

WEBB COUNTY

GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$13,396.51
Vendor # _____
 Optional

Request No. _____
 Date Prepared July 15, 2020
 Prepared By Martha H. Palacios
 Phone No. 4055

Vendor Name Dannenbaum Engineering
 3100 West Alabama
Address Houston, Texas 77098

To The County

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget. To this I certify. I also certify that this expenditure is proper, appropriate, and that it complies with all federal, state, and grant regulations and laws concerning the expenditure of these funds.

Description / Purpose Engineering Services for
 (Required) Reuthinger extension of the
 Hachar Road Project.

 Commissioner Court – March 12, 2018
 Item No. 22- Payment as per attached

Department Engineering
Signature / Date *[Signature]* 7/15/2020
Name Luis Perez Garcia III, P.E., C.F.M.
Title County Engineer

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
512601/09/XV	June 24, 2020	\$13,396.51	3721-7230-001-432001	
TOTAL		\$13,396.51		

- URGENT! Please distribute check by _ _
- Please **CALL** 4055 when check is ready.

Rec'd		Out by	
1 st Review		2 nd Review	
To Acct.		To R.P.	
To C. G.			

Approved

Auditor



Luis Perez Garcia III, P.E., C.F.M.
County Engineer

Phone: (956) 523-4055

Fax: (956) 523-5158

Webb County Engineering Department

1620 Santa Ursula 2nd Floor Laredo TX 78040

July 15, 2020

Rafael Perez, Webb County Auditor
1110 Washington St. Suite 201
Laredo, Texas 78040

Reference: Dannenbaum Engineering Corporation
Hachar Reuthinger Road Project
CSJ 0922-33-166
INVOICE AND PROGRESS REPORT

Mr. Perez:

I have reviewed invoices and progress reports for:

- 512601/09/XV submitted for billing cycle May 1, 2020 through May 31, 2019. Total due this invoice is \$13,396.51.

We have verified that all the reported work performed for this period has been completed and is acceptable. If you have any questions please contact my office at 956-523-4055.

Respectfully,

Luis Perez Garcia III, P.E., C.F.M.
County Engineer
Webb County

Recommended approval by Guillermo Cuellar, P.E., Assistant County Engineer G.B.C.

DANNENBAUM ENGINEERING CORPORATION

3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

ENGINEERING
EXCELLENCE
SINCE
1945

7/2/2020

This was work
Done and submitted
with the
100% Schematic
and Document
electronically.
GBC.

June 24, 2020

Webb County
1620 Santa Ursula
Laredo, Texas 78040

Attn: Luis Perez Garcia, P.E.

Ref: Hachar Reuthinger Road Project

Subj: Submittal of Invoice 512601/09/XV

Dear Mr. Perez Garcia,

Enclosed please find (1) Invoice 512601/09/XV for engineering services related to the **Reuthinger Extension Portion** of the Hachar Reuthinger Road Project (Includes Basic Services).

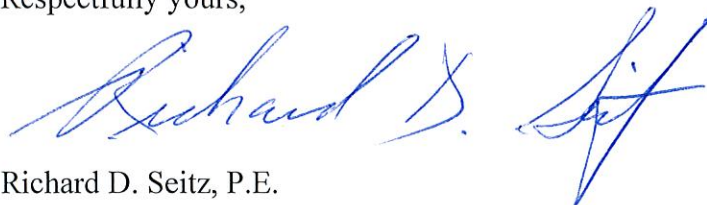
The billing cycle for services provided is May 1, 2020 through May 31, 2020.

Please review this invoice at your earliest convenience and advise us of your approval.

Total due this invoice is \$ 13,396.51

If you have any questions, please feel free to call our office.

Respectfully yours,



Richard D. Seitz, P.E.
Senior Project Engineer



DANNENBAUM ENGINEERING CORPORATION
 1109 WEST NOLANA AVENUE, SUITE 208 MCALLEN, TX 78504

Luis Perez Garcia, P.E.
 Webb County
 1110 Washington St. Suite 303
 Laredo, Texas 78040

Invoice Date: June 24, 2020
 Invoice Period: Through May 31, 2020
 Invoice Number: 512601/09/XV

SUMMARY SHEET

For Professional Services:

Reuthinger Extension Project
 Includes Basic and Special Services

DESCRIPTION OF WORK TASK	CONTRACT AMOUNT	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	VALUE REMAINING (After Current Inv)
<u>Dannenbaum Engineering - Basic Services</u>						
FC 145 - PROJECT MANAGEMENT	\$ 51,068.36	98.00%	\$ 50,046.99	\$ 48,514.94	\$ 1,532.05	\$ 1,021.37
FC 110 - PRELIMINARY DESIGN	\$ 112,163.90	100.00%	\$ 112,163.90	\$ 107,274.42	\$ 4,889.48	\$ -
FC 120 - PUBLIC INVOLVEMENT	\$ 15,607.99	64.86%	\$ 10,123.23	\$ 10,069.59	\$ 53.64	\$ 5,484.76
<u>Dannenbaum Engineering - Special Services</u>						
FC 161 - DRAINAGE	\$ 20,129.19	100.00%	\$ 20,129.19	\$ 19,122.73	\$ 1,006.46	\$ -
Subtotal:	\$ 198,969.44	96.73%	\$ 192,463.31	\$ 184,981.68	\$ 7,481.63	\$ 6,506.13
<u>Ama Terra - Special Services</u>						
FC 145 - PROJECT MANAGEMENT	\$ 6,736.00	67.73%	\$ 4,562.40	\$ 4,562.40	\$ -	\$ 2,173.60
FC 120 - ENVIRONMENTAL	\$ 42,738.00	76.46%	\$ 33,264.80	\$ 27,963.80	\$ 5,301.00	\$ 9,473.20
DIRECT EXPENSES	\$ 7,116.00	66.65%	\$ 4,742.66	\$ 4,128.78	\$ 613.88	\$ 2,373.34
Subtotal:	\$ 56,590.00	75.23%	\$ 42,569.86	\$ 36,654.98	\$ 5,914.88	\$ 14,020.14
<u>Aerial Data Service - Special Services</u>						
FC - 150 FIELD SURVEYING	\$ 20,000.00	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00
Subtotal:	\$ 20,000.00	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00
<u>Gilpin Engineering - Special Services</u>						
FC 130 - RIGHT OF WAY DATA	\$ 838.11	0.00%	\$ -	\$ -	\$ -	\$ 838.11
FC 150 - FIELD SURVEYING	\$ 21,884.49	0.00%	\$ -	\$ -	\$ -	\$ 21,884.49
Subtotal:	\$ 22,722.60	0.00%	\$ -	\$ -	\$ -	\$ 22,722.60
TOTALS:	\$ 298,282.04	78.80%	\$ 235,033.17	\$ 221,636.66	\$ 13,396.51	\$ 63,248.87

TOTAL DUE: \$ 13,396.51

Luis Perez Garcia, P.E.
 Webb County
 1110 Washington St. Suite 303
 Laredo, Texas 78040

Invoice Date: June 24, 2020
 Invoice Period: Through May 31, 2020
 Invoice Number: 512601/09/XV

For Professional Services:
 Reuthinger Extension Project
 Includes Basic and Special Services

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	VALUE REMAINING (After Current Inv)
BASIC SERVICES						
DANNENBAUM ENGINEERING						
PROJECT MANAGEMENT - FC 145						
DEVELOP INVOICES / MONTHLY PROGRESS REPORT (18 MO)	\$ 5,636.96	98.00%	\$5,524.22	\$5,355.11	\$169.11	\$112.74
PROJECT MANAGEMENT (14.5 MO)	\$ 45,431.40	98.00%	\$44,522.77	\$43,159.83	\$1,362.94	\$908.63
PROJECT MANAGEMENT - FC 110 - SUBTOTAL:	\$ 51,068.36	98.00%	\$50,046.99	\$48,514.94	\$1,532.05	\$1,021.37
PRELIMINARY DESIGN - FC 110						
PROJECT LAYOUT / SCHEMATIC DESIGN (ULTIMATE 6 LN FREEWAY / PH 1 - 5 LN)	\$ 42,946.44	100.00%	\$42,946.44	\$40,799.12	\$2,147.32	\$0.00
DEVELOP GEOPACK CROSS SECTIONS	\$ 30,008.20	100.00%	\$30,008.20	\$28,507.79	\$1,500.41	\$0.00
EXISTING & PROP TYPICAL SECTIONS (INCLUDED IN BASE CONTRACT)	\$ 2,497.51	100.00%	\$2,497.51	\$2,372.63	\$124.88	\$0.00
PRELIMINARY ESTIMATE & QUANTITIES	\$ 6,543.76	100.00%	\$6,543.76	\$6,216.57	\$327.19	\$0.00
PRELIMINARY SUMMARY OF ROADWAY QUANTITIES	\$ 4,653.68	100.00%	\$4,653.68	\$4,421.00	\$232.68	\$0.00
PRELIMINARY SUMMARY OF CULVERT QUANTITIES	\$ 2,669.66	100.00%	\$2,669.66	\$2,536.18	\$133.48	\$0.00
MEET WITH MPO (4 MEETINGS) (ASSIST CITY CONSULTANTS)	\$ 5,108.01	100.00%	\$5,108.01	\$4,852.61	\$255.40	\$0.00
PROGRESS MEETINGS WITH COUNTY / CITY / TXDOT INCLUDES MINUTES (3 MEETINGS) (ASSIST CITY CONSULTANTS)	\$ 9,088.19	100.00%	\$9,088.19	\$9,088.19	\$0.00	\$0.00
MEETINGS / MINUTES WITH UTILITY CO (2 MEETINGS)	\$ 3,362.48	100.00%	\$3,362.48	\$3,194.36	\$168.12	\$0.00
MEETINGS / MINUTES WITH AFFECTED PROPERTY OWNERS (MAPO) (2 MEETINGS)	\$ 5,285.97	100.00%	\$5,285.97	\$5,285.97	\$0.00	\$0.00
PRELIMINARY DESIGN - FC 110 - SUBTOTAL:	\$ 112,163.90	100.00%	\$112,163.90	\$107,274.42	\$4,889.48	\$0.00
PUBLIC INVOLVEMENT - FC 120						
CREATE PUBLIC INVOLVEMENT PLAN (PIP)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
CREATE STAKEHOLDER LIST	\$ 778.26	100.00%	\$778.26	\$778.26	\$0.00	\$0.00
DEVELOP RIGHT OF ENTRY (ROE)	\$ 647.63	100.00%	\$647.63	\$647.63	\$0.00	\$0.00
HOLD PUBLIC INFORMATION WORKSHOP / DEVELOP EXHIBITS (ASSIST CITY CONSULTANT)	\$ 3,812.22	100.00%	\$3,812.22	\$3,812.22	\$0.00	\$0.00
DEV. PUBLIC INFORMATION WORKSHOP SUMMARY REPORT (BY CITY CONSULTANT)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
ADVERTISE FOR PUBLIC MEETINGS (BY CITY CONSULTANT)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
HOLD PUBLIC MEETING (1) (ASSIST CITY CONSULTANT)	\$ 3,812.22	100.00%	\$3,812.22	\$3,812.22	\$0.00	\$0.00
DEVELOP PUBLIC MEETING SUMMARY REPORT (BY CITY CONSULTANT)	\$ 1,072.90	100.00%	\$1,072.90	\$1,019.26	\$53.64	\$0.00
AFFORD / ADVERTISE FOR PUBLIC HEARING (EA) (BY CITY CONSULTANT)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
HOLD PUBLIC HEARING (EA) (ASSIST CITY CONSULTANT)	\$ 4,239.71	0.00%	\$0.00	\$0.00	\$0.00	\$4,239.71
DEVELOP PUBLIC HEARING DOCUMENT (EA) (BY CITY CONSULTANT)	\$ 1,245.05	0.00%	\$0.00	\$0.00	\$0.00	\$1,245.05
PUBLIC INVOLVEMENT - FC 120 - SUBTOTAL:	\$ 15,607.99	64.86%	\$10,123.23	\$10,069.59	\$53.64	\$5,484.76

Luis Perez Garcia, P.E.
 Webb County
 1110 Washington St. Suite 303
 Laredo, Texas 78040

Invoice Date: June 24, 2020
 Invoice Period: Through May 31, 2020
 Invoice Number: 512601/09/XV

For Professional Services:
 Reuthering Extension Project
 Includes Basic and Special Services

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	VALUE REMAINING (After Current Inv)
SPECIAL SERVICES						
DANNENBAUM ENGINEERING						
DRAINAGE IMPACT ANALYSIS - FC 161						
DATA COLLECTION / SITE VISITS	\$ 692.13	100.00%	\$692.13	\$657.52	\$34.61	\$0.00
FEMA COORDINATION	\$ 1,006.22	100.00%	\$1,006.22	\$955.91	\$50.31	\$0.00
COMPUTE ON-SITE DRAINAGE AREAS	\$ 3,531.47	100.00%	\$3,531.47	\$3,354.90	\$176.57	\$0.00
COMPUTE ON-SITE PEAK FLOWS FOR EXISTING CONDITIONS	\$ 2,726.05	100.00%	\$2,726.05	\$2,589.75	\$136.30	\$0.00
COMPUTE ON-SITE PEAK FLOWS FOR PROPOSED CONDITIONS	\$ 2,726.05	100.00%	\$2,726.05	\$2,589.75	\$136.30	\$0.00
DEVELOP RUNOFF HYDROGRAPH FOR EXISTING AND PROPOSED CONDITIONS	\$ 2,240.38	100.00%	\$2,240.38	\$2,128.36	\$112.02	\$0.00
COMPUTE PRELIM. DETENTION STORAGE BASED ON HYDROGRAPH DIFFERENCES	\$ 2,240.38	100.00%	\$2,240.38	\$2,128.36	\$112.02	\$0.00
SELECT DETENTION LOCATION & SIZE BASED ON PRELIMINARY DETENTION STORAGE	\$ 1,506.56	100.00%	\$1,506.56	\$1,431.23	\$75.33	\$0.00
DEVELOP ADDENDUM TO BE ADDED TO CITY DRAINAGE STUDY (HACHAR PORTION)	\$ 3,459.95	100.00%	\$3,459.95	\$3,286.95	\$173.00	\$0.00
DRAINAGE IMPACT ANALYSIS - FC 161 - SUBTOTAL:	\$ 20,129.19	100.00%	\$20,129.19	\$19,122.73	\$1,006.46	\$0.00
DANNENBAUM TOTAL:	\$ 198,969.44	96.73%	\$ 192,463.31	\$ 184,981.68	\$ 7,481.63	\$ 6,506.13
AMA TERRA						
PROJECT MANAGEMENT - FC 145						
PROJECT MANAGEMENT AND DOCUMENT PREPARATION	\$ 2,304.00	75.00%	\$1,728.00	\$1,728.00	\$0.00	\$576.00
COORDINATION WITH TXDOT	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACT ADMINISTRATION	\$ 1,168.00	75.00%	\$876.00	\$876.00	\$0.00	\$292.00
TEAM MEETINGS IN LAREDO (FIVE MEETINGS)	\$ 3,284.00	60.00%	\$1,968.40	\$1,958.40	\$0.00	\$1,305.60
TOTAL PROJECT MANAGEMENT COST	\$ 6,736.00	67.73%	\$4,562.40	\$4,562.40	\$0.00	\$2,173.60
EA PREPARATION - FC 120						
PRELIMINARY REPORT PREP/COMMENT RESPONSE	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
EXHIBITS/FIGURES/COORDINATION (Figures provided by Dannenbaum)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
PERMIT IDENTIFICATION (ACTUAL PERMITS NOT INCLUDED)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
GIS/GRAPHICS (Figures provided by Dannenbaum)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DRAFT REPORT PREP/COMMENT RESPONSE	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
FINAL REPORT PREP/COMMENT RESPONSE	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11-PAGE TXDOT FORM	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DRAFT ENV. DECISION DOCUMENT	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
FINAL ENV. DECISION DOCUMENT	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
QUALITY ASSURANCE/QUALITY CONTROL	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EA PREPARATION COST	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00

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 Webb County
 1110 Washington St. Suite 303
 Laredo, Texas 78040

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For Professional Services:

Reuthinger Extension Project
 Includes Basic and Special Services

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	VALUE REMAINING (After Current Inv)
AMA TERRA (Continued)						
SOCIAL, ECONOMIC, AND ENVIRONMENTAL STUDIES - FC 120						
EXISTING FIELD DATA REVIEW	\$ 544.00	100.00%	\$544.00	\$544.00	\$0.00	\$0.00
NEED AND PURPOSE	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
PAST REPORT REVIEW	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC AND CRASH DATA REVIEW/ANALYSIS	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DOCUMENTATION	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
ALTERNATIVES ANALYSIS (by Dannenbaum)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING DOCUMENTS, STIP, MTP, FUNDING REVIEW (by Dannenbaum)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
ALTERNATIVES DEVELOPMENT WRITE-UP & DESCRIPTIONS (by Dannenbaum)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SOCIOECONOMIC REVIEW OF EXISTING INFORMATION	\$ 272.00	100.00%	\$272.00	\$272.00	\$0.00	\$0.00
FIELD DATA COLLECTION / WINDSHIELD SURVEY ONLY	\$ 272.00	100.00%	\$272.00	\$272.00	\$0.00	\$0.00
POPULATION AND EJ ANALYSIS	\$ 544.00	100.00%	\$544.00	\$544.00	\$0.00	\$0.00
EMPLOYMENT, TAX, AND BUSINESS EFFECTS	\$ 136.00	100.00%	\$136.00	\$136.00	\$0.00	\$0.00
COMMUNITY AND RESIDENTIAL DISPLACEMENTS AND EFFECTS	\$ 272.00	100.00%	\$272.00	\$272.00	\$0.00	\$0.00
LAND USE AND DEVELOPMENT REVIEW	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
AIR QUALITY	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
NOISE	\$ 3,860.00	60.00%	\$2,316.00	\$2,316.00	\$0.00	\$1,544.00
EXISTING CONDITIONS TRAFFIC NOISE MODELING	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DESIGN YEAR CONDITIONS TRAFFIC NOISE MODELING	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
BARRIER ANALYSIS	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
PREDICTED SOUND LEVELS AT UNDEVELOPED LANDS	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
PREPARE NOISE IMPACT ASSESSMENT	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
QA/QC	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOCIAL, ECONOMIC, AND ENVIRONMENTAL STUDIES FEE	\$ 5,900.00	73.83%	\$4,356.00	\$4,356.00	\$0.00	\$1,544.00
BIOLOGICAL AND WATER RESOURCES - FC 120						
FIELD SURVEY						
Wetland Delineation	\$ 684.00	100.00%	\$684.00	\$684.00	\$0.00	\$0.00
Threatened and Endangered Species Habitat Survey	\$ 684.00	100.00%	\$684.00	\$684.00	\$0.00	\$0.00
WATER RESOURCES TECHNICAL REPORT	\$ 824.00	80.00%	\$659.20	\$547.20	\$0.00	\$136.80
BIOLOGICAL EVALUATION FORM AND TIER I ASSESSMENT FORMS	\$ 228.00	100.00%	\$228.00	\$659.20	\$0.00	\$164.80
SOILS AND FARMLANDS review	\$ 228.00	100.00%	\$228.00	\$228.00	\$0.00	\$0.00
GEOLOGY review	\$ 228.00	100.00%	\$228.00	\$228.00	\$0.00	\$0.00
CULTURAL & HISTORICAL RESOURCES						
Archaeology Background Studies, Permit Application	\$ 1,182.00	100.00%	\$1,182.00	\$1,182.00	\$0.00	\$0.00
Archaeology Field Survey	\$ 10,016.00	100.00%	\$10,016.00	\$10,016.00	\$0.00	\$0.00
Archaeology Draft and Final Reports	\$ 6,176.00	50.00%	\$3,088.00	\$0.00	\$3,088.00	\$3,088.00
Historic Resources PCR	\$ 700.00	100.00%	\$700.00	\$525.00	\$175.00	\$0.00

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AMA TERRA (Continued)						
BIOLOGICAL AND WATER RESOURCES - FC 120 (Continued)						
Historic Resources Research Design	\$ 936.00	100.00%	\$936.00	\$0.00	\$936.00	\$0.00
Historic Resources Field Survey	\$ 1,102.00	100.00%	\$1,102.00	\$0.00	\$1,102.00	\$0.00
Historic Resources Draft and Final Reports	\$ 1,574.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,574.00
SECTION 4(F)/6(F) ANALYSIS AND COORD.	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
HAZARDOUS MATERIALS REVIEW	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
ENVIRONMENTAL RECORDS REVIEW	\$ 272.00	100.00%	\$272.00	\$272.00	\$0.00	\$0.00
SITE VISIT	\$ 816.00	100.00%	\$816.00	\$816.00	\$0.00	\$0.00
ADJACENT LAND USE	\$ 136.00	100.00%	\$136.00	\$136.00	\$0.00	\$0.00
INTERVIEWS	\$ 136.00	100.00%	\$136.00	\$136.00	\$0.00	\$0.00
INDIRECT AND CUMULATIVE RESPONSE	\$ 544.00	100.00%	\$544.00	\$544.00	\$0.00	\$0.00
REPORT PREP/COMMENT RESPONSE	\$ 2,720.00	90.00%	\$2,448.00	\$2,448.00	\$0.00	\$272.00
REVIEW PLANNING DOCUMENTS	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
PREPARE MPO/CITY QUESTIONNAIRE	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
MEETING WITH MPO AND CITY	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
COLLECT DATA, DOCUMENT, AND SUMMARIZE MEETINGS	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
MPO/CITY FOLLOW-UP	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
REVIEW RESOURCE IMPACTS PREVIOUSLY PREPARED	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DOCUMENTATION	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
GRAPHICS	\$ 140.00	80.00%	\$112.00	\$112.00	\$0.00	\$28.00
TOTAL BIOLOGICAL AND WATER RESOURCES FEE	\$ 29,782.00	82.33%	\$24,518.40	\$19,217.40	\$5,301.00	\$5,263.60
PUBLIC INVOLVEMENT - FC 120						
PUBLIC INVOLVEMENT TWO MEETINGS	\$ 2,888.00	80.00%	\$2,150.40	\$2,150.40	\$0.00	\$537.60
MAILINGS	\$ 1,248.00	70.00%	\$873.60	\$873.60	\$0.00	\$374.40
PUBLIC NOTICES	\$ 896.00	70.00%	\$627.20	\$627.20	\$0.00	\$268.80
OTHER COORDINATION	\$ 1,056.00	70.00%	\$739.20	\$739.20	\$0.00	\$316.80
PUBLIC HEARING	\$ 1,168.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,168.00
TOTAL PUBLIC INVOLVEMENT FEE	\$ 7,056.00	62.22%	\$4,390.40	\$4,390.40	\$0.00	\$2,665.60
ENVIRONMENTAL FEE TOTAL	\$ 42,738.00	77.83%	\$ 33,264.80	\$ 27,963.80	\$ 5,301.00	\$ 9,473.20
AMA TERRA TOTAL SPECIAL SERVICES FEE	\$ 49,474.00	76.46%	\$ 37,827.20	\$ 32,526.20	\$ 5,301.00	\$ 11,646.80

Luis Perez Garcia, P.E.
 Webb County
 1110 Washington St. Suite 303
 Laredo, Texas 78040

Invoice Date: June 24, 2020
 Invoice Period: Through May 31, 2020
 Invoice Number: 512601/091XV

For Professional Services:
 Reuthinger Extension Project
 Includes Basic and Special Services

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	VALUE REMAINING (After Current Inv)
AMA TERRA (Continued)						
DIRECT EXPENSES						
Historic/Archaeological	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
81/2X11 copies (color) by Dannenbaum	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
81/2X11 copies (b/w) by Dannenbaum	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11X17 copies (color) by Dannenbaum	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11X17 copies (b/w)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Mileage (8 RT)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Air Travel	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Hotel	\$ 1,309.00	85.96%	\$1,125.18	\$1,125.18	\$0.00	\$183.82
Per Diem	\$ 1,173.00	38.95%	\$456.84	\$456.84	\$0.00	\$716.16
Rental Car	\$ 750.00	139.83%	\$1,048.76	\$884.88	\$163.88	-\$298.76
Fuel for Rental Car	\$ 704.00	43.85%	\$308.70	\$308.70	\$0.00	\$395.30
Overnight Carrier Cost (Letter Size)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Carrier Cost (Oversized Box)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Hazmat Database Search	\$ 425.00	68.60%	\$291.56	\$291.56	\$0.00	\$133.44
GPS Daily Use Fee	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Curator Fee (Archeology)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Field Supplies (lathes/paint/flagging)	\$ 750.00	197.33%	\$1,480.00	\$1,030.00	\$450.00	-\$730.00
Backhoe Rental	\$ 55.00	0.00%	\$0.00	\$0.00	\$0.00	\$55.00
Postage	\$ 250.00	12.65%	\$31.62	\$31.62	\$0.00	\$218.38
Facility Rental	\$ 200.00	0.00%	\$0.00	\$0.00	\$0.00	\$200.00
Stenographer	\$ 1,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,500.00
Public Notice Advertisements (assume 3 days in English paper, 3 days in Spanish)	\$ -	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
AMA TERRA TOTAL DIRECT EXPENSES	\$ 7,116.00	66.65%	\$4,742.66	\$4,128.78	\$613.88	\$2,373.34
AMA TERRA TOTAL FEE	\$ 56,590.00	75.23%	\$42,569.86	\$36,654.98	\$5,914.88	\$14,020.14
AERIAL DATA SERVICE						
AERIAL MAPPING SERVICES - FC 150	\$ 20,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$20,000.00
FC 150 - SUBTOTAL:	\$ 20,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$20,000.00
AERIAL DATA SERVICES TOTAL FEE:	\$ 20,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$20,000.00

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DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	VALUE REMAINING (After Current Inv)
GILPIN ENGINEERING						
PRELIMINARY DATA ACQUISITION - FC 130						
OBTAIN OWNERSHIP INFORMATION	\$ 293.79	0.00%	\$0.00	\$0.00	\$0.00	\$293.79
DEVELOP OWNERSHIP INFORMATION	\$ 293.79	0.00%	\$0.00	\$0.00	\$0.00	\$293.79
OBTAIN OWNERSHIP MAPS	\$ 156.78	0.00%	\$0.00	\$0.00	\$0.00	\$156.78
PROVIDE ALL DATA ACQUIRED TO THE RIGHT-OF-WAY SURVEYOR	\$ 93.75	0.00%	\$0.00	\$0.00	\$0.00	\$93.75
FC 130 - SUBTOTAL:	\$ 838.11	0.00%	\$0.00	\$0.00	\$0.00	\$838.11
ESTABLISH PRIMARY CONTROL NETWORK - FC 150						
SET 4 PERMANENT CONTROL MONUMENTS	\$ 697.47	0.00%	\$0.00	\$0.00	\$0.00	\$697.47
LOCATE AND VERIFY EXISTING CONTROL	\$ 540.69	0.00%	\$0.00	\$0.00	\$0.00	\$540.69
DEVELOP AND PERFORM GPS NETWORK (OR VRS) BASED ON NAD 1983	\$ 540.69	0.00%	\$0.00	\$0.00	\$0.00	\$540.69
PERFORM DIGITAL LEVEL NETWORK BASED ON NAVD 1988	\$ 689.67	0.00%	\$0.00	\$0.00	\$0.00	\$689.67
PERFORMED HORIZONTAL AND VERTICAL TIES TO THE EXISTING CONTROL NETWORK(S)	\$ 987.63	0.00%	\$0.00	\$0.00	\$0.00	\$987.63
PREPARE PROJECT CONTROL MANUA WITH PRIMARY CONTROL DATA SHEETS (4)	\$ 757.02	0.00%	\$0.00	\$0.00	\$0.00	\$757.02
ESTABLISH SECONDARY CONTROL NETWORK - FC 150						
SET CENTER PANEL POINTS AT 1200' TO 1500' INTERVALS (14)	\$ 2,187.27	0.00%	\$0.00	\$0.00	\$0.00	\$2,187.27
ESTABLISH AERIAL TARGET NETWORK - FC 150						
SET APPROXIMATELY (27) AERIAL PANEL POINTS	\$ 1,936.74	0.00%	\$0.00	\$0.00	\$0.00	\$1,936.74
ESTABLISH HORIZONTAL VALUES ON THE WING PANELS WITH GPS/RTK/ VRS (50)	\$ 1,787.76	0.00%	\$0.00	\$0.00	\$0.00	\$1,787.76
ESTABLISH VERTICAL VALUES ON THE WING PANELS WITH DIFFERENTIAL LEVELS (50)	\$ 1,936.74	0.00%	\$0.00	\$0.00	\$0.00	\$1,936.74
DEVELOP AERIAL CONTROL REPORT FOR AERIAL PHOTOGRAMMETRY PROVIDER	\$ 1,061.64	0.00%	\$0.00	\$0.00	\$0.00	\$1,061.64
SUPPLEMENTAL TOPOGRAPHY - FC 150						
VERIFY ELEVATIONS OF CONTOURS (SPOT CHECK)	\$ 1,583.55	0.00%	\$0.00	\$0.00	\$0.00	\$1,583.55
PROFILE AND CROSS-SECTION INTERSECTING STREETS FOR TIE INTO PROJECT	\$ 1,285.59	0.00%	\$0.00	\$0.00	\$0.00	\$1,285.59
FIELD TIE ALL HARD SURFACES WHERE TIE-INS OCCUR AT DRIVEWAYS AND TURNOUTS	\$ 987.63	0.00%	\$0.00	\$0.00	\$0.00	\$987.63
FIELD TIE ALL DRAINAGE FEATURES: SIDE DRAINS, CULVERTS, DITCHES, INLETS, MANHOLES, ETC.	\$ 987.63	0.00%	\$0.00	\$0.00	\$0.00	\$987.63
FIELD TIE ALL DRAINAGE STRUCTURES: BRIDGES, BOX CULVERTS, ETC.	\$ 1,081.38	0.00%	\$0.00	\$0.00	\$0.00	\$1,081.38
WALK SITE TO INSURE ALL TOPOGRAPHIC FEATURES HAVE BEEN LOCATED	\$ 953.88	0.00%	\$0.00	\$0.00	\$0.00	\$953.88
PRODUCE DTM						
ADDITIONAL FIELD STAKING - FC 150						
STAKE CENTERLINE AS REQUIRED FOR USE BY GEOTECHNICAL, ENVIRONMENTAL, ETC. SUB-CONSULTANTS	\$ 893.88	0.00%	\$0.00	\$0.00	\$0.00	\$893.88
FC 150 - SUBTOTAL:	\$ 21,884.49	0.00%	\$0.00	\$0.00	\$0.00	\$21,884.49
GILPIN TOTAL FEE:	\$ 22,722.60	0.00%	\$0.00	\$0.00	\$0.00	\$22,722.60
GRAND TOTALS:	\$ 298,282.04	78.80%	\$ 235,033.17	\$ 221,636.66	\$ 13,396.51	\$ 63,248.87
TOTAL DUE:						\$ 13,396.51