

# Invoice No. 1645



Hidalgo County Pct. 1  
 1902 Joe Stephens  
 Ste 101  
 Weslaco  
 TX 78599

If any question contact Account Receivables at  
 (956) 631-0944  
 Make Payments to:  
 Aranda and Associates Inc.  
 1552 Dove Ave.  
 McAllen, Texas 78504  
 Order Number: **PO# 743893**  
 Job No.: **16.0040**

## Invoice

INVOICE DATE	AMOUNT DUE	DUE DATE
15 Jul 2016	<b>96,693.00</b>	15 Jul 2016

### MILE 11 Roadway Reconstruction Design WA #1

Hidalgo County PO # 743893  
 CC WA No. 1 for Professional Engineering Services for MILE 11 from FM 1015 to Mile 1 W Road Reconstruction Project  
 Contract # C-16-164-04-26 EXP 12/31/16  
 Approved by CC4/22/16 AI-54317

	QTY	RATE	AMOUNT
<b>Mile 11 (FM 1015 to M1W) - Engineering Design</b>			
30% Submittal	0.00	48346.50	(TE) 0.00
60% Submittal	1.00	48346.50	(TE) 48346.50
100% Submittal	1.00	48346.50	(TE) 48346.50
Constr Bid and Award	0.00	16115.50	(TE) 0.00

Subtotal	96,693.00
Tax 8.25%	0.00
<b>Total \$</b>	<b>96,693.00</b>

INVOICE RECEIVED BY

*Patricia...* 7/14/16

GOODS/SERVICES RECEIVED BY:

on \_\_\_\_\_

Terms: Upon Receipt

Pct. 1  
 C.I.P.

*6* -1345-431-00-121-*019-0-701*  
**PO# 743893**

### ACCOUNT SUMMARY

INV. #	INV. DATE	INV. AMT.	PAID AMT.	AMOUNT OWED

INV. #	INV. DATE	INV. AMT.	PAID AMT.	AMOUNT OWED

**TOTAL AMOUNT DUE INCLUDING THIS INVOICE..... \$**

# PAYMENT APPLICATION

APPLICATION NO: 2
FOR PERIOD ENDING: Jul 15, 2016

**TO:** Hidalgo County PCT. #1  
 1902 Joe Stephens Ave.  
 Weslaco TX 78596

**FROM:** ARANDA and ASSOCIATES, INC.  
 1552 Dove Ave.  
 McAllen, TX. 78504

**PROJECT:** Mile 11 (1015-M1W) Rd Reconstr.  
**NO:** Hid. Co. PO# 743893  
**OWNERS PROJECT NO:** C-16-164-04-26...WA# 1

**ATTN:** Raul Lozano

**PREPARED BY:** James Aranda  
**PHONE:** 956-631-0944

**WORK CATEGORY:** Professional Engineering Services  
**CATEGORY NO:**

CONTRACT SUMMARY		
CONTRACT AMOUNT	ORIGINAL:	161,155.00
	CHANGES:	-
	<b>TOTAL:</b>	<b>161,155.00</b>
	COMPLETED TO DATE:	145,039.50
	RETAINAGE TO DATE:	-
	COMPLETED LESS RETAINAGE:	145,039.50
	PREVIOUS APPLICATION:	48,346.50
	<b>CURRENT PAYMENT DUE:</b>	<b>96,693.00</b>
	BALANCE TO FINISH INCLUDING RETAINAGE:	16,115.50

Remaining	16,116	10%
This App.	96,693	60%
Prv. Apps.	48,347	30%

CHANGE ORDER SUMMARY						
NO CHANGE ORDERS						
APPROVED CHANGES	ADDITIONS		DELETIONS		NET	
	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
PREV. APP. PERIODS:	-	-	-	-	-	-
THIS APP. PERIODS:	-	-	-	-	-	-
<b>TOTAL:</b>	-	-	-	-	-	-

CONTRACTOR'S CERTIFICATION	
I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending Date. I further certify that this work is in accordance with contract documents.	
James Aranda _____ James Aranda	July 15 2016 _____ Date

PROJECT MANAGER'S CERTIFICATION	
I hereby confirm that to the best of my knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount of (check one):	NOTES
<input type="checkbox"/> This App: 96,693 <input type="checkbox"/> Other: _____ <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <span>(Explain in Notes)</span> <span>Signature</span> <span>Date</span> </div>	

## PAYMENT APPLICATION DETAIL

APPLICATION NO: 2
FOR PERIOD ENDING: Jul 15, 2016

**FROM:** ARANDA and ASSOCIATES, INC.  
**WORK:** Professional Engineering Services

**PROJECT:** Mile 11 (1015-M1W) Rd Reconstr.  
**NO:** Hid. Co. PO# 743893

WORK CATEGORY			COMPLETED WORK			BALANCE TO FINISH	COMMENTS
Item No.	Description	Scheduled Value	Prev. App. Value	This App. Value	Total Value		
Created using Paymee for Excel. Visit <a href="http://www.Paymee.com">www.Paymee.com</a> for more information.							
<b>► Mile 11 (Fm1015 to M1W) - Engineering Design</b>							
100	30% Submittal	48,346.50	48,346.50	-	48,346.50	-	
101	60% Submittal	48,346.50	-	48,346.50	48,346.50	-	
102	100% Submittal	48,346.50	-	48,346.50	48,346.50	-	
103	At Const. Contract Award	16,115.50	-	-	-	16,115.50	
<b>SUBTOTAL Mile 11 (Fm1015 to M1W) - Engineering Design:</b>			<b>161,155.00</b>	<b>48,346.50</b>	<b>96,693.00</b>	<b>145,039.50</b>	<b>16,115.50</b>
<b>Total Base Contract Work:</b>			<b>161,155.00</b>	<b>48,346.50</b>	<b>96,693.00</b>	<b>145,039.50</b>	<b>16,115.50</b>
<b>Total Extra Work:</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL:</b>			<b>161,155.00</b>	<b>48,346.50</b>	<b>96,693.00</b>	<b>145,039.50</b>	<b>16,115.50</b>

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# Purchase Order COUNTY OF HIDALGO

PO# 743893

DATE: 05/20/16

PAGE NO: 1 Of 1

**PO TYPE:**

VENDOR: 420034

REQ: 00297289

CANCELLED: 04-25-17

PHONE: (956) 631-0944

EMAIL: ARANDAJ@ARANDAWORLD.COM

SHIP TO: HIDALGO CO. PCT 1

1902 Joe Stephens Ave  
WESLACO TX 78596

Fax: (956) 631-0992

ARANDA, JAMES  
D/B/A ARANDA & ASSOCIATES, INC.  
1552 DOVE AVE.  
MCALLEN TX 78504

CONTACT: RLOZANO/DR

(956) 968-8733

SITE: COMMISSIONER, PRECINCT 1

CONTRACT NO: C-16-164-04-26

**SPECIAL INSTRUCTIONS: RK34**

**VENDOR NOTES**

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-164-04-26 EXP 12/31/2016		
		APPROVED BY CC4/22/16 AI-54317		
1.00	EACH	CC WORK AUTHORIZATION NO. 1 FOR PROFESSIONAL ENGINEERING SERVICES FOR MILE 11 FROM FM 1015 TO MILE 1 W ROAD RECONSTRUCTION PROJECT.	161,155.00	161,155.00
		<b>TOTAL:</b>		161,155.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		***** For Hidalgo County use only		
		6-1345-431-00-121-214-0-721	161,155.00	

Authorized by:

*Martha L Salazar*