPARE MINUTES FOR 2 PROGRESS MEETINGS	1.86	\$8,902.64	\$8,902.64	100.00%	\$8,902.64	100.00%	\$0.00	\$0.00
	RESEARCH / REVIEW EXISTING PLANS & DATA	1.86	\$15,045,00	\$15,045.00	700.00%	\$4.386.67	%00.001	\$487.41	\$243.70
STATE OF THE PARTY	PREFARE PROJECT SCHEDULE (UPDATE TWICE)	Lac	UN'T 10'TO	41,176.01	ממיממימ	12,000,17.14	22222		2 2 1 2 1 2 1

1	L&G Engineering Transportation Consultants	VEMBER		2014 INVOICE	끴		H	HCRIMA	
Project: Limits: CSJ: County:	SH 365 PS&E Development From FM 396 (Anzaiduas Highway) To McColl Rd 3627-01-001 Hidalgo						Bill Through: Client: Invoice No.: WA No.:	11/1/14 TO 11/30/2014 HCRMA 11324993 3	
Func	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED	(W. COMBI ETERN	INVOICE	INVOICED TO DATE	BALANCE	AMOUNT DUE THIS INVOICE
	TOWN TO COMMENT THE PARTY OF TH	00.	4000	(\$ AINIOOINI)	(% COMPLETED)	(\$ AMICONI)	(% COMPLETED)		
	PAREMAKE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	7 60	\$17,439.12	\$5,719.56	50.00%	\$10,295.21	90.00%	\$1,143.91	\$4,575.65
	CONDUCT SITE VISIT OF PROJECT AREA (6 SITE VISITS)	180	\$17,730.70	\$17,730.70	100.00%	\$17,730.70	100.00%	\$0.00	\$0.00
	DOCAS - OVERALL 60% SUBMITTAL	186	\$26.285.18	\$26.285.18	100.00%	\$26.285.18	100.00%	\$0.00	\$0.00
	OC/OA - OVERALL 90% SUBMITTAL	587	\$29,667,20	\$0.00	0.00%	\$29.667.20	100:00%	\$0.00	\$29.667.20
	QC/QA - OVERALL 100% SUBMITTAL	786	\$29,667.20	\$0.00	0.00%	\$0.00	0.00%	\$29,667.20	\$0.00
	ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES	587	\$1,790.48	\$1,521.91	85.00%	\$1,611.43	800.06	\$179.05	\$89.52
	COMPLETION OF CPM SCHEDULE (FORMS 1823 & 1002 NOT INCLUDED)	587	\$8,156,64	\$6,933.14	85.00%	\$7,340.98	%00.06	\$815.66	\$407.83
							1		
	SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) =		\$252,059.16	\$169,783.06	%29	\$208,672.43	83%)	\$43,386.73	\$38,889.38
160	ROADWAY DESIGN CONTROLS						5		
	Subtask 160.1 - Roadway Design Controls (LAG)	186	\$20 780 40	\$17 670 00	85.00%	\$18 710 46	%00 06	\$2 078 94	\$1 030 47
	SURVEY CONTROL INDEX OF SHEETS	186	\$6.229.40	\$0.00	0.00%	\$0.00	0.00%	\$6.229.40	\$0.00
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	786	\$6,229,40	\$0.00	%00.0	\$0.00	%00.0	\$6,229.40	\$0.00
	REMOVAL PLAN	587	\$57,171.40	\$48,595.69	85.00%	\$51,454.26	90.00%	\$5,717.14	\$2,858.57
	ROADWAY P&P SHEETS - EB & WB MAINLANES	186	\$87,734.24	\$74,574.10	85.00%	\$78,960.82	> %00.06	\$8,773.42	\$4,386.71
	ROADWAY P&P SHEETS - RAMPS	587	\$65,334.44	\$55,534.27	82.00%	\$58,801.00	%00'06	\$6,533.44	\$3,266.72
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	786	\$50,133.88	\$42,613.80	85.00%	\$45,120.49	90.00%	\$5,013.39	\$2,506.69
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	786	\$47,727.90	\$40,568.72	85.00%	\$42,955.11	%00.06	\$4,772.79	\$2,386.40
	INTERSECTING ROADS	786	\$40,466,44	\$34,396.47	85.00%	\$36,419.80	90.00%	\$4,046.64	\$2,023.32
	INTERSECTION LAYOUTS & DETAILS	587	\$15,001.68	\$12,751.43	85.00%	\$13,501.51	80.00%	\$1,500.17	\$750.08
	DENIVEWAY LAYOUTS	7 80	\$1 504 52	\$4,332.34 \$1,278.84	85.00%	\$1.354.07	%00.06	\$150.45	\$75.23
	MISCELLANEOUS ROADWAY DETAILS	587	\$6,888.44	\$5,855.17	85.00%	\$6,199.60	%00'06	\$688.84	\$344.42
	ROADWAY STANDARDS	587	\$3,668.00	\$3,117.80	85.00%	\$3,301.20	%00.06	\$366.80	\$183.40
	PREPARE PLANS ELECTRONIC DELIVERABLES	786	\$1,143.92	\$972.33	85.00%	\$1,029.53	%00.06	\$114.39	\$57.20
	Subtask 160.2 - Roadway Design Controls (RGEC)								(
	HORIZONTAL ALIGNMENT DATA SHEETS	RGEC	\$2,915.40	\$2,623.86	%00'06	\$2,623.86	%00.06	\$291.54	\$0.00
	SURVEY CONTROL INDEX OF SHEETS	RGEC	\$499.77	\$449.79	90.00%	\$449.79	90.00%	\$49.98	//\$0.00
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	RGEC	\$2,915.40	\$2,623.86	%00'06	\$2,623.86	%00.06	\$291.54	00.08
	REMOVAL PLAN	RGEC	\$1,499.34	\$1,349.41	%00.06	\$1,349.41	80.00%	\$149.93	\$0.00
	ROADWAY P&P SHEETS - EB & WB MAINLANES	RGEC	\$49,228.04	\$44,305.24	%00.06	\$44,305.24	%00.06	\$4,922.80	\$0.00
	ROADWAY P&P SHEETS - RAMPS	RGEC	\$11,286.62	\$10,157.96	%00.06	\$10,157.96	90.00%	\$1,128.66	\$0.00
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,157.96	90.00%	\$7,728.66	20.00
Section of the last	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,157.96	90.00%	\$70,757.96	90.00%	\$1,728.00	\$0.00
	INTERSECTION LAYOU'S & DETAILS	RGEC	45,043.31	\$5,078.98	90.00%	\$5,078.98	80.00%	\$564.33	80.00
	MINOCELLANTOOS A CABONAL DE MILES ROADWAY STANDARDS	RGEC	\$4,581.60	\$4,123.44	90.00%	\$4,123.44	80.00%	\$458.16	\$0.00
	PREPARE PLANS ELECTRONIC DELIVERABLES	RGEC	\$2,096.46	\$1,886.81	%00'06	\$1,886.81	%00'06	\$209.65	\$0.00
	SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =		\$529,884.77	\$445,256.20	84%	\$465,683.37	/88% /	\$64,201.40	\$20,427.17
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1	L&G Engineering Transportation Consultants	EMB	ER 2014	OVEMBER 2014 INVOICE	끴	, .	H	HCRINAL MALE CONTRIBUTION OF THE CONTRIBUTION	
Project: Limits: CSJ: County:	SH 365 PS&E Development From FM 396 (Anzalduas Highway) To McColl Rd 3627-01-001 Hidalgo						Bill Through: Client: Invoice No.: WA No.:	11/1/14 TO 11/30/2014 HCRMA 11324993 3	
Func		FIRM	CONTRACTED	PREVIOUSLY INVOICED	INVOICED	INVOICE	INVOICED TO DATE	E ON LAS	AMOUNT DUE
Code			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	DALANCE	THIS INVOICE
187	IDPANAGE DETAILS	NOCETATION OF							
2	Subtask 161.1 - Drainage (L&G)								
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	186	\$3,220.36	\$3,220.36	100.00%	\$3,220.36	100.00%	\$0.00	\$0.00
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	587	\$12,856.76	\$10,928.25	85.00%	\$11,571.08	%00.06	\$1,285.68	\$642.84
	HYDRALLIC COMPLITATIONS (STORM SEWER, CULVERTS) DITCHES)	186	\$3,6/4.22	\$3,123.09	85.00%	\$3,306.80	90.00%	\$367.42	\$183.71
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	587	\$37,022.10	\$31.468.79	85.00%	\$33.319.89	%00.06	\$3 702 21	\$1.851.11
	COORDINATE WITH IRRIGATION DISTRICTS	786	\$16,698.68	\$14,193.88	85.00%	\$15,028.81	%00.06	\$1,669.87	\$834.93
	ROADSIDE DITCH P&P'S/DETENTION AREAS	786	\$53,257.64	\$45,268.99	85.00%	\$47,931.88	20.00%	\$5,325.76	\$2,662.88
	CULVERT LAYOUT SHEETS	1.86	\$12,595.58	\$10,706.24	85.00%	\$11,336.02	00.00%	\$1,259.56	\$629.78
	DEFENSE ANSORT I AMEDIA OF TAKE IN START & DITCHES)	780	\$23,929.10 \$E 667.44	\$20,339.79	85.00%	\$27,536.24	%00.00	\$2,392.92	\$1,196.46
	TARTARE WISCELLAR COS DELYRES	780	11.700,00	44,000.02	82.00%	01.180,04	30.00%	47.000	10.2026
	Subtask 161.2 - Drainage (RGEC)								
	DATA COLLECTIVE/REVIEW DATA	RGEC	\$8,815.50	\$7,933.95	%00.06	\$7,933.95	80.006	\$881.55	\$0.00
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	RGEC	\$3,956.46	\$3,560.81	%00.06	\$3,560.81	%00.06	\$395.65	\$0.00
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	RGEC	\$10,564.78	\$9,508.30	%00'06	\$9,508.30	%00:06	\$1,056.48	\$0.00
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	RGEC	\$30,541.80	\$22,906.35	75.00%	\$27,487.62	%00.06	\$3,054.18	\$4,581.27
	COORDINATE WITH IRRIGATION DISTRICTS	RGEC	\$46,534.08	\$34,900.56	75.00%	\$41,880.67	90.00%	\$4,653.41	\$6,980.11
	CUI VERTI AVOIT SHEETS	RGFG	\$27.904.20	\$25,113.78	%00:06	\$25,113.78	%00.06	\$2.790.42	80.00
	DRAINAGE STANDARDS	RGEC	\$4,581.60	\$4,123.44	90.00%	\$4,123.44	90.00%	\$458.16	\$0.00
	Subtask 161,3 - Levee Design								
	LEVEE TYPICAL SECTIONS	L&G	\$2,362.46	\$2,008.09	85.00%	\$2,126.21	%00'06	\$236.25	\$118.12
	LEVEE P&P SHEETS	786	\$10,979.22	\$9,332.34	85.00%	\$9,881.30	90.00%	\$1,097.92	\$548.96
	CROSS SECTIONS (11X 1) SHEETS) MINCH LANFOLISTEVER DETAILS	186	\$2.163.52	\$1.838.99	85.00%	\$1.947.17	90.00%	\$216.35	\$1,08.18
	Subtask 161.4 - Environmental (L&G)						\		
	SW3P NARRATIVE	1.86	\$2,238.11	\$1,902.39	85.00%	\$2,014.30	%00.06	\$223.81	\$111.91
	SW3P LAYOUTS	1.86	\$53,951.14	\$45,858.47	85.00%	\$48,556.03	80.00%	\$5,395.11	\$2,697.56
	MISCELEMATOOS SWST DETRIES SW3P STANDARDS	587	\$183.40	\$155.89	85.00%	\$165.06	%00.06	\$18.34	\$9.17
	Subtask 161.5 - Environmental (RGEC)								
	SW3P NARRATIVE	RGEC	\$3,248.60	\$2,436.45	75.00%	\$2,923.74	%00.06	\$324.86	\$487.29
	SW3P LAYOUTS	RGEC	\$27,904.20	\$20,928.15	75.00%	\$25,113.78	90.00%	\$2,790.42	\$4,185.63
	MISCELLAVEOUS SW3F DETAILS SW3P STANDARDS	RGEC	\$229.08	\$171.81	75.00%	\$206.17	80.00%	\$22.91	\$34.36
							Q		
	SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =		\$470,856.68	\$392,921.05	83%	\$424,093.05	(%06)	\$46,763.63	\$31,172.00 🔽
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1	L&G Engineering Transportation Consultants	/EME	OVEMBER 2014 INVOICE	1 INVOIC			H	HCRMA	283
Project: Limits: CSJ: County:	SH 365 PS&E Development From FM 396 (Anzalduas Highway) To McColl Rd 3627-01-001 Hidalgo						Bill Through: Client: Invoice No.:	UNTY RESIGNAL MOBILITY ANTHORITY 11/11/14 TO 11/30/2014 HCRMA 11324993 3	
Func	TASK DESCRIPTION	Maia	CONTRACTED	PREVIOUSLY INVOICED	Y INVOICED	INVOICE	INVOICED TO DATE	1044	AMOUNT DUE
Code			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	DALANCE	THIS INVOICE
162	TRAFFIC ITEMS								
	Subtask 162.1 - Signalization Design	IOAL	000000000000000000000000000000000000000	70 000	1000				
	GENERAL NOTES FOR SIGNALIZATION	FTSI	\$3,346.08	\$1,6/3.04	50.00%	\$3,011.47	90.00%	\$334.61	\$1,338.43
	BASIS OF ESTIMATE SUMMARY	ETSI	\$2,651.98	\$0.00	0.00%	\$2,386.78	%00.06	\$265.20	\$2,386.78
	CONDITION DIAGRAMS	ETSI	\$5,367.03	\$1,341.76	25.00%	\$4,830.33	%00'06	\$536.70	\$3,488.57
	PROPOSED SIGNAL LAYOUTS	ETSI	\$13,928.16	\$6,267.67	(45.00%)	\$12,535.34	%00.06	\$1,392.82	\$6,267.67
	SIGNAL PHASING AND TIMING	ETSI	\$3,544.02	\$354.40	10.00%	\$3,189.62	%00.06	\$354.40	\$2,835.22
	CROSS WALK AND CLIRR RAMP DESIGN	FTSI	\$7,702.34	\$776.23	45.00%	\$6,446.11	800.00%	\$716.23	\$5,729.87
	STANDARD SHEETS FOR SIGNALIZATION	ETSI	\$2,822.82	\$0.00	0.00%	\$2,540.54	%00.06	\$282.28	\$2,540.54
	SPECIFICATIONS	ETSI	\$995.37	\$0.00	0.00%	\$895.83	%00.06	\$99.54	\$895.83
Y	COST ESTIMATE	ETSI	\$4,218.50	\$0.00	%00.0	\$3,796.65	%00.06	\$421.85	\$3,796.65
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$635.40	\$222.39	35.00%	\$571.86	%00'06	\$63.54	\$349.47
	Subtack 162 2 - Simira Docim								
	FIELD INVENTORY OF SIGNS	TEDSI	\$2,650.56	\$0.00	0.00%	\$2,385.50	%00:06	\$265.06	\$2,385.50
	GENERAL NOTES FOR SIGNS	TEDSI	\$1,136.36	\$0.00	0.00%	\$1,022.72	%00'06	\$113.64	\$1,022.72
	SUMMARY OF QUANTITIES LARGE SIGNS	TEDSI	\$2,382.11	\$1,905.69	80:00%	\$2,143.90	%00.06	\$238.21	\$238.21
	SUMMARY OF QUANTITIES SMALL SIGNS	TEDSI	\$2,382.11	\$1,905.69	80.00%	\$2,143.90	%00.06	\$238,21	\$238.21
	SUMMARY OF LARGE SIGNS - PROPOSED (SOLS)	TEDSI	\$10,641.68	\$8,513.34	80.00%	\$9,577.51	%00.06	\$1,064.17	\$1,064.17
	SUMMARY OF LARGE SIGNS - EXISTING (SOLS)	TEDSI	\$1,391.50	\$1,113.20	80.00%	\$1,252.35	%00.06	\$139.15	\$139.15
	SUMMARY OF SMALL SIGNS - PROPOSED (SOSS) SUMMARY OF SMALL SIGNS - EXISTING (SOLS)	TEDSI	\$13,192.80	\$10,554.24	80.00%	\$11,873.52	%00.06	\$1,319.28	\$1,319.28
	SIGN LAYOUTS (STA, 620+00 TO STA, 987+00)	TEDSI	\$81,131.74	\$64,905.39	80.00%	\$73,018.57	90.00%	\$8,113.17	\$8,113.17
	SIGN LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,764.26	\$3,811.41	80.00%	\$4,287.83	80.006	\$476.43	\$476.43
	SIGN LAYOUTS (FM 494 - STA. 140+84 TO 153+74)	TEDSI	\$4,764.26	\$3,811.41	80.00%	\$4,287.83	%00.06	\$476.43	\$476.43
	SIGN LAYOUTS (MCCOLL RD - STA, 29+85 TO 50+50)	TEDSI	\$4,764.26	\$3,811.41	80.00%	\$4,287.83	%00.06	\$476.43	\$476.43
	SIGN LAYOUTS (10TH ST INTERSECTION)	TEDS	\$2,299.30	\$1,839.44	80.00%	\$2,009.37	90.00%	\$229.93	\$229.93
	OVERHEAD SIGN STRUCTURE DETAILS	TEDSI	\$35,324.52	\$28,259.62	80.00%	\$31,792.07	%00.06	\$3,532.45	\$3,532.45
	LARGE GROUND MOUNTED SIGN STRUCTURE DESIGN (19 GM)	TEDSI	\$8,193.35	\$6,554.68	80.00%	\$7,374.02	%00.06	\$819.34	\$819.34
	SMALL SIGN PANEL DETAILS	TEDSI	\$4,386.57	\$3,509.26	80.008	\$3,947.91	%00'06	\$438.66	\$438.66
	STANDARD SHEETS	TEDSI	\$10,118.29	\$8,094.63	80.00%	\$9,106.46	%00.06	\$1,011.83	\$1,011.83
	SPECIFICATIONS	TEDSI	\$543.34	\$0.00	%00'0	\$489.01	%00'06	\$54.33	\$489.01
	COST ESTIMATE	TEDSI	\$8,693.44	\$6,954.75	80.00%	\$7,824.10	%00.06	\$869.34	\$869.34
	COORDINATION AND PROGRESS MEETINGS	TEDSI	\$9,859.68	\$7,887.74	80.00%	\$8,873.71	%00'06	\$985.97	\$985.97
	Subtask 162.3 - Pavement Markings Design						(\
	GENERAL NOTES FOR PAVEMENT MARKINGS	TEDSI	\$1,136.36	\$0.00	0.00%	\$1,022.72	%00.06	\$113.64	\$1,022.72
	SUMMARY OF QUANTITIES	TEDSI	\$2,382.11	\$1,905.69	80.00%	\$2,143.90	%00'06	\$238.21	\$238.21
	PAVEMENT MARKING LAYOUTS (STA. 620+00 TO 987+00)	TEDSI	\$85,306.30	\$68,245.04	80.00%	\$76,775.67	%00'06	\$8,530.63	\$8,530.63

1	NOV Transportation Consultants	EMB	VEMBER 2014 INVOICE	INVOIC	끴		Ĭ ķ	HCRRA MONITOR AND	
Project: Limits: CSJ: County:	SH 385 PS&E Development From FM 396 (Anzalduas Highway) To McColl Rd 3627-01-001 Hidalgo						Bill Through: Client: Invoice No.: WA No.:	11/1/14 TO 11/30/2014 HCRMA 11324993 3	4
Func	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT) (% COMPLET	(% COMPLETED)	INVOICEI (\$ AMOUNT)	NVOICED TO DATE	BALANCE	AMOUNT DUE THIS INVOICE
	PAVEMENT MARKING LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,220.92	\$3.376.74	80.00%	\$3 798 83	%00 06	\$422.00	\$422.00
	PAVEMENT MARKING LAYOUTS (FM 494 - STA 140+84 TO STA 153+74)	TEDSI	\$5 115 47	\$4.002.38	80.00%	\$4 603 02	90.00%	9744.03 9544.55	5444.03 CE44 EE
	PAVEMENT MARKING LAYOUTS (MCCOLL RD - STA, 29-85 TO STA 50+50)	TEDSI	\$5.092.23	\$4.073.78	80.00%	\$4.583.01	%00.06	\$509.22	\$500.22
	PAVEMENT MARKING LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$1,934.85	\$1.547.88	80.00%	\$1.741.37	%00.06	\$193.49	\$103.40
	STANDARD SHEETS	TEDSI	\$2,879.09	\$2,303.27	80.00%	\$2,591.18	%00'06	\$287.91	\$287.91
	COST ESTIMATE	TEDSI	\$8,693.44	\$6,954.75	80.00%	\$7,824.10	%00.06	\$869.34	\$869.34
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		\$396,114.28	\$285,980.25	72%	\$356,502.85	(%06)	\$39,611.43	\$70,522.60
163	MISCELL ANEOLIS (ROADWAY)								
	Subtask 163.1 - General (L&G)								
	TITLE SHEET	587	\$2,772.76	\$2,356.85	82.00%	\$2,495.48	90.00%	\$277.28	\$138.64
	INDEX OF SHEETS	186	\$12,981.14	\$11,033.97	85.00%	\$11,683.03	800.06	\$1,298.11	\$649.06
	PROJECTLAYOUT	587	\$12,359.32	\$10,505.42	85.00%	\$11,123.39	%00.06	\$1,235.93	\$617.97
	EXISTING TYPICAL SECTIONS	587	\$13,608.88	\$11,567.55	85.00%	\$12,247.99	90.00%	\$1,360.89	\$680.44
	PROP I YPICAL SECTIONS CENEDAL MOTES & SECTION DATA	1.80	\$28,834.35	\$24,509.20	85.00%	\$25,950.92	90.00%	\$2,883.44	\$1,441.72
	GENERAL NOTES & STECIFICATION DATA	7 60	\$10,000,00	616,003.23	02.00%	410,700.77	90.00%	41,000.09	\$932.04
	SUMMARY OF TRAFFIC CONTROL OUANITIES	186	\$2.163.52	\$1,838.99	85.00%	\$1.947.17	%00.06	\$216.35	\$108.18
	SUMMARY OF ROADWAY QUANTITIES	1.86	\$10.146.08	\$8.624.17	85.00%	\$9.131.47	%00'06	1 \$1.014.61	\$507.30
	SUMMARY OF RETAINING WALL QUANTITIES	587	\$2,760.32	\$2,346.27	85.00%	\$2,484.29	%00.06	\$276.03	\$138.02
	SUMMARY OF CULVERT QUANTITIES	786	\$5,520.64	\$4,692.54	85.00%	\$4,968.58	%00.06	\$552.06	\$276.03
	SUMMARY OF STORM SEWER QUANTITIES	786	\$8,280.96	\$7,038.82	85.00%	\$7,452.86	%00.06	\$828.10	\$414.05
	SUMMARY OF BRIDGES	786	\$2,760.32	\$2,346.27	85.00%	\$2,484.29	%00.06	\$276.03	\$138.02
	SUMMARY OF ILLUMINATION QUANTITIES	587	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	%00.00	\$138.02	\$69.01
	SUMMARY OF INSTITUTES STOWN OF AUTOMOTIVES	186	\$16.561.92	\$14 077 63	85.00%	\$14.905.73	%00.06	\$1 656 19	\$828.10
	SUMMARY OF SMALL SIGNS	786	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	%00'06	\$138.02	\$69.01
	SUMMARY OF PAVEMENT MARKINGS	786	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	%00.06	\$138.02	\$69.01
	SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES	786	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	%00.06	\$138.02	\$69.01
	SUMMARY OF SW3P (EROSION CONTROL)	1.86	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	90.00%	\$138.02	\$69.01
	SUMMARY OF REMOVAL ITEMS	987	\$1,380,76	\$1,1/3.14	82.00%	\$1,242.14	90.00%	\$138.02	\$69.01
	Subtask 163.2 - General (RGEC)								
	INDEX OF SHEETS	RGEC	\$673.30	\$605.97	%00'06	\$605.97	%00'06	\$67.33	\$0.00
	EXISTING TYPICAL SECTIONS	RGEC	\$1,499.34	\$1,349.41	%00'06	\$1,349.41	%00.06	\$149.93	\$0.00
	PROP TYPICAL SECTIONS	RGEC	\$8,947.47	\$8,052.72	%00'06	\$8,052.72	%00.06	\$894.75	\$0.00
	ESTIMATE & QUANTITY SHEETS	RGEC	\$2,998.68	\$2,249.01	75.00%	\$2,698.81	%00.06	\$299.87	\$449.80
	SUMMARY OF ROADWAY QUANTITIES	RGEC	\$8,565.58	\$6,424.19	75.00%	\$7,709.02	%00'06	\$856.56	\$1,284.84
	SUMMARY OF CULVERT QUANTITIES	RGEC	\$4,976.91	\$3,732.68	75.00%	\$4,479.22	90.00%	\$497.69	\$746.54
	SUMMARY OF EARTHWORK QUANTITIES SUMMARD OF DELIMEATION & OR LIMBED OF DANTITIES	RGEC	\$4,976.91	\$3,732.68	75.00%	\$4,479.22	90.00%	\$497.69	\$746.54
	SCHIMARY OF SWAP FERNSION CONTROLL	RGEC	\$4 976 91	\$3 732 68	75.00%	\$4 479 22	%00'06	\$497.69	\$746.54
STORES AND SPONSOR									

Project:	Transportation Consultants						E		
Project:							MIDALGO COL	HIDALCO COUNTY REGIONAL MORELITY AUTHORITY	
Limits: CSJ: County:	SH 365 PS&E Development From FM 396 (Anzalduas Highway) To McColl Rd 3627-01-001 Hidalgo						Bill Through: Client: Invoice No.: WA No.:	11/1/14 TO 11/30/2014 HCRMA 11324993 3	
Func	TASK DESCRIPTION	FIRM	CONTRACTED	PREVIOUSE	PREVIOUSLY INVOICED	INVOICE	INVOICED TO DATE	BALANCE	AMOUNT DUE
Code			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	BALAINCE	THIS INVOICE
	SUMMARY OF REMOVAL ITEMS	RGEC	\$1,166.14	\$874.61	75.00%	\$1,049.53	90.00%	\$116.61	\$174.92
	Subtask 163.3 - Traffic Control Plan (TCP)								
	SEQUENCE OF CONSTRUCTION NARRATIVE	786	\$7,932.86	\$6,742.93	85.00%	\$7,139.57	%00.06	\$793.29	\$396.64
No. of the last of	TRAFFIC CONTROL PLAN TYPICAL SECTIONS	587	\$31,687.67	\$26,934.52	85.00%	\$28,518.90	%00'06	\$3,168.77	\$1,584.38
	TRAFFIC CONTROL PLAN GENERAL NOTES	786	\$2,014.30	\$1,712.16	85.00%	\$1,812.87	%00.06	\$201.43	\$100.72
	TCP ADVANCE WARNING SIGNS	786	\$6,565.06	\$5,580.30	85.00%	\$5,908.55	90.00%	\$656.51	\$328.25
	TRAFFIC CONTROL PLAN - PHASE LAYOUTS	786	\$92,707.32	\$78,801.22	85.00%	\$83,436.59	2 %00.06	\$9,270.73	\$4,635.37
	ROLL PLOT	786	\$14.448.40	\$12.281.14	85.00%	\$13,003.56	90.00%	\$656.57	\$5,908.55
	TCP STANDARDS	786	\$2,567.60	\$2,182.46	85.00%	\$2,310.84	90.00%	\$256.76	\$128.38
	CPM SCHEDULE	186	\$4,476.24	\$3,804.80	85.00%	\$4,028.62	90.00%	\$447.62	\$223.81
	Contact den 4 Historian Design								
	SENERAL NOTES FOR ILLIMINATION	FTSI	\$914.67	00.08	%000	\$823.20	70000	\$01.47	6822 20
	QUANTITIES SUMMARY	ETSI	\$2,873,90	\$0.00	%00.0	\$2,586.51	90.00%	\$287.39	\$2,586.51
	PROPOSED ILLUMINATION LAYOUTS	ETSI	\$40,433.40	\$18,195.03	45.00%	\$36,390.06	90.00%	\$4,043.34	\$18,195.03
	VOLTAGE DROP CALCULATIONS	ETSI	\$9,636.00	\$0.00	%00.0	\$8,672.40	%00'06	\$963.60	\$8,672.40
	WIRING DIAGRAMS	ETSI	\$15,183.20	\$1,518.32	10.00%	\$13,664.88	%00.06	\$1,518.32	\$12,146.56
	SPECIAL MOUNTING DETAILS	ETS/	\$5,882.66	\$0.00	%00.0	\$5,294.39	90.00%	\$588.27	\$5,294.39
	STANDARD SHEETS	FISI	\$2,822.82	\$0.00	0.00%	\$2,540.54	90.00%	\$282.28	\$2,540.54
	SPECIFICATIONS	ETSI	\$1,990.74	\$0.00	0.00%	\$1,797.57	90.00%	\$199.07	\$1,797.67
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$3,403.98	\$851.00	25.00%	\$3,063.58	%00'06	\$340.40	\$2,212.59
	Subtask 163.5 - Retaining Wall								
	RETAINING WALL P&P'S & BORING DATA	786	\$56,835.56	\$48,310.23	85.00%	\$51,152.00	%00.06	\$5,683.56	\$2,841.78
	RETAINING WALL MISCELLANEOUS DETAILS	780	\$8,622.94	\$7,329.50	85.00%	\$7,700.00	90.00%	\$862.29	\$431.15
	THE CONTROL OF THE CO	2		200		-	0.000		0000
	Subtask 163.6 - Cross Sections								
	CROSS SECTIONS (RDWY & DETENTION) (11 X 17 SHEETS)	786	\$75,225.44	\$63,941.62	85.00%	\$67,702.90	%00.06	\$7,522.54	\$3,761.27
	SIBTOTAL (FINCTION 463 MISCELLANFOLIS (BOADWAY)) =		\$605 133 84	\$454 528 30	75%	\$544.620.43	7/00	¢60 513 38	\$93 N92 13
			10000	000000000000000000000000000000000000000				0000	01:300,000
170	BRIDGE DESIGN								
	Subtass Tro. 1 - Fri +3+ Druge BRIDGE AVOUTS	186	\$9 599 02	\$8,639.12	%00.06	\$8.639.12	%00:06	\$959.90	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	786	\$7,939.05	\$5,954.29	75.00%	\$7,145.15	%00'06	\$793.91	\$1,190.86
	FOUNDATION LAYOUTS	587	\$5,470.95	\$4,103.21	75.00%	\$4,923.86	%00.06	\$547.10	\$820.64
	FOUNDATION DETAILS - 1 TYPE(S)	786	\$7,236.54	\$5,065.58	70.00%	\$6,512.89	20.00%	\$723.65	\$1,447.31
	ABUTMENTS - 1 TYPE	587	\$14,062.74	\$12,656.47	%00'06	\$12,656.47	%00.06	\$1,406.27	\$0.00
Secretary Secretary	IN EMONBENIO - 1177E	700	41+,002,14	49,040,92	10.00%	412,000.41	30.00%	17.00.41	\$2,012.33

Project: SH 365 PS&E Development Limits: From FM 396 (Anzalduas Highway) To McColl I CSJ: ASZ-01-001 County: Hidalgo Func Code CONC SLAB SPAN & DEFLECTION - 1 UNIT COONC FRAMING PLAN & BENT REPORT - 1 UNIT COONC FRAMING PLAN & BENT REFORT - 1 UNIT COONC FRAMING PLAN & BENT REFORT - 1 UNIT COONC FRAMING PLAN & BENT REFORT - 1 UNIT COONC FRAMING PLAN & BENT REFORT - 1 UNIT COONC FRAMING PLAN & BENT REFORD - 1 UNIT COONC SLAB SPAN & DEFLECTION - 1 UNIT COUNTAINON DETAILS BRIDGE BORING LOGS SUMMARY OF QUANTITIES (BRIDGE) AND BEARIN FOUNDATION LAYOUTS FOUNDATION LAYOUTS FOUNDATION LAYOUTS ABUTHENTS ABUTHENTS OONC SLAB SPAN & BELLECTION - 12 UNITS COONC SHAMING IN AN RENT REPORT - 12 INITS	SK DESCRIPTION NIT CTIONS	FIRM FE FE 25.8 25.8 25.8 25.8 25.8 25.8 25.8 25.8					Bill Through:	PALCO COUNTY REGIONAL MOBILITY AUTHORITY	
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	T REF	FIRM 180 180 180 180 180 180 180 180 180 180					Client: Invoice No.: WA No.:	11/1/14 TO 11/30/2014 HCRMA 11324993 3	4
	NOI B D DE	78G 78G 78G	CONTRACTED		PREVIOUSLY INVOICED	INVOICE	INVOICED TO DATE	BAI ANCE	AMOUNT DUE
CONC SLAB SPAN & DEFLI CONC FRAMING PLAN & BL CONC TYPICAL SECTIONS PRESTR CONC BEAMS - IL ARCHITECTURAL TREATM ARCHITECTURAL TREATM BRIDGE BORING LOGS SUMMARY OF QUANTITIES FOUNDATION DETAILS - I ABUTMENTS MTERIOR BENTS - 12 TYP CONC SHAMING PLAN & DEFLI CONC SHAMING PLAN B. A. R.	LECTION - 1 UNIT SENT REPORT - 1 UNIT S AND DEFLECTIONS SINS MENT	081 081 186	FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	CALCAINOL	THIS INVOICE
CONC FRAMING PLAN & BI CONC TYPICAL SECTIONS PRESTR CONG BEAMS - (In ACHIECTURAL TREATM ARCHITECTURAL TREATM DRAIN DETAILS BRIDGE BORING LOGS SUMMARY OF QUANTITIES FOUNDATION DETAILS - 1 ABUTHENTS NUTERIOR BENTS - 12 TYP CONC SHAMING B DETAILS CONC SHAMING B AN R. B.	SENT REPORT - 1 UNIT SAND DEFLECTIONS GANS MENT	987	\$5,899.89	\$5,309.90	80.00%	\$5,309.90	90.00%	\$589.99	\$0.00
CONC TYPICAL SECTIONS PRESTREAMS - IG PRESTREAMS - IG ARCHITECTURAL TREATM DRAIN DETAILS BRIDGE BORING LOGS Subtask 170.2 - Floodwa SUMMARY OF QUANTITIES FOUNDATION DETAILS - I ABUTHENTS NITERIOR BENTS - 1.2 TYP CONC SHARMING BENTS - 12 TYP	S AND DEFLECTIONS GNS MENT	987	\$5,875.01	\$5,287.51	90.00%	\$5,287.51	%00'06	\$587.50	\$0.00
PRESITS CONO BEAMS - IG ARCHITECTURAL TREATM BRIDGE BORNING LOGS SUBMARY OF QUANTITIES SUMMARY OF QUANTITIES FOUNDATION LAYOUTS FOUNDATION DETAILS - 1 ABUTMENTS INTERIOR BENTS - 12 TYP CONC SLAB SPAN & DEFL	INS MENT	1	\$6,372.40	\$5,735.16	90.00%	\$5,735.16	800.06	\$637.24	\$0.00
ANCHITE LOWAL INEA IN BRAIN BETALS BRIDGE BORNING LOGS SUBMARY OF QUANTITIES SUMMARY OF QUANTITIES FOUNDATION LAYOUTS FOUNDATION DETAILS-11 ABUTMENTS INTERIOR BENTS-12 TYP CONC SLAB SPAN & DEFL	NEW I	7.86	\$7,367.09	\$6,630.38	90.00%	\$6,630.38	90.00%	\$736.71	\$0.00
Subtask 170.2 - Floodwa Submary OF QUANTITIES SUMMARY OF QUANTITIES FOUNDATION LAYOUTS FOUNDATION DETAILS-1. ABUTMENTS INTERIOR BENTS - 12 TYP CONC SLAB SPAN & DEFL		786	\$13,055.70	\$9,797.78	75.00%	\$17,750.13	90.00%	\$1,305.57	\$1,958.36
SUbtask 170.2 - Floodwa SUMMARY OF QUANTITIES FOUNDATION LAYOUTS FOUNDATION DETAILS - 11 ABUTMENTS INTERIOR BENTS - 12 TYP CONG SLAB SPAN & DEFL		987	\$2,381.12	\$2,143.01	90.00%	\$2,143.01	%00'06	\$238.11	\$0.00
SUMMARY OF QUANTITIES SUMMARY OF QUANTITIES FOUNDATION LAYOUTS FOUNDATION DETAILS - 10 ABUTMENTS INTERIOR BENTS - 12 TYP COONG SLAB SPAN & DEFL									
FOUNDATION LAYOUTS FOUNDATION DETAILS - 10 ABUTMENTS INTERIOR BENTS - 12 TYP CONC SLAB SPAN & DEFLE CONC ERAMING BLAN & DEFLE	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT FLEVATION	1.8G	\$12.312.70	\$9 234 53	75.00%	\$11 081 43	%00.06	\$1 231 27	\$1 846 91
FOUNDATION DETAILS - 1C ABUTMENTS INTERIOR BENTS - 12 TYP) CONC SLAB SPAN & DEFLE CONC ERAMING PLAN & DEFLE		786	\$23,910,54	\$17,932.91	75.00%	\$21,519.49	90.00%	\$2,391.05	\$3,586.58
ABUTMENTS INTERIOR BENTS-12 TYPI CONG SLAB SPAN & DEFL CONG FRAMMIG PI AN & R	0 TYPE(S)	186	\$50,108.70	\$35,076.09	70.00%	\$45,097.83	90.00%	\$5,010.87	\$10,021.74
CONC FRAMING PLAN & BEFLI		786	\$25,912.26	\$23,321.03	80.00%	\$23,321.03	%00.06	\$2,591.23	\$0.00
CONC SEAB SPAN & DETER	ES COTION ACTIVITY	587	\$94,789.96	\$66,352.97	70.00%	\$85,310.96	800.00	\$9,479.00	\$18,957.99
The same of the sa	ECTION - 12 UNITS	186	\$63,300.90	\$44,632.94	70.00%	\$56.970.81	%00.06	\$6,404.71	\$12,660.18
CONG TYPICAL SECTIONS AND DEFLECTIONS	S AND DEFLECTIONS	786	\$37,395.12	\$26,176.58	70.00%	\$33,655.61	/ %00.06	\$3,739.51	\$7,479.02
PRESTR CONC BEAMS - IGNS	SNS	786	\$15,331.02	\$13,797.92	%00'06	\$13,797.92	%00'06	\$1,533.10	\$0.00
ARCHITECTURAL TREATMENT	AENT	587	\$14,920.80	\$13,428.72	%00.06	\$13,428.72	%00.06	\$1,492.08	\$0.00
DRAIN DETAILS		786	\$12,651.54	\$11,386.39	90.00%	\$11,386.39	%00.06	\$1,265.15	\$0.00
BRIDGE BORING LOGS		786	\$11,905.60	\$10,715.04	80.00%	\$10,715.04	90.00%	\$1,190.56	\$0.00
Subtask 170.3 - West Bound 10th St Bridge	und 10th St Bridge								
BRIDGE LAYOUTS		B2Z	\$8,716.95	\$7,845.26	30.00%	\$7,845.26	90.00%	\$871.70	\$0.00
SUMMARY OF QUANTITIES	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	822	\$7,576.47	\$5,682.35	75.00%	\$6,818.82	%00.06	\$757.65	\$1,136.47
FOUNDATION LAYOUTS		B2Z	\$5,049.00	\$3,786.75	75.00%	\$4,544.10	%00.06	\$504.90	\$757.35
FOUNDATION DETAILS - 1 TYPE(S)	TYPE(S)	B2Z 897	\$6,807.24	\$4,765.07	90.00%	\$6,126.52	%00.06	\$1.332.94	\$1,361.45
INTERIOR BENTS - 1 TYPE		822	\$13,329.36	\$9,330.55	70.00%	\$11,996.42	80.006	\$1,332.94	\$2,665.87
CONC SLAB SPAN & DEFLECTION - 1 UNIT	ECTION - 1 UNIT	B2Z	\$5,571.72	\$5,014.55	90.00%	\$5,014.55	800'06	\$557.17	\$0.00
CONC FRAMING PLAN & BENT REPORT - 1 UNIT	ENT REPORT - 1 UNIT	822	\$5,601.42	\$5,041.28	%00.06	\$5,041.28	%00'06	\$560.14	\$0.00
CONC TYPICAL SECTIONS AND DEFLECTIONS	S AND DEFLECTIONS	B2Z	\$5,910.30	\$5,319.27	%00.06	\$5,319.27	%00.06	\$591.03	\$0.00
PRESTR CONC BEAMS - IGNS	SNS	827	\$7,038.90	\$6,335.01	90.00%	\$6,335.07	90.00%	\$103.89	\$0.00
DRAIN DETAILS	, acros	897	\$10.080.18	\$9.072.16	%00.06	\$9.072.16	%00.06	\$1,008.02	\$0.00
BRIDGE BORING LOGS		B2Z	\$2,239.38	\$2,015.44	90:00%	\$2,015.44	90.00%	\$223.94	\$0.00
Subtask 170.4 - East Bound 10th St Bridge	und 10th St Bridge	700	40 745 05	97 975 75	/000 000	47 945 96	700000	4974 70	00 03
BRIDGE LAYOU'S	BRIDGE LAYOU'S SHAMABY OF OLIMITIES (BDIDGE) AND BEADING SEAT ELEVATION	B22 B27	\$6,710.95	\$7,645.20	30.00%	\$6.818.82	90.00%	\$757.65	\$1 136 47
FOUNDATION LAYOUTS	S (BNIDGE) AND BEARING SEAT ELEVATION	B27	\$8,57,62	\$6,339.47	75.00%	\$7.607.36	%00'06	\$845.26	\$1.267.89
ABUTMENTS		B2Z	\$6,664.68	\$5,998.21	%00'06	\$5,998.21	800.06	\$666.47	\$0.00
INTERIOR BENTS		B2Z	\$6,664,68	\$4,665.28	70.00%	\$5,998.21	20.00%	\$666.47	\$1,332.94

4	L&G Engineering	OVEMI	DVEMBER 2014 INVOICE	4 INVOI	Щ		I de la constant de l	ANACH ANACH	
)	Iransportation Consultants						NIDALGO COU	MTY REGIONAL MOBILITY AUTHORITY	
Project: Limits: CSJ: County:	SH 365 PS&E Development From FM 396 (Anzalduas Highway) To McColl Rd 3627-01-001 Hidalgo						Bill Through: Client: Invoice No.: WA No.:	11/1/14 TO 11/30/2014 HCRMA 11324993 3	4
Func	TASK DESCRIPTION	H RM	CONTRACTED	PREVIOUSE	PREVIOUSLY INVOICED	INVOICE	INVOICED TO DATE	BAI ANCE	AMOUNT DUE
Code			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	CALANCE	THIS INVOICE
	CONC SLAB SPAN	827	\$2,889,81	\$2,600.83	%00.06	\$2.600.83	%00'06	\$288.98	00 08
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$5,601.42	\$5,041.28	90.00%	\$5,041.28	%00.06	\$560.14	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	827	\$2,955.15	\$2,659.64	800'06	\$2,659.64	800.06	\$295.52	\$0.00
	PRESTR CONCI-GIRDER DESIGN	B2Z	\$7,038.90	\$6,335.01	%00'06	\$6,335.01	%00.06	\$703.89	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$5,940.00	\$4,455.00	75.00%	\$5,346.00	> %00.06	\$594.00	\$891.00
	DRAIN DETAILS	822	\$5,040.09	\$4,536.08	%00.06	\$4,536.08	%00'06	\$504.01	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,239.38	\$2,015.44	%00.06	\$2,015.44	%00.06	\$223.94	\$0.00
	Subtask 170.5 - West Bound Canal Bridge								
	BRIDGE LAYOUTS	987	\$9,599.02	\$8,639.12	%00'06	\$8,639.12	%00:06	\$959.90	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	786	\$7,939.05	\$5,954.29	75.00%	\$7,145.15	90.00%	\$793.91	\$1,190.86
	FOUNDATION LAYOUTS	786	\$12,707.49	\$9,530.62	75.00%	\$11,436.74	90.00%	\$1,270.75	\$1,906.12
	ABUTMENTS	987	\$14,062.74	\$12,656.47	90.00%	\$12,656.47	%00.06	\$1,406.27	\$0.00
	IN LEKIOR BENTS	186	\$5,373,10 \$5,800,80	\$6,302.01	90.00%	\$5,457.04	90,00%	\$580.00	\$0,073.03
	CONC FRAMING PLAN & BENT REPORT	1.86	\$5.875.01	\$5.287.51	%00.06	\$5,287,51	%00.06	\$587.50	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	587	\$6,372.40	\$5,735.16	%00'06	\$5,735.16	800'06	\$637.24	\$0.00
	PRESTR CONC I-GIRDER DESIGN	587	\$7,367.09	\$6,630.38	%00.06	\$6,630.38	%00'06	\$736.71	\$0.00
	ARCHITECTURAL TREATMENT	786	\$13,055.70	\$11,750.13	%00'06	\$11,750.13	%00'06	\$1,305.57	\$0.00
	DRAIN DETAILS	786	\$10,786.44	\$9,707.80	%00.06	\$9,707.80	%00.06	\$1,078.64	\$0.00
	BRIDGE BORING LOGS	786	\$2,381.12	\$2,143.01	%00'06	\$2,143.01	%00'06	\$238.11	\$0.00
	Subtask 170 6 - East Bound Canal Bridge				1.				
	BRIDGELAYOUTS	587	\$9,599.02	\$8,639.12	%00'06	\$8,639.12	%00'06	\$959.90	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	587	\$7,939.05	\$5,954.29	75.00%	\$7,145.15	> %00'06	\$793.91	\$1,190.86
	FOUNDATION LAYOUTS	587	\$9,089.22	\$6,816.92	75.00%	\$8,180.30	%00'06	\$908.92	\$1,363.38
	ABUTMENTS	786	\$7,031.37	\$6,328.23	%00.06	\$6,328.23	%00.06	\$703.14	\$0.00
	INTERIOR BENTS	786	33,442,05	\$2,409.80	00.00%	43,096.39	90.00%	4306.40	\$0000.03
	CONC STAB STAN S BENT REPORT	987	\$5,875,01	\$5,287.51	90:06	\$5,287.51	%00.06	\$587.50	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	786	\$3,186.20	\$2,867.58	%00'06	\$2,867.58	800.06	\$318.62	\$0.00
	PRESTR CONC I-GIRDER DESIGN	786	\$7,367.09	\$6,630.38	800'06	\$6,630.38	%00'06	\$736.71	\$0.00
	ARCHITECTURAL TREATMENT	987	\$6,527.85	\$5,875.07	90.00%	\$5,875.07	%00'06	\$652.79	\$0.00
	DRAIN DETAILS	786	\$5,393,22	\$4,853.90	%00.06	\$4,853.90	%00.06	\$539.32	\$0.00
	BRIDGE BORING LOGS	786	\$2,381.12	\$2,143.01	%00.06	\$2,143.01	%00.06	\$238.11	\$0.00
	Subtask 170.7 - McColl Rd Underpass Bridge								
	BRIDGE LAYOUTS	B2Z	\$13,026.42	\$11,723.78	90.00%	\$11,723.78	800.06	\$1,302.64	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	822	\$9,120.87	\$6,840.65	75.00%	\$8,208.78	%00.06	\$912.09	\$1,368.13
	FOUNDATION LAYOUTS.	B2Z	\$9,887.13	\$7,415.35	75.00%	\$8,898.42	%00.06	\$988.71	\$1,483.07
	ABUTMENTS INTEGROD BENTS	B2Z 827	\$18,137.79	\$16,324.01	90.00%	\$16,324.01	%00.00	\$1,813.78	\$0.00
The statement of	INTERIOR BENIS	827	\$7.814.07	\$7.032.66	90.00%	\$7.032.66	80.00%	\$781.41	\$0.00
STATE	אינה של ביני ליניים		A LANGE TO	A. 100man	***************************************				200

This control between the	*	L&G Engineering Transportation Consultants	/EME	OVEMBER 2014 INVOICE	INVOI			H	HCRNA HEADO COULT ARGUM ADALTY ATHORITY	
TASK DESCRIPTION FRANCE SERVICE PREVIOUSITY NAVOICED TO DATE BAAGE PREVIOUSITY NAVOICED TO DATE BAAGE PREVIOUSITY NAVOICED TO DATE PRESTRUCTION NAVOICED TO DATE PREPARATION NAVOICED TO DATE PRESTRUCTION NAVOICED TO DATE N	Project: Limits: CSJ: County:	SH 365 PS&E Development From FM 396 (Anzalduas Highway) To McColl Rd 3627-01-001 Hidalgo						Bill Through: Client: Invoice No.: WA No.:	11/1/14 TO 11/30/201 HCRMA 11324993 3	•
Control Note Cont	Func		FIRM	CONTRACTED	PREVIOUSL	Y INVOICED	INVOICE	D TO DATE	BALANCE	AMOUNT DUE
STATE STAT	B 000			(÷)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		HIS INVOICE
Column Decision Column		CONC FRAMING PLAN & BENT REPORT	B2Z	\$8,633.79	\$7,770.41	%00.06	\$7,770.41	%00.06	\$863.38	\$0.00
SECONDARY SECO		CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$8,823.87	\$7,941.48	%00.06	\$7,941.48	%00.06	\$882.39	\$0.00
State Stat	THE PERSON NAMED IN	PRESTR CONC HGIRDER DESIGN	B2Z	\$6,483.51	. \$5,835.16	%00'06	\$5,835.16	%00.06	\$648.35	\$0.00
12.00 25.00.00 2		ARCHITECTURAL TREATMENT	B2Z	\$11,446.38	\$8,584.79	75.00%	\$10,301.74	/ %00'06	\$1,144.64	\$1,716.96
Color Colo		BRIDGE BORING LOGS	822	\$2,052.27	\$1,847.04	90.00%	\$1,847.04	90.00%	\$205.23	\$0.00
Comparison		Subrack 170 8 - Britha Standards								
		BRIDGE STANDARDS	786	\$9,064.44	\$6,798.33	75.00%	\$8,158.00	%00'06	\$906.44	\$1,359.67
State Stat		Subtask 170.9 - Scour Analysis On Canal Bridge								
Subtract Statuto Sta		SCOUR ANALYSIS BASED ON HEC-18 (WB BRIDGE)	B2Z	\$23,700.60	\$0.00	%00.0	\$0.00	0.00%	\$23,700.60	\$0.00
		SCOUR ANALYSIS BASED ON HEC-18 (EB BRIDGE)	B2Z	\$14,743.08	\$0.00	0.00%	\$0.00	%00.0	\$14,743.08	\$0.00
1.00		- MOCEON 470 BDIDGE DESIGN		64 040 505 70	\$60E00E	770/	6040 027 70	(0.10)	6420 550 00	C40E040 40
1.66								2		
1.66 \$1.50,000		DIRECT EXPENSES Subtract 4. Direct Expenses (I.R.G.)								
1.86		PRINTING MYLAR & PAPER SHEETS	587	\$26,082.00	\$22,169.70	85.00%	\$23,473.80	%00'06	\$2,608.20	\$1,304.10
1.86 \$55,470.00 \$4,590.00 \$50.0		PLOTS (BLACK & WHITE)	786	\$1,800.00	\$1,530.00	85.00%	\$1,620.00	30.00%	\$180.00	\$90.00
LEG \$500.00 \$0.0		PLOTS (COLOR)	786	\$5,400.00	\$4,590.00	85.00%	\$4,860.00	%00'06	\$540.00	\$270.00
1.85 \$3.775.20 \$3.208.92 \$6.00% \$5.000 \$0.00% \$5.200.00 \$3.00% \$3.307.68 \$3.00% \$3.307.68 \$3.00% \$3.307.68 \$3.00% \$3.307.68 \$3.00% \$3.307.68 \$3.00% \$3.307.68 \$3.00% \$3.307.68 \$3.00% \$3.307.68 \$3.00% \$3.307.68		COLOR GRAPHICS ON FOAM BOARD	587	\$900.00	\$0.00	0.00%	\$0.00	%000	\$900.00	\$0.00
L8G S3,775,20 S450,00 S450,00 100,00% S450,00 S450,0		CAR KENIAL	1.80	\$500.00	\$0.00	0.00%	\$0.00	0.00%	\$250.00	\$0.00
Columbia		MILEAGE	786	\$3,775.20	\$3,208.92	85.00%	\$3,397.68	%00'06	\$377.52	\$188.76
Table Tabl		Cultivat Direct European (1961 ah)								
The column The		PRINTING REPRODUCTION	L&G LAB	\$450.00	\$450.00	100.00%	\$450.00	100.00%	\$0.00	\$0.00
RGEC		Subtask 3 - Direct Expenses (RGEC)								
RGEC		MILEAGE	RGEC	\$90.00	\$81.00	%00'06	\$81.00	%00.06	\$9.00	\$0.00
RGEC \$278.00 \$0.00 \$0.005 \$0.00 \$0.005 \$278.00		PRINTING PAPER SHEETS	RGEC	\$4,170.00	\$3,753.00	%00'06	\$3,753.00	%00.06	\$417.00	\$0.00
		PRINTING MYLAR SHEETS	RGEC	\$278.00	\$0.00	0.00%	\$0.00	%00.0	\$278.00	\$0.00
ETS \$1,587.00 \$1.587.0 10.00% \$1,428.30 90.00% \$1587.0 ETS \$320.00 \$0.00 0.00% \$1,40.00 90.00% \$150.00 ETS \$1,600.00 \$0.00 0.00% \$1,40.00 90.00% \$160.00 ETS \$240.00 \$0.00 0.00% \$216.00 90.00% \$24.00 ETS \$250.00 \$0.00 0.00% \$1,386.00 90.00% \$154.00 ETS \$1,540.00 \$0.00 \$1,386.00 90.00% \$154.00 ETS \$1,540.00 \$0.00 \$1,386.00 90.00% \$154.00 ETS \$1,540.00 \$0.00 \$1,386.00 90.00% \$154.00 ETS \$1,540.00 \$1,000 \$1,386.00 90.00% \$1,000 ETS \$1,540.00 \$1,000 \$1,000 \$1,000 ETS \$1,540.00 \$1,000 \$1,000 ETS \$1,540.00 \$1,000 \$1,000 ETS \$1,540.00 \$1,000 \$1,000 ETS \$1,540.00 ETS		Subtask 4 - Direct Expenses (ETSI)								
STATE STAT		PRINTING MYLAR & PAPER SHEETS	ETSI	\$1,587.00	\$158.70	10.00%	\$1,428.30	%00.06	\$158.70	\$1,269.60
F1SI \$1,500.00 \$0,000 \$1,400.00 \$0,000\$ \$21,000 \$1,200.00\$ \$23,000 \$		LODGING	ETSI	\$320.00	\$0.00	0.00%	\$288.00	90.00%	\$32.00	\$288.00
\$1.540.00 \$2.000		AIRFARE	ETSI	\$1,600.00	\$0.00	0.00%	\$1,440.00	90.00%	\$160.00	\$1,440.00
E1SI \$1,540.00 0,00% \$1,386.00 90,00% \$154.00		CARRENTAL	ETSI	\$240.00	\$0.00	0.00%	\$276.00	80.00%	\$24.00	\$276.00
61,541,00		DELIVERY SERVICE	EISI	\$250.00	\$0.00	0,00%	\$225.00	90,00%	\$25.00	\$425.00
		MILEAGE	EISI	\$1,540,00	\$0.00	0.0078	41,300.00	30,0070	\$134.00	\$1,300.00

T	&G Engineering	/EMB	OVEMBER 2014 INVOICE	1 INVOICE	#		¥ ¥	HCRIMA	
Project: Limits: CSJ: County:	SH 365 PS&E Development From FM 396 (Anzalduas Highway) To McColl Rd 3627-01-001 Hidalgo						Bill Through: Client: Invoice No.: WA No.:	11/1/14 TO 11/30/2014 HCRMA 11324993 3	
Func	TASK DESCRIPTION	FIRM	CONTRACTED	PREVIOUSLY INVOICED	Y INVOICED	INVOICE	INVOICED TO DATE	BALANCE	AMOUNT DUE
apon			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		THIS INVOICE
	Subtask 5 - Direct Expenses (TEDSI)								
	MILEAGE	TEDSI	\$169.50	\$135.60	80.00%	\$152.55	%00.06	\$16.95	\$16.95
	PLOTS (8 1/2" X 11")	TEDSI	\$50.00	\$0.00	%00.0	\$0.00	%00.0	\$50.00	\$0.00
	PRINTING PAPER SHEETS	TEDSI	\$5,724.00	\$0.00	%00.0	\$0.00	%00.0	\$5,724.00	\$0.00
	PRINTING MYLAR SHEETS	TEDSI	\$318.00	\$0.00	0.00%	\$0.00	%00'0	\$318.00	\$0.00
	OVERNIGHT MAIL (LETTER)	TEDSI	\$60.00	\$0.00	0.00%	\$0.00	0.00%	\$60.00	\$0.00
	OVERVIGHT MAIL (OVERSIZED)	TEDSI	\$75.00	\$0.00	0.00%	\$0.00	0.00%	\$75.00	\$0.00
							/		
The Street of	SUBTOTAL (DIRECT EXPENSES) =	STATE OF THE STATE OF	\$55,728.70	\$36,076.92	64.74%	\$42,771.33	16.75%	\$12,957.37	\$6,694.41
							8	1	
	CONTRACT TOTAL =		\$3,719,885.81	\$2,942,987.37		\$3,308,797.49	88.95%	\$411,088.32	V
							1		111
							TOTAL	TOTAL THIS INVOICE =	\$365,810.12

7 / s/21

INVOICE AMOUNT: \$19.846.43

December 2, 2014

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

RE: Work Authorization #3 on SH 365 Segment 2 Invoice No. 2723-14

Dear Mr. Macheska:

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

The following is attached:

- Invoice No. 2723-14
- · DGN's and PDF's for Updated; E&Q Sheets, Foundation Layouts, Foundation Details, and Interior Bent Sheets for the below referenced bridges.

 O West Bound 10th St. Bridge

 East Bound 10th St. Bridge

 - o McColl Rd. Underpass Bridge

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

TASK

FC170 (Subtask 170.3): BRIDGE DESIGN – Westbound 10th Street Bridge

UPDATED: B2Z has updated all of the corresponding sheets for this bridge and has included them in the 90% PS&E submittal.

FC170 (Subtask 170.4): BRIDGE DESIGN – Eastbound 10th Street Bridge

UPDATED: B2Z has developed the same sheets for the EB 10th St. Bridge ML as explained in detail in the narrative for WB 10th St. ML and has included them in the 90% PS&E submittal.

FC170 (Subtask 170.7): BRIDGE DESIGN - McColl Rd Underpass Bridge

UPDATED: \$2Z has updated all of the corresponding sheets for this bridge and has included them in the 90% PS&E sybmittal.

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

Sincerely,

Nicholus Muñoz

Vice President - B2Z Engineering, LLC

SH 365 PS&E Development From FM 396 (Anzalduas Highway) To McColl Rd 327-01-001 ENGINEERING B2Z

NOVEMBER 2014 INVOICE

HCRIMA meteo con research and research Bill Through: (14/1/2014 TO 41/30/20) Client: L&G Consulting Engin

LITY AUTHORITY	11/1/2014 TO 11/30/201	L&G Consulting Engin	
PROPERTY REGIONAL MODILITY AUTHORITY	11/1/2014	L&G Cons	
MONTON	gh:		

Draiost	CH 365 Device los manuf		and the same of th				No contract	HIDELEG COUNTY REGIONAL MODILITY AUTHORITY	
Limits: CSJ:	501 202 state powerphinent From FM 396 (Anzalduss Highway) To McColl Rd 3627-61-001						Bill Through: Client:	11/1/2014 TO 11/30/2014 L&G Consulting Engineers, Inc	014 ineers, Inc
County:	Hidalgo						Invoice No.:	2723-14	-14
Func	TASK DESCRIPTION	E S	CONTRACTED	PREVIOUSLY INVOICED	/ INVOICED	INVOICE	INVOICED TO DATE		AMOLINT DLIF
epon			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	BALANCE	THIS INVOICE
170	BRIDGE DESIGN Subtask 170.3 - West Bound 10th St Bridge								
	BRIDGE LAYOUTS	827	\$8.716.95	87 845 26	7800.00	\$7 84E 06	200 00		
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	822	\$7.576.47	\$5.682.35	75,00%	\$7,040,20	90.00%	\$871.70	\$0.00
	FOUNDATION LAYOUTS	B2Z	\$5,049.00	\$3,786.75	75.00%	\$4,010.02	90.00%	\$757.65	\$1,136.47
	FOUNDATION DETAILS- 1 TYPE(S)	B2Z	\$6,807.24	\$4,765.07	70.00%	\$6,126.52	%00.05	\$504.30	\$/5/.35
	ABOUMEN IS -1 TYPE INTERIOR RENTS - 1 TYPE	B2Z	\$13,329.36	\$11,996.42	90.00%	\$11,996.42	90.00%	\$1,332.94	\$0.00
	CONC SLAB SPAN & DEFLECTION - 1 UNIT	827	\$13,329.36	\$9,330.55	70.00%	\$11,996.42	%00.06	\$1,332.94	\$2,665.87
	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	827	\$5.601.42	\$5,014.33	90.00%	\$5,014.55	90.00%	\$557.17	\$0.00
	CONG TYPICAL SECTIONS AND DEFLECTIONS	822	\$5,910.30	\$5,319.27	80.00%	\$5.310.27	90.00%	\$550.14	\$0.00
	PRESTR CONC BEAMS - JGNS	822	\$7,038.90	\$6,335.01	90.00%	\$6,335.01	%00.06	\$703.89	\$0.00
	DRAIN DETAILS	822	\$11,880.00	\$8,910.00	75.00%	\$10,692.00	80.00%	\$1,188.00	\$1,782.00
	BRIDGE BORING LOGS	927	\$10,080.18	\$9,072.16	90.00%	\$9,072.16	%00.06	\$1,008.02	\$0.00
		779	\$2,239,38	\$2,015.44	%00.06	\$2,015.44	80.00%	\$223.94	\$0.00
	Subtask 170.4 - East Bound 10th St Bridge								
	BRIDGE LAYOUTS	822	\$8,716.95	\$7,845.26	%00'06	\$7,845.26	%00'06	\$871.70	00 03
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,576.47	\$5,682.35	75.00%	\$6,818.82	80.00%	\$757.65	\$1.136.47
	A CHARACTER LA YOU'S	B2Z	\$8,452.62	\$6,339.47	75.00%	\$7,607.36	80.00%	\$845.26	\$1.267.89
	MATERIAL	B2Z	\$6,664.68	\$5,998.21	80.00%	\$5,998.21	%00'06	\$666.47	\$0.00
	COMO SI AB SOAM	822	\$6,664.68	\$4,665.28	70.00%	\$5,998.21	%00.06	\$666.47	\$1,332.94
	CONCERAMING PLANS RENT PEPOPT	B22	\$2,889.81	\$2,600.83	%00'06	\$2,600.83	%00'06	\$288.98	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	779	35,607.42	\$5,041.28	%00.06	\$5,041.28	%00'06	\$560.14	\$0.00
	PRESTR CONC I-GIRDER DESIGN	B27	\$7,955,15	\$2,659.64	90.00%	\$2,659.64	%00.06	\$295.52	\$0.00
	ARCHITECTURAL TREATMENT	822	\$5,940.00	\$4,455.00	75.00%	\$5,346,00	90.00%	\$703.89	\$0.00
	DRAIN DETAILS.	B2Z	\$5,040.09	\$4,536.08	800.00	\$4,536.08	80.00%	\$504.01	20.00
	BRIDGE BORING LOGS	B2Z	\$2,239.38	\$2,015.44	%00.06	\$2,015.44	90:00%	\$223.94	\$0.00
	Subtask 170.7 - McColl Rd Underpass Bridge								
	BRIDGE LAYOUTS	B2Z	\$13,026,42	\$11,723.78	%00'06	\$11,723.78	%00 06	£4 302 64	00 03
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$9,120.87	\$6,840.65	75.00%	\$8,208.78	90.00%	\$912.09	\$1,368.13
	FOUNDATION LAYOUTS	B2Z	\$9,887.13	\$7,415.35	75.00%	\$8,898.42	%00'06	\$988.71	\$1,483.07
	INTERIOR BENTS	770	644 734 47	\$16,324.01	900.06	\$16,324.01	%00'06	\$1,813.78	\$0.00
	CONC SLAB SPAN	827	S7 814 07	\$7.032.82	00,00%	\$13,200.75	90.00%	\$1,473.42	\$2,946.83
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$8,633.79	\$7,770.41	90.00%	\$7,770.41	90.00%	\$181.41	20.00
	CONG TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$8,823.87	\$7,941.48	%00.06	\$7,941.48	%00'06	\$882.39	20.00
	PRESTR CONG I-GIRDER DESIGN	822	\$6,483.51	\$5,835.16	%00.06	\$5,835.16	90.00%	\$648.35	\$0.00
	DRAIN DETAILS	822	\$11,446.38	\$8,584.79	75.00%	\$10,301.74	%00'06	\$1,144.64	\$1,716.96
	BRIDGE BORING LOGS	770	30,000.31	\$5,407.48	90.00%	\$5,407.48	80.00%	\$600.83	20.00
		7779	\$2,052.21	\$1,847.04	%00.06	\$1,847.04	%00.06	\$205,23	\$0.00
	Subtask 170.9 - Scour Analysis On Canal Bridge								
	SCOUR ANALYSIS BASED ON HEC-18 (WB BRIDGE)	827	\$23,700.60	\$0.00	%00'0	\$0.00	%00:0	\$23,700.60	\$0.00
	SCOUR ANALYSIS BASED ON MEG-18 (EB BRIDGE)	822	\$14,743.08	\$0.00	%00'0	\$0.00	%00.0	\$14,743.08	\$0.00
		Section of the second	The state of the s						

\$19,846.43 \$19,846.43

\$67,351.58

\$260,171.11

\$240,324.68

\$327,522.69

SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =

TOTAL THIS INVOICE =

INVOICE PERIOD: 10/31/14 through 11/26/14

INVOICE AMOUNT: \$ 20,941.56

November 26, 2014

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

RE: SH 365 Segment 2

Invoice No. 7

Dear Mr. Macheska:

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

The following is attached:

• Invoice No. 7

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

TASK

FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS

<u>UPDATED:</u> Horizontal Alignment Data Sheets, Survey Control Index of Sheets, Horizontal & Vertical Control Data Sheets, Removal Plan, Plan & Profile sheets for main lanes, frontage roads and ramps, Intersection Layouts & Details, Miscellaneous Roadway Details, Roadway Standards, and Plans Electronic Deliverables to the 90% stage.

FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage

<u>UPDATED:</u> Collect/Review Data, Field Trip to Verify Exist Conditions, Prepare Large and Small Drainage Area Maps, Irrigation Layout Sheets, Coordinate with Irrigation Districts, Outfall P&P Sheets, Culvert Layout Sheets, and Drainage Standards to the 90% stage

FC 161 (Subtask 161.5): DRAINAGE DETAILS - Environmental

<u>UPDATED:</u> SW3P Narrative, SW3P Layouts, Miscellaneous SW3P Details, and SW3P Standards to the 90% stage.

FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) - General

<u>UPDATED:</u> Index of Sheets, Existing Typical Sections, Proposed Typical Sections, Estimate & Quantity Sheets, Summary of Roadway Quantities, Summary of Culvert Quantities, Summary of Earthwork Quantities, Summary of Delineation & Object Marker Quantities, Summary of SW3P (Erosion Control), and Summary of Removal Items to the 90% stage

Should you have	any questions	regarding th	his submittal,	please do	not he	sitate to	call	me at	(956)	782-
2557.										
Sincerely			1	/						

Ramiro Gutierrez, P.E.

President – R. Gutierrez Engineering Corporation

The control of the	FEE (\$) FEE (\$) FEE (\$) \$2.915.40 \$4.92.84 \$1.95.94 \$1.95.94 \$1.95.94 \$1.206.22 \$5.64.31 \$5.64.31 \$4.591.60 \$1.006.44 \$1.006.47 \$2.006.44 \$1.006.47 \$2.006.44 \$1.006.47 \$2.006.44	PREVIOUSLY INVOICED (\$ AMOUNT) (% COMPLETED) (% S. 623.86 \$6.00% \$5.623.86 \$0.00% \$5.623.86 \$0.00% \$1.349.41 \$0.00%	INVOICED			11/26/2014 HCRMA 7	
AY DESIGN CONTROLS) = FIRM ROSEC R		\$2,623.86 \$2,623.86 \$49.79 \$1,349.41	INVOICED	GLOIONA		-	
735 RGEC 775 RGEC 776 RGEC 776 RGEC 777 RGEC		\$2,623.86 \$449.79 \$2,623.86 \$1,349.41	% COMPLETED)	(\$ AMOUNT) (% COMPL	TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
RGEC		\$2,623.86 \$449.79 \$2,623.86 \$1,349.41					
T78		\$449.79 \$2,623.86 \$1,349.41	00 0000	90 600 69	200000	Sond Ed	
778 RGEC RGEC RGEC RGEC RGEC RGEC RGEC RGEC		\$2,623.86	80.00%	\$449.79	80.00%	\$49.98	
AY DESIGN CONTROLS) =		\$1,349.41	80.00%	\$2,623.86	90.00%	\$291.54	
RGEC RGEC RGEC RGEC RGEC RGEC RGEC RGEC			%00'06	\$1,349.41	%00'06	\$149.93	
AY DESIGN CONTROLS) = RGEC RGEC RGEC RGEC RGEC RGEC RGEC RGE		\$44,305.24	90.00%	\$44,305.24	90.00%	\$4,922.80	
AY DESIGN CONTROLS) = HAGEC RAGEC		\$10,157.96	%00'06	\$10,157.96	90:00%	\$1,128.66	
AV DESIGN CONTROLS) = RGEC RGEC RGEC RGEC RGEC RGEC RGEC RGE		\$10,157.96	%00.06	\$10,157.96	%00'06	\$1,128.66	
ROEC ROEC ROEC ROEC ROEC ROEC ROEC ROEC		\$10,157.96	90.00%	\$10,157.96	%00'06	\$1,128.66	
RASEC RASEC ROEC ROEC ROEC ROEC ROEC ROEC ROEC RO		\$5,078.98	%00.06	\$5,078.98	90.00%	\$564.33	
ROBEC 0 - ROADWAY DESIGN CONTROLS) = ROEC ROEC		\$5,078.98	90.00%	\$5,078.98	%00'06	\$564.33	
VERMALES 10 - ROADWAY DESIGN CONTROLS) = ROBEC ROBEC		\$4,123.44	90.00%	\$4,123.44	90.00%	\$458.16	
0 - ROADWAY DESIGN CONTROLS) =		\$1,660.01	90.00%	\$1,000.01	30,00%	\$209.65	
RGEC		\$97,994.25	%00.06	\$97,994.25	90.00%	\$10,888.24	
RGEC)		
RGEC							
XGEC		10 000 10	and and	200000	100000	4004	
DOLO		37,933,93	90,00%	37,933.93	80.00%	3661,55	
EXISTING CONDITIONS (TWO TRIPS) RGEC		\$3,560.87	90.00%	\$3,560.87	90.00%	\$395.65	
RGEC		\$9,508.30	90.00%	\$9,508.30	90.00%	\$1,056.48	ľ
		\$22,906.35	75,00%	\$27,487.62	30,00%	\$3,054,78	54,081.27
RGEC	27,904.20	\$34,900.56	75.00%	\$41,880.67	80.00%	34,653.47	^
Koeco	27.304.20	\$10,157.96	90.00%	\$70,757.95	30,00%	\$1,726.55	
GULVERT LAYOUT SHEETS RGEC \$2	64 504 60	\$25,113.78	90.00%	\$25,113.78	80.00%	\$2,790.42	
KOEU	94,061,00	34,123.44	30.00%	34,123,44	30,00%	2400.10	
Subtask 1815, Environmental (RGEC)							
RGEC	\$3,248.60	\$2,436.45	75.00%	\$2,923.74	90.00%	\$324.86	\$487.29
SW3P LAYOUTS RGEC \$2	\$27,904.20	\$20,928.15	75.00%	\$25,113.78	90.00%	\$2,790.42	\$4,185.63
WAP DETAILS RGEC	\$2,998.68	\$2,249.01	75,00%	\$2,698.81	90,00%	\$299.87	\$449.80
	\$229.08	\$171.81	75,00%	\$206.17	%00'06	\$22.91	\$34.36
				and come over 4	1	20 000 200	
SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) = \$1	\$178,565.60	\$143,990.57	81%	\$160,709.03	30%	\$17,856.57	-
MISCEL I ANEOLIS (BOADWAY)	SECURE SERVICES	-					1
RGEC	\$673.30	\$605.97	30.00%	\$605.97	800'06	\$67.33	
TONS	\$1,499.34	\$1,349.41	90,00%	\$1,349.41	%00'06	\$149.93	\$0.00
RGEC	\$8,947.47	\$8,052.72	90,00%	\$8,052.72	%00'06	\$894.75	
SHEETS RGEC	\$2,998.68	\$2,249.01	75.00%	\$2,698.81	%00.06	\$299.87	\$449.80
A QUANTITIES RGEC	\$8,565,58	\$6,424.19	75.00%	\$7,709.02	%00'06	\$856.56	\$1,284.83
RGEC	\$4,976.91	\$3,732.68	75.00%	\$4,479.22	%00'06	\$497.69	\$746.54
RGEC	\$4,976.91	\$3,732.68	75.00%	\$4,479.22	90.00%	\$497.69	\$746.54
AUAVITIES RGEC	\$492.84	\$369.63	75,00%	\$443.56	90.00%	\$49.28	313.93
ROSION CONTROL)	54,976,91	\$3,732.68	75,00%	\$4,479.22 64 040 53	90,00%	5497.09	\$140,04
	1,100.14	4074,07	60000	000000000000000000000000000000000000000	2000	10.0110	1
SURTOTAL (FUNCTION 463 - MISCELL ANEOLIS (ROADWAY)) = \$3	\$39.274.08	\$31,123,58	79%	\$35,346.68	%0%	\$3,927.40	\$4,223.10
					5		
DIRECT EXPENSES							
	600.00	\$84.00	2000.00	\$84.00	90000	\$9.00	
Saber Sherrs	\$80.00	\$3.753.00	80.00%	\$3.753.00	%00.06	\$417.00	\$0.00
TS RGEC	\$278.00	\$0.00	0.00%	\$0.00	0.00%	\$278.00	\$0.00
							-
SUBTOTAL (DIRECT EXPENSES) = \$4	\$4,538.00	\$3,834.00	84.49%	\$3,834.00	64.4976	37.04.00	\$0.00

8/3

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

INVOICE PERIOD: 11/01/2014 through 11/30/14

INVOICE AMOUNT 39,244.53

November 30, 2014

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

RE: SH 365 Segment 2 Invoice No. 20142156

Dear Mr. Macheska:

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

The following is attached:

- Invoice No. 20142156
- November 2014 Invoice Breakdown
- PS&E Checklist
- Backup –Signing
- Backup Pavement Markings

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

TASK

FC 162 (Subtask 162.2): TRAFFIC ITEMS - Signing Design

Plans at 90% completion

FC 163 (Subtask 162.3): TRAFFIC ITEMS - Pavement Marking Design

Plans at 90% completion

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

Sincerely,

Jose A. Sanchez, P.E.

Project Manager - TEDSI Infrastructure Group, Inc.



TEDSI INFRASTRUCTURE GROUP

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

November 26, 2014

Project No:

2010-1078-02

Invoice No:

20142156

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

Project

2010-1078-02

SH 365-FM 396 to McColl Road

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

Professional Servi	ces from Nove	mber 01, 2014 to N	lovember 30, 2014		
Phase Fee	162.2	Signing Design			
Total Fee		208,603.88			
			Total Earned Previous Fee Billing Current Fee Billing Total Fee	208,603.88 181,961.46 26,642.42	26,642.42
				Total this Phase	\$26,642.42
Phase	162.3	Pavement Marking	gs Design		
Total Fee		105,084.69			
			Total Earned Previous Fee Billing Current Fee Billing Total Fee	105,084.69 92,499.53 12,585.16	12,585.16
				Total this Phase	\$12,585.16
Phase	200	Direct Expenses			
Total Fee		152.55			
			Total Earned Previous Fee Billing Current Fee Billing Total Fee	152.55 135.60 16.95	16.95
				Total this Phase	\$16.95

Project	2010-1078-02	SH 365-FN	M 396 to McColl	Road	Invoice	20142156
Billing Sur	mmary		Current	Prior	To-Date	
Total E	Billings	39	,244.53	274,596.59	313,841.12	
To	tal Fee				354,939.36	
Re	emaining Fee				41,098.24	
				Total this	Invoice	\$39,244.53
Outstandir	ng Invoices					
	Number	Date	Balance			
	20142124	10/31/2014	17,170.76			
	Total		17,170.76			
				Total No	ow Due	\$56,415.29

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

Authorized By:

Jose A. Sanchez, P.E. Project Manager

Date:

11-26-2014

SH365/TCC - Segment #2

Fax: (956) 424-7022		EK 401	NOVEMBER 2014 INVOICE	П		Hearton con	HORRES AND	
SH 386 PS&E Development From FM 396 (Anzalduas Highway) To McColl Rd 3627-01-001 Hdalgo						Bill Through: Client: Contract: WA No.:	THRU 11/30/2014 HCRMA	
TASK DESCRIPTION	FIRM	CONTRACTED	PREVIOUSL	PREVIOUSLY INVOICED		INVOICED TO DATE	BALANCE	AMOUNT DUE THIS
		(e)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		INVOICE
TRAFFIC ITEMS				,				Ц
SUBGRAK 162.2 - SIGNING DESIGN	TEDE	\$2 650 KG	\$0.00	70000	C2 285 50	7800 00	90 3800	Ş
GENERAL NOTES FOR SIGNS	TEDSI	\$1 136.36	\$0.00	0.00%	\$1 022 72	90.00%	\$113.64	\$4,365.50
SUMMARY OF QUANTITIES LARGE SIGNS	TEDSI	\$2,382.11	\$1,905.69	80.00%	\$2,143.90	%00.06	\$238.21	S
SUMMARY OF QUANTITIES SMALL SIGNS	TEDSI	\$2,382.11	\$1,905.69	80.00%	\$2,143.90	90.00%	\$238.21	\$238.21
SUMMARY OF LARGE SIGNS - PROPOSED (SOLS)	TEDSI	\$10,641.68	\$8,513.34	80.00%	\$9,577.51	%00.06	\$1,064.17	\$1,064.17
SUMMARY OF LARGE SIGNS- EXISTING (SOLS)	TEDSI	\$1,391.50	\$1,113.20	80.00%	\$1,252.35	90.00%	\$139.15	\$139.15
SUMMARY OF SMALL SIGNS - PROFOSED (SOSS)	TEDSI	\$13,192.BU	\$10,554.24	80,00%	\$17,873.52	90.00%	\$1,319.28	\$1,319.28
SIGN LAYOUTS (STA 620+09 TO STA 987+00)	TEDSI	\$81 131 74	\$64 905 39	80.00%	\$73.018.57	%00.06	\$8 113 17	\$8 113 17
SIGN LAYOUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4 764.26	\$3.811.41	80.00%	\$4.287.83	%00'06	\$476.43	69
SIGN LAYOUTS (FM 494 - STA, 140+84 TO 153+74)	TEDSI	\$4,764.26	\$3,811.41	80,00%	\$4,287.83	800.06	\$476.43	\$476.43
SIGN LAYOUTS (MCCOLL RD - STA, 29+85 TO 50+50)	TEDSI	\$4,764.26	\$3,811.41	80.00%	\$4,287.83	%00'06	\$476.43	\$476.43
SIGN LAYOUTS (10TH ST. INTERSECTION)	TEDSI	\$2,299.30	\$1,839.44	80.00%	\$2,069.37	%00.06	\$229.93	44
LARGE GUIDE SIGN PAVIEL DETAILS	TEDSI	\$19,023.90	\$15,219.12	80.00%	\$17,121.51	%00.06	\$1,902.39	\$1,902.39
OVERHEAD SIGN STRUCTURE DETAILS	TEDSI	\$35,324.52	\$28,259.62	80.00%	\$31,792.07	90.00%	\$3,532.45	\$3,532.45
CAMALL SIGN DANEL DETAILS	TEDSI	\$0,193.33 \$4 386 57	\$3,500.26	80.00%	\$3 947 91	90.00%	\$438.66	\$438.66
STANDARD SHEETS	TEDSI	\$10 118 29	\$8 094 63	80.00%	\$9.106.46	%00'06	\$1.011.83	\$1.011.83
SPECIFICATIONS	TEDSI	\$543.34	\$0.00	%00.0	\$489.01	%00'06	\$54.33	\$
COST ESTIMATE	TEDSI	\$8,693.44	\$6,954.75	80.00%	\$7,824.10	%00'06	\$869.34	\$869.34
COORDINATION AND PROGRESS MEETINGS	TEDSI	\$9,859.68	\$7,887.74	80.00%	\$8,873.71	90.00%	\$985.97	\$985.97
Subtask 162 3 - Pavement Markings Design								
GENERAL NOTES FOR PAVEMENT MARKINGS	TEDSI	\$1,136.36	\$0.00	%00'0	\$1,022.72	%00:06	\$113.64	\$1,022.72
SUMMARY OF QUANTITIES	TEDSI	\$2,382.11	\$1,905.69	80.00%	\$2,143.90	%00.06	\$238.21	\$238.21
PAVEMENT MARKING LAYOUTS (STA. 620+00 TO 987+00)	TEDSI	\$85,306.30	\$68,245.04	80.00%	\$76,775.67	%00.06//	\$8,530.63	\$8,530.63
PAVEMENT MARKING LAYDUTS (ANZALDUAS CONNECTOR)	TEDSI	\$4,220.92	\$3,376.74	80.00%	\$3,798.83	90.00%	\$422.09	\$422.09
PAVEMENT MARKING LAYOUTS (FM 494 - STA. 140+84 TO STA. 153+74)	TEDSI	\$5,115.47	\$4,092.38	80.00%	\$4,603.92	90.00%	\$511.55	\$511.55
PAVEMENT MARKING LAYOUTS (MCCOLL RD - STA. 29+85 TO STA. 50+50)	TEDSI	\$5,092.23	\$4,073.78	80.00%	\$4,583.01	90.00%	\$509.22	\$509.22
PAVEMENT MARKING LAYOUTS (10TH ST INTERSECTION)	TEDSI	\$1,934.85	\$1,547.88	80.00%	\$1,741.37	90.00%	\$193.49	57
STANDARD SHEETS	TEDS	\$2,019.09	\$4,303.27	80.00%	\$2,391.10	90.00%	\$860.34	\$860.34
COST ESTIMATE	12001	44.050,00	0.506,04	60.00	01:1-20:10		10:000	1
SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =	STATES AND PARTY.	\$348,542.86	\$274,460.99	%90'69	\$313,688,57	80.00%	\$34,854.29	\$39,227.58
						4		
DIRECT EXPENSES						,		!
Subtask 5 - Direct Expenses (TEDSI)	TENOI	£460 50	\$43K 60	80.00%	\$150 55	200 00	\$16.05	\$16.05
MILEAGE PLOTS(R10"X 11")	TEDS!	\$50.00	\$7.30.00	0.00%	\$0.00	90.00%	\$50.00	3
PRINTING PAPER SHEETS	TEDSI	\$5,724.00	\$0.00	0.00%	\$0.00	0.00%	\$5,724.00	\$0.00
PRINTING MYLAR SHEETS	TEDSI	\$318.00	\$0.00	0.00%	\$0.00	0.00%	\$318.00	\$0.00
OVERNIGHT MAIL (LETTER)	TEDSI	\$60.00	\$0.00	0.00%	\$0.00	%00.0	\$60.00	\$
OVERNIGHT MAIL (OVERSIZED)	TEDSI	\$75.00	\$0.00	0.00%	\$0.00	%00.0	\$75.00	S
SUBTOTAL (DIRECT EXPENSES) =		\$6,396.50	\$135.60	2.12%	\$162.66	72.38%	\$6,243.95	\$16.96
							The state of the s	1

INVOICE PERIOD: 11/1/14 through 11/30/14

INVOICE AMOUNT: \$95,560.08

November 30, 2014

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

RE: SH 365 Segment 2

Invoice No. 2014-2-2

Dear Mr. Macheska:

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

The following is attached:

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

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

TASK

FC 162 (Subtask 162.1): TRAFFIC ITEMS

Completed at 90% level the following tasks:

- Data collection
- General Notes
- Basis of Estimate Summary
- Existing Condition Layouts
- Proposed Signal Layouts
- Development of Signal Phasing and Timing
- Cross Walk and Curb Ramp Design
- Standard Sheets for Signalization
- · Maintain coordination and resolve issues affecting signal design

FC 163 (Subtask 163.4): MISCELLANEOUS (ROADWAY) - Illumination Design

Completed at 90% level the following tasks:

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

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

Sincerely,

Harry Simeonidis, P.E.

President - Ergonomic Transportation Solutions, Inc.



NOVEMBER 2014 INVOICE



Project: Limits: CSJ: County:	SH 365 PS&E Development From FM 396 (Anzalduas Highway) To McColl Rd 3627-01-001 Hidalgo		G				Bill Through: Client: Contract: WA No.:	11/1/14 TO 11/30/2014 HCRMA 8	4
Func	TASK DESCRIPTION	FIRM	CONTRACTED	PREVIOUSLY INVOICED	/ INVOICED	INVOICE	INVOICED TO DATE	BAI ANCE	AMOUNT DUE
Code			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		THIS INVOICE
162	TRAFFICITEMS								
	Subtask 162.1 - Signalization Design								
	FIELD INVESTIGATION AND DATA COLLECTION	ETSI	\$3,346.08	\$1,673.04	20.00%	\$3,011.47	%00'06	\$334.61	\$1,338.43
	GENERAL NOTES FOR SIGNALIZATION	ETSI	\$802.46	\$0.00	0.00%	\$722.21	%00'06	\$80.25	\$722.21
	BASIS OF ESTIMATE SUMMARY	ETSI	\$2,651.98	\$0.00	0.00%	\$2,386.78	%00'06	\$265.20	\$2,386.78
	CONDITION DIAGRAMS	ETSI	\$5,367.03	\$1,341.76	25.00%	\$4,830.33	%00'06	\$536.70	\$3,488.57
	PROPOSED SIGNAL LAYOUTS	ETSI	\$13,928.16	\$6,267.67	45.00%	\$12,535.34	%00'06	\$1,392.82	\$6,267.67
	SIGNAL PHASING AND TIMING	ETSI	\$3,544.02	\$354.40	10.00%	\$3,189.62	%00.06	\$354.40	\$2,835.22
	ELECTRICAL SCHEDULE	ETSI	\$7,162.34	\$716.23	10.00%	\$6,446.11	90.00%	\$716.23	\$5,729.87
	CROSS WALK AND CURB RAMP DESIGN	ETSI	\$2,097.26	\$943.77	45.00%	\$1,887.53	%00'06	\$209.73	\$943.77
	STANDARD SHEETS FOR SIGNALIZATION	ETSI	\$2,822.82	\$0.00	0.00%	\$2,540.54	%00'006	\$282.28	\$2,540.54
	SPECIFICATIONS	ETSI	\$995.37	\$0.00	0.00%	\$895.83	90.00%	\$99.54	\$895.83
	COST ESTIMATE	ETSI	\$4,218.50	\$0.00	0.00%	\$3,796.65	90.00%	\$421.85	\$3,796.65
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$635.40	\$222.39	35.00%	\$571.86	90.00%	\$63.54	\$349.47
							1		1
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		\$47,571.42	\$11,519.26	24%	\$42,814.28	90%	\$4,757.14	\$31,295.02
							2		
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.4 - Illumination Design								
	GENERAL NOTES FOR ILLUMINATION	ETSI	\$914.67	\$0.00	0.00%	\$823.20	%00'06	\$91.47	\$823.20
	QUANTITIES SUMMARY	ETSI	\$2,873.90	\$0.00	0.00%	\$2,586.51	%00'06	\$287.39	\$2,586.51
	PROPOSED ILLUMINATION LAYOUTS	ETS!	\$40,433.40	\$18,195.03	45.00%	\$36,390.06	%00'06	\$4,043.34	\$18,195.03
	VOLTAGE DROP CALCULATIONS	ETSI	\$9,636.00	\$0.00	%00.0	\$8,672.40	%00'06	\$963.60	\$8,672.40
	WIRING DIAGRAMS	ETSI	\$15,183.20	\$1,518.32	10.00%	\$13,664.88	%00'06	\$1,518.32	\$12,146.56
	SPECIAL MOUNTING DETAILS	ETSI	\$5,882.66	\$0.00	0.00%	\$5,294.39	%00.06	\$588.27	\$5,294.39
	STANDARD SHEETS	ETSI	\$2,822.82	\$0.00	0.00%	\$2,540.54	%00.06	\$282.28	\$2,540.54
	SPECIFICATIONS	ETSI	\$1,990.74	\$0.00	0.00%	\$1,791.67	%00'06	\$199.07	\$1,791.67
	COST ESTIMATE	ETSI	\$5,752.86	\$0.00	0.00%	\$5,177.57	80.00%	\$575.29	\$5,177.57
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$3,403.98	\$851.00	25.00%	\$3,063.58	80.00%	\$340.40	\$2,212.59
							5		1
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =		\$88,894.23	\$20,564.35	23%	\$80,004.81	%06	\$8,889.42	\$59,440.46
							2		
	DIRECT EXPENSES								
	Subtask 4 - Direct Expenses (ETSI)								
	PRINTING MYLAR & PAPER SHEETS	ETSI	\$1,587.00	\$158.70	10.00%	\$1,428.30	%00.06	\$158.70	\$1,269.60
	TODGING	ETSI	\$320.00	\$0.00	%00'0	\$288.00	%00.06	\$32.00	\$288.00
	AIRFARE	ETSI	\$1,600.00	\$0.00	%00'0	\$1,440.00	90.00%	\$160.00	\$1,440.00

SH365/TCC - Segment #2



NOVEMBER 2014 INVOICE



11/1/14 TO 11/30/2014 HCRMA BALANCE \$24.00 \$25.00 \$154.00 (% COMPLETED) Bill Through: Client: Contract: WA No.: INVOICED TO DATE (\$ AMOUNT) \$216.00 \$225.00 \$1,386.00 (% COMPLETED) PREVIOUSLY INVOICED

AMOUNT DUE THIS INVOICE

\$216.00 \$225.00 \$1,386.00

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\$95,560.08 \$4,824.60

\$553.70

\$4,983.30

2.87%

\$158.70

\$5,537.00

SUBTOTAL (DIRECT EXPENSES) =

(\$ AMOUNT)

CONTRACTED FEE (\$)

FIRM

TASK DESCRIPTION

Func

County: Limits: CSJ:

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

Project:

\$0.00

\$240.00 \$250.00 \$1,540.00

ETSI ETSI ETSI

CAR RENTAL
DELIVERY SERVICE
MILEAGE

EXHIBIT H-3

Sub-provider Monitoring System for Federally Funded Contracts

Original Contract Amount: \$5,915,101.32 Invoice # 11324993 11/14 Progress Assessment Report for month of (Mo./Xr.)

Date of Contract Execution: 05/04/2012

Contract #:

Approved Contract Supplemental Agreements: \$_

L&G Consulting Engineers, Inc. Prime Provider:

Total Contract Amount: \$ 5,915,101.32

Work Authorization No. 3

Work Authorization Amount: \$\frac{3,719,885.81}{}

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

883.95 \$ 33	B2Z Engineering	DBE	Prime Provider (if DBE Certified) and	Category of Work	Total Sub-provider	% Total Contract	Amount Paid	Amount Paid	Subcontract Balance
883.95	883.95	X S	one and providers			THOUSE OF THE PROPERTY OF THE	THIS FELLOW	10 Date	Kemaining
883.95	883.95	>	B2Z Engineering	Bridge	\$ 327,522.69	5.5%	\$ 19,846.43	\$ 260,171.11	\$ 67.351.58
		>	R. Gutierrez Engineering	Roadway	\$ 331,260.17	2.6%	\$ 20,941.56	\$ 297,883.95	\$ 33,376.22
	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:								
	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:								
	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:								
	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:								
	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:								
	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:						3		
	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:								
	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:								
	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:								
	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:								

11/30/2014 Date

(956) 565-9813

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

Marige by Signature

Print Name - Company Official /DBE Liaison Officer

Marisela Marin

mmarin@lgengineers.com

Email

Phone

(956) 565-9018

Fax

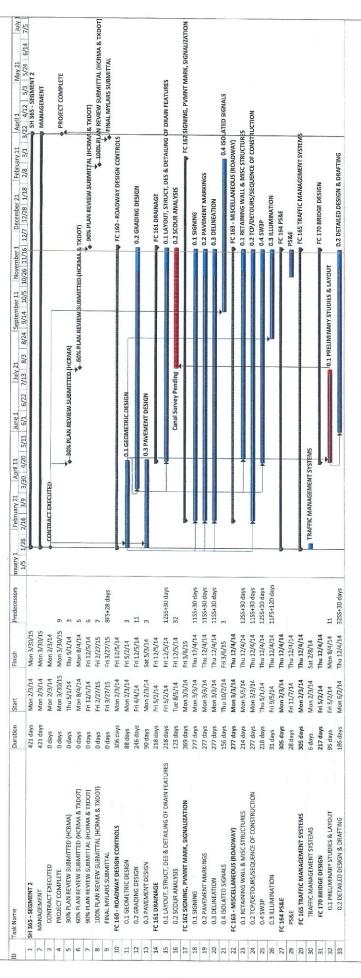




HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

SH 365 / SEGMENT 2 L&G ENGINEERING





	Task	Control of the last of the las	Project Summary	Inactive M	Inactive Milestone	Manual Summary Rollup	llup amountaine dull	Deadline	•
Project: SH 365 - SEGMENT 2 PS& Split	Split		External Tasks	Inactive Summary	ummary	Manual Summary		Critical	
Jate: Tue 12/2/14	Milestone	٠	External Milestone	◆ Manual Task	ask i	C Start-only	u	Critical Split	
	Summary		Inactive Task	Duration-only	only	Finish-only	п	Progress	

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

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

Maximum fee minus approved WA

\$0.00

WA	Total Billed Balance	\$415,569.11	283.273.77 \$415.569.11	\$698,842.88
Invoice Date	A 10/3/2014 11/4/2014 12/2/2014	Amount WA#1 \$698,842.88 \$61,640.98 \$135,015.86 \$86,616.93	\$698,842.88 \$61,640.98 \$135,015.86 \$86,616.93	Amount Approved for Payment
		>		

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

Approved for Payment

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering

Attn: Louis Jones, HCRMA Project Manager

1109 Nolana Loop, Suite 208

McAllen, Texas 78504

Month and Year	11/01/14-11/30/14		
Contractor	L&G Laboratory Seg. 0010		
Project/WA	IBTC WA#1		
Invoice #	9000	Date: 12/2/14	
Amount	\$ 86,616.93		
Date Sent	12/2/14		

Date Received		
Received by		Musk
Recommendation:	Approval	Disapproval
Comments:		UP 14/5
		/0.
kus		12/5/14
Louis Jones, HeRM	A Program Manager	Date
Recommendation:	??? Approval	Disapproval
Recommendation:		
Recommendation:		

Construction Material Testing Geotechnical Engineering

INVOICE PERIOD: 11/01/14 through 11/30/14

INVOICE AMOUNT: \$86,616.93

December 2, 2014

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

RE: Work Authorization #1 on IBTC Segment 0010 – Geo. Investigation (Brg, RW, Flex Pave) Invoice No. 9000

Dear Mr. Jones,

Attached for your review and approval is our invoice for services rendered during the month of October 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via Project Wise to the following directory: <u>0010 IBTC\01 Contract Admin\0010 L&G Lab\06 Invoice\20141202 November Invoice\WA #1.</u>

The following is attached:

- L&G Lab's Invoice No. 9000
- > Exhibit H-3
- > Invoice Backup Uploaded to Project Wise Containing:
 - ➤ (1) L&G Engineering Laboratory (L&G Lab) (Prime Consultant)
 - Draft Geotechnical Report, Boring Logs (Final Format), Lab Testing (Incl. in Logs)
 - ➤ (2) SUB B2Z Engineering, LLC (B2Z Eng)
 - ❖ Boring Location File (Google Earth .kmz file) Up To Date

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

TASK

(1) - FC 110 (Sub-Task 110.1) - Geotechnical Exploration & Laboratory Testing

Updated – L&G Lab has staked 62 boring locations and cleared utilities at those locations. L&G Lab has drilled, logged and tested 11 Bridge Borings (B-BRG-17, 20, 23, 24, 47, 48, 53, 55, 58, 60, 62) this period. Soil boring was again slowed the early part and late part of this month due saturated locations (it should be noted a few locations are still non-accessible due to inundation). L&G Lab will continue drilling and testing locations next month as weather permits.

(2) - FC 110 (Sub-Task 110.2) - Geotechnical Engineering & Report

Updated – L&G Lab has continued coordination with GEC (Dannenbaum) and Sub-Consultant (B2Z Eng) to determine Boring Locates and ROE concerns (Mtg. was held with GEC on 11/14/14). A draft Geotechnical Report has been generated and up-to-date boring information and laboratory testing has been incorporated.

(3) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering & Report (SUB – <u>B2Z Eng</u>)

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

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

No Update - No Direct Expenses to date.

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

Respectfully Submitted,

David A. Saenz, P.E., C.F.M.

Assistant Project Manager / Project Engineer

IBTC Segment 0010 Geotechnical Inv. (Bridge / Ret. Wall / Flexible Base Salvage) Invoice #: 9000 Work Authorization #1

7	L&G Engineering Laboratory		7700		L				
	Construction Material Testing Geotechnical Engineering	C L	er zor4	November 2014 INVOICE	u]		Z W	HIDA GO CONTY RESIDENT AUTRISTIC	
Project: Limits: CSJ: County:	IBTC Segment 0010 Geotechnical Inv. (Bridge / Ret. Wall / Flexible Base Salvage) ALL PROJECT LIMITS (From SH 385 & Dicker Rd. to FM 493 and Interstate 2) Hidalgo						Bill Through: Client: Invoice:	11/1/14 TO 11/30/2014 HCRMA 9000	4
Func	NOITGIGOSEC NOVE	EIDM	CONTRACTED	PREVIOUSLY INVOICED	Y INVOICED	INVOICE	INVOICED TO DATE	TOWN INC	AMOUNT DUE
Code			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	DALANCE	THIS INVOICE
110	SPECIAL SERVICE - GEOTECHNICAL								
	(1) - Subtask 110.1 - Geotechnical Exploration & Laboratory Testing						1		
	Structural / Retaining Wall Field Drilling and Lab. Testing	L&G LAB	\$434,662.00	\$177,124.77	40.75%	\$239,064.10	25.00%	\$195,597.90	\$61,939.34
	- 11	L&G LAB	\$13,080.00	\$0.00	0.00%	\$6,016.80	46.00%	\$7,063.20	\$6,016.80
	SUBTOTAL (FUNCTION 110 - Subtask 110.1) =		\$447,742.00	\$177,124.77	39.56%	\$245,080.90	54.74%	\$202,661.10	\$67,956.14
	(2) - Subtask 110.2 - Geotechnical Engineering & Report						1		
	Creation of Final Boring Logs with TCP and Soil Index Testing Data	L&G LAB	\$16,946.88	\$0.00	0.00%	\$9,998.66	29.00%	\$6,948.22	\$9,998.66
	Structural Evaluation of Borings (Soil Shear Strength Computations)	L&G LAB	\$26,832.56	\$0.00	0.00%	\$0.00	0.00%	\$26,832.56	\$0.00
		L&G LAB	\$13,416.28	\$0.00	0.00%	\$0.00	0.00%	\$13,416.28	\$0.00
	Settlement Analysis for All MSE Wall Embank Sections	L&G LAB	\$16,946.88	\$0.00	0.00%	\$0.00	0.00%	\$16,946.88	\$0.00
	Deep Foundation Analysis & Design	L&G LAB	\$38,130.48	\$0.00	%00.0	\$0.00	0.00%	\$38,130.48	\$0.00
	Analyze Salvage Testing Info for Future Usage	L&G LAB	\$4,236.72	\$0.00	0.00%	\$0.00	/ %00.0	\$4,236.72	\$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	L&G LAB	\$31,775.40	\$7,070.03	22.25%	\$11,121.39	35.00%	\$20,654.01	\$4,051.36
	Coordination and Meetings	L&G LAB	\$14,122.40	\$7,061.20	20.00%	\$10,591.80	75.00%	\$3,530.60	\$3,530.60
	SUBTOTAL (FUNCTION 110 - Subtask 110.2) =		\$162,407.60	\$14,131.23	8.70%	\$31,711.85	19.53%	\$130,695.75	\$17,580.62
	(3) - Subtask 110.2 - Geotechnical Engineering & Report (SUB)								
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	B2Z ENG	\$7,201.12	\$5,400.84	75.00%	\$6,481.01	90.00%	\$720.11	\$1,080.17
	GSTABL ~ Global Stability of all RETWALL incl. Ext. Stability Checks	B2Z ENG	\$80,442.16	\$0.00	0.00%	\$0.00	0.00%	\$80,442.16	\$0.00
	SUBTOTAL (FUNCTION 110 - Subtask 110.2 - SUB) =		\$87,643.28	\$5,400.84	6.16%	\$6,481.01	7.39%	\$81,162.27	\$1,080.17
	TECHNICATE TO THE TECHNICAL PROPERTY OF THE PR		0000	00 020 0000	7007 000	01 010 0000		0101111	200000
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEOTECHNICAL) =		\$697,792.88	\$196,656.83	28.18%	\$283,273.76	40.60%	\$414,519.12	\$86,616.93
	DIRECT EXPENSES								
	(4) - Subtask 110.2 - Direct Expenses (L&G Lab)								
	PRINTING REPRODUCTION	L&G LAB	\$1,050.00	\$0.00	%00.0	\$0.00	0.00%	\$1,050.00	\$0.00
						TOTAL	TOTAL THIS INVOICE		C 0 5 6 6 6 0 3
						NO.	- ILIIO IMAGICE -		\$00.010.93
									and of the

12/8/2014

EXHIBIT H-3

Sub-provider Monitoring System for Federally Funded Contracts

Invoice # 9000 11/14 Progress Assessment Report for month of (Mo./Yr.)

Original Contract Amount: \$698,842.88 Date of Contract Execution: 07/29/2014 Contract #:

Doved Ct.

L&G Engineering Laboratory, LLC

Prime Provider:

Approved Contract Supplemental Agreements: \$_

Total Contract Amount: \$ 698,842.88

If Prime Provider is NOT DBE Certified and no sub-providers are used on this work authorization, please indicate by placing "N/A" on the 1st line under Sub-providers. Work Authorization Amount: \$ 698,842.88 Work Authorization No. 1

DBE	Prime Provider (if DBE Certified) and	Category of Work	Total Sub-provider	% Total Contract	Amount Paid	Amount Paid	Subcontract Balance
Y/N	All DBE Sub-providers		Amount	Amount	This Period	To Date	Remaining
Y	B2Z Engineering	Geo Tech	\$ 87,643.28	12.54%	\$ 1,080.17	\$6,481.01	\$ 81,162.27
					×		
							Ţ
Fill on	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:	rt with each estimat	e/invoice submitted.	for all subcontracts	and forward a	s follows:	

11/30/2014

(956) 565- 9813

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

Signature

Print Name - Company Official /DBE Liaison Officer

Marisela Marin

mmarin@lgengineers.com Email

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

Phone

(956) 565-9018





December 1, 2014

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

RE: Work Authorization #1 on IBTC Segment 0010 Invoice No. 2528-14

Dear Mr. Saenz:

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

The following is attached:

- Invoice No. 2528-14
- Invoice Backup:

• Boring Location File (Google Earth .kmz file) - Up to Date

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

TASK

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

Updated – B2Z Eng has continued coordination with GEC (Dannenbaum), Prime Consultant (L&G Lab) and other HCRMA Geo Consultant (Raba Kistner) to determine Boring Locates. A location map of all L&G Lab locations was created by B2Z Eng and is being updated daily in accordance with project status Google Earth (.kmz). Borings that have required to be moved from original locations are designated with a (M) symbol and completed borings are noted in white (slash through symbol). Up to date Boring Location file is attached.

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

Sincerely,

Nicholus Muñoz

Vice President - B2Z Engineering, LLC

IBTC Segment 0010 Geotechnical Inv. (Bridge / Ret. Wall / Flexible Base Salvage) Invoice #: 2528-14 Work Authorization #1

	- ENGINEERING	2	FI 2014	November 2014 INVOICE	Ų			ゴミング アンドラー・アンドアンドアンドアンドアンドアンドアンドアンドアンドアンドアンドアンドアンドア	
Project: IBTC Segr Limits: ALL PRO. CSJ: Hidalgo	IBTC Segment 0010 Geotechnical Inv. (Bridge / Ret. Wall / Flexible Base Salvage) ALL PROJECT LIMITS (From SH 385 & Dicker Rd. to FM 493 and Interstate 2) Hidalgo						Bill Through: Client: Invoice:	11/1/14 TO 11/30/2014 L&G Engineering Laboratory, LLC 2528-14	4 ooratory, LLC
Func	TACK DESCEIDTION	EIDM	CONTRACTED	PREVIOUSLY INVOICED	Y INVOICED	INVOICE	INVOICED TO DATE	E CINA IA O	AMOUNT DUE
Code			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	BALANCE	THIS INVOICE
110 SPECIAL	SPECIAL SERVICE - GEOTECHNICAL								
(3) - Subt	(3) - Subtask 110,2 - Geotechnical Engineering & Report (SUB to L&G Lab)								
Laying out	Laying out Needed Drilling Scheme & Plan View of Boring Logs	B2Z ENG	\$7,201.12	\$5,400.84	75.00%	\$6,481.01	30.00%	\$720.11	\$1,080.17
GSTABL ~	GSTABL ~ Global Stability of all RETWALL incl. Ext. Stability Checks	B2Z ENG	\$80,442.16		%00.0	\$0.00	0.00%	\$80,442.16	\$0.00
	SUBTOTAL (FUNCTION 110 - Subtask 110.2 - SUB) =		\$87,643.28	\$5,400.84	6.16%	\$6,481.01	7.39% ~	\$81,162.27	\$1,080.17
							1		(
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEOTECHNICAL) =		\$87,643.28	\$5,400.84	6.16%	\$6,481.01	7.39%	\$81,162.27	\$1,080.17
							/)
DIRECTE	DIRECT EXPENSES)		
						TOTAL	TOTAL THIS INVOICE =		\$1,080.17



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

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

Maximum fee minus approved WA

\$0.00

_0	e	5.72	5.72		ප	5.72	5.72
WA	Balance	\$776,67	\$776,67	WA	Balance	\$776,67	\$776,67
WA	Total Billed	\$773,657.43 \$776,675.72	\$773,657.43 \$776,675.72	WA	Total Billed	\$773,657.43 \$776,675.72	\$773,657.43 \$776,675.72
Invoice Date		\$77		Invoice Date	To	877	212
	12/2/2014	\$156,266.45	339.33 \$156,266.45 Amount Approved for Payment				
	11/4/2014	\$312,039.33	\$312,039.33 Amount				
	10/3/2014	122376.91	\$122,376.91				
		\$182,974.74	\$182,974.74				
,	Approved WA 9/2/2014 Amount	\$1,550,333.15 \$182,974.74 122376.91 \$312,039.33	\$1,550,333.15 \$182,974.74 \$122,376.91 \$312,039.33 \$156,266.45 Amount Approved for	•	Approved WA Amount	\$1,550,333.15	\$1,550,333.15
		WA#1				WA#1	

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

Approved for Payment

VRF 2013 Bond Construction Account # 01080720130



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	11/01/14-11/30/14		
Contractor	S&B		
Project/WA	IBTC WA #1 Seg 1		
Invoice #	4	Date: 12/2/14	
Amount	\$ 156,266.45		
Date Sent	12/2/14		

Date Received			
Received by			in
Recommendation:	Approval	Disapproval	7
Comments:			
	1/1//		
Louis Jones, HCRM	A Program Manager	Date 12/8/14	
Recommendation: Comments:	Approval	Disapproval	
Pilar Rodriguez, Exe	ecutive Director	12 9 2014 Date	

INVOICE AMOUNT: \$\$156,266.45

December 2, 2014

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

RE: Work Authorization #1 on IBTC Segment 1 Invoice No. 4

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of November 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2014-12-02-Nov Inv Backup

Invoice No. 4

Plan Set Back up link: 2014-12-02 Nov Inv Backup

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

TASK

FC145: PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)

Prepare Invoice # 3(progress report and backup narrative) and plan set submittal (set for invoice) Coordinated with sub consultants and project team. Coordinated with PCM for project status.

FC150: FIELD SURVEY

UPDATED: Coordination and development of survey and utilities. Updated master utility file

FC160 ROADWAY DESIGN

UPDATED: 56% Completed; Plan and Profile Sheets for Main Lanes, Frontages Roads and Direct connectors. Revised PGL and Alignments

FC161: ROADWAY DRAIANGE

UPDATED: 56% Completed; Drainage Area Maps and hydrology and created drainage plan skeets, Utility and Drainage sheets, Drainage calculations. Review proposed DTM and completed ditch

sizing calculations.

BRIDGES

UPDATED: 73% Complete Updated bridge Layouts at Stewart Road and NEDC, WSDC, SEDC, WNDC-1 and WEDC-2 Bridges. Design calculations for bridge span designs. Completed structural details for all bridges.

FC162: SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION

UPDATED: 56% Complete Preliminary markings defined and included in roadway design files.

FC163: MISCELLANEOUS ROADWAY

UPDATED: 45% Complete Title Sheet, Project Layout, Existing and Proposed Typical Sections. . Retaining wall layouts. Revised corridor modeling files for project to include templates and multiple runs for main lanes and created cross-section sheets. Created TCP General Notes, Sequence of construction, and phasing layouts sheets and SW3P sheets.

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

Sincerely,

Michael C. Riojas, P.E.

Project Manager – S & B INFRASTRUCTURE, LTD.

cc: Gustavo Lopez, P.E.

Hyperlinks: 2014-12-02 Nov Inv Backup



November 2014 INVOICE

HCRNA

Bill Through: 11/30/2014
Cilent: HCRNA
Contract: UA No.: 1

Hidalgo County TASK DESCRIPTION TASK DEVELOPMENT (MANTHS) TASK DEVELOPMENT (CONDUCTED IN WA#1) TASK DEVELOPMENT (CONDUCTED IN WA#1) TASK DEVELOPMENT (CONDUCTED IN WA#1) TASK DEVELOPMENT (MANTHS) TASK TO FROUGH (MANTHS) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) TASK 1 - SUBTOTAL (FUNCTION 150-FIELD SURVEY) TASK 1 - SUBTOTAL (FUNCTION 150-FIELD SURVEY)	CONTRACTED					11/30/2014 HCRMA 1	
FECORD SRBI S NGS) SRBI S SRBI	CONTRACTED				WA No.:	-	
### SEB ### SE		PREVIOUSLY INVOICED	INVOICED	Ы	TO DATE	BALANCE	AMOUNT DUE
NGS S&B VTS (3 S&B VTS (3 S&B S&B			// COMPLETED)	(S AMOUNT)	(% COMPLETED)		I HIS INVOICE
MGS (2 S&BI 1 S&BI 1 S&BI 2 S&BI 2 S&BI 3 S&	27,996.08	\$13,998.04	50,00%	\$16,797.65	60.00%	\$11.198.43	52,799,61
775 (3 S&BI S&	12,479.68	\$4,991.87	40.00%	\$4,991.87	40.00%	\$7.487.81	00.03
S&B S&B	10,942.16	\$3.829.76	35.00%	£3 890 76	35,000%	07 077 23	0000
MGS (2 S&BI S&BI S&BI S&BI S&BI S&BI S&BI S&BI		\$5,733.87	42.00%	\$7,508.63	55.00%	\$6,143.43	\$1,774.77
MGS (2 S&BI S&BI S&BI S&BI S&BI S&BI S&BI S&BI		00:30	000000	93,732,90	100.00%	20.00	80.00
GEMENT) GEMENT) GEMENT) GEMENT) GEMENT) GEMENT) GEMENT)		20.00	%00.0	20.00	%00.0	\$3,190.40	\$0.00
S&B	18.947.04	\$7,578.82	40.00%	\$7,578.82	40.00%	\$11,368.22	20.00
GEMENT) S&B S&B S&B S&B S&B S&B S&B S&B S&B		\$3,089.19	40.00%	\$3,089.19	40.00%	\$4.633.79	\$0.00
S&BI S&BI S&BI S&BI S&BI S&BI S&BI		\$2,645.86	35.00%	\$2,645.86	35.00%	\$4,913.74	\$0.00
GEMENT) GEMENT) S&BI S&BI S&BI S&BI		\$4,151.35	30.00%	\$5,535.14	40.00%	\$8.302.70	\$1,212.10
GEMENT) S&BI S&BI URVEY)	4.724.66	\$0.00	%00.0	\$0.00	0.00%	\$4,724.66	\$0.00
S&BI S&BI S&BI S&BI S&BI S&BI S&BI S&BI		0000	8,000	90:00	4	87,139.96	20.00
S&BI S&BI TION 150-FIELD SURVEY)	146,066.40	\$56,520.11	38.76%	\$63,790.36	43.67%	\$82,276.04	\$7,170.26
S&BI TION 150-FIELD SURVEY)	9 641 80	\$3.856.72	7007	CT 020 C\$	1001)
SUBTOTAL (FUNCTION 150-FIELD SURVEY)		\$1,652.24	40%	\$1,652.24	40%	\$5,785,08	20.00
SUBTOTAL (FUNCTION 150-FIELD SURVEY)					(x)	06,47,0,50	90.00
	13,772.40	\$5,508.96	40%	\$5,508.96	/40% /W	\$8,263.44	\$0.00
To see of the see of t	20 805 05	61 500 50	2007	02 000 50	1		
T		\$1 780 17	500%	\$1,083.08	2000	\$1,122.38	20.00
(ED) S&BI		\$2,137.33	50%	\$2.564.80	%09	\$1,424,13	50305.03
SKBI		\$5,281.46	45%	\$7,041.95	%09	\$4,694,63	\$1,760.49
TION DATA	_	\$7,863.77	20%	\$9,436.52	20%	\$6,291.02	\$1,572,75
1		\$1,798.18	45%	\$1,997.98	20%	\$1,997.98	\$199.80
S&BI		\$713.66	20%	\$1,070.50	30%	\$2,497.82	\$356.83
S&BI		\$723.27	20%	\$2,169.82	%09	\$1,446.54	\$1,446.54
2 - DRIVEWAY SUMMARY & TYPICAL LAYOUT SHEET (# DRIVEWAYS)	3,879.04	\$775.81	20%	\$1,551.62	40%	\$2,327.42	\$775.81
S&BI		\$0.00	%0	\$356.83	20%	\$4,583.39	6386.83
Sebil Sebil		\$0.00	%0	\$0.00	%0	80.00	20.00
S&BI	2,046.84	\$0.00	%0	\$409.37	20%	\$1,637.47	\$409.37
\top		\$0.00	%0	\$0.00	%0	20.00	\$0.00
SØBI		\$0.00	%0	\$0.00	%0	20.00	\$0.00
	2.046.84	\$0.00	0.78	52,338.16	40%	\$4,497.24	\$2,998.16
8888		80.00	0%	\$409.37	20%	41,007.47	5409.37
QUANTITIES S&BI		80.00	%0	\$409.37	20%	\$1,637.47	\$409.37
1 - SUMMARY OF SW3P (EROSION CONTROL)	2,046.84	\$204.68	10%	\$1,023.42	50%	\$1,023.42	\$818,74
1- SUMMARY OF REMOVAL ITEMS		80.00	%0	\$0.00	%0	\$2.046.84	80.00
II. TRAFFIC CONTROL PLANS (TCP)							
S&BI		\$1,404.90	%09	\$2,107.35	%06	\$234.15	\$702.45
VS (7:700) S&BI	13	\$7.872.20	%09	\$11,808.31	%06	\$1,312.03	53,936.10
1		\$531.41	%09	\$797.11	%06	\$88.57	\$265.70
S&BI		\$1,993.96	%09	\$1,993.96	%09	\$1,329.31	20.00
S C C		\$22.467.06	%09	\$22,467.06	209	\$14,978.04	20.00
RAFFIC SIGNALS AND ILLUMINATION (TO BE DONE BY ADD'L WORK)	27.601.0	\$3,595,83	90%	53,695,83	%09	\$2,463.89	20.00
888	10.077.12	\$2.015.42	20%	\$0.00	30%	\$0.00	52.00



November 2014 INVOICE

HCRIMA MALIA COMPT MATCH MATCHIN Bill Through: 11/30/2014 Client: HCRIMA

	Hidalgo County						Contract: WA No.:	T TOTAL	
Func	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY (\$ AMOUNT)	PREVIOUSLY INVOICED S AMOUNT) (% COMPLETED)	INVOICED (S AMOUNT)	INVOICED TO DATE	BALANCE	AMOUNT DUE
2	0 - STANDARDS	S&BI							
1	12 - BC 1 THRU 12	S&BI	\$ 2,498.52	\$249.85	10%	\$2,498.52	100%	\$0.00	22 248 67
1	1-WZ (TD)-03	S&BI	\$ 208.21	\$20.82	10%	\$124.93	60%	\$89.00	C40444
1	1-WZ (STPM)-03	S&BI	\$ 208.21	\$20.82	10%	\$124.93	1,60%	800.00	5104.11
1	1-WZ (UL)-03	S&BI		\$20.82	10%	\$124 03	6000	600.20	\$104.11
1	1-WZ I(DERD)-03	S&BI		\$20.82	10%	\$124 03	8000	903.20	5104.11
1	1-WZ (BTS-1)-03	S&BI	\$ 208.21	\$20.82	10%	\$124.03	606/	363.28	\$104.11
1	1-WZ (BTS-2)-03	S&BI		\$20.82	10%	6404.00	2002	\$83.28	\$104.11
1	1-WZ (BRK)-03	S&BI	\$ 208.21	\$20.82	1007	6104.00	600%	\$83.28	\$104.11
	1-TCP (2-1)-98	SABI		\$20.02	,000	\$124.93	202	\$83.28	\$104.11
	1-TCP (2-3)-03	Can		20.02	1078	\$124.93	%09	\$83.28	\$104.11
Г	1-TCP (2-5)-03	i a		950.05	10%	\$124.93	%09	\$83.28	\$104.11
	1-TCP (2-61-98	1000		350.05	10%	\$124.93	%09	\$83.28	\$104.11
	3 - TCP (3-1) THRU (3-3)-98	Sep.		\$20.82	10%	\$124.93	%09	\$83.28	\$104.11
	1-TCP (7-1)-98	C S C		\$20.02	1078	\$124.93	%09	\$83.28	\$104.11
H				20.026	1078	3124.93	%09	\$83.28	\$104.11
The same	TASK 2-SUBTOTAL (FC 163-MISCELLANEOUS ROADWAY)		\$ 157,264.87	\$63,463,23	40%	\$86,082,30	65%)	\$71.182.57	CB 022 228
9	III. ROADWAY DETAILS						7)
	HORIZONTAL ALIGAMIENT DATA SHEETS	000							
10	- BENCHMARK DATA SHEETS:	200	5,840.44	55.472.35	80%	\$6,156.40	%06	\$684.04	\$684.04
	10 - SURVEY CONTROL INDEX OF SHEETS (PROCES ONLY-TO BE DONE BY SURVEYOR)	S&BI	\$ 1,771.36	\$177.14	10%	\$177.14	10%	\$1.594.22	20.00
	S - TOTALON AL AND VEHILLAL CONTROL DATA SHEETS PROSSS ONY-TO BE DONE BY SURVEYOR)	SABI	35 1221 36	00 03	è	00 00	200	00 788	
43	- REMOVAL PLAN	S&BI	\$ 9,367.64	\$4,215,44	45%	\$4.215.44	45%	\$7,771.36	20.00
9	- PLAN AND PROFILE	S&BI		П				00:10:50	20.00
T	8 - BOADWAY P.& P. SHEETS - EB & WB MAIN LANES TOGETHER 8 - BOADWAY P.& P. SHEETS - ER ERONTAGE ROAD	S&BI	13,890.51		45%	\$8,334.31	%09	\$5,556.20	\$2,083.58
H	9-ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&BI	\$ 25.144.74	\$11,315.13	45%	\$15,086,84	%09	\$10.057.90	53,341.93
†	5-HOADWAY P&P SHEETS - SH 365 WBNB DIRECT CONNECTOR	S&BI	\$ 12,303.38		45%	\$7,382.03	9609	\$4,921.35	\$1,845.51
T	10-ROADWAY P&P SHEETS - SH365 WBSB DIRECT CONNECTOR	S&BI	\$ 19.496.10		45%	\$14,061.12	80%	59.374.08	\$3,515.28
1	5 - ROADWAY P&P SHEETS - SH365 NBEB DIRECT CONNECTOR	S&BI	\$ 12,303.38		45%	\$7.382.03	%09	\$4,921,35	\$1.845.51
1	2 - HOADWAY P&P SHEETS - EB RAMP 1	S&BI	\$ 5.004.96		45%	\$3,002.98	%09	\$2,001.98	\$750.74
T	2 - ROADWAY P&P SHEETS - WB RAWP 1	Sepi	5,004.96		45%	\$3,002.98	%09	\$2,001.98	\$750.74
	2 - ROADWAY P&P SHEETS - WB HAMP 2	S&BI	\$ 5.004.96		45%	\$3,002.98	60%	\$2,001.98	\$750.74
1	1 - INTERSECTION LAYOUT SHEETS -DICKER RD EB	S&BI	\$ 2,502.48		40%	\$1,000.99	40%	\$1.501.49	80.00
†	1 - INTERSECTION LAYOUT SHEETS - DICKER RD WB	S&BI	\$ 2,502.48		40%	\$1,000.99	40%	\$1,501.49	20.00
14	- MISCELLANEOUS ROADWAY DETAILS	Skal	7 261 00		45%	\$2,188.09	45%	\$2.674.33	20.00
9	- STANDARDS		2011031		0.78	\$1,450.38	20%	35,801.54	\$1,450.38
1	0000-01	S&BI	\$ 208.21	\$20.82	10%	\$104.11	20%	\$104.11	\$83.28
1	CRCP (1)-09	S&BI	\$ 208.21	\$20.82	10%	\$104.11	20%	\$104.11	\$83.28
T	55. VOLVI	SSBI	208.27	\$20.82	10%	\$104.11	50%	\$104.11	\$83.28
H	GF(31)-11	S&BI	\$ 208.21	\$20.82	10%	\$104.11	50%	\$104.17	583.28
1	GF(31)DAT-11	S&BI	\$ 208.21	\$20.82	10%	\$104.11	50%	\$104.11	\$83.28
1	GF(31)L9-11	S&BI	\$ 208.21	\$20.82	10%	\$104.11	20%	\$104.11	\$83.28
T	GF(31) T101-13	Skal	208.21	\$20.82	10%	\$104.11	50%	\$104.11	\$83.28
H	SGT 7:09	S&BI	\$ 208.21	\$20.82	10%	\$104.11	50%	\$104.17	583.28
H	SGT 8-09	S&BI	\$ 208.21	\$20.82	10%	\$104.11	50%	\$104.11	\$83.28
1	BED-09	S&BI	\$ 208.21	\$20.82	10%	\$104.11	20%	\$104.11	\$83.28
T	SSCB (2):333	Sabi	208.21	\$20.82	10%	\$104.11	20%	\$104.11	\$83.28
T	SSCB (3)-02	SkB	5 208.21	\$20.02	10%	6104.11	50%	\$104.17	583.28
	TRACC (N)-05	S&BI	\$ 208.21	\$20.82	10%	\$104.11	50%	5104.11	583.20
1	HEACT (N)-05	S&BI	\$ 208.21	\$20.82	10%	\$104.11	20%	\$104.11	\$83.28
1	OUAD (N)-99	S&BI	\$ 208.21	\$20.82	10%	\$104.11	20%	\$104.11	\$83.28
	TE(HMAC)-31	S&BI	\$ 208.21	\$20.82	10%	\$104.11	20%	\$104.11	\$83.28
T	01-(1)21-+	S&BI	5 208.21	\$20.82	10%	5104.11	5007	5104 11	\$83.28
-							2		(



November 2014 INVOICE

HCRIMA METHOL ME

The control of the	SGB INPRIAS	SEB INFRASTRUCTURE, LTD.				1					
Marchite County TASK DESCRIPTION FIRST CONTRACTED	Project:	IBTC Project (PS&E Services)					1	Bill Through:	AL MORR. ITY AUTHORITY 11/30/2014		_
Part	CSJ:	0921-02-142 & 0921-02-202 Hidalco County							нсвма		
12 Particular Confession	Func		FIRM	CONTRACTED FEE (S)		INVOICED (% COMPLETED)	INVOICED (S AMOLINT)	TO DATE	BALANCE	AMOUNT DUE	
Procedure of Country		IV. WALL DETAILS	-		П						
A	90,	THE PARTY OF THE P									_
Propriet Correct Particular Strategy Propriet Correct	163	32 - PREPARE RETAINING WALL 32 - PREPARE RETAINING WALL	č		32 237 073						_
6. RECONSTRUCTION Color		O DREDARE RETAINING WALL ANSOET ANSOLD TO TAKE	SABI		940,437.70	20%	\$58,149.31	%09	\$38.766.21	\$9,691.55	_
STATE STAT		E TITLE THE THE STATE WINDELDS SELVING	S&B		\$1,000.34	40%	\$2,325.50	%09	\$1,550.34	\$775.17	-
NAME		D - STANDARDS	S&BI		\$0.00	%0	80.00	%0	\$5,203.50	20.00	_
STATE STAT		SCHOOL STATE			0000	%0		%0		3	1
Fight Fight Fight Fight Fight Fight Fight Figh		TWY (MSE)	S&BI			%0	\$104.11	20%	\$104.11	\$104.11	_
Figure 12 Figu		HW (IRF)	S&BI			%0	\$104.11	20%	\$104.11	\$104.11	_
The color of the		HW (1EW)	S&BI			%0	\$104.11	20%	\$104.11	\$104.11	
TARK & SERPOTAL FUNCTION TEAMNED ENAILS S. 180 S. 1806 S.		EMHW-94	S&BI		\$0.00	%0	\$104.11	20%	\$104.11	\$104.11	-
PACKADOWIN DRIANGE REFINIS SABE 5 2865.14 51,627.27 60% 52,240.51 60% 53,240.52 60%						/044	000 474 000	1			_
Procedum Demonstrate Definite Procedum Demonstration Procedum Demonstration Demonstration Procedum Demonstration Procedum Demonstration Procedum Demonstration Procedum Demonstration Demonstration Demonstration Procedum Demonstration Dem						47%	\$60,474.82	27%	\$45,936,46	\$10(466.72)	
O		V. ROADWAYILEVEE DRAINAGE DETAILS)			-
PACIFICATION NATIONS PACIFICATION NATION NATI											-
SABIL S. 2,926,14 S. 2,926,14 S. 2,926,19 S. 1,647,22 S. 1,647,22 <th< td=""><td>161</td><td>ROADWAY DRAINAGE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<>	161	ROADWAY DRAINAGE									_
SABIN S		0 - DATA COLLECTION/REVIEW DATA	S&BI			%08	\$2,340.91	80%	\$585.23	\$0.00	_
SABIN S		10 DEEDARD AND SHALL DOWN OF AND SHALL DOWN OF A DESCRIPTION OF A DESCRIPT	SABI			50%	\$1,647.27	20%	\$1,647.27	20.00	_
SABIN S		A HYDROLOGY CALOUR ATIONS CONTINUED CONTINUED	0000			%09	\$71.003.84	209%	\$7,335.89	20.00	
SABI 5		6 - HYDRAULIC COMPLIATIONS SHEETS (CILI VERTS) DITCHES	S S S S S S S S S S S S S S S S S S S			45%	62 662 34	150	25,044.32	20.00	
SABI 5 10,118.86 53,035.66 30% 59,000 50,005.66 30% 57,063.20 50,000 50		6 - CULVERT LAYOUT SHEETS	S&BI			20%	\$6.396.76	50%	\$6.396.76	80.00	
2.662 SABIL S 10.118.86 53.055.66 30% \$3.055.66 30% \$5.063.20 SABIL S 10.118.86 \$5.005.66 30% \$5.005.66 30% \$5.005.20 SABIL S 10.118.86 \$5.005.62 40% \$5.055.52 40% \$5.005.50 SABIL S 10.118.80 \$5.000 0% \$5.000 0% \$5.346.42 SABIL S 10.117.84 \$5.000 0% \$5.10.42 \$5.346.42 SABIL S 10.177.84 \$5.000 0% \$5.10.42 \$5.10.754 SABIL S 10.177.84 \$4.16.42 41% \$5.000 0% SABIL S 10.177.84 \$4.16.42 41% \$5.000 0% SABIL S 10.177.84 \$4.16.42 \$4.16.42 41% \$5.176.70 SABIL S 10.107.83 \$4.16.42 41% \$5.16.42 41% \$5.176.70 SABIL S 10.107.84 \$4.17.17 \$6.00 \$7.43.13 \$7.17.17 \$7.17.17 SABIL S <td></td> <td>0 - STORM SEWER P&P SHEETS</td> <td>S&BI</td> <td></td> <td></td> <td>10%</td> <td>\$0.00</td> <td>10%</td> <td>\$0.00</td> <td>20.00</td> <td>-</td>		0 - STORM SEWER P&P SHEETS	S&BI			10%	\$0.00	10%	\$0.00	20.00	-
2&BI S 10,118,86 S3,025,65 30% \$3,035,64 30% \$3,036,42 40% \$1,064,42 40% \$1,064,42 40% \$1,064,42 40% \$2,036,43 \$2,036,64 \$2,000 \$2,036,64 \$2,000		10 - UTILITIES & DRAINAGE P&P SHEETS (STORM SEWER)	S&BI			30%	\$3,035.66	30%	\$7,083.20	20.00	-
S&BI \$ 1,564.42 40% \$1,564.42 40% \$1,564.42 40% \$2,525.52 40% \$2,336.64 S&BI \$ 10,717.34 \$1,000 0% \$1,564.42 40% \$1,564.42 \$10,717.34 S&BI \$ 10,717.34 \$10,00 0% \$1,64.2 10% \$10,00 0% \$10,717.34 S&BI \$ 10,3725.76 \$41,64.2 10% \$41,64.2 \$10,00 0% \$10,717.34 S&BI \$ 10,3725.76 \$42,195.28 10% \$11,62.6 \$10,00 <td></td> <td>10 - UTILITIES & DRAINAGE P&P SHEETS (DITCHES)</td> <td>S&BI</td> <td></td> <td></td> <td>30%</td> <td>\$3,035,66</td> <td>30%</td> <td>\$7,083.20</td> <td>80.00</td> <td>-</td>		10 - UTILITIES & DRAINAGE P&P SHEETS (DITCHES)	S&BI			30%	\$3,035,66	30%	\$7,083.20	80.00	-
262 SABII \$ 1735136 \$5,555.52 40% \$5,555.52 40% \$10,717.94 \$10,717.94 262 SABII \$ 10,717.54 \$10,00 0% \$416.42 \$10,00 0% \$10,717.94 \$10,717.94 262 SABII \$ 10,3725.76 \$416.42 10% \$416.42 \$10,00 0% \$17,17.94 \$17,17.94 262 SABII \$ 10,3725.76 \$416.42 10% \$416.42 \$10,00 0% \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.94 \$17,17.95 \$17,17.94		2 - PREPARE MISCELLANEOUS DETAILS	S&BI			40%	\$1,564.42	40%	\$2,346.64	20.00	-
S&B \$ 1,0171.29		6 - PHEPARE 10, 50, AND 100 YR WATER SURFACE PROFILES (CULVERTS)	See and a see an			40%	\$5,525.52	40%	\$8.288.28	20.00	
NIL BRIDGES SATISTICS SA		20. PREPARE STANDARDS	Sen			10%	\$0.00	300	\$30,717.94	20.00	_
VII. BRIDGES STA271-268 TO STA 2774-92-62 SABIL \$ 7.431-38 \$ 57.431-38 \$ 100% \$ 57.431-38 \$ 57.431-38 \$ 57.431-38 \$ 100% \$ 50.00 AND BEATING SEAT ELEVATION SABIL \$ 5.354-23 \$ 5.354-23 \$ 55% \$ 57.73-34 \$ 60% \$ 57.141-88 AND BEATING SEAT ELEVATION SABIL \$ 1.921-10 \$ 11.162.65 \$ 60% \$ 57.73-34 \$ 60% \$ 57.641-88 AND BEATING SEAT ELEVATION SABIL \$ 1.921-10 \$ 11.162.15 \$ 57.73-34 \$ 60% \$ 57.644-8 SABIL \$ 1.3245.16 \$ 1.3245.16 \$ 57.647.11 \$ 60% \$ 57.63-0 \$ 57.64.0 SABIL \$ 2.0245.67 \$ 57.02.27 \$ 55% \$ 57.77.34 \$ 60% \$ 52.407.20 SABIL \$ 2.0246.77 \$ 4.407.27 \$ 55% \$ 53.60.81 \$ 60% \$ 52.47.20 SABIL \$ 6.046.07 \$ 53.09.91 \$ 55% \$ 53.60.92 \$ 52.47.20 \$ 52.93.51 SABIL \$ 6.046.07 \$ 54.07.20 \$ 55.60.92 \$ 53.60.92 \$ 53.43.91 <t< td=""><td></td><td>SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)</td><td></td><td></td><td></td><td>41%</td><td>\$42,195.28</td><td>41%</td><td>\$57.782.70</td><td>80.00</td><td>-</td></t<>		SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)				41%	\$42,195.28	41%	\$57.782.70	80.00	-
AND BEATING SEAT ELEVATION SEBI \$ 7.431.38 \$7.431.38 \$7.431.38 \$7.431.38 \$100% \$7.431.38 \$100 AND BEATING SEAT ELEVATION S&BI \$ 5.355.20 \$2.944.81 \$90% \$57.431.38 \$21.00 AND BEATING SEAT ELEVATION \$\$8BI \$ 1.325.60 \$60% \$1.122.60 \$60% \$57.86.44 SABI \$ 1.3245.18 \$ 1.3245.18 \$7.407.11 \$60% \$5.783.40 \$57.844.16 SABI \$ 1.3245.18 \$7.407.11 \$60% \$7.407.11 \$60% \$5.881.72 SABI \$ 2.0286.53 \$1.162.12 \$55% \$7.407.11 \$60% \$5.407.20 SABI \$ 2.0286.53 \$1.163.12 \$55% \$7.407.11 \$60% \$5.407.20 SABI \$ 6.078.01 \$7.407.27 \$55% \$7.407.20 \$60% \$2.407.20 SABI \$ 6.034.07 \$7.407.27 \$55% \$7.407.20 \$60% \$2.407.20 SABI \$ 6.034.07 \$7.407.27 \$55% \$7.407.20 \$60% \$7.407.		VII. BRIDGES						5		5	
AND BEATHING SEAT ELEVATION S&BI \$ 5,384-21 100% 57,431.38 100% 50,000		SH 355 WBNB DC BRIDGE: STA 271+92.88 TO STA 273+92.62									_
See S. 1,927,10 S. 1,927,10 S. 1,922,10 S. 1,922		1 - BHIDGE LAYOUTS (2 span, straddle bent) Typical Section	Soon			700%	\$7,431.38	100%	\$0.00	\$0.00	-
Sabi		1 - FOLINDATION LAYOUTS	080		1	80%	53,414.34 C1 159 66	800%	67,141.08	\$267.77	-
SaBil 5 12.345.18 \$57.407.11 \$60% \$57.407.11 \$60% \$54.338.07 \$54.338.07 \$58.81 \$5 6.028.65 \$512.17.35 \$60% \$52.407.20 \$58.81 \$5 6.028.65 \$54.0227 \$55.82 \$54.52.0 \$60% \$52.407.20 \$52.407.		1 - FOUNDATION DETAILS- 1 TYPEIS)	S&BI		L	25%	\$2,773.34	%09//	\$1.848.90	\$231.11	-
Sebil S		4 - ABUTMENTS - 1 TYPE	S&BI			%09	\$7,407.11	%09	\$4,938.07	\$0.00	7
SABIN S		4- POST TENSION STRADDLE BENT	S&BI			55%	\$12,177.95	%09	\$8,118.64	\$1,014.83	-
Skill 5 6.034.07 55% 54.477.20 66% 52.933.77 St. 60.03 60% 60% 60% 60% 60% 60% 60% 60% 60% 60%		STEEL SLAB SPAN - 1 Unit	S&BI			55%	\$3,610.81	%09	\$2,407.20	\$300.90	-
See		STEEL GIRDER ELEV - 1 UNIT	S&BI			25%	\$4,475.20	%09	\$2,983.47	\$372.93	-
SABIN S		STEEL PRAMING PLAN-1 UNI	S&B			55%	\$3,620.42	%09	\$2,413.61	\$301.70	_
SERI \$ 6.358.95 \$5.497.07 \$55% \$38.15.97 \$00% \$2.543.98 \$37.497.07 \$55.00 \$0.00 \$0.00 \$32.543.98 \$37.497.07 \$55.00 \$0.00 \$0.00 \$32.543.98 \$37.497.07 \$55.00 \$0.00 \$0.00 \$32.543.99 \$32.543.		STEEL CAMBER & DEPLECTION - 1 CIVIT	O SE DI			25%	53,809,26	60%	\$2,539.51	5317.44	_
See \$ 8.035.85		STEEL BEABING DETAILS	Sea			55%	\$3.815.97	60%	\$2 543 98	\$218.00	_
S&B \$ 5.101.90 \$0.00 0% \$0.00 0% \$5.00 \$0.00		2 - TYPICAL PLATE GIRDER DETAILS	S&BI			55%	\$5,181.51	%09	\$3,454,34	\$431.79	-
SRB \$ 5.101.90		0 - MEJ DETAILS (NOT REQUIRED)	S&BI			%0	\$0.00	%0	\$0.00	80.00	_
WBNB DC BRIDGE; STA 271+92.88 TO STA 273+92.62) S 103,732.08 S51,777.71 56% S61,576.49 599 S42,155.59		2 - ARCHITECTURAL TREATMENT	S&BI			%0	\$0.00	%0	\$5.101.90	20.00	_
(3+22.62) \$ 103,732.08 \$51,777.11 56% \$61,576.49 69% \$42,155.59			S&BI			%0	\$0.00	,0%	\$956.95	Sego	-)
		SUB-TOTAL SHEETS (SH 365 WBNB DC BRIDGE; STA 271+92.88 TO STA 273+92.62)				26%	\$61,576.49	28%	\$42,155.59	\$2,798.78	_



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

November 2014 INVOICE

HCRMA HORMA

AMOUNT DUE THIS INVOICE \$0.00 \$955.68 \$1742.16 \$1742.16 \$1.072.89 \$10.70.28 \$10.70.28 \$10.70.28 \$10.70.28 \$10.70.28 \$10.70.28 \$10.70.28 \$10.70.28 \$10.70.28 \$10.70.28 \$10.70.28 \$10.70.29 \$10.00 \$ \$96.05 \$11.85 \$11.86.55 \$11.80.24 \$172.92 \$172.92 \$214.78 \$30.75 \$30.75 \$30.70 \$30.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00 \$144.46 \$226.79 \$147.79 \$330.97 \$356.81 \$208.37 \$133.33 \$3,600.14 \$5,804.11 \$0.00 \$3.000 \$3.003.76 \$5.907.48 \$5.907.48 \$5.907.48 \$5.003.91 \$5.000 \$5 \$1.814.31 \$2.847.77 \$2.926.46 \$2.077.61 \$1,666.96 \$1,666.97 \$2.533.42 \$2.533.42 BALANCE \$0.00 \$2,141.68 \$768.44 \$5,463.40 \$4,938.07 | PREVIOUSLY INVOICED | INVOICED TO DATE | (\$AMOUNT) | (% COMPLETED) | (\$ AMOUNT) | (% COMPLETED) \$4,610.64 \$11,468.15 \$19,624.37 \$48,711.82 \$12,024.25 \$12,024.25 \$12,04.25 \$12,04.25 \$12,04.25 \$12,04.25 \$12,04.25 \$12,04.25 \$12,04.25 \$12,04.25 \$12,04.25 \$12,04.25 \$12,04.25 \$12,04.25 \$12,04.25 \$12,00 \$0.00 \$2,00 \$2 \$3,837,15 \$3,212.52 \$3,212.52 \$1,152.66 \$8,195.11 \$7,407.11 \$6,111.70 \$1,733.57 \$2,721.46 \$1,773.44 \$3,971.65 \$2,240.96 \$2,240.96 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00 \$33,959.47 PREVIOUSLY INVOICED \$50,418.43 \$3,517.39 \$4,226.42 \$10,512.47 \$8,164.04 \$18,089.84 \$1,056.61 \$7,512.18 \$5,759.82 \$13,052.06 \$2,192.27 \$2,362.53 \$1,642.25 \$3,401.27 \$3,401.22 \$3,401.27 \$3,401.27 \$3,401.27 \$3,401.22 \$3,407.27 \$3,407.27 \$3,407.27 \$4,702.27 \$3,407.27 \$4,702.27 \$4,702.27 \$3,407.27 \$4,702.27 \$4,70 \$6,111,70 \$1,589.10 \$2,494.67 \$1,625.66 \$3,040.68 \$2,856.72 \$2,054.22 \$2,054.22 \$1,466.67 \$1,466.67 \$0,00 \$0,00 \$44,652.50 \$11,187.20 \$9,740.37 \$11,812.63 \$3,964.43 \$7,192.39 \$8,777.11 \$7,210.01 \$7,556.22 \$7,742.97 \$2,944.81 6,111.70 2,889.28 4,535.77 6,2955.74 7,316.14 7,316.14 5,194.03 3,734.94 4,167.40 6,266.67 6,335.66 956.95 19,635,59 5,354,20 13,658,51 12,345,18 23,731,02 23,731,02 3,458,67 4,295,50 3,351,37 6,018,01 6,048,07 6,348,7 6.395.25 6.395.25 1.684.40 19.113.59 14.643.70 32.890.62 81.186.36 20.340.37 17.709.77 7.208.05 13.09.71 13.109.71 13.109.11 13.109.11 13.109.11 7,609.21 53,481.60 379,337.02 CONTRACTED FEE (\$) FIRM - BRIDGE BORING LOGS SUB-TOTAL SHEETS (SH 365 WBNB DC BRIDGE: STA 285-47.25 TO STA 287+04.67) 4 - BRIDGE BORING LOGS SUB-TOTAL SHEETS (SH 365 SBEB DC BRIDGE: STA 266-97.26 TO STA 294-28.74) SH 365 WBNB DC BRIDGE: STA 285+47.25 TO STA 287+04.67 SH 365 WBSB DC BRIDGE: STA 270+79,73 TO STA 278+36.47 3 - BRIDGE LAYOUTS SH 365 SBEB DC BRIDGE; STA 266+97.26 TO STA 294+28.74 1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION 4 - FOUNDATION LAYOUTS 4 - FOUNDATION DETAILS- 4 TYPE(S) -BRIDGE LAYOUTS -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION IES (BRIDGE) AND BEARING SEAT ELEVATION TASK DESCRIPTION 6 - ABUTMATING TO THE THE SET OF 1 - FOUNDATION LAYOUTS
1 - FOUNDATION LAYOUTS
1 - FOUNDATION LAYOUTS
1 - FOUNDATION LAYOUTS
2 - ABUTMATTS - 2 TYPE
2 - ABUTMATTS - 2 TYPE
1 - CONG SLAB SPAN & DEFLECTION - 1 UNIT
1 - CONG TYPICAL SECTIONS AND DEFLECTIONS
1 - PRESTR CONG BEAMS - GNAD
2 - ARCHITECTURAL TREATMENT 4 - ABUTMENTS - 2 TYPE
6 - INTERIOR BENTS - 3 TYPE
1 - CONC SLAB SPAN 8 DEFLECTION - 1 UNIT
1 - CONC SLAB SPAN 8 DEFLECTION - 1 UNIT
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS
1 - STEEL SCAB SPAN - 1 UNIT
1 - STEEL CAMBER 8 DEFLECTION - 1 UNIT
1 - STEEL CAMBER 8 DEFLECTION - 1 UNIT
1 - STEEL CAMBER 8 DEFLECTION - 1 UNIT
1 - STEEL TYPICAL SECTIONS . T.-SUMMARY OF QUANTITIES (BRIDGE) 1 - FOUNDATION LAYOUTS 3 - FOUNDATION DETAILS -3 TYPE (S) 2 - ARCHITECTURAL TREATMENT 2 - DRAIN DETAILS County: Func Code

5,101.90 4,932.94 956.95 148,430.26

IIDGE BORING LOGS SUB-TOTAL SHEETS-SH 365 WBSB DC BRIDGE: STA 270-79.73 TO STA 278+36.47

- ARCHITECTURAL TREATMENT - DRAIN DETAILS

\$3,809.26 \$2,908.36 \$3,815.97 \$5,181.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$4,475.20



IBTC Project (PS&E Services)

CSJ:

November 2014 INVOICE

HCRMA HCRMA

11/30/2014 HCRMA

AMOUNT DUE THIS INVOICE \$20.00 \$850.55 \$86.05 \$851.13 \$617.26 \$501.89 \$372.93 \$301.70 \$372.95 \$372.95 \$372.95 \$372.95 \$372.95 \$373.70 \$373.70 \$4,802.57 \$4,802.57 \$20.00 \$254.02 \$117.24 \$216.26 \$399.44 \$365.81 \$177.54 \$214.14 \$0.00 \$254.02 \$317.24 \$3216.26 \$365.81 \$177.54 \$177.54 \$367.29 BALANCE \$937.89 \$1,730.06 \$3,195.53 \$2,986.46 \$1,420.30 \$1,338.30 \$1,338.30 \$1,340.55 \$4,827.22 \$22,418.46 \$1,730.06 \$3,195.53 \$2,926.46 \$1,420.30 \$1,713.08 \$1,713.08 \$0.00 \$2.058.40 \$768.44 \$1,848.90 \$4,938.07 \$4,815.11 \$8.118.64 \$2.983.47 \$45,228.95 \$2,032.13 (\$ AMOUNT) | (% COMPLETED) INVOICED TO DATE Client: Contract: WA No.: \$0.00 \$0.00 \$31,063.14 \$6.111.70 \$3.048.19 \$1.406.84 \$2.555.08 \$4.783.29 \$4.389.68 \$2.130.45 \$2.569.62 \$2.007.46 \$2.007.46 \$2.000.82 \$0.00 \$65,063.43 \$5,111.70 \$3,048.19 \$1,406.84 \$2,595.08 \$6,111.70 \$3,048.19 \$1,406.84 \$2,595.08 \$4,783.29 \$4,389.68 \$2,130.45 \$2,010.82 \$0.00 \$0.00 \$31,063.14 \$7,431.38 (% COMPLETED) PREVIOUSLY INVOICED 0% 0% 55% (\$ AMOUNT) \$6.111.70 \$2.794.18 \$1.289.60 \$2.378.83 \$4.393.85 \$1.952.91 \$1.952.91 \$1.952.91 \$1.952.91 \$1.952.91 \$1.952.91 \$1.952.91 \$1.952.91 \$2.356.49 \$0.00 \$0.00 \$6,789.85 \$6,620.78 \$11,163.12 \$4,102.27 \$3,318.72 \$3,491.82 \$2,665.99 \$3,497.97 \$4,749.72 \$4,023.88 \$1,952.91 \$2,355.49 \$1,840.17 57,431.38 20,296,59 7,458,67 6,034,03 6,348,77 4,847,26 6,359,95 8,635,85 6.111.70 5.080.32 2.344.73 4.325.14 7.388.82 7.316.14 3.550.75 3.350.75 3.345.76 3.335.37 5,101.90 5.080.32 2.344.73 2.344.73 4.325.14 7.388.82 7.516.14 3.550.75 3.45.76 3.345.76 4.827.22 956.95 7,431,38 5,145,99 1,921,10 4,622,24 12,345,18 10,292.38 CONTRACTED FEE (S) | S&B| | FIRM STEEL BEARING DETAILS
2 - TYPICAL PLATE GIRDER DETAILS
2 - MEJ DETAILS
2 - MEJ DETAILS
0 - BRIDGE BORING LOGS
SUB-TOTAL SHEETS-SH 365 NBEB DC BRIDGE; STA 274+56.21 TO STA 277+95.16
SH 365 NBEB DC BRIDGE; STA 284+01.88 TO STA 287+04.06 SUB-TOTAL SHEETS-SH 365 WBSB DC BRIDGE: STA 2283-00.21 TO STA 2265-02.61 SH 365 NBEB DC BRIDGE: STA 274-56.21 TO STA 277-595.16 SUB-TOTAL-SH 365 NBEB DC BRIDGE: STA 284+01,86 TO STA 286+04.06 1 - BRIDGE LAYOUTS
1 - SUMMARY OF OUANTTIES (BRIDGE) AND BEARING SEAT ELEVATION
1 - FOUNDATION LAYOUTS
1 - FOUNDATION LAYOUTS
1 - FOUNDATION BETAILS. TYPE (S)
4 - ABUTIMENTS - 2 TYPE
2 - INTERIOR BENTS - 2 TYPE
2 - INTERIOR BENTS - 2 TYPE
3 - FEEL GRIDGE ELEV - 1 UNIT
5 STEEL GRIDGE RELV - 1 UNIT
5 STEEL CAMBER & DEFLECTION - 1 UNIT
6 STEEL CAMBER & DEFLECTION - 1 UNIT
7 - STEEL CAMBER & DEFLECTION - 1 UNIT
7 - STEEL CAMBER & DEFLECTION - 1 UNIT
7 - STEEL CAMBER & DEFLECTION - 1 UNIT
7 - STEEL CAMBER & DEFLECTION - 1 UNIT 1 - BRIDGE LAYOUTS
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION
1 - FOUNDATION LAYOUTS
1 - FOUNDATION DETAILS-1 TYPE (S)
4 - ABUTHENTS - 2 TYPE
2 - INTERIOR BENTS - 1 TYPE
1 - CONG FRAMIS PLAN & BERT REPORT - 1 UNIT
1 - CONG FRAMIS PLAN & BERT REPORT - 1 UNIT
1 - CONG FRAMIS PLAN & BERT REPORT - 1 UNIT
1 - CONG FRAMIS PLAN & BERT REPORT - 1 UNIT
1 - CONG FRAMIS PLAN & BERT REPORT - 1 UNIT
1 - CONG FRAMIS PLAN & BERT REPORT - 1 UNIT
2 - ARCHITECTURAL TEXATMENT 1 - SINDOR LATOUR S 1 - FOUNDATION LAYOUTS 1 - FOUNDATION DETAILS : 1 TYPE(S) 1 - FOUNDATION DETAILS : 1 TYPE(S) 4 - ABUTMENTS - 1 TYPE 2 - MITHERIOR BENTS - 1 TYPE 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS 1 - PRESTR CONC BEAMS - IGNS 0 - ARCHITECTURAL TREATMENT 1 - BRIDGE LAYOUTS
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION
1 - FOUNDATION LAYOUTS
1 - FOUNDATION LAYOUTS
2 - ABUTMENTS - 1 TYPE
1 - CONIC STAB SEAM & DEFLECTION - 1 UNIT
1 - CONIC STAB SEAM & DEFLECTION - 1 UNIT
1 - CONIC STAB SEAM & DEFLECTION SAME
1 - CONIC STAB SEAM & DEFLECTION SAME
1 - CONIC STAB SEAM & DEFLECTION SAME
2 - ARCHITECTURAL TREATMENT
2 - ARCHITECTURAL TREATMENT SH 365 WBSB DC BRIDGE: STA 283+00.21 TO STA 285+02.61 BRIDGE OVER STEWART ROAD (1ST BRIDGE) TASK DESCRIPTION 0921-02-142 & 0921-02-202 Hidalgo County Punc Func Code

\$1,340.55 \$4,827.22 \$956.95 \$22,418.46

28%

\$31,063.14

\$0.00

53,481.60

- BRIDGE BORING LOGS BRIDGE OVER STEWART ROAD (1ST BRIDGE)

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November 2014 INVOICE

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roject: imits: :SJ: county:	IBTC Project (PS&E Services) 0921-02-142 & 0921-02-202 Hidalgo County					1	Bill Through: Client: Contract:	NAL MOBILITY AUTHORITY 11/30/2014 HCRMA		
Func	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	S AMOUNT) 1 (% COMPLET	(% COMPLETED)	INVOICED TO DATE	TO DATE	BALANCE	AMOUNT DUE	
	BRIDGE OVER STEWART ROAD (2ND BRIDGE)					(S AMOONIA)	(% COMPLETED)		I HIS INVOICE	
	1 - BRIDGE LAYOUTS	S&BI	\$ 4.266.66	\$4.266.66	100%	Cd 266 66	10001	0000		
	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI		\$1,996.53	55%	\$2,178.04	80%	\$1452.02	\$0.00	50000
	1 - FUUNDATION LAYOUTS 2 - ABLITMENTS - 1 TYPE	S&BI	\$ 1.770.56	\$973.81	55%	\$1,062.34	%09//	\$708.22	\$38.53	
	2-INTERIOR RENTS - 1 TVDE	T		\$1,709.80	55%	\$1,865.23	%09	\$1,243.49	\$155.44	1
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	1		\$3.055.79	55%	\$3,333,59	%09	\$2,222.39	\$277.80	
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	t	\$ 2,807.61	\$1.544.19	55%	\$3,131.78	%09	\$2,087.86	\$260.98	
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI		\$1,796.12	55%	\$1,959.41	809	\$1,306.27	\$163.28	
	2 - ARCHITECTURAL TREATMENT	T	\$ 2,420.83	\$1,331.46	55%	\$1,452.50	%09	\$968.33	\$121.04	
	3 - BRIDGE BORING LOGS	T		\$0.00	%0	\$0.00	%0	\$2,554.57	80.00	1
		П		0000	0.00	90.00	85	\$3,443.44	20.00	1
	SUB-TOTAL SHEETS-BRIDGE OVER STEWART ROAD (2ND BRIDGE)		\$ 38,929.43	\$19,545.15	%05	\$20,934.11	/540k	\$17,109.64	\$1,388,05	1
			408,737,22	\$251,184,64	54%	\$269,504.27	2 %25	\$187,706.92	\$18,319.63	
	BASIC SERVICES-ALDANA ENGINEERING & TRAFFIC DESIGN, LLC			\$6,023.01	10%	\$36,138.08	%09	\$24,092.05	\$30,115.07	,
STATE OF THE PARTY	BASIC SERVICES-DOS LAND SURVEYNIG, LLC	DOS	\$ 65,824.08	\$0.00	%0	\$0.00	%0	\$65,824.08	\$0.00	
	BASIC SERVICES - DOS LOGIS INCS, INC		\$ 52,662.94	\$26,331.47	20%	\$26,331.47	20%	\$26,331.47	20.00	
	TOTAL SUBS (ALDANA ENGINEERING, DOS LAND SURVEYING, DOS LOGISTICS)		\$ 178,717.15	\$32.354.48	18%	\$62.469.55	they.	C11E 247 ED	200,415,002	
	XI. CROSS SECTIONS						Ś)	100
163	FC 163 - MISCELLANEOUS - CROSS SECTIONS								1000	•
	130 - CHOSS SECTIONS (HDWT & DETENTION) (11X17 SHEETS) (3 Cross Section per Sheet) Includes Earthwork Calculations	S&BI	\$ 18.001.79	\$8.100.81	45%	\$10.801.07	/ Coop	\$7 200 73	Troop of	
		П					76	27.002.70	Y	1
	SUB-TOTAL FC 163-MISCELLANEOUS CROSS SECTIONS		\$ 18,001.79	\$8,100.81	45%	\$10,801.07	10%09/	\$7,200.72	\$2,700.27	
163	FC 163 - MISC	id 80					2			
	PREPARE 30% SUBMITTAL	†	8 77476	SE 774 78	1000	31 1/1 33	1000	0000	00.00	
	OC/OA - OVERALL 30% SUBMITTAL	П		\$15,564.46	100%	\$15,564.46	100%	\$0.00	\$0.00	
	PREPARE 60% SUBMITTAL	\dagger		\$3,048.64	45%	\$6,774.76	100%	80.00	\$3,726.12	
	PREPARE 90% SUBMITTAL	T		20.00	%0	\$35,296,46	100%	\$0.00	\$35,296.46	
	OC/OA - OVERALL 90% SUBMITTAL	S&BI	\$ 35.296.46	\$0.00	%0	\$0.00	0%	\$5,74.76	20.00	
	PREPARE 100% SUBMITTAL	H		\$0.00	%0	\$0.00	%0	\$6.774.76	\$0.00	,
S Samon and the same	CC/QA - OVERALL 100% SUBMITTAL	S&BI		\$0.00	%0	\$0.00	10%	\$21,906,94	color	1
			9 135,183,35	\$25,387.86	%&L	\$64,410.44	(48%)	\$70,752,92	\$39,022,58	
	GRAND TOTAL		\$ 1,358,542.20	\$583,933.08	43%	\$710,362,63	62%	\$632,489,34	\$126.031.38	1
	NON LABOR						Š			
164	REPRO 794 SHEETS X S2.00 / SHEET (MYLAR) +((794 SHEETS X S0.25) X4// PAPER SHEET -									
	CHECK PLOTS & HEVIEW SETS)+ (734 PAPER SHEETS X 10 SUBMITTAL SETS X 50.25) PLOTS (R/W ON BOND) \$1.00/SF (30 FT/PLOT x 20 PLOTS x 3F) Wide = 1800 SF)	S&BI	\$4,367.00	\$0.00	50%	\$0.00	960	\$4.367.00	\$0.00	
	PLOTS (COLOR ON BOND) \$3.00/SF (30 FT/PLOT x 20 PLOTS x 3F) Wide = 1800 SF)	S&BI	\$5,400.00	\$0.00	0%	\$0.00	30%	\$5,400.00	20.00	
	COLOR GRAPHICS ON FOAM BOARD (\$5.00/SF) (3'x6'x 10 Ea)	S&BI	\$300.00	20.00	%0	\$0.00	%0	\$900.00	80.00	
	MILEAGE 24 TRIP x 30 MI / TRIP @ \$0.565mile	S&B	\$200.00	\$20.00	20%	\$120.00	%09	\$80.00	\$120.00	
	ייייבר אבר דיון אסס זיון ריין לא פניסטניוווים	1000	3400.00	04:00:40	20%	9203.40	20%	\$203.40	20.00	
	Sub Total (F.C. 164) Non-Labor		\$ 13,073,80	\$1,103.40	%6	\$1,223.40	%6		\$120.00	
	PROJECT TOTAL		5 1 550 333 15	\$617 300 08	700%	¢774 055 60	E00/ 10	6600 400 04	100000	
			a standarding	00:000,1100	40.70	00.000,4114	0000	\$632,489.34	\$756,266.45	

Page 6 of 6

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

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

Maximum fee minus approved WA

\$0.00

WA	Balance	\$27,010.07	\$243,090.62 \$27,010.07
WA	Total Billed	\$243,090.62	\$243,090.62
Invoice Date	2/2014	,010.08	.52S.16 \$27,010.08 Amount Approved for Payment
			\$27,0 unt Approv
	10/31/201	\$67,525.16	\$67,525.16 Amou
	10/3/2014	\$67,525.17	\$67,525.17
	9/3/2014	\$81,030.21	\$81,030.21
	Approved WA 9/3/2014 10/3/2014 12/ Amount	\$270,100.69 \$81,030.21 \$67,525.17 \$67,525.16 \$27	\$270,100.69 \$81,030.21 \$67,525.17 \$67,525.16 \$27, Amount Appro
		WA#1	

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

Approved for Payment

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering

Attn: Louis Jones, HCRMA Project Manager

1109 Nolana Loop, Suite 208

McAllen, Texas 78504

Month and Year	11/01/14-11/30/14				
Contractor	TEDSI				
Project/WA	ITS & Tolling Design Services				
Invoice #	20142157 Date: 12/2/14				
Amount	\$ 27,010.08	\$ 27,010.08			
Date Sent	11/30/14				

Date Received		
Received by		
Recommendation:	Approval	Disapproval
Comments: pm	c submitted fir	alcomments on 12/2/201
Approve this	3 moster for No	evember effort.
home	,	12/5/14
Louis Jones HERM	A Program Manager	Date
Louis Jones, Trentin	A riogialli Mallagei	Date
Recommendation:	7:1<. Approval	Disapproval
Comments:		
1/1	_	12/2/214
Pilar Padriguez Eva	acutiva Director	12/8/2014
Pilar Rodriguez, Exe	cutive Director	Date



<u>INVOICE PERIOD:</u> 11/01/14 through 11/30/14

INVOICE AMOUNT: \$27,010.08

November 30, 2014

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

RE: Work Authorization #1 ITS & Tolling Design Services Invoice No. 20142157

Dear Mr. Jones:

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

The following is attached:

- TEDSI 2014-11 Invoice No. 20142157
- TEDSI 2014-11 Invoice Breakdown
- TEDSI 2014-11 Project Schedule
- TEDSI 2014-11 H-3 Forms
- TEDSI 2014-11 Invoice Backup

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

TASK

Project Management

Coordination with sub consultant and HCRMA

Submitted Final Drafts for Concept of Operations and Business Rules

Task 1 Concept of Operations

Finalized Development of draft for Concept of Operations

Task 2 Business Rules

Finalized Development of draft for Business Rules

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

Sincerely,

Mark W. Lupher, P.E., RP

Executive Vice President - TEDSI Infrastructure Group, Inc.



TEDSI INFRASTRUCTURE GROUP

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

November 26, 2014

Project No:

2014-1163-01

Invoice No:

20142157

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

Project

2014-1163-01

HCRMA ITS & Tolling ConOps-BR

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

Professional Services from November 01, 2014 to November 30, 2014

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Management (TEDSI)	48,460.86	90.00	43,614.77	38,768.69	4,846.08
Concept of Operations (TEDSI)	81,050.18	90.00	72,945.16	64,840.14	8,105.02
Concept of Operations (Fagan Consulting, LLC)	56,009.33	90.00	50,408.40	44,807.46	5,600.94
Business Rules (TEDSI)	29,460.03	90.00	26,514.03	23,568.02	2,946.01
Business Rules Fagan Consulting, LLC)	27,640.29	90.00	24,876.26	22,112.23	2,764.03
Expenses (TEDSI)	10,980.00	90.00	9,882.00	8,784.00	1,098.00
Expenses Fagan Consulting, LLC)	16,500.00	90.00	14,850.00	13,200.00	1,650.00
Total Fee	270,100.69		243,090.62	216,080.54	27,010.08

Total Fee

27,010.08

Billing Summary

Total Billings Total Fee Remaining Fee

Current 27,010.08

Prior 216,080.54

To-Date 243,090.62

270,100.69 27,010.07

Total this Invoice

\$27,010.08

PLEASE REMIT PAYMENT TO:

TEDSI Infrastructure Group, Inc. 738 Highway 6 South, Suite 430

Houston, Texas 77070

Authorized By:

Executive Vice President

11/26/14 ---





ITS & Tolling Design Services

Contract:

Project: HCRMA 0000 Systemwide Projects Including the 0010 IBTC and 0030 SH 365 Bill Through: 11/30/2014 Toll Rd Client: HCRMA

Limits: Systemwide 0010 IBTC and 0030 SH 365 County: Hidalgo

		CONTRACT	PREVIOUSL	PREVIOUSLY INVOICED	INVOICED	INVOICED TO DATE		AMOUNT
I ASK DESCRIPTION	FIKIM	¥ ₩	\$ AMOUNT	% COMPLETED	\$ AMOUNT	% COMPLETED	BALANCE	DUE THIS INVOICE
Project Management								
Project Management	TEDSI	\$48,460.86	\$38,768.69	80.00%	\$43,614.77	%00.06	\$4,846.09	\$4,846.08
SUBTOTAL (Project Management) =		\$48,460.86	\$38,768.69	80.00%	\$43,614.77	%00.06	\$4,846.09	\$4,846.08
Task 1								
Concept of Operations	TEDSI	\$81,050.18	\$64,840.14	80.00%	\$72,945.16	800.06	\$8,105.02	\$8,105.02
Concept of Operations	FAGAN	\$56,009.33	\$44,807.46	80.00%	\$50,408.40	%00.06	\$5,600.93	\$5,600.94
SUBTOTAL (Task 1) =		\$137,059.51	\$109,647.60	80.00%	\$123,353.56	%00.06	\$13,705.95	\$13,705.96
Task 2								
Business Rules	TEDSI	\$29,460.03	\$23,568.02	80.00%	\$26,514.03	%00.06	\$2,946.00	\$2,946.01
Business Rules	FAGAN	\$27,640.29	\$22,112.23	80.00%	\$24,876.26	%00.06	\$2,764.03	\$2,764.03
SUBTOTAL (Task 2) =		\$57,100.32	\$45,680.25	%00'08	\$51,390.29	%00'06	\$5,710.03	\$5,710.04
Direct Expenses								
Direct Expenses	TEDSI	\$10,980.00	\$8,784.00	80.00%	\$9,882.00	%00.06	\$1,098.00	\$1,098.00
Direct Expenses	FAGAN	\$16,500.00	\$13,200.00	80.00%	\$14,850.00	%00.06	\$1,650.00	\$1,650.00
SUBTOTAL (Direct Expenses) =		\$27,480.00	\$21,984.00	%00.08	\$24,732.00	%00.06	\$2,748.00	\$2,748.00
Totals		\$270,100.69	\$0.00	%00.0	\$243,090.62	%00:06	\$27,010.07	\$27,010.08
	Comment of the comment	Charles and the second of the	The second second			The state of the s		

\$27,010.08

TOTAL THIS INVOICE =



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



1 PROJECT MANAGMMENT 2 NOTICE TO PROCEED 3 Concept of Operations 4 Business Rules

			↔		
External Tasks	Project Summary	Group By Summary	Deadline		The same of the sa
		\$			
Summary	Rolled Up Task	Rolled Up Milestone	Rolled Up Progress	Split	
		nt (♦	
Task	Progress	Project Management	HCRMA/ TxDOT Review	Milestone	

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of November 2014

Contract #:	Original Contract Amount:	ıt: \$1,155,100.69
Date of Execution:	July 29, 2014 Agreements:	ts:
Prime Provider:	TEDSI Infrastructure Group, Inc.	11: \$1,155,100.69
Work Authorization No. 1	Work Authorization Amount:	t: \$270,100.69
If no subproviders are t	f no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.	

			Total	% Total	Amount		Subcontract
DBE	All Subproviders	Category of Work	Subprovider Contract	Contract	Paid This	Amount Faid	Balance
			Amount	Amount	Period	10 Date	Remaining
Ω	Fagan Consulting, LLC	Toll Road System Development	\$100,149.62	%6	\$10,014.97	\$90,134.66	\$10,014.96
Q	JM Engineering, LLC	ITS Design Toll Insfrastructure Design					
	WP Consultants, Inc.	Toll Road System					
D	Unintech Consulting Engineers, Inc.	Infrastructure Structural Design					
Д	The Warren Group Architects, Inc.	Architectural/Aesthetics Design					

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

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

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

Print Name - Company Official/ DBE Liaison Officer

mwlupher@tedsi.com

E-mail

956-424-4898 Phone

956-424-7022

Fax

11/30/2014 Date Intelligent Traffic System and Tolling Design Services Agreement For TEDSI Infrastructure Group, Inc. for HCRMA 0000 Systemwide Projects including the 0010 IBTC and 0030 SH 365 Tolfroads

Attachement H-3 - Page 1

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

		6 28	14			9	00	36	
WA	Balance	\$20,285.86	\$3,631,736.	WA	Balance	\$20,285.86	\$804,973.0	\$825,258.8	\$4,498,737.79
WA	Total Billed	\$867,001.65	\$867,001.65 \$3,631,736.14	WA	Total Billed	\$867,001.65	\$5,611,450.28 \$110,055.34 \$290,903.16 \$363,320.04 \$274,020.77 \$255,161.21 \$423,940.27 \$521,083.82 \$312,909.04 \$180,448.87 \$74,634.76 \$2,806,477.28 \$804,973.00	\$74,634.76 \$3,673,478.93 \$825,258.86	\$4,498,
	1/21/2014	\$46,903.65	\$46,903.65		12/2/2014		\$74,634.76	\$74,634.76	
	11/26/2013	\$119,098.66 \$46,903.65	\$119,098.66		11/4/2014		\$180,448.87	\$423,940.27 \$521,083.82 \$312,909.04 \$180,448.87	
	8/16/2013	\$5,505.39	\$5,505.39		10/3/2014		\$312,909.04	\$312,909.04	
	6/27/2013	\$35,770.27	\$35,770.27		9/3/2014		\$521,083.82	\$521,083.82	
Invoice Date	5/15/2013	\$47,434.99 \$173,602.23 \$35,770.27	\$47,434.99 \$173,602.23 \$35,770.27	Invoice Date	8/8/2014		\$423,940.27	\$423,940.27	
Invoic	3/19/2013	\$47,434.99	\$47,434.99	Invoic	7/4/2014		\$255,161.21	\$255,161.21	
	1/29/2013	\$88,228.68	\$88,228.68		6/5/2014		\$274,020.77	\$274,020.77	
	12/6/2012	\$108,098.03	\$108,098.03		5/5/2014		\$363,320.04	\$363,320.04	
	10/3/2012	\$87,287.51 \$167,442.06 \$74,917.69 \$108,098.03 3,611,450.28	\$74,917.69		4/3/2013		\$290,903.16	\$290,903.16	
	8/29/2012	\$167,442.06	\$167,442.06		3/3/2014		\$110,055.34	\$110,055.34	
	Approved WA 8/29/2012	\$887,287.51 \$3,611,450.28	\$4,498,737.79 \$167,442.06 \$74,917.69 \$108,098.03	,	Approved WA Amount	\$887,287.51	\$3,611,450.28	\$4,498,737.79 \$110,055.34 \$290,903.16 \$363,320.04 \$274,020.77 \$255,161.21	
		WA#1 WA#2				WA#1	WA#2		

* 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

Amount Approved for Payment

VRF 2013 Bond Construction Account # 01080720130

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Dannenbaum Engineering

Attn: Louis Jones, HCRMA Project Manager

1109 Nolana Loop, Suite 208

McAllen, Texas 78504

Month and Year	11/03/14-11/28/14	9		
Contractor	S&B			
Project/WA	SH 365 WA #2 Seg 1			
Invoice #	10	Date: 12/2/14		
Amount	\$ 74,634.76			
Date Sent	12/2/14			

Date Received Received by Recommendation: Comments:	Approval	Disapproval	or the second
Louis Jones, HCRMA Prog	gram Manager	12/5/14 Date	
Recommendation:	Approval	Disapproval	
Pilar Rodriguez, Executive	e Director	12/8/2014 Date	

INVOICE AMOUNT: \$ 74,634.76

December 02, 2014

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

RE: Work Authorization #2 on SH 365 Segment 1

Invoice No. 10

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of November 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2014-12-02-November Inv Backup

• Invoice No. 10

• Plan Set Back up link:2014-12-02 November 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 # 10, and plan set submittal

FC150: FIELD SURVEY,

UPDATED: Coordination and development of survey and utilities.

FC160 ROADWAY DESIGN

UPDATED: 90% completed: Removal of Items Sheets, Plan and Profile Sheets for Main Lanes, Ramps Frontages Roads and Intersection Streets and Intersection streets.

FC 161: LEVEE DESIGN

90% completed; Existing and Proposed Typical Sections, Plan and Profile for Levee Relocation. 🕨

FC161: ROADWAY DRAIANGE

UPDATED 90% completed; Drainage Area Maps, Utility and Drainage sheets, Culverts and Outfall Details.

FC161: MISCELLANEOUS BRIDGES

90% completed; Bridge Layouts at Jackson Road, U S 281, "I" Roads and Thomas Road, Bridge Layout at Dicker Road, Existing Drain Ditch and Highline Road.

FC162: SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION

UPDATED: 90% plan se) of Pavement Marking Details and Illumination Layouts, Signing Layouts, Large Sign Details and Summaries. Traffic Signals Existing Condition.

FC163: MISCELLANEOUS ROADWAY

UPDATED 90% completed; Title Sheet, Project Layout, Existing and Proposed Typical Sections, Traffic Control General Notes, TCP Typical Sections and TCP Plan sheets and S.W.3.P. sheets.

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

Sincerely,

Guillermo A. Arratia, P.E.

Project Manager – S & B INFRASTRUCTURE, LTD.

cc: Gustavo Lopez, P.E.

Hyperlinks: 2014-12-02-November Inv Backup

1	E
AA	NPE.
Ш	RUCI
700	FRASI
	B IN

SH 365 PS&E Development

roject: Limits: CSJ:

3627-01-001 Hidalgo County

Func

145

NOVEMBER 2014 INVOICE

\$1,126.96 AMOUNT DUE THIS INVOICE \$824.18 \$1,466.79 \$540.98 \$700.01 \$106.75 \$495.09 \$135.94 \$0.00 \$0.00 \$0.00 \$395.01 \$133,03 \$321.40 \$609.09 \$899.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$942.62 \$720.34 80.00 \$0.00 \$0.00 BALANCE \$1,798.54 \$218.49 \$990.19 \$271.87 \$57,273.99 \$21,955.27 \$110,621,06 \$1,400.01 \$1,648.35 \$3,048.37 \$2,253.93 \$6,433.68 \$266.06 \$642.80 \$1,218.19 \$2,933.57 \$0.00 \$0.00 \$0.00 \$790.02 \$11,891.28 \$0.00 \$1,081.96 \$1,440.69 \$0.00 \$0.00 \$0.00 11/30/2014 HCRMA (% COMPLETED) 90% 68.47% 100.00% 100.00% 90.00% 100,00% 100.00% Bill Through: Client: Contract: 100,00% %00.0 0.00% %00.0 %06 80% 80% INVOICED TO DATE (\$ AMOUNT) \$12,600.13 \$14,835.19 \$27,436.31 \$2,394.54 \$5,785.16 \$10,963.67 \$16,967.18 \$12,966.17 \$16,186.88 \$1,921.43 \$8,911.69 \$26,402.15 \$20,285.35 \$18,923.08 \$0.00 \$8,077.50 \$7,110.22 \$0.00 \$13,825.60 \$6,433.68 \$63,954.39 \$0.00 \$3,715,74 \$15,881.86 \$16,204.27 \$12,477.84 \$11,199.86 \$240,196.42 \$9,737,64 \$3,473.80 \$0.00 (% COMPLETED) 100.00% 100.00% 100.00% 100.00% %00'58 100.00% 67.62% PREVIOUSLY INVOICED 100.00% 100.00% 0.00% %00.00 %00.00 85% 85% 85% 85% 85% 85% (\$ AMOUNT) \$11,900,12 \$14,011,01 \$25,911,13 \$11,199.86 \$19,158.39 \$5,797.40 \$18,923.08 \$8,077.50 \$6,715.20 \$0,00 \$13,825.60 \$6,433.68 \$63,954,39 \$237,207.66 \$2,261.51 \$15,287.61 \$16,204.27 \$3,715,74 \$16,024.56 \$8,416.60 \$24,935.36 \$12,477.84 \$3,473,80 \$10,354.58 \$9,196.66 312,245.83 \$0.00 11,199,86 22,539.28 5,797.40 7,900.24 11,891.20 13,825.60 6,433.68 16,204.27 63,954.39 6,433.68 21,955.27 4,371.46 15,881.86 14,000.14 16,483.54 30,483.68 2,680.60 6,427.96 12,181.86 18,852.42 14,406.86 17,985.42 2,134.92 9,901.88 350,817.48 29,335,72 3,473.80 18,923.08 8.077.50 CONTRACTED FEE (\$) 12,477.84 S&BI S&BI S&BI S&BI FIRM S&BI COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS (3 SUBS) SCHEDULE, ATTEND AND PREPARE MINUTES FOR 12 MONTHLY PROGRESS MEETINGS (2 HRS) SCHEDULE & ATTEND TRAF SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL= 1) QC/QA - OVERALL 100% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) QC/QA - OVERALL 30% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL) QC/QA - OVERALL 60% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL) QC/QA - OVERALL 90% SUBMITTAL (1255 sheets without standrards (0.25 Hrs/sheet 1 SUBMITTAL) PROJECT MANAGEMENT (FC 160 TO FC 190) (PS&E SERVICES) (12 MONTHS)
PREPAREMANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD
KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL DA/OC SUBTOTAL (FUNCTION 150-FIELD SURVEY) s. PROJECT LAYOUT D-TYPICAL SECTIONS - CONFIGURATION (LANES/SHOULDERS/CUT/FILL/ETC) (PAVEMENT SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS) RESEARCH / REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1)
PREPARE PROJECT SCHEDULE (UPDATE MONTHLY 12 EA)
PRINTOR SUB-PROVIDER SCHEDULE EN DA MONTHLY BASIS
PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 © 50% AND 1 © 100%)
CONDUCT SITE VISTO FOR PROLICET AREA (4 SITE VISITS 2 Roadway 2 Hydraulics) PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 12 EA) SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL= 1) ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES COMPLETION OF CPM SCHEDULE (FORMS 1823 & 1002 NOT INCLUDED) **TASK DESCRIPTION** 2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES COORDINATION AND DEVELOPMENT OF SURVEY 8 - SUMMARY OF ROADWAY QUANTITIES
2 - SUMMARY OF RETAINING WALL QUANTITIES
2 - SUMMARY OF CULVERT QUANTITIES
1 - SUMMARY OF STORM SEWEN QUANTITIES 30 - GENERAL NOTES & SPECIFICATION DATA 10 - ESTIMATE & QUANTITY SHEETS 9 - EXISTING TYPICAL SECTIONS MISCELLANEOUS ROADWAY 19 - PROP TYPICAL SECTIONS PREPARE 100% SUBMITTAL PREPARE 90% SUBMITTAL PREPARE 60% SUBMITTAL 4 - INDEX OF SHEETS

\$135.94 \$135,94

\$271.87

\$2,446.85 \$1,223.42 \$2,446.85 \$1,223.42 \$1,223.42 \$7,340.54

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S&BI S&BI

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1 - SUMMARY OF SMALL SIGNS
1 - SUMMARY OF PAVENETIN MARKNGS
1 - SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES
1 - SUMMARY OF SWAP (FROSION CONTINO)

1- SUMMARY OF REMOVAL ITEMS

2 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES

1 - SUMMARY OF ILLUMINATION QUANTITIES 6 - SUMMARY OF EARTHWORK QUANTITIES

2- SUMMARY OF BRIDGES

VERIFY FIELD DATA FIELD SURVEY

150

ITLE SHEET

163

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SH 365 PS&E Development

NOVEMBER 2014 INVOICE

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BII Through: 1130/2014
Client: Chentact: WA A MACH.

imits: SJ: ounty:	3827-01-001 Hidalgo County			19			Client: Confract: WA No.:	HCRMA	
Func	TO SECURE A SECURE A		CONTRACTED	PREVIOUSL	PREVIOUSLY INVOICED	INVOICED TO DATE			
Code	LASK DESCRIPTION	E E	FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	BALANCE	THIS INVOICE
	II. TRAFFIC CONTROL PLANS (TCP)								
	4 - SEQUENCE OF CONSTRUCTION NARRATIVE	S&BI	\$ 6,632,56	\$5.637.68	85%	\$5 959 30	ana	00 6000	2000
	10 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)	S&BI	\$ 18,978.60	\$16,131,81	85%	\$17 080 74	avec.	61 907 95	20,1500
	2 - TRAFFIC CONTROL PLAN GENERAL NOTES	S&BI	1,890.90	\$1,607.27	85%	\$1,701,81	90%	\$189.09	2940.93 604 EE
	4 - TCP ADVANCE WARNING SIGNS	S&BI	\$ 5,795.39	\$4,926.08	85%	\$5,215,85	%06	\$579.54	TT 9862
	60 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS (1:100)	S&BI	\$ 86,742.35	\$73,731.00	85%	\$78,068.12	%06	\$8.674.24	\$4.337.12
	10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION	S&BI	\$ 5,860.02	\$4,981.02	85%	\$5,274.02	%06	\$586.00	\$293.00
	0 - ROLL PLOT	S&BI	\$ 12,452.25	\$12,452.25	100%	\$12.452.25	100%	0000	60.00
	0 - STANDARDS	S&BI						-	0000
	12 - BC 1 THRU 12	S&BI	\$ 2,265.60	\$2,265.60	100%	\$2.265.60	100%	6000	00 00
	1-WZ (TD)-03	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	90.00
	1-WZ (STPM)-03	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	00.05
	1-WZ (UL)-03	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	00.00
	1-WZ I(DERD)-03	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	00.02	00.00
	1-WZ (BTS-1)-03	S&BI	\$ 188,80	\$188.80	100%	\$188.80	100%	00.00	80.00
	1-WZ (BTS-2)-03	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	00.00
	1-WZ (BRK)-03	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	00 0\$	80.00
	1-TCP (2-1)-98	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	80.00
	1-TCP (2-3)-03	S&BI	\$ 188.80	\$188.80	100%	\$188,80	100%	80.00	80.00
	1-TCP (2-5)-03	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	80.00	20.00
	1-TCP (2-6)-98	S&BI	\$ 188.80	\$188.80	100%	\$188,80	100%	80.00	80.00
	3 - TCP (3-1) THRU (3-3)-98	S&BI	\$ 188.80	\$188.80	100%	\$188,80	100%	\$0.00	80.00
	1-TCP (7-1)-98	S&BI	\$ 188.80	\$188.80	100%	\$188,80	100%	\$0.00	80.00
	0 - CPM SCHEDULE	S&BI	\$ 4,182.48	\$4,182.48	100%	\$4,182.48	100%	\$0.00	\$0.00
							-	1	
	TASK 2-SUBTOTAL (FC 163-MISCELLANEOUS HOADWAY)		\$ 269,813.27	\$232,544.51	86%	\$244,967.44	61%	\$24,845.85	\$12,422.93
	III DOADWAY DETAILS						1		
	III. DOMUNAT DELAILS))

				70000	TOTAL CHARGE	96790	hb-100'hb-26	1	\$24,845.85	\$12,422.83
	III. ROADWAY DETAILS)		
160	ROADWAY DESIGN CONTROLS									
	19 - HOHIZON I ALIGNMENT DATA SHEETS	S&BI	44	12,412.80	\$10,550.88	85%	\$11,171.52	%06	\$1,241.28	\$620.64
	0 - BENCHMARK DATA SHEETS:									
	10 - SURVEY CONTROL INDEX OF SHEETS	S&BI	8	6,105,46	\$0.00	%0	\$0.00	%0	\$6,105.46	80.00
	8 - HORIZONTAL AND VERTICAL CONTROL DATA SHEETS Process Only	S&BI	49	1,664.34	\$1,414.69	85%	\$1,497.91	%06	\$166.43	\$83.22
	29 - REMOVAL PLAN	S&BI	s	50,540.40	\$42,959.34	85%	\$45,486.36	%06	\$5,054,04	\$2.527.02
	0 - PLAN AND PROFILE	S&BI						,		
	27 - ROADWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER	S&BI	s	71,446.30	\$60,729.36	85%	\$64,301,67	%06	\$7,144,63	\$3.572.32
	34 - ROADWAY P & P SHEETS - RAMPS	S&BI	49	75,549.03	\$64,216.68	85%	\$67,994.13	%06	\$7,554.90	\$3,777.45
	13-ROADWAY P&P SHEETS - EB FRONTAGE ROAD	S&BI	49	30,271,95	\$25,731.16	85%	\$27.244.76	%06	\$3.027.20	\$1.513.60
	11-ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&BI	5	29,407,85	\$24,996.67	85%	\$26,467.07	%06	\$2,940,79	\$1.470.39
	18 - INTERSECTING LAYOUT AND DETAILS	S&BI	69	40,287.02	\$34,243.97	85%	\$36,258.32	%06	\$4,028,70	\$2,014.35
	6 - INTERSECTION LAYOUTS AND DETAILS (NOT REQUIRED)	S&BI	45							
	4 - DRIVEWAY LAYOUTS	S&BI	S	10,744.20	\$9,132.57	85%	\$9,669.78	%06	\$1,074,42	\$537.21
	DRIVEWAY DETAILS	S&BI	69	1,477.02	\$1,255.47	85%	\$1,329.32	%06	\$147.70	\$73.85
	4 - MISCELLANEOUS ROADWAY DETAILS	S&BI	69	6,692.28	\$5,688.44	%58	\$6,023.05	%06	\$669.23	\$334.61
	0 - STANDARDS									
	0000-01	S&BI	S	188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	CHCP (1)-09	S&BI	45	188,80	\$188.80	100%	\$188,80	100%	\$0.00	\$0.00
	TA (CP)-99	S&BI	s	188.80	\$188.80	4004	\$188.80	100%	\$0.00	80.00
1	JS-94	S&BI	4	188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)-11	S&B	65	188,80	\$188.80	100%	\$188.80	100%	80.00	80.00
	GF(31)DAT-11	S&BI	S	188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	GF(31)LS:11	S&BI	s	188.80	\$188.80	100%	\$188,80	100%	80.00	\$0.00
	GF(31)TR-11	S&BI	s	188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
1	GF(31)T101-13	S&BI	S	188.80	\$188.80	%001	\$188.80	100%	80.00	80.00
	SGT 7-09	S&BI	s	188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
1	SGT 8-09	S&BI	s	188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	BED:09	S&BI	s	188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SSCB (1)-99	S&B	69	188.80	\$188.80	100%	\$188,80	100%	\$0.00	\$0.00
	SSCH (2)-00A	S&BI	49	188.80	\$188.80	100%	\$188.80	100%	\$0.00	80.00
	SSCB (3)-02	S&BI	69	188.80	\$188.80	400%	\$188,80	100%	\$0.00	\$0.00
	TRACC (N)-05	S&BI	s	188.80	\$188.80	100%	\$188,80	100%	\$0.00	80.00
	HEACT (N)-05	S&BI	69	188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	QUAD (N)-99	S&BI	s	188.80	\$188.80	100%	\$188,80	100%	\$0.00	\$0.00
	TE(HMAC)-11	S&BI	cs.	188.80	\$188.80	100%	\$188.80	100%	\$0.00	80.00
1	4 - RS(1)-10	S&BI	s	188.80	\$188.80	100%	\$188.80	100%	00.00	\$0.00
1	0 - PREPARE PLANS ELECTRONIC DELIVERABLES	S&BI	\$	1,111.02	\$1,111,02	100%	\$1,111.02	100%	\$0.00	20.00
2	TASK 3 - SUBTOTAL (FUNCTION 160-ROADWAY DESIGN CONTROLS)		s,	341,485.67	\$285,806.24	84%	\$302,330.90	(88%)	\$39,154.78	\$16,524.66
				1998201	-				A STATE OF THE STA	SAUT MINAS EMANORISES OF



NOVEMBER 2014 INVOICE

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Client:
Contract:

Project: Limits: CSJ: County:	SH 386 PS&E Development 3627-01-001 Hidaigo County						Bill Through: Client: Contract: WA No.:	11/30/2014 HCRMA 2	
Func	TASK DESCRIPTION	FIDM	CONTRACTED	PREVIOUSLY INVOICED	INVOICED	INVOICED TO DATE	TO DATE		AMOUNT DUE
Code	N WALL DETAILS		FEE (S)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	BALANCE	THIS INVOICE
163	MISCELLANEOUS-RETAINING WALL 24 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS/SLOPE STARILITY BY TERRACON								1
	A DOCAMAL PRINCE WAS ASSESSED.	7		\$58,159,26	85%	\$61,580,39	%06	\$6,842.27	\$3,421.13
	4 - PHEPAHE HELAINING WALL MISCELLANEOUS DETAILS	7		\$4,518.09	85%	\$4,783.86	30%	\$531,54	\$265.77
	0 - STANDARDS	S&BI	1,296.92	\$1,102.38	85%	\$1,167.23	%06	\$129.69	\$64.85
	RW (MSE)	T		4400 00	NOUP	4			
	RW (TRF)	2000	188.80	\$186,80	%00L	\$188.80	100%	\$0.00	\$0.00
	RW (TEW)	T		\$188.80	100%	\$188.80 \$188.80	100%	\$0.00	\$0.00
	EMRW-94	S&BI	188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
		1					0	00:00	30.00
	TASK 4 - SUBTOTAL (FUNCTION 163-MISCELLANEOUS-RETAINING WALL)	\$	75,790.18	\$64,534.93	85%	\$69,286.68	180%	\$7,503.50	\$3,751.75
	V. ROADWAYLEVEE DRAINAGE DETAILS						(1
161	ROADWAY DRAINAGE))
	DDINGE ODE AND DARK CALLANDAR ALICHAND AND COLUMN C								
	DAILOGE PRE AND POST CALCULATIONS AND SHEETS SOUTH FLOODWATER CHANNEL O - Bridge Scorr Calculations	S&BI		\$5,968.80	100%	\$5,968.80	100%	\$0.00	\$0.00
	Bridge Scour Calculation Sheets (1 Bridge at South Floodwater Channel)	T	1 690 44	\$1,690.44	100%	\$1,690.44	100%	80.00	\$0.00
	Culvert Pre- and Post Calculations and Sheets (7 Crossings at 2 Per Sheet)	T		\$3,900.82	85%	\$4,130.28	2006 2006	\$458.92	50.00
	7 - Culvert Stream Crossing Layouts (7 Culverts A-H, Tribs to South Floodwater Channel)	S&Bi \$		\$34,956.46	100%	\$34,956.46	100%	\$0.00	\$0.00
	Scour Calculations (7 Culvert Stream Crossings)	7		\$0.00	960	\$0.00	0%0	\$0.00	80.00
	C - Scool Carculator Sheets (Curver Stream Crossings at 2 Per Sheet) Culvert, Headwall, and Wingwall Details (4 Culvert and 4 Wingwalls Details)		604 16	\$0.00	9%0	\$0.00	%0	80.00	\$0.00
	4 - Outfall Transition Layout and Details (7 Stream Crossings at 2 Per Sheet) No dissipators required.				0.20	*********	30.29	\$50.42	530.21
	Velocity is low	S&BI	11,168.08	\$9,492.87	85%	\$10,051.27	%06	\$1,116.81	\$558.40
	29 - Roadway System Drainage Area Maps (32 Systems)(Ditches, Ramp Culverts and Driveway Culverts)		47,355.65	\$40,252.30	85%	\$42,620.09	2000	€A 795 57	702 730 03
	t 2 System	S&BI \$		\$7,494.57	85%	\$7,935.43	%06	\$881.71	\$440.86
	Storm Sewer/Culvert Cross Streets (5 Intersections) Calculation Sheets	П		\$4,765.10	85%	\$5,045.40	%06	\$560,60	\$280.30
	Cage, Dicker, IRD.) (1 Plan and Profile Sheet Per Street)	S&Bi	23 149 60	619 677 16	DE@/	F30 000 004	1000	00 7 70 04	\
	Driveway and Ramp Storm Sewer/Culvert Calculation Sheets	S&BI \$		\$5,205.64	85%	\$5,511,85	%06 8006	\$6.314.95	\$1,157.48
	14 - Ramp and Driveway Storm Sewer/ Culvert Layouts and Profiles (Las Milpas, Thomas, Anaya, Linchland Milhan Ata (19 Storetand Sewer) Control of the Contro							\	
	ingriand, military etc.) to streetis/20 ratings) (4 Fet Flatt and 4 Fet Florite Sheet) individual sheets not needed to be shown in drainage ditch profiles	S&BI	37,555.69	\$31,922.34	85%	\$33 800 12	7000	\$3.755.57	64 677 70
	Storm Sewer System and Culvert Detail Sheets (Culverts, Inlets, Manholes, Headwalls, SETP-PD, SETP-						\		
	7 Retaining Wall and Bridge Dack Spacing For Bridge Sheets and Calculations (Tabulated on Special	Sabi	02:56)	\$641.92	85%	\$679.68	%06	\$75.52	\$37.76
	Detail Shaet) Not Required	S&BI \$		\$10,380,36	85%	\$10.990.97	%06	\$1.221.22	2610 61
	Retaining Wall Drains and Deck Drain SPL Details (1 Ret Wall, 3 Deck Drains)		604.16	\$513.54	85%	\$543.74	90%	\$60.42	\$30.21
	 Channel Special Plan and Profiles (South Floodwater Channel) (includes Bank Stabilization, Location and Type) 			20 040 09	i di Li	0.00	\		\
	1 - Channel Typical Sections and Details (South Floodwater Channel)	T		\$3,216,94	85%	\$3.406.18	%06	\$378.46	\$189.23
	Sheet)	T		\$13.641.70	85%	\$14 444 15	30%	\$159.75 \$1 604 01	\$79.88
	8 - Roadside Ditch Dention Area Outfall Layouts and Weir Special Details (32 at 4 Per Sheet)	S&BI	26,701.64	\$22,696,39	85%	\$24,031.48	%06	\$2,670.16	\$1,335.08
	9 - Frontage Hoad Cross Pipe Layouts and Profile Fring Rd, to Fmtg Rd, (9)	T		80.00	%0	\$0.00	%0	\$33,010.40	\$0.00
	0 - Temporary Drainage Francisco Profile Sheets Why temporary? Don't need	T		80.00	%0	\$0.00	%0	\$0.00	\$0.00
	4 - Storm Drainage Quantity Summaries (Sheet by Sheet)	\top		\$9.470.63	92%	\$0,00	00%	\$0.00	\$0.00
	4 - Storm Drainage Quantity Summaries (Permanent Totals)	T	8,176,28	\$6,949.84	85%	\$7,358,65	*06	\$817.63	S408 81
	0 - MODIFY EXIST FEMA REPORT PREVIOUSLY PREPARED	П		\$3,485.40	100%	\$3,485.40	100%	\$0.00	\$0.00
	2 Prepare Fema Report and MT-2 Form (7 Culverts) Already done on drainage report			\$3,485.40	100%	\$3,485.40	100%	\$0.00	\$0.00
	Data into Plans)	S&BI	4.291.50	\$4.291.50	100%	\$4 291 50	100%	Ç CO	000
	2 - Prepare 100 Yr Area of Inundation Map (7 Culverts) Do not need 500 Yr. (Transfer PH I Data into Plans)	880	4 291 50	27 700 74	2007			\	
		12	15	\$4,431,50 \$784 983 80	7007	94,291,50	1000	\$0.00	0000
Charles and the second	SUB-I DI AL (P.C. TET-HOADWAY DHAINAGE)	AND REAL PROPERTY AND REAL PRO	and the second	aga l'anoron	1970	\$263,253.12	83% /	\$55,609.64	\$11,299.62



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HCRIMA matte commitment and an anti-Client: Contract: WANO.:

Column C	Limits: CSJ: County:	sn aos r sac Development 3627-01-001 Hidalgo County						Bill Through: Client: Contract: WA No.:	11/30/2014 HCRMA 2	
	unc	TASK DESCRIPTION	FIRM	CONTRACTED	PREVIOUSL	Y INVOICED	INVOICED	TO DATE	10.14	AMOUNT DE
	epo			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	BALANCE	THIS INVOIC
Second S		FC 161 - LEVEE DESIGN								
State Stat		8 - LEVEE P & P SHEETS	SABI		1	85%	\$2,138.38	%06	\$237.60	\$118.80
Second See 2		0 - CROSS SECTIONS (ROLL PLOT)	S&BI			85%	\$15,700,61	90%	\$1,744.51	\$872.26
STATE STAT		3 - MISCELLANEOUS & FLOODGATE LEVEE DETAILS	S&BI		П	85%	\$22,964.94	%06	\$2,551.66	\$1,275.83
SEAT ELEVATOR STATE STAT		SUB-TOTAL (F.C. 161-1EVEE DESIGN)	Sabi	SECTION		100%	\$20,244,56	100%	80.00	do os
Section Sect					\$63,000.25	28%	\$66,214.11	93%	\$5,107.73	\$2,553.86
SEAT ELEVATION SAME 5.700.00 5.000.00 6.000.0		VII. BRIDGES))
SEAT SELVITION SSSEE 5 17500 57000 500000 50000 500000 500000 50000 50000 50000 500000 50000 50000 50000 50000		WEST BOUND MAIN LANE BRIDGE OVER JACKSON								
SAME		1 - BRIDGE LAYOUTS	S&BI	\$ 8,760.09		80%	\$7,008.07	80%	\$1,752.02	80.00
SABER S. 17,702.72 SUBSTANCE SUBST		1 - FOUNDATION LAYOUTS	SABI			80%	\$6,308.14	80%	\$1,577.03	80.00
SAME STATUTOR ST		1 - FOUNDATION DETAILS- 1 TYPE(S)	S&BI			80%	\$5,573.28	80%	\$1,015.15	80.00
SEAT STATES STA		4 - ABUIMENIS - 1 IYPE 4- INTERIOR RENTS - 1 TVPE	S&BI			80%	\$10,975.78	80%	\$2,743.94	\$0.00
SABIN S		1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI		1	80%	\$10,975.78	80%	\$2,743.94	\$0.00
SAME S. 6,000 SI SI SI SI SI SI SI		1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&BI			80%	\$4,570.05	80%	\$1,142.51	\$0.00
State Stat		1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI			80%	\$4,844.80	80%	\$1,211.20	\$0.00
SAME STATES STA		2 - ARCHITECTURAL TREATMENT	S&BI			80%	\$5,817.29	80%	\$1,454.32	\$0.00
SECTION SERIE S. 1905.00 ST. 200.00		2 - DRAIN DETAILS	S&BI			80%	\$9,468.88	80%	\$2,367.22	\$0.00
SECH ELEVATION SSIBI S 700.007 SC SC SC SC SC SC SC S		1 - BRIDGE BORING LOGS	S&BI			80%	\$1,842.69	80%	\$460.67	20.00
SEAT ELEVATION SSBB S 6760.00 S S00.00 S S00.00 S S00.00 S S S S S S S S S		SUB-TOTAL SHEETS (WEST BOUND MAIN LANE BRIDGE OVER JACKSON)			\$84,203,38	80%	\$84,203.38	80%	\$21,050.85	80.00
SECH ELVITON SABIN S		EACT DOLLING MAINLI ANE DDIOCE OVER 14000000						2		
SEAT ELEVATON SSBB \$ 7.856.10 \$6.500.01 \$6.5		1 - BRIDGE LAYOUTS	S&BI				\$7,008,07	908	64 759 00	0000
See		1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI			80%	\$6,308.14	80%	\$1,752.02	\$0.00
SABIN S		2 - FOUNDATION LAYOUTS	S&BI		П	80%	\$6,847.24	80%	\$1,711.81	\$0.00
SABIN STATUME BENDER OVER ALCASED STATUME BENDER OF STATUME BENDER OVER ALCASED SABIN		3 - ABUTMENTS 2- INTERIOR BENTS	Sabi			80%	\$5,487.89	80%	\$1,371.97	\$0.00
SSEN S. 5.7821 S. 6.005		2 - CONC SLAB SPAN	S&BI			80%	\$5,487.89	80%	\$1,371.97	\$0.00
SABI \$ 1005.50 \$12,420.21 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1090, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1009, \$17,520.22 \$1099, \$17,520.22 \$1009, \$1009,		1 - CONC FRAMING PLAN & BENT REPORT	S&BI			%08	\$4,606,65	80%	\$1.151.66	\$0.00
SABIN S 7,271 5 5 5,517.29 80% 54,773.4 80% 54,773.4 80% 51,185.6 SABIN S 5,904.62 54,773.4 80% 54,773.4 80% 51,185.0 SABIN S 5,904.62 54,773.4 80% 51,752.0 SABIN S 5,904.62 54,773.4 80% 51,752.0 SABIN S 5,904.62 54,773.4 80% 51,752.0 SABIN S 5,904.67 5 5 5,004.0 51,752.0 SABIN S 5,904.60 5 5 5,004.0 51,702.0 SABIN S 5,904.60 5 5 5,004.0 50% 51,702.0 SABIN S 5,904.60 5 5 5,004.0 51,702.0 SABIN S 5,904.60 5 5 5,004.0 50% 51,702.0 SABIN S 5,904.60 5 5 5,004.0 51,704.6 50% 51,704.6 SABIN S 5,904.6 5,904.6 5,904.6 5,904.6 SABIN S 5,904.6 5,904.6 5,904.6		1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI			80%	\$2,428.21	80%	\$607.05	\$0.00
SABI S 5.003.60 S1,075.71 S07.60 S1,075.72 S07.60 S1,075		2 - ARCHITECTURAL TREATMENT	SABI			80%	\$5.817.29	80%	\$1,454.32	\$0.00
SABIN SABI		1-DRAIN DETAILS	S&BI			80%	\$4,734,44	80%	\$1,183,61	\$0.00
NEW THORSE PRINCE OVER JACKSON) SABI S 17,206.77 SON, ST,7006.07		1 - BRIDGE BORING LOGS	S&BI		П	80%	\$1,842.69	80%	\$460.67	30:00
### SECTION OF THE LAYOUT INCLUDED: FINAL DESIGN		WEST BOUND MAIN LANE BRIDGE OVER I BOAD (ONLY RR LAYOUT INLINED EINAL DESIGN			\$57,012,58	80%	\$57,012.58	80%	\$14,253.14	\$0.00
SABI S B.760.09 S7,008.07 BO% S7,008.07 BO% S1,752.02		WILL BE DONE AS A SEPARATE WA)						7)
A SEPARATE WAY SALE SE	Contraction of	1.BRIDGE LAYOUTS	Ц		\$7,008.07	80%	\$7,008.07	80%	\$1,752.02	\$0.00
BARDIT SABID STOOB OF BOTA STOOB OF BOTA STOOB OF STOOD OF		SUB-TOTAL SHEETS-WEST BOUND LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED): FINAL DESIGN WILL BE DONE AS A SEPARATE WA)			\$7,008.07	%08	57,008.07	80%	\$1,752.02	\$0.00
SEB1 \$ 1,008.07 80% \$1,008.07 80% \$1,008.07 80% \$1,750.02		EAST BOUND MAIN LANE BRIDGE OVER I BOAD (ONLY BRILAYOUT INCLUDED: FINAL DESIGN))
SACH SACH SACH STAGE		WILL BE DONE AS A SEPARATE WA)							١	
BATOLINE AS SEPARATE WA) \$ 9,760.09 \$7,008.07 80% \$7,008.07 80% \$1,752.02 SA FRONTAGE RDS) SABI \$ 19,000.68 \$15,224.54 80% \$15,224.54 80% \$1,800.17 SEAT ELEVATION SABI \$ 14,000.68 \$11,204.68 80% \$11,204.68 80% \$2,801.17 SEAT ELEVATION SABI \$ 11,200.68 \$11,204.68 80% \$11,004.68 \$2,801.17 SABI \$ 1,200.98 \$11,204.68 80% \$11,004.88 80% \$2,801.17 SABI \$ 1,200.94 \$17,616.85 80% \$17,616.85 80% \$2,801.17 SABI \$ 13,000.94 \$10,000.07 \$10,000.07 \$10,000.07 \$2,807.02 80% \$2,809.00 SABI \$ 13,000.94 \$10,000.07 \$10,000.07 \$10,000.07 \$1,000.07 \$2,809.00 \$2,809.00 SABI \$ 13,000.94 \$10,000.07 \$10,000.07 \$10,000.07 \$1,000.07 \$1,000.07 \$1,000.07 \$1,000.07 \$1,000.07 \$1,000.07		SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER I BOAD (ONLY BR LAYOUT	S&BI		\$7,008.07	80%	\$7,008.07	80%	\$1,752.02	\$0.00
SEAT ELEVATION SABI \$ 19,020.68 \$15,224.54 80% \$15,224.54 80% \$10,024.68 \$10,020.68 \$15,024.54 80% \$15,024.64 80% \$10,024.68 \$10,024.		INCLUDED: FINAL DESIGN WILL BE DONE AS A SEPARATE WA)			\$7,008.07	%08	\$7,008.07	90%	\$1,752.02	\$0.00
SEATELYATION SABI \$ 19,000 BB \$15,224,54 80% \$15,224,64 80% \$5,801,17		CANAL DDINGE (MAMILANES & EDANTAGE BREA						5		
SEATELYATON SABI \$ 14,005.85 \$11,024.68 80% \$11,024.84 80% \$5,001.77		4 - BRIDGE LAYOUTS	200			2000	ENE DON EA	2000	** ***	
SABI \$ 14,666.02 \$11,722.R2 80% \$11,722.R2 80% \$2,830.21		3 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI			80%	\$11,204.68	80%	\$2,801.17	20.00
SAGI 3 27 1/20 36 \$73 1,640 29 80% \$21,640 29 80% \$54,640 20 SAGI 5 22 1/20 36 \$71,646 85 80% \$71,646 85 80% \$71,646 85 80% \$71,646 85 SAGI 5 13,090 42 \$10,072 75 80% \$71,072 75 80% \$71,072 75 SAGI 5 13,090 42 \$71,072 75 80% \$71,072 75 80% \$71,072 75 SAGI 5 13,090 42 \$71,072 75 80% \$71,072 75 SAGI 5 13,090 42 \$71,072 75 80% \$71,072 75 SAGI 5 13,090 42 \$71,072 75 SAGI 6 10,000 70 SAGI 7 10,000 70		2 - FOUNDATION LAYOUTS	S&B			80%	\$11,732.82	80%	\$2,933.21	80.00
S&B 5 11,696.78 \$13,742.75 \$10.90 \$10,517.42 \$10,529 \$10,517.42 \$1		8-INTERIOR BENTS	SER			80%	\$21,640.29	80%	\$5,410.07	\$0.00
SABIN S. 13,000 b4 S10,472.75 BDVs S10,472.75 BDVs S2,6618.19 SABIN S. 13,004.71 S1,0643.54 BDVs S10,472.75 BDVs S2,6618.88 SABIN S. 13,004.71 S1,007.81 S10,741.61 BDVs S7,007.54 BDVs S7,007.54 SABIN S. 17,777.01 S10,741.61 BDVs S7,007.80 S2,626.08 SABIN S. 17,777.01 S10,741.61 BDVs S7,007.80 S1,077.40 SABIN S. 10,007.02 S2,677.86 BDVs S7,007.80 S1,077.40 SABIN S. 10,007.02 S2,677.86 BDVs S1,077.40 SABIN S. 17,007.41 S13,049.35 BDVs S1,077.40 SABIN S. 17,007.41 S13,049.35 BDVs S1,007.40 SABIN S. 17,007.41 S13,049.35 BDVs S1,007.41 SABIN SABIN S1,007.41 S13,049.35 BDVs S1,007.41 SABIN SABIN S1,007.41 S1,007.41 S1,007.41 SABIN S1,007.41 S1,007.		2 - CONC SLAB SPAN	S&BI			80%	\$9,357.42	80%	\$2,339,36	80.00
SKEI 5 17304.42 5 1064.85 80% 5 1064.85 80% 5 1066.88 80% 5 1066.88 80% 5 1066.88 80% 5 1066.88 80% 5 1066.88 80% 5 1066.88 80% 5 1066.88 80% 5 1066.88 80% 5 1066.88 80% 5 1066.88 80% 6		3 - CONG FRAMING PLAN & BENT REPORT	S&BI			80%	\$10,472.75	80%	\$2,618.19	\$0.00
SABIN STATE STAT		3 - CONCLIPICAL SECTIONS AND DEFLECTIONS 9 - PRESTR CONCLIBINER DESIGN	S&B			80%	\$10,643,54	80%	\$2,660.88	\$0.00
SABI		4 - ARCHITECTURAL TREATMENT	S&BI			80%	\$7,987.58	80%	\$1,996.89	80.00
SABI \$ 3,209.57 \$2,567.66 80% \$2,567.66 80% \$3,641.91 80% \$139,459.35 80% \$100,450.35 80		2 - DRAIN DETAILS	S&BI		П	80%	\$7,269.62	80%	\$1,817.40	80.00
TAGE RDS) \$ 174.324.19 \$139.459.35 80% \$139.459.35 Ann.		3 - BRIDGE BORING LOGS	S&BI			%08	\$2,567.66	80%	\$641.91	\$0.00
SOLDER OF THE PARTY OF THE PART	1000			\$ 174.324.19	\$130 459 35	BO9.	6400 4KB 3K	1	1010101	4
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NOVEMBER 2014 INVOICE

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TASK DESCRIPTION FIRST F	Limits: CSJ: County:	3627-01-001 Hidalgo County				10		Bill Through: Client: Contract: WA No.:	11/30/2014 HCRMA 2	
TABLE TABL	unc	TAON TO YOUR		CONTRACTED	PREVIOUSL	Y INVOICED	INVOICED	TO DATE		THIOTHY
POUND DAMI LANE BRIDGE OVER HIGHLANE SSERI S S. 750 00 01 ST.750 07 ST	ode	IASK DESCRIPTION	H B W	FEE (S)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	BALANCE	THIS INVOICE
PRINCE AND BEANNES SEXT ELEVATION SEED S 6700 O		WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
The England Self-NUMBER SELF-NUMBER S. 1078 S. 107		1 - BRIDGE LAYOUTS	SABI		S7 008 07	BOST	57 000 07	7000	44 475 60	
The part of the		1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI		SE 308 14	ana,	\$7,006.07	80%	\$1.752.02	\$0.00
The color of the		1 - FOUNDATION LAYOUTS	S&BI		\$4.060.60	80% 80%	\$4,308.14	80%	\$1,577.03	\$0.00
CHAPTER CHAP		1 - FOUNDATION DETAILS- 1 TYPE(S)	S&BI		\$5,573.28	80%	\$5.573.28	80%	\$1,010,15	90.00
CCTON - 1 UNIT CONTINUE DETAILS SABIN S SAPAN S SAPA		4 - ABUTMENTS - 1 TYPE	S&BI		\$10,975.78	80%	\$10,975.78	80%	\$2,743.94	\$0.00
NET CHILD		4-INIEHIOH BENIS-1 IYPE	S&BI		\$10,975.78	80%	\$10,975.78	80%	\$2,743.94	20.00
		1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&BI		\$4,570.05	80%	\$4,570,05	80%	\$1,142,51	\$0.00
State Stat		1 - COND TYPICAL SECTIONS AND DESIGNATIONS	S&B		\$4,606.65	80%	\$4,606.65	%08	\$1,151,66	\$0.00
NEST BOUND MAN LANE BRIDGE OVER HIGHLINE S. 11, 1555 10 S. 1, 1655 10		1 - PRESTR CONC BEAMS - IGNS	SABI		S4,844.80	80%	\$4,844.80	80%	\$1,211.20	\$0.00
SABIN STATEMENTER SABI		2 - ARCHITECTURAL TREATMENT	S&BI		S9 468 88	SO78	\$5,116,29	80%	\$1,454.32	\$0.00
NEST BOUND MAIN LANE BRIDGE OVER HIGHLINE \$ 1,06,264.22 \$ 94,203.36 \$ 1,00,007		2 - DRAIN DETAILS	S&BI		\$8.151.39	80%	\$8 151 39	800%	\$2,367.22	20.00
NO MAIN LANE BRIDGE OVER HIGHLINE		1 - BRIDGE BORING LOGS	S&BI	\$ 2,303,36	\$1,842.69	80%	\$1,842.69	80%	\$460.67	80.00
NO MAIN LANE BRIDGE OVER HIGHLINE SABI S	1							((
NO MAIN LANE BRIDGE OVER HIGHLINE S861 \$ 8,700.00 07 800°, \$ 17,750.02		SUB-TOTAL SHEETS-WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE			\$84,203.38	%08	\$84,203.38	80%	\$21,050.85	\$0.00
Page		EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE))
Page		1 - BRIDGE LAYOUTS	S&BI		\$7,008.07	80%	\$7,008.07	80%	\$1 759 09	80.00
SABIN SABI	1	1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&BI		\$6,308.14	80%	\$6,308.14	80%	\$1.577.03	20.00
SABIN S. 6.899 S. 6.487 89 80% S. 6.487 89 S. 6.487		2 - FOUNDATION LAYOUTS	S&BI	\$ 8,559.05	\$6,847.24	80%	\$6,847.24	80%	\$1,711.81	\$0.00
PEPOHT P		3 - ABUTMENTS	S&BI		\$5,487,89	80%	\$5,487.89	80%	\$1,371.97	\$0.00
REPORT SABE 5 5.789.31 SALOBSAB SUN SALOBSAB SUN SALOBBAB SAL		2 CONC STAR SPAN	S&B		\$5,487.89	80%	\$5,487.89	80%	\$1,371.97	\$0.00
SABIN SABI		1 - CONC FRAMING PLAN & BENT HEPORT	S&BI		\$4,506.50	80%	\$2,368.38	80%	\$592.10	20.00
SABIN SABI		1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&BI		\$2,428.21	80%	\$2,428.21	80%	\$607.05	20.00
SABIN 5		1 - PRESTR CONC HGIRDER DESIGN	S&BI		\$5,817.29	80%	\$5,817.29	%08	\$1,454,32	80.00
SABIN \$ 1,045,70 80% \$4,075,70 80% \$4,075,70 80% \$4,075,70 80% \$4,075,70 80% \$4,075,70 80% \$4,075,70 80% \$4,066,77 \$1,067,70 \$1,067,70 \$		2 - ARCHITECTURAL TREATMENT	S&BI		\$4,734.44	%08	\$4,734.44	80%	\$1,183.61	80.00
FIRETS-EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE \$ 71,285.72 \$\$7,012.89 80% \$\$57,012.59 80% \$\$10,05.74 \$ \$16,065.74 \$ \$16,065.74 \$ \$16,065.74 \$ \$16,065.74 \$ \$16,065.74 \$ \$16,065.75 \$ \$10,000 \$ \$10,000.74 \$ \$10,000.75 \$		1 - DRAIN DEL AILS 1 - BRIDGE BORING I DGS	SaBi		\$4,075.70	80%	\$4,075.70	80%	\$1,018.92	80.00
			280		91,042,03	9076	31,842.69	80%	\$460.67	20.00
INTECH S 7,826.92 \$0,00 0% \$0.00 0% \$1,626.92 INTECH B 552,513.19 \$435,907.44 70% \$435,907.44 719% \$116,005.75 \$116,005.75 INTECH UOE \$ 69,170.40 \$539,25.50 \$69% \$59,325.50 \$118,700.50 INTECH UOE \$ 69,170.40 \$239,25.50 \$69% \$10,000.77 \$118,700.50 INTECH B 69,170.40 \$239,25.50 69% \$118,700.50 \$118,700.50 INTECH B 69,170.40 \$290,25.60 69% \$118,700.50 \$118,700.51 B 1 40,142.70 \$200,244.80 69% \$40,726.44 \$20,726.44 B 1 1,211,694.53 \$600,200 0% \$40,726.44 \$50.00 S 1 1,211,694.53 \$696,206.65 7.2% \$817,667.66 \$40,726.44 \$5339,966.67		SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE			\$57,012.58	%08	\$57,012.58	%08	\$14,253.14	\$0.00
VIECH UDE \$ 652,513.19 \$435,007.44 70% \$435,907.44 \$116,005.75 \$116,005.75 S 652,595.00 \$533,814,50 82% \$539,207.86 \$110,700.50 <td></td> <td>13</td> <td></td> <td></td> <td>\$0.00</td> <td>%0</td> <td>\$0.00</td> <td>(%)</td> <td>\$7.628.92</td> <td>8000</td>		13			\$0.00	%0	\$0.00	(%)	\$7.628.92	8000
VIECH UCE \$ 652,595.00 \$633,814.50 82% \$533,814.50 82% \$116,700.50 \$ DOS \$ 69,170.30 \$39,925.50 \$69% \$59,225.50 \$69% \$29,244.80 \$ \$ 140,142.73 \$299,546.55 \$67% \$300,287.56 \$69% \$10,215.13 \$ \$ 49,726.44 \$0.00 \$0% \$60.00 \$60.00 \$60.00 \$ \$ 1,211,534.53 \$690,286.65 72% \$817,667.66 \$17.5% \$333,966.67		SUB-TOTAL BRIDGE SHEETS			\$435,907.44	79%	\$435,907.44	19%	\$116,605.75	\$0.00
S			2011		01 110 0034	1000	00 0 0 0 0 0 0 0))
TERR \$ 440,142.79 \$295,546.65 67% \$303,927.66 69% \$106,215.13			DOS		\$39,925.50	82%	\$39,925.50	82%	\$118,780.50	\$0.00
DOS \$ 49,726.44 \$0.00 0% \$0.00 0% \$49,726.44 \$) \$ 1,211,634.53 \$869,728.65 72% \$877,697.66 77% \$333,966.87	Same.	SPECIAL SERVICES-TERRACON	TERR			%29	\$303,927.66	%69	\$136,215,13	\$8,381,01
5 1,211,634,53 \$969,286,65 72% \$971,967,66 772% \$333,966,87		CONTROL TOTAL MANAGEMENT AND TOTAL MANAGEMENT OF THE PROPERTY	DOS	I	-	%0	\$0.00	260	\$49,726.44	SO.De
		I DI AL SUBS (UNINI EUG, TEMMALUN AND DUS LUGISTRO)				72%	\$877,667.66	12%	\$333,966.87	48,381,01



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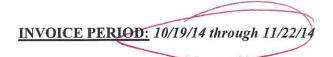
HCRM/		11/30/2014	HCRMA	6		BALANCE
		Bill Through:	Client:	Contract: WA No.:	ro DATE	(% COMPLETE
					INVOICED TO DATE	(\$ AMOUNT) (% COMPLETED) (\$ AMOUNT) (% COMPLETED)
빙					INVOICED	(% COMPLETED)
4 INVOI					PREVIOUSLY INVOICED	(\$ AMOUNT)
NOVEMBER 2014 INVOICE					CONTRACTED	FEE (\$)
NOVEN						
JUS, LID.	SH 365 PS&E Development		627-01-001	idalgo County	TACK DECODION	LASK DESCRIPTION
SEAR WAFFASTHOLET	Project: SH	Limits:	CSJ; 36	Ť	Func	Code

Outury.	ritango county						WA No.:	2	
Func	TACK DECORISE		CONTRACTED	PREVIOUSLY INVOICED	INVOICED	INVOICED TO DATE	TO DATE		THE
Code	I ASK DESCRIPTION	FIRM	FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)	BALANCE	THIS INVOICE
	VIII, TRAFFIC ITEMS		Will Indian Control of the Control o						
162	0 - FC 162 - SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION								
	0 - SIGNALIZATION (5 INTERSECTIONS)								
	6 - TRAFFIC SIGNAL EXISTING CONDITIONS LAYOUT	SABI	7 685 64	\$6 £39 70	050	00 047 00			1
	6 - TRAFFIC SIGNAL PROPOSED LAYOUT	S&BI		\$14 193 88	95%	645,000 84	90%	\$768.56	\$384.28
	8 - TRAFFIC SIGNAL ELETRICAL DETAILS	S&BI	\$ 15,769,24	\$13.403.85	85%	614 400 00	90%	\$1,669.87	\$834.93
	B - TRAFFIC SIGNAL WIRING DIAGRAM	S&BI		\$13 403 85	85%	C44 400 00	80.08	51,576.92	\$788.46
	8 - PROPOSED LEDs	S&BI		619 409 86	92.00	514,192,32	%06	\$1,576.92	\$788.46
	2 - TRAFFIC SIGNAL NOTES & DETAILS	SARI	\$ 2739.08	CO 200 CO	92.20	\$14,192.32	%06	\$1,576.92	\$788.46
	2 - TRAFFIC SIGNAL ESTIMATED QUANTITIES	SERI	1 661 44	25,020,02	0276	\$2,465.17	%06	\$273.91	\$136.95
	17 - TRAFFIC SIGNAL STANDARDS	288		31,412,22	85%	\$1,495.30	%06	\$166.14	\$83.07
	0 - FC 162-PREPARE SIGNING & PAVEMENT MARKING DESIGN	S. S		95,720.10	62.29	\$2,888.64	%06	\$320.96	\$160.48
	30- SIGNING LAYOUT (1:100) (MAINLANES & FRTG RDS)	CEBI		0000000	0.00		1		1
	30- PAVEMENT MARKING LAYOUT (1:100) (MAINLANES & FRIGRIDS)	SERI	31,030,00	\$26,380.60	85%	\$27,932.40	%06	\$3,103.60	\$1,551.80
	6- SIGNING LAYOUT (1:100) (INTERSECTING ROADS)	SER		320,009,39	85%	\$28,259,35	%06	\$3,139.93	\$1,569.96
	6- PAVEMENT MARKING LAYOUT (1:100) (INTERSECTING ROADS)	SABI	\$ 7.576.74	SS.440.53	0270	\$6,819.07	%06	\$757.67	\$378.84
	4 - SMALL SIGN SUMMARY	SARI	7.398.06	SE 288 35	02.00	20,818.07	%06	\$757.67	\$378.84
	2 - LARGE SIGN SUMMARY	SKRI		52,500.33	05.56	\$2,858,05	%06	\$739.81	\$369.90
	9 - LARGE SIGN DETAILS	S&BI		\$40.364.50	92.00	\$3,785.30	%06	\$420.59	\$210.29
	0 -SIGNING AND PAVEMENT MARKING STANDARDS:	S&BI		00:00	8000	\$10,374.CO	90%	\$1,219.36	\$609.68
	5 - TSR(1)-08 THRU TSR(5)-08	S&BI	\$ 188.80	\$188.80	100%	\$188.80	1000	00'00	0000
	SMD(GEN)-08	S&BI	Service Service	\$188.80	100%	\$188.80	100%	0000	90.00
	3 - SMD(SLIP-1)-08 THRU (SLIP-3)-08	S&BI		\$188.80	100%	\$188.80	100%	00.00	00.00
	4 - SMD(2-1) THRU (2-4)-08	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	20.00	20.00
	SMD (17 G)-08	S&BI		\$188.80	100%	\$188.80	100%	\$0.00	80.00
	SMID (BWT)-08	S&BI		\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SMIC (AVZ)-US	S&BI		\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	SDECIAL SIGNI MOLINE DETAILS	S&BI		\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	S DEOMA TUDILATION	SKE		\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	DROMVIAL OF	SAE	188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	PM/11-03	Code	188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	PM(2)-08	2000		\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	PM(4)-03	SERI		\$100.00	100%	\$188.80	100%	\$0.00	\$0.00
	2 - PM(5) THRU (6)-01	Sepi		6400 00	1000	3188.80	100%	\$0.00	\$0.00
	FPM(1)-08	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	20.00
	SIGN MNT. DET., LARGE RDSD. SIGNS: SMD(2-6)-08	S&BI	. 2	\$2,114.56	100%	\$2.114.56	100%	\$0.00	\$0.00
1							(1	(
	SUB-TOTAL (F.C. 162-SIGNING, PAVEMENT, MARKINGS AND SIGNALIZATION)		\$ 209,272.83	\$158,720,58	76%	\$167,755.01	/80%	\$18,068.85	\$9,034.43
							1		
163	FC 163 - MISCELLANEOUS - HIGH MAST ILLUMINATION)		
	CHEPARE ILLUMINATION DESIGN:	S&BI							
	40 - ILLIMINATION AVOIT	S&B		\$2,013.40	85%	\$2,131.83	%06	\$236.87	\$118.44
	40 - II I IIMINATION CIRCIIT DIAGRAM	0000		915,834,30	85%	\$17,824.55	%06	\$1,980,51	\$890.25
	7 - LINDERPASS I GHTING	CEDI	070126	\$15,635,80	85%	\$17,615.43	%06	\$1,957,27	\$978.63
	10 - LIGHTING CONTOUR	SeB		\$8 125 12	95-56 BG-62	\$8,731.22	80%	\$970.14	\$485.07
	6 - MISCELLANEOUS ILLUMINATION DETAILS	SABI	\$ 997.74	S848 08	85%	\$807.00	20.00	4955.30	24/1.95
	0-ILLUMINATION STANDARDS	S&BI				10,1000	9078	- inne	848,68
	7 - ED(1) THRU ED(7)-03	S&BI							
	2 - RIDGI IM 1) THRU GUMOLOZ	Cepi	377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00
	2 - SP-80 (1) THRU (2)	S S S S S S S S S S S S S S S S S S S		9377.60	100%	8377.60	100%	\$0.00	\$0.00
	TS-FD-99	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00 \$0.00	\$0.00
	LUM-A-99	S&BI		\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
	RID (UP)-07	S&BI		\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
							(\	
	SUB TOTAL (F.C. 163-MISCELLANEOUS-HIGH MAST ILLUMINATION		\$ 63,703.72	\$54,403.04	85%	\$57,503.27	7 %0%	\$6,200.45	\$3,100.23
		THE PERSON NAMED IN	PERSONAL PROPERTY OF TRANSPORTED BY		THE STANSON ST	DOMESTIC TOTAL STATE OF THE PARTY OF THE PAR)	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	

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San preference	NG STREET	VEN	ABER 201	4 INVOI	CE MYSEY	697	T A	HCRMA HOADE PERFECT RESIDENCE APPRIENT	
Project: Limits: CSJ: County:	SH 385 PS&E Development 3827-01-001 Hidago County		# 2		#		Bill Through: Client: Confract:	11/30/2014 HCHMA	
Func	TON THE	FIRM	CONTRACTED FEE (\$)	(\$ AMOUNT) (% COMPLET	(% COMPLETED)	(\$ AMOUNT) (% 60M	TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE
	IX. ENVIRONMENTAL			1					となるとなるとなる。
163	FC 163 - Misc.			1	\			/	
	0 - PREPARE SW3P:	S&BI	\	1				/	
	0 - SWSP NAHHATIVE (BY DUS)	S&BI	1						
	0 - MISCELLANEOUS SW3P DETAILS (BY DOS)	SABI	_						
	0 - SW3P STANDARDS;	S&BI						1	
	0 - EC-(1)THRU (3)-93 (BY DOS)	S&BI		-					
	0 - CONDUCT SENSITIVE AREAS INVESTIGATION	S&BI							
	2 -EPIC SHEELS 0 - PREPARE WETLAND MITIGATION PLAN (RY DOS)	S&BI	\$ 7.447.36	\$6,330.26	85%	\$6,702.62	%06	\$744.74	\$372.37
	0 - PREPARE MISCELLANEOUS DETAILS (BY DOS)	S&BI							
							(
	SUB-TOTAL FC 163-MISC		\$ 7,447.36	\$6,330.26	82%	\$6,702,62	%06	\$744.74	\$372.37
	X. MISCELLANEOUS)		
163	FC 163 - MISCELLANEOUS - LANDSCAPING/AESTHETICS								
	0 - LANDSCAPING/IRRIGATION (To Be Provided by HCRMA)	S&BI		\$0.00	%0	\$0.00	%0	\$258.52	\$0.00
	0 - AESTHETIC PLAN (10 be Provided by HCRMA)	S&BI	\$ 258.52	\$0.00	%0	\$0.00	960	\$258.52	80.00
	O - AESTITETIC DEL AILS (10 De Provided by HOHMA)	S&BI	\$ 258.52	\$0.00	%0	\$0.00	%0	\$258.52	\$0.00
	SUB-TOTAL FC 163-MISCELLANEOUS-LANDSCAPINGAESTHETICS		\$ 775.56	\$0.00	%0	\$0.00	(%0)	\$775.56	0000
	UI ABARA RESERVA						٥)
163	FC 163 - MISCELLANEOUS - CROSS SECTIONS			-					
	150 - CROSS SECTIONS (RDWY & DETENTION) (11x17 SHEETS) Includes Earthwork Calculations	S&BI	\$ 53,619.20	\$45,576,32	85%	\$48,257.28	%06	\$5,361,92	\$2,680.96
Zincentin	SUB-TOTAL EC 163-MISCELL AWEOU'S CROSS SECTIONS		0000000	100)		
	GRAND TOTAL		2	61 862 KK 86	90.20	\$48,257.28	%06	\$5,361.92	\$2,680.96
	NON LABOR			Toronta di la	9	1920,000,000	279	Z1./00//194	\$14,534,75
164	REPRO 1179 SHEETS X 82.00 / SHEET (MYLAR) + ((1179 SHEETS X \$0.25) X(y) PAPER SHEET - CHECK PLOTS & REVIEW SETSA, 11712 RAPER SHEETS X 10 SIRMATTAL SETS X \$0.05	S&BI	OE P OP						
	PLOTS (B/W ON BOND) \$1.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)	S&BI	\$1,800.00	1					
	PLOTS (COLOR ON BOND) \$3.00/SF (30 FT/PLOT x 20 PLOTS x 3F! Wide = 1800 SF)	S&BI	\$5,400,00	\					
	COLUBIES SEDVICES (\$30 / DACKAGE \$ 10 DACKAGES	S&BI	\$900.00					1	
	MILEAGE 24 TRIP x30 MI / TRIP @ \$0.565/mile	S&BI	\$406.80						
	Sub Total (F.C. 164) Non-Labor			\$0.00		\$0.00		\$15,191.30	\$0.00
	Special Services (Add'l Submittals to IBWC for Floodway Impacts)		\$ 38,717.60	\$0.00		\$0.00		\$38,717.60	\$0.00
100	PROJECT TOTAL	部となった。日本	\$ 3,611,450.16	\$2,731,842.51	%92	\$2,806,477.27	W8%	\$804.972.89	574 634 76







November 26, 2014

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

RE: Work Authorization #1 on SH 365 Segment 1 Invoice No. T589308

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months of September and October 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory: 2014-12-02 November Inv Backup

The following is attached:

- Invoice No. T589308
- Borings Logs (performed to date)
- Lab Test Results (performed to date)

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

TASK

UPDATED BORING AND CPT LOGS - LEVEES

Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.

UPDATED BORING AND CPT LOGS - RETAINING WALL AND SIGNS

Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.

UPDATED BORING AND CPT LOGS - BRIDGES

Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.

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

Sincerely,

Alfonso A. Soto, P.E.

Project Manager - Terracon Consultants, Inc.

cc:

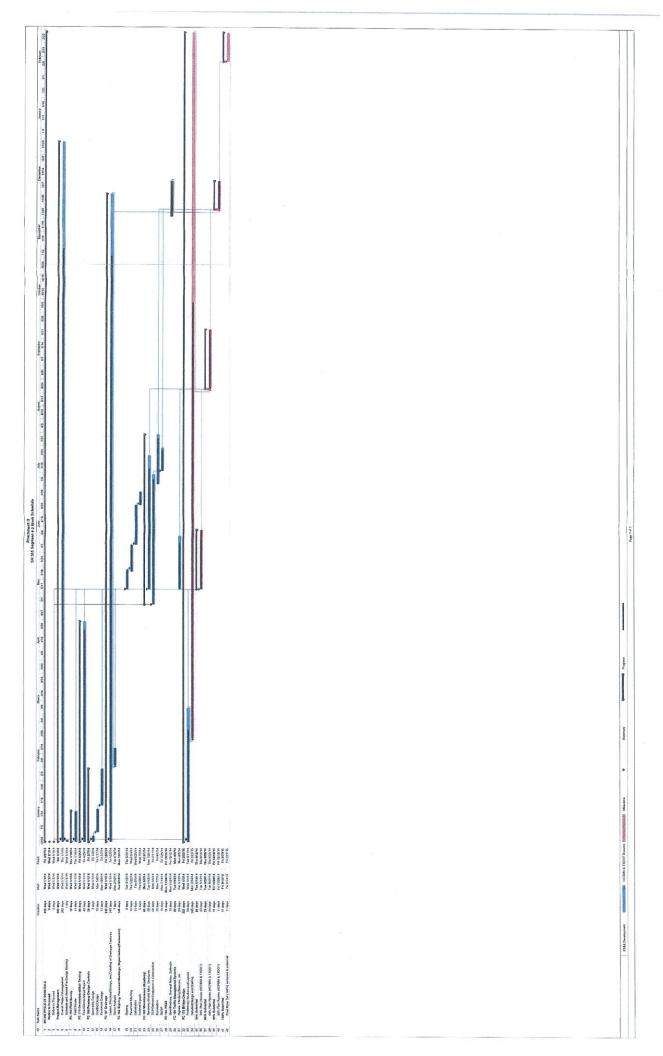
Gustavo Lopez, P.E.

Hyperlinks:

2014-12-02 November Inv Backup

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

From McColl Rd to GSA Conr TERRACON CONSULTAN	TS, INC.			
SPECIAL SERVICES - GEOTECHNICAL DESCRIPTION	Contract Amount	% Complete this Invoice	Balance	Invoice Amount
C 110 - ROUTE & DESIGN STUDIES				
BRIDGES				
RIDGE TASKS: DEVELOP CROSS SECTIONS; EVALUATE LABORATORY RESULTS; SELECT SOIL PROFI ND LATERAL LOADING; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE DOWNDRAG ON FOUNDATION ESIGN RECOMMENDATIONS AND TABLES; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIE	IS; DEVELOP DESIGN O	FOR DESIGN; PREPA PTIONS; REVIEW DE	RE DESIGN EVALU SIGN WIH ENGINER	IATIONS FOR AXIAL ER; PREPARE DRAF
BRIDGES				
JACKSON RD OVERPASS	\$7,495.14	0.0%	\$3,872.50	
US 281 OVERPASS	\$7,495.14	0.0%	\$2,876.17	
"I" ROAD OVERPASS	\$7,495.14	0.0%	\$4,836.62	
DICKER RD OVERPASS	\$7,495.14	5.5%	\$4,139.83	\$413.46
LAS MILPAS RD UNDERPASS	\$7,495.14	0.0%	\$4,346.55	
DRAINAGE DITCH BRIDGES	\$7,495.14	0.0%	\$5,498.32	
ANAYA ROAD OVERPASS	\$7,495.14	0.0%	\$4,421.08	
HIGHLINE ROAD OVERPASS	\$7,495.14	0.0%	\$5,181.17	
JB-TOTAL - BRIDGES	\$59,961.12	0.7%	\$35,172.24	\$413.46
RETAINING WALLS				
W TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SE R ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTUI SECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				SIGN
OR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTUR				
R ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTUI COMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) RETAINING WALLS (5 DESIGNS)	RNING; REVIEW DESIGN	WIH ENGINEER; PR	-\$11,562.48	\$2,497.14
R ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTUI ECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) RETAINING WALLS (5 DESIGNS) IB-TOTAL - RETAINING WALLS	\$42,270.60 \$42,270.60 \$42,270.60	5.9% 5.8% S AND PROPERTIES	-\$11,562.48 -\$11,562.48 -\$11,562.48	\$2,497,14 \$2,497,14 PARE CROSS
DR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTUI ECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) RETAINING WALLS (5 DESIGNS) IB-TOTAL - RETAINING WALLS LEVEES EVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY \$&B); EVALUATE LABORATORY RESULTS; ECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY	\$42,270.60 \$42,270.60 \$42,270.60	5.9% 5.8% S AND PROPERTIES	-\$11,562.48 -\$11,562.48 -\$11,562.48	\$2,497,14 \$2,497,14 PARE CROSS
OR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTUI COMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) RETAINING WALLS (5 DESIGNS) IB-TOTAL - RETAINING WALLS LEVEES EVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY \$&B); EVALUATE LABORATORY RESULTS; COMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)	\$42,270.60 \$42,270.60 \$42,270.60 SELECT SOIL PROFILE /, OVERTURNING; EVAL	5.9% 5.8% S.AND PROPERTIES UATE SEEPAGE; PRE	-\$11,562.48 -\$11,562.48 -\$11,562.48 FOR DESIGN; PRE	\$2,497.14 \$2,497.14 \$2,497.14 \$2,497.14 \$2,497.14
OR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTUI COMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) RETAINING WALLS (5 DESIGNS) IB-TOTALRETAINING WALLS LEVEES EVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY \$8.B); EVALUATE LABORATORY RESULTS; CITIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY COMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) LEVEES - EVALUATIONS AND SEPARATE REPORT	\$42,270.60 \$42,270.50 \$42,270.50 SELECT SOIL PROFILE f, overturning; eval	5.9% 5.9% S AND PROPERTIES UATE SEEPAGE; PRE	-\$11,562.48 -\$11,562.48 -\$11,562.48 FOR DESIGN; PRE EPARE DRAFT DES -\$8,082.88	\$2,497.14 \$2,497.14 \$2,497.14 PARE CROSS IGN \$5,377.91
OR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTUI COMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) RETAINING WALLS (5 DESIGNS) IB-TOTAL - RETAINING WALLS LEVEES EVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY \$&B); EVALUATE LABORATORY RESULTS. COMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) LEVEES - EVALUATIONS AND SEPARATE REPORT	\$42,270.60 \$42,270.50 \$42,270.50 SELECT SOIL PROFILE f, overturning; eval	5.9% 5.9% S AND PROPERTIES UATE SEEPAGE; PRE	-\$11,562.48 -\$11,562.48 -\$11,562.48 FOR DESIGN; PRE EPARE DRAFT DES -\$8,082.88	\$2,497.14 \$2,497.14 \$2,497.14 PARE CROSS IGN \$5,377.91
OR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTUI CCOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) RETAINING WALLS (5 DESIGNS) IB-TOTAL - RETAINING WALLS LEVEES EVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY \$8.8); EVALUATE LABORATORY RESULTS; CCTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY CCOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) LEVEES - EVALUATIONS AND SEPARATE REPORT IB-TOTAL - LEVEES FINAL REPORT	\$42,270.60 \$42,270.60 \$42,270.60 \$542,270.60 SELECT SOIL PROFILE (, OVERTURNING; EVAL \$29,132.40 \$29,132.40	5.9% 5.9% 5.9% S AND PROPERTIES UATE SEEPAGE; PRE 18.5%	-\$11,562.48 -\$11,562.48 -\$11,562.48 FOR DESIGN; PRE EPARE DRAFT DES -\$8,082.88 -\$8,082.88	\$2,497.14 \$2,497.14 \$2,497.14 \$5,377.91 \$5,377.91
PR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTUI CCOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) RETAINING WALLS (5 DESIGNS) IB-TOTAL - RETAINING WALLS LEVEES EVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY \$8.B); EVALUATE LABORATORY RESULTS; CCTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY CCOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) LEVEES - EVALUATIONS AND SEPARATE REPORT IB-TOTAL - LEVEES FINAL REPORT GEOTECHNICAL DESIGN REPORT	\$42,270.60 \$42,270.60 \$42,270.60 \$542,270.60 SELECT SOIL PROFILE (, OVERTURNING; EVAL \$29,132.40 \$29,132.40	5.9% 5.8% 5.8% S AND PROPERTIES UATE SEEPAGE; PRE 18.5% 18.5% 0.0%	-\$11,562.48 -\$11,562.48 -\$11,562.48 FOR DESIGN; PRE EPARE DRAFT DES -\$8,082.88 -\$8,082.88	\$2,497.14 \$2,497.14 \$2,497.14 PARE CROSS IGN \$5,377.91 \$10.04
RR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTUI CCOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) RETAINING WALLS (5 DESIGNS) IB-TOTAL - RETAINING WALLS LEVEES EVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY \$8.8); EVALUATE LABORATORY RESULTS CCTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY CCOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER) LEVEES - EVALUATIONS AND SEPARATE REPORT IB-TOTAL - LEVEES FINAL REPORT GEOTECHNICAL DESIGN REPORT IB-TOTAL - FINAL REPORT FIELD EXPLORATION	\$42,270.60 \$42,270.60 \$42,270.60 \$542,270.60 SELECT SOIL PROFILE (, OVERTURNING; EVAL \$29,132.40 \$29,132.40	5.9% 5.8% 5.8% S AND PROPERTIES UATE SEEPAGE; PRE 18.5% 18.5% 0.0%	-\$11,562.48 -\$11,562.48 -\$11,562.48 FOR DESIGN; PRE EPARE DRAFT DES -\$8,082.88 -\$8,082.88	\$2,497.14 \$2,497.14 \$2,497.14 PARE CROSS IGN \$5,377.91 \$10.04
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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

WA	Balance	\$386,237.47 \$134,196.07	386,237.47 \$134,196.07 \$520,433.54
WA	Total Billed	\$386,237.47	\$386,237.47 \$520,
Invoice Date	10/3/2014 11/4/2014 12/1/204	\$520,433.54 \$98,494.78 \$193,653.49 \$94,089.20	\$520,433.54 \$98,494.78 \$193,653.49 \$94,089.20 Amount Approved for Payment
	10/3/2014	\$98,494.78	\$98,494.78
	Approved WA Amount	\$520,433.54	\$520,433.54
		WA#1	

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

VRF 2013 Bond Construction Account



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	11/01/14-11/24/14	
Contractor	Raba Kistner Consultants	
Project/WA	IBTC	
Invoice #	R025265	Date: 12/01/14
Amount	\$ 94,089.20	
Date Sent	11/25/2014	

Date Received		1 781
Received by		
Recommendation:	Approval	Disapproval
Comments:		De Bri
My		12/5/14
Louis Jones, HCRM	A Program Manager	Date
Recommendation: Comments:	Approval	Disapproval
Pilar Rodriguez, Exe	ecutive Director	Date



INVOICE PERIOD: 11/01/14 through 11/24/14

INVOICE AMOUNT: \$ 94,089.20

November 25, 2014

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

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

Hidalgo County Regional Mobility Authority

118 S. Cage Blvd., 4th Floor

Pharr, Texas 78577

RE: Work Authorization #1

IBTC Geotechnical/Segment 0010 Borings For:
Bridge, Pavement and Embankment and Overweight Pavement Design for
IBTC Asphalt/Concrete and Overweight Concrete Design for SH 365
RK Invoice No. R025265

Dear Mr. Jones:

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

Dannenbaum – HCRMA\Documents\HCRMA\Projects\0010 IBTC\01 Contract Admin\0010 Raba Kistner\06 Invoice\November 2014

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

- RK Invoice No. R025265
- · Draft Wincore Boring Logs, including the laboratory test results completed to date



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)

UPDATED: This task has been completed as of October 15, 2014.

FC110 Geotechnical/Soil Testing (Task No. 3 - Subtask No. 5, Drill Test Borings)

UPDATED: This task has been completed as of October 29, 2014.

FC110 Geotechnical/Soil Testing (Task No. 3 - Subtask No. 6, Laboratory Testing)

<u>UPDATED:</u> The majority of this task has been completed. Laboratory test results completed to date are shown on the attached Draft Wincore Drilling Logs and the Draft Consolidation Test Reports.

FC110 Geotechnical/Soil Testing (Task No. 3 - Subtask No. 7, Draft Wincore Logs)

<u>UPDATED:</u> The Draft Wincore Drilling Logs including the laboratory test results completed to date are attached to this progress report.

FC110 Geotechnical/Soil Testing (Task No. 3 - Subtask No. 8, Preparation of Final Report)

<u>UPDATED:</u> The draft report preparation is in progress. Awaiting comments from Dannnenbaum Engineering Corporation regarding the draft single axle load (ESAL) and the traffic estimations for final pavement analyses, and plan and profile plans for embankment geotechnical analyses.

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,

sidoro Arjona, P.E., PMP

Vice President

Raba Kistner, Inc.

Hyperlinks/Enclosures:

RK Invoice No. R025265

Draft Wincore Drilling Logs Including Laboratory Test Results Available to Date

VISIT OUR WEBSITE AT:

www.rkci.com

INVOICE

INVOICE #:R025265

CONSULTANTS

ENVIRONMENTAL

FACILITIES

INFRASTRUCTURE

PROJECT:

AMA1404700

BILLING DATE: 11/25/2014

Hidalgo County RMA-ITBC

CLIENT:

A04037

Dannenbaum Engineering

Corporation

Mr. Gustavo O. Lopez

Dannenbaum Engineering Corporation
1109 Nolana Loop

Ste. 208

McAllen, TX 78504



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

PHONE (210) 699-9090

CONSULTING SERVICES

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 11/22/2014

TOTAL FEE AUTHORIZED

520,433.54

PERCENT COMPLETE AS OF 11/22/2014

74.21%

FEE EARNED TO DATE

386,237.47

LESS PREVIOUS BILLINGS

292,148.27

AMOUNT DUE THIS INVOICE **

94,089.20

RK PROJECT MANAGER: KATRIN M LEONARD

CLIENT PHONE: 956-682-3677

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice \$94,089.20
Total of Previous Invoices - Currently Unpaid 0.00
Total Due And Payable \$94,089.20

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November 2014 INVOICE

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\$3,785.24

\$6,610.50 \$3,583.26 \$520,433.54 \$292,148.27



INVOICE PERIOD: 11/01/14 through 11/24/14

INVOICE AMOUNT: \$ 94,089.20

November 25, 2014

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

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

Hidalgo County Regional Mobility Authority

118 S. Cage Blvd., 4th Floor

Pharr, Texas 78577

RE: Work Authorization #1

IBTC Geotechnical/Segment 0010 Borings For:
Bridge, Pavement and Embankment and Overweight Pavement Design for
IBTC Asphalt/Concrete and Overweight Concrete Design for SH 365
RK Invoice No. R025265

Dear Mr. Jones:

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

 Dannenbaum – HCRMA\Documents\HCRMA\Projects\0010 IBTC\01 Contract Admin\0010 Raba Kistner\06 Invoice\November 2014

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

- RK Invoice No. R025265
- Draft Wincore Boring Logs, including the laboratory test results completed to date



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)

UPDATED: This task has been completed as of October 15, 2014.

FC110 Geotechnical/Soil Testing (Task No. 3 - Subtask No. 5, Drill Test Borings)

UPDATED: This task has been completed as of October 29, 2014.

FC110 Geotechnical/Soil Testing (Task No. 3 - Subtask No. 6, Laboratory Testing)

<u>UPDATED:</u> The majority of this task has been completed. Laboratory test results completed to date are shown on the attached Draft Wincore Drilling Logs and the Draft Consolidation Test Reports.

FC110 Geotechnical/Soil Testing (Task No. 3 - Subtask No. 7, Draft Wincore Logs)

<u>**UPDATED:**</u> The Draft Wincore Drilling Logs including the laboratory test results completed to date are attached to this progress report.

FC110 Geotechnical/Soil Testing (Task No. 3 - Subtask No. 8, Preparation of Final Report)

<u>UPDATED:</u> The draft report preparation is in progress. Awaiting comments from Dannnenbaum Engineering Corporation regarding the draft single axle load (ESAL) and the traffic estimations for final pavement analyses, and plan and profile plans for embankment geotechnical analyses.

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

sidoro Arjona, P.E., PMP

Vice President Raba Kistner, Inc.

Hyperlinks/Enclosures:

RK Invoice No. R025265

Draft Wincore Drilling Logs Including Laboratory Test Results Available to Date

VISIT OUR WEBSITE AT:

www.rkci.com

INVOICE

INVOICE #:R025265

CONSULTANTS

ENVIRONMENTAL

FACILITIES

INFRASTRUCTURE

PROJECT:

AMA1404700

BILLING DATE:

Hidalgo County RMA-ITBC

11/25/2014

CLIENT:

A04037

Dannenbaum Engineering

Corporation

Mr. Gustavo O. Lopez

Dannenbaum Engineering Corporation

1109 Nolana Loop

Ste. 208

McAllen, TX 78504



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

PHONE (210) 699-9090

CONSULTING SERVICES

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 11/22/2014

TOTAL FEE AUTHORIZED

PERCENT COMPLETE AS OF 11/22/2014

FEE EARNED TO DATE

74.21% 386,237.47

LESS PREVIOUS BILLINGS

292,148.27

520,433.54

AMOUNT DUE THIS INVOICE **

94,089.20

RK PROJECT MANAGER: KATRIN M LEONARD

CLIENT PHONE: 956-682-3677

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice

\$ 94,089.20

Total of Previous Invoices - Currently Unpaid

0.00

Total Due And Payable

\$ 94,089.20

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November 2014 INVOICE

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Ti de la constant de	Bill Through:	Client:	Contract:	

SCOOLL RESOURT MODIFIES AND	11/25/2014	HCRMA	PROJECT SEG	-	DATESEE
	Bill Through:	Client:	Contract:	WA No.:	DK langing Mo .

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Control Cont	Control Cont	Manual Carlo Provincia Pro	Toward and the same	Drilling (0 to 50 ft)	Kaba Kistner	\$76,175.00	\$76,175.00	100.00%	\$76,175.00	100.00%	20.00	\$0.00
Manufacture	Manufacture Communication Continues Manufacture Manu	Manufactor Containing Containin		Unling (Below 50 rt)	Raba Kustner	38,712.50	38,772.50	100.00%	38,112,50	100.00%	20.00	20.00
Control Cont	Manufacture	Manual Carlot Decision Control of Manual Carlot C		Grouting of Bore Holes	Raba Kismer	315,225,00	375,225.00	100.00%	315,225.00	100.00%	30.00	20.00
Appendix	Application Communication	Control of Control o		MODIFICATION LEMONICATION OF LIMITING TO SECURE	Kaba Astrer	310,330.00	310,330,00	100.00%	310,330.00	100.00%	30.00	20.00
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Content Cont	Communication Communicatio Communication Communication Communication Communication	Control Cont		Site acress	Raha Kistner	\$10,800,00	\$40.000	100.00%	\$40.800.00	400.00%	30.00	20.00
Control Cont	Control Cont	Principle Prin		Dienoen Coet	Daha Kietner	64 200 00	64 200 00	400.00%	64 200 00	400.00%	20.00	00.00
Control Cont	The control beautistic and the control beautists 2000	The control between the	Contraction Contraction	DCB+ Mathod 90931	Daha Kistnor	64 500.00	64 500 00	400.00%	64,500.00	400.00%	20.00	20.00
Control Description Cont	Control Market Control Contr	Control Cont		TOH (TX 4005)	Paha Kistner	6000	60.00	0.000	20,000,00	0,000	20.00	20.00
Control Cont	Control transfer Control tra	March thank the protection of the protection o		Sami, VOC Mathod 82701	Raha Kietner	20.00	60.00	0.00%	60.00	0.0000	20.00	20.00
Control Cont	Control of the cont	Control of Control o	No.	PCBA 8 Heavy Metale (Methode 60107471)	Raha Kistner	80.00	80.00	0.00%	80.00	0.00%	20.00	20.00
Comparison Com	Comparison Control C	The part of the		CDID Marie (Mathod 4349)	Paha Kietnor	20.00	\$0.00	0.00%	60.00	0.00%	20.00	00.00
Control of Control o	Control of the cont	Continue to the continue to		TO District Market 1944)	Daha Katuar	80.00	50.00	0.000	20.00	0.000	20.00	20.00
Company of the property of the control of the con	Control by Control b	Manage and the processor Para come P		I CLP metals (Method 1311)	Raba Astner	30.00	30.00	0.00%	30.00	0.00%	30.00	20.00
The control of the	The control of the	Management Man	Contraction of the last of the	Togging	Raba Kistner	343,735.20	343,735.20	100.00%	\$43,755.20	100.00%	20.00	20.00
Section Control Cont	Particular Par	State Control of C	The Control of the Co	Staking Boring and Utility Locations	Raba Kistner	\$12,180.00	\$12,180.00	100.00%	\$12,180.00	100.00%	\$0.00	\$0.00
Management Man	Manuel Control (1974) Manu	Manual Control Contr	The state of the s	Traffic Control	Raba Kistner	\$2,400.00	\$2,400.00	100.00%	\$2,400.00	100.00%	\$0.00	\$0.00
March Land Life (1905) March Life (1905)	Control of the Control of Contr	Application Control	THE REAL PROPERTY.	Mileage	Raba Kistner	\$1,288.00	\$1,288.00	100.00%	\$1,288.00	100.00%	\$0.00	\$0.00
Machine Control (1972) Machine 217/201 1	Mainter Section (1997) Mainter (1997	Manuel Control (1992) Manu	BUTTERSTREET	Sample Preparation (Tex-101-E)	Raba Kistner	\$6,032.00	\$3,317.60	\$2.00%	\$6,032.00	100.00%	\$0.00	\$2,714.40
Material Justice 10 10 10 10 10 10 10 1	Machine Mach	Appendix Description 1878 187	Section 1	Moisture Content (Tex-103-E)	Millennium	\$11,752.00	\$7,051.20	60.00%	\$11,752.00	100.00%	\$0.00	\$4,700.80
Protect Family Country (2017) Protect Family Country (2017	March Facility (2) March M	Appendix Days Control Contro	The same of the sa	Atterberg Limits (Tex-104, 105 & 106-E)	Millennium	\$16.077.00	\$8.038.50	50.00%	\$16.077.00	100.00%	20.00	\$8,038.50
State Control of State Con	State of the part of the par	State of the Sta	Section Control of	Parant Descind Ma 200 Sava (Tay, 111.F)	Millennium	\$9 280 00	24 640 00	%00 05	\$9 280 00	100 00%	20.00	CA 640 00
Control to Control t	Controlled Control C	The control of the		Sulfate Content in Sale (Tax-146.E)	Raha Kietner	63 060 00	\$1 530 00	2000%	83 060 00	100.00%	00.00	C4 530 00
Controlled Part P	Controlled Part P	Controllegate Laborate Labo		Towns Triavial Commercian (Tow 147 E. Dart III	Raha Kistner	20.00	\$0.00	0.00%	20.00	0.00%	20.00	2000
Control Cont	Controlled Page P	Controlled Con		Connectional Independ Televial Test	Paha Kistner	636,000,00	642 600 00	35,00%	636,000,00	400 00%	20.00	C23 400 00
Control Descript	Control Designed	Secretary National Protein Statistical P		Consolidation Taste	Raha Kistner	\$6 120.00	\$4 224 00	20.00%	\$6 120.00	100.00%	20.00	C4 896 00
State of the control of the contro	State Control of C	Statistical Companies Stat		Laboratory Moisture Density Relationship (Proctor) Tests	Raba Kistner	\$1,930.00	\$965.00	50.00%	\$1,930.00	100.00%	\$0.00	\$965.00
Standard Decision (Control for 1971) Standard Decisio	Secretary Control Co	State Control Cont		manufacture of personal property of the person								
Properties Control of State	Proposed Expension Formation State Control	Controlled Con	81551515151515	SUBTOTAL (FUNCTION 110) =		\$291,427.70	\$240,543.00	83%	\$291,427.70	100%	\$0.00	\$50,884.70
Continue		Control of Charles According										
Name Page	Change State Control to Stat	County	110	Geotechnical (Engineering Analysis) PM Hours	Parameter Section	THE OWNER WHEN THE PARTY OF THE						
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Processed by 1912 and 1912 a	Previet Depty Control & 1810 100 181	Premite Despt. Control Library (1987) Prem	100000000000000000000000000000000000000	Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	Millennium	\$8.036.40	\$5.223.66	65.00%	\$6.429.12	80.00%	\$1,607.28	\$1,205.46
Properticing Prop	December Registration Property Control Property Property Control Property Property Control Property Prop	Promotic December 2014 201		Daramant Dasin - Countries for IRTC Sammarte 1 2 and 3	Millennium	SR 036 40	SB03 64	40 00%	54 821 84	%00 09	\$3 214 56	\$4.018.20
Contention Content Contention Content Co	Control Cont	Conception Con		Design Coulonitate for IRTC Segments 1 2 and 3	Millannium	SR 036 40	\$803.64	40.00%	\$2,000,10	25,00%	\$6.027.30	S1 205 46
Desired Fine Liberty Comparison Entire Liberty En	Secretaria Particular Par	Contact of the Barber Cont		Pavement Design - Convenional Aspiration Incommens 1, 2 and 3	Daha Vietnor	60,440.00	ER03 72	25,00%	6600.73	25,00%	64 BOB 40	0000
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Controlled Con	Concision and Registry Concision and Regist	Control Cont		Structural Evaluation of Borings (Soil Shear Strength Computations)	Millennum	32,009.10	30.00	0.00%	3200.91	10.00%	\$1,000.19	\$4070.31
Conceptions December Decemb	Protection for the color of t	Contention of March Contention Content	NAME OF TAXABLE PARTY.	Creation of Final Boring Logs with TCP and Soil Index Testing Data	Kaba Kustner	35,626.39	\$282.64	10.00%	34,001.11	80.00%	97,703,28	34,078.47
Contentional Fields (20 ctools) Contentional Fields Contentional Fields (20 ctools) Contentional Fie	Contactivinal Particle Set Caregory 2015 Set Caregory 1945 Set Caregory 2015 Set C	Contention Figure 10 Contention Figure 11 Contention Figure 12 Contention Figure 12 Contention Figure 13 Contention Figure 14		Project Site Visit	Raba Kistner	35,022.75	\$5,022.75	100.00%	\$5,022.75	100.00%	20.00	20.00
Discrimental Reports Stock Analysis and R	Concernment Report 2 Stands Apparent National	Continuential Annyal Res Case Annyales, Fees Malerialma S. 10.201 S. 1		Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Kaba Kistner	\$2,009.10	\$0.00	0.00%	30.00	0.00%	\$2,009.10	20.00
Controller of Market State Controller of	Controllering Analysis and Reporting Controllering Analysis and Reporting Controllering Analysis and Reporting Controllering Analysis (Controllering Analysis (Controllering Analysis (Controllering Analysis) (Contr	Environment Property Statistical Stati		Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Millennum	\$2,009.10	\$0.00	0.00%	30.00	0.00%	\$2,009.70	20.00
Controller to Missers	Controller to Misserial Controller to Mi	Concinition of Newtoring SUBTOTAL (FUNCTION 16)		Environmental Analysis and Keporting	Raba Astner	36,030.40	24,010,20	30.00%	34,010,20	20.00%	54,010.20	\$0.00
Controllection belongs Secretarion Sec	Controlled by Markey Controlled Registry	Controlled Con		Coordination and Meetings	Millennium	33,022.75	\$7,235.09	20.00%	34,016.20	75.00076	\$7,004.33	\$2,782,31
Secretaries Espaination Amailtain Secretaries Se	Secretaries Contention Co	Controlled Con		Coordination and meetings Davement Cycle Analysis	Millennium	\$20.091.00	\$0.00	0.00%	\$10.045.50	50.00%	\$10,045.50	\$10,045.50
Still Fold Stabley Check of Embanishing Additional Enginest Hours Still Fold Stabley Check of Embanishing Additional Enginest Hours Still Stabley Check of Embanishing Additional Engineers Still Stabley Check of Embanishing Ad	Concentrated Expiration Analysis Concentrated Expiration SuistOrial Functions Statistical Contentrated Expiration Analysis Concentrated Expiration Analysis and 14 Milensature 150.046 Statistical Contentration New York International Analysis and 14 Expiration Analysis and 14 Expirational Analysis and 14 Expiration Analysis and 14 Expirational Analysis and 14 Expiration New York International Analysis and 14 Expirational Analysis and 14 Expiration New York International Analysis and 14 Expirational Analysis and 14 Expiration New York International Analysis and 14 Expirational Analysis and 14 Expiration New York International Analysis and 14 Expirational	Statistic Stat										
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Control Cont	Secretaries Content	Continue	440	Control of Control of Australia Control of Control of Control								
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Deep Foundation Changes and Midentium 85 02 22 2	Deep Foundation Unique Parties (100 Control Section 1, 2 ard 3 Millernium 50 Cot 2 ard 2 ard 3 a Cot 2 a Cot 3 a C	Prevented Delign	Secretary and	Pavement Design - Concrete for IBTC Segments 1, 2 and 3	Millennium	\$6,048.60	\$302.43	5.00%	\$4,234.02	70.00%	\$1,814.58	\$3,931.59
December Provision Protection Protec	December Particular Parti	Deep Foundation Disagna And Analysis Ana		Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3	Millennium	\$6,048.60	\$302.43	5.00%	\$2,117.01	35.00%	\$3,931.59	51,814.58
Contractive Report Solidaries A Britantia S	Control of Final Bornel Of Final F	Living at Nacional Principal Angle Strain	Wall Control	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
Statistical Evaluation and Engineering House Statistics	State	State		Laying out Needed Drilling Scheme & Plan View of Boring Logs	Raba Kistner	52,076.20	\$2,076.20	100.00%	32,016,20	100.00%	20.00	20.00
Concinential may be found the state Concinential may be found to the state	Conciention Report Conciention and Billing Conciention and Billing Contient Conciention and Billing Contient Conciention and Billing Contient Contient Conciention and Billing Contient C	Concintrical Report Floring Control		Structural Evaluation of Borings (Soil Shear Strength Computations)	Raba Kistner	\$4,032.40	62 338 70	20.00%	\$0.355.17	80.00%	\$2,338.79	\$7.016.38
Control Right (2016 Cology) Site Soits, Analyses Rect. Reas Nation State	Concentration Report Soil Analyses Rect. Raba Natives Raba Natives Raba Natives Raba Natives St. 016 50 St.	Condentination Report Set Cockety Set Sets Analyses Res		Creation of Final boring Logs with Lor and soil intex Testing Data	Raha Kistner	\$11,033.30 \$10,081.00	\$10.081.00	100.00%	\$10.081.00	400.00%	20.00	20.00
Cocided-in-field Report, Soil Cockegg, Sie Soils, Analyses, Rect. Millernium \$22,016.20 \$1,000 \$0.000; \$1,000 \$1,000	Conditionary Report Set Cooking Set Cook	Coordientinal Majoration and Maleurian S2016 20 S1000 0.00% S1000 S1000 0.00% S1000 S1000 S1000 S1000 S1000 S1000 S1000 S1000	-	Contachnical Bonot Sel Carlony Sta Shile Analyses Pars	Raha Kistner	\$6.048.60	\$0.00	0.00%	20.00	0.00%	\$6.048.60	\$0.00
Coordination and Reporting	Conditation and Reporting	Environmental Analysis and Reporting		Gentechnical Report, Soil Geology, Site Soils Analyses, Recs.	Millennium	\$2,016.20	\$0.00	0.00%	\$0.00	0.00%	\$2,016.20	\$0.00
Condition and Methors SUBTOTAL FUNCTION 110 = 152.217.01 559.25 25.07% 51.09.57 50.07% 51.20.07 51.03.67	Conditation and Medicays S100 Marian S	Conditional of the fortige		Conference I Apply, Our Councy), One Only, Cardyon, 1909.	Raha Kietner	\$2.016.20	\$1,008.10	50 00%	\$1 008 10	20 00%	\$1,008.10	\$0.00
Coordination and Meetings St. 190 St. 19	Coordination and Meetings St. 100 St. 10	Coordination and Meetings S146175 S0 00% S2 192 22 75 00%		Coordination and Meetings	Millennium	\$2,117.01	\$529.25	25.00%	\$1,693.61	80.00%	\$423.40	\$1,164.36
Selective Engineering Australes Administration road Bulling	Secretaries Subtorial Fourier Contract Potal Subtorial State	SubToTAL FUNCTION 10] = STIG 588 S2257271 20% S28144557 33% S280 S	District Street	Coordination and Meetings	Raba Kistner	\$2,923.49	\$1,461.75	20.00%	\$2,192.62	75.00%	\$730.87	\$730.87
Secretaries Engineering Analyses Administration Fourth Principles Secretaries	SUBTOTAL FUNCTION 10	Conceptional Engineering Analyses) Administration House Administration House Report Proposation and Billing Report Proposation and Billing Report Printing State S	BOTO TO SERVICE	20	STEEL STOLLEGE	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の						
Geolechineal Figures Analyses) Admin Hours and Direct Eventses Maintain Hours and Direct Eventses Maintain Hours and Direct Eventses Maintain Hours Report Preparation and Billing Administration Floats Rating	Administration Floats - Papert Popuration and Billing	Geolecinical Figurineeting Analyses) Administration Hours and Direct Expenses Administration Hours - Report Programfron and Billing Administration Hours - Report Programfron and Billing Rubah Kistine \$35,561.10 \$50.00% \$50.00% \$55.0	Book and the State of	SUBTOTAL (FUNCTION 110) =		\$110,689.38	\$22,677.21	20%	\$39,149.57	35%	\$71,539.81	\$16,472.36
Administration Fourist Paper Propertion and Billing	Administration Features Maint Foursation Analyses Administration Features Administration Features Administration Features Report Prairing Administ	Good Carlottical Exposition Administration Plants Page Section Administration Plants Contract Total Administration Plants Page										
Substitute Milling M	State Stat	Annual House Annu	Sint	Geotechnical (Engineering Analyses) Admin Hours and Direct Expenses								
		Annual Milling	Port Contraction	Administration Hours - Report Preparation and Billing	Millennium	\$617.90	\$339.85	55.00%	\$463.43	75.00%	\$154.47	\$123.58
Subrorate Station St	Contract Total S\$20,0423.54 \$292,149.27 \$197.00			Administration Hours - Report Preparation and Billing	Kaba Kistner	35,567.70	83,038.67	55,0078	33,038.07	33.0078	\$2,302.49	\$0.00
Application	Apple	Second S	THE PERSON NAMED IN	Mileage	Williemum	200.00	990.00	20,00,8	6240.00	75,000	670.00	CEE OO
SubToTAL (FUNCTION 110) = SSZ04,48.27 SSZ0,48.27	Section Sect	Substitution Subs	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	Mileage	Raba Kistner	\$280.00	\$154.00	35.00%	\$270,00	75.00%	3/0.00	200.00
SUBTOTAL (FUNCTION 110) = \$8,610.30 \$3,383.28 \$49, \$13,783.24 \$77, \$23,823.28 Contract Total = \$5520,433.54 \$1373.78 \$734,196.07	Substitute Sub	SUBTOTAL (FUNCTION 116) = \$6,616.36 \$1,563.26 \$47% \$13,765.34 \$17% Contract Total = \$520,433.54 \$220,146.27 \$1386,237.47 745% TOTAL THIS INVOICE =		Geotechnical Report Printing	Millennium Baha Kistner	\$20.00	20.00	0.00%	20.00	0.00%	\$20.00	20.00
\$6,50,50 \$3,50,50 \$1,80,27	= \$5,010,00 \$1,000.00 \$1,0	= \$5.50,453.54 \$1.50.28 54% \$15,765.24 \$57% \$17% \$1.50.24 \$1.50.25 \$1.48.27 \$1.50.24 \$1.50.25 \$1.48.27 \$1.50.24 \$1.50.25 \$1.48.27 \$1.50.24 \$1.50.25 \$1.48.27 \$1.50.24 \$1.50.25		Georgianal Asport Frankly			2000					
\$220,433.54 \$232,148.27 \$134,196.07	\$520,433,54	\$520,433.64 \$222,148.27 \$ \$386,237.47 \$ 74% THS INVOICE =		SUBTOTAL (FUNCTION 110) =	Belomings year	\$6,610.50	\$3,583.26	54%	\$3,785.24	57%	\$2,825.26	\$201.98
5220,433.54 5292,148.27 5194,196.07	\$20,433.54 \$292,149.27 \$194,196.07 TW, \$194,19	\$220,433.54 \$222,148.27 \$386,237.47 74% TOTAL THIS INVOICE =										
SHORT SHEET CONTRACT HER SHOWS		TOTAL THIS INVOICE =		Contract Total =		\$520,433.54	\$292,148.27		\$386,237.47	74%	\$134,196.07	
	II	TOTAL THIS INVOICE =										

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY 2014 PAYMENT SUMMARY

RODS Surveying Surveying Services International Bridge Trade Corridor

\$215,527.00 \$84,120.00 \$299,647.00 WA Invoiced to Date \$215,527.00 Invoices \$299,647.00 \$172,421.60 **\$43,105.40** Amount Approved for Payment \$299,647.00 \$172,421.60 \$43,105.40 11/4/2014 12/2/2014 **Billing Date** WA#1

\$84,120.00

WA Balance

Approved for Payment Pilar Rodriguez Executive Director



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	11/1/14-11/30/14	
Contractor	RODS Surveying	
Project/WA	IBTC WA#1	
Invoice #	14213	Date: 12/2/14
Amount	\$ 43,105.40	
Date Sent	12/2/14	

Date Received			
Received by			
Recommendation:	Approval	Disapproval	
Comments:			
	_		
hall	1	/ /	
		17/4/14	
Louis Jones, HCRM	A Program Manager	Date	
	-00		
Recommendation:	7.R. Approval	Disapproval	
	-00		
Recommendation:	7.R. Approval		



INVOICE PERIOD: 11/1/14 through 11/30/14

INVOICE AMOUNT: \$ 43,105.40

December 2, 2014

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

RE: Work Authorization #1 on SH 365 Segment 1 Invoice No. 14213

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of November 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via Project Wise to the following directory: <a href="mailto:pw:\lus-hou-pw01.dannenbaum.local:Dannenbaum-HCRMA\Projects\0010 IBTC\04 Survey\0010 RODS\02 Engineering Design Surveys\02 Topo Survey\02 Conventional Topo Survey\

The following is attached:

Invoice No. 14213

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

TASK

FC150: Field Survey

Deliverable for Design Survey Includes: Topo, DTM, Contours, TIN File

Should you have any questions regarding this submittal, please do not hesitate to call me at (281) 257-5237.

Sincerely,

David Kenney, RPLS

Project Manager - RODS Surveying, Inc.

Surveying, Inc.

November 2014 INVOICE # 14213

International Bridge Trade Corridor (IBTC) Segment 0010
From the interchange with SH 365 to 1-2 and from the Valleyview Interchange to FM 493
XXXX.XXXXXXXIX
HIDALGO

TASK DESCRIPTION Func



	The same and a second
BIII Through:	11/30/2014
Cllent:	HCRMA
Contract:	IBTC Segment 001
WA No.:	



IBTC Segment 0010	AMOUNT DUE	THIS INVOICE
	1000	BALANCE
Contract: WA No.:	INVOICED TO DATE	(% COMPLETED)
	INVOICE	COMPLETED) (\$ AMOUNT)
	/OICED	COMPLETED



CONTRACTED FEE (\$)

FIRM

\$215,527.00 \$215,527.00

RODS Surveying. Inc.

Coordination of Survey

150

SUBTOTAL (FUNCTION 150)=



543,105.40

100% \$215,527.00 \$172,421.60 \$215,527.00 Contract Total =

\$0.00

TOTAL THIS INVOICE =

(Ta

Bracewell & Giuliani LLP

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

Remittance Page

December 3, 2014

035858

INVOICE NO: 21600932

04996

Client:

Hidalgo County Regional Mobility Authority HCRMA

Matter:

General Counsel - Projects

Matter No:

035858.000005

Please Remit Total Balance Due

\$ 735.00

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

Wire to: Bank of America, 901 Main Street, Dallas, Texas

Name on Account: Bracewell & Giuliani LLP

Bank Account No: 001390004197

ABA Number (For Wire Transfers Only): 026009593; (For ACH'S Only): 111000025

For International Wires Also Include:

Swift Code (U.S. Funds): BOFAUS3N; Swift Code (Foreign Funds): BOFAUS6S

Please include the invoice number as a reference when sending the wire.

Law Office of Daniel G. Rios

Pilar Rodriguez, PE, Executive Director

Invoice submitted to:					
Hidalgo County Regional Mobility Author c/o Pilar Rodriguez P.O. Box 1766 Pharr, Texas 78577	ority				
December 10, 2014					
In Reference To: HCRMA PROJECT Invoice # 10564					
For professional services rendered				Hours	Amount
Previous balance				2.20	\$550.00
				Pay	5,075.00
Payments				1	(3,525.00)
Total payments and adjustments					(3,525.00)
				-	
Balance due					\$ 2,100.00
,					- Personal and the second seco
Recommend: 72 Approval	-	_Disapproval			
If disapproved, amount approved:		_			
Comments:					,
			, ,		

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

Dannenbaum Engineering - Program Management

Maximum Payable Fee \$17,881,726.68

Maximum fee minus approved WA

\$0.00

Pg 1 WA	Balance		\$0.00	\$0.00	\$51,975.00	\$0.00	\$678,504.01	\$730,479.01	436.41
Pg 1 WA	Billed to Date		\$909,960.63		\$5,775.00	\$694,355.85	\$168,865.92	2.5,509,436.41 \$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
	10/8/2012						\$168,865.92	\$168,865.92	
	9/7/2012					\$141,658.89		\$141,658.89	
	8/6/2012					\$147,460.94 \$190,229.04 \$163,719.99 \$141,658.89		\$163,719.99	
	7/7/2012					\$190,229.04		\$190,229.04	
	6/7/2012							\$147,460.94	
Invoice Date	5/8/2012		\$45,001.54		\$5,775.00	\$51,286.99		\$102,063.53	
	4/9/2012		\$81,955.77					\$81,955.77	
	3/9/2012		\$145,740.60					\$145,740.60	
	2/14/2012		\$155,211.93					\$155,211.93	
	12/12/2011 1/13/2012		\$255,645.93 \$226,404.86 \$155,211.93					\$226,404.86	
	12/12/2011		\$255,645.93					\$255,645.93	
	Approved WA	Amount	\$909,960.63	\$0.00	\$57,750.00	\$694,355.85	\$847,369.93	\$2,509,436.41	
			WA#1	WA#2	WA#3	WA#4	WA#5		

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

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

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. 3 to WA#6 added a low level aerial flight and topographic survey for IBTC in the amount of \$346,720.31

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. 5 to WA#6 added non destructive utility locations for SH 365 in the amount of \$117,054.83.

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# 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. 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.

Supplemental No. 7 to WA#6 and WA# 16 approved May 21, 2012 in the amount of \$64,990.00 and \$215,571.04.

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

WA#18 Approved September 24, 2014 in the amount of \$355,365.20 to provide non destructive utility locations for the IBTC Project. 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.

Approved for Payment

VRF 2013 Bond Construction Account

P. Rodriguez, PE Prepared by:

Tx PE #85,567

12/8/2014

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

Dannenbaum \$17,5	Dannenbaum Engineering - Program Management \$17,526,371.48 Maximum payabl	gram Management Maximum payable fee	nt ble fee	-	Maximum fee m	imum fee minus approved WA	NA	\$0.00	00					
							Invoice Date						Pg2 WA	Pg2 WA
	Approved WA	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
***	Amount													ļ
WA#1	\$0.00												\$909,960.63	\$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
2#4 10 WA#6	\$5,437,405.41	\$205 830 10	\$243 057 44	\$203 448 50	\$97 110 61	\$132 R11 Q4	\$114 BQA 62	\$114 995 38	¢366 ¢00 33	¢287 108 53	\$34,124.62 \$156 612 36	\$192,022.35	\$2 020 404 00	\$1,151,318.44
	00:40:100:40:4	94.00000000	11.700/51.75	00:01:02:	10:0111		10:10:10:10	00:000/	20000000	00.001,1034	00.310,0014	CO.000'0776	\$5,135,752.83	752.83
							Invoice Date						WA	WA
	Approved WA	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
	Amount													;
WA#1	\$909,960.63 \$0.00												5909,960.63	\$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	\$1.80,053.72							\$43,212.89	\$51,212.70	\$35,330.85	\$17,052.05	\$33,245.23	\$180,053.72	\$0.00
WA#13	\$89,062.56								\$21,352.31	\$23,352.30	\$33,016.83	\$9,236.88	\$86,958.32	\$2,104.24
WA#14	\$397,750.88								\$56,448.59	\$41,676.92	\$98,387.70	\$159,658.10	\$356,171.31	\$41,579.57
WA#15	\$80,256.47								\$80,256.47				\$80,256.47	\$0.00
WA#16	\$215,571.04										\$34,540.00	\$48,253.63	\$82,793.63	\$132,777.41
WA#17	\$110,078.54											\$44,531.75	\$44,531.75	\$65,546.79
	\$17,526,371.48	\$184,216.39	\$321,354.39	5369,087.06	\$325,268.66	\$265,049.97	\$229,635.17	\$361,618.20	\$577,229.58	\$512,209.58	\$682,440.19	\$614,161.09	58,372,675.18	\$9,153,696.30
Prepared by:													\$17,526,371.48	,371.48

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PAYMENT SUMMARY

\$0.00

Maximum fee minus approved WA

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

WA	Balance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,581.59	-\$114,581.59	\$8,557,788.97	\$28,457.93	\$0.00	\$0.00	\$2,104.24	\$14,545.16	\$0.00	\$99,872.60	\$3,227.41	\$213,213.12	\$8,919,209.43
WA	Total Billed	\$909,960\$	\$0.00	\$57,750.00	\$694,355.85	\$769,236.96	\$689,834.33	\$81,309.04	\$149,120.30	\$346,720.31	\$1,437,465.41	\$117,054.83	\$0.00	\$64,990.00	\$460,000.00	\$0.00	\$1,782,992.63	\$257,526.92	\$49,034.16	\$180,053.72	\$86,958.32	\$383,205.72	\$80,256.47	\$115,698.44	\$106,851.13	\$142,142.08	\$8,962,517.25
																											\$0.00
																											\$0.00
																											\$0.00
																											\$0.00
																											\$0.00
Invoice Date																											\$0.00
																											\$0.00
	12/5/2014																\$327,098.02				\$2,104.24					\$142,142.08	\$471,344.34
	11/7/2014																\$268,244.58 \$327,098.02							\$21,395.07			\$289,639.65
	10/8/2014																\$363,793.94	\$28,457.93				\$16,149.48			\$3,227.10		\$411,628.45
	9/9/2014													\$3,249.50			\$279,270.73	\$42,921.16				\$27,034.41		\$32,904.81	\$62,319.38		\$447,699.99
,	Approved WA	\$909,960.63	\$0.00	\$57,750.00	\$694,355.85	\$769,236.96	\$689,834.33	\$81,309.04	\$149,120.30	\$346,720.31	\$1,437,465.41	\$117,054.83	\$0.00	\$64,990.00	\$574,581.59	(\$114,581.59)	\$10,340,781.60	\$285,984.85	\$49,034.16	\$180,053.72	\$89,062.56	\$397,750.88	\$80,256.47	\$215,571.04	\$110,078.54	\$355,355.20	\$17,881,726.68
	₹	WA#1	WA#2	WA#3	WA#4 *	WA#5 *	WA#6	S#1 to WA#6	S#2 to WA#6	S#3 to WA#6	S#4 to WA#6	S#5 to WA#6	S#6 to WA#6	S#7 to WA#6	WA#8	S#1 to WA#8	WA#9	WA#10	WA#11	WA#12	WA#13	WA#14	WA#15	WA#16	WA#17	WA#18	l ⁻

\$17,881,726.68

Amount Approved for Payment

Prepared by: P. Rodriguez, PE Tx PE #85,567 12/8/2014 1109 NOLANA LOOP, SUITE 208 MCALLEN, TEXAS 78504 (956) 682-3677

December 5, 2014

Rance "Randy" Sweeten, CPA, Chairman HCRMA 118 S. Cage Blvd, 4th Floor Pharr, Texas 78577

Re: Hidalgo County Regional Mobility Authority (HCRMA) – Invoice for Work Authorization No. 1 (4652-01/37/XV)

Dear Mr. Sweeten,

Enclosed please find Invoice 465201/37/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling \$ 471,344.34 of which Dannenbaum's fee \$241,011.73 with remaining being subconsultants with Dannenbaum receiving no markup. This total includes:

- \$ 0.00 for S.W.A. No. 1 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 2 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 3 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 4 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 & No. 7 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 6 to W.A. No. 6 (Replaced Supplemental No. 6 to W.A. No. 6) at 100%
- \$ 0.00 for W.A. No. 8 at 100%
- \$ 327,098.02 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%
- \$ 2,104.24 for W.A. No. 13
- \$ 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%
- \$ 142.142.08 for W.A. No. 18

Approved For
Payment

12/8/2014

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

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

Total due this invoice is \$471,344.34.

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

Sincerely,

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

Program Manager

Enclosure(s)

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

Eric Davila, P.E. - Dannenbaum Engineering Corporation

DANNENBAUM ENGINEERING CORPORATION

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

December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Project Name: HCRMA Program Management Consultant Contract Work Authorization No. 1 through No. 18

Invoice Number: Invoice Period:

11/01/2014 - 11/30/2014 465201/37/XV

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
~	Research Planning/Immediate Operations Phase	\$909 980 83	100 00%	\$909 960 63	\$909 990	00 0\$
7	Advanced Planning for La Joya Relief Route (NOT APPROVED)	80.00	0.00%	\$0.00	\$0.00	80.08
က	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
9	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	SWA 1 to WO 5 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	SWA 2 to WO 5 Value Engineering Report for SH 365	\$149,120.30	100.00%	\$149,120.30	\$149,120.30	\$0.00
SWA 3 to WO 6	SWA 3 to WO 6 IBTC Low Level Flight	\$346,720.31	100.00%	\$346,720.31	\$346,720.31	\$0.00
Replaced by SWA 6 to WO 6	Senate of the control	\$1,437,465.41	100.00%	\$1,437,465.41	\$1,437,465.41	\$0.00
SWAs 5 & 7 to WO 6	8Was 58.7 to WC Services - SH 365	\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
8 Incl. SWA 1 to WO 8	8 Inct. SWA 1to Systemwide Management & Project Management Tasks	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
െ	Systemwide Management & Project Management Tasks - SH 365	\$5,165,553.00	26.81%	\$1,384,839.34	\$1,231,825.21	\$153,014.13
റ	Systemwide Management & Project Management Tasks - IBTC	\$5,175,228.60	26.23%	\$1,357,289.83	\$1,183,205.94	\$174,083.89
10	IBTC ROW Strip Map Development	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00
7	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	\$86,958.32	\$2,104.24
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	83.60%	\$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	40.00%	\$142,142.08	\$0.00	\$142,142.08
	TOTALS	\$17,883,331.00	25.88%	\$9,992,987.92	\$9,521,643.58	\$471,344.34

TOTAL DUE THIS INVOICE:

\$471,344.34

December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 1: Research Planning/Immediate Operations Phase

Invoice Number: Invoice Period:

465201/37/XV 11/01/2014 - 11/30/2014

00 00	8909 960 63	8909 960 83	400 00%	8909 960 83	SIATOT	
\$0.00	\$73,052.90	\$73,052.90	100.00%	\$73,052.90	Direct Expenses	ODC
\$0.00	\$27,248.50	\$27,248.50	100.00%	\$27,248.50	Procurement / Negotiations of Prof. Svcs.	ъ
\$0.00	\$173,210.21	\$173,210,21	100.00%	\$173,210.21	Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months)	4
\$0.00	\$18,983.62	\$18,983.62	•	\$18,983.62	Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. incld. La Joya Relief Rte.	က
\$0.00	\$11,546.14	\$11,546,14	•	\$11,546.14	Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)	7
\$0.00	\$605,919.26	\$605,919.26	٠	\$605,919.26	Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)	-
		TO DATE	TO DATE			
BILLING	BILLED	EARNED	COMPLETE	COST	DESCRIPTION OF WORK TASK	CODE
CURRENT	PREVIOUSLY	AMOUNT	PERCENT	TOTAL		TASK

TOTAL DUE WORK ORDER NO. 1:

\$0.00

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

Invoice Number: Invoice Period:

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					
Organize/Analyze all documents received Baviaw/Comment all consultant contracts	\$ 35,455.62	100.00%	\$35,455.62	\$35,455.62	\$0.00
3. Review/Analyze all schematics including North of US 83	_	100.00%	\$3,709.14 \$75,561.06	\$3,709.14	00.00
		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)	•	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
120		100.00%	\$6.917.40	\$10,875.76	\$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:			1	1	
2. Quality Control Plan 3. Cost Control Plan	\$ 7,727.18	100.00%	\$7,727.18	\$7,727.18	\$0.00
4 Schedule Management / Tracking Plan		100 00%	\$13 402 16		00.08
5. Document Control Plan		100.00%	\$11,459.16		\$0.00
6. Financial Implementation Plan	•	100.00%	\$74,782.58		\$0.00
7. Right-of-way Acquisition Management Plan (Refer to Aranda & Associates)	-	100.00%	\$11,098.50		\$0.00
8. Utility Relocation Plan		100.00%	\$8,301.76		\$0.00
10. Environmental Document/Clearance/Permit Plan		100.00%	\$6,502.26		\$0.00
- SH365/TCC-Environmental-Atkins (formerly PBSJ)	~	100.00%	\$20,194.80	ω.	\$0.00
- IBT C-Environmental-Atkins (forment) PBSJ)		100.00%	\$8,855.48		00.00
- La Joya Bypass Priase I-D/TXDO I/Alkins	4 146 529 12	100.00%	\$14, 202, 10 \$146, 529, 12	\$146,520.10	\$0.00 \$0.00
13. General Engineering Consultant Plan Management (GEC Plan)		100.00%	\$3,687.16		\$0.00
14. Develop Budget for PMC Program for next 7 years	m	100.00%	\$30,459.78	07	\$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 - Monthar Arraement (4 months)	4 750 62	100.00%	\$1,379.80	\$1,379.80	80.00
2 US 28.1 / Military Hwy Overnass			10:00		
- 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		100.00%	\$1,379.80	13	\$0.00
- Negotiate Agreement (1 meeting / 8 nrs / mtg) - Austin - Monitor Agreement	5 5,154.88	100.00%	\$5,154.88 \$750.62	\$5,154.88	90.08
4. US 281 - Falfurrias Toll Road					9
- Review Agreement		0.00%	\$0.00		
- Negotiate Agreement (2 meeting / 8 hrs / mtg) - Austin	·	%00.0	\$0.00	\$0.00	
- Monitor Agreement		0.00%	80.00		\$0.00

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

7. Sys. incid. the La Joya Relief Rie. 100 00% 55,044.16 100 00% 55,044.16 100 00% 55,044.16 100 00% 57,595.12 100 00% 54,399.04 100 00% 54,399.04 100 00% 54,399.04 100 00% 54,399.04 100 00% 54,399.04 100 00% 54,399.04 100 00% 54,399.04 100 00% 54,399.04 100 00% 54,399.04 100 00% 51,795.88 100 00% 51,	DESCRIPTION OF WORK TASK	COST PER	PERCENT COMPLETE TO DATE	AMOUNT EARNED	PREVIOUSLY BILLED	CURRENT
TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months) 1. Prepare Revelve MNC Team consultant contract tragotiations (4 months) 2. Prepare monthly but Choose register metallial lists on the first of	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) 2. Prepare Exhibit / Hold One Public Mtg (1 mtg @ 4 hrs / mtg) 3. Modify Metes & Bounds for TRZ Boundary (paper only)		100.00% 100.00% 100.00%	\$5,044.16 \$6,344.34 \$7,595.12	\$5,044.16 \$6,344.34 \$7,595.12	\$0.00
Prepare Preference Price Contention and Exercise Price Present Precision Preference Price Precision Prec	6					
\$ 5,593.02 \$ 7,559.36 \$ 7,559.36 \$ 7,559.36 \$ 7,559.36 \$ 7,559.36 \$ 7,559.36 \$ 7,559.36 \$ 7,559.36 \$ 7,779.68 \$ 7,195.04			100.00%	\$9,362.32	\$9,362.32	\$0.00
\$ 7,559.36 100.00% 57,559.36 57,559.36 57,559.36 57,559.36 57,559.36 57,559.36 57,559.36 57,559.36 57,559.36 57,559.36 57,79.68 57,79.69 57,79.68 57,79.69	3. Prepare monthly PMC progress reports		100.00%	\$5,939.02	\$5,939.02	\$0.00
\$ 3,779.68 100.00% 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 53,779.68 57,195.04 57,195.04 57,195.04 57,195.04 57,195.04 57,195.04 57,195.04 57,195.04 57,195.04 57,195.04 57,105.04 57,060.84 57,060.	4. Attend monthly HCRMA board meetings (4 hrs / mtg / mo) 5. Attend monthly HCRMA planning meetings (2 hrs / mtg / mo)		100.00%	\$7,559.36 \$4,265.44	\$7,559.36	\$0.00
1,329.84 100.00% 51,7329.84 51,329	6. Attend monthly HCRMA exed comm meetings (2 hrs / mtg / mo)		100.00%	\$3,779.68	\$3,779.68	\$0.00
S	7. Attend monthly MPO meetings (2 hrs / mtg / mo) 8. Attend monthly TxDot meetings (Austin) (8 hrs / mtg / mo)	•	100.00%	\$3,779.68	\$3,779.68	\$0.00
S	9. Attend various meetings (local/state) (4 per month) (2 hrs / mtg / mo)		100.00%	\$7,195.04	\$7,195.04	\$0.00
sase truck usage of Toll \$ 17,344.00	10. Attend meeting in Washington DC (one meeting per 4 months) (3 days / mtg) 11. Governmental Liaison		0.00%	\$5.060.84	\$5.060.84	\$0.00
ign parameters, etc. \$ 1,084.58 100.00% \$1,084.58 \$1,084.58 \$1,713.76 \$2,709.56	tiate with all cities in Hidalgo Co.		100.00%	\$17,344.00	\$17,344.00	\$0.00
s; design parameters, etc. s;	B. General Engineering Consultant (GEC) Management of the following (4 Months)			-		
s; design parameters, etc. s;	- Review / Analyze / Comment on Consultant Contracts		100.00%	\$1,084.58	\$1,084.58	\$0.00
s; design parameters, etc.	- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.		100.00%	\$1,713.76	\$1,713.76	\$0.00
s; design parameters, etc.	- Oversee / Manage contract from 10/01/11 to 02/01/12 2 IBTC - Environmental - Atkins (formerly PBSJ)		800.001	\$2,709.30	\$2,708.30	0.04
s; design parameters, etc. \$ - 0.00% \$0.00	- Review / Analyze / Comment on Consultant Contracts	· •	0.00%	\$0.00	\$0.00	\$0.00
s; design parameters, etc. s; 2,311.78 s; design parameters, etc.	- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	· ·	0.00%	\$0.00	\$0.00	\$0.00
s; design parameters, etc. \$ 2,311.78 100.00% \$2,311.78 \$2,311.78 s; design parameters, etc. \$ 2,311.78 100.00% \$7,817.76 \$7,817.78 s; design parameters, etc. \$ 3,364.88 100.00% \$3,364.88 \$3,364.88 g, / Geotech - L&G Eng. \$ 1,893.57 100.00% \$1,893.58 \$1,893.58 s; design parameters, etc. \$ 7,559.36 100.00% \$7,559.36 \$7,559.36 s; design parameters, etc. \$ 3,473.54 100.00% \$3,473.54 \$3,473.54 s; design parameters, etc. \$ 3,473.54 100.00% \$1,563.16 \$1,563.16	Oversee / Manage contract from 10/01/11 to 02/01/12 SH365/TCC (FM 1016 to E 23rd) - Survey/R, O.W - DOS Logistics, Inc.	·	800.0	90.0¢	90.00	0.04
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. - Oversee / Manage contract from 10/01/11 to 02/01/12 SH365/TCC (E_23rd to IBTC) - Survey/R.O.W Quintarilla Headley - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. SH365/TCC (E_23rd to IBTC) - Survey/R.O.W Quintarilla Headley - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Blexisting schematics; plans; reports; design parameters, etc. - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts from 10/01/11 to 02/01/12 - Review / Analyze / Comment on Consultant Contracts from 10/01/11 to 02/01/13 - Review / Analyze / Comment on Consultant Contracts from 10/01/11 to 02/01/13 - Review / Analyze / Comment on Consultant Contracts from 10/01/11 to 02/01/13 - Review / Analyze / Comment on Consultant from 10/01/11 to 02/01/13 - Review / Analyze / Comment on Consultant from 10/01/11 to 02/01/13 - Review / Analyze / Comment on Consultant from 10/01/11 to 02/01/13 - Review / Analyze / Comment on Consultant from 10/01/11 to 02/01/13 - Review / Analyze / Comment on Consultant from 10/01/11 to 02/01/13 - Review / Analyze / Comment on Consultant from 10/01/11 to 02/01/13 - Review / Analyz	- Review / Analyze / Comment on Consultant Contracts		100.00%	\$2,311.78	\$2,311.78	\$0.00
School 100,00% School	- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.		100.00%	\$7,817.78	\$7,817.78	\$0.00
SHASS/ I C. (E. 230 to IBI C.) - SURPRYNC. VIV Unitrafillal readley SHASS/ I C. (E. 230 to IBI C.) - SURPRYNC. VIV Unitrafillal readley Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on Consultant Contracts SHASS / T.C. (Toil / Pass Thru) - Seg. 1— FM1016 to Anzalduas - Eng. / Geotech - L&G Eng. - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment Contract from 10/01/11 to 02/01/11 to			100.00%	\$5,761.03	\$5,761.03	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. - Oversee / Manage contract from 10/01/11 to 02/01/12 SH 365 / TCC (Toll / Pass Thru) – Seg 1 – FM1016 to Anzalduas – Eng. / Geotech - L&G Eng. - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on 10/01/11 to 02/01/12 SH 365 / TCC (Toll / Pass Thru) – Seg 1 – FM1016 to Anzalduas – Eng. / Geotech - L&G Eng. - Review / Analyze / Comment on 20/01/11 to 02/01/12 SH 365 / TCC (Toll / Pass Thru) – Seg 1 – FM1016 to Anzalduas – Eng. / Geotech - L&G Eng. - Review / Analyze / Comment on 10/01/11 to 02/01/12 SH 365 / TCC (Toll / Pass Thru) – Seg 1 – FM1016 to Anzalduas – Eng. / Geotech - L&G Eng. - Review / Analyze / Comment on 10/01/11 to 02/01/12 - Review / Analyze / Comment on 10/01/11 to 02/01/12 - Review / Analyze / Comment on 10/01/11 to 02/01/12 - Review / Analyze / Comment on 10/01/11 to 02/01/12 - Review / Analyze / Comment on 10/01/11 to 02/01/12 - Review / Analyze / Comment on 20/01/12 - Review / Analyze / Comment on 20/01/12 - Review / Analyze / Comment on 20/01/12 - Review / Analyze / Preparation 10/01/11 to 02/01/12 - Review / Analyze / Comment on 20/01/12 - Review / Analyze / Comment on 20/01/11 to 02/01/12 - Review / Analyze / Comment on 20/01/12 - Review /				\$3,364.88	\$3,364.88	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12 SH 365 / TCC (Toll / Pass Thru) – Seg. 1 – FM1016 to Anzalduas – Eng. / Geotech - L&G Eng Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc Review / Analyze / Comment on 10/01/11 to 02/01/12 - Substance of the contract from 10/01/11 to 02/01/12 - Substance of the contract from 10/01/11 to 02/01/12 - Review / Analyze / Preparate inchapter construction cost estimates - Eng. / Geotech - L&G Eng Review / Analyze / Preparate inchapter construction cost estimates - Review / Analyze / Preparate inchapter construction cost estimates - Substance of the contract from 10/01/11 to 02/01/12 - Review / Analyze / Preparate inchapter construction cost estimates - Substance of the contract from 10/01/11 to 02/01/12 - Review / Analyze / Preparate inchapter construction cost estimates	- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.			\$4,551.21		\$0.00
SH 365 / TCC (Toll / Pass Thru) — Seg. 1 — FM1016 to Anzalduas — Eng. / Geotech - L&G Eng. - Review / Analyze / Comment on Consultant Contracts - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. - Review / Analyze / Preparameters of the comment of t	- Oversee / Manage contract from 10/01/11 to 02/01/12			\$5,035.57		\$0.00
s; plans; reports; design parameters, etc. \$ 1,893.08 100.00% \$1,593.08 \$7,559.36 100.00% \$3,759.36 \$7,559.36 100.00% \$3,473.54 \$3,473.54 \$1,563.16	5. SH 365 / TCC (Toll / Pass Thru) - Seg. 1- FM1016 to Anzalduas - Eng. / Geotech - L&G Eng.			000		
.s. plans, reports, design parameters, etc. \$ 7,333.00	- Review / Analyze / Comment on Consultant Contracts			\$1,893.58		90.00
cost estimates \$ 1,563.16 100.00% \$1,563.16 \$1,563.16	 Review / Analyze / Comment on all existing schematics; plans, reports, design parameters, etc. Oversee / Manage contract from 10/01/11 to 02/01/19 			\$3.473.54		80.00
מסו מסווומס	- Oversee / Manage Contract From Fig. 1 to 2 2 9 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2			\$1,563.16	\$1,563.16	\$0.00

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

Invoice Number: 465201/37/XV Invoice Period: 11/01/2014 - 11/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months) Continued					
B. General Engineering Consultant (GEC) Management of the following (4 Months)(Cont.) 6. SH365/TCC at Anzalduas - Engineering/Gentech - 1 & Fingureering 1.4				3	
- 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		\$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					
			\$2,298.96		\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 7,775.94		\$7,775.94	\$7,775.94	\$0.00
Oversee / Manage contract from 10/01/11 to 02/01/12 SEH / TCC / TCL / Pass Thm / Sen / 2 - E of 23rd to (BTC - End / Gen - S&B Infra	\$ 2,988.42	100.00%	\$2,988.42	\$2,988.42	\$0.00
- 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		\$6,107.56		\$0.00
		•	\$4,775.06		\$0.00
9. US 281/Military Overpass - Engineering/Geotech/Survey -TEDSI Infrastructure					
- Review / Analyze / Comment on Consultant Contracts			\$3,186.94	\$3,186.94	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 2,153.24		\$2,153.24	\$2,153.24	\$0.00
		100.00%	\$2,226.12	\$2,226.12	\$0.00
10. US 83 Connector to FM 495 - Eng./Geotech/Survey - S&B Infrastructure	- 82				
- Review / Analyze / Comment on Consultant Contracts	· •	00.00	\$0.00		\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	·	0.00%	\$0.00		\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	· •	0.00%	\$0.00	80.00	\$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	г СР	%00.0	\$0.00		\$0.00
2. SH 365 / TCC - Seg. 1A - ROW Acquisition/Title Company	ι છ	0.00%	\$0.00		\$0.00
3. SH 365 / TCC - Seg. 1B - ROW Acquisition/Title Company	С	0.00%	\$0.00		\$0.00
4, SH 365 / TCC - Seg. 2 - ROW Acquisition/Title Company			\$0.00		\$0.00
5. IBTC Seg. 1-5 - Engineering (One Procurement up to Five(5) Firms)		100.00%	\$10,628.66		80.00
B IC Seg. 1-5 - Survey (One Procurement up to Five(s) Firms)	10,628.66			910,020,00	90.00
7. IB TC Seg. 1-2 KDW Addustrony Inte Company	A 6	0.00%			\$0.00
6. IBTO Georgian Floridi Project	• <i>•</i>	%00.0			00.00
10 US 28.1 (Military) Overpass at San Juan - ROW Acquisition/Title Company	, Э 69	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	ı •	0.00%	\$0.00		\$0.00
13. La Joya Relief Route Corridor Seg. 1 - Survey	· •	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. I oli Consultant / I raffic Management - system wide	P	0.00%			90.00

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

465201/37/XV 11/01/2014 - 11/30/2014 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
DIDECT EXDENSES		The state of the s		1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	77 7600 7600 7600 7600 7600 7600 7600 7
Lodaina / Hotel (\$100.00 / DAY)	1.235.00	100.00%	\$1,235.00	\$1,235.00	DO 08
Meals (\$30.00 / DAY)	\$ 834.00	100.00%	\$834.00	\$834.00	80.00
Rental Car	\$ 1,770.00	100.00%	\$1,770.00		
Air Travei	\$ 2,750.00	100.00%	\$2,750.00	\$2,750.00	
Parking	\$ 154.00	100.00%	\$154.00		
Overnight Mail - fetter size	\$ 3,450.00	100,00%	\$3,450.00		
Photocopies B/W (8.5 X 11)	\$ 709.90	100.00%	\$709.90		
Photocopies B/W (11 X 17)	\$ 620.00	100.00%	\$620.00		
Photocopies Color (8.5 X 11)	\$ 710.00	100.00%	\$710.00		
Photocopies Color (11 X 17)	\$ 750.00	100.00%	\$750,00		
Color Graphics on Foam Board	\$ 70.00	100.00%	\$70.00		
Public Outreach Laison	\$ 60,000.00	100.00%	\$60,000.00		
CPA/Accounting Support Services		0.00%	80.00	\$0.00	
IT Support Services	· ·	%00'0	\$0.00	80.00	\$0.00
Appraiser	' &	%00'0	\$0.00	80.00	\$0.00
Totals	\$ 909,960.63		\$ 909,960.63	\$ 909,960.63	ı və

Amount Due This Invoice

December 5, 2014

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

Work Order No. 3: Title Report for TCC

Invoice Number: Invoice Period:

465201/37/XV 11/01/2014 - 11/30/2014

CODE	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
₹-	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:

\$0.0

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

December 5, 2014

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

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

Invoice Number: Invoice Period:

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
⋖	Coordinate / Update / Assist Executive Director	\$8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
Ω.	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$58,185.85	100.00%	\$58,185.85	↔	\$0.00
ပ	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
Δ	Negotiate / Coordinate with 1xDO I on Pass Infu 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
Ш	Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$22,926.32	100.00%	\$22,926.32	\$22,926.32	\$0.00
ш		\$19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
Ø	Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements	\$15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
I	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
_	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
7	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
×	IBTC (3.0 Months)	\$25,337.35	100.00%	\$25,337.35		\$0.00
	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
Σ	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:

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

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
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) 2. HCRMA Planning Committee Meetings (5 Mts @ 2 hrs/Mtg) (inc. Prep Time)	₹ .	100.00%	\$16,401.80	\$16,401.80	\$0.00
	\$ 4,694.28 \$ 4,694.28	100.00%	\$4,694,28	\$4,694.28	\$0.00
o. notava arco real continues meeting to aix @ z nishing) (inc. Prep time). Various Individual HCRMA Mays w/ Board (3 Mts @ z brs/Mtg) (inc. Prep Time). 7. Hidaloo County Meetings w/Staff (2 Mts. @ 2 hr. / Mtg.) (inc. Prep Time).		100.00%	\$2,130.42	\$4,694.28 \$2,130.42 \$2,023.44	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) 9. Hidalgo County Commissioner Precinct No. 2 / 2 Mtgs. @ 2 hrs. / Mtg.)		100.00%	\$1,379.80	\$1,379.80	\$0.00
~ -	~ ~		\$1,379.80	\$1,379.80	80.00
	- 4	100.00%	\$4,371,02	\$4,371.02	80.00
 Attend Meetings TxDOT-Austin includes Travel (3 Mtgs. @ 10 hrs. / Mtg.) Attend Meetings With Senator Hinojosa (3 Mtgs. @ 2 hrs. / Mtg.) 	\$ 6,777.56 \$ 2,185.29	100.00%	\$6,777,56 \$2,185.29	\$6,777.56 \$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.) 2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.) 3. Finalize Pass Thru Agreements	\$ 3,954.36 \$ 4,694.28 \$ 9,863.90	100.00% 100.00% 100.00%	\$3,954.36 \$4,694.28 \$9,863.90	\$3,954.36 \$4,694.28 \$9,863.90	00.00 00.00 00.00
E. Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System 1. Input Data for Development of Monthly Reports for HCRMA Board 2. Modify Monthly Reports for HCRMA Needs 3. Input Monthly Data and Produce Final Reports for May, June, July and August 2012	\$ 12,042.32 \$ 5,697.02 \$ 5,186.98	100.00% 100.00% 100.00%	\$12,042.32 \$5,697.02 \$5,186.98	\$12,042.32 \$5,697.02 \$5,186.98	\$0.00 \$0.00 \$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

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

Invoice Number, Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
 Public Outreach Meetings including Negotiations of Truck Restrictions with the following Cities (including Travel and Preparation for Meeting) (4.0 Months): 					and the state of t
_	\$ 3,976.32 \$ 2,013.60		\$3,976.32	\$3,976,32	\$0.00
3. Donna (1 Mtg) 4. Weslaco (1 Mtd)	\$ 2,013.60	60 100.00%	\$2,013.60	\$2,013.60	\$0.00
			\$2,013.60	\$2,013.60	\$0.00
6. City of Edcouch (0 Mtg) 7. City of McAllen (2 Mtns.)	\$ 976.30	0.00%	\$0.00	\$0.00	\$0.00
8. City of Mission (2 Mtgs.)			\$3,976.32	\$3,976,32	\$0.00
9. City of Penitas (0 Mtg)		0.00%	80.00		\$0.00
		%00.0	\$0.00	\$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) 2. Update Strategic Plan for New T&R No. 1 (Work with First Southwest)	\$ 60,035.90	.90 100.00%	\$60,035.90	\$60,035,90	\$0.00
K. IBTC (3.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight) 2. Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (3.0 Months)	\$ 24 234 55	0.00%	\$24 234 55	\$0.00	80.08
3. Oversee IBTC Drainage Studies from 8/1/2012 to 8/31/2012 (1 Month)			\$0.00		80.00
4. Oversee Low Level Flight (8/1/2012 to 8/31/2012) (1 Month) (Assisted by Aranda & Associates - Lead)			\$0.00		\$0.00
s. _A\dC Drainage study (buys) (Next voork Authorization) 6. _QA'QC Low Level Filight (Aranda) (1 Month)		0.00%	\$0.00	\$0.00	\$0.00 \$0.00
	1,102	5	\$1,102.80	\$1,1	\$0.00
8. Attend Meeting with USACOE (1) (Combined with ICC) 9. Attend Meeting with US Fish and Wildlife (1)(Combined with TCC)		%00.0 0.00%	\$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	\$60,919.52	80.08
2. Uversee Drainage Studies Produced by L&G Engineering / S&B Intrastructure 3. OA/OC Drainage Study (60%)	5 0 158 68	100.00%	\$41,089.64	\$17,089.54	00.0%
			\$4,046.88		\$0.00
5. Attend Meeting With USACOE (1 Mtg HST)	ø i	0.00%	\$0.00		\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg RGV) 7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg Austin)	\$ 3.227.59	.59 0.00%	\$3.227.59	\$3.227.59	90.08
8. Oversee / Development of 4-Lane Schematic and Update Super Two Schematic / Utilities / Final Design					
Review TCC at GSA lo ハルバウ Schematic (ADV.)	\$ 72,546,95	30,000,00%	\$72,546.95	\$72,546.95	\$0.00
5. 25 Separe Decision Matrix for Environmental Consultant			\$1,489.67		\$0.00
11. Oversee Surveyors (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	ന	-	\$36,669.24	\$36,6	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Mtg.) Including Prepare Exhibits 13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt	vs	- 0.00%	\$0.00	90.00	\$0.00
Property 14. Meet with Hunt Development (Mission - 2 Migs) (2 hrs / Mig)((Inc. Prep Time)	\$ - \$ 6,830.16	.16 0.00%	\$6,830,16	\$0.00	\$0.00

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

Invoice Number. Invoice Period:

465201/37/XV 11/01/2014 - 11/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
M. US 281 / Military (3.0 Months) 1. Oversee Environmental Clearance by Atkins (Categorical Exclusion -CE)(Assisted by Blanton &					
Passociates) (+.0 intolluls) 2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0	5,034.52	100.00%	\$5,034.52	\$5,034.52	\$0.00
Months)	\$ 11,776.60		\$11,776.60	\$11,776.60	\$0.00
5. Control Study 4. Meet With City of Pharr Including Development of Exhibits to Analyze US 281 / I Road / San Juan Area (2	3 1,277.95	5 100.00%	\$1,277.95	\$1,277.95	\$0.00
Mtgs @ 2 hrs / Mtg)	\$ 6,067.40	0 100.00%	\$6,067.40	\$6,067.40	\$0.00
DIRECT EXPENSES	10 to		,		
Logalig / Total (d. 1923) [271] Meals (\$30.00 / DAY)	495.00	0 100.00%	\$495,00	\$495,00	\$0.00
Rental Car	\$ 675.00	100.00%	\$675,00	\$675.00	\$0.00
Air Travel	\$ 6,750.00		\$6,750.00	\$6,750.00	\$0.00
Parking			\$63.00	\$63.00	\$0.00
Overnight Mail - letter size			\$1,150.00	\$1,150.00	\$0.00
County Services			\$1,250.00	\$1,250.00	\$0.00
Protocopies BAV (8.5 × 11)	αí		\$2,320.00	\$2,320.00	\$0.00
Principciples B/W (11 X 17) Phytocoxiae Color (8 5 X 11)	915.00	100.00%	\$815,00	\$915.00	80.00
Photocopies Color (11 X 17)			\$625.00	\$625.00	00.08
Color Graphics on Foam Board		•	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	۱ ده	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 Kental		0.00%	\$0.00	\$0.00	\$0.00
TOTAL COURTER FOR	-		# 2,000.00 # ,000.00	00'000'674	90.00
Accomplied support services TT / Climat Confine	4,000.00	100.00%	\$4,000.00	34,000,00	\$0.00
Management Support Services	er.		\$32,000,00	532 000 00	\$0.00
Community Action Support	Ĭ		\$36,000.00	\$36,000.00	\$0.00
Tetals	36 236 703	Ľ		20 220 700	
CICIO		Ω	\$ 034,555.65	\$ 034,535,63	e e

Amount Due This Invoice

1

\$0.00

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

December 5, 2014

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

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

Invoice Number: Invoice Period:

TASK	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
4	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
ш	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$59,425.62	100.00%	\$59,425.62	\$59,425.62	\$0.00
ပ	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
Ω	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
ш	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
u.	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
ڻ ن	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
I	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
D-1005	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
7	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&P Studies (Figure (FSW) (4.0 Months)	\$74 552 28	100 00%	\$74,552.28	\$74.552.28	00 0\$
X	Continue to Oversee (BTC (4.0 Months)	\$1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
_	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	80.00
Z	SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)	\$34,334.89	100.00%	\$34,334,89	\$34,334.89	\$0.00
z	Implementation of GIS Tools - Phase IA	\$20,646.28	100.00%	\$20,646.28	\$20,646.28	\$0.00
0	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:

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

Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	上 8 世	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	3.52 100.00%		\$6,123.52	\$6,123.52	\$0.00
	\$ 16,448.84 \$ 8,483.22 \$ 8,483.22 \$ 3,939.90		φ,	\$16,448.84 \$8,483.22 \$8,483.22 \$3,939.90	\$16,448.84 \$8,483.22 \$8,483.22 \$3,939.90	00.00 00.00 00.00 00.00
 HCRMA MPO Tech Committee Meeting (4 Mts @ 2 hrs/Mtg) (Inc. Prep Time) Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (1 Mtg @ 2 hrs/Mtg) (Inc. Prep Time) 		5 5		\$3,418.56	\$3,418.56	\$0.00
7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time) 8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) 9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ \$ \$,10	5		\$0.00 \$0.00 \$2,109.60	\$0.00 \$0,00 \$2,109,60	\$0.00 \$0.00 \$0.00 \$0.00
				\$2,109.60	\$2,109.60	\$0.00
 Attend Meetings IXDO I-Phart (2 Migs. @ 2 hrs. / Mig.) (inc. Prep. Ime) Attend Meetings TXDOT-Austin includes Travel (1 Mig. @ 10 hrs. / Mig.) Attend Meetings With Senator Hinojosa (1 Migs. @ 2 hrs. / Mig.) 				\$5,073.90 \$6,534.68 \$1,011.72	\$5,075.90 \$6,534.68 \$1,011.72	\$0.00 \$0.00 \$0.00
 Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.) Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (2 Mtgs. X 2 hr./Mtg.) 		- 0.00% 1,962.72 100.00%		\$1,962.72	\$0.00	\$0.00 \$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)	\$ 8,48	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.) 2. Meet / Coordinate With TxDOT Austin (0 Mtg @ 10 hrs. / Mtg.) 3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,72 \$ 38 \$ 1,72	1,728.22 100.00% 382.54 100.00% 1,728.22 100.00%		\$1,728.22 \$382.54 \$1,728.22	\$1,728.22 \$382.54 \$1,728.22	00.08 00.08 00.08
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) 2. Continue to Modify Monthly Reports for HCRMA Needs 3. Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec. 2012	8 8 7,63 0,00 7,86 7,86	7,636.32 100.00% 5,007.12 100.00% 7,369.16 100.00%		\$7,636.32 \$5,007.12 \$7,369.16	\$7,636.32 \$5,007.12 \$7,369.16	80.00 80.00 80.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$ 10,31	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	8.78 100.00%		\$13,878.78	\$13,878.78	\$0.00

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

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from					
f. Finalize / Implement Public Outreach	\$ 27,226.64	7	\$27,226.64	\$27,226.64	\$0.00
12. Review / Update Website 13. Davision Monthly Navvaletter (Assist Striks)	es es	%00.0	\$0.00	\$0.00	80.00
) ()	00:0	80.08	\$0.00	90.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)			\$0.00	\$0.00	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 3 Mtgs. Including Preparation)			\$5,909.51	\$5,909.51	\$0.00
7. weet with EUC for the Cities of worklien / Mission (1 ofal 1 Mtg.) 8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 3,173.34 \$ 1,467.12	100.00%	\$3,173.34	\$3,173,34	00.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities [Including Travel and Prenaration for Meeting) (4.0 Months):					hara de Maria de La compansa de La c
1. City of Pharr (2 Mtgs)			\$2,742.60	\$2,742.60	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,587.62		\$1,587,62	\$1,5	\$0.00
3. City of Donna (1 Mtg)	·	0.00%	\$0.00		\$0.00
4. City of westaco (1 Mig)	, ,	0.00%	\$0.00		\$0.00
5. City of mercedes (1 Mig)	 Э	%00.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	\$ 3,410.31		\$3.410.31	\$3.4	80.00
8. City of Mission (2 Mtgs.)		<u> </u>	\$3,410.31		\$0.00
9. City of Penitas (1 Mtg)	1 69	%00:0	80.00		\$0.00
	·	0.00%	\$0.00		\$0.00
11. City of La Joya (1 Mtg)		800.0	\$0.00 \$0.00	20.00	80.00
12. City of Editions (2 Migs)	9 U	%00.0	80.00		90.00
	9	200	20.00	200	9
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) 2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	\$ 33,936,84		\$33,936.84	\$33,936.84 \$19,894.84	\$0.00 \$00.00
2. Update Strategic Plan after New T&R Numbers (Work with First Southwest)		100.00%	\$20,720.60	\$20,720.60	\$0.00
 K. Continue to Oversee IBTC (4.0 Months) Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight) 	· •Э	0.00%	\$0.00	\$0.00	\$0.00
	\$ 1,220.88	<u>~</u>	\$1,220.88	\$1,2	\$0.00
Oversee IBTC Drainage Studies	·	%00.0	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead) 	9 (0.00%	00.04		00.0%
3. ひろない Dialitage Study (60%) R. OA/OCT ow Fevel Flight (Aranda)) ·	0.00%	80.00	\$0.00	80.00
	· (A)	0.00%	\$0.00		\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	s	0.00%	\$0.00		\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 355)	· ·	0.00%	80.00	\$0.00	\$0.00
And					(L

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

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
		WALL TO THE TOTAL THE TANK AND			Atti-
L. Continue to Oversee 3H 353 (Segment 1, 2 & 3) (inc. 5H 355 at 654 Anzalduas Bridge)(4.0 Months) 1. Continue to Oversee Privipamental Clearance Rv Africs (FA) includes Neonitation Limits to FM 1016					
	\$ 52,943.45	100.00%	\$52,943,45	\$52,943,45	80.00
2. Continue to Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure including					
	ω	100.00%	\$60,223.91	\$60,223,91	80.00
		100.00%	\$7,756.42	\$7,756.42	\$0.00
	\$ 1,114.94	100.00%	\$1,114.94	\$1,114.94	\$0.00
	·	0.00%	\$0.00		
	, sə	%00'0	\$0.00	80.00	
Austin)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	
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%	539,860.87	\$39,860.87	80.00
9. QA/QC Schematic (90%)	\$ 28,128,05	100.00%	\$28,128.05		\$0.00
10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4)	ı Gə	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		%00.0	\$0.00		
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time)	\$ 3,569,91	100.00%	\$3,569.91	\$3,5	
15. Assist HDR in Developing TIFIA Application	1 69	00.00%	\$0.00	\$0.00	\$0.00
M. SH 365 Segment No. 4 (US 281 / Minitary) (4.0 Montas)	u	2000	00 00	2008	00 00
1). Oversee Environmental olearance by Atkins (included in item L.)	9	0,000	00.04		
 Oversee Engineer in Development of Route Studies / Scientialis / Survey / FOXE Development (4.0 	7 N N N N N N N N N N N N N N N N N N N	300 00%	74 480 052	C93 084 47	00 03
WOUNDS ON A Chinate	17.000.723 \$	100 00%	47.400.424 47.400.73	47 300 24	00.08
9. Filledize Cavac Route Study 9. Filledize Cavac Route Study 9. Filledize Cavac Route Study		2000	7:000	7.000,100	9
4. Odillude (O'Meet Voll) City of Fright Informing Development of Exhibits to Analyze 51: 505 (Segment No. A. 118 504 1) Donal (See Fried March 1) D	\$ 4 RED 21	100 00%	54 860 21	\$4 860 24	00 08
*) (CO 2011 17000 1001 1001 1001 1000 1000 100		2000	7.00012	7.000	
N. Implementation of GIS Tools - Phase IA					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting		•	\$5,256,06		
	\$ 4,323.28		\$4,323.28		
Present user requirements and implementation plan to Stakeholders and Program Management Team	••	_	\$2,766.54		
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	ŧ	78000	00 08	0000	00 08
map rendering of large datasets (Future W.A.)	9	0.0070	90.00		
7. Design, load and mitegrate HCKMA specinic cits data into an ArcGIS server / Sult. Server central	€	78000	00 00	0000	00 08
idatabaise nosted norm barmerpagnins oro mosting facility (Future W.A.). Is OA/OC existing and HORMA specific GIS database for compliance with Task 1 Remitements (Future	·		200		
(WA)	69	0.00%	\$0.00	D0.08	\$0.00
19. Develop login page user interface (Future W.A.)	G	0.00%	80.00		
10. OA/OC login page user interface for compliance with Task 1 - Requirements (Future W.A.)	·	0.00%	\$0.00		

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

Invoice Number: Invoice Period:

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					
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map	· 9e (% ; 000000	\$0.00	\$0.00	\$0.00
symbology and compliance with Task 1 - Requirements (Future W.A.) 13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future	ı Və	0.00%	80.08	\$0.00	\$0.00
W.A.)		0.00%	\$0.00	\$0.00	\$0.00
ין אינערעע על אוונ testing of the GiS website map and legend tools (Future יו'א.). 15. Migrate GIS website map and legend tools from Dannenbaum's application development server to	, ,	%00.0 0.00	\$0.00	\$0.00	\$0.00
Dennenbaum's production ArcGIS Server hosting environment (Future W.A.) 16. Develop GIS website map and legend user manual documentation and conduct user training (Future	· •	%00.0	\$0.00	\$0.00	\$0.00
W.A.)	·	0.00%	\$0.00	\$0.00	\$0.00
 O. Implementation of Project Wise I. 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
 Project Wise Implementation (Install and configuration hardware and software onsite within UEC McAllen / HORMA PMO) 	\$ 1,803.40	100.00%	\$1,803.40	\$1,803.40	\$0.00
 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) Inventory HCRMA Project Data by Type, User, Organization, Etc. 	\$ 3,638.60 \$ 13,005.23	100.00% 100.00%	\$3,638,60 \$13,005,23	\$3,638.60 \$13,005.23	\$0.00
 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) Develop HCRMA Project Wise and GIS data management business process documentation 	\$ 10,803.64 \$ 10,916,43	100.00% 100.00%	\$10,803.64	\$10,803.64	\$0.00
 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	00'0\$
DIRECT EXPENSES Lodging / Hotel (\$100.00 / DAY)	\$ 770.00	100.00%	\$770.00	\$770.00	\$0.00
Meals (\$30.00 / DAY) Rental Car	\$ 240.00 S 360.00	100,00%	\$240.00 \$360.00	\$240.00	\$0.00 \$0.00
Air Travel	4,		\$4,000.00	\$4,000.00	\$0.00
Parking Overnink Mail - letter cize	\$ 28.00	100.00%	\$28.00	\$28.60	\$0.00
Courier Services			\$900.00	8900,00	20.00
Photocopies B/W (8.5 X 11)	₩.		\$1,969.79	\$1,969.79	\$0.00
Photocopies B/W (11 X 17)	200.00	100.00%	\$700.00	\$7.00.00	\$0.00
Photocopies Color (11 X 17)			\$625.00	\$625.00	80.00
Color Graphics on Foam Board	\$ 200.00		\$200.00	\$5	\$0.00
Newspaper Advertisement	vs v	0.00%	00.00		\$0.00
Court Reporter (Fubility Realings & Hanscription) Translator (English to Spanish or Sign Language)	 	0.00%	80.00		\$0.00
Public Involvement Facility Rental			\$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

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

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Invoice Number: 465201/37/XV Invoice Period: 11/01/2014 - 11/30/2014

		COST	PERCENT	AMOUNT	PREVIOUSLY	CURRENT
DESCRIPTION OF WORK TASK		PER	COMPLETE	EARNED	BILLED	BILLING
THE PROPERTY OF THE PROPERTY O		TASK	TO DATE	TO DATE		
DIRECT EXPENSES (Continued)						
Accounting Support Services	w	20,000.00	100.00%	-		\$0.00
IT / Support Services (includes time on Project Wise Implementation / Data Organization @ 55 hrs)	(r)	8,000.00	100.00%	\$8,000.00		80.00
Bing Maps Annual Subscription Fee	v>	7,000.00	100.00%			\$0.00
Management Support Services	(A)	32,000.00	100.00%	_		\$0.00
Community Action Support	မာ	31,500.00	100,00%		\$31,500.00	\$0.00
Totals	w	769,236.96		\$ 769,236.96	\$ 769,236.96	s

Amount Due This Invoice

U)

December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach

465201/37/XV 11/01/2014 - 11/30/2014

Invoice Number: Invoice Períod:

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
4	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
മ	Attend / Prepare Data / Report on Various Meetings (6.0 Months)	\$55,067.18	100.00%	\$55,067.18	\$55,067.18	\$0.00
O	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
Δ	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement				Ī	· •
	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
ш	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum	\$17.620.24	100.00%	\$17,620.24	\$17,620.24	80.00
u.	Continue to Organize / Develop HCRMA Files By Project (Electronic and	49 684 90	400 00%	&9 684 90	\$9 684 QU	000\$
Ø	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs	00000	80000	60.00	90000	9 6
7	and Agreements and ringuize Agreements with each enury Continue to Finalize and Implement Public Outreach Program with Assistance	9	2000	9	2	9
•	from Consultant (Pathfinder) and others	\$22,648.44	100.00%	\$22,648.44	\$22,648.44	\$0.00
	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
7	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the	0.00	2000	6	0.00	Ç
۷	T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$3,240.16 \$4 802.28	100.00%	\$3,240.10 \$4 802.28	\$3,240.10 \$4.802.28	00.09
<u>۔</u>	Continue to Oversee SH 365 (Segment 1.2 and 3) (Inc. SH 365 at GSA Anzalduas)	2)))
	Bridge)(6.0 Months)	\$309,653.23	100.00%	\$309,653,23	\$309,653.23	\$0.00
Ξ	SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)	\$38,917.76	100.00%	\$38,917.76	\$38,917.76	\$0.00
z	Implementation of GIS Tools - Phase IA	\$0.00	%00.0	\$0.00		\$0.00
0	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:

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

Invoice Number: Invoice Períod:

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	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 Migs) (Inc. Prep Time) 2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 3. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 4. HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 5. HCRMA MPO Tech Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time) 7. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) 8. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.) 10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.) 11. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.) 12. Attend Meetings TXDOT-Pharr (2 Mtg. @ 2 hrs. / Mtg.) 13. Attend Meetings TXDOT-Austin includes Travel (1 Mtg. @ 2 hrs. / Mtg.) 14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.) 15. Attend Meetings Ocunty Commissioners' Court Meeting (2 Monthly Mtgs.) (3 Mtgs. X 2 hr./Mtg.) 16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (3 Mtgs. X 2 hr./Mtg.)	\$ 11,571.60 \$ 6,313.20 \$ 3,939.90 \$ 3,108.90 \$ 1,902.00 \$ 2,853.00	100.00% 20 100.00% 20 100.00% 30 100.00% 40 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00%	\$11,571,60 \$6,313.20 \$3,939.90 \$3,108.90 \$3,108.90 \$7,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,00	\$11,571.60 \$6,313.20 \$6,313.20 \$3,939.90 \$3,108.90 \$4,540.16 \$0.00 \$1,902.00	
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.) 2. Meet / Coordinate With TxDOT Austin (1 Mtg.) 10 hrs. / Mtg.) 3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,728.22 \$ 3,528.44 \$ 1,728.22	22 100.00% 44 100.00% 22 100.00%	\$1,728.22 \$3,528.44 \$1,728.22	\$1,728.22 \$3,528.44 \$1,728.22	00.0% 00.0%
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) 2. Continue to Modify Monthly Reports for HCRMA Needs 3. Continue to Input Monthly Data and Produce Final Reports for January 1, 2013 thru July 1, 2013	\$ 6,069.74 \$ 5,826.86 \$ 5,723.64	74 100.00% 86 100.00% 64 100.00%	\$6,069.74 \$5,826.86 \$5,723.64	\$6,089.74 \$5,826.86 \$5,723.64	00.08 00.08 00.08
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$ 9,684.90	.90 100.00%	\$9,684.90	\$9,684.90	\$0.00
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Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: Invoice Period:

Invoice Number: 465201/37/XV Invoice Period: 11/01/2014 - 11/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	L Y	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 2. Review / Update Website 3. Develop Monthly Newsletter (Assist Subs) 4. Begin Development of Branding Loop Project (Assist Subs) 5. Assist / Develop Support Resolution From All Cities (Total 5 Migs.) 6. Meet with Large Property Owners (SH 365)(Total 2 Migs.) 7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mig.) 8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mig.)	, , , , , , , , , , , , , , , , , , ,	15,510.90 - - 3,778.26 1,892.16 1,467.12	100.00% 0.00% 0.00% 0.00% 100.00% 100.00%	\$15,510.90 \$0.00 \$0.00 \$0.00 \$0.00 \$3,778.26 \$1,892.16 \$1,467.12	\$15,510,90 \$0,00 \$0,00 \$0,00 \$0,00 \$3,778,26 \$1,892,16 \$1,467.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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. City of Granjeno (1 Mtg) 3. City of Mercedes (1 Mtg) 4. City of Mercedes (1 Mtg) 5. City of Mercedes (1 Mtg) 6. City of Edocuch (1 Mtg) 7. City of Mission (2 Mtgs.) 8. City of Mission (2 Mtgs.) 9. City of Palmview (1 Mtg) 10. City of Palmview (1 Mtg) 11. City of La Joya (1 Mtg) 12. City of Edinburg (2 Mtgs.) 13. City of Edinburg (2 Mtgs.)		2,739,94 1,758,58 1,758,58 3,721,30 3,721,30	100.00% 100.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00%	\$2,739.94 \$1,758.58 \$0.00 \$0.00 \$0.00 \$3,721.30 \$3,721.30 \$0.00 \$3,721.30 \$0.00 \$0.00 \$0.00 \$0.00	\$2,739.94 \$1,758.58 \$0.00 \$0.00 \$3,721.30 \$3,721.30 \$3,721.30 \$0.00 \$0.00 \$0.00 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
 Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months) SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR) Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type) Verify Revised Strategic Plan after New T&R Numbers (Work with First Southwest) 	ന് ശഗശ	3,240.18	0.00% 0.00% 100.00%	\$0.00 \$0.00 \$3,240.18	\$0.00 \$0.00 \$3,240.18	\$0.00 \$0.00 \$0.00
 K. Continue to Oversee IBTC (4.0 Months) 1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight) 2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months) 3. Oversee IBTC Drainage Studies 4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead) 5. QAQC Drainage Study (60%) 6. QAQC Low Level Flight (Aranda) 7. Attend Meeting with USIBVOC (1) (Combined with SH 365) 9. Attend Meeting with US Fish and Wildlife (1) (Combined with SH 365) 	, м м м м м м м м м	4,802.28	0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$4,802.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4,802.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00.00 % % % % % % % % % % % % % % % % %

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

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months) 1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016					
	\$ 65,179.51	100.00%	\$65,179.51	\$65,179,51	\$0.00
7	9	100.00%	\$64,918,66	\$64,918.66	\$0.00
3. Continue to QA/QC Drainage Study (90%) 4. Attend Meeting Mith (1SIRM)C (1 Mith FI Pasco)	S 3,938.40	100.00%	\$3,938.40 \$4.459.76	\$3,938.40	\$0.00
		%00.0	\$0.00	\$0.00	80.00
Attend Meeting With US Fish & Wildlife (1 Mtg RGV)	S	%00.0	\$0.00	80.00	\$0.00
	\$ 4,694.28	100.00%	\$4,694,28	\$4,694.28	\$0.00
 Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) MA No. 13 		100 00%	\$49 511 86	S49 511 86	00 08
chematic (100%)	\$ 32,907.94	100.00%	\$32,907,94	\$32,907.94	\$0.00
Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4)		%00'0	\$0.00	80.00	\$0.00
11. Continue to Oversee Surveyors including Kight of Entry Assistance for 52 Parcels (UUS Logistics / Il Dininanilla) (Assisted by Aranda and Associates - Lead)	\$ 57,702,70	100.00%	\$57,702,70	\$57,702,70	00 08
al Mtg.) Including Prepare Exhibits	\$ 19,200.30	100.00%	\$19,200.30	\$19,200.30	\$0.00
hare Land Pían to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt			,		
F	7 730 83	0.00%	\$0.00	\$0.00	
14. Meet Witt natur Development (Mission * 2 Migs) (2 migs) (2 mig) (1116) Trep Time)		%00.00	\$0.02		00.08
M. SH 365 Segment No. 4 (US 281 / Military) (6.0 Months) 1. Oversee Environmental Clearance by Atkins (Included in Item L.)	· va	0.00%	\$0.00	\$0.00	\$0.00
 Versee Engineer in Development of Route Studies / Schematic / Survey / Poxic Development (4.5 Months) 	\$ 25,845.54	100.00%	\$25,845.54	\$25,845.54	\$0.00
ize QA/QC Route Study	\$ 6,591.94	100.00%	\$6,591.94	\$6,591,94	\$0.00
 Continue to Meet With City of Phart including Development of Exhibits to Analyze SH 305 (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					
ments meeting	69 6	0.00%			
 Develop GIS user requirements documentation and implementation plan Precent user requirements and implementation plan to Stateholders and Doctram Management Team 	, i	0.00%	50.00	30.00	\$0.00 \$0.00
Acquire and integrate Bing Map services	· • •	0.00%			
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SOI Server central database hosted from Dannenbaum's GIS hosting facility.	, ea	0.00%	00.08	00.08	\$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.)	(A)	0.00%	\$0.00	\$0.00	\$0.00
 Design, load and integrate northway specific oto data into an Arcolo Server / SQL Server certified database hosted from Dannenbaum's GIS hosting facility (Future W.A.) 	, s	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.)	i 经:	0.00%			
 Bevelop login page user interface (Future W.A.) OA/OC togin page user interface for compliance with Task A - Requirements (Future W.A.) 	ıı	0.00%	\$0.00	\$0.00 \$0.00	\$0.00

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

Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
 Implementation of GIS Tools - Phase IA (Continued) Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future) 					
W.A.) 12 OAIOC ArrCIS Senire man centines Arr MAD AVVD arriants files whooking for multility of man	, və	%00'0	\$0.00	80.00	\$0.00
 Gray Chrosin Cervice, may services, his projects mes creening for quality of may symbology and compliance with Task 1 - Requirements (Puture Wall). Davielin GIS website man and langual finds on Dannarhamin's amilication devaluement server (Enture 	s s	%00`0	\$0.00	\$0.00	\$0.00
is. Develop ord website fligb and regent tools on Datification application development server (Future [W.A.)	v)	0.00%	\$0.00		
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	ς,	0.00%	20.00	\$0,00	\$0.00
 Migrate Cu's Wedsite map and legend tools from Dannenbaum's application development server to Bonnenbaum's production ArceliaS Server hosting environment (Future W.A.). Davielon RIS undestite man and length treatment that manufacture the production of the	r və	%00'0	\$0.00	\$0.00	\$0.00
W.A.)	r va	0.00%	\$0.00	00'0\$	\$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 from environment)	· Ф	0.00%	\$0.00	\$0.00	\$0.00
A. Project was implementation (install and computation national and soliwate other while DEC inchient) HCRMA PMO)	,	0.00%	\$0.00	\$0.00	80.00
 Project Wise End User I raining (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment) Inventory HCRMA Project Data by Type, User, Organization, Etc. 	, ,	0.00%	\$0.00	\$0.00	\$0.00
 Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for legs subcontractor participation) Daylor GIS - include Dringer Wiles and GIS data management bringiness process documentation 	(F) (F)	%00.0	\$0.00	\$0.00	\$0.00
 Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes) 	· '	%00.0	\$0.00		
DIRECT EXPENSES It ordains / Hotel (\$100,00 / DAY)	\$ 200.00	100.00%	\$200.00	\$200.00	80.00
Meals (\$30.00 / DAY)		100.00%	\$60.00		\$0.00
Rental Car	180.00	100.00%	\$180.00	\$180.00	80.00
All Taves Parking			\$28,00		
Overnight Mail - letter size	-		\$1,150.00	<i>(</i> 4)	
Courier Services Photoconies RAW (8.5.X 11)	500.00	100.00%	\$500.00	\$500,00	\$0.00
Photocopies B/W (11 X 17)	Ī		\$750.00		
Photocopies Color (8.5 X 11)	700.00	100.00%	\$700.00	\$700.00	00.00
Priodocupies Color (*† A. 17) Color Graphics on Foam Board			\$270.00	•	100
Newspaper Advertisement			\$0.00		
Court Reporter (Public Hearings & Transcription)	·	0.00%	\$0.00		
Translator (English to Spanish or Sign Language)	· •	0.00%	\$0.00		
Public Involvement Facility Rental Public Outreach Liaison (6 Months - Jan., Feb., Mar., Aor., Mav., June, 2013)	00'000'06 \$	100.00%	\$90,000,00	890,000,000	\$0.00

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

Invoice Number: Invoice Period:

465201/37/XV 11/01/2014 - 11/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	
DIRECT EXPENSES (Continued) Accounting Support Services IT / Support Services (includes time on Project Wise Implementation / Data Organization @ 55 hrs) Bing Maps Annual Subscription Fee Management Support Services Community Action Support	\$ 10,000.00 \$ 8,000.00 \$ 40,000.00 \$ 45,000.00	100.00% 100.00% 0.00% 100.00%	\$10,000.00 \$8,000.00 \$0.00 \$40,000.00 \$45,000.00	\$10,000.00 \$8,000.00 \$0.00 \$40,000.00 \$45,000.00	00.08 00.08 00.08 00.08 00.08	
Totals	\$ 689,834.33		\$ 689,834.33	\$ 689,834.33	· 69	<u> </u>

Amount Due This Invoice

465201/37/XV 11/01/2014 - 11/30/2014 Invoice Number: Invoice Period:

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

S0.00 \$0.00 \$0.00 \$0.00 CURRENT BILLING \$5,654.52 \$70,000.00 \$81,309,04 \$5,654.52 PREVIOUSLY BILLED \$5,654.52 \$5,654.52 \$70,000.00 \$81,309.04 AMOUNT EARNED TO DATE 100.00% 100,00% 100.00% PERCENT COMPLETE TO DATE 5,654.52 5,654.52 70,000.00 81,309.04 COST PER TASK Ø 69 Ø Ø DESCRIPTION OF WORK TASK B. Review/Comment of Sketch Level Assessment C&M Associates, Inc. - Traffic and Revenue A. Oversight of Sketch Level Assessment Totals

Amount Due This Invoice

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

465201/37/XV 11/01/2014 - 11/30/2014

Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT
A. Pre- and Post-Workshop 1) Project Management				\$3,714.78	\$0.00
 Pre-Workshop planning, information review, draft functional analysis Prepare Draft VE report, circulate for comment, finalize VE report 	\$ 6,481.36 \$ 19,097.92	36 100.00% 32 100.00%	\$6,481.36 \$19,097.92	\$6,481.36 \$19,097.92	\$0.00
B. Value Engineering Workshop (Mon-Fri)	\$ 16.378.40	100.00%	\$16.378.40	\$16.378.40	OCC
2) VE Workshop	٠,		\$93,399.84	\$93,399.84	\$0.00
DERICT 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	\$300.00	\$0.00
Rental Car				\$780,00	\$0.00
Air Travel	4		Ġ	\$4,900.00	\$0.00
Parking	\$ 300.00			\$300.00	
Overnight Mail - letter size	\$ 163.	30 100.00%		\$163.00	\$0.00
Counter Services	•		100	\$100.00	
Photocopies B/W (8,5 X 11)	\$ 50.00		\$50.00		\$0.00
Photocopies B/W (11 X 17)			\$20.00		
Photocopies Color (8.5 X 11)	\$ 350.00		\$350.00		
Photocopies Color (11 X 17)			\$125.00	\$125.00	\$0.00
Presentation Boards 30" x 40" Color Mounted	\$ 360.00	30 100.00%	\$360,00	\$360.00	\$0.00
Totals	\$ 149,120.30	30	\$149,120.30	\$149,120.30	> '

Amount Due This Invoice

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465201/37/XV 11/01/2014 - 11/30/2014 Invoice Number: Invoice Period:

Work Order No. 8: Supplemental Agreement No. 3 to WO 6 - IBTC Low Level Flight

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		400 00%	\$3.218.16	8.2 2.2 2.2 3.2 3.2	00 03
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)	.,	100.00%	\$3,096.72	\$3,096.72	\$0.00
Preparation of Invoices and Progress Reports (1 Per Mo X 5 Mos = 5 EA)		100.00%	\$2,307.36	\$2,307.36	\$0.00
Monitor Subproviders' Schedules on Monthly Basis (1 EA FOR 4 MONTHS)		100.00%	\$2,307,36	\$2,307.36	\$0.00
Prepare Monthly Project Schedule Update (5 EA)		100.00%	\$1,366,20	\$1,366.20	\$0.00
Organize and Upload Electronic File Deliverables		100.00%	\$3,388.16	\$3,388.16	\$0,00
QC/QA - Revised Draft Schematic (1 Submittal)	5 6,045,04	100.00%	\$6,046.04	\$5,045,04	\$0.00
QC/QA - Survey		100.00%	\$8,841.36	\$8,841.36	\$0.00
FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY					
Remove Existing DTM from Original Flight		100.00%	\$922.92	\$922.92	\$0.00
Update and Verify New Flight DTM File		100.00%	\$3,367,98	\$3,367.98	\$0.00
Right of Entry - Coordination, Administration, Research and Abstracting	\$ 48,900.00	100.00%	548,900.00	\$48,900.00	80.00
Preliminary Data Acquisition - update Ownership Internation and Maps Establish Primary Control Network	33,502.80	100.00%	\$33.502.80	\$33.502.80	30.00 S0.00
Establish Secondary Control Network Along Proposed Centerline		100.00%	\$25,269.56	\$25,269.56	80.00
Establish Aerial Target Network for Design Level Photogrammetry		100.00%	\$60,902.08	\$60,902.08	\$0.00
Alignment Control	-	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		100.00%	\$4,930.36	\$4,930,36	\$0.00
Update Vertical Alignment Based on New DTM		100.00%	\$4,930.36	\$4,930,36	\$0.00
Update ROW File Based on Revised Corner Clips		100.00%	\$3,084.52	\$3,084.52	\$0.00
الله المعتمدة المعتم	3 550 12	100.00%	\$3,510,34 \$3,550,12	\$3,515,34	00.0%
אפווף מוט סיינים וכיים וכים וכ					
DIRECT EXPENSES Overnight Mail - letter size	\$ 400.00	100.00%	\$400.00	\$400.00	80.00
Courier Services	\$ 1,000.00	100.00%	\$1,000.00	is	\$0.00
Photocopies Color (11 X 17)		100.00%	\$250.00		\$0.00
Plots (Color on Bond) (4 Plots @ 40' each)	\$ 640,00	100.00%	\$640.00	\$640.00	\$0.00
The desired	246 750 34		346 700 34	346 720 31	·

Amount Due This Invoice

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

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) 2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 11,571.60	100.00%	\$11,571.60	\$11,571.60	\$0.00
3. HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mts) (inc. Prep Time) J. Charles and Committee Meetings (6 Mts @ 2 hrs/Mts) (inc. Prep Time)	\$ 3,156.60		\$3,156.60	\$3,156.60	\$0.00
		•	\$3,108.90	\$3,108,90	\$0.00
Prep Time)	\$ 4,540.16		\$4,540.16	\$4,540.16	\$0.00
		0.00%	\$0.00	\$0.00	\$0.00
l8. Hidaigo County Commissioner Precinct No. 1 (2 Mgs. @ 2 hrs. / Mg.) 19. Hidaigo County Commissioner Precinct No. 2 (2 Mgs. @ 2 hrs. / Mig.)	\$ 2,436,32	•	\$1,902.00	\$2,435.32	\$0.00
~	•		\$1,902.00	\$1,902.00	80.00
Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 h	•		\$1,902.00	\$1,902.00	\$0.00
			\$1,902.00	\$1,902.00	\$0.00
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.) 14. Attend Mactions Mith Laciclators /1 Mtm. @ 2 hrs. / Mtm.	3,388./8	100.00%	\$3,388.78	\$3,388.78	00.00
	•		\$0.00	80.00	80.00
16. Attend Hidalgo County Commissioners' Court Meeting (3 Mtgs. X 2 hr./Mtg.)	\$ 2,853.00	2 100.00%	\$2,853.00	\$2,853.00	80.00
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 Jecember 31, 2013 1. Meet / Coordinate With TXDOT Pharr (1 Mtg. @ 2 hrs. / Mtg.) 2. Meet / Coordinate With TXDOT Austin (2 Mtgs. @ 10 hrs. / Mtg.) 3. Finalize Availability Payments with TXDOT	\$ 1,728.22 \$ 7,579.08 \$ 2,566.16	2 100.00% 8 100.00% 6 100.00%	\$1,728.22 \$7,579.08 \$2,566.16	\$1,728.22 \$7,579.08 \$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) 2. Continue to Modify Monthly Reports for HCRMA Needs	\$ 6,059.74 \$ 5,826.86	4 100.00% 6 100.00%	\$6,069.74	\$6,069.74	\$0.00
 Continue to input Monthly Data and Produce Final Reports for July 1, 2013 thru December 31, 2013 			\$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

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

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
rine to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements lize Agreements with each entity inch/Develop/Assist in Creating and Inputting of Data for Around 485 Parcels within TRZ to Assume			6		
Accuracy H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultants from July 1, 2013 to December 34, 2013.	02,001.00	104,40%	00.Ted,566	362,551.50	SU, UD
	\$ 15,510.90	100.00%	\$15,510.90	\$15,510.90	80.00
2. Review / Update Website		%00%	\$0.00	\$0.00	\$0.00
Begin Development of Branding Loop Project (Assist Subs)	\$ 11,580.84	100.00%	\$11,580.84	\$11,580.84	\$0.00
Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)		%00.0	\$0.00	\$0.00	\$0.00
Meet with Large Property Owners (SH 365)(1 ofal 2 Mitgs. Including Preparation) Meet with EDC for the Cities of McAllen / Mission (Total 1 Mig.)	\$ 3,778.26 \$ 1,892.16	100.00%	\$3,778.26	\$3,778.26 \$1,892.16	\$0.00 \$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (6.0 Months) (from July 1, 2013 to December 1, 2013):		_			
City of Pharr (2 Migs)		400.00%	\$2,739,94	\$2,739.94	\$0.00
City of Granieno (1 Mtg)	\$ 1,758.58	100.00%	\$1,758.58	\$1,758.58	\$0.00
3. City of Uonna (1 Mtg) 4. City of Westaco (1 Mtn)		100.00%	\$1,728.22	\$1,728.22	00.0%
City of Mercedes (1 Mtg)		100.00%	\$1,728.22	\$1,728.22	\$0.00
		0.00%	\$0.00	80.00	\$0.00
7. City of McAllen (2 Mtgs.)	5 3,721.30 5 3 721.30	100.00%	\$3,721.30	\$3,721,30	\$0.00
		0.00%	\$0.00		\$0.00
ltg)	· 69	%00.0	80.00		80.00
. City of La Joya (1 Mtg)	69 (0.00%	\$0.00		\$0.00
12. City of Edinburg (2 Mtgs) 13. City of Sullivan City (1 Mtg)	, , se se	%00.0 0.00%	\$0.00	00.0\$	\$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			£ 5		
Funding/Leverage) 3. Coordinate with development of overweight corridor	\$ 6,344.64	100.00%	\$7,512.56	\$7,512.56	00.08
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013					
1. Assist Increase E.D. to would be a superior and thouse content of the content	\$ 29,862.78	100.00%	\$29,862,78	\$29,862.78	\$0.00
Negotiations for Main Confract and WA No. 1 assumes 3 Surveyors (Assist by Aranda & Associates))	\$ 12,163.78	100.00%	\$12,163.78	\$12,163.78	\$0.00
13. Assist norway Ed. to Develop Knd, Produe Georgianical Consultant to Georgianical work for all of the Table assistance one programme one programme one programme of the State of Sta	\$ 4,027.18 \$ 50,790.94	100.00%	\$4,027.18 \$50,790.94	\$4,027.18	\$0.00

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

DESCRIPTION OF WORK TASK	COST	PERCENT	AMOUNT	PREVIOUSLY BILLED	CURRENT BILLING
	TASK	TODATE	TO DATE		
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013 (continued)					
Oversee IBTC Drainage Studies (Nov. 1, 2013 to Dec. 31, 2013)	· •	%00'0	\$0.00	\$0.00	\$0.00
6. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead) (including previous)		%00'0	\$0.00	\$0.00	\$0.00
	·	0.00%	30.00	20.00	\$0.00
		%00.0	\$0.00	80.00	\$0.00
9. Attend Meeting with USIBWC (1) (Combined with SH 365) in El Paso		%00'0	\$0.00	20.00	\$0.00
110. Attend Meeting With USACCE (1) (Compined With SH 355) 14. Attend Meeting with US Fich and Mildlife / 11 (Delete Entire M/A)	n u	%00.0	\$0.00	\$0.00	\$0.00
		2) i	2	•
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		200	1	1	6
(Assisted by Blanton & Assoc Lead) 2	85,371.13	800.001	\$65,371.13	\$65,371.13	00.0¢
6. Continue to Oversor Distriction of Mary 1975 of the Continue of the Continu	\$ 51.171.52	100.00%	\$51,171,52	\$51,171,52	30.00
13. Continue to QA/QC Drainage Study (90%)	\$ 12,937.22	100.00%	\$12,937.22	\$12,937.22	80.00
4. Attend Meeting With USIBWC (1 Mtg El Paso) (Including IBTC)		100.00%	\$5,544.34	\$5,544.34	\$0.00
S. Attend Meeting With USACOE (1 Mtg HST)		100.00%	\$5,544.34	\$5,544.34	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg RGV) (Included in IBTC)		%00.0	\$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)		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	ı Gə	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 100 Parcels (DOS Logistics /		400,006	62 066 78	00 000 10	6
Quintanilla) (Assisted by Aranda and Associates - Lead)	4 4,906.70	100.00%	67'00B'66	40,900.70	00.0¢
12. Hold / Lead Public involvement Meeting (1 Additional Mig.) Including Prepare Exhibits (Partial Deletion)	3 840 39	400 00%	\$3 840 39	\$3 840 39	00.08
Acuda meeting in ratarie WA/ 13		8/20:50	2000	20,240,29	9
15. Negotiater repails form, 10, 2 mill tack a cab to 1 can be depicted in the principal of the liberature of the properties in the principal of the liberature of the principal	\$ 42,197.02	100.00%	\$42,197,02	\$42,197.02	80.00
14 Neortiste/Prenare W.A. No. 2 for DOS and Quintanilla for SH 365 (Assist by Aranda & Associates)			\$71,198,50	\$71,198.50	80,00
15. Meet with Hunt Development (Mission - 2 Mtas) (2 hrs / Mta)((Inc. Prep Time)	\$ 7,139.82		\$7,139.82	\$7,139.82	80.00
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.)	69	%00.0	\$0.00	\$0.00	80.00
 Oversee Engineer in Development of Drainage / Utilities / Schematic / Survey / Warrant Studies / Illiumination Studies (6.0 Months) 	\$ 59,802.88	100.00%	\$59,802.88	\$59,802,88	80.00
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
 Continue to Meet Voth City of Pharf including Development of Exhibits to Analyze 5rt 355 (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
A LANGE WITH A STATE OF THE STA					J

Work Order No. 6: Supplemental Agreement No. 4 to WO 6 - Engineering Mana Replaced by Supplemental Agreement No. 6 to WO 6 - Engir

Invoice Number: 465201/37/XV	Invoice Period: 11/01/2014 - 11/30/2014	
	nagement/Partial Operations Implementation/Public Outreach	idineering Management/Partial Operations Implementation/Public Outreach

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools User Requirements				The state of the s	
Conduct Stakeholder and Program Management Team GIS user requirements meeting Develop GIS user requirements documentation and implementation plan	\$ 3,716.08 \$ 4,323.28	100.00%	\$3,716.08	\$3,716,08	\$0.00
 Present user requirements and implementation plan to Stakeholders and Program Management Team Database 		100.00%	\$621.23	\$621.23	\$0.00
Designation load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central		200	000		C C
database with Projectivitise documents 2. QA/QC existing and HCRMA specific GIS database for compliance with Requirements	\$ 31,428.96 \$ 4,176.43	100.00%	\$31,428.96	\$31,428.96 \$4.176.43	80.00
Develop GIS roadway information management tools on Dannenbaum's application development server Integrate document access through ArcAIS Server website application to documents being managed.	_	100.00%	\$12,629.60	\$12,629,60	\$0.00
through Project Wise	\$ 3,788.88		\$3,788.88	\$3,788.88	\$0.00
3. QA/QC / unit testing of the GIS roadway information management tools 4. Mirrate GIS roadway information management tools from Danneshaum's amination development contact	\$ 8,913.68	100.00%	\$8,913.68	\$8,913.68	\$0.00
 wigrate Chis 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
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		
1. Develop ROW acquisition tools on Dannenbaum's application development server	\$ 3,788.88 \$ 2543.01	100.00%	\$3,788.88 \$2,543.04	\$3,788.88	\$0.00
וב. עלאטעל לינווו ניפאות של פו זוופ הכלילי מעקטואונטן ולכון. S. 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
 Develop KOW acquisition tools user manual documentation and conduct user training Utility Adjustment Tools 	2,113,17	%00.001	\$2,713.71	\$2,113,11	00.04
1. Develop utility adjustment tools on Dannenbaum's application development server	\$ 18,944.40	100.00%	\$18,944.40	\$18,944.40	80.00
וב. עלאעכל עווו testing of the utility adjustiment tools 3. Migrate utility adjustment tools from Dannenbaum's application development server to Dannenbaum's	3,225,27	%00.00I	39,225.27	17.077,8¢	90.00
production ArcGIS server hosting environment	\$ 1,569.60	100.00%	\$1,569.60		\$0.00
 Develop utility adjustment tools user manual documentation and conduct user training Handack 	\$ 2,773.71	100.00%	\$2,773.71	\$2,773.71	\$0.00
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 \$ 4.736,16	100.00%	\$503.98	\$503.98	\$0.00 \$0.00
 Origing Cupped (5 months) 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) 4. Develop HCRMA Project Wise and GIS data management business process documentation	\$ 3,242.48 \$ 5,246.28	100.00%	\$3,242.48 \$5,246,28	\$3,242,48 \$5,246.28	\$0.00 \$0.00

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

465201/37/XV 11/01/2014 - 11/30/2014 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT
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 Assisiance	\$ 2,653.83	100.00%	\$2,653.83	\$2,653.83	\$0.00
Negotiate / Prepare WA No. 2 to Prepare Preliminary Engineering for SH 365 Toll Integrator with HDR Assistance (Next WA) Oversee / Manage WA No. 1 - Toll Integrator (Consultants) (Overall Toll Strategy for Loop) (3 Months)	u, u	0.00% 0.00%	\$0.00	\$0.00	\$0.00
 Oversee / Manage WA No. 2 - Toll integrator (Consultants) (Preliminary Engineering for SH 365 (Next WA) 	G	%00.0	\$0.00	\$0.00	\$0.00
Develop / Procure / Negotiate Services for various Consultants to be used on SH 365 and IBTC 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
 Assist E.D. to Develop KFP. Produrement Services and Negotiate Contracts for title company consultants for both SH 365 and IBTC (Develop Post-Assume three (3) consultants) Assist E.D. to Develop RFP. Procurement Services and Negotiate Contracts for Right-of-Way Agents for lock and IBTC (Develop Deat Agents of Negotiate Contracts for Right-of-Way Agents for lock and IBTC (Develop Deat Agents of Negotiate Contracts for Right-of-Way Agents for lock and IBTC (Develop Deat Agents of Negotiate Contracts for Right-of-Way Agents for lock and IBTC (Develop Deat Agents of Negotiate Contracts for Right-of-Way Agents for Right-of-Wa	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	\$0.00
לפוויסט מנות בי להפעמים במסימים בי המסימים מנות מנית מנית מנית מנית מנית מנית מנית מני			200	2.77	9
R. Value Engineering - IBTC Pre- and Post-Workshop 1. Project Management 2. Pre-Workshop Planning, information review, draft functional analysis 3. Pre-are Draft VF revort circulate for comment finalize VF report	\$ 3,714.78 \$ 6,481.36 \$ 18,642.52	100.00% 100.00% 100.00%	\$3,714.78 \$6,481.36 \$18.642.52	\$3,714.78 \$6,481.36 \$18,642.52	\$0.00 \$0.00 \$0.00
Value Engineering Working (Mon-Fri) (IBTC) 1. Travel time allowance (IBTC) 2. VE Workshop (IBTC)		100.00%	\$16,378.40 \$86,113.44	\$16,378.40	\$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 2. ETT Sharyland Utility / AEP Transmission Project 3. VRF Bond sale documentation	\$ 12,930.43 \$ 55,061.80 \$ 16,650.45	100.00% 100.00% 100.00%	\$12,930.43 \$55,061.80 \$16,650.45	\$12,930.43 \$55,061.80 \$16,650.45	\$0.00 \$0.00 \$0.00
DIRECT EXPENSES Lodging / Hotel (\$100.00 / DAY)		100.00%	83,370.00	\$3,370.00	\$0.00
Meals (\$30.00 / DAY)	\$ 1,320.00	100.00%	\$1,320.00 \$1,860.00	\$1,320.00	80.00
Nemer can Air Travel	\$ 10,400.00		\$10,400.00	<i>0</i>	\$0.00
Parking Mileane	\$ 426.00	100,00%	\$426.00 \$215.00	\$426.00	\$0.00
Overnight Mail - letter size	20	100.00%	\$2,250.00		\$0.00
Courier Services	\$ 2,600.00	100.00%	\$2,600.00	\$2,600.00	\$0.00
Photocopies BrW (11 X 17)	i -	•	\$1,088.30	\$1,088.30	\$0.00
Photocopies Color (8.5 X 11)			\$590,00		\$0.00
Photocopies Color (11 X 17) Color Graphics on Foam Board	\$ 2,000,00	100.00%	\$7,000.00	\$1,8	80.00
Newspaper Advertisement		0.00%	\$0.00	\$0.00	\$0.00

465201/37/XV 11/01/2014 - 11/30/2014 Invoice Number: Invoice Period:

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

DESCRIPTION OF MODK TASK	COST	PERCENT COMPLETE	AMOUNT	PREVIOUSLY	CURRENT
DESCRIPTION OF WORK TASK	TASK	TO DATE	TO DATE	פורונים	פוררוואס
DIRECT EXPENSES (Continued)					
Court Reporter (Public Hearings & Transcription)	, es	0.00%	\$0.00		
Translator (English to Spanish or Sign Language)	69	%00'0	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	' (9	%00'0	\$0.00		
Public Outreach Liaison (6 Months - July - December, 2013)	\$ 90,000.00	100.00%	00'000'06\$		
Accounting Support Services	\$ 10,000.00	100.00%	\$10,000,00		
IIT / Support Services (includes time on Project Wise Implementation / Data Organization @ 60 hrs)	\$ 12,800,00	100.00%	\$12,800.00		
Bing Maps Annual Subscription Fee	\$ 5,000.00	100,00%	\$5,000.00		
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

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

465201/37/XV 11/01/2014 - 11/30/2014 Invoice Number: Invoice Period:

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 2. Review of Utility Exposure and Potholing Data	\$ 1,678.91 \$ 7,925.92	100.00%	\$1,678.91 \$7,925.92	\$1,678.91 \$7,925.92	\$0.00 \$0.00
Compensable Utility Exposures Utility Locating Services Mobilization/Demobilization Reimbursables (Traffic Control & Per Diem)	\$ 56,950.00 \$ 2,700.00 \$ 3,740.00	100.00% 100.00% 100.00%	\$56,950.00 \$2,700.00 \$3,740.00	\$56,950.00 \$2,700.00 \$3,740.00	\$0.00 \$0.00 \$0.00
Non-Compensable Utility Exposures (Permitted) Utility Locating Services Mobilization/Demobilization Reimbursables (Traffic Control & Per Diem)	\$ 38,700.00 \$ 2,700.00 \$ 2,660.00	100.00% 100.00% 100.00%	\$38,700.00 \$2,700.00 \$2,660.00	\$38,700.00 \$2,700.00 \$2,660.00	\$0.00 \$0.00 \$0.00

Non-Compensable Utility Exposures (Permitted) - SA #7 - Additional 27 Exposures Utility Locating Services Reimbursables (Traffic Control & Per Diem)

Compensable Utility Exposures - SA #7 - Additional 27 Exposures Utility Locating Services Mobilization/Demobilization Reimbursables (Traffic Control & Per Diem)

Subtotal - SA #5

Subtotal - SA #7

Amount Due This Invoice

Totals

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December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 8 including SWA #1 to WO #8: Systemwide Management & Project Management Tasks

Invoice Number: Invoice Period:

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TASK	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	SYSTEMWIDE MANAGEMENT Systemwide General Administrative Support Cost and Scheduling Controls Coordination with TXDOT Staff (All Projects) HCMPO Coordination Meetings with Stakeholders (All Projects) Public Outreach Offsite Drainage Coordination Overweight / Oversize (OW/OS) Corridor Implementation	\$27,250.00 \$17,500.00 \$14,000.00 \$2,000.00 \$32,000.00 \$34,970.00 \$24,600.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$27,250.00 \$17,500.00 \$14,000.00 \$2,000.00 \$32,000.00 \$34,970.00 \$24,600.00	\$27,250.00 \$17,500.00 \$14,000.00 \$2,000.00 \$32,000.00 \$34,970.00 \$24,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
∢ m	PROJECT MANAGEMENT Project Management SH 355 (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 395 to FM 1016) Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months) (Segments 1 through 4) (Assisted by Blanton and Associates) Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months)	\$51,000.00 \$28,800.00	100.00%	\$51,000.00	\$51,000.00	\$0.00
о оштож-э	Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months) Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months) Coordinate submittal and processing of final schematic (All Segments) Manage PS&E (Segment 1: 0031 S&E @ 6 months) Manage PS&E (Segment 3: 0032 & 0034 L&G @ 6 months) Manage PS&E (Segment 3: 0033 TEDSI @ 6 months) Coordinate ROW Acquisition (Segments 1, 2, and 3)	\$28,800.00 \$24,000.00 \$9,600.00 \$4,800.00 \$3,200.00 \$13,600.00 \$6,560.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$28,800.00 \$24,000.00 \$3,600.00 \$4,800.00 \$3,200.00 \$13,600.00 \$6,560.00	\$28,800.00 \$24,000.00 \$9,600.00 \$4,800.00 \$3,200.00 \$13,600.00 \$13,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
A ODC	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 433) Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates) Direct Expenses	\$64,000.00 \$60,520.00	100.00% 100.00%	\$64,000.00 \$60,520.00	\$64,000.00 \$60,520.00	\$0.00
	TOTALS	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00

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

Invoice Number: Invoice Period;

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%	S 250 00	\$2.250.00	
Briefings on ideas to mitigate risks or issues that arise during plan design, ROW acquisition, and utility relocations Support for consultant invoice reviews (monthly) (6 Engineers, 5 Surveyors, 1 Environmental)	\$ 2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
1. SH 365 - Environmental (0020 Atkins) 2. SH 365 - Survey (0031 OHA)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
		100.00%	\$1,325.00	\$1,325.00	\$0.00
4. SH 365 - Survey (0033 TEDS!) 5. SH 365 - Engineering (0031 S&B)	\$ 1,325.00 \$ 2,500.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
		100.00%	\$2,500.00	\$2,500.00	\$0.00
Support for Board packet preparation (planning, finance, and full Board)	\$ 3,600.00	100.00%	\$3,600.00	\$2,500.00	\$0.00 \$0.00
 E. Support for contract management (create contracts, work authorizations, and supplemental agreements) F. Technical review of legal documents. 	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00 \$0.00
2, Cost and Scheduling Controls					15.
A. Maintain document control efforts to record all HCRMA files (via ProjectWise) (weekly)		100.00%	\$4,350.00	\$4,350.00	\$0.00
Keep cost accounting up to date (triput cost data) C. Develop monthly operating cashifows	\$ 4,350.00 \$ 2,800.00	100.00%	\$4,350.00	\$4,350,00	\$0.00
 D. Update of Project Development Strategic Plan for construction cost updates, scheduling updates, revenue sources jupdates, etc. 	\$ 2,800.00	100.00%	\$2.800.00	\$2,800.00	80.08
E. Provide updated cashflows to financial advisor	\$ 1,600.00	100.00%	\$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)	00000	100 00%	98 000 00	00 000 98	00 08
	\$ 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
		800,000	00000	מת'תמת' מי	0009
6. Public Outreach	8,000.00	100.00%	\$8,000.00	\$8,000,00	\$0.00 \$0.00
7. Offsite Drainage Coordination A Implement conditions of the Inferioral Agreement	\$ 5.345.00	100.00%	\$5.345.00	\$5.345.00	\$0.00
	\$ 10,125.00	100.00%	\$10,125.00	\$10,125.00	\$0.00
C. Participate in review for temporsements agreements and verify scope of work and cost estimates for each ounding project to be funded by HORMA local funding	\$ 19,500.00	100.00%	\$19,500.00	\$19,500.00	\$0.00

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

Invoice Number: Invoice Period:

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 of Assist in online permitting implementations. B. Attend meetines with OW/OS Certifor Stakeholders.	ø	3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
City of Phart International Bridge Staff (3 Mtgs. @ 2 hrs. / mtg.) DPS Regional Office (2 Mtgs. @ 2 hrs. / mtg.) THORT Braze District (2 Mtgs. @ 2 hrs. / Mtg.)	63 63 6	3,000.00	100.00%	\$3,000.00	\$3,000.00	\$0.00
o. 1 ADOI Frield District (2 Migs. @ 2 Ins. / Mig.) 4. City of McAllen International Bridge Staff (2 Migs. @ 2 Ins. / Mtg.) 5. Industry Associations in Mexico (2 Mtgs. @ 2 Ins. / Mtg.)	, w w	2,500.00	100.00% 100.00%	\$2,500.00 \$2,500.00 \$2,500.00	\$2,500.00 \$2,500.00 \$2,500.00	00.0¢
 industry Associations in the U.S. (2 Mtgs. @ 2 hrs. / Mtg.) C. Manage communications between certified scales and permitting office 	w w	2,500.00	100.00%	\$2,500.00 \$5,500.00	\$2,500.00 \$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 2. Respond to RF's to complete environmental documents 3. Coordination with TVOIT Phare District and Austin ENV	ഗ ഗ ഗ	18,000.00 18,000.00 15,000.00	100.00% 100.00% 100.00%	\$18,000.00 \$18,000.00 \$15,000.00	\$18,000.00	00:08 00:08
Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months) 1. Final Review of Strip Map (Assisted by Aranda and Associates) 2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	കര	14,400.00	100.00% 100.00%	\$14,400.00		\$0.08 \$0.08
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) 2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	w w	14,400.00	100.00% 100.00%	\$14,400.00 \$14,400.00	\$14,400.00	S0.08 \$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) 2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	ων	12,000.00	100.00% 100.00%	\$12,000.00	\$12,000.00	\$0.00
Coordinate submittal and processing of final schematic (All Segments) 1. To TxDOT - Austin for approval	69	9,600.00	100.00%	\$9,600.00	\$9,600.00	\$0.00
Manage PS&E (Segment 1: 0031 S&B @ 6 months) 1. Coordination meetings with project managers	ம	4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months) 1. Coordination meetings with project managers	G	4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
H. Manage PS&E (Segment 3: 0033 TEDS) @ 6 months) 1. Coordination meetings with project managers	<i>ь</i>	3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00

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

465201/37/XV 11/01/2014 - 11/30/2014 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT
 Coordinate ROW Acquisition (Segments 1, 2, and 3) Coordinate data input into web-based interface server Coordinate with HCRMA Legal Team Title Reports, Appraisals on ROW acquisition Coordinate with ROW - Agent Title Reports, Appraisals on ROW acquisition 	\$ 4,800.00 \$ 5,200.00 \$ 3,600.00	0 100.00% 0 100.00% 0 100.00%	\$4,800.00 \$5,200.00 \$3,600.00	\$4,800.00 \$5,200.00 \$3,600.00	\$0.00 \$0.00 \$0.00
 Coordinate Utility Relocations (Segments 1, 2, 3, and 4) Manage Subsurface utility exposures SUE (RODS SUE as subconsultant to PMC) 	\$ 6,560.00	100.00%	\$8,560.00	\$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 FM 493) Bridge to Valley View Interchange to I-2; Segment 3: Valley View Interchange to FM 493) Manage Federal Environmental Document efforts leading to FONSI (1 consultant ® 6 months) (Segments 1 through 3) (Assisted by Blanton and Associates) Review draft documents including development of classification letter Respond to RFI's to complete environmental documents Coordination with TXDOT Pharr District and Austin ENV including development of classification letter 	\$ 23,500.00 \$ 22,500.00 \$ 18,000.00	0 100.00% 0 100.00% 0 100.00%	\$23,500.00 \$22,500.00 \$18,000.00	\$23,500.00 \$22,500.00 \$18,000.00	\$0.00 \$0.00 \$0.00
Direct Expenses Lodging / Hotel (\$100 / day) Meals (\$30 / day) Rental Car Parking Overnight Mail - letter size Overnight Mail - letter size Photocopies BW (8.5 x 11) Photocopies Color (8.5 x 11) Photocopies Color (1 x 17) Photocopies Color (1 x 17) Color Graphics on Foam Board Public Outreach Lialson Accounting Support Services IT / Support Services Community Action Support / Special Projects	\$ 250.00 \$ 100.00 \$ 218.00 \$ 218.00 \$ 1,490.00 \$ 1,800.00 \$ 900.00 \$ 1,250.00 \$ 1,250.00 \$ 1,250.00 \$ 1,250.00 \$ 24,500.00 \$ 24,500.00	00 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$250.00 \$100.00 \$218.00 \$218.00 \$1,490.00 \$1,500.00 \$1,250.00 \$1,2	\$250.00 \$100.00 \$218.00 \$218.00 \$1,490.00 \$1,490.00 \$1,200.00 \$900.00 \$10,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	CS C
Totals	\$ 460,000.00	0.	\$ 460,000.00	\$ 460,000.00	· · ·

Amount Due This Invoice

December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 9 Systemwide Management & Project Management Tasks

Invoice Number: Invoice Period:

465201/37/XV 11/01/2014 - 11/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	SH 365 (Segments 1 - 4) Program Management (including Design Management) Construction Management	\$3,630,298.00	38.15%	\$1,384,839.34	\$1,231,825.21	\$153,014.13
1	Subtotal SH 365	\$5,165,553.00		\$1,384,839.34	\$1,231,8	\$153,014.13
← ¢	IBTC (Segments 1 - 3) Program Management (including Design Management)	\$3,639,973.60	37.29%	\$1,357,289.83	\$1,183,205.94	\$174,083.89
4	Subtotal IBTC	\$5,175,228.60		\$1,357,289.83	\$1,183,2	\$174,083.89
	TOTALS	\$10,340,781.60	26.52%	\$2,742,129.17	26.52% \$2,742,129.17 \$2,415,031.15	\$327,098.02

TOTAL DUE WORK ORDER NO. 9:

\$327,098.02

Work Order No. 9 Systemwide Management & Project Management Tasks

465201/37/XV 11/01/2014 - 11/30/2014 Invoice Number: Invoice Period:

	COST	PERCENT	AMOUNT	PREVIOUSLY	CURRENT
DESCRIPTION OF WORK LASK	TASK	COMPLETE TO DATE	EARNED TO DATE	BILLED	BILLING
SH 365 (Segments 1 - 4)				To the state of th	
1. Program Management (including Design Management) Dannasharim Engineering Conocasion					
	s 425,325,00	0 17.31%	\$73,614,06	\$65,434.72	\$8.179.34
nager	\$ 310,583.00		\$139,352.40	\$123,868.80	(A)
QA/QC Officer			\$23,691.69	\$21,059,28	
Senior Engineer (V) - Civil (Review)			\$63,392.40	\$49,305,20	•
			\$63,392.40	\$49,305.20	·
Senior Engineer (V) - Hydro (Review)			\$17,256.82	\$14,439.38	
IV - Project Coordination			\$122,191.38	\$108,614.56	0,
			\$75,194,10	\$66,839.20	
ect Controls	•		\$112,272.61	\$101,045.31	
eer ill - Utility Engineer	•		\$101,045.70	\$89,818,40	
			\$58,484.30	\$50,129,40	
/ Document Control	*		\$46,997.28	\$41,775.36	
ssistant			\$21,859.20	\$19,430.40	
	4		\$75,015,00	\$66,680.00	
	•		\$50,000.00	\$45,000.00	
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	s 163,800.00	42.86%	\$70,200.00	\$62,400.00	\$7,800.00
Aranda & Associates, Inc.	O	70.20%	\$193,680.00	\$179,480.00	\$14,200.00
Blanton & Associates, Inc.	\$ 67,200.00		\$67,200.00	\$67,200.00	20.00
Unintech Consulting Engineers, Inc.		00 66.67%	\$10,000.00	\$10,000.00	
Subtotal - Program Management (including Design Management)	\$ 3,630,298.00	<u> </u>	\$1,384,839.34	\$ 1,231,825.21	\$ 153,014.13
2. Construction Management					
Senior Construction Manager			20.00		20.00
Construction Engineer (Civil)	•		\$0.00		
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00		\$0.00		20.00
Construction Field Engineer - Assistant Construction Engineer	69		\$0.00		
Administrative Assistant / Document Control	\$ 156,658,00	0000	80.00	00.0\$	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00	00	·	,	; •>
Subtotal SH 365 (Segments 1 - 4)	\$ 5,165,553,00	000	\$ 1,384,839.34	\$ 1,231,825.21	\$ 153,014.13
The second secon					

Work Order No. 9 Systemwide Management & Project Management Tasks

465201/37/XV 11/01/2014 - 11/30/2014 Invoice Number: Invoice Period:

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT	S T
IBTC (Segments 1 - 3)				The state of the s		
 Program Management (Including Design Management) Dannenbaum Engineering Corporation 		*****			••••	
Program Manager	•		\$73,614.06	\$65,434.72		\$8,179.34
Deputy Project Manager	ന	_	\$139,352.61	\$123,869.01		\$15,483.60
QA/QC Officer			\$23,691.68	\$21,059.27		\$2,632,41
Senior Engineer (V) - Civil (Review)			\$56,348.80	\$38,739,80		\$17,609.00
Senior Engineer (V) - Bridge (Review)			\$56,348.80	\$38,739.80		\$17,609.00
Senior Engineer (V) - Hydro (Review)			\$29,583.12	\$22,539.52		\$7,043.60
Project Engineer IV - Project Coordination			\$122,191.38	\$108,614.56		\$13,576.82
Senior Designer			\$75,194.10	\$66,839.20		\$8,354.90
Civil Engineer III - Schedule / Project Controls Civil Engineer III - Hillity Engineer	\$ 235,774.00	38.10%	\$29,818.40 \$78 £01 10	\$78,591.10		\$11,227.30
Chairment II de la chair a la chairmeachta ann an an ann an ann ann ann ann ann			\$58,484.30	\$50,129,40		\$8.354.90
Administrative Assistant / Document Control	_		\$46,997.28	\$41,775.36		\$5,221.92
Administrative Assistant			\$21,859.20	\$19,430.40		\$2,428.80
Direct Expenses	•		\$75,015.00	\$66,680.00		\$8,335.00
Public Outreach Liaison	•		\$50,000.00	\$45,000.00		\$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$ 163,800.00	42.86%	\$70,200,00	\$62,400.00		\$7,800.00
Aranda & Accordates Inc	\$ 224.000.00	60.71%	\$136,000,00	\$128.000.00		\$8,000,00
Blanton & Associates, Inc.	\$ 171,200.00		\$144,000.00	\$128,000.00		\$16,000.00
Unintech Consulting Engineers, Inc.			\$10,000.00	\$10,000.00		\$0.00
Subtotal - Program Management (including Design Management)	\$ 3,639,973.60		\$ 1,357,289.83	\$ 1,183,205.94	U T	174,083.89
Construction Management						
2. Collabration management	\$ 587.465.00	%000	SO 00	30.08		00 08
Opiniol Opinional Mannegor Construction Engineer (Civil)			\$0.00		0	80.00
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00		00'0\$		0	\$0.00
Construction Field Engineer - Assistant Construction Engineer			\$0.00	\$0.00	0	\$0.00
Administrative Assistant / Document Control	\$ 156,658,00	0.00%	\$0.00		0	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00		ı Və	د	W	3
Subtotal IBTC (Segments 1 - 3)	\$ 5,175,228.60		\$ 1,357,289.83	\$ 1,183,205.94	v,	174,083.89
Totals	\$ 10,340,781.60		\$ 2,742,129.17	\$ 2,415,031.15	v	327,098.02
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Amount Due This Invoice

(A)

December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 10: IBTC ROW Strip Map Development - Aranda & Associates, Inc.

Invoice Number: Invoice Period:

465201/37/XV 11/01/2014 - 11/30/2014

TASK		TOTAL	PERCENT	AMOUNT	PREVIOUSLY	CURRENT
CODE	DESCRIPTION OF WORK TASK	COST	COMPLETE TO DATE	EARNED TO DATE	BILLED	BILLING
-	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
	 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

December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 11: IBTC Update Topo Survey due to VE Changes

Invoice Number: Invoice Period:

465201/37/XV 11/01/2014 - 11/30/2014

DESCRIPTION OF WORK TASK	COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
Aranda & Associates, Inc.					
Ground Control Survey / Aerial Photogrammetric Survey for IBTC					
A. Set and layout target panels	\$4,442.40	100.00%	\$4,442.40		\$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	%00.0	\$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.					•
Ground Control Survey / Aerial Photogrammetric Survey for IBTC	\$30 500 00	400 00%	\$30.500.00	\$30,500,00	00 0\$
Subtotal - Aerial Data Service, Inc.	\$30,500.00		\$30,500.00		\$0.00
The latter of the second secon					
TOTALS	\$49.034.16	100.00%	\$49,034,16	\$49,034,16	\$0.00

TOTAL DUE WORK ORDER NO. 11:

December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 12: TRZ No. 2 / HCAD Tax Database Update - Aranda & Associates, Inc.

Invoice Number: Invoice Period;

465201/37/XV 11/01/2014 - 11/30/2014

TASK	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT
•						
	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	%00.0	\$0.00		\$0.00
	 Coordination with HCAD for the assignment of K-numbers and the updating of HCAD's records 	\$94,352.72	100.00%	\$94,352.72	\$94,352.72	\$0.00
						A THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRES
	TOTALS	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00

TOTAL DUE WORK ORDER NO. 12:

\$0.00

December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 13: IBTC Environmental Assessment (Regional Toll Analysis) - C&M Associates, Inc.

Invoice Number: invoice Period:

465201/37/XV 11/01/2014 - 11/30/2014

TASK	The state of the s	TOTAL	PERCENT	AMOUNT	PREVIOUSLY	CURRENT
CODE	DESCRIPTION OF WORK TASK	COST	COMPLETE	EARNED	BILLED	BITLING
	and the second s		TO DATE	TO DATE		
	Regional Toll Analysis					
	Project Management / Mobilization	\$8,465.86	100.00%	\$8,465.86		\$723.48
	Transportation System Context	\$8,465.86	100.00%	\$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		\$1,380.76
	Direct Expenses	\$4,404.00	100.00%	\$4,404.00		\$0.00
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	OLATOT	25 000 003	400 000/	400 063 E6		VC VOV C3
	IOIALS	\$02,002.00	100.00 /g	\$02,002.00	20.006,9004	\$4,104.24

TOTAL DUE WORK ORDER NO. 13:

\$2,104.24

December 5, 2014

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

Work Order No. 14:

Invoice Number:

465201/37/XV

Work C Investm	Work Order No. 14: Investment Grade Traffic & Revenue Study for SH 365 & IBTC - C&M Associates, Inc.		Invoice Number: Invoice Period:		465201/37/XV 11/01/2014 - 11/30/2014	/2014
TASK	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
				49, 4140 part 27, 1110 part 1110 par		

December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 15: TIGER IV Grant Application for SH 365 - HDR Engineering, Inc.

Invoice Number: Invoice Period:

465201/37/XV 11/01/2014 - 11/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	TIGER IV Grant Application for SH 365					
-	Project Management	\$9,837.76	100.00%	\$9,837.76	\$9,837.76	\$0.00
7	Project Kick-off Conference Call	\$3,587.88	100.00%	\$3,587.88	\$3,587.88	\$0.00
က	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
ro	Develop Economic Model	\$9,583.08	100.00%	\$9,583.08	\$9,583.08	\$0.00
9	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
œ	Develop Supplementary Documentation	\$10,092.32	100.00%	\$10,092.32	\$10,092.32	\$0.00
თ	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:

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December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 16: Hydrologic & Hydraulic Study - Civil Systems Engineering, Inc.

Invoice Number: Invoice Perìod:

465201/37/XV 11/01/2014 - 11/30/2014

TASK	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED	PREVIOUSLY BILLED	CURRENT BILLING
			2	ואסור		
	Hydrologic & Hydraulic Study for IBTC & SH 365					
_	Coordination and Meetings	\$12,612.60	800.09	\$7,567.56	\$7,567.56	\$0.00
7	Data Collection and Assimilation	\$7,244.16	100.00%	\$7,244.16	\$7,244.16	\$0.00
က	Sites Visits / Field Reconnaissance	\$8,408.40	20.00%	\$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
ιΩ	Outfall Systems Subbasin Delineations	\$24,255.00	%00.06	\$21,829.50	\$21,829.50	\$0.00
ဖ	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	\$12,504.80	80.00%	\$7,502.88	\$7,502.88	\$0.00
7	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain	\$16,859.92	20.00%	\$8,429.96	\$8,429.96	\$0.00
00	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	\$17,506.72	80.00%	\$10,504.03	\$10,504.03	\$0.00
ത	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater	\$31,973.48	800.09	\$19,184.09	\$19,184.09	\$0.00
9	Floodplain Storage Volume Impact and Mitigation	\$13,884.64	20.00%	\$6,942.32	\$6,942.32	\$0.00
7-	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate)	\$10,952.48	80.00%	\$8,761.98	\$8,761.98	\$0.00
	South Floodwater Channel Hydraulic Impact Modeling (Rdway Floodplain Fill &			1	1	1
12	Conveyance Encroachment)	\$10,370.36	800.09	\$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
7	H&H Report	\$19,468.68	%00.09	\$11,681.21	\$11,681.21	\$0.00
	Direct Expenses	\$5,706.00	30.00%	\$1,711.80	\$1,711.80	\$0.00
	Accommodate management (1)					
	TOTALS	\$215,571.04	63.60%	\$137,093.51	\$137,093.51	\$0.00

TOTAL DUE WORK ORDER NO. 16:

000

December 5, 2014

Dennis Burleson, Chairman Hidalgo County Regional Mobility Authority 510 South Pleasantview Drive Weslaco, Texas 78596 Work Order No. 17: Traffic Projections for Intersections along SH 365 & IBTC - C&M Associates

Invoice Number: Invoice Period:

ramic	I ranic Projections for intersections along ১н ३६১ छ।। ८ - ८ळाग Associates		Invoice Period:		11/01/2014 - 11/30/2014	/2014
TASK	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Traffic Projections for Intersections along SH 365 & IBTC					
4	Project Management	\$11,098.76	100.00%	\$11,098.76	\$11,098.76	\$0.00
7	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
က	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	80.00
	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

\$142,142.08

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

December 5, 2014

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

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

Invoice Number: Invoice Period:

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	BTC SUE Services - from the Interchange with SH 365 to I-2 and from					
	the Valley View Interchange to FM 493 Quality Level D	•				
	Verify previously completed record research, both in field and in office	\$10,510.00	40.00%	\$4,204.00	\$0.00	\$4,204.00
	Request additional as-built information, including TxDOT utility permits and new construction	\$6,735.00	40.00%	\$2,694.00	\$0.00	\$2.694.00
	Contact and provide utility owners with the project "footprint" and request	\$4.45 00	70 OO	\$4.782.00	UU U\$	£4 782 00
	location markup information of user uning. Designation and survey of existing utilities, excluding storm	\$114,705.00	40.00%	\$45,882.00	\$0.00	\$45.882.00
	Correlate records with designation data and previously surveyed appurtanances					
ເກ	to update utility mapping	\$33,510.00	40.00%	\$13,404.00	\$0.00	\$13,404.00
ဖ	QA/QC	\$9,330.00	40.00%	\$3,732.00	\$0.00	\$3,732.00
	Direct Expenses		40.00%			***************************************
	Mileage	\$1,635.20	40.00%	\$654.08	\$0.00	\$654.08
	Airfare	\$900.00	40.00%	\$360.00	\$0.00	\$360.00
	Quality Level A (1)					
	Depth = 0.00 Feet to 4.99 Feet	\$48,600.00	40.00%	\$19,440.00	\$0.00	\$19,440.00
	Depth = 5.00 Feet to 9.99 Feet	\$68,200.00	40.00%	\$27,280.00	\$0.00	\$27,280.00
-	Depth = 10.00 Feet to 14.99 Feet	\$31,875.00	40.00%	\$12,750.00	\$0.00	\$12,750.00
	Depth = 15.00 Feet to 19.99 Feet	\$14,100.00	40.00%	\$5,640.00	\$0.00	\$5,640.00
	Mobilization / Demobilization	\$5,400.00	40.00%	\$2,160.00	\$0.00	\$2,160.00
	Per Diem (including Meals and Lodging	\$5,400.00	40.00%	\$2,160.00	\$0.00	\$2,160.00
	TOTALS	\$355,355.20	40.00%	\$142,142.08	\$0.00	\$142,142.08

TOTAL DUE WORK ORDER NO. 18:

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

\$ 5,000,000.00	\$ 12,883,331.00	\$ 17,883,331.00	909,960.63	Subcontract Balance Remaining	0.00	0.00	0.00	0.00	0.00			
5,000	2,883	7,883	606	nS	6-5	69	6-9	69	64			
60		\$	↔	Amount <u>Paid</u> To Date	57,705.85	20,928.44	20,848.54	0.00	44,620.72			
	emen			1	69	69	6-9	69	69		 	
Amount:	nental Agre	ount:	ın Amount:	Amount <u>Paid</u> This Period	0.00	0.00	0.00	00.00	0.00			
ract 4	pplen	t Am	izatio ders.		€\$	6/)	69	69	69			
Original Contract Amount:	Approved Supplemental Agreements:	Total Contract Amount:	Work Authorization Amount: ine under Subproviders.	% Total Contract Amount	6.34%	2.30%	2.29%	%0	4.90%			
ant Project		<u>ation</u>	lacing "N/A" on the I st li	Total Subprovider Amount	\$ 57,705.85	\$ 20,928.44	\$ 20,848.54	\$ 0.00	\$ 44,620.72			
HCRMA Program Mgmt Consultant Project	011	Dannenbaum Engineering Corporation	cet, please indicate by p	Category of Work	Program Mgmt	Program Mgmt	Program Mgmt	Program Mgmt	Program Mgmt			
ŕ	Date of Execution: October 27, 2011		Work Authorization No. 1 Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.	All Subproviders	HDR Engineering, Inc.	Blanton & Associates, Inc.	Guzman Munoz Engineering and Surveying, Inc.	Barrera Torres Infrastructure, PLLC	Aranda & Associates, Inc.			
Contract #:	ate of E	Prime Provider:	Vork Au ^e no subp	DBE	H	* B	* G	* In	* A			ļ
O	Ц	Д	V V									

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

I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above. Louis H. Jones, Jr., P.E.

Signature

Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com

Phone 713-527-6442 713-520-9570

December 3, 2014 Date

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Xr.) November / 201

Conti	Contract #:	HCRMA Pro	HCRMA Program Mgmt Consultant Project	tant Project	Original Contract Amount:	ct Amount:	\$	5,000,000.00
Date	Date of Execution:				Approved Supp	Approved Supplemental Agreements:	69	12,883,331.00
Prime	Prime Provider:	Dannenbaum	Dannenbaum Engineering Corporation	ration	Total Contract Amount:	Amount:	\$ 13	17,883,331.00
Work If no s	Work Authorization No. 3	No. 3 ed on this contr	act, please indicate by	Work Authorization No. 3 Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/4" on the I st line under Subproviders.	Work Authorization Amount: line under Subproviders.	ation Amount:	50	57,750.00
DBE	All	II viders	Category of Work	Total Subprovider Amount	% Total Contract	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Aranda & Associates, Inc.	ociates, Inc.	Program Mgmt	\$ 57,750.00	100.00%	\$ 0.00 \$		\$ 14,292.60
					99			
					*			
Fill o	ut Progress Asse	ssment Repo - Hidalgo C	rt with each estimat ounty Regional Mo	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	for all subcontracts fice	; and forward as fo	ollows:	3
I here	by certify that the	ne above is a t	true and correct stat	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	paid to the firms li	isted above.		
Louis	Louis H. Jones, Jr., P.E.	щ		M	Ą	71	713-520-9570	December 3, 2014

Date

Phone 713-527-6442

Signature

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com Email

Fax

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) November / 20

00	00	00	85	Subcontract Balance Remaining	0.00	0.00	0.00	0.00	0.00					
5.000,000.00	12.883.331.00	17,883,331.00	694,355.85	Subcont	S	S	\$	69	645					
69	€9	8	6 9	Amount <u>Paid</u> To Date	14,300.17	12,024.80	31,765.36	40,256.28	0.00					
	ment			¥	6/3	69	69	6-3	89					
Amount:	mental Agree	nount:	ion Amount:	Amount <u>Paid</u> This Period	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
Original Contract Amount:	Approved Supplemental Agreements:	Total Contract Amount:	Work Authorization Amount: ine under Subproviders.	% Total Contract Amount	2.06%	1.73%	4.57%	5.80%	0.00%					
int Project		ation	acing "N/A" on the I" li	Total Subprovider Amount	\$ 14,300.17	\$ 12,024.80	\$ 31,765.36	\$ 40,256.28	0.00					
HCRMA Program Mgmt Consultant Project	THE A PLANTAGE OF THE PLANTAGE	Dannenbaum Engineering Corporation	ct, please indicate by pl	Category of Work	Program Mgmt	Program Mgmt	Program Mgmt	Program Mgmt	Program Mgmt					
	Date of Execution:	Prime Provider: Dannenbaum I	Work Authorization No. 4 Work Authorizati	All Subproviders	HDR Engineering, Inc.	Blanton & Associates, Inc.	Aranda & Associates, Inc.	Barrera Torres Infrastructure, PLLC	Unintech Consulting Engineers					
Contract #:	Date of	Prime I	Work f If no sub	DBE		*	*	*	*				<i></i>	

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.

713-520-9570	Phone 713-527-6442	Fax
See	Signature	
Louis H. Jones, Jr., P.E.	Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com	Email

December 3, 2014 Date

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) November / 201

Contr	Contract #: HCR	MA Pro	HCRMA Program Mgmt Consultant Project	tant Project	Original Contract Amount:	ct Amount:	€-9	5,000,000.00
Date	Date of Execution:				Approved Supp	Approved Supplemental Agreements:		\$ 12,883,331.00
Prime	Prime Provider: <u>Danr</u>	<u>renbaum</u>	Dannenbaum Engineering Corporation	<u>ıration</u>	Total Contract Amount:	Amount:	8	17,883,331.00
Work If no s	Work Authorization No. 5	5 this contr	act, please indicate by ₁	Work Authorization No. 5 Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/A" on the I st line under Subproviders.	Work Authorization Amount: line under Subproviders.	ation Amount:	69	769,236,96
DBE	All Subproviders	S	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
	HDR Engineering, Inc.	Inc.	Program Mgmt	\$ 3,694.92	0.48%	\$ 0.00	\$ 3,694.92	\$ 0.00
*	Blanton & Associates, Inc.	ites, Inc.	Program Mgmt	\$ 8,045.26	1.05%	\$ 0.00	\$ 8,045.26	\$ 0.00
*	Aranda & Associates, Inc.	tes, Inc.	Program Mgmt	\$ 35,109.64	4.56%	\$ 0.00	\$ 35,109.64	\$ 0.00
	•							
Fill of	ut Progress Assessme	ent Repor	rt with each estimat	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:	for all subcontracts Foe	s, and forward as	follows:	
To T		o o gran	ount aregional man	county cauchottely on				
I here	by certify that the ab	ove is a t	rue and correct stat	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	paid to the firms l	isted above.		

December 3, 2014 Date

713-520-9570 Phone 713-527-6442

Signature

Print Name - Company Official /DBE Liaison Officer

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

shari.bricarell@dannenbaum.com Email

Fax

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

Contract #: HCRMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.	\$ 5,000,000.00 \$ 12,883,331.00 \$ 17,883,331.00 \$ 2,886,494.22	greements: nt:	tract Amount: pplemental Agast Amount: rization Amou	Original Con Approved Su Total Contrac Work Author	ltant Project pration placing "N/A" on the I*	Engineering Corporate, please indicate by	HCRMA Pro 1: Dannenbaum on No. 6 re used on this contr	ontract #: ate of Execution rime Provider: lork Authorizati
Date of Execution: Prime Provider: Damenbaum Engineering Corporation Work Authorization No. 6 Work Authorization Amount: **12,883.** **17,883.** Work Authorization Amount: **2,886.** **2,886.** **12,883.** **12,883.** **10,886.	TO THE REAL PROPERTY OF THE PR	re unaer subprovaers.	mers.	ппе ипает эноргоз	pucing wa on me i	net, preuse mateure by	e asea on mis conn	no suopi o vueis ui
Approved Supplemental Agreements: Dannenbaum Engineering Corporation Total Contract Amount:	\$ 2,886,49	nt:	rization Amou iders.	Work Autho: ' line under Subprov	placing "N/A" on the I ^s	act, please indicate by	on No. 6 re used on this contr	Jork Authorizati no subproviders an
Approved Supplemental Agreements:	\$ 17,883,331.		st Amount:	Total Contrac	<u>oration</u>	Engineering Corpo	Dannenbaum	rime Provider:
	\$ 12,883,331.	greements:	pplemental Αε	Approved Su			J:	ate of Execution

-	- ا	7	***************************************	<u> </u>	7	i ·	1	-1		ī	-	
Subcontract Balance	86,077.14	(3,040.84)	22,933.66	0.00	0.00	94,006.91	0.00		11 THE	,		
InS	6∕3	69	69	69	643	6/9	6-9					
Amount Paid	\$ 44,454.74	\$ 400,510.64	\$ 0.00	\$ 70,000.00	\$ 63,885.56	\$ 124,109.75	\$ 172,440.00					
Amount Paid		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
% Total Contract		13.77%	0.79%	2.43%	2.21%	7.56%	5.97%					
Total	\$ 130,531.88	\$ 397,469.80	\$ 22,933.66	\$ 70,000.00	\$ 63,885.56	\$ 218,116.66	\$ 172,440.00			-		
Category of Work	Program Mgmt	Program Mgmt	Program Mgmt	Program Mgmt	Program Mgmt	Program Mgmt	SUE Services					
All Suburoviders	Blanton & Associates, Inc.	Aranda & Associates, Inc.	Barrera Torres Infrastructure, PLLC	C&M Associates, Inc.	Aerial Data Service	HDR Engineering, Inc.	RODS Subsurface Utility Fnoineering Inc.	Surgering Trans				
DRE	*	*	*	*	*							

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I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above. Louis H. Jones, Jr., P.E.

Signature Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com Email

Phone 713-527-6442 713-520-9570

December 3, 2014

Date

Fax

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) November / 20

Cont	Contract #:	HCRMA Prog	HCRMA Program Mgmt Consultant Project	tant Project	Original Contract Amount:	st Amount:	60	\$ 5,000,000.00
Date	Date of Execution:		· A A A A A A A A A A A A A A A A A A A		Approved Supplemental Agreements:	lemental Agreer		\$ 12,883,331.00
Prim	Prime Provider:	Dannenbaum	Dannenbaum Engineering Corporation	<u>nation</u>	Total Contract Amount:	Amount:	\$ 1	\$ 17,883,331.00
Worl If no	Work Authorization No. 8	1 No. 8	rct, please indicate by ₁	Work Authorization No. 8 Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/A" on the I" line under Subproviders.	Work Authorization Amount: line under Subproviders.	ition Amount: rs.	€9	460,000.00
				The state of the s		THE PERSON NAMED IN COLUMN NAM	***************************************	The state of the s
DRR		All	Category of Work	Total	% Total Contract	Amount <u>Paid</u> This Pariod	Amount Paid	Subcontract Balance
*	╢	Blanton & Associates, Inc.	Program Memt	\$ 76,467.88	16.62%	\$ 0.00	\$ 12.786.90	\$ 63.680.98
*	Aranda & A	Aranda & Associates, Inc.		\$ 107,941.95	23.47%			

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						And the second s		
								MALLIN MA

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.	Sales	713-520-9570	December 3, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) November / 20

5,000,000,00	\$ 12,883,331.00	\$ 17,883,331.00	\$ 10,340,781.60	Subcontract Balance Remaining	146,777.61		30,000.00				
5,0	12,8	17,8	10,3		69	€9	69				
8		\$	8	Amount <u>Paid</u> To Date	\$ 91,622.39	\$ 30,200.00 \$ 307,480.00	00.00				
	seme					\$	\$				
ct Amount:	lemental Agr	Amount:	ation Amount rs.	Amount Paid This Period	\$ 7,573.08	\$ 30,200.0	\$ 0.00				
Original Contract Amount:	Approved Supplemental Agreements:	Total Contract Amount:	Work Authorization Amount: ine under Subproviders.	% Total Contract Amount	2.31%	4.83%	0.29%				
ant Project		ration	dacing "N/A" on the 1 st i	Total Subprovider Amount	\$ 238,400.00	\$ 499,880.00	\$ 30,000.00			٠	
HCRMA Program Mgmt Consultant Project		Dannenbaum Engineering Corporation	ıct, please indicate by _I	Category of Work	Program Mgmt	Program Mgmt	Program Mgmt				
	Date of Execution:	Prime Provider: Dannenbaum	Work Authorization No. 9 Work Authorizati	All Subproviders	Blanton & Associates, Inc.	Aranda & Associates, Inc.	Unintech Consulting				
Contract #:	Date of	Prime P.	Work A	DBE	*	*	1 *				
	_	-									

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

Phone 713-527-6442 713-520-9570 Fax I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above. Signature Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com Louis H. Jones, Jr., P.E.

December 3, 2014 Date

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) November / 201.

Contr	Contract #: HCRMA	HCRMA Program Mgmt Consultant Project	Itant Project	Original Contract Amount:	ct Amount:	€9	5,000,000.00
Date (Date of Execution:			Approved Supp	Approved Supplemental Agreements:	લ્ક	12,883,331.00
Prime	Prime Provider: <u>Dannenba</u>	Dannenbaum Engineering Corporation	<u>oration</u>	Total Contract Amount:	Amount:	\$ 17	17,883,331.00
Work If no s	Work Authorization No. 10 Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/A" on the I" line under Subproviders.	ontract, please indicate by	placing "N/A" on the I"	Work Authorization Amount: line under Subproviders.	ation Amount: rs.	69	285,984.85
DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balanc Remaining
*	Aranda & Associates, Inc.	ic. Program Mgmt	\$ 285,984.85	100.00%	\$ 28,426.15	\$ 285,953.07	\$ 31.78
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Fill or	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:	port with each estima	te/invoice submitted, j	for all subcontracts	, and forward as	follows:	
To T	t Copy with thvoice – filtaigo County Regional	County Inegional In	Mobility Authority Office	ece			
I here	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	s a true and correct stal	tement of the amounts	paid to the firms l	isted above.		

December 3, 2014 Date

713-520-9570 Phone 713-527-6442

Signature

Print Name - Company Official /DBE Liaison Officer

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

shari.bricarell@dannenbaum.com Email

Fax

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

Contr	Contract #: HCRMA Pro	HCRMA Program Mgmt Consultant Project	Itant Project	Original Contract Amount:	ct Amount:	69	\$ 5,000,000.00
Date (Date of Execution:			Approved Supp	Approved Supplemental Agreements:		\$ 12,883,331.00
Prime	Prime Provider: <u>Dannenbaum</u>	Dannenbaum Engineering Corporation	<u>oration</u>	Total Contract Amount:	Amount:	\$	17,883,331.00
Work If no si	Work Authorization No. 11 Work Authorizati	act, please indicate by	placing "N/A" on the I st i	Work Authorization Amount: ine under Subproviders.	ation Amount:	€9	49,034.16
DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> 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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Fill or	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:	rt with each estimat	ite/invoice submitted, for	or 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.

713-520-9570	y Official /DBE Liaison Officer Signature	713-527-6442	Fax
Louis H. Jones, Jr., P.E.	BE Li	shari.bricarell@dannenbaum.com	Email

December 3, 2014

Date

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 20

Cont	Contract #: HCRMA Pro	HCRMA Program Mgmt Consultant Project	tant Project	Original Contract Amount:	ct Amount:	€9	5,000,000.00
Date	Date of Execution:			Approved Supp	Approved Supplemental Agreements:	8	12,883,331.00
Prime	Prime Provider: <u>Dannenbaum</u>	Dannenbaum Engineering Corporation	ration	Total Contract Amount:	Amount:	8	17,883,331.00
Work If no s	Work Authorization No. 12 Work Authorizati If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.	ract, please indicate by	placing "N/A" on the 1st	Work Authorization Amount: line under Subproviders.	ation Amount: rs.	89	180.053.72
DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> 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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Fill 0 1 Co	Fill out Progress Assessment Report with each estimate/invoice submitted, for a Copy with Invoice – Hidalgo County Regional Mobility Authority Office	art with each estimat ounty Regional Mo	ate/invoice submitted, for all subcontracts, and forward as follows: Aobility Authority Office	for all subcontracts fice	s, and forward as	follows:	
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I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.

Shari, bricarell@dannenbaum.com	rint Name - Company Official /DBE Liaison Officer Signature	Louis H. Jones, Jr., F.E.
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December 3, 2014 Date

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) November / 201

Conti	Contract #: HCRMA Pr	HCRMA Program Mgmt Consultant Project	tant Project	Original Contract Amount:	ct Amount:	69	5,000,000.00
Date	Date of Execution:			Approved Supp	Approved Supplemental Agreements:		\$ 12,883,331.00
Prime	Prime Provider: <u>Dannenbaur</u>	Dannenbaum Engineering Corporation	<u>nation</u>	Total Contract Amount:	Amount:	\$	\$ 17,883,331.00
Work If no s	Work Authorization No. 13 Work Authorizati	tract, please indicate by	placing "N/A" on the I st	Work Authorization Amount: line under Subproviders.	ation Amount: rs.	S	89,062.56
DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	Program Mgmt	\$ 89,062.56	100.00%	00.00 \$	\$ 86,958.32	\$ 2,104.24
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Fill or	Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:	ort with each estimat	e/invoice submitted, j	for all subcontracts fice	; and forward as	follows:	
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I here	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	true and correct stat	ement of the amounts	s paid to the firms li	isted above.		

December 3, 2014 Date

713-520-9570 Phone 713-527-6442

Signature

Print Name - Company Official /DBE Liaison Officer

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

shari.bricarell@dannenbaum.com Email

Fax

ATTACHMENT H-3
Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2

\$ 5,000,000.00	\$ 12.883,331.00	\$ 17,883,331.00	\$ 399,355.20	Amount Paid Subcontract Balance To Date Remaining	20 \$									December 3, 2014 Date	442
	ements:				89							as follows		713-520-9570 Phone	713-527-6442
act Amount:	demental Agre	Amount:	ation Amount:	Amount <u>Paid</u> This Period	\$ 16,149.48				,			s, and forward	isted above.		
Original Contract Amount:	Approved Supplemental Agreements:	Total Contract Amount:	Work Authorization Amount: line under Subproviders.	% Total Contract Amount	100.00%	THE THIRT PRINTED THE PRINTED LAND.		The second secon			т положения	for all subcontract: ice	paid to the firms l		
tant Project		ration	olacing "N/A" on the I st	Total Subprovider Amount	\$ 399,355.20	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF TH	***************************************					s/invoice submitted, j	ement of the amounts	Signature	1000
HCRMA Program Mgmt Consultant Project		Dannenbaum Engineering Corporation	ract, please indicate by p	Category of Work	Program Mgmt						The state of the s	rt with each estimate ounty Regional Mo	true and correct state	ison Officer	
HCRMA Pro	cution:		Work Authorization No. 14 Work Authorizati If no subproviders are used on this contract, please indicate by placing "NA" on the I" line under Subproviders.	All Subproviders	C&M Associates, Inc.			The state of the s	***************************************	THE STATE OF THE S		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	snarı, bricareli (@dannenbaum.com
Contract #:	Date of Execution:	Prime Provider:	Work Auth	DBE	* C&I							Fill out Prog 1 Copy with	I hereby cer	Louis H. Jones, Jr., P.E. Print Name - Company Offic	Shart, Dricarent

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) November / 2

Cont	Contract #:	HCRMA Pro	HCRMA Program Mgmt Consultant Project	tant Project	Original Contract Amount:	ct Amount:	69	5,000,000,00
Date	Date of Execution:				Approved Supp	Approved Supplemental Agreements:	\$	12,883,331.00
Prim	Prime Provider:	Dannenbaum	Dannenbaum Engineering Corporation	<u>ration</u>	Total Contract Amount:	Amount:	\$	17,883,331.00
Worl If no	Work Authorization No. 15 If no subproviders are used on this	No. 15 sed on this contr	act, please indicate by p	Work Authorization No. 15 Work Authorizati	Work Authorization Amount: line under Subproviders.	ation Amount: rs.	69	80,256,47
DBE	dqnS	All roviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount Paid To Date	Subcontract Balance Remaining
*	HDR Engineering, Inc.	ring, Inc.	Program Mgmt	\$ 80,256.47	100.00%		\$ 80,256.47	00.0
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Fill o 1 Coj	ut Progress Asse py with Invoice	essment Reported - Hidalgo Co	rt with each estimat ounty Regional Mo	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	for all subcontracts fice	, and forward as	follows:	
I here	by certify that tl	he above is a t	rue and correct stat	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	s paid to the firms li	isted above,		
Louis	Louis H. Jones, Jr., P.E.	пį		A Company of the Company		7	713-520-9570	December 3, 2014
Print	Print Name - Company Official /DBE Liaison Officer	fficial /DBE Liai	ison Officer	Signature	No. of the contract of the con		Phone	Date
Sharn.b	snari.bricareu@dannenbaum.com Fmail	ит.сол			1	- i	/13-52/-6442 Fax	
Liner						-	dХ	

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) November / 201

Conti	Contract #: HCRM	HCRMA Program Mgmt Consultant Project	<u>Itant Project</u>	Original Contract Amount:	ct Amount:	69	5,000,000.00
Date	Date of Execution:			Approved Supp	Approved Supplemental Agreements:		\$ 12,883,331.00
Prim	Prime Provider: <u>Dannenl</u>	Dannenbaum Engineering Corporation	<u>oration</u>	Total Contract Amount:	Amount:	₩ 1,	\$ 17,883,331.00
Work If no s	Work Authorization No. 16 Work Authorizati Work Authorizati	contract, please indicate by	placing "N/A" on the I st s	Work Authorization Amount: line under Subproviders.	ation Amount: rs.	69	215,571.04
DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
*	Civil Systems Engineering, Inc.	н&н	\$ 215,571.04	100.00%	\$ 21,395.07	\$ 137,093.51	\$ 78,477.53
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Fill our Frogress Assessment Keport with each estimate/invoice submitted, jor 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.	San San	713-520-9570	December 3, 2014
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email	**************************************	Fax	
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Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) November / 201

Conti	Contract #:	HCRMA Pro	HCRMA Program Mgmt Consultant Project	tant Project	Original Contract Amount:	ct Amount:	8	5,000,000,00
Date	Date of Execution:	n na	THE PROJECT AND A SECOND		Approved Supp	Approved Supplemental Agreements:	89	12,883,331.00
Prim	Prime Provider:	Dannenbaun	Dannenbaum Engineering Corporation	ration	Total Contract Amount:	Amount:	89	17,883,331.00
Work If no s	Work Authorization No If no subproviders are used on	No. 17 sed on this conti	ract, please indicate by	Work Authorization No. 17 Work Authorizati	Work Authorization Amount: line under Subproviders.	ation Amount: rs.	€	110,078.54
DBE		All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount <u>Paid</u> This Period	Amount <u>Paid</u> To Date	Subcontract Balance Remaining
*	C&M Associates, Inc.	ates, Inc.	Program Mgmt	\$ 110,078.54	100.00%	\$ 3,227.41 \$	110,078.54	0.00
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Fill or 1 Cor	ut Progress Ass y with Invoice	essment Repo e – Hidalgo C	rt with each estimat ounty Regional Mo	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	for all subcontracts fice	, and forward as fa	ollows:	
I here	by certify that	the above is a	true and correct state	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	paid-to the firms	sted above.		
Louis	Louis H. Jones, Jr., P.E.	щ		California Commence		71.	713-520-9570	December 3, 2014
Print N	Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com	official /DBE Lia	ison Officer	Signature		Ph 71.	Phone 713-527-6442	Date
Email		- deliminate deliminate della constanta della				Fax	 	

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

Cont	Contract #:	HCRMA Pro	HCRMA Program Mgmt Consultant Project	Itant Project	Original Contract Amount:	ct Amount:	€ 9	5,000,000.00
Date	Date of Execution:		THE PROPERTY OF THE PROPERTY O		Approved Supp.	Approved Supplemental Agreements:	8	12,883,331.00
Prim	Prime Provider:	Dannenbaum	Dannenbaum Engineering Corporation	<u>vration</u>	Total Contract Amount:	Amount:	\$	17,883,331.00
Work If no s	Work Authorization No. 18	1 No. 18	ract, please indicate by	Work Authorization No. 18 Work Authorizati Is Ine under Subproviders. Work Buthorizati	Work Authorization Amount: line under Subproviders.	ation Amount:	્	355,355.20
DBE	Subpr	All	Category of Work	Total Subprovider Amount	% Total Contract	Amount <u>Paid</u> This Period	Amount Paid To Date	Subcontract Balance Remaining
	RODS Subsurfa Engineering Inc.	RODS Subsurface Utility Engineering Inc.	SUE Services	\$ 355,355.20	100%	0.00	\$ 0.00	\$ 355,355.20
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Fill o	ut Progress As: y with Invoic	sessment Repo e – Hidalgo C	ort with each estimal ounty Regional Mo	Fill out Progress Assessment Report with each estimate/invoice submitted, <i>for all subcontracts</i> , and forward as follows: 1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office	for all subcontracts Tice	s, and forward as	follows:	
I here	by certify that	the above is a	true and correct stat	I hereby certify that the above is a true and correct statement of the amounts paid to the firms listed above.	s paid to the firms li	isted above.		
Louis	Louis H. Jones, Jr., P.E.	P.E.	Wiseron (Andrews Constitution and Andrews Constitution Co	The state of the s			713-520-9570	December 3, 2014
Print A	Print Name - Company Official /I shari.bricarell@dannenbaum.com	Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com	ison Officer	Signatúre			Phone 713-527-6442	Date
Email							Fax	

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY 2014 PAYMENT SUMMARY

Leonel Garza & Associates Appraisal Report Services International Bridge Trade Corridor

Invoices	/4/2014 8/5/2014 8/6/2014 9/1/2014 9/9/2014 9/29/2014 9/30/2014 10/20/2014	\$5,000.00 \$5,000.00 \$55,000.00 \$82,500.00 \$2,500.00 \$30,000.00 \$15,000.00 \$42,500.00 \$22,000.00 \$20,000.00 \$30,	\$42.500.00
Inve			
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	80	•	
	8/4/2014	\$5,000.00	
	7/7/2014 8	\$40,000.00	
	Billing Date	Billing Amount	

Amount Approved for Payment

Approved for Payment Pilar Rodriguez Executive Director

FORM OF REQUISITION CERTIFICATE FOR PROJECT COSTS

Wilmington Trust, National Association 15950 North Dallas Parkway, Suite 550 Dallas, TX 75248

Re: Hidalgo County Regional Mobility Authority Senior Lien Vehicle Registration Fee Revenue and Refunding Bonds, Series 2013

REQUISITION NO. 2014-29 ROW 12/01/2014

Ladies and Gentlemen:

Hidalgo County Regional Mobility Authority, as the Issuer under the Indenture of Trust dated November 1, 2013 (the "*Indenture*") of the above referenced Bonds hereby directs you, as Trustee, to withdraw the sum of \$15,000.00 from the Series 2013 Construction Fund, as established by the Indenture and the bond resolution of the Issuer approved on October 16, 2013 (the "*Resolution*") within the Construction Fund established under the Indenture and to disburse such amounts as follows:

SEE ATTACHMENT FOR DISBURSEMENT

In connection with this direction, the undersigned officer of the Issuer certifies that:

- 1. The Issuer has incurred or will incur Project Costs (as defined in the Resolution) at least equal to the above amount;
- 2. No such Project Costs are the basis for any other requisition by the Issuer which has previously been honored or is now pending under the Indenture; and
- 3. Such work, inclusive of any materials or supplies, shall solely be used for the benefit of the Projects (as defined in the Resolution).
- 4. No Event of Default and no event which, with the giving of notice or the passage of time or both, would constitute an Event of Default has occurred and is continuing under the aforementioned documents.
- 5. The Trustee may conclusively rely, and shall be fully protected in acting upon, this Requisition Certificate

All capitalized terms herein have the meanings ascribed to such terms in the Indenture unless otherwise stated.

Very truly yours,

Hidalgo County Regional Mobility Authority

PILAR RODRIGUEZ, EXECUTIVE DIRECTOR



Month and Year October 2014

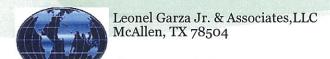
Contractor

REQUEST FOR RECOMMENDATION ON PAYMENT

Leonel Garza Jr. & Associates, LLC

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

	,	
Project/WA	IBTC	
Invoice #	2605	Date: 10/20/2014
Amount	\$ 15,000.00	
Date Sent	12/02/2014	
Date Received		
Received by		
Recommendation	:Approval	Disapproval
Comments:		
Carlos Moreno, Jr.	., Land Acquisition Coordinator	Date
Recommendation	:Approval	Disapproval
Comments:		
Pilar Rodriguez, Ex	ecutive Director	Date



TIN# 74-2948770

Invoice

Date	Invoice #
10/20/2014	2605

Phone # 956-687-7295

Hidalgo Co. Regional Mobility Authority Carlos Moreno 118 S Cage Blvd 4th Floor Pharr, TX 78577

P.O. No.	Terms	Job
	Due on receipt	Quiet Village

Item	Office File#	Description	Rate	Amount
Right of Way	3004	RMA - Quiet Village Parcel 54,55,56 Owner: Glen Joseph Sills	2,500.00	2,500.00
Right of Way	3006	RMA - Quiet Village Parcel 288-289 Owner: Carol J. Baker	2,500.00	2,500.00
Right of Way	3007	RMA - Quiet Village Parcel 289-290 Owner: Patrick J. Baker	2,500.00	2,500.00
Right of Way	3010	RMA - Quiet Village Parcel 293 Owner: John A. & Margaret M. Chalmers	2,500.00	2,500.00
Right of Way	3018	RMA - Quiet Village Parcel 65,66 Owner: Larry C. & Janice M. Clinton	2,500.00	2,500.00
Right of Way	3026	RMA - Quiet Village Parcel 285,286 Owner: Cleo Wood & Helen Wood	2,500.00	2,500.00

Total

\$15,000.00

FORM OF REQUISITION CERTIFICATE FOR PROJECT COSTS

Wilmington Trust, National Association 15950 North Dallas Parkway, Suite 550 Dallas, TX 75248

Re: Hidalgo County Regional Mobility Authority Senior Lien Vehicle Registration Fee Revenue and Refunding Bonds, Series 2013

REQUISITION NO. 2014-30 ROW 12/01/2014

Ladies and Gentlemen:

Hidalgo County Regional Mobility Authority, as the Issuer under the Indenture of Trust dated November 1, 2013 (the "*Indenture*") of the above referenced Bonds hereby directs you, as Trustee, to withdraw the sum of \$27,500.00 from the Series 2013 Construction Fund, as established by the Indenture and the bond resolution of the Issuer approved on October 16, 2013 (the "*Resolution*") within the Construction Fund established under the Indenture and to disburse such amounts as follows:

SEE ATTACHMENT FOR DISBURSEMENT

In connection with this direction, the undersigned officer of the Issuer certifies that:

- 1. The Issuer has incurred or will incur Project Costs (as defined in the Resolution) at least equal to the above amount;
- 2. No such Project Costs are the basis for any other requisition by the Issuer which has previously been honored or is now pending under the Indenture; and
- 3. Such work, inclusive of any materials or supplies, shall solely be used for the benefit of the Projects (as defined in the Resolution).
- 4. No Event of Default and no event which, with the giving of notice or the passage of time or both, would constitute an Event of Default has occurred and is continuing under the aforementioned documents.
- 5. The Trustee may conclusively rely, and shall be fully protected in acting upon, this Requisition Certificate

All capitalized terms herein have the meanings ascribed to such terms in the Indenture unless otherwise stated.

Very truly yours,

Hidalgo County Regional Mobility Authority



Month and Year

Contractor

Project/WA

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

October 2014

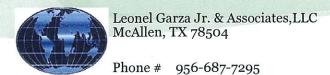
IBTC

Leonel Garza Jr. & Associates, LLC

Invoice #	2604	Date: 10/20/2014
Amount	\$ 27,500.00	
Date Sent	12/02/2014	,
Date Received		
Received by		
Recommendation	:Approval	Disapproval
Comments:		
42	e	
Carlos Moreno, Jr.	, Land Acquisition Coordinator	Date
Recommendation	:Approval	Disapproval
Comments:		

Date

Pilar Rodriguez, Executive Director



TIN# 74-2948770

Invoice

Date	Invoice #
10/20/2014	2604

Hidalgo Co. Regional Mobility Authority Carlos Moreno 118 S Cage Blvd 4th Floor Pharr, TX 78577

P.O. No.	Terms	Job	
	Due on receipt	Red River	

Item	Office File#	Description	Rate	Amount
Right of Way	3054	RMA - Red River Subdivision Parcel 76 Owner: Harvey D. Ledesma and Venessa S. Ledesma	2,500.00	2,500.00
Right of Way	3055	RMA - Red River Subdivision Parcel 77 Owner: David Garcia-Moreno	2,500.00	2,500.00
Right of Way	3060	RMA - Red River Subdivision Parcel 97 Owner: Maria I. & Hector E. Valdez	2,500.00	2,500.00
Right of Way	3062	RMA - Red River Subdivision Parcel 99 Owner: Raul & Sandra P. Tamez	2,500.00	2,500.00
Right of Way	3063	RMA - Red River Subdivision Parcel 100 Owner: Marco Antonio Espino	2,500.00	2,500.00
Right of Way	3064	RMA - Red River Subdivision Parcel 101 Owner: Sergio M. Caldera & Maribel Olivo	2,500.00	2,500.00
Right of Way	3065	RMA - Red River Subdivision Parcel 102 Owner: Juan C. Razo & Patricia Rodriguez	2,500.00	2,500.00
Right of Way	3069	RMA - Red River Subdivision Parcel 106 Owner: MRSJ Investments LLC	2,500.00	2,500.00
Right of Way	3135	RMA - Red River Subdivision Parcel 31 Owner: Pelon LLC	2,500.00	2,500.00
Right of Way	3136	RMA - Red River Subdivision Parcel 44 Owner: Pelon LLC	2,500.00	2,500.00
Right of Way	3137	RMA - Red River Subdivision Parcel 54 Owner: Pelon LLC	2,500.00	2,500.00

INVOIGE

Bill To:

Hidalgo County Regional Mobility Authority PO Box 1766 Date: 11/4/14 Order File No.: 3154462

Pharr, TX 78577

Property Description:

PARCEL NO. 255

RMA ID NO. AAQ-255

A 1,473.53 square feet tract of land being all of Lot Number Fifty Seven (57), QUIET VILLAGE II, SECTION TWO, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Number Fifty Seven (57), QUIET VILLAGE II, SECTION TWO is vested to Roger Price and/or Carol Price from Magt. James E. Bryant and/or Noemi D. Bryant by virtue of General Warranty Deed dated December 11, 2008, recorded in Document No. 1958469, Official Records of Hidalgo County, Texas. Said 1,473.53 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's Title Insurance/GARC fee	\$346.80
Tax Service	\$54.13
Recording fees	\$53.50
Tax prorations	\$27.23
TOTA	\$981.66

INVOIGE

Bill To:

Hidalgo County Regional Mobility Authority

PO Box 1766

Pharr, TX 78577

Date: 11/13/2014

Order File No.: 3154506

Property Description:

PARCEL NO. 256 RMA ID NO. AAQ-256

A 4,420.58 square feet tract of land being Lots 54, 55, and 56, QUIET VILLAGE II SECTION ONE, Hidalgo County, as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lots 54, 55, and 56, QUIET VILLAGE II SECTION ONE is vested to Glen Joseph Sills From G. Lee Maranville and wife, Betty R. Maranville by virtue of Warranty Deed dated November 8, 1999, recorded in Document No. 822749, Official Records of Hidalgo County, Texas. Said 4,420.58 square feet tract of land being more particularly described by metes and bounds as follows:

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title insurance/GARC fee	\$944.80
Tax Service	\$54.13
Recording fees	\$53.50
Tax/Assessment prorations	\$51.06
TOTAL	\$1603.49

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority

PO Box 1766

Date: 11/14/14

Order File No.: 3154519

Pharr, TX 78577

Property Description:

TRACT NO. T 23 RMA ID NO. EA-T 23

A tract of land, 5,500 square feet, more or less, out of Lots 43, 44, and 45, QUIET VILLAGE II SECTION ONE, an Addition to the City of Donna, Hidalgo County, Texas, according to map thereof recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas; said tract of land being more particularly described by metes and bounds as follows:

See attached Exhibit "A"

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title insurance/GARC fee	\$669.80
Tax Service	\$54.13
Recording fees	\$57.50
Tax/Assessment prorations	\$78.60
TOTAL	\$1360.03

INVOIGE

Bill To:

Hidalgo County Regional Mobility Authority

PO Box 1766

Date: 11/12/2014

Order File No.: 3154505

Pharr, TX 78577

Property Description:

PARCEL NO. 257 RMA ID NO. AAQ-257

A 1,473.53 square feet tract of land being all of Lot Number Fifty Three (53), QUIET VILLAGE II, SECTION ONE, Hidalgo County, Texas, as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lot Number Fifty Three (53), QUIET VILLAGE II, SECTION ONE is vested to Rodney D. Crouse and Linda J. Crouse from Gerald G. Jones and Jean Nellie Jones by virtue of Warranty Deed dated February 27, 2002, recorded in Document No. 1069816, Official Records of Hidalgo County, Texas. Said 1,473.53 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION		AMOUNT
Settlement or closing fee		\$500.00
Owner's Title Insurance/GARC fee		\$498.80
Tax Service		\$54.13
Recording fees		\$53.50
Tax/Assessment prorations		\$25.62
	TOTAL	\$1132.05

INVOICE

Bill To:

Hidaldo County Regional Mobility Authority PO Box 1766 Pharr, TX 78577 Date: 11/13/2014 Order File No.: 3154542

Property Description:

PARCEL NO. 281 RMA ID NO. AAQ-281

BEING an 8,228 square foot tract of land situated in the Juan Jose Trevino Survey, Abstract 22, City of Donna, Hidalgo County, Texas, and being all of Lot 74 of RED RIVER PHASE I SUBDIVISION, an addition to the City of Donna, Texas, as recorded in Volume 49, Page 163, of the Hidalgo County Map Records (H.C.M.R.), said tract also being all of that tract of land described in deed to Jorge Luis Santillan Labastida and Maria Elena Marin Anina, as recorded in Hidalgo County Clerk's File (H.C.O.R.) Number 1784025, and being more particularly described as follows

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title insurance/GARC fee	\$931.80
Tax Service	\$54.13
Recording fees	\$53.50
Tax prorations	\$400.20
TOTAL	\$1886.13

INVOIGE

Bill To:

Hidalgo County Regional Mobility Authority

PO Box 1766

Pharr, TX 78577

Date: 11/13/2014

Order File No.: 3154463

Property Description:

PARCEL NO. 254 RMA ID NO. AAQ-254

A 1,473.53 square feet tract of land being all of Lot Number Fifty Eight (58), QUIET VILLAGE II, SECTION TWO, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Number Fifty Eight (58), QUIET VILLAGE II, SECTION TWO is vested to Nona Kowaleski from Roger Price and/or Carol Price by virtue of General Warranty Deed dated November 21, 2011, recorded in Document No. 2260663, Official Records of Hidalgo County, Texas. Said 1,473.53 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title insurance/GARC fee	\$430.80
Tax Service	\$54.13
Recording fees	\$53.50
Tax/Assessment prorations	\$21.01
ТОТА	L \$1059.44

INVOIGE

Bill To:

Hidalgo County Regional Mobility Authority

PO Box 1766

Pharr, TX 78577

Date: 11/13/2014

Order File No.: 3154547

Property Description:

PARCEL NO. 276 RMA ID NO. AAQ-276

BEING a 7,680 square foot tract of land situated in the Juan Jose Trevino Survey, Abstract 22, City of Donna, Hidalgo County, Texas, and being all of Lot 51 of RED RIVER PHASE I SUBDIVISION, an addition to the City of Donna, Texas, as recorded in Volume 49, Page 163, of the Hidalgo County Map Records (H.C.M.R), said tract also being part of that tract of land described in deed to Brian A. Cheatham and wife, Flordeliz V. Cheatham, as recorded in Hidalgo County Official Record (H.C.O.R.) Number 2108119, and being more particularly described as follows:

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title insurance/GARC fee	\$909.80
Tax Service	\$54.13
Recording	\$57.50
Tax prorations	\$299.74
TOTAL	\$1821.17

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority PO Box 1766 Pharr, TX 78577

Date: 10/27/2014 Order File No.: 3154502

Property Description:

PARCEL NO. 260

RMA ID NO. AAQ-260

A 1,472.51 square feet tract of land being all of Lot Number Forty Seven (47), QUIET VILLAGE II, SECTION ONE, Hidalgo County, Texas, as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lot Number Forty Seven (47), QUIET VILLAGE II, SECTION One is vested to B.W. Gillen and/or T.L. Gillen, with the right of Survivor Ship from Richard B. Gummo and/or Mary F. Gummo, by virtue of General Warranty Deed dated November 14, 2012, recorded in Document No. 2370927, Official Records of Hidalgo County, Texas. Said 1,472.51 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's Title Insurance / GARC fee	\$313.80
Tax Service	\$54.13
Recording fees	\$53.50
HOA prorations	\$12.33
TO	OTAL \$933.76

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.**

11/4/2014

FORM OF REQUISITION CERTIFICATE FOR PROJECT COSTS

Wilmington Trust, National Association 15950 North Dallas Parkway, Suite 550 Dallas, TX 75248

Re:

Hidalgo County Regional Mobility Authority Senior Lien Vehicle Registration Fee Revenue and Refunding Bonds, Series 2013

REQUISITION NO. 2014-28 ROW 11/25/2014

Ladies and Gentlemen:

Hidalgo County Regional Mobility Authority, as the Issuer under the Indenture of Trust dated November 1, 2013 (the "*Indenture*") of the above referenced Bonds hereby directs you, as Trustee, to withdraw the sum of \$\frac{399,240.00}{1000}\$ from the Series 2013 Construction Fund, as established by the Indenture and the bond resolution of the Issuer approved on October 16, 2013 (the "*Resolution*") within the Construction Fund established under the Indenture and to disburse such amounts as follows:

SEE ATTACHMENT FOR DISBURSEMENT

In connection with this direction, the undersigned officer of the Issuer certifies that:

- 1. The Issuer has incurred or will incur Project Costs (as defined in the Resolution) at least equal to the above amount;
- 2. No such Project Costs are the basis for any other requisition by the Issuer which has previously been honored or is now pending under the Indenture; and
- 3. Such work, inclusive of any materials or supplies, shall solely be used for the benefit of the Projects (as defined in the Resolution).
- 4. No Event of Default and no event which, with the giving of notice or the passage of time or both, would constitute an Event of Default has occurred and is continuing under the aforementioned documents.
- 5. The Trustee may conclusively rely, and shall be fully protected in acting upon, this Requisition Certificate

All capitalized terms herein have the meanings ascribed to such terms in the Indenture unless otherwise stated.

Very truly yours,

Hidalgo County Regional Mobility Authority

PILAR RODRIGUEZ, EXECUTIVE DIRECTOR

Requisition 2014-28 ROW Sierra Title 11/25/2014

R.O.W.

	158,610.00	\$ 37,400.00	103,742.00	99,488.00			399,240.00
	\$	\$	ب	\$			\$
GF	3152738	3152739	3154509	3154571			
Parcel	13	16	EA-T-13	AAQ-292			κ
Project	SH365	SH365	IBTC	IBTC			
	88203.000 Sierra Title	88203.000 Sierra Title	88203.000 Sierra Title	88103.000 Sierra Title	Sierra Title	Sierra Title	

10

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAN FINAN	D OF DIRECTORS X AGENDA ITEM 2C NING COMMITTEE DATE SUBMITTED 12/09/14 NICAL COMMITTEE MEETING DATE 12/15/14 NICAL COMMITTEE
1.	Agenda Item: APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF NOVEMBER 2014.
2.	Nature of Request: (Brief Overview) Attachments: X_YesNo
	Consideration and approval of financial report for the month of November 2014.
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy</u>
4.	Budgeted:YesNo _X_N/A
	Funding Source:
5.	Staff Recommendation: Motion to approve the Financial Report for the Month of November 2014, as presented.
6.	Program Manager's Recommendation:ApprovedDisapprovedX_None
7.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation:ApprovedDisapproved _X_None
9.	Chief Auditor's Recommendation:ApprovedDisapprovedX_None
10.	Chief Financial Officer's Recommendation: X ApprovedDisapprovedNone
11.	Executive Director's Recommendation: X ApprovedDisapprovedNone

THIS ITEM WILL BE SENT UNDER SEPERATE COVER

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

	RD OF DIRECTORS	<u> </u>		NDAIIEM	<u> 2D</u>
PLAN	NNING COMMITTEE		DAT	E SUBMITTED	12/09/14
	NCE COMMITTEE		MEE	TING DATE	12/15/14
TECH	HNICAL COMMITTEE				
1.	Agenda Item: RESOLUTION 20				
	WORK AUTHORIZATION NUMB				
	DANNENBAUM ENGINEERING				
	TOLL ANALYSIS FOR THE STA	IE HIGHWA	365 AND IN	IERNATIONAL E	SKIDGE TRADE
	CORRIDOR PROJECTS.				
2.	Nature of Request: (Brief Overvier	w) Attachmen	ts: X Yes	No	
	Approval of Supplemental Number	2 to Work Au	thorization Num	nber 13 to Profess	sional Service
	Agreement with Dannanbaum Eng				
	Regional Toll Analysis for SH 365	-			
3.	Policy Implication: Board Policy, L		<u>ent, Texas Gov</u>	<u>rernment Code, T</u>	exas
	Transportation Code, TxDOT Police	у			
4	Dudgeted: V Ves No	NI/A	Funding Co.	was VDE Dand	
4.	Budgeted: X Yes No	IN/A	Funding Sol	urce: VRF Bond	
	Approved maximum payable fee			\$17,881,726.6	38
	Approved Work Authorizations 1, 3	3 4 5 6 w/ S1	-7 8 w/S1 9 *		50
	• •			18 \$17,881,726.6	38
	Maximum fee balance	,,, .	., .,, ., .,		00
				·	
	Total authorized for WA 1, 3, 4, 5,	6 w/ S1-7, 8 w	/S1, 9 *	\$17,881,726.6	88
		2, 13, 14, 15, 1			
	Payments to date for WA 1, 3, 4, 5				
		<u>2, 13, 14, 15, 1</u>	<u>6, 17 & 18</u>	(\$ 8,962,517.2	
	Work authorization balance			\$ 8,919,209.4	43
	*Proposed Work Authorizat	tion No. 7 with	City of Pharr c	anceled	
	Proposed Supplemental Number	r 2 to Work A	uthorization N	umber 13:	
	Regional Toll Analysis time exte			\$0.00	
	,				
5.	Staff Recommendation: Motion to				
	Number 2 to Work Authorization	Number 13 t	o the Professi	onal Service Agr	eement with
	Dannenbaum Engineering for a I	no-cost time (extension for t	he Regional Tol	Analysis for
	State Highway 365 and Internation	<u>onal Bridge T</u>	rade Corridor	<u>is recommended</u>	d
6.	Program Manager's Recommenda	tion:App	rovedDis	approved <u>X</u>	None
7	Chief Auditor's Decemberdation	Approve	d Diagna	round V Nor	
7.	Chief Auditor's Recommendation:	Approve	edDisapp	roved <u>X</u> INO	ie
8.	Board Attorney's Recommendation	n. Annrove	d Disann	oved X Non	e
٥.	_ sa.a /s.rioj o resoriimondation	, ,pp1040			-
9.	Chief Financial Officer's Recomme	endation:A	pproved	Disapproved _	X_None
10.	Executive Director's Recommenda	tion: X App	ovedDis	approvedN	None



To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: December 9, 2014

Re: Approval of Supplemental Number 2 to Work Authorization Number 13 with

Dannenbaum Engineering to provide a Regional Toll Analysis for IBTC &

SH 365 Projects

Background

At the October 27, 2011, regular meeting, the Board of Directors awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering (DEC) for a maximum payable amount of \$5,000,000. Subsequently, the Board approved Work Authorizations No. 1, 3, 4, 5, 6, Supplemental 1, 2, 3, 4, 5 & 6 to Work Authorization No. 6, Work Authorization Number 8, Supplemental 1 to Work Authorization 8, Work Authorization Number 9, Work Authorization Number 11, Work Authorization Number 12, Work Authorization Number 13, Work Authorization Number 14, Work Authorization Number 15 and Work Authorization Number 16 in the amounts of \$909,960.63, \$57,750.00, \$891,814.61, \$832,369.93, \$689,834.33, \$81,309.04, \$149,120.30, \$346,720.31, \$1,437,465.41, \$117,054.83, \$460,000.00, \$10,340,781.60, \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 and \$215,571.04 (Supplemental 6 to Work Authorization 6, Supplemental 1 to Work Authorization 13, Supplemental 1 to Work Authorization 10 and Supplemental 1 to Work Authorization 17 were all for no-cost) respectively as discussed below.

<u>Work Authorization No. 1</u> - was to review prior engineering, surveying, environmental and permitting work provided to the Hidalgo County Regional Mobility Authority (HCRMA).

Work Authorization No. 2 - was cancelled by the HCRMA Board.

Work Authorization No. 3 - was to provide title reports for the State Highway 365 (SH 365) Project.

<u>Work Authorization No. 4</u> - was to update the new Executive Director, oversee the update of the Traffic & Revenue study, oversee environmental clearance/preliminary design of SH 365 and oversee various other tasks related to SH 365 and IBTC Projects.

Work Authorizations No. 5 & 6 - are to continue Program Management for SH 365 and International Bridge Trade Corridor (IBTC) Projects.

<u>Supplemental No. 1 to Work Authorization No. 6</u> - was to provide a sketch level Traffic & Revenue Study for overweight trucks at the Pharr International Bridge and SH 365.

<u>Supplemental No. 2 to Work Authorization No. 6</u> - was to provide a Value Engineering Study for the SH 365 Project. <u>Supplemental No. 3 to Work Authorization No. 6</u> - was to provide a low level aerial flight and topographic survey for the IBTC Project.

<u>Supplemental No. 4 to Work Authorization No. 6</u> – was to provide updated TRZ parcels, implementation of overweight truck corridor, manage Engineers/Surveyors/Geotech for IBTC, local environment clearance of IBTC, negotiate final PS&E for SH 365, implement ProjectWise, evaluate Toll Integrator, manage Appraisers/Title Companies/ROW Agents, implement GIS for ROW Acquisition and perform value engineering for IBTC. <u>Supplemental No. 5 to Work Authorization No. 6</u> – was to provide non-destructive vertical utility locations for design of final PS&E for the SH 365 Project.

<u>Supplemental No. 6 to Work Authorization No. 6</u> – was to revise the scope of services to include additional environmental coordination meeting required by TxDOT, as well as, analysis, meetings, exhibits and estimates for intervention in the Cross Valley Project.

Work Authorization No. 7 - was cancelled by the City of Pharr.

Work Authorization No. 8 – was to provide continued program management for the SH 365 and Overweight Corridor Projects only.

<u>Supplemental 1 to Work Authorization No. 8</u> – revise the scope of work to include the IBTC Project and to deduct balance of work and close out the Work Authorization No. 8.

Page 2 Supplemental No. 2 to Work Authorization No. 13 December 9, 2014

<u>Work Authorization No. 9</u> – includes program and construction management of SH 365 and IBTC Projects through facility opening and operation in 2018.

<u>Work Authorization No. 10</u> – includes an update the right of way strip map for the IBTC Project due to value engineering changes.

<u>Work Authorization No. 11</u> – provides a low level aerial topographic survey for the IBTC Project due to value engineering changes.

Work Authorization No. 12 – updates 2,215 un-coded property parcels in HCRMA Transportation Reinvestment Zone Number 2.

<u>Work Authorization No. 13</u> – provides an Environmental Assessment Regional Toll Analysis required by the Texas Department of Transportation.

<u>Supplemental No. 1 to Work Authorization No. 13</u> – provides for a no-cost scope clarification for the Regional Toll Analysis.

Work Authorization No. 14 – provides an Investment Grade Traffic & Revenue Study for SH 365, IBTC and SH 68 Projects.

Work Authorization No. 15 - provides a TIGER Grant Application for the SH 365 project.

<u>Supplemental No. 7 to Work Authorization No. 6</u> – is proposed to provide additional non-destructive vertical utility locations for the SH 365 project.

Work Authorization No. 16 - provides an H&H Study for the SH 365 and IBTC drainage service areas.

Work Authorization No. 17 – provides traffic signal warrant projected traffic counts for SH 365 and IBTC Projects. Supplemental No. 1 to Work Authorization No. 10 – provides for a no-cost time extension to update the right of way strip map for the IBTC Project.

<u>Supplemental No. 1 to Work Authorization No. 17</u> – provides for a no-cost time extension to provide traffic signal warrant projected traffic counts for SH 365 and IBTC Projects.

Work Authorization No. 18 - provides for non-destructive vertical utility locations for the IBTC Project.

Goa

A no-cost time extension is being proposed for Work Authorization Number 13, which is to perform a Regional Toll Analysis for both the IBTC and SH 365 Projects. Time is extended to November 30, 2014.

Supplemental 2 to Work Authorization Number 13 is at no-cost to the HCRMA.

Options

The Board of Directors may disapprove Supplemental Number 2 to Work Authorization Number 13, however, the Supplemental is no-cost and does not increase the contract amount.

Recommendation

Based on review by this office, approval of Resolution 2014-113 – Approval of Supplemental Number 2 to Work Authorization Number 13 to Professional Service Agreement with Dannenbaum Engineering for a nocost time extension for the Regional Toll Analysis is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 113

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK
AUTHORIZATION NUMBER 13 TO PROFESSIONAL SERVICES
AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION
FOR A NO-COST TIME EXTENSION FOR THE REGIONAL TOLL
ANALYSIS FOR STATE HIGHWAY 365 AND INTERNATIONAL BRIDGE
TRADE CORRIDOR PROJECTS

THIS RESOLUTION is adopted this 15th day of December, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on October 27, 2011 the Authority awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering Corporation in the maximum payable amount of \$5,000,000; and

WHEREAS, the Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, 5 and 6, including Supplemental Number 1 to Work Authorization Number 4, Supplemental Numbers 1 & 2 to Work Authorization Number 5, and Supplemental Numbers 1, 2, 3,4, 5 & 6 to Work Authorization Number 6, in the amounts of \$909,960.63, \$57,750.00, \$694,355.85, \$769,236.96, \$920,263.67, \$346,720.31, \$1,437,465.41 and 117,054.83 respectively; and

WHEREAS, on December 18, 2013, the Authority approved Supplemental Number 6 to Work Authorization Number 6 to the Professional Service Agreement with Dannenbaum Engineering to revise the scope of service with no increase in the Work Authorization Number 6 amount; and

WHEREAS, on January 22, 2014, the Authority approved Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering to continue program management for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$574,581.59 and increased the maximum payable amount to \$5,827,389.25; and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering that deducted work in the amount of \$114,851.59 for a revised Work Authorization amount of \$459,730.00 and closed out Work Authorization Number 8; and

WHEREAS, on February 24, 2014, the Authority approved Work Authorization Number 9 for Program and Construction Management of the State Highway 365 and International Bridge Trade Corridor Projects from 2014 to 2018 in the amount of \$10,340,781.60 and increased the maximum payable amount to \$16,053,589.26; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 10 to modify and update the right of way strip map for the International Bridge Trade Corridor Project in the amount of \$285,984.85; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 11 to provide an updated low level aerial topographic survey for the International Bridge Trade Corridor Project in the amount of \$49,034.16; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 12 to provide the Hidalgo County Transportation Reinvestment Zone Number 2 property ownership update for 2,215 un-coded property parcels in the amount of \$180,053.72; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 13 to provide an Environmental Assessment Regional Toll Analysis in the amount of \$89,062.56; and

WHEREAS, on July 23, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 13 for a no-cost scope clarification for the Environmental Assessment Regional Toll Analysis; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to Work Authorization Number 13 for a no-cost time extension for the Environmental Assessment Regional Toll Analysis;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 2 to Work Authorization Number 13 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 2 to Work Authorization Number 13 as approved.

TY REGIONAL MOBILITY AUTHORITY AT A particle, on the 15 th day of December, 2014, at which
Rance G. Sweeten, Chairman
Ricardo Perez, Secretary/Treasurer

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF

EXHIBIT A

SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZTION NUMBER 13 TO PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION DATED OCTOBER 27, 2011

♦ Contract ♦

Hidalgo County Regional Mobility Authority (HCRMA)(Authority)

PROGRAM MANAGEMENT CONSULTANT PROJECT

Engineering Services for any and all Services Required for the Development of all Projects undertaken by the Authority including the Entire Loop Project

SWA No. 2 to WA No. 13

December 05, 2014

DANNENBAUM

SUPPLEMENTAL WORK AUTHORIZATION NO. 2 **TO WORK AUTHORIZATION NO. 13**

SUPPLEMENTAL WORK AUTHORIZATION NO. 2 TO WORK AUTHORIZATION NO. 13 ATTACHMENT D-2 SUPPLEMENTAL WORK AUTHORIZATION NO. 2 TO WORK AUTHORIZATION NO. 13 AGREEMENT FOR ENGINEERING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Program Management Engineering Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of Work Authorization No. 13 are hereby amended as follows:

Part II The schedule as outlined in Work Authorization No. 13 will be amended to include Exhibit 'C' Revised Work Schedule extending termination date to <u>November 30, 2014</u> (Supplemental Agreement No. 2 to Work Authorization No. 13).

Part III The maximum amount payable under this Work Authorization No. 13 will remain at \$89,062.56. Fee will not be modified. The Engineer's Estimated Work Authorization No. 13 tasks have been modified with no increase in fee.

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

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

THE ENGINEER	THE AUTHORITY
(Signature)	(Signature)
Louis H. Jones, Jr., P.E.	Pilar Rodriguez, P.E.
(Printed Name)	(Printed Name)
<u>Principal</u>	Executive Director
(Title)	(Title)
(Date)	(Date)

Exhibit C - Work Schedule SWA No. 2 to WA No. 13

	SWA No. 2 to WA No. 13											
ID	Task Name	Start	Finish	April	May	June	July	August	September	October	November	Dec
1	1. Duoinet Managament	Tue 4/1/14	Sun 11/30/14		4/204/275/45/115,	/185/256/1 6/86/1	6/226/297/67/13	7/207/278/38/108/17	8/248/319/79/149/2	19/2810/50/110,	110/2(11/211/91/1(1/211/30
1	1. Project Management			-								
2	2. Transportation System Context	Tue 4/1/14	Sun 11/30/14	-								
3	A. Facility Inventory and Time Differentials	Tue 4/1/14	Sun 11/30/14									
4	B. Toll Policy and Toll Rate Determination	Tue 4/1/14	Sun 11/30/14									
5	C. Toll Collection Policies	Tue 4/1/14	Sun 11/30/14									
6	D. Proposed Facility Toll collection and Accesss Point	Tue 4/1/14	Sun 11/30/14									
7	3. Environmental Justice	Tue 4/1/14	Sun 11/30/14									
8	A.Population	Tue 4/1/14	Sun 11/30/14									
9	B. Travel Impacts	Tue 4/1/14	Sun 11/30/14									
10	C. Mitigation Measures	Tue 4/1/14	Sun 11/30/14									
11	4. Documentation and Summary of Assessment and Mitigation	Tue 4/1/14	Sun 11/30/14									

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAN FINAN	RD OF DIRECTORS X NNING COMMITTEE NCE COMMITTEE HNICAL COMMITTEE	AGENDA ITEM DATE SUBMITTED MEETING DATE	2E 12/09/14 12/15/14
1.	Agenda Item: RESOLUTION 2014-114 - APPROVAL WORK AUTHORIZATION NUMBER 16 TO PROFESS DANNENBAUM ENGINEERING FOR A NO-COST HYDROLOGY AND HYDRAULIC STUDY FOR INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECTION	IONAL SERVICES AG TIME EXTENSION I THE STATE HIGHV	REEMENT WITH FOR OFF SITE
 3. 	Nature of Request: (Brief Overview) Attachments: X Approval of Supplemental Number 1 to Work Authorizati Agreement with Dannanbaum Engineering to provide a r site Hydrology and Hydraulic Study for SH 365 and IBTO Policy Implication: Board Policy, Local Government, Tex	on Number 16 to Profes no-cost time extension to Projects.	perform an off
	Transportation Code, TxDOT Policy		
4.	Approved maximum payable fee Approved Work Authorizations 1, 3, 4, 5, 6 w/ S1-7, 8 w/ 10, 11, 12, 13, 14, 15, 16 Maximum fee balance Total authorized for WA 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9 * 10, 11, 12, 13, 14, 15, 16, 17 & Payments to date for WA 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9 10, 11, 12, 13, 14, 15, 16, 17 & Work authorization balance	\$, 17 & 18 \$17,881,726. \$ 0 \$17,881,726. 18	68 .00 68 <u>25)</u>
5.	*Proposed Work Authorization No. 7 with City of Proposed Supplemental Number 1 to Work Authorizational Toll Analysis time extension Staff Recommendation: Motion to approve Resolution Number 1 to Work Authorization Number 16 to the Proposed Staff Recommendation of the Proposed Staff Recommendation: Motion to approve Resolution Number 1 to Work Authorization Number 16 to the Proposed Staff Recommendation of the Proposed Staff Recommendation of the Proposed Supplemental Number 1 to Work Authorization Number 16 to the Proposed Supplemental Number 1 to Work Authorization Number 16 to the Proposed Supplemental Number 1 to Work Authorization Number 16 to the Proposed Supplemental Number 1 to Work Authorization No. 7 with City of No	Pharr canceled ation Number 16: \$0.00 2014-114 – Approval of the control of the	of Supplemental reement with gy and
6.	Program Manager's Recommendation:Approved	DisapprovedX	_None
7.	Chief Auditor's Recommendation:Approved	_DisapprovedXNo	ne
8.	Board Attorney's Recommendation:Approved	Disapproved <u>X</u> Nor	ne
9.	Chief Financial Officer's Recommendation:Approved	dDisapproved _	X_None
10.	Executive Director's Recommendation: X_Approved	Disapproved	None



To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: December 9, 2014

Re: Approval of Supplemental Number 1 to Work Authorization Number 16 with

Dannenbaum Engineering to perform Hydrology & Hydraulic Study for IBTC

& SH 365 Projects

Background

At the October 27, 2011, regular meeting, the Board of Directors awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering (DEC) for a maximum payable amount of \$5,000,000. Subsequently, the Board approved Work Authorizations No. 1, 3, 4, 5, 6, Supplemental 1, 2, 3, 4, 5 & 6 to Work Authorization No. 6, Work Authorization Number 8, Supplemental 1 to Work Authorization 8, Work Authorization Number 9, Work Authorization Number 11, Work Authorization Number 12, Work Authorization Number 13, Work Authorization Number 14, Work Authorization Number 15 and Work Authorization Number 16 in the amounts of \$909,960.63, \$57,750.00, \$891,814.61, \$832,369.93, \$689,834.33, \$81,309.04, \$149,120.30, \$346,720.31, \$1,437,465.41, \$117,054.83, \$460,000.00, \$10,340,781.60, \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 and \$215,571.04 (Supplemental 6 to Work Authorization 6, Supplemental 1 to Work Authorization 13, Supplemental 1 to Work Authorization 10 and Supplemental 1 to Work Authorization 17 were all for no-cost) respectively as discussed below.

Work Authorization No. 1 - was to review prior engineering, surveying, environmental and permitting work provided to the Hidalgo County Regional Mobility Authority (HCRMA).

Work Authorization No. 2 - was cancelled by the HCRMA Board.

Work Authorization No. 3 - was to provide title reports for the State Highway 365 (SH 365) Project.

<u>Work Authorization No. 4</u> - was to update the new Executive Director, oversee the update of the Traffic & Revenue study, oversee environmental clearance/preliminary design of SH 365 and oversee various other tasks related to SH 365 and IBTC Projects.

Work Authorizations No. 5 & 6 - are to continue Program Management for SH 365 and International Bridge Trade Corridor (IBTC) Projects.

<u>Supplemental No. 1 to Work Authorization No. 6</u> - was to provide a sketch level Traffic & Revenue Study for overweight trucks at the Pharr International Bridge and SH 365.

<u>Supplemental No. 2 to Work Authorization No. 6</u> - was to provide a Value Engineering Study for the SH 365 Project. <u>Supplemental No. 3 to Work Authorization No. 6</u> - was to provide a low level aerial flight and topographic survey for the IBTC Project.

<u>Supplemental No. 4 to Work Authorization No. 6</u> – was to provide updated TRZ parcels, implementation of overweight truck corridor, manage Engineers/Surveyors/Geotech for IBTC, local environment clearance of IBTC, negotiate final PS&E for SH 365, implement ProjectWise, evaluate Toll Integrator, manage Appraisers/Title Companies/ROW Agents, implement GIS for ROW Acquisition and perform value engineering for IBTC. <u>Supplemental No. 5 to Work Authorization No. 6</u> – was to provide non-destructive vertical utility locations for design of final PS&E for the SH 365 Project.

<u>Supplemental No. 6 to Work Authorization No. 6</u> – was to revise the scope of services to include additional environmental coordination meeting required by TxDOT, as well as, analysis, meetings, exhibits and estimates for intervention in the Cross Valley Project.

Work Authorization No. 7 - was cancelled by the City of Pharr.

Work Authorization No. 8 – was to provide continued program management for the SH 365 and Overweight Corridor Projects only.

<u>Supplemental 1 to Work Authorization No. 8</u> – revise the scope of work to include the IBTC Project and to deduct balance of work and close out the Work Authorization No. 8.

Page 2
Supplemental No. 1 to Work Authorization No. 16
December 9, 2014

<u>Work Authorization No. 9</u> – includes program and construction management of SH 365 and IBTC Projects through facility opening and operation in 2018.

Work Authorization No. 10 – includes an update the right of way strip map for the IBTC Project due to value engineering changes.

<u>Work Authorization No. 11</u> – provides a low level aerial topographic survey for the IBTC Project due to value engineering changes.

Work Authorization No. 12 – updates 2,215 un-coded property parcels in HCRMA Transportation Reinvestment Zone Number 2.

<u>Work Authorization No. 13</u> – provides an Environmental Assessment Regional Toll Analysis required by the Texas Department of Transportation.

<u>Supplemental No. 1 to Work Authorization No. 13</u> – provides for a no-cost scope clarification for the Regional Toll Analysis.

Work Authorization No. 14 – provides an Investment Grade Traffic & Revenue Study for SH 365, IBTC and SH 68 Projects.

Work Authorization No. 15 - provides a TIGER Grant Application for the SH 365 project.

<u>Supplemental No. 7 to Work Authorization No. 6</u> – is proposed to provide additional non-destructive vertical utility locations for the SH 365 project.

Work Authorization No. 16 - provides an H&H Study for the SH 365 and IBTC drainage service areas.

<u>Work Authorization No. 17</u> – provides traffic signal warrant projected traffic counts for SH 365 and IBTC Projects. <u>Supplemental No. 1 to Work Authorization No. 10</u> – provides for a no-cost time extension to update the right of way strip map for the IBTC Project.

<u>Supplemental No. 1 to Work Authorization No. 17</u> – provides for a no-cost time extension to provide traffic signal warrant projected traffic counts for SH 365 and IBTC Projects.

Work Authorization No. 18 - provides for non-destructive vertical utility locations for the IBTC Project.

Goal

A no-cost time extension is being proposed for Work Authorization Number 16, which is to perform a Hydrology and Hydraulic Study for both the IBTC and SH 365 Projects. Time is extended to January 31, 2015.

Supplemental 1 to Work Authorization Number 16 is at no-cost to the HCRMA.

Options

The Board of Directors may disapprove Supplemental Number 2 to Work Authorization Number 13, however, the Supplemental is no-cost and does not increase the contract amount.

Recommendation

Based on review by this office, approval of Resolution 2014-114 – Approval of Supplemental Number 1 to Work Authorization Number 16 to Professional Service Agreement with Dannenbaum Engineering for a nocost time extension to perform a Hydrology and Hydraulic Study is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 114

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 16 TO PROFESSIONAL SERVICES
AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION
FOR A NO-COST TIME EXTENSION FOR OFF SITE HYDROLOGY AND
HYDRAULICS STUDY FOR THE STATE HIGHWAY 365 AND
INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECTS

THIS RESOLUTION is adopted this 15TH day of December, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on October 27, 2011 the Authority awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering Corporation in the maximum payable amount of \$5,000,000; and

WHEREAS, the Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, 5 and 6, including Supplemental Number 1 to Work Authorization Number 4, Supplemental Numbers 1 & 2 to Work Authorization Number 5, and Supplemental Numbers 1, 2, 3,4, 5 & 6 to Work Authorization Number 6, in the amounts of \$909,960.63, \$57,750.00, \$694,355.85, \$769,236.96, \$920,263.67, \$346,720.31, \$1,437,465.41 and \$117,054.83 respectively; and

WHEREAS, on December 18, 2013, the Authority approved Supplemental Number 6 to Work Authorization Number 6 to the Professional Service Agreement with Dannenbaum Engineering to revise the scope of service with no increase in the Work Authorization Number 6 amount; and

WHEREAS, on January 22, 2014, the Authority approved Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering to continue program management for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$574,581.59 and increased the maximum payable amount to \$5,827,389.25; and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering that deducted work in the amount of \$114,851.59 for a revised Work Authorization amount of \$459,730.00 and closed out Work Authorization Number 8; and

WHEREAS, on February 24, 2014, the Authority approved Work Authorization Number 9 for Program and Construction Management of the State Highway 365 and International Bridge Trade Corridor Projects from 2014 to 2018 in the amount of \$10,340,781.60 and increased the maximum payable amount to \$16,053,589.26; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 10 to modify and update the right of way strip map for the International Bridge Trade Corridor Project in the amount of \$285,984.85; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 11 to provide an updated low level aerial topographic survey for the International Bridge Trade Corridor Project in the amount of \$49,034.16; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 12 to provide the Hidalgo County Transportation Reinvestment Zone Number 2 property ownership update for 2,215 un-coded property parcels in the amount of \$180,053.72; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 13 to provide an Environmental Assessment Regional Toll Analysis in the amount of \$89,062.56; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 14 to provide an Investment Grade Traffic & Revenue Study in the amount of \$397,750.88; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 15 to prepare a TIGER grant application in the amount of \$80,256.47; and

WHEREAS, on May 21, 2014, the Authority approved Work Authorization Number 16 to prepare a Hydraulic & Hydrology Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas in the amount of \$215,571.04; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 16 for a no-cost time extension for off site Hydrology & Hydraulics Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 16 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 16 as approved.

TY REGIONAL MOBILITY AUTHORITY AT A sticed, on the 15 th day of December, 2014, at which
Rance G. Sweeten, Chairman
Ricardo Perez, Secretary/Treasurer

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZTION NUMBER 16 TO PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION DATED OCTOBER 27, 2011

♦ Contract ♦

Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)

PROGRAM MANAGEMENT CONSULTANT PROJECT

Engineering Services for any and all Services Required for the Development of all Projects undertaken by the Authority including the Entire Loop Project

SWA No. 1 to WA No. 16

December 05, 2014

DANNENBAUM

SUPPLEMENTAL WORK AUTHORIZATION NO. 1 **TO WORK AUTHORIZATION NO. 16**

SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 16 ATTACHMENT D-2 SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 16 AGREEMENT FOR ENGINEERING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Program Management Engineering Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of Work Authorization No. 16 are hereby amended as follows:

Part II The schedule as outlined in Work Authorization No. 16 will be amended to include Exhibit 'C' Revised Work Schedule extending termination date to <u>January 31, 2015</u> (Supplemental Agreement No. 1 to Work Authorization No. 16).

Part III The maximum amount payable under this Work Authorization No. 16 will remain at \$215,571.04. Fee will not be modified. The Engineer's Estimated Work Authorization No. 16 tasks have been modified with no increase in fee.

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

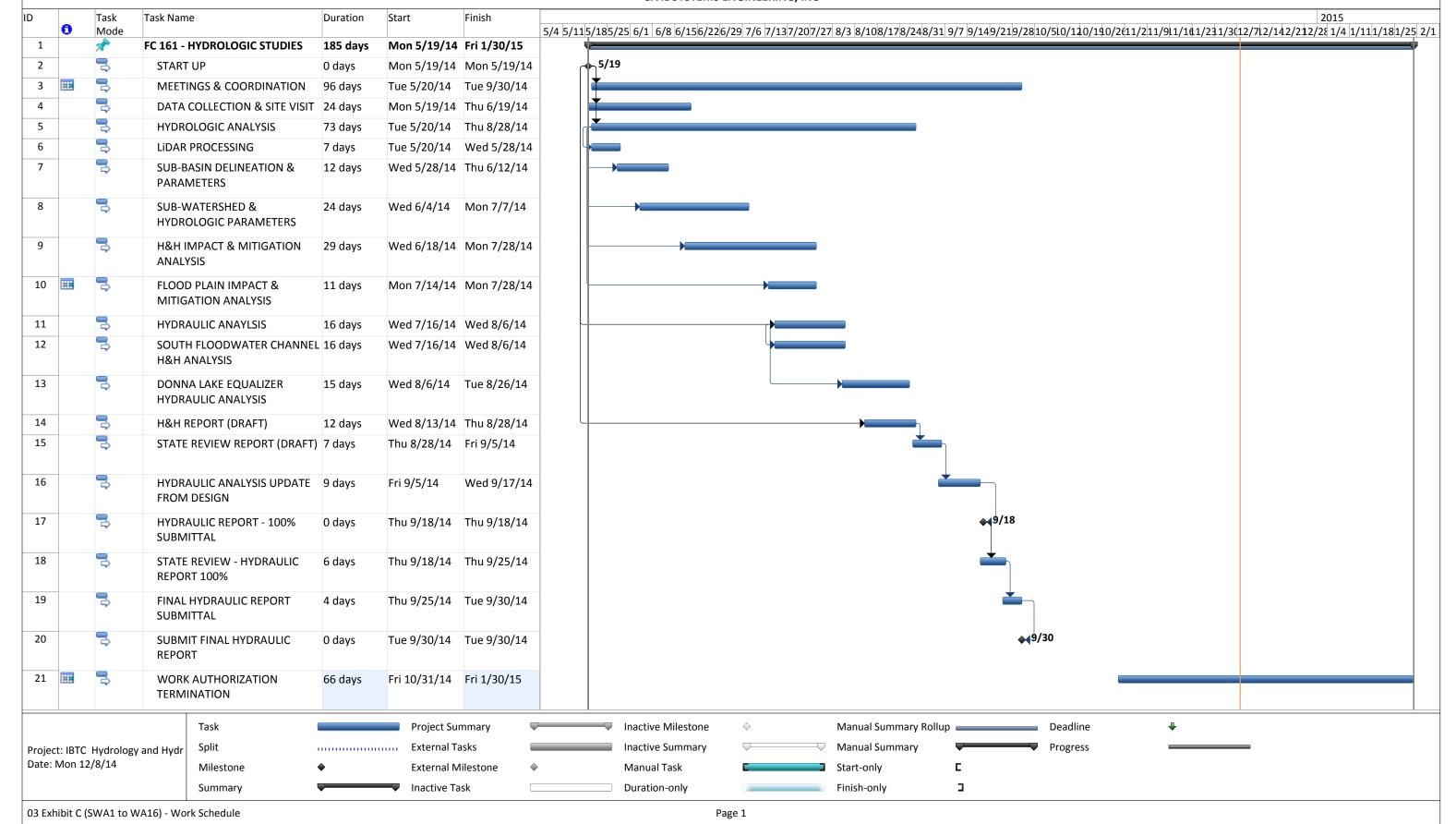
IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER	THE AUTHORITY
(Signature)	(Signature)
Louis H. Jones, Jr., P.E.	Pilar Rodriguez, P.E.
(Printed Name)	(Printed Name)
<u>Principal</u>	Executive Director
(Title)	(Title)
(Date)	(Date)



SWA No. 1 to WA No. 16 EXHIBIT C - WORK SCHEDULE IBTC HYDROLOGY AND HYDRAULICS STUDY CIVIL SYSTEMS ENGINEERING, INC





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Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

	RD OF DIRECTORS X AGENDATIEM <u>2F</u>	
	NNING COMMITTEE DATE SUBMITTED <u>12/09/14</u>	-
	NCE COMMITTEE MEETING DATE12/15/14	-
TECH	HNICAL COMMITTEE	
	Aroundo Horos, DECOLUTION COALAGE, ADDDOVAL OF CUDDI EMENTAL NUMBER 4 T	_
1.	Agenda Item: RESOLUTION 2014-115 - APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 18 TO PROFESSIONAL SERVICES AGREEMENT WIT	
	DANNENBAUM ENGINEERING FOR A NO-COST TIME EXTENSION FOR NO	
	DESTRUCTIVE UTILITY LOCATIONS FOR THE INTERNATIONAL BRIDGE TRAD	
	CORRIDOR PROJECTS.	_
		•
2.	Nature of Request: (Brief Overview) Attachments: X YesNo	
	Assessed of Overaless and al Newsborn A. to Wheels And beginning than Newsborn AO to Depleasing al Opening	
	Approval of Supplemental Number 1 to Work Authorization Number 18 to Professional Service Agreement with Dannanbaum Engineering to provide a no-cost time extension to non-destructive	
	vertical utility locates for the IBTC Project.	<u> </u>
	vertical dulity locates for the 15101 follow.	-
3.	Policy Implication: Board Policy, Local Government, Texas Government Code, Texas	_
	Transportation Code, TxDOT Policy	_
4	Dudgeted: V Vee No N/A Funding Course VDF Dend	
4.	Budgeted: X Yes No N/A Funding Source: VRF Bond	
	Approved maximum payable fee \$17,881,726.68	
	Approved Work Authorizations 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9, *	
	10, 11, 12, 13, 14, 15, 16, 17 & 18 \$17,881,726.68	
	Maximum fee balance \$ 0.00	
	Total authorized for WA 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9 * \$17,881,726.68	
	10, 11, 12, 13, 14, 15, 16, 17 & 18	
	Payments to date for WA 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9	
	<u>10, 11, 12, 13, 14, 15, 16, 17 & 18</u> (\$ 8,962,517.25)	
	Work authorization balance \$ 8,919,209.43	
	*Proposed Work Authorization No. 7 with City of Pharr canceled	
	Proposed Work Admonization No. 7 with City of Phant Canceled	
	Proposed Supplemental Number 2 to Work Authorization Number 18:	
	Non-destructive utility locate time extension \$0.00	
5.	Staff Recommendation: Motion to approve Resolution 2014-115 – Approval of Supplementa	<u> 1</u>
	Number 1 to Work Authorization Number 18 to the Professional Service Agreement with	
	<u>Dannenbaum Engineering for a no-cost time extension for non-destructive utility location</u> for the International Bridge Trade Corridor is recommended.	5
	ioi the international Bridge Trade Corridor is recommended.	•
6.	Program Manager's Recommendation:ApprovedDisapproved _X_None	
7.	Chief Auditor's Recommendation:ApprovedDisapproved _X_None	
0	Poord Atternay's Passammendation: Approved Disapproved V None	
8.	Board Attorney's Recommendation:ApprovedDisapproved _X_None	
9.	Chief Financial Officer's Recommendation:ApprovedDisapproved _X_None	
•		
10.	Executive Director's Recommendation: X ApprovedDisapprovedNone	



To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: December 9, 2014

Re: Approval of Supplemental Number 1 to Work Authorization Number 18 with

Dannenbaum Engineering to provide Non-destructive Utility Locations for

the IBTC Project

Background

At the October 27, 2011, regular meeting, the Board of Directors awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering (DEC) for a maximum payable amount of \$5,000,000. Subsequently, the Board approved Work Authorizations No. 1, 3, 4, 5, 6, Supplemental 1, 2, 3, 4, 5 & 6 to Work Authorization No. 6, Work Authorization Number 8, Supplemental 1 to Work Authorization 8, Work Authorization Number 9, Work Authorization Number 11, Work Authorization Number 12, Work Authorization Number 13, Work Authorization Number 14, Work Authorization Number 15 and Work Authorization Number 16 in the amounts of \$909,960.63, \$57,750.00, \$891,814.61, \$832,369.93, \$689,834.33, \$81,309.04, \$149,120.30, \$346,720.31, \$1,437,465.41, \$117,054.83, \$460,000.00, \$10,340,781.60, \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 and \$215,571.04 (Supplemental 6 to Work Authorization 6, Supplemental 1 to Work Authorization 13, Supplemental 1 to Work Authorization 10 and Supplemental 1 to Work Authorization 17 were all for no-cost) respectively as discussed below.

<u>Work Authorization No. 1</u> - was to review prior engineering, surveying, environmental and permitting work provided to the Hidalgo County Regional Mobility Authority (HCRMA).

Work Authorization No. 2 - was cancelled by the HCRMA Board.

Work Authorization No. 3 - was to provide title reports for the State Highway 365 (SH 365) Project.

Work Authorization No. 4 - was to update the new Executive Director, oversee the update of the Traffic & Revenue study, oversee environmental clearance/preliminary design of SH 365 and oversee various other tasks related to SH 365 and IBTC Projects.

<u>Work Authorizations No. 5 & 6</u> - are to continue Program Management for SH 365 and International Bridge Trade Corridor (IBTC) Projects.

<u>Supplemental No. 1 to Work Authorization No. 6</u> - was to provide a sketch level Traffic & Revenue Study for overweight trucks at the Pharr International Bridge and SH 365.

<u>Supplemental No. 2 to Work Authorization No. 6</u> - was to provide a Value Engineering Study for the SH 365 Project. <u>Supplemental No. 3 to Work Authorization No. 6</u> - was to provide a low level aerial flight and topographic survey for the IBTC Project.

<u>Supplemental No. 4 to Work Authorization No. 6</u> – was to provide updated TRZ parcels, implementation of overweight truck corridor, manage Engineers/Surveyors/Geotech for IBTC, local environment clearance of IBTC, negotiate final PS&E for SH 365, implement ProjectWise, evaluate Toll Integrator, manage Appraisers/Title Companies/ROW Agents, implement GIS for ROW Acquisition and perform value engineering for IBTC. <u>Supplemental No. 5 to Work Authorization No. 6</u> – was to provide non-destructive vertical utility locations for design of final PS&E for the SH 365 Project.

<u>Supplemental No. 6 to Work Authorization No. 6</u> – was to revise the scope of services to include additional environmental coordination meeting required by TxDOT, as well as, analysis, meetings, exhibits and estimates for intervention in the Cross Valley Project.

Work Authorization No. 7 - was cancelled by the City of Pharr.

Work Authorization No. 8 – was to provide continued program management for the SH 365 and Overweight Corridor Projects only.

<u>Supplemental 1 to Work Authorization No. 8</u> – revise the scope of work to include the IBTC Project and to deduct balance of work and close out the Work Authorization No. 8.

Page 2 Supplemental No. 1 to Work Authorization No. 18 December 9, 2014

<u>Work Authorization No. 9</u> – includes program and construction management of SH 365 and IBTC Projects through facility opening and operation in 2018.

Work Authorization No. 10 – includes an update the right of way strip map for the IBTC Project due to value engineering changes.

<u>Work Authorization No. 11</u> – provides a low level aerial topographic survey for the IBTC Project due to value engineering changes.

Work Authorization No. 12 – updates 2,215 un-coded property parcels in HCRMA Transportation Reinvestment Zone Number 2.

<u>Work Authorization No. 13</u> – provides an Environmental Assessment Regional Toll Analysis required by the Texas Department of Transportation.

<u>Supplemental No. 1 to Work Authorization No. 13</u> – provides for a no-cost scope clarification for the Regional Toll Analysis.

Work Authorization No. 14 – provides an Investment Grade Traffic & Revenue Study for SH 365, IBTC and SH 68 Projects.

Work Authorization No. 15 - provides a TIGER Grant Application for the SH 365 project.

<u>Supplemental No. 7 to Work Authorization No. 6</u> – is proposed to provide additional non-destructive vertical utility locations for the SH 365 project.

Work Authorization No. 16 – provides an H&H Study for the SH 365 and IBTC drainage service areas.

Work Authorization No. 17 – provides traffic signal warrant projected traffic counts for SH 365 and IBTC Projects. Supplemental No. 1 to Work Authorization No. 10 – provides for a no-cost time extension to update the right of way strip map for the IBTC Project.

<u>Supplemental No. 1 to Work Authorization No. 17</u> – provides for a no-cost time extension to provide traffic signal warrant projected traffic counts for SH 365 and IBTC Projects.

Work Authorization No. 18 - provides for non-destructive vertical utility locations for the IBTC Project.

Goal

A no-cost time extension is being proposed for Work Authorization Number 18, which is to perform non-destructive utility locations for the IBTC Project. Time is extended to December 31, 2014.

Supplemental 1 to Work Authorization Number 18 is at no-cost to the HCRMA.

Options

The Board of Directors may disapprove Supplemental Number 1 to Work Authorization Number 18, however, the Supplemental is no-cost and does not increase the contract amount.

Recommendation

Based on review by this office, approval of Resolution 2014-115 – Approval of Supplemental Number 1 to Work Authorization Number 18 to Professional Service Agreement with Dannenbaum Engineering for a nocost time extension for non-destructive utility location is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 115

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 18 TO PROFESSIONAL SERVICES
AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION
FOR A NO-COST TIME EXTENSION TO PROVIDE NON-DESTRUCTIVE
UTILITY LOCATIONS FOR THE INTERNATIONAL BRIDGE TRADE
CORRIDOR PROJECT

THIS RESOLUTION is adopted this 15th day of December, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on October 27, 2011 the Authority awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering Corporation in the maximum payable amount of \$5,000,000; and

WHEREAS, the Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, 5 and 6, including Supplemental Number 1 to Work Authorization Number 4, Supplemental Numbers 1 & 2 to Work Authorization Number 5, and Supplemental Numbers 1, 2, 3,4, 5 & 6 to Work Authorization Number 6, in the amounts of \$909,960.63, \$57,750.00, \$694,355.85, \$769,236.96, \$920,263.67, \$346,720.31, \$1,437,465.41 and \$117,054.83 respectively; and

WHEREAS, on December 18, 2013, the Authority approved Supplemental Number 6 to Work Authorization Number 6 to the Professional Service Agreement with Dannenbaum Engineering to revise the scope of service with no increase in the Work Authorization Number 6 amount; and

WHEREAS, on January 22, 2014, the Authority approved Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering to continue program management for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$574,581.59 and increased the maximum payable amount to \$5,827,389.25; and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering that deducted work in the amount of \$114,851.59 for a revised Work Authorization amount of \$459,730.00 and closed out Work Authorization Number 8; and

WHEREAS, on February 24, 2014, the Authority approved Work Authorization Number 9 for Program and Construction Management of the State Highway 365 and International Bridge Trade Corridor Projects from 2014 to 2018 in the amount of \$10,340,781.60 and increased the maximum payable amount to \$16,053,589.26; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 10 to modify and update the right of way strip map for the International Bridge Trade Corridor Project in the amount of \$285,984.85; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 11 to provide an updated low level aerial topographic survey for the International Bridge Trade Corridor Project in the amount of \$49,034.16; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 12 to provide the Hidalgo County Transportation Reinvestment Zone Number 2 property ownership update for 2,215 un-coded property parcels in the amount of \$180,053.72; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 13 to provide an Environmental Assessment Regional Toll Analysis in the amount of \$89,062.56; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 14 to provide an Investment Grade Traffic & Revenue Study in the amount of \$397,750.88; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 15 to prepare a TIGER grant application in the amount of \$80,256.47; and

WHEREAS, on May 21, 2014, the Authority approved Work Authorization Number 16 to prepare a Hydraulic & Hydrology Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas in the amount of \$215,571.04; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 17 to prepare Traffic Signal Warrant Projected Traffic Counts for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$110,078.54; and

WHEREAS, on August 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 17 for a no cost time extension to prepare Traffic Signal Warrant Projected Traffic Counts for the State Highway 365 and International Bridge Trade Corridor Projects; and

WHEREAS, on September 24, 2014, the Authority approved Work Authorization Number 18 for non-destructive utility locations for the International Bridge Trade Corridor Project in the amount of \$355,355.20; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 18 for a no-cost time extension for non-destructive utility locations for the International Bridge Trade Corridor Project;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 18 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 18 as approved.

DIRECTORS OF THE HIDALGO COUN	FFECTIVE IMMEDIATELY BY THE BOARD OF TY REGIONAL MOBILITY AUTHORITY AT A oticed, on the 15 th day of Dece,ber, 2014, at which
	Rance G. Sweeten, Chairman
	Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZTION NUMBER 18 TO PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION DATED OCTOBER 27, 2011

♦ Contract ♦

Hidalgo County Regional Mobility Authority (HCRMA)(Authority)

PROGRAM MANAGEMENT CONSULTANT PROJECT

Engineering Services for any and all Services Required for the Development of all Projects undertaken by the Authority including the Entire Loop Project

SWA No. 1 to WA No. 18

December 05, 2014

DANNENBAUM

SUPPLEMENTAL WORK AUTHORIZATION NO. 1 **TO WORK AUTHORIZATION NO. 18**

ATTACHMENT D-2 SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 18 AGREEMENT FOR ENGINEERING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Program Management Engineering Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of Work Authorization No. 18 are hereby amended as follows:

Part II The schedule as outlined in Work Authorization No. 18 will be amended to include Exhibit 'C' Revised Work Schedule to terminate <u>December 31, 2014</u> (Supplemental Agreement No. 1 to Work Authorization No. 18).

Part III The maximum amount payable under this Work Authorization No. 18 will remain at \$355,355.20. Fee will not be modified. The Engineer's Estimated Work Authorization No. 18 tasks have been modified with no increase in fee.

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. 18 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.

(Signature) Louis H. Jones, Jr., P.E. (Printed Name) Principal (Title)	THE AUTHORITY					
, •	(Signature)					
	Pilar Rodriguez, P.E.					
(Printed Name)	(Printed Name)					
<u>Principal</u>	Executive Director					
(Title)	(Title)					
(Date)	(Date)					

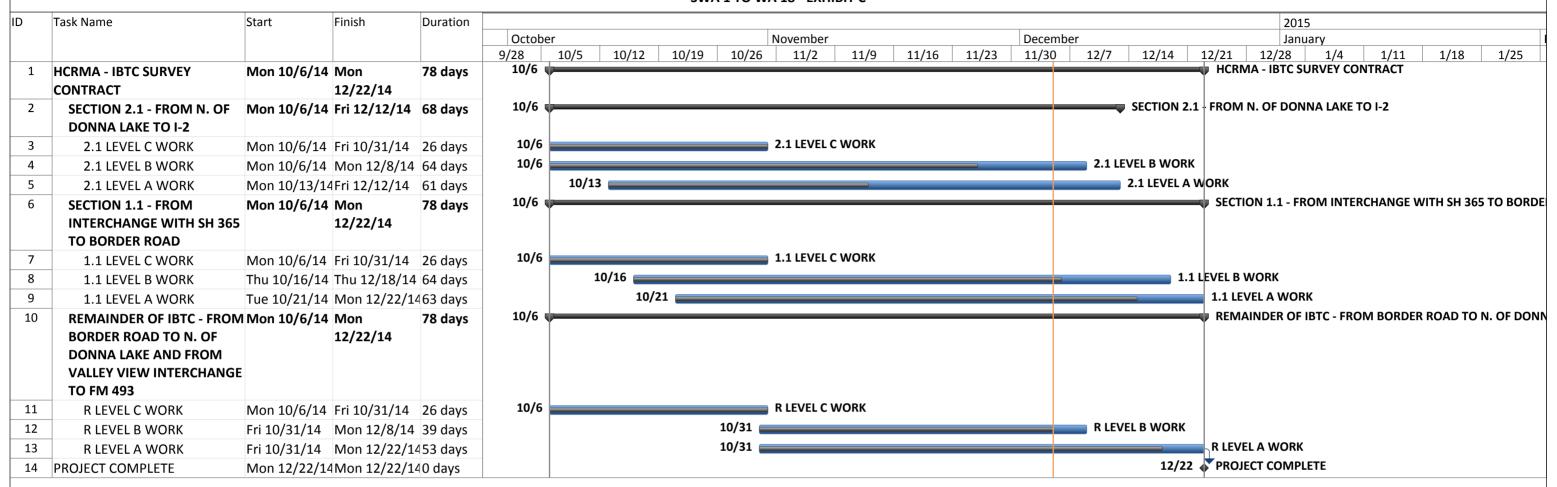


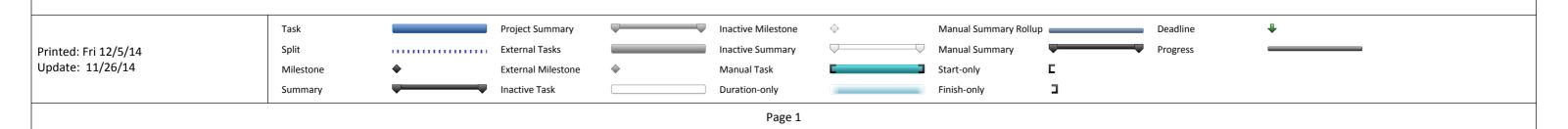
IBTC SURVEY SERVICES

FROM THE INTERCHANGE WITH SH365 TO I-2 AND FROM THE VALLEY VIEW INTERCHANGE TO FM 493



SWA 1 TO WA 18 - EXHIBIT C





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Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOAR	D OF DIRECT	ORS		<u>X</u>		AGENDA ITI	ΞM	2G	
PLAN	NING COMMI	TTEE				DATE SUBN	IITTED	12/09/14	
FINAN	CE COMMITT	ΓEE				MEETING D	ATE	12/15/14	
TECHN	NICAL COMM	ITTEE							
1.	Agenda Item	: RESOLUTION	ON 2014 -	116 - APP	ROVAL (OF SUPPLEM	MENTAL !	NUMBER 1	TC
	WORK AUTH	HORIZATION I	NUMBER '	1 TO PROF	ESSION	AL SERVICE	S AGREE	MENT WITH	l R
	GUTIERREZ	ENGINEERIN	IG TO PR	OVIDE RE	VISED PA	ARCEL PLAT	S AND D	ESCRIPTIO	NS
	FOR ETT/C	ROSS VALL	_EY TRA	NSMISSIO	N LINE	PROJECT	AS PA	ART OF 1	HE
	INTERNATIO	NAL BRIDGE	TRADE C	ORRIDOR	PROJEC	Т.			
2.	Nature of Red	quest: (Brief C	Overview)	Attachment	:s: <u>X</u> Y	esNo			
		Supplemental 1							
		<u>rrez Engineerir</u>	-					-	_
		ss Valley Proje							<u>of</u>
		s part of the In	<u>ternationa</u>	l Bridge Tra	<u>ide Corrid</u>	<u>or Project in t</u>	<u>:he amour</u>	nt of	
	<u>\$34,152.00.</u>								
0	Dalland Insullan	·C DID	- P 1		T	0	. O. J. T.		
3.		ation: Board P		ii Governme	ent, rexas	Governmen	Code, 16	exas	_
	Transportatio	n Code, TxDO	71 Policy						—
4.	Budgeted:	Y Voc	No	N/A	Fundin	g Source: VF	PE Bond		
т.	Daagetea.	<u> </u>		_14//\	i dildiri	g Cource. Vi	(i Dona		
	Proposed Su	upplemental N	lo. 1 to W	ork Author	ization N	o. 1:			
		cel Tract Plattir					52.00		
					-,	40 ., .	<u> </u>		
5.	Staff Recomm	mendation: Mo	tion to ap	prove Res	olution 20	014-116 - Api	oroval of	Supplemen	tal
		Work Author							
		ngineering to					_		_
		mission Line							<u> </u>
		nded in the an				•			
									_
6.	Program Mar	nager's Recom	mendation	ı: <u>X</u> Apı	oroved	Disapprov	ed1	None	
	•								
7.	Chief Auditor	's Recommend	dation:	Approve	d <u></u> Di	sapproved	X None	е	
8.	Board Attorne	ey's Recomme	ndation: _	Approved	d <u> </u>	sapproved	X None)	
9.	Chief Financi	al Officer's Re	commenda	ation:A	pproved	Disappro	oved X	<u>(</u>	
4.0						Б.			
10.	Executive Dir	ector's Recom	mendation	ı: <u>X</u> Appr	oved _	_Disapprove	aN	one	



To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: December 9, 2014

Re: Approval of Supplemental Number 1 to Work Authorization Number 1 with

R. Gutierrez Engineering for Revised Parcel Platting for the IBTC Project

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 49 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project. Additionally, 58 parcels were also revised due to TxDOT clarification for control of access lines.

Supplemental Number 1 to Work Authorization Number 1 is proposed to perform the work in the amount of \$34.152.00.

Options

Supplemental Number 1 to Work Authorization Number 1 may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, approval of Resolution 2014-116 – Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service agreement with R. Gutierrez Engineering to provide revised parcel plats and descriptions for the ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project in the amount of \$34,152.00 is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 116

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATON NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R GUTIERREZ ENGINEERING TO PROVIDE REVISED PARCEL PLATS AND DESCRIPTIONS FOR ETT/CROSS VALLEY TRANSMISSION LINE PROJECT AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for 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, the Authority has determined it is necessary to approve Supplemental Number to Work Authorization Number 1 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 TxDOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount \$34,152.00;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 1 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 the Supplemental Number 1 to Work Authorization Number 1 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

PASSED AND APPROVED AS TO BE ELBOARD OF DIRECTORS OF THE HIDALO	GO COUNTY REGIONAL MOBILITY
AUTHORITY AT A REGULAR MEETING, di	
December, 2014, at which meeting a quorum wa	s present.
	-
Rar	nce G. Sweeten, Chairman
Tu	ice of Sweeten, Chairman
Ric	ardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to Work Authorization Number 1
to
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. 1

December 05, 2014

R. Gutierrez Engineering Corporation

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. __1_ TO WORK AUTHORIZATION NO. 1 AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of

"Article V of that certain Professional Services Agreement for Surveying Services" hereinafter identified as the
"Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R.
Gutierrez Corporation (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 as noted within the attached Exhibit C at the close of business on January 31, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of \$34,152.00, bringing the revised Work Authorization No. 1 to \$109,720.00.

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	THE AUTHORITY
(Signature)	(Signature)
Ramiro Gutierrez	
(Printed Name)	(Printed Name)
President	
(Title)	(Title)
(Date)	(Date)

LIST OF EXHIBITS

Exhibit D Fee Schedule/Budget

Exhibit H-2 Subprovider Monitoring System Commitment Agreement

EXHIBIT D FEE SCHEDULE BUDGET

EXHIBIT 'D'

Fee Schedule/Budget for

Prime: R. Gutierrez Engineering Survey Services for the HCRMA SWA No. 1 to WA No. 1

Schedule Duration: 01/31/2015

Hidalgo County Regional Mobility Authority (HCRMA)

Supplemental Work Authorization No. 1 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
Revised Parcels due to IBTC ROW Modifications: EQ-T-11 thru EQ-T-19 & AAQ-262 (10 Parcels) within Quiet Village Subdiv. for ETT/AEP Project ROW															
Research												0		\$	-
Field Work												0		\$	-
CAD Work		4	32									36		\$	3,960.00
Revised Parcels due to IBTC ROW Modifications: AAQ-238 thru AAQ-247 (10 Parcels) South of Quiet Village Subdiv. for ETT/AEP Project ROW															
Research												0		\$	-
Field Work										8		8		\$	1,344.00
CAD Work		5	40									45		\$	4,950.00
Revised Parcels due to ROW Acquisition Requirements to Split Existing Parcels in Two: 248 A&B, 251 A&B & 252 A&B within Quiet Village Subdiv. for ETT/AEP Project ROW															
(6 Parcels)															
Research												0		\$	-
Field Work										6		6		\$	1,008.00
CAD Work		4	32									36		\$	3,960.00
Removed Access Control Lines Parcels: EQ-T-1 thru EQ-T-24 and Parcels AAQ-T-1 thru AAQ-T-10 and Parcels AAQ-238 thru AAQ-262 (58 parcels) due to TxDOT Clarification															
Research												0		\$	_
Field Work												0		\$	-
CAD Work		2	16									18		\$	1,980.00
Additional Parcels due to IBTC ROW Modifications: T-100 thru T-110 (11 Parcels) within Quiet Village Subdiv. for ETT/AEP Project ROW															
Research												0		\$	
Field Work										40		40		\$	6,720.00
CAD Work		22	66									88		\$	10,230.00
Subtotal	0	37	186	0	0	0	0	0	0	54	0	277		\$	34,152.00
Total Manhours by Classification	0	37	186	0	0	0	0	0	0	54	0	277			
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00				
Total Fee by Classification	\$ -	\$ 5,550.00	\$ 19,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,072.00) \$ -	\$ 34,152.00			
													CHECK (MHRs):		
% Utilization by Over 6 months	0.00%	3.56%	17.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				277		
% of Total Labor Hours	0.00%	13.36%	67.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			100.00%	CHECK (LABOR):		
% of Total Labor Cost	0.00%	16.25%	57.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			100.00%	\$ 34,152.00		
TOTAL DIRECT LABOR COST														\$	34,152.00
DIRECT EXPENSES	Rate	Unit	Amount	Total											
Mileage	\$ 0.56	Mile		\$ -									\$ -	1	
Photocopies	\$ 0.10	Sheet		\$ -									\$ -	1	
Blueline/Blackline Prints	\$ 2.00	Sheet		\$ -									\$ -	1	
Deed/Copies	\$ 1.00	Sheet	O	\$ -									\$ -	1	
Certified Deed Copies	\$ 2.00	Sheet		\$ -									\$ -	1	
Mylar (11x17)	\$ 3.00	Sheet		-									\$ -	1	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -		
TOTAL DIRECT EXPENSES				\$ -										\$	-
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE F	Participation 0.00%
Name	Task(s) Summary														
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$	-
GRAND TOTAL														\$	34,152.00

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 <u>DBE/HUB Subproviders</u> are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line:

and attach with the work authorization or supplemental work authorization. Contract #: Assigned Goal: 0.0% Prime Provider R. Gutierrez Corporation Work Authorization (WA)#: 1 WA Amount: \$75,568.00 Date: Supplemental Work Authorization (SWA) #: 1 to WA #: 1 SWA Amount: \$34,152.00 **Revised WA Amount:** \$109,720.00 **Description of Work Dollar Amount** (List by category of work or task description. Attach additional pages, if (For each category of work or task description shown.) necessary.) \$34,152.00 Survey FC **\$0 \$0 Total Commitment Amount** (*Including all additional pages.*) **IMPORTANT:** The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page. **Provider Name: R. Gutierrez Corporation** Name: Ramiro Gutierrez Address: 130 E. Park Avenue (Please Print) Pharr, Tx 78577 Title: President VID Number: 17417379595 PH: (956) 381-0981; FX: () -Email: rgutierrez@rgec.net.com Signature Date **DBE/HUB Sub Provider** Name: **Subprovider Name:** (Please Print) VID Number: Title:____ Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Signature Date **DBE/HUB Sub Provider** Name: **Subprovider Name:** (Please Print) VID Number: Title: Address: PH: FX:

Date

Signature

Email:

Item 2H

AGENDA RECOMMENDATION FORM

PLANI FINAN	D OF DIRECTORS NING COMMITTEE ICE COMMITTEE NICAL COMMITTEE	AGENDA ITEM DATE SUBMITTED MEETING DATE	2H 12/09/14 12/15/14
1.	Agenda Item: RESOLUTION 2014 -117 – APP THE PROFESSIONAL SERVICE AGREEMENT INCREASE THE MAXIMUM PAYABLE AMOUNT WORK AUTHORIZATION NUMBER 1.	<u>T WITH R. GUTIERREZ ENGINE</u>	ERING TO
2.	Nature of Request: (Brief Overview) Attachme Consideration and approval of Supplemental Number of Supplemental Nu	umber 1 to the Professional Servi	
	with R. Gutierrez Engineering to increase the m Number 1 to Work Authorization Number 1 in the payable amount of \$109,720.00.		
3.	Policy Implication: <u>Board Policy</u> , <u>Local Governr</u> <u>Transportation Code</u> , <u>TxDOT Policy</u>	ment, Texas Government Code, 1	Гехаѕ
4.	Budgeted: X Yes No N/A	Funding Source: VRF B	Bond
	Approved maximum payable fee <u>Approved Work Authorizations 1</u> Maximum fee balance	\$75,568.00 \$75,568.00 \$ 0.00	
	Proposed Supplemental No. 1 to PSA:		
	Supplemental Number 1 to PSA Revised Maximum Payable Amount	<u>\$ 34,152.00</u> \$109,720.00	
5.	Staff Recommendation: Motion to approve Re Number 1 to the Professional Service Agree increase the maximum payable amount for S Authorization Number 1 in the amount of \$34 amount of \$109,720.00.	ment with R. Gutierrez Enginee Supplemental Number 1 to Wor	ering to k
6.	Program Manager's Recommendation: X A	pprovedDisapproved	_None
7.	Chief Auditor's Recommendation: X Approve	edDisapprovedNone	
8.	Board Attorney's Recommendation:Approve	edDisapprovedX_ No	ne
9.	Chief Financial Officer's Recommendation:	ApprovedDisapproved _	X None
10.	Executive Director's Recommendation: X Ap	provedDisapproved	None



Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: December 9, 2014

Re: Approval of Supplemental Number 1 to the Professional Service Agreement

with R. Gutierrez Engineering

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 49 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project. Additionally, 58 parcels were also revised due to TxDOT clarification for control of access lines.

Supplemental Number 1 to the Professional Service Agreement is proposed to increase the maximum payable amount by \$34,152.00 for a revised maximum payable amount of \$109,720.00.

Options

Supplemental Number 1 to the Professional Service Agreement may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, approval of Resolution 2014-111 – Approval of Supplemental Number 1 to the Professional Service agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$34,152.00 for a revised maximum payable amount of \$109,720.00 is recommended.

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

BOARD RESOLUTION No. 2014 – 116

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R GUTIERREZ ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for 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 to Work Authorization Number 1 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 TxDOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount of \$34,152.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$34,152.00 for a revised maximum payable amount of \$109,720.00;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 1 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 the Supplemental Number 1 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIA BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIO	NAL MOBILITY
AUTHORITY AT A REGULAR MEETING, duly posted and noticed	, on the 15 th day of
December, 2014, at which meeting a quorum was present.	
Rance G. Sweeten, Chairr	man
Trailer S. S. Western, Chairi	11411
Ricardo Perez, Secretary/	Treasurer

Exhibit A

Supplemental Number 1 to
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

SA No. 1 to MAIN CONTRACT

December 05, 2014

R. Gutierrez Engineering Corporation



SUPPLEMENTAL AGREEMENT NO. _1_ TO PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R. Gutierrez Corporation (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$75,568.00 to \$109,720.00 for a total increase of \$34,153.00 due SWA No. 1 to WA No. 1 for revision of parcels and additional row of takings in Quiet Village.

This Supplemental Agreement No. 1 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER	THE AUTHORITY
(Signature)	(Signature)
(Printed Name)	(Printed Name)
(Title)	(Title)
(Date)	(Date)

Item 21

AGENDA RECOMMENDATION FORM

PLAN FINAI	RD OF DIRECTORS INING COMMITTEE NCE COMMITTEE	<u>X</u>	AGENDA ITEM DATE SUBMITTED MEETING DATE	2l 12/09/14 12/15/14
	INICAL COMMITTEE		DOVAL OF OURD! EMENTAL	NUMBER 4 TO
1.	WORK AUTHORIZATION N QUINTANILLA, HEADLEY	IUMBER 1 TO PRO & ASSOCIATES TO CROSS VALLEY TO	ROVAL OF SUPPLEMENTAL FESSIONAL SERVICES AG D PROVIDE REVISED PARC RANSMISSION LINE PROJEC DOR PROJECT.	REEMENT WITH EL PLATS AND
2.	Nature of Request: (Brief Ov	verview) Attachments	s: <u>X</u> Yes <u> N</u> o	
	with Quintanilla, Headley & A parcels for the ETT/Cross Va	ssociates to provide alley Project acquisition	n Number 1 to Professional Se revised parcel tract platting for on and 11 parcels due to TxDC Bridge Trade Corridor Project in	11 existing OT clarification or
3.	Policy Implication: Board Policy Implication: Board Policy Transportation Code, TxDOT		ent, Texas Government Code,	Texas
4.	Budgeted: X Yes	_NoN/A	Funding Source: VRF Bond	
	Proposed Supplemental No Revised Parcel Tract Platting			
5.	Number 1 to Work Authoriz Quintanilla, Headley & Asso	ation Number 1 to to ociates to provide r sion Line Project as	plution 2014-118 - Approval on the Professional Service Agrevised parcel plats and descent plats and descent of the International Brit of \$17,053.00	eement with riptions for
6.	Program Manager's Recomm	nendation: XApp	provedDisapproved	_None
7.	Chief Auditor's Recommenda	ation:Approved	dDisapprovedX_No	ne
8.	Board Attorney's Recommen	dation:Approved	DisapprovedX_No	ne
9.	Chief Financial Officer's Reco	ommendation:Ap	pprovedDisapproved _	X None
10.	Executive Director's Recomm	nendation: X_Appro	ovedDisapproved	None



To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: December 9, 2014

Re: Approval of Supplemental Number 1 to Work Authorization Number 1 with

Quintanilla, Headley & Associates for Revised Parcel Platting for the IBTC

Project

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 13 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project. Additionally, 11 parcels were also revised due to TxDOT clarification for control of access lines.

Supplemental Number 1 to Work Authorization Number 1 is proposed to perform the work in the amount of \$17,053.00.

Options

Supplemental Number 1 to Work Authorization Number 1 may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, approval of Resolution 2014-116 – Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service agreement with Quintanilla, Headley & Associates to provide revised parcel plats and descriptions for the ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project in the amount of \$17,053.00 is recommended.

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

BOARD RESOLUTION No. 2014 – 118

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATON NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO PROVIDE REVISED PARCEL PLATS AND DESCRIPTIONS FOR ETT/CROSS VALLEY TRANSMISSION LINE PROJECT AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for 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, the Authority has determined it is necessary to approve 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;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 1 to 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 1 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 IMMEDIA BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIO	NAL MOBILITY
AUTHORITY AT A REGULAR MEETING, duly posted and noticed	, on the 15 th day of
December, 2014, at which meeting a quorum was present.	
Rance G. Sweeten, Chairr	man
Trailer S. S. Western, Chairi	11411
Ricardo Perez, Secretary/	Treasurer

Exhibit A

Supplemental Number 1 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 IBTC Interchange with SH 365 to I-2 and from the ValleyView Interchange to FM 493

SWA No. 1 to WA No. 1

December 05, 2014

Quintanilla, Headley and Associates, Inc.

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. __1_ TO WORK AUTHORIZATION NO. __1_ AGREEMENT FOR SURVEYING SERVICES

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

Quintainna, meadiey 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 January 31, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of \$17,053.00, bringing the revised Work Authorization No. 1 amount to \$42,164.00.

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	THE AUTHORITY
(Signature) Alfonso Quintanilla	(Signature)
(Printed Name) President	(Printed Name)
(Title)	(Title)
(Date)	(Date)

LIST OF EXHIBITS

Exhibit D Fee Schedule/Budget

Exhibit H-2 Subprovider Monitoring System Commitment Agreement

EXHIBIT D FEE SCHEDULE BUDGET

EXHIBIT 'D'

Prime: Quintanilla, Headley & Associates Survey Services for the HCRMA

SWA No. 1 to WA No. 1 Schedule Duration: 01/31/2015

Fee Schedule/Budget for

Hidalgo County Regional Mobility Authority (HCRMA) Supplemental Work Authorization No. 1 to Work Authorization No. 1

IBTC Surveying Services

LIMITS: from Proposed SH365 Interchange and FM493 to Expressway 83 (I-2)

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
Revised Parcels due to IBTC ROW Modifications: 263 thru 268 (6 parcels north of Quiet Village Subdiv.), 298P1, 298P2, 299P1, 299P2 & 300 (5 parcels north fo Red River Subdiv.) for ETT/AEP Project ROW															
Research												0		\$	
Field Work		7 22		14 22	50	24				16		37 134		\$	4,788.00
CAD Work		22		22	56	34						134		a	10,290.00
Removed Access Control Lines Parcels: Parcel 263 thru 268, 298P1, and 298P2, 299P1, 299P2 & 300 (11 Parcels) due to TxDOT Clarification															
Research												0		\$	
Field Work												0		\$	-
CAD Work		3		5	10	10						28		\$	1,975.00
Subtotal	0	32	0	14	0	0	0	0	0	16	0	199		\$	17,053.00
Total Manhours by Classification	0	32	0	41	66	44	0	0	0	16	0	199			
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00			\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	0			1	
Total Fee by Classification	\$ -	\$ 4,800.00	\$ -	\$ 3,075.00	\$ 4,290.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,688.00		\$ 17,053.00	CHECK (MHRs):		
% Utilization by Over 6 months	0.00%	3.08%	0.00%	3.95%	6.36%	4.24%	0.00%	0.00%	0.00%				183	1	
% of Total Labor Hours	0.00%	16.08%	0.00%	20.60%	33.17%	22.11%	0.00%	0.00%	0.00%			100.00%	CHECK (LABOR):		
% of Total Labor Cost	0.00%	28.15%	0.00%	18.03%	25.16%	12.90%	0.00%	0.00%	0.00%			100.00%	\$ 17,053.00	i	
TOTAL DIRECT LABOR COST													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	17,053.00
DIRECT EXPENSES	Rate	Unit	Amount	Total											
Mileage	\$ 0.56		0										\$ -	1	
Photocopies	\$ 0.10		0	\$ -									\$ -	1	
Blueline/Blackline Prints	\$ 2.00		0	\$ -									\$ -	1	
Deed/Copies	\$ 1.00		0	\$ -									\$ -	1	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	ı	
Mylar (11x17)	\$ 3.00		0	\$ -									\$ -	1	
Mylar (22x34)	\$ 6.00		0	\$ -									\$ -	l	
														l	
TOTAL DIRECT EXPENSES				\$ -										\$	-
SPECIAL SERVICES FEE (SUBCONSULTANTS)															articipation
Name	Task(s) Summary													0.	.00%
Iteliic	i ask(s) Suillillally														
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$	-
TO THE OF EDINE DERVIDED I EE (DODDONADOLI MATO)															
GRAND TOTAL														\$	17,053.00

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 <u>DBE/HUB Subproviders</u> 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) #: 1 to WA #: 1 SWA Amount: \$17,053.00 **Revised WA Amount:** \$42,164.00 **Description of Work Dollar Amount** (List by category of work or task description. Attach additional pages, if (For each category of work or task description shown.) necessary.) **Survey (Revise Parcels)** \$17,053.00 FC \$0 \$0 **Total Commitment Amount** (*Including all additional pages.*) **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 Name: Alfonso Quintanilla Associates, Inc. (Please Print) Address: 124 E. Stubbs Title: President Edinburg, Tx 78539 VID Number: 17426481671 Signature Date PH: (956) 381-6480; FX: () -Email: alfonsoq@qhaengineering.com **DBE/HUB Sub Provider** Name: Carlos Vasquez Subprovider Name: CVO Land Surveyors, LLC (Please Print) VID Number: 12601525863 Title: President Address: 517 Beaumont St., McAllen, Texas 78501 PH: (956) 618-1551; FX: (956) 618-1547 Email: cvq@cvqls.com Signature Date **DBE/HUB Sub Provider** Name: **Subprovider Name:** (Please Print) VID Number: Title: **Address:** PH: ; **FX**:

Date

Signature

Email:

Item 2J

AGENDA RECOMMENDATION FORM

PLAN	D OF DIRECTORS X NING COMMITTEE ICE COMMITTEE	AGENDA ITEM DATE SUBMITTED MEETING DATE	2J 12/09/14 12/15/14
	NICAL COMMITTEE	- MEETING DATE	12/13/14
1.	Agenda Item: RESOLUTION 2014 -119 - A THE PROFESSIONAL SERVICE AGREEM ASSOCIATES TO INCREASE THE MAXIM	ENT WITH QUINTANILLA, HEADLEY	′ &
	NUMBER 1 TO WORK AUTHORIZATION	NUMBER 1.	
2.	Nature of Request: (Brief Overview) Attach	nments: X Yes No	
	Consideration and approval of Supplementa		
	with Quintanilla, Headley & Associates to in Supplemental Number 1 to Work Authorizate		
	revised maximum payable amount of \$42,10	64.00.	
3.	Policy Implication: Board Policy, Local Gov Transportation Code, TxDOT Policy	ernment, Texas Government Code, Te	xas
4.	Budgeted: X Yes No N/A	Funding Source: VRF Box	nd
	Approved maximum payable fee	\$25,111.00	
	Approved Work Authorizations 1 Maximum fee balance	\$25,111.00 \$ 0.00	
	Proposed Supplemental No. 1 to PSA:	Ψ 0.00	
	Troposed Supplemental No. 1 to 1 GA.		
	Supplemental Number 1 to PSA	<u>\$ 17,053.00</u> \$ 42,164.00	
	Revised Maximum Payable Amount	\$ 42,164.00	
5.	Staff Recommendation: Motion to approve Number 1 to the Professional Service Ages to increase the maximum payable amount Authorization Number 1 in the amount of amount of \$42,164.00.	reement with Quintanilla, Headley & nt for Supplemental Number 1 to Wo	Associates rk
6.	Program Manager's Recommendation:X	ApprovedDisapprovedI	None
7.	Chief Auditor's Recommendation: X App	rovedDisapprovedNone	
8.	Board Attorney's Recommendation:App	provedDisapprovedX_ None	e
9.	Chief Financial Officer's Recommendation:	ApprovedDisapproved _X	None
10.	Executive Director's Recommendation: X	_ApprovedNisapprovedNi	one



Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: December 9, 2014

Re: Approval of Supplemental Number 1 to the Professional Service Agreement

with Quintanilla, Headley & Associates

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 13 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project. Additionally, 11 parcels were also revised due to TxDOT clarification for control of access lines.

Supplemental Number 1 to the Professional Service Agreement is proposed to increase the maximum payable amount by \$17,053.00 for a revised maximum payable amount of \$42,164.00.

Options

Supplemental Number 1 to the Professional Service Agreement may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, approval of Resolution 2014-119 – Approval of Supplemental Number 1 to the Professional Service agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1in the amount of \$17,053.00 for a revised maximum payable amount of \$42,164.00 is recommended.

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

BOARD RESOLUTION No. 2014 – 119

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for 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, the Authority has determined it is necessary to approve Supplemental Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$17,053.00 for a revised maximum payable amount of \$42,164.00;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 1 tto 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 1 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EN BOARD OF DIRECTORS OF THE HIDALC	GO COUNTY REGIONAL MOBILITY
AUTHORITY AT A REGULAR MEETING, du	aly posted and noticed, on the 15 th day of
December, 2014, at which meeting a quorum wa	s present.
	•
Ran	nce G. Sweeten, Chairman
Rica	ardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

♦ Contract ♦

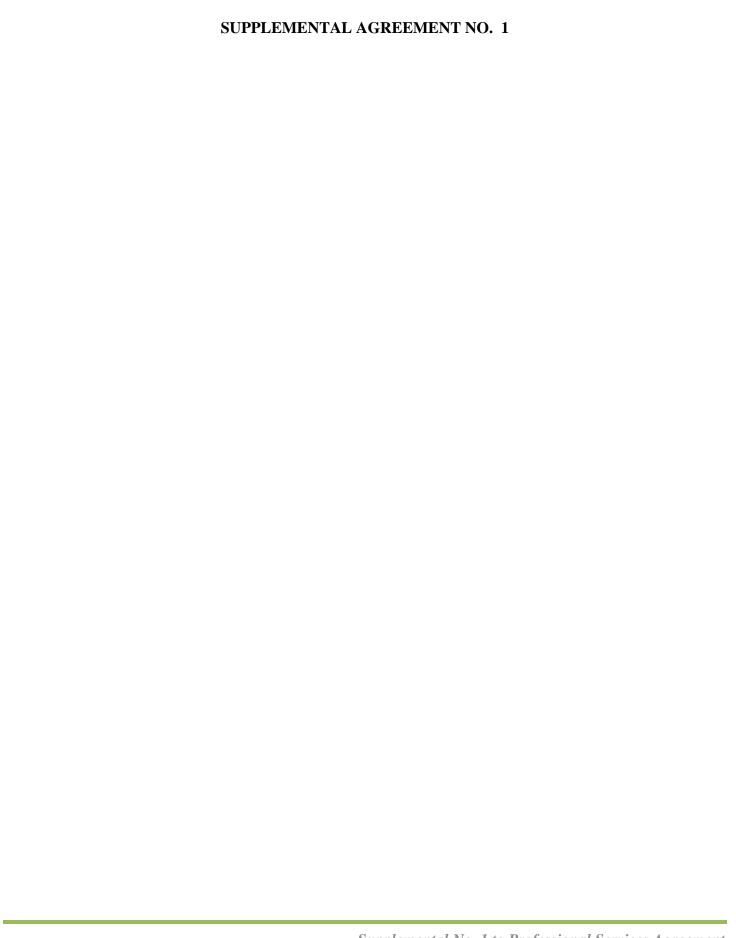
Hidalgo County Regional Mobility Authority (HCRMA)(Authority)

SURVEYING SERVICES IBTC Interchange with SH 365 to I-2 and from the ValleyView Interchange to FM 493

SA No. 1 to Main Contract

December 05, 2014

Quintanilla, Headley and Associates, Inc.



SUPPLEMENTAL AGREEMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates, Inc. (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$25,111.00 to \$42,164.00 for a total increase of \$17,053.00 due SWA No. 1 to WA No. 1 for revision of parcels.

This Supplemental Agreement No. 1 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER	THE AUTHORITY
(Signature)	(Signature)
(Printed Name)	(Printed Name)
(Title)	(Title)
(Date)	(Date)

Item 2K

AGENDA RECOMMENDATION FORM

BOAR	D OF DIRECTORS	X	AGENDA ITEM	2K
	NING COMMITTEE		DATE SUBMITTED	12/09/14
	CE COMMITTEE		MEETING DATE	12/15/14
TECH	NICAL COMMITTEE			
1.	Agenda Item: RESOLUTION 20			
	WORK AUTHORIZATION NUME			
	MELDEN AND HUNT TO PROV			
	ETT/CROSS VALLEY TRANSMI	<u>ISSION LINE PF</u>	ROJECT AS PART OF THE IN	TERNATIONAL
	BRIDGE TRADE CORRIDOR PR	OJECT.		
2.	Nature of Request: (Brief Overvie	ew) Attachments	: <u>X</u> Yes <u>N</u> o	
	Approval of Supplemental 1 to Wo	ork Authorization	Number 1 to Professional Serv	rice Aareement
	with Melden and Hunt to provide r			
	ETT/Cross Valley Project acquisit			
	the amount of \$4,842.00.	non do part or the	Thomatienar Bridge Trade Co.	11401 1 101001 111
	σσ. ψ .,σ . <u>=</u> .σσ.			_
3.	Policy Implication: Board Policy,	Local Governme	nt, Texas Government Code, Te	exas
	Transportation Code, TxDOT Poli			
4.	Budgeted: X Yes No	N/A	Funding Source: VRF Bond	
	Proposed Supplemental No. 1 t			
	Revised Parcel Tract Platting with	hin the IBTC Pro	ect <u>\$4,842.00</u>	
		_		
5.	Staff Recommendation: Motion to			
	Number 1 to Work Authorization		_	
	Melden and Hunt to provide rev			
	Transmission Line Project as p		<u>ational Bridge Trade Corridor</u>	Project is
	recommended in the amount of	\$4,842.00		
_				
6.	Program Manager's Recommend	ation: XApp	rovedDisapprovedI	Vone
7	Objet Analiteds December delices	Δ	Diagram V Nam	_
7.	Chief Auditor's Recommendation:	:Approved	Disapproved X _Non	е
0	Poord Attornov's Recommendation	n. Approved	Disapproved Y None	
8.	Board Attorney's Recommendation	niApproved	Disapproved X _None)
9.	Chief Financial Officer's Recomm	ondation: An	proved Disapproved N	<u>(</u>
J.	Chief I mandial Officer 5 Recomm	епианопАр	provedbisapproved/	INOLIG
10.	Executive Director's Recommend	ation: <u>X</u> Appro	vedDisapprovedN	one



To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: December 9, 2014

Re: Approval of Supplemental Number 1 to Work Authorization Number 1 with

Melden and Hunt for Revised Parcel Platting for the IBTC Project

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 8 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project.

Supplemental Number 1 to Work Authorization Number 1 is proposed to perform the work in the amount of \$4,842.00.

Options

Supplemental Number 1 to Work Authorization Number 1 may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, approval of Resolution 2014-120 – Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service agreement with Melden and Hunt to provide revised parcel plats and descriptions for the ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00 is recommended.

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

BOARD RESOLUTION No. 2014 – 120

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATON NUMBER 1 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH MELDEN & HUNT TO PROVIDE REVISED
PARCEL PLATS AND DESCRIPTIONS FOR ETT/CROSS VALLEY
TRANSMISSION LINE PROJECT AS PART OF THE
INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for 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 Melden & Hunt to prepare 8 parcel plats and descriptions in the amount of \$26,210.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Melden and Hunt to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreements for Surveying Services with Melden & Hunt, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 1 to Work Authorization Number 1 to the Professional Services Agreement for Surveying Services with Melden & Hunt as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIA BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIO	NAL MOBILITY
AUTHORITY AT A REGULAR MEETING, duly posted and noticed	, on the 15 th day of
December, 2014, at which meeting a quorum was present.	
Rance G. Sweeten, Chairr	man
Trailer S. S. Western, Chairi	11411
Ricardo Perez, Secretary/	Treasurer

Exhibit A

Supplemental Number 1 to Work Authorization Number 1 to
Professional Service Agreements
with
Melden & Hunt
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.1

December 05, 2014

Melden & Hunt, Inc.

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. __1__ TO WORK AUTHORIZATION NO. __1_ AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Melden & Hunt, 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 <u>January 31, 2015.</u>

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of \$4,842.00, bringing the revised Work Authorization No. 1 amount to \$31,052.00.

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	THE AUTHORITY
(Signature)	(Signature)
Fred L. Kurth	
(Printed Name)	(Printed Name)
President	
(Title)	(Title)
(Date)	(Date)

LIST OF EXHIBITS

Exhibit D Fee Schedule/Budget

Exhibit H-2 Subprovider Monitoring System Commitment Agreement

EXHIBIT D FEE SCHEDULE BUDGET

EXHIBIT 'D'

Fee Schedule/Budget for

Survey Services for the HCRMA SWA No. 1 to WA No. 1

Prime: Melden & Hunt, Inc.

Schedule Duration: 01/31/2015

ree Schedule/Budget for

Hidalgo County Regional Mobility Authority (HCRMA)
Supplemental Work Authorization No. 1 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)

						<u>. </u>									
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
Revised Parcels due to IBTC ROW Modifications: 269P1 & 269P2 for Donna Irr.														 	
Distr. ILA; and 230, and 235-237 for ETT/AEP Project ROW															
Coordination, Admin, Research and Abstracting	3		2									5		\$	810.00
Field Work	4		4							9		17		\$	2,732.00
CAD Work	2			12								14		\$	1,300.00
Subtotal	9	0	6	12	0	0	0	0	0	9	0	36		\$	4,842.00
Total Manhours by Classification	9	0	6	12	0	0	0	0	0	9	0	36			
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00				
Total Fee by Classification	\$ 1,800.00	\$ -	\$ 630.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512.00	\$ -	\$ 4,842.00			
													CHECK (MHRs):		
% Utilization by Over 6 months	0.87%	0.00%	0.58%	1.16%	0.00%	0.00%	0.00%	0.00%	0.00%				27		
% of Total Labor Hours	25.00%	0.00%	16.67%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%			100.00%	CHECK (LABOR):		
% of Total Labor Cost	37.17%	0.00%	13.01%	18.59%	0.00%	0.00%	0.00%	0.00%	0.00%			100.00%	\$ 4,842.00		
TOTAL DIRECT LABOR COST														\$	4,842.00
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	\$ -									\$ -	1	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -		
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -		
														-	
TOTAL DIRECT EXPENSES				\$ -										\$	-
													1		
Name	Task(s) Summary													4	
														4	
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$	-
GRAND TOTAL														s	4,842.00
														4	-,0-12.00

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 <u>DBE/HUB Subproviders</u> 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 Melden & Hunt, Inc. Work Authorization (WA)#: 1 WA Amount: \$26,210.00 Date: Supplemental Work Authorization (SWA) #: 1 to WA #: 1 SWA Amount: \$4,842.00 **Revised WA Amount:** \$31,052.00 **Description of Work Dollar Amount** (List by category of work or task description. Attach additional pages, if (For each category of work or task description shown.) necessary.) **Survey Revised Parcels** \$4,842.00 FC \$0 \$0 **Total Commitment Amount** (*Including all additional pages.*) **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: Melden & Hunt, Inc. Name: Robert Tamez Address: 115 W McIntyre (Please Print) Edinburg, Tx 78539 **Title:** Vice-President VID Number: 17417379595 PH: (956) 381-0981; FX: () -Email: fkurth@meldenandhunt.com Signature Date **DBE/HUB Sub Provider** Name: Subprovider Name: Survtex, LLC (Please Print) VID Number: Title: _____ Address: PH: FX: **Email:** Signature Date

Item 2L

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAI FINA	ARD OF DIRECTORS X NNING COMMITTEE ANCE COMMITTEE HNICAL COMMITTEE	AGENDA ITEM DATE SUBMITTED MEETING DATE	2L 12/09/14 12/15/14
ILO		_	
1.	Agenda Item: RESOLUTION 2014 -121 - THE PROFESSIONAL SERVICE AGREE		
	THE MAXIMUM PAYABLE AMOUNT FO AUTHORIZATION NUMBER 1.	R SUPPLEMENTAL NUMBER 1 TO W	ORK
2.	Nature of Request: (Brief Overview) Atta	chments: X Yes No	
	Consideration and approval of Supplemenwith Melden and Hunt to increase the max Work Authorization Number 1 in the amount of \$36,594.00.	imum payable amount for Supplementa	al Number 1 to
3.	Policy Implication: <u>Board Policy</u> , <u>Local Go</u> <u>Transportation Code</u> , <u>TxDOT Policy</u>	overnment, Texas Government Code, T	exas
4.	Budgeted: X Yes No N/A	Funding Source: VRF Bo	ond
	Approved maximum payable fee Approved Work Authorizations 1 Maximum fee balance	\$31,752.00 \$31,752.00 \$ 0.00	
	Proposed Supplemental No. 1 to PSA:		
	Supplemental Number 1 to PSA Revised Maximum Payable Amount	\$ 4,842.00 \$ 36,594.00	
5.	Staff Recommendation: Motion to appro- Number 2 to the Professional Service A maximum payable amount for Supplem the amount of \$4,842.00 for a revised m	agreement with Melden and Hunt to interest in Menden and Hunt to interest in Merica and Hunt	ncrease the on Number 1 in
6.	Program Manager's Recommendation: _	X ApprovedDisapproved	_None
7.	Chief Auditor's Recommendation: X Ap	pprovedDisapprovedNone	
8.	Board Attorney's Recommendation:A	pprovedDisapprovedX_Nor	ne
9.	Chief Financial Officer's Recommendation	a:ApprovedDisapproved	X_None
10.	Executive Director's Recommendation:		lone



Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: December 9, 2014

Re: Approval of Supplemental Number 2 to the Professional Service Agreement

with Melden and Hunt

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 8 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project.

Supplemental Number 2 to the Professional Service Agreement is proposed to increase the maximum payable amount by \$4,842.00 for a revised maximum payable amount of \$36,594.00.

Options

Supplemental Number 1 to the Professional Service Agreement may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, approval of Resolution 2014-121 – Approval of Supplemental Number 2 to the Professional Service agreement with Melden and Hunt to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00 is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 121

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH MELDEN & HUNT TO PROVIDE SURVEYING SERVICES FOR THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"), is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act");

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for 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 Melden & Hunt to prepare 8 parcel plats and descriptions in the amount of \$26,210.00; and

WHEREAS, on August 27, 2014, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with Melden & Hunt to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00; and

WHEREAS, on September 24, 2014, the Authority approve Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount to correspond with the approved work authorizations in the revised maximum payable amount of \$31,752.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Melden & Hunt to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board hereby approves Supplemental Number 2 to the Professional Service Agreements for Surveying Services with Melden & Hunt, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 2 to the Professional Services Agreement for Surveying Services with Melden & Hunt as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIA BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIO	NAL MOBILITY
AUTHORITY AT A REGULAR MEETING, duly posted and noticed	, on the 15 th day of
December, 2014, at which meeting a quorum was present.	
Rance G. Sweeten, Chairr	man
Trailer S. S. Western, Chairi	11411
Ricardo Perez, Secretary/	Treasurer

Exhibit A

Supplemental Number 2
to
Professional Service Agreements
with
Melden & Hunt
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

SA No. 2 to Main Contract

December 05, 2014

Melden & Hunt, Inc.



SUPPLEMENTAL AGREEMENT NO. 2_ TO PROFESSIONAL SERVICES AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of "Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Melden & Hunt, Inc. (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$31,752.00 to \$36,594.00 for a total increase of \$4,842.00 due to additional scope and effort outlined in SWA No. 1 to WA No. 1.

This Supplemental Agreement No. 2 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER	THE AUTHORITY
(Signature)	(Signature)
(Printed Name)	(Printed Name)
(Title)	(Title)
(Date)	(Date)

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLAN FINAN	RD OF DIRECTORS X AGENDA ITEM 3A DATE SUBMITTED 12/04/14 NCE COMMITTEE MEETING DATE 11/15/14
1.	Agenda Item: RESOLUTION 2014-111 - ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET.
2.	Nature of Request: (Brief Overview) Attachments: X YesNo
	Consideration and adoption of Fiscal Year 2015 Budget. The HCRMA's fiscal year begins January 1, 2015 and ends December 31, 2015.
3.	Policy Implication: <u>Board Policy, Local Government Code, Texas Government Code, Texas</u> <u>Transportation Code, TxDOT Policy</u>
4.	Budgeted:YesNo _X_N/A
5.	Staff Recommendation: Motion to approve Resolution 2014-111 – Adopt the Hidalgo County Regional Mobility Authority Fiscal Year 2015 Operating and Capital Budget.
6.	Program Manager's Recommendation:ApprovedDisapproved _X_None
7.	Planning Committee's Recommendation:ApprovedDisapprovedX_None
8.	Board Attorney's Recommendation:ApprovedDisapprovedX_None
9.	Chief Financial Officer's Recommendation: X ApprovedDisapprovedNone
10.	Executive Director's Recommendation: X Approved Disapproved None



Memorandum

November 26, 2014

To: Rance Sweeten, Chairman

From: Jerry Dale, Chief Financial Officer

Subject: Adopt Budget for Year 2015

Background

As provided by law and good business practice, the Hidalgo County Regional Mobility Authority budget as recommended for calendar year 2015 is respectfully submitted to the Board of Directors for consideration, approval and adoption. It consists of three distinct sections (fund types)—namely, the General Fund, the Debt Service Funds and the Capital Projects Funds. In addition to the budget for 2015 a plan is presented for the succeeding five (5) years for the purpose of providing a longer-view perspective and some direction of the future path from financing activities of the project, to its design/construction activities—all leading up to the commencement of toll operations. The budget and plan was developed consistent with the Strategic Plan dated September 2014 (with the exception of \$19.6M in capital expenditures for IBTC being moved from 2014 to 2015). This Plan was developed by Dannenbaum Engineering Corporation, which in turn integrated the Investment Grade T&R Study performed by C&M Associates, Inc. and the Financing Plan developed by First Southwest Company. As important as the 5-year plan is, our focus today is on the 2015 budget.

Overview of the Budget and Plan

Over the next two years, the financing activities of the HCRMA will be extensive. The plan includes issuing five (5) separate series of bonds—three (3) of which will be TxDOT Reimbursement Bonds; with the remaining two (2), Toll Revenue Bonds. In addition, borrowing funds under a loan with the State Infrastructure Bank is anticipated. Four (4) of the series of bonds are planned to be issued in 2015 with the remaining series, Toll Revenue Bond Issue #2, and the SIB loan occurring in 2016. For budget presentation purposes, the two (2) TxDOT Reimbursement Bonds financing SH 365 Segments 1-3 and Segment 4, are present under one fund for both the Debt Service Funds as well as the Bond Construction Funds. These financing activities will generate \$556M in bond/loan gross proceeds. An additional \$5.6M has been budgeted for a state grant. Supplemented by an additional \$40.3 of the remaining proceeds of the Vehicle Registration Fee Bonds Series 2013, which will be spent from August 2013 going forward, total

gross bond/loan proceeds amount to \$601.9M. Net of issuing cost, bond reserve funds (when required) and capitalized interest—all of which will be discussed below, net bond/loan proceeds are expected to amount to \$438.4M. Including the \$5.6M state grant and the \$40.3M remaining from Series 2013 Bonds, \$484.3M will be available to cover the cost of both SH 365 (Segments 1-3 and 4) and IBTC in the amounts of \$290.6M and \$193.7M, respectively.

Over the next 6 years, the General Fund, which includes the general and operating expenses, will continue to grow as the organization becomes larger and more complex—moving from planning and design activities to final plans, construction and operations. It is expected to grow from \$1.1M in 2015 to \$1.6M in 2020—most of which is personnel related.

Working capital has been planned to remain stable at \$750K—in the range of 180days or more. During all of the years presented the bond coverage ratio of the VRF 2013 issue is shown at 1.43X to 1.58X. First Southwest Company has computed it for the two Toll Revenue Bonds Issues at 1.20X.

The budget for 2015 as presented reflects total spending at \$146M—with \$1.1 for operations, \$129M for capital expenditures and \$15.5M for debt service.

<u>General Fund</u> – Within the General Fund, VRFs were estimated to increase by 2% over the estimate for 2014. Spending is recommended to increase \$95.9K due primarily to the following reasons:

- a 2 ½% COLA has been provided
- adjustment to pay rate of Executive Director
- increase in audit cost

No new employee positions have been provided for in the budget for 2015.

The excess revenues from VRFs, after administrative expenses, which are expected to amount to \$1.6M have been transferred to a new capital project fund, leaving a reasonable amount of working capital intact, which has been determined to be \$750K.

At the end of the year, we estimate that working capital will amount to \$750K and the bond coverage ratio will be 1.43X.

Debt Service Funds

Consistent with the Financing Plan developed by First Southwest Company, this budget/plan reports that of the \$556M in gross debt proceeds \$118M will be spent on financing costs--\$5M in bond issue costs, \$17M providing bond reserve funds for the Toll Revenue Bond Issues with the remaining \$96M for capitalized interest—leaving \$438M to spend for project costs.

Rather than providing cash bond reserves with the high cost associated with that method, In a negative arbitrage environment, every attempt will be made to purchase surety insurance if it provides a short term payback.

The large amount of capitalized interest required is a consequence of public financing in which funding is upfront. The good news is that of the \$96 in capitalized interest, \$67M is related to TxDOT Reimbursement Bonds—all of which will be ultimately be paid by the State. The bad news is that \$29M is related to Toll Revenue Bonds and will be repaid by HCRMA. And, even though the State will ultimately pay this cost related to the TxDOT Reimbursement Bonds, that amount could have otherwise been used for part of the next phase of the Loop Project. Every effort will be made to mitigate the amount of capitalized interest by considering more frequent bond issues at smaller amounts, utilizing lines of credit to draw as needed and taken out though refunding, etc. Perhaps First Southwest Company could perform a sensitivity analysis, taking into account the potential for rising interest rates, which could be a risk.

Capital Project Funds

The following amounts aggregating \$36M have been identified as additional sources not included in the Strategic Plan, remaining in fund balances of the following funds:

Funded by Excess Vehicle Registration Fee Revenues from General Fund – \$8.6M.

Funded by Cities—Several cities, directly affected by IBTC, has committed to an aggregate amount of \$105K per year, which as shown is budgeted to pay for ROW. At the end of 2020, fund balance is reported at \$630K.

Funded by Grants—The Cat 10 grant amounting to \$1.3M is reported at 2014 and remaining at 2020. In addition is the \$25M grant that Representative Martinez assisted with obtaining.

SIB Loan Construction Fund—\$500K remains in fund balance in 2018—continuing through 2020.

We recommend that the Board consider leaving these funds in place at the moment and make a determination at a later date.

We believe that this budget realistically provides the adequate and necessary funding to accomplish this part of the strategic plan in a manner that is both effective and efficient. We look forward to presenting this budget to you and welcome any questions, comments and recommendations to improve it.

Goal

The goal of this item is to meet the legal requirement as well as provide prudent financial/operational management to the affairs of the HCRMA.

Options

The Board, at its discretion, may wish to modify any part of this recommended budget.

Recommendation

Based upon a review by this Office, it is recommended that the 2015 Budget be approved and adopted as presented.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD RESOLUTION NO. 2014-111

ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET

THIS RESOLUTION is adopted this 15TH day of December, 2014 by the Board of Director of the Hidalgo County Regional Mobility Authority.

WHEREAS, the Hidalgo County Regional Mobility Authority (the "Authority"), acting through its Board of Directors (the "Board"); is a regional mobility authority created pursuant to Chapter 370, Texas Transportation Code, as amended (the "Act"); and

WHEREAS, the Authority was created by Order of Hidalgo County (the "County") dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the "Commission") dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Authority is required to report to the Texas Department of Transportation the annual operating and capital budget adopted pursuant to the Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G (Regional Mobility Authority Reports and Audits), as amended; and

WHEREAS, the Authority's fiscal year commences on January 1, 2015 and ends on December 31, 2015; and

WHEREAS, the Authority has reviewed the proposed Fiscal Year 2015 Budget for the necessary operating and capital expenses;

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 adopts the Fiscal Year 2015 Operating and Capital Budget, hereto attached as Exhibit A.
- Section 3. The Board of Directors authorize the Executive Director to manage and administer the Fiscal Year 2015 Operating and Capital Budget.

meeting of the Board of Directors of the Hid	nediately this 15 th day of December 2014, at a regular lalgo County Regional Mobility Authority at which a in accordance with the provisions of Chapter 551,
	Rance G. Sweeten, Chairman
	Attest:
	Ricardo Perez, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET

Hidalgo County Regional Mobility Authority 2014-2015 Combined Budget Summary All Funds

	Beginning Net Position/Balance		Projected Revenues		Bond Proceeds		Transfers In			Transfers Out
General Fund										(2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
General Fund	\$	750,000	\$	5,691,298	\$	361,587,713	\$		\$	(366,215,735)
Total General Fund	\$	750,000	\$	5,691,298	\$	361,587,713	\$		\$	(366,215,735)
Debt Service Funds										
Senior Lein Vehicle Registration Fee Series 2013	¢	221 226	ď				\$	2 075 920	ď	
Revenue and Refunding Bonds TxDOT Reimbursement Bonds 2015 (SH 365 Seg 1-3 & 4)	\$	331,326	\$				Þ	3,975,829 23,507,604	\$	-
TxDOT Reimbursement Bonds 2015 (SIT 303 Seg 1-3 & 4)		-						19,792,875		
Toll Revenue Bonds #1 Series 2015				-				23,612,572		
Tota Debt Service Funds	\$	331,326	\$		\$		\$	70,888,880	\$	
Bond Reserve Fund(s)										
Toll Revenue Bonds #1 Series 2015	\$		\$		\$	-	\$	7,975,541	\$	
Total Bond Reserve Fund(s)	\$		\$		\$		\$	7,975,541	\$	
Capital Projects Funds										
Capital Projects Fund - Funded by VRFs	\$	3,212,013	\$		\$	-	\$	652,191	\$	-
Capital Projects Fund - Funded by Cities		1 001 547		105,000		-		-		•
Capital Projects Fund - Funded by State Grants Capital Projects Fund - Bond Construction Fund 2013		1,091,547 13,651,000		5,600,000		•		,		-
Capital Projects Funds-BONDS		15,051,000				-		•		
TxDOT Reimbursement Bonds 2015 (SH 365 Seg 1-3 & 4)		-		,		-		145,253,196		-
TxDOT Reimbursement Bonds 2015 (IBTC)		•				•		91,504,496		-
Toll Revenue Bonds #1 Series 2015								49,941,429		
Total Capital Project Funds		17,954,560		5,705,000				287,351,312		
TOTALS	\$	19,035,886	\$	11,396,298	\$	361,587,713	\$	366,215,733	\$	(366,215,735)



C	Operations Capital Outlay				Total Revenue Over/Under Expenses			Other Items Working Capital	Ending Net Position/Balance			
\$	1,063,276	\$		\$		\$	1,063,276	\$		\$	\$	750,000
\$	1,063,276	\$		\$		\$	1,063,276	\$	·	\$	\$	750,000
\$		\$		\$	3,975,963 4,613,396 4,632,375 2,264,219	\$	3,975,963 4,613,396 4,632,375 2,264,219	\$	(134) 18,894,208 15,160,500 21,348,353	\$	· \$	331,192 18,894,208 15,160,500 21,348,353
\$	-	\$		\$	15,485,953	\$	15,485,953	\$	55,402,927	\$	\$	55,734,253
\$		\$		\$		\$		\$	7,975,541	\$. \$	7,975,541
\$		\$		\$		\$		\$	7,975,541	\$	\$	7,975,541
\$		\$	3,864,204 105,000 5,600,000 11,933,000	\$	- - -	\$	3,864,204 105,000 5,600,000 11,933,000	\$	(3,212,013)	\$	\$	1,091,547 1,718,000
	-		45,704,000 41,841,000 20,738,000				45,704,000 41,841,000 20,738,000		99,549,196 49,663,496 29,203,429		· ·	99,549,196 49,663,496 29,203,429
			129,785,204				129,785,204		163,271,108		<u>. </u>	181,225,668
\$	1,063,276	\$	129,785,204	\$	15,485,953	\$	146,334,433	\$	226,649,576	\$	\$	245,685,462

Hidalgo County Regional Mobility Authority General Fund Budget Summary For Fiscal Year Ending December31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget					
	2013	2014	2014	2015	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Beginning Working Capital	\$ -	\$ 1,733,711	\$ 3,168,493	\$ 750,000	\$ 750,001	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Revenues									
Vehicle Registration Fees	5,440,240	5,579,704	5,579,704	5,691,298	5,805,124	5,921,227	6,039,651	6,160,444	6,283,653
Interest Income	12	-	-	-	-	-	-	-	-
Tolls - SH 365	-	-	-	-	-	-	1,475,000	4,090,000	5,450,000
Tolls - IBTC	-	-	-	-	-	-	770,000	2,100,000	1,750,000
Total Revenues	5,440,252	5,579,704	5,579,704	5,691,298	5,805,124	5,921,227	8,284,651	12,350,444	13,483,653
Total Nevendes	3,440,232	3,373,704	3,373,704	3,031,230	3,003,124	3,321,227	0,204,031	12,550,444	13,403,033
Expenditures									
Administration									
Personnel Services	258,070	507,478	488,063	553,736	690,385	1,011,847	1,045,810	1,117,963	1,145,328
Supplies	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
Other Services and Charges	199,880	275,400	304,222	322,540	329,290	346,290	350,790	367,290	367,290
Maintenance	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Capital Outlay	-	175,000	5,000	175,000	33,200	36,400	30,000	39,000	30,000
Total Administration Expenditures	463,326	967,378	804,285	1,063,276	1,064,875	1,409,037	1,441,100	1,541,253	1,559,618
<u>Operatons</u>									
SH 365	-	-	-	-	-	-	655,841	1,499,330	1,705,419
IBTC				-			334,394	733,302	805,207
Toll Operations ExpenseNet	-	-	-	-	-	-	990,235	2,232,632	2,510,626
Total Expenditures	463,326	967,378	804,285	1,063,276	1,064,875	1,409,037	2,431,335	3,773,885	4,070,244
Net Increase (Decrease) Before Other									
Financing Sources (Uses)	4,976,926	4,612,326	4,775,419	4,628,022	4,740,249	4,512,190	5,853,316	8,576,559	9,413,409
Other Financing Sources (Uses):									
	VRF Issue			Note 1	Note 2				
Gross Bond Proceeds @ Par plus Prem	63,899,934	-	-	364,965,655	191,013,396	-	-	-	-
(Cost of Issuance)	(1,161,714)	-	-	(3,377,942)	(1,409,738)	-	-	-	-
(Underwriter Expenses)	incl	-	-	incl	-	-	-	-	-
(Refund LOC (PCB/FNB)	(10,786,349)	-	-	-	-	-	-	-	-
Net Proceeds from VRF 13 Bonds	51,951,871	-		361,587,713	189,603,658				

Hidalgo County Regional Mobility Authority General Fund Budget Summary For Fiscal Year Ending December31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020
Transfers-In (Out)									
Debt Service Fund-FNB LOC	150,000	-	-	-	-	-	-	-	-
Debt Service Fund - FNB LOC	(1,780,165)	-	-	-	-	-	-	-	-
Debt Service Fund - VRF 2013 Bonds	(325,248)	(3,981,899)	(3,981,899)	(3,975,829)	(3,974,411)	(3,976,183)	(3,976,753)	(3,974,782)	(3,973,313)
Debt Service Fund - TxDOT Reimb Bonds	-	-	-	(66,913,051)	(28,804,913)	-	-	-	-
Debt Service Fund - SIB Loan	-	-	-	-	-	-	-	-	-
Debt Service Fund - Toll Rev Bonds	-	-	-	-	-	-	-	-	-
Bond Reserve Fund	-	-	-	(7,975,541)	(9,100,321)	-	-	-	-
Capital Projects Fund - VRF 13 Bonds	(51,951,871)	-	-	-	-	-	-	-	-
Capital Projects Fund - TxDOT Reimb Bonds	-	-	-	(236,757,694)	-				
Capital Projects Fund - SIB Loan	-	-	-	-	(99,441,282)	-	-	(3,300,168)	(4,768,124)
Capital Projects Fund - Toll Rev Bonds	-	-	-	(49,941,429)	(52,257,143)	-	-	-	-
Capital Projects Fund - VRF	-	(1,614,138)	(3,212,013)	(652,191)	(765,837)	(536,007)	(1,876,563)	(1,045,675)	(506,651)
Capital Projects Fund - Replacement	-	-	-	-	-	-	-	(255,934)	(165,321)
Total (Transfers Out)	(53,907,284)	(5,596,037)	(7,193,912)	(366,215,735)	(194,343,907)	(4,512,190)	(5,853,316)	(8,576,559)	(9,413,409)
Total Other Financing Sources (Uses)	(1,955,413)	(5,596,037)	(7,193,912)	(4,628,022)	(4,740,249)	(4,512,190)	(5,853,316)	(8,576,559)	(9,413,409)
Net Increase (Decrease) After Other									
Financing Sources (Uses)	3,021,513	(983,711)	(2,418,493)	0	(0)	(0)	(0)	(0)	0
Ending Working Capital	\$ 3,168,493	\$ 750,000	\$ 750,000	\$ 750,001	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Eliding Working Capital	3 3,108,493	3 730,000	3 730,000	\$ 750,001	3 730,000	3 730,000	3 730,000	3 730,000	3 730,000
Operating Expenditures per Day	\$ 1,269	\$ 2,650	\$ 2,204	\$ 2,913	\$ 2,917	\$ 3,860	\$ 3,948	\$ 4,223	\$ 4,273
operating Experiencer's per buy	7 1,203	2,030	2,204	Ų 2 ,313	2,31,	ý 5,000	ý 3,540	7 7,223	7 4,273
No. of Days of Operating Expenditures									
in Working Capital	2,496	283	340	257	257	194	190	178	176
5 .	,								
Bond Coverage Ratio									
VRF Series 2013 Bonds		1.40 X	1.40 X	1.43	X 1.46	X 1.49	(1.52	X 1.55	X 1.58

 Working Capital Calc
 \$ 4,124,738

 Current Assets per Audited F/S
 (1,281,493)

 Current Liabilities per Audited F/S
 2,843,245

 Working Capital -- Unadjusted
 2,843,245

 Plus: Debt Service Fund per Audited F/s
 325,248

 Working Capital -- As Adjusted
 \$ 3,168,493

Note 1 - Includes TxDOT Reimbursement Bonds for SH 365 and IBTC and Toll Revenue Bond #1

Note 2 - Includes SIB Loan and Toll Revenue Bond #2

Hidalgo County Regional Mobility Authority General Fund Expenditure Budget Detail For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020
COMPENSATION									
Exempt									
Executive Director	\$ -	\$ 174,250	\$ 204,250	\$ 200,000	\$ 205,000	\$ 210,125	\$ 215,378	\$ 220,763	\$ 226,282
ROW Acquisition Coordinator - Full Time	-	70,000	52,500	71,750	73,544	75,382	77,267	79,199	81,179
Contract Compliance/Auditor - Full-Time	-	95,000	71,250	97,375	99,809	102,305	104,862	107,484	110,171
Construction Maintenance Engineer - FT	-	-	-	-	95,000	97,375	99,809	102,305	104,862
Deputy Executive Director - Full Time	-	-	-	-	-	150,000	153,750	157,594	161,534
Design/Development Engineer - Full Time				-		95,000	97,375	99,809	102,305
Total Exempt	-	339,250	328,000	369,125	473,353	730,187	748,442	767,153	786,331
Non-Exempt									
Program Administrator	-	50,188	48,964	50,188	51,443	52,729	54,047	55,398	56,783
Secretary - Full-Time	-	-	-	-	-	-	-	-	-
Secretary - Full-Time			<u> </u>	-	<u> </u>			35,000	35,875
Total Non-Exempt	-	50,188	48,964	50,188	51,443	52,729	54,047	90,398	92,658
Part Time - Chief Financial Officer	-	-	-	-	-	-	-	-	-
Other									
Overtime	-	2,500	2,500	5,000	5,000	5,000	5,000	7,500	7,500
Vehicle Allowance	-	20,400	17,700	26,400	32,400	38,400	44,400	44,400	44,400
Phone Allowance		5,100	6,825	5,100	6,300	8,700	8,700	9,900	9,900
Total Other	-	28,000	27,025	36,500	43,700	52,100	58,100	61,800	61,800
Sub-Total	-	417,438	403,989	455,813	568,496	835,016	860,589	919,351	940,790
Benefits @ 20%	-	83,488	80,798	91,163	113,699	167,003	172,118	183,870	188,158
Administrative Fee		6,552	3,276	6,760	8,190	9,828	13,104	14,742	16,380
Total Compensation	258,070	507,478	488,063	553,736	690,385	1,011,847	1,045,810	1,117,963	1,145,328
SUPPLIES									
Office Supplies	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
OTUED CEDVICES & CUADOES	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
OTHER SERVICES & CHARGES	10.202	40.200	46.200	40.000	40.000	10.200	40.200	40.000	40.000
Accounting (Salinas, Allen & Schimit)	10,200	10,200	10,200	10,200		10,200	10,200	10,200	10,200
Dues & Subscriptions (Publications/Lisc/Prof Orgs	56,140	22,500	19,750	25,000	27,750	30,750	31,250	33,750	33,750
Insurance - E&O	-	640	640	640	x 640	640	640	640	640

Hidalgo County Regional Mobility Authority General Fund Expenditure Budget Detail For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Insurance - Surety	2,115	800	800	800	x 800	800	800	800	800
Training	580	11,500	7,000	16,000	13,000	15,000	17,000	19,000	19,000
Travel	8,301	15,000	13,000	17,000	19,000	21,000	23,000	25,000	25,000
Temporary Employees	-	7,000	7,000	7,000	x 7,000	7,000	7,000	7,000	7,000
Printing	3,889	1,200	1,200	1,200	x 1,200	1,200	1,200	1,200	1,200
Postage/FedEx/Courier Services	1,005	2,000	2,000	2,000	x 2,000	2,000	2,000	2,000	2,000
Rental - Office	25,606	15,000	12,000	20,000	25,000	25,000	25,000	25,000	25,000
Rental - Office Equipment	-	10,900	6,972	10,900	x 10,900	10,900	10,900	10,900	10,900
Contractual Adm/IT Services	-	4,860	4,860	10,000	x 10,000	10,000	10,000	10,000	10,000
Contractual Website Services	-	1,800	1,800	1,800	x 1,800	1,800	1,800	1,800	1,800
Consulting	61,549	172,000	217,000	200,000	200,000	210,000	210,000	220,000	220,000
Other	30,495	-	-	-	-	-	-	-	-
Legal - Bracewell, Guilliani	-	50,000	85,000	50,000	x 50,000	50,000	50,000	50,000	50,000
Legal - Dan Rios	-	50,000	59,000	50,000	x 50,000	50,000	50,000	50,000	50,000
Chief Financial Officer	-	57,000	57,000	60,000	x 60,000	60,000	60,000	60,000	60,000
Audit	-	15,000	16,000	40,000	40,000	50,000	50,000	60,000	60,000
	400.000	275 400	204.222	222 5 40	220 200	246.200	250 700	267.200	267.200
Total Other Services & Charges	199,880	275,400	304,222	322,540	329,290	346,290	350,790	367,290	367,290
MAINTENANCE									
Equipment Repair	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CAPITAL OUTLAY									
Project Management Software		170,000		170,000	30,000	30,000	30,000	30,000	30,000
, .	-	•	2 600			•	30,000	•	30,000
2 - Laptops & Accessories @ \$1800 Desk, Chair & Accessories	-	3,600	3,600	3,600	1,800	3,600	-	9,000	-
Desk, Chair & Accessories		1,400	1,400	1,400	1,400	2,800	20,000	20,000	20,000
		175,000	5,000	175,000	33,200	36,400	30,000	39,000	30,000
Total Expenditures	\$ 463,326	\$ 967,378	\$ 804,285	\$ 1,063,276	\$ 1,064,875	\$ 1,409,037	\$ 1,441,100	\$ 1,541,253	\$ 1,559,618

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund Senior Lein Vehicle Registration Fee Revenue and Refunding Bonds Series 2013

Fund Balance Summary

For Fiscal Year Ending December31, 2014 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget	Plan					
	2013	2014	2014	2015	2016	2017	2018	2019	2020	
Beginning Fund Balance	\$ -	\$ 325,248	\$ 325,248	\$ 331,326	\$ 331,192	\$ 331,340	\$ 331,410	\$ 331,250	\$ 331,119	
Revenues: Intergovernmental	-	-	-	-	-	-	-	-	-	
Total Revenues			-	-	-					
Expenditures:										
Principal	-	1,135,000	1,135,000	1,085,000	1,105,000	1,140,000	1,175,000	1,220,000	1,255,000	
Interest Expense	-	2,840,821	2,840,821	2,890,963	2,869,263	2,836,113	2,801,913	2,754,913	2,718,313	
Fees Total Debt Service Expenditures (Note 1)		3,975,821	3,975,821	3,975,963	3,974,263	3,976,113	3,976,913	3,974,913	3,973,313	
Total Expenditures		3,975,821	3,975,821	3,975,963	3,974,263	3,976,113	3,976,913	3,974,913	3,973,313	
Other Financing Sources:										
Transfers-In from Other Funds General Fund	- 325,248	- 3,981,899	- 3,981,899	3,975,829	- 3,974,411	- 3,976,183	- 3,976,753	- 3,974,782	- 3,973,313	
General Fund	323,240 -	3,901,099	3,301,039	3,973,029	3,814,411 -	3,970,103 -	3,970,733 -	3,914,10Z -	3,813,313 -	
Total Other Financing Sources	325,248	3,981,899	3,981,899	3,975,829	3,974,411	3,976,183	3,976,753	3,974,782	3,973,313	
Ending Fund Balance	\$ 325,248	\$ 331,326	\$ 331,326	\$ 331,192	\$ 331,340	\$ 331,410	\$ 331,250	\$ 331,119	\$ 331,119	

Note 1 - Based upon Debt Service Schedule provided by Trustee, Wilmington Trust

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund TxDOT Reimbursement Bonds Series 2015 (SH 365 Segments 1-3 and Segment 4)

Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget	Plan					
	2013	2014	2014	2015	2016	2017	2018	2019	2020	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 18,894,208	\$ 13,638,458	\$ 7,740,750	\$ -	\$ -	
Revenues: Intergovernmental TxDOT Reimbursements	-	-	- -	:	-	-		20,050,750	20,050,250	
Total Revenues	-	-	-	-	-	-	-	20,050,750	20,050,250	
Expenditures:										
Principal Interest Expense Fees	-	-		4,613,396	5,255,750	- 5,897,708	7,740,750	12,310,000 7,740,750	12,925,000 7,125,250	
Total Debt Service Expenditures (Note 1)				4,613,396	5,255,750	5,897,708	7,740,750	20,050,750	20,050,250	
Total Expenditures				4,613,396	5,255,750	5,897,708	7,740,750	20,050,750	20,050,250	
Other Financing Sources: Transfers-In from Other Funds General Fund (From Bond Proceeds for Capitalized Interest)	- - -	- - -	:	23,507,604	- - -	-		- - -	:	
Total Other Financing Sources				23,507,604						
Ending Fund Balance	\$ -		\$ -	\$ 18,894,208	\$ 13,638,458	\$ 7,740,750	\$ -	\$ -	\$ -	

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: The interest on the Bonds will be paid with bond proceeds for capitalized interest through 2018--all of which will be repaid by TxDOT reimbursements over a 10-year period ending 2028.

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund TxDOT Reimbursement Bonds Series 2015 (IBTC)

Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual Adj. Budget				Plan 2016 2017 2018 2019				0000
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,160,500	\$ 10,107,000	\$ 5,053,500	\$ -	\$ -
Revenues: Intergovernmental	-	-	-		-	-	-	13,088,500	13,091,750
Total Revenues				-				13,088,500	13,091,750
Expenditures:									
Principal	-	-	-	-	-	-	-	8,035,000	8,440,000
Interest Expense Fees	-	-	-	4,632,375	5,053,500	5,053,500	5,053,500	5,053,500	4,651,750
Total Debt Service Expenditures (Note 1)				4,632,375	5,053,500	5,053,500	5,053,500	13,088,500	13,091,750
Total Expenditures				4,632,375	5,053,500	5,053,500	5,053,500	13,088,500	13,091,750
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Bond Proceeds for Capitalized Interest)	-	-	-	19,792,875	-	-	-	-	-
				-					
Total Other Financing Sources				19,792,875					
Ending Fund Balance	\$ -		\$ -	\$ 15,160,500	\$10,107,000	\$ 5,053,500	\$ -	\$ -	\$ -

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: The interest on the Bonds will be paid with bond proceeds for capitalized interest through 2018--all of which will be repaid by TxDOT reimbursements over a 10-year period ending 2028.

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund SIB Loan

Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget			Plan 2016 2017 2018 2019				
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues: Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-					
Expenditures:									
Principal	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Fees Total Debt Service Expenditures				-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Total Expenditures		. <u>-</u>		-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Toll Revenues) Inc (Dec) to Principal on Bonds	-	-	-	-	4 127 000	4 209 000	4 476 000	3,300,168	4,768,124
(Note 2)	-	-	-	-	4,127,000	4,298,000	4,476,000	1,361,832 -	(49,124) -
Total Other Financing Sources	-	-		-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Ending Fund Balance	\$ -	<u>-</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: Interest expense from 2016 through 2018 will be accreted in whole to the outstanding principal of the loan. In 2019 toll revenues will mitigate the amount needed and in 2020 provide for all of the accrued interest for that year as well as reduce the principal by \$49,124.

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund Senior Lien Toll Revenue Bonds #1 Series 2015

Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual Adj. Budge								
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 21,348,353	\$ 17,466,834	\$ 13,585,315	\$ 9,703,796	\$ 5,822,277
Revenues: Intergovernmental	-	-	-		-	-	-	-	-
Total Revenues	-	-		-	-	-	-	-	-
Expenditures:									
Principal Interest Expense Fees	-	-	-	2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Total Debt Service Expenditures				2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Total Expenditures				2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Other Financing Sources: Transfers-In from Other Funds General Fund (From Bond Proceeds for	- -	- -	- -	23,612,572	- -	- -	- -	- -	- -
Capitalized Interest)									
Total Other Financing Sources				23,612,572					
Ending Fund Balance	\$ -		\$ -	\$ 21,348,353	\$ 17,466,834	\$ 13,585,315	\$ 9,703,796	\$ 5,822,277	\$ 1,940,758

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Hidalgo County Regional Mobility Authority DEBT SERVICE FUND SUMMARY

Debt Service Fund Senior Lien Toll Revenue Bonds #2 Series 2017

Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual	Adj. Budget	Estimated	Budget	Plan				
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,747,419	\$ 22,632,431	\$ 18,517,443	\$ 14,402,455
Revenues: Intergovernmental	-	-	-		-	-	-	-	-
Total Revenues	-	-		-	-	-	-		-
Expenditures:									
Principal	-	-	-	-	2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Interest Expense	-	-	-	-	-	-	-	-	-
Fees		· -		-	2.057.404	4 444 000	4 444 000	4 444 000	4 444 000
Total Debt Service Expenditures		· 	<u>-</u>	-	2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Total Expenditures				-	2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Other Financing Sources: Transfers-In from Other Funds	-	-	-		-	-	-	-	-
General Fund (From Bond Proceeds for	-	-	-	-	28,804,913	-	-	-	-
Capitalized Interest)	-	-	-	-	-	-	-	-	-
Total Other Financing Sources				-	28,804,913				
Ending Fund Balance	\$ -	-	\$ -	\$ -	\$ 26,747,419	\$ 22,632,431	\$ 18,517,443	\$ 14,402,455	\$10,287,467

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment -- Although shown as one bond issue, two issues may be executed in order to save on capitalized interest.

Hidalgo County Regional Mobility Authority CAPITAL PROJECT FUNDS BUDGET Capital Project Fund - Funded by VRFs

	Actual	Adj. Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 3,212,013	\$ 3,864,204	\$ 4,630,041	\$ 5,166,048	\$ 7,042,611	\$ 8,088,286
Revenues: Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues				-					
Expenditures:									
SH 365 Environmental Design ROW Construction	- - -	- - -		:	- - -		- - - -	-	
Total SH 365	-	807,069	-	-	-	-	-	-	-
IBTC Environmental Design ROW Construction Total IBTC	: : :	807,069	- - - -		: : :	- - - -	- - - -	- - - -	- - - -
Total Expenditures		1,614,138		-					
Other Financing Sources: Transfers-In from Other Funds General Fund	- - -	- 1,614,138 -	- 3,212,013 -	- 652,191 -	- 765,837 -	- 536,007 -	- 1,876,563 -	- 1,045,675 -	- 506,651 -
Total Other Financing Sources		1,614,138	3,212,013	652,191	765,837	536,007	1,876,563	1,045,675	506,651
Ending Fund Balance	\$ -	\$ -	\$ 3,212,013	\$ 3,864,204	\$ 4,630,041	\$ 5,166,048	\$ 7,042,611	\$ 8,088,286	\$ 8,594,937

Capital Project Fund - Funded by Cities

	A	Actual		Budget	Es	stimated	Budget			Plan		
		2013		2014		2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$	-	\$	-	\$	-	\$ -	\$ 105,000	\$ 210,000	\$ 315,000	\$ 420,000	\$ 525,000
Revenues: Intergovernmental												
Pharr, Edinburg & Weslaco @ \$25,000		-		75,000		50,000	75,000	75,000	75,000	75,000	75,000	75,000
San Juan & Alamo @ \$15,000				30,000		30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Revenues		-		105,000		80,000	105,000	105,000	105,000	105,000	105,000	105,000
Expenditures:												
SH 365 Environmental							_	_	_	_	_	_
Design		-		-		-	-	-	-	-	-	-
ROW		-		-		-	-	-	-	-	-	-
Construction		-					-					
Total SH 365		-		-		-	-	-	-	-	-	-
IBTC												
Environmental				-		-	_	_	_	_	_	_
Design		-		-		-	-	-	-	-	-	-
ROW		-		105,000		-	-	-	-	-	-	-
Construction							-					
Total IBTC				105,000			-					
Total Expenditures				105,000			-					
Other Financing Sources:												
Transfers-In from Other Funds		-		-		-	-	-	-	-	-	-
General Fund		-		-		-	-	-	-	-	-	-
		-		-		-	-	-	-	-	-	-
Total Other Financina Courses							-					
Total Other Financing Sources			-				-					
Ending Fund Balance	\$		\$		\$	80,000	\$ 105,000	\$ 210,000	\$ 315,000	\$ 420,000	\$ 525,000	\$ 630,000

Capital Project Fund - Funded by State Grants

	Actual	Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
		_							
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144
		•	·	, , ,	. , .	. , ,			
Revenues:									
Intergovernmental									
State Grant	-	25,000,000	-	-	-	-	-	-	-
Category 10		1,900,000	1,293,144	5,600,000					
Total Revenues	-	26,900,000	1,293,144	5,600,000	-	-	-	-	-
Expenditures:									
SH 365									
Environmental				_	_	_	_	_	_
Design	_	_	_	_	_	_	_	_	_
ROW	_	_	_	_	_	_	_	_	_
Construction	_	_	_	_	_	_	_	_	_
Total SH 365	-	1,900,000		5,600,000			-		
IBTC									
Environmental				-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction		<u> </u>		-					
Total IBTC				-					
<i>l</i> 68									
Environmental				_	-	-	-	-	_
Design	-	-	-	-	-	_	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total I 68	-		_	-		-			_
Total Expenditures		1,900,000		5,600,000					
Other Financing Sources:									
Transfers-In from Other Funds	_	_	_	_	-	-	-	-	_
General Fund	-	-	-	_	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
				-					
Total Other Financing Sources	-		-	-	-	-		-	-
Ending Fund Balance	\$ -	\$ 25,000,000	\$1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$1,293,144

Bond Construction Fund - Senior Lein VRF Revenue & Refunding Bonds Series 2013

	Actual	Budget	Estimated	Budget					
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ 48,518,464	\$ 51,246,410	\$ 13,651,000	\$ 1,718,000	\$ -	\$ -	\$ -	\$ -
Revenues: Intergovernmental Interest	- -	- 110,155	- -]	- - -	- -	-	- -	- -
Total Revenues		110,155		-			-	-	
Expenditures:									
SH 365 Environmental Design ROW Construction Total SH 365 IBTC Environmental Design ROW Construction Total IBTC	- - - - - - -	- - - - - - -	37,595,410	- - 11,933,000	1,718,000	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	- - - - - - - - - -
Total Expenditures	705,461	32,873,509	37,595,410	11,933,000	1,718,000				<u> </u>
Other Financing Sources (Uses): Transfer VRF 13 Bond Construction Fund Proceeds Total Other Financing Sources (Uses)	51,951,871 51,951,871	<u>-</u>	<u>-</u>	-	<u>-</u>			<u>-</u>	· <u> </u>
Ending Fund Balance	\$ 51,246,410	\$ 15,755,110	\$ 13,651,000	\$ 1,718,000	\$ -	\$ -	\$ -	\$ -	\$ -

Bond Construction Fund TxDOT Reimbursement Bonds Series 2015 (SH 365 Segments 1-4) Fund Balance Summary

	Actual	Budget	Estimated	Budget				Plan				_
	2013	2014	2014	2015	2016	2017		2018	2019		2020	_
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 99,549,196	\$ 94,494,196	\$	80,740,196	\$	-	\$ -	
Revenues: Intergovernmental Interest				-	-	-				-	-	
Total Revenues		-	-	-	 -	 -		-		-	-	-
Expenditures:												
SH 365 Environmental Design ROW Construction Total SH 365	- - - -	- - - -	- - - -	- - - 45,704,000	 - - - - 5,055,000	 - - - 13,754,000		- - - - 80,740,196		- - - -	- - - -	-
IBTC Environmental Design ROW Construction Total IBTC	- - - - -	- - - -	- - - -	- - -	 - - - - -	- - - - -		- - - - -		- - - -	- - - - -	
Total Expenditures				45,704,000	 5,055,000	 13,754,000		80,740,196				_
Other Financing Sources (Uses): Transfer TxDOT Bond Construction Fund Proceeds Total Other Financing Sources (Uses)			<u> </u>	145,253,196 145,253,196	 -	 		<u>-</u>		<u>-</u>		
Ending Fund Balance	\$ -	\$ -	<u> </u>	\$ 99,549,196	\$ 94,494,196	\$ 80,740,196	\$	-	\$ -		\$ -	=
		Total SH 365 IBTC	\$ 19,616,000 - \$ 19,616,000	\$ 22,225,000 - \$ 22,225,000	\$ 49,634,000 - 49,634,000	\$ 22,047,000 22,017,000 30,000	\$ - \$	22,547,000 22,547,000 -	\$ 136,069 44,564 \$ 91,505	1,000		

Hidalgo County Regional Mobility Authority CAPITAL PROJECT FUNDS BUDGET Bond Construction Fund TxDOT Reimbursement Bonds Series 2015 (IBTC)

Fund Balance Summary

	Actual	Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 49,663,496	\$ 29,496	\$ -	\$ -	\$ -
Revenues: Intergovernmental Interest			-	:		:		:	
Total Revenues	-	-		-	-			-	-
Expenditures:									
SH 365 Environmental Design ROW Construction Total SH 365	- - -	: :	· · · · · ·	:	- - - -	- - - -	: : :		
IBTC Environmental Design ROW Construction Total IBTC	- - - -	- - - -	- - - -	41,841,000	49,634,000	29,496	- - - - -	- - - -	- - - -
Total Expenditures				41,841,000	49,634,000	29,496			
Other Financing Sources (Uses): Transfer TxDOT Bond Construction Fund Proceeds Total Other Financing Sources (Uses) Ending Fund Balance		<u>-</u> - \$ -	<u> </u>	91,504,496 91,504,496 \$ 49,663,496	\$ 29,496	\$ -	<u> </u>	- - \$ -	\$ -
		Total SH 365 IBTC	\$ 19,616,000 - \$ 19,616,000	\$ 22,225,000 - \$ 22,225,000	\$ 49,634,000 - \$ 49,634,000	\$ 22,047,000 22,017,000 \$ 30,000	\$ 22,547,000 22,547,000 \$ -	\$ 136,069,000 44,564,000 \$ 91,505,000	

Bond Construction Fund - SIB Loan

Fund Balance Summary

	Actual Budget		Estimated Budget						
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,295,282	\$ 3,180,282	\$ 500,000	\$ 500,000
beginning rund balance	Ψ	Ψ	Ψ -	Ψ -	Ψ -	Ψ 72,233,202	Ψ 3,100,202	ψ 500,000	Ψ 300,000
Revenues: Intergovernmental Interest			- -	-		-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
SH 365 Environmental Design ROW Construction Total SH 365 IBTC Environmental Design ROW Construction	- - - -	- - -	- - - - -	-	- - - 27,646,000	- - - - 69,115,000	- - - 2,680,282 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -
Total IBTC	-	-		-					
Total Expenditures	-	-		-	27,646,000	69,115,000	2,680,282		
Other Financing Sources (Uses): Transfer SIB Bond Construction Fund Proceeds Total Other Financing Sources (Uses)	<u>-</u>			-	99,941,282 99,941,282		<u>-</u>		<u> </u>
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 72,295,282	\$ 3,180,282	\$ 500,000	\$ 500,000	\$ 500,000

Hidalgo County Regional Mobility Authority CAPITAL PROJECT FUNDS BUDGET Bond Construction Fund Senior Lien Toll Revenue Bonds #1 Series 2015

Fund Balance Summary

	Actual	Budget	Estimated	Budget			Plan		
	2013	2014	2014	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 29,203,429	\$ -	\$	- \$ -	\$ -
Revenues: Intergovernmental Interest	-	-		:	-	:		· · · · · · · · · · · · · · · · · · ·	- -
Total Revenues	-	-		-	-	-			
Expenditures:									
SH 365 Environmental Design ROW Construction Total SH 365 IBTC Environmental Design ROW Construction Total IBTC	- - - - - -	- - - - - - -	- - - - - - -	- - - - 20,738,000	- - - - - - - 29,203,429	- - - - - - -			
Total Expenditures				20,738,000	29,203,429			<u> </u>	<u> </u>
Other Financing Sources (Uses): Transfer Sr Lien Rev Bonds Total Other Financing Sources (Uses)				49,941,429 49,941,429					
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 29,203,429	\$ -	\$ -	\$ -	\$ -	\$ -

Bond Construcction Fund Senior Lien Toll Revenue Bonds #2 Series 2017

Fund Balance Summary

	Actual 2013		Budget 2014		Estimated 2014	Budget 2015	2016 2017		Plan 2018 20		2019	019 2020	
Beginning Fund Balance	\$	-	\$	-	\$ -	\$ -	\$ -	\$ 30,402,143	\$ -	\$; -	\$	-
Revenues: Intergovernmental Interest		-		-	<u>.</u>		-	-			- -		-
Total Revenues	-	-		-		-			-		-		-
Expenditures:													
SH 365 Environmental Design ROW Construction Total SH 365 IBTC Environmental Design ROW Construction Total IBTC		- - - - -			- - - - - - -	-	21,855,000				- - - - - - -		- - - - - - - -
Total Expenditures	-		-	_		-	21,855,000	30,402,143			-		
Other Financing Sources (Uses): Transfer Sr Lien Rev Bonds Total Other Financing Sources (Uses)		<u>-</u>		<u>-</u>	<u>-</u>	-	52,257,143 52,257,143			·			<u>-</u>
Ending Fund Balance	\$ -		\$ -	_	\$ -	\$ -	\$ 30,402,143	\$ -	\$ -	\$	S -	\$	

Hidalgo County Regional Mobility Authority CAPITAL PROJECT FUNDS EXPENDITURE BUDGET SUMMARY All Capital Projects Funds (in Thousand \$s) For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	2014			2015				2016					
SOURCES:													
CPF - VRFs Fund	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPF - Cities	-		-	-	-	-	-	-	-	-	-	-	-
CPF - State Grants	-		-	-	-	-	-	-	-	-	-	-	-
Bond Construction Funds	-			5,600	-	5,600	-		-		-	-	-
VRFs Series 2013	40,321		40,321	-	-	-	-	-	-	-	-	-	-
TxDOT Reimb Bonds (Seg 1-4)	-			145,254	-	145,254	-	-	-	-	-	-	-
TxDOT Reimb Bonds (IBTC)	-		-	-	91,504	91,504		-	-	-	-	-	-
SIB Loan	-		-	-	-	-	99,441	-	99,441	-	-	-	-
Toll Revenue Bonds #1	-		-	-	49,941	49,941	-	52,257	52,257	-	-	-	-
Toll Revenue Bonds #2	-		-	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ 40,321	\$	- \$ 40,321	\$150,854	\$141,445	\$292,299	\$ 99,441	\$ 52,257	\$151,698	\$ -	\$ -	\$ -	\$ -
	SH 365	<u>IBTC</u>	<u>Total</u>	SH 365	IBTC	Total	SH 365	IBTC	<u>Total</u>	SH 365	IBTC	Total	SH 365
USE (EXPENDITURES):													
CPF - VRFs Fund	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPF - Cities	-	-	-	-	-	-	-	-	-	-	-	-	-
CPF - State Grants	-	-	-	5,600	-	5,600	-	-	-	-	-	-	-
Bond Construction Funds			+										
VRFs Series 2013	26,670	_	26.670	11,933		11,933	1,718	_	1.718	_		-	
VKFS Selles 2013	20,070	-	20,670	11,933	-	11,933	1,710	-	1,710	-	-	-	-
TxDOT Reimb Bonds (Seg 1-4)	-	-	-	45,704	-	45,704	5,055	-	5,055	13,754	-	13,754	80,740
TxDOT Reimb Bonds (IBTC)	-	-	-	-	41,841	41,841	-	49,634	49,634	-	30	30	-
SIB Loan	-	-	-	-	-	-	27,646	-	27,646	69,115	-	69,115	2,680
Toll Revenue Bonds #1	-	-	-	-	-	-	-	20,738	20,738	-	29,203	29,203	-
Toll Revenue Bonds #2		-	-				_	21,855	21,855	_	30,402	30,402	_
TOTAL USES (EXPENDITURES):	\$ 26,670	\$ -	\$ 26,670	\$ 63,237	\$ 41,841	\$105,078	\$ 34,419	\$ 92,227	\$126,646	\$ 82,869	\$ 59,635	\$142,504	\$ 83,420

Comment: Sources and Uses agree to Strategic Plan Prepared September 2014

Remaining issues:	
CPF - VRFs Fund Balance	2

\$ 8,595 630 1,293 500 CPF - VRFs Fund Balance @ 2020 CPF - Cities Fund Balance @2020 CPF - State Grant Fund Balance @ 2020 BCF - SIB Loan Fund Balance @ 2020 ance @ 2020 \$ 11,018 Rep. Martinez Grant - Not Located 25,000 Total \$ 36,018

CAPITAL PROJECT FUNDS EXPENDITURE BUDGET SUMMARY -- Cont'd

	2018 2019				2020		Total					
\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		
			-					-	-			
		-	-	-	-		-	-	-			
		-	-	-	-	-	-	5,600	-	5,60		
		-	-	-	-	-	-	40,321	-	40,32		
		-	-	-	-	-	-	145,254	-	145,25		
		-	-	-	-	-	-		91,504	91,50		
		-	-		-	-	-	99,941	-	99,94		
		-	-		-	-	-	-	102,198	102,19		
		-	-		-	-	•	-	-			
\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,116	\$ 193,702	\$ 484,81		
IDTO	Tatal	CLLOCE	IDTO	T-4-1	CHACE	IDTO	T-4-1	CHACE	IDTO	T-4-1		
IBTC	<u>Total</u>	SH 365	IBTC	Total	SH 365	IBTC	Total	SH 365	IBTC	Total		
\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		
	-		ľ		·			*				
-	-	-	-									
		_	_	-	-	-	-	-	-	-		
-				-	-	-	-		-			
	-	-	-	-	-	-	-	5,600	-			
	-											
		-	-	-	-	-	-	5,600	-	5,60		
-										5,60		
-	-	-	-	-	-	-	-	5,600	-	5,60		
		-	-	-	-	-	-	5,600	-	5,60		
-	80,740	-	-	-	-	-	-	5,600 40,321 145,253	-	5,60 40,32 145,25		
-	80,740	-	-	-	-	-	-	5,600	-	5,60 40,32 145,25		
-	80,740	-	-	-	-	-	-	5,600 40,321 145,253	- 91,505	5,60 40,32 145,25 91,50		
-	80,740	-	-	-	-	-	-	5,600 40,321 145,253	-	5,60 40,32 145,25 91,50		
-	80,740	-	-	-	-	-	-	5,600 40,321 145,253	91,505	5,60 40,32 145,25 91,50 99,44		
-	80,740	-	-	-	-	-	-	5,600 40,321 145,253 - 99,441	- 91,505	5,60 40,32 145,25 91,50 99,44		
-	80,740	-	-	-	-	-	-	5,600 40,321 145,253 - 99,441	91,505	5,60 40,32 145,25 91,50 99,44 49,94		
-	80,740	-	-	-	-	-	-	5,600 40,321 145,253 - 99,441	91,505	5,60 40,32 145,25 91,50 99,44		
-	2,680	-	-	-	-	-	-	5,600 40,321 145,253 - 99,441	91,505	5,60 40,32 145,25 91,50 99,44 49,94		

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

PLANI FINAN	D OF DIRECTORS X NING COMMITTEE ICE COMMITTEE NICAL COMMITTEE	AGENDA ITEM DATE SUBMITTED MEETING DATE	3B 12/09/14 12/15/14
5.	Agenda Item: RESOLUTION 2014 -112 - APPROSERVICES FOR THE HIDALGO COUNTY REGIONAL AUTHORIZATION FOR STAFF TO NEGOTIATE LETTER	NAL MOBILITY AUTHORITY	AND
2.	Nature of Request: (Brief Overview) Attachments Approval of the ranking for Auditing Services and a execute an engagement letter.	<u> </u>	e fees and
3.	Policy Implication: Board Policy, Local Government Transportation Code, TxDOT Policy	nt, Texas Government Code, Te	xas
4.	Budgeted: X Yes No N/A		
1.	Staff Recommendation: Motion to approve Resolating Services and authorization for staff to letter.		
6.	Program Manager's Recommendation:Appro	vedDisapprovedX_N	lone
7.	Finance Committee's Recommendation: X Appr	ovedDisapprovedN	lone
8.	Board Attorney's Recommendation:Approved	DisapprovedX_None	
9.	Chief Auditor's Recommendation: X Approved	dDisapprovedNone	
10.	Chief Financial Officer's Recommendation: X A	pprovedDisapproved _	_None
11.	Executive Director's Recommendation: X Appro	vedDisapprovedNo	ne



Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: December 9, 2014

Re: Approval of ranking for Auditing Services

Background

Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G, §26.62 requires the HCRMA to have an annual financial and compliance audit of its books and records to be conducted by an independent certified public accountant in accordance with generally accepted auditing standards. Also, the HCRMA bylaws requires the HCRMA to submit an annual audit conducted by an independent certified public accountant in accordance with generally accepted auditing standards to Texas Department of Transportation, the County of Hidalgo, and the City of McAllen within one hundred twenty (120) days after the end of the fiscal year.

On September 24, 2014, the Board of Directors approved Resolution 2014-93 – Authorization to Solicit Requests for Qualifications to provide Audit Services for the HCRMA and on November 22, 2014, the Finance Committee was appointed to rate, rank and recommend a shortlist to the Board of Directors of respondents to the Request for Qualification for Audit Services.

On December 4, 2014, the Finance Committee accepted staff's rating and ranking of firms that submitted Statement of Qualifications and the short list of firms that will perform interviews for the Board of Directors for further consideration.

Goal

As directed by the Board of Directors, the Finance Committee recommend a short list of firms for interview. As a result of the formal interviews, staff is requesting that the Board of Directors rank and select firms to negotiate for Auditing Services.

A ranking matrix score sheet is attached for each Board member to rank the Auditing Service firm. The individual score sheets will be tallied together to determine the final ranking.

Options

The Board of Directors could chose to not select firms and defer action to a future agenda.

Recommendation

Based on review by this office, approval of Resolution 2014-112– Approval of ranking for Auditing Services is recommended as determined by the Board of Directors.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 112

APPROVAL OF RANKING FOR AUDITING SERVICES FOR THE HIDALGO COUNT REGIONAL MOBILITY AUTHORITY AND AUTHORIZATION FOR STAFF TO NEGOTIATE FEES AND EXECUTE AN ENGAGEMENT LETTER

THIS RESOLUTION is adopted this 15th day of December, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, on April 21, 2005, Hidalgo County (the "County") petitioned the Texas Transportation Commission (the "Commission") for authorization to create the Hidalgo County Regional Mobility Authority (the "Authority") pursuant to the provisions of the Texas Transportation Code; and

WHEREAS, the Commission authorized the creation of the Authority on November 17, 2005; and

WHEREAS, the Authority now operates pursuant to, among other statutory provisions, Chapters 370 and 502, Texas Transportation Code, and the corresponding Commission regulations, policies and procedures, as amended from time to time (collectively, the "Authorizing Law"); and

WHEREAS, the Authority is required by Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G, §26.62 to have an annual financial and compliance audit of its books and records to be conducted by an independent certified public accountant in accordance with generally accepted auditing standards; and

WHEREAS, the Authority is required by Section 37(d) of its bylaws to submit an annual audit conducted by an independent certified public accountant in accordance with generally accepted auditing standards to the Hidalgo County and the City of McAllen within one hundred twenty (120) days after the end of the fiscal year; and

WHEREAS, on September 24, 2014 the Authority approved Resolution 2014-93, which approved the solicitation of Requests for Qualifications to provide Auditing Services to the Authority; and

WHEREAS, on November 7, 2014, the Authority received four (4) responses to the request for Statement of Qualifications for Auditing Services; and

WHEREAS, on November 20, 2014, the Finance Committee was appointed to rate, rank and recommend a shortlist to the Board of Directors of respondents to the Request for Qualification for Auditing Services; and

WHEREAS, the Finance Committee recommended that the Board of Directors accept the short list and interview Padgett Stratemann, Burton McCumber & Cortez; and PMB Helin Donovan; and

WHEREAS, the Board of Directors will rate and rank the short list; and

WHEREAS, the Board of Directors ranked _______ the top firm and determined it is necessary to negotiate a fee and execute an engagement letter;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY THAT:

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board approves the ranking and selects the top firm of ______for Auditing Services for the Hidalgo County Regional Mobility Authority, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to negotiate fees and execute an engagement letter with the selected firm.

BOARD OF DIRECTORS OF TH	IE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY AT A REGULAR MI	EETING, duly posted and noticed, on the 15th day of
December, 2014, at which meeting a	quorum was present.
	Rance G. Sweeten, Chairman
	Ricardo Perez, Secretary/Treasurer
	, ,

EXHIBIT A FINAL RANKING FOR AUDITING SERVICES

FINAL RANKING FOR AUDITING SERVICES

2014

Firms are ranked on a twenty-five (25) point scale. The firm with the highest total score will be ranked first.

	RATER								-
	1	2	3	4	5	6	7	Total	Ranking
Padgett Stratemann Co.									
Burton McCumber & Cortez LLP					_	_			
PMB Helin Donovan				_					