

AI-58361

Purchasing Department 10. H.

CC CONSENT

Meeting Date: 02/06/2017

Submitted For: Joseph Palacios, COMM.
PCT. #4

Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Project Invoices -

- 1.) Requesting approval of the following payment invoice submitted by South Texas Infrastructure Group: Sunflower Road Project, in the amount of \$25,093.04 -Invoice #S17-018/P.O. #753585.
- 2.) Requesting approval of the following payment invoice submitted by Herrcon: Project- Sign Letter, in the amount of \$2,628.30 -"M" Rd. Building: JOC Contract # 464-14-/P.O. #745103.
- 3.) Requesting approval of the following payment invoice submitted by Rigney Construction & Development, LLC. in the amount of \$114,836.95, Project-Renovations of M Road Bldg.-Pay App. #1,P.O. #752997.
- 4.) Requesting approval of the following payment invoice submitted by B2Z Engineering:Project in the amount of \$28,749.24,WA #3 Brushline Road-Invoice # 40001,P.O. 753654.
- 5.) Requesting approval of the following payment invoice submitted by RG Enterprises, LLC.: Project- Landscape/Structural Irrigation-San Carlos CRC-Pay App. #1, in the amount of \$69,013.55, P.O. 748664.
- 6.) Requesting approval of the following payment invoice submitted by Halff Associates, Inc. in the amount of \$1,792.40, Project-Sanitation Collection Facility & M Road Bldg.-Inv. #M220878/P.O. #745734.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	ACCT. #:
FUNDS AVAILABLE Y/N?:	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

All items on agenda caption have corresponding Purchase Orders. Therefore, fiscal impact is addressed.

Attachments

- revised invoice
- Invoice-S17-018
- Payment Application-Herrcon
- Rigney Construction Payment Application 1
- RG Enterprises Application for Payment No. 1
- Halff & Associates Inv-M220878

Form Review

Inbox

Purchasing - Internal

Budget & Management

Final Approval

Form Started By: Nick Perez

Final Approval Date: 02/02/2017

Reviewed By

Marty Salazar

Veronica Ortiz

Monica Badillo

Date

02/02/2017 04:45 PM

02/02/2017 04:47 PM

02/02/2017 06:32 PM

Started On: 02/02/2017 01:45 PM

Requisition

Req # 00308686

PO # 753585

Date: 10/26/16

Bill To: x
x

Vendor: 428140
CERDA, JULIO
SOUTH TEXAS INFRASTRUCTURE GROUP,
LLC
900 S. STEWART ROAD, SUITE 13
MISSION TX 78572

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: NICK PEREZ
956-383-3112

Contract No: C-16-369-10-25

Special Instructions:
PCT#1271

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	LOT	C-16-369-10-25 Work Authorization No. 1 (estimated cost of \$ 36,607.07) South Texas Infrastructure Group, LLC for: "job specific" project: "Sunflower Road" -Precinct No. 4 C-16-369-10-25 AI-56908 CC-10/25/2016 DO NOT DUPLICATE ORDER CC ROADWAY DESIGN AND FIELD DESIGN SURVY SERVICES. SUNFLOWER RD. <u>Account No</u> 6-1200-431-00-124-189-0-721	36,607.07 <u>Encumbrance</u> 36,607.07 Freight .00 Total	36,607.07 36,607.07

Authorized By: _____

**HIDALGO COUNTY
PRECINCT NO. 4**

PROFESSIONAL SERVICES - ENGINEER / ARCHITECT

REQUEST FOR PAYMENT NO: One (1)

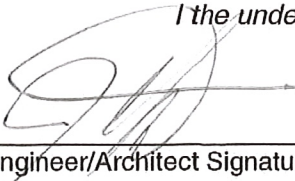
CITY/PRECINCT: Precinct No. 4
 PROJECT NAME: Sunflower Road Project
(Engineering Consulting)
 ENG./ARCH. FIRM: South Texas Infrastructure Group, L.L.C.
 ADDRESS: 900 South Stewart Road, Suite 13
 CITY/STATE: Mission, Texas ZIP: 78572

Contract Amount: \$36,607.07
 ACCOUNT No.: C16-369-10-25

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Surveying (FC 150)	\$7,822.00	100%	\$7,822.00	\$0.00	\$7,822.00
Roadway Design Controls (FC 160)	\$20,101.90	60%	\$12,061.14	\$0.00	\$12,061.14
Drainage (FC 161)	\$4,703.14	60%	\$2,821.88	\$0.00	\$2,821.88
Signing, Pavement Markings & Signalization (FC 162)	\$1,107.32	60%	\$664.39	\$0.00	\$664.39
Miscellaneous (FC 163)	\$2,490.21	60%	\$1,494.13	\$0.00	\$1,494.13
Other Direct Expenses	\$382.50	60%	\$229.50	\$0.00	\$229.50
TOTAL	\$36,607.07	68.50%	\$25,093.04	\$0.00	\$25,093.04

Please ATTACH supporting documents to this request

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



 Engineer/Architect Signature January 31, 2017
 Date

 Julio Cerda, P.E./President
 (Print Name)



 City/Precinct/ _____ January 31, 2017
 Date

 Maria D. Lucio
 (Print Name)

Revised on: 09/01/2014

