

Aranda & Associates, Inc.



Engineering Firm Reg # F-14993 Surveying Firm Reg # 10022500
1552 Dove Avenue, McAllen, Texas 78504 Phone: (956) 631-0944

January 11, 2017

Precinct No. 1
Hidalgo County Commissioner
1902 Joe Stephens Ave, #303
Weslaco, Texas 78596

Re: Invoice #3 (December) for surveying plans, specifications, construction phase engineering & construction inspection for the Roadway Reconstruction along Mile 14 ½ (Mile 4 to 6).

Commissioner Fuentes,

Please find enclosed revised Pay Application #3 for Mile 14 ½ that was submitted December 12, 2016 for 35% of the 10% Construction Management portion of our total fee for this project. The previous application was avertedly incorrect and Merlen sent it back for revision (see attached e-mail.) We have sent this revision back to her and she asked to submit original back to your office. For your convenience, the total summary for this project is as follows:

- In June we are billed 30% of the total fee for 100% completion of the Preliminary Design = \$44,790.00
- In July we are billed 60% of the total fee for 100% completion of the Final Design = \$89,580.00
- In December we are billing 35% of the 10% of the total fee (\$14,930.00) for 35% completion of the Construction Management Phase = \$5,225.50
- I suppose that we will be billing the other 65% of the 10% for the construction Management Phase this month, or, whenever the contractor submits another invoice to us.

Please call me at (956)631-0944 if you have any questions or would like to discuss this submittal.

Thank you,

James Aranda, RPLS
Principal

HIDALGO COUNTY PRECINCT NO. 1

PROFESSIONAL SERVICES - ENGINEERS / ARCHITECTS

REQUEST FOR PAYMENT NO: 3 (December 2016) (REVISED 1/10/17)

CITY/PRECINCT: Hidalgo County Precinct No. 1
 PROJECT NAME: Roadway Reconstruction along Mile 14 ½(Mile 4 to 6)
 ENG./ARCH. FIRM: Aranda & Associates, Inc.
 ADDRESS: 1552 Dove Avenue
 CITY/STATE: McAllen, Texas ZIP: 78504


Contract Amt. \$ 149,300.00

ACCOUNT #: 6-1347-431-00-121-216-0-721

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL INVOICED	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Preliminary Phase 30%	44,790.00	100%	44,790.00	44,790.00	0
Design Phase 60%	89,580.00	100%	89,580.00	89,580.00	0
Construction Phase 10%	14,930.00	35%	5,225.50	0	5,225.50
Additional Services					
Reimbursable Expenses*					
TOTAL	\$149,300.00	93.5%	\$139,595.50	\$134,370.00	\$5,225.50

* - Please attach supporting documents to this request.

I certify that the above is true and correct to the best of my knowledge.


 ARANDA & ASSOCIATES, INC. DATE 1/10/17

PRECINCT _____ DATE _____

Roadway Reconstruction Mile 14 1/2 (Mile 4 to 6)
Acct. No.: 6-1347-431-00-121-216-0-721

TWDB ID	Project Name	Engineering Fee	Preliminary Design Phase (%)	Preliminary Design Phase 30%	Final Design Phase (%)	Final Design Phase 60%	Construction Phase (%)	Construction Phase 10%	Total Invoiced	Previous Payment(s)	Current Amount Earned	% Completed	Engineering Fee Available Balance
	Mile 14 1/2	\$ 149,300.00	100%	\$ 44,790.00	100%	\$ 89,580.00	35%	\$ 14,930.00	\$ 5,225.50	\$ 134,370.00	\$ 139,595.00	93.5%	\$ 9,704.50
	Totals	\$ 149,300.00		\$ 44,790.00		\$ 89,580.00		\$ 14,930.00	\$ 5,225.50	\$ 134,370.00	\$ 139,595.00		\$ 9,704.50

PROJECT COMPLETION:
Anticipated Completion Date

EXTENSION:
Date Extension was approved Court

N/A

PROJECT ENGINEER
Name (Print)

ARANDA & ASSOCIATES, INC.

Signature

Jamar Arnd

Date

1/10/17

PCT. 1 COMMISSIONER

Signature

Date