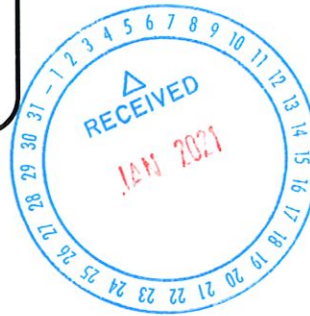


**L &G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956)565-9813 Fax (956)565-9018**

**INVOICE#:** 11328423  
**INVOICE DATE:** 12/31/2020



**BILL TO: 84**  
 Hidalgo County Pct. #4  
 c/o Commissioner Ellie Torres  
 1051 N. Doolittle Rd.  
 Edinburg, TX 78541

**JOB: 150901**  
 FM 2220 (Ware Road) Project  
 WA#1-Limits: FM 676(Mile 5) to FM 1925  
 PO#728311

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of December 2020.</b>						
<b>Work Authorization #1 - Preparation of the Environmental Document, Public Involvement and Schematic</b>						
<b>CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles</b>						
11003-Schem Roadway	180,014.40	180,014.40		180,014.40	100.0	-
11004-Schem Outfalls	48,600.00	48,600.00		48,600.00	100.0	-
11005-Pre1 Comp. Ut1	29,160.00	29,160.00		29,160.00	100.0	-
11006-Schm Irrig Can	72,900.00	69,255.00		69,255.00	95.0	3,645.00
11007-Pre1im ROW Own	22,680.00	22,680.00		22,680.00	100.0	-
11009-Schm TxDOT/FHW	16,200.00	15,714.00		15,714.00	97.0	486.00
12001-EA Reports	99,144.00	46,597.68	2,974.32	49,572.00	50.0	49,572.00
12002-Pub Invlmnt PM	44,064.00	43,182.72		43,182.72	98.0	881.28
12003-Pub Invlmnt PH	16,524.00	0.00		0.00	0.0	16,524.00
12007-Arch & Hist	16,913.88	7,272.97	338.28	7,611.25	45.0	9,302.63
12008-Eng/Pub Mtgs	17,010.00	17,010.00		17,010.00	100.0	-
12009-Eng/Pug Hearin	24,300.00	0.00		0.00	0.0	24,300.00
12070-Arch & Hist/SUB	18,186.12	2,238.50	2,306.50	4,545.00	25.0	13,641.12
16101-Hydro Map	58,320.00	57,153.60		57,153.60	98.0	1,166.40
Sub Total	664,016.40	538,878.87	5,619.10	544,497.97		119,518.43
<b>CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles</b>						
11003-Schem Roadway	153,345.60	153,345.60		153,345.60	100.0	-
11004-Schem Outfalls	41,400.00	41,400.00		41,400.00	100.0	-
11005-Pre1 Comp. Ut1	24,840.00	24,840.00		24,840.00	100.0	-
11006-Schm Irrig Can	62,100.00	58,995.00		58,995.00	95.0	3,105.00
11007-Pre1im ROW Own	19,320.00	19,320.00		19,320.00	100.0	-
11009-Schm TxDOT/FHW	13,800.00	13,386.00		13,386.00	97.0	414.00
12001-EA Reports	84,456.00	39,694.32	2,533.68	42,228.00	50.0	42,228.00
12002-Pub Invlmnt PM	37,536.00	36,785.28		36,785.28	98.0	750.72
12003-Pub Invlmnt PH	14,076.00	0.00		0.00	0.0	14,076.00
12007-Arch & Hist	14,408.12	6,195.49	288.16	6,483.65	45.0	7,924.47
12008-Eng/Pub Mtgs	14,490.00	14,490.00		14,490.00	100.0	-
12009-Eng/Pug Hearin	20,700.00	0.00		0.00	0.0	20,700.00
12070-Arch & Hist/SUB	15,491.88	2,216.25	2,255.00	4,471.25	28.9	11,020.63
16101-Hydro Map	49,680.00	48,686.40		48,686.40	98.0	993.60
Sub Total	565,643.60	459,354.34	5,076.84	464,431.18		101,212.42

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956)565-9813 Fax (956)565-9018**

**INVOICE#:** 11328423  
**INVOICE DATE:** 12/31/2020

**BILL TO: 84**

Hidalgo County Pct. #4  
 c/o Commissioner Ellie Torres  
 1051 N. Doolittle Rd.  
 Edinburg, TX 78541

**JOB: 150901**

FM 2220 (Ware Road) Project  
 WA#1-Limits: FM 676(Mile 5) to FM 1925  
 PO#728311

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #1 to Work Authorization #1 - Additional Scope of work and costs for the J-08 Drainage Improvements CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
11004-Schem Outfalls	38,391.36	38,391.36		38,391.36	100.0	-
11005-Prel Comp. Utl	15,851.90	15,851.90		15,851.90	100.0	-
11007-Prelim ROW Own	16,191.26	16,191.26		16,191.26	100.0	-
11009-Schm TxDOT/FHW	9,852.52	9,556.94		9,556.94	97.0	295.58
11070-Prelim ROW Own	8,098.00	0.00		0.00	0.0	8,098.00
12008-ENG/Pub Mtgs	15,157.14	14,399.29		14,399.29	95.0	757.85
12011-Envirn Evaluat	15,350.32	9,210.19	767.52	9,977.71	65.0	5,372.61
16101-Hydro Map	34,616.04	32,885.24		32,885.24	95.0	1,730.80
Sub Total	153,508.54	136,486.18	767.52	137,253.70		16,254.84
Supplemental #2 to Work Authorization #1 - To include additional Cultural Resource Investigations. CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
12070-Arch & Hist/SUB	14,509.58			0.00	0.0	14,509.58
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
12070-Arch & Hist/SUB	12,360.02			0.00	0.0	12,360.02
Sub Total	26,869.60	0.00	0.00	0.00		26,869.60
Supplemental #3 to Work Authorization #1 - Additional scope of work and costs associated with the Aerial Imagery CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
15030-Aerial Imagery	12,922.85	12,922.85		12,922.85	100.0	-
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
15030-Aerial Imagery	12,010.22	12,010.22		12,010.22	100.0	-
Sub Total	24,933.07	24,933.07	0.00	24,933.07		-
TOTAL:	1,434,971.21	1,159,652.46	11,463.46	1,171,115.92	81.6	263,855.29

ORIGINAL CONTRACT SUM \$ 1,229,660.00  
 CHANGE BY CHANGE ORDER \$ 205,311.21  
 CONTRACT SUM TO DATE \$ 1,434,971.21  
 TOTAL COMPLETED TO DATE \$ 1,171,115.92  
 LESS PREVIOUS INVOICES \$ 1,159,652.46  
 CURRENT PAYMENT DUE \$ 11,463.46

  
 PROJECT MANAGER'S SIGNATURE

CSJ: 2094-01-063

0-1315-431-00-124-217-0-841

CSJ: 2094-01-062

0-1315-431-00-124-216-0-841

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956)565-9813 Fax (956)565-9018**

**INVOICE#:** 11328421  
**INVOICE DATE:** 12/31/2020



**BILL TO: 93**

Hidalgo County Pct. #4  
 c/o Commissioner Ellie Torres  
 1051 N. Doolittle Rd  
 Edinburg, TX 78542

**JOB:** 150602

FM 1925 WA#2 (10th to McColl)  
 PO#785986

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of December 2020.</b>						
Work Authorization #2 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants Design and Engineering Consultant and Construction Management						
11006-Prel Ownership	36,000.00	36,000.00		36,000.00	100.0	-
13002-ROW Mapping	15,309.00	8,419.95	765.45	9,185.40	60.0	6,123.60
13020-ROW Mapping / SUB	84,000.00	37,800.00		37,800.00	45.0	46,200.00
15010-Field Srvy/SUB	45,691.00	43,224.00		43,224.00	94.6	2,467.00
15070-Sub Surface Utl/ SUB	10,000.00	9,500.00		9,500.00	95.0	500.00
16004-PS&E Development	644,480.00	451,136.00	12,889.60	464,025.60	72.0	180,454.40
16007-Pavement Dsgn	67,500.00	67,500.00		67,500.00	100.0	-
16008-Plns to TxDOT	135,000.00	27,000.00		27,000.00	20.0	108,000.00
16009-PS&E Outfalls	40,600.00	26,390.00		26,390.00	65.0	14,210.00
16201-Sign/Mrk Lyout	53,500.00	37,450.00	1,070.00	38,520.00	72.0	14,980.00
16205-Signal Design	42,998.38	12,899.51	12,899.52	25,799.03	60.0	17,199.35
16206-Signal Warrant	49,430.43	43,430.43		43,430.43	87.9	6,000.00
16250-Signal Dsgn/SUB	65,501.62	6,043.65	16,257.60	22,301.25	34.0	43,200.37
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	72,000.00	36,000.00	3,600.00	39,600.00	55.0	32,400.00
32001-Const. Mgmt	162,000.00	0.00		0.00	0.0	162,000.00
Sub Total	1,531,580.00	850,363.11	47,482.17	897,845.28		633,734.72
Supplemental #1 to Work Authorization #2 - Reduce FC 16206 and Introduce FC 16403						
16206-Signal Warrant	-43,430.43	-43,430.43		-43,430.43	100.0	-
16403-Prjct Mnment	43,430.43	26,926.87	1,302.91	28,229.78	65.0	15,200.65
Sub Total	0.00	-16,503.56	1,302.91	-15,200.65		15,200.65
<b>TOTAL:</b>	<b>1,531,580.00</b>	<b>833,859.55</b>	<b>48,785.08</b>	<b>882,644.63</b>	<b>57.6</b>	<b>648,935.37</b>

ORIGINAL CONTRACT SUM \$ 1,531,580.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 1,531,580.00  
 TOTAL COMPLETED TO DATE \$ 882,644.63  
 LESS PREVIOUS INVOICES \$ 833,859.55  
 CURRENT PAYMENT DUE \$ 48,785.08

  
 PROJECT MANAGER'S SIGNATURE

0-1315-431-00-124-154-0-841

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11328420**  
**INVOICE DATE: 12/31/20**



**BILL TO: 84**

Hidalgo County Pct #4  
 c/o Commission Ellie Torres  
 1051 N. Doolittle Rd.  
 Edinburg, TX 78541

**JOB: 150601**

FM1925 (10th Street to McColl)  
 WA #1 - P.O #725312

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
Engineering services for the month of December 2020.						
Work Authorization #1 - Environmental Assessment, Public Involvement, Schematic and Hydrologic Design						
11001-Schematics	97,840.00	97,840.00		97,840.00	100.0	
11005-Prel Comp Ut1	18,000.00	18,000.00		18,000.00	100.0	
11007-Design Schem	21,000.00	21,000.00		21,000.00	100.0	
11009-Update Schemat	39,000.00	38,220.00		38,220.00	98.0	780.00
12001-EA Reports	95,000.00	93,100.00		93,100.00	98.0	1,900.00
12002-Pub InvolV-PM	25,000.00	25,000.00		25,000.00	100.0	
12003-Pub InvolV-PH	25,000.00	13,750.00	1,250.00	15,000.00	60.0	10,000.00
12008-Arch & Histori	4,894.60	4,894.60		4,894.60	100.0	
12009-Eng Pub Mtgs	24,000.00	24,000.00		24,000.00	100.0	
12011-Eng Pub Hearin	12,000.00	6,600.00	600.00	7,200.00	60.0	4,800.00
12080-Arch & Hist/SU	25,105.40	24,988.94	116.46	25,105.40	100.0	
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	
<b>TOTALS:</b>	<b>428,840.00</b>	<b>409,393.54</b>	<b>1,966.46</b>	<b>411,360.00</b>	<b>95.9</b>	<b>17,480.00</b>

ORIGINAL CONTRACT SUM	\$	428,840.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	428,840.00
TOTAL COMPLETED TO DATE	\$	411,360.00
LESS PREVIOUS INVOICES	\$	409,393.54

  
 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 1,966.46

0-1315-431-00-124-154-0-841

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11328419**  
**INVOICE DATE: 12/31/20**



**BILL TO: 84**

Hidalgo County Pct #4  
 c/o Commission Ellie Torres  
 1051 N. Doolittle Rd.  
 Edinburg, TX 78541

**JOB: 131303**

FM 1925 WA#3 Project PO#785987  
 From: Alamo Rd to Sharp Rd

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
Engineering services for the month of December 2020.						
Worh Authorization #3 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants, Design Survey and Construction Management						
13002-ROW Mapping	5,000.00	3,000.00	250.00	3,250.00	65.0	1,750.00
13020-ROW Map/Sub	35,000.00	15,750.00		15,750.00	45.0	19,250.00
15006-Field Survey	41,899.00	41,899.00		41,899.00	100.0	
15007-SubSurface Utl	10,000.00	10,000.00		10,000.00	100.0	
15060-Field Survey	49,101.00	48,502.00		48,502.00	98.8	599.00
15070-SubSurface Utl	15,000.00	15,000.00		15,000.00	100.0	
16004-PS&E Developme	676,800.00	446,688.00	6,768.00	453,456.00	67.0	223,344.00
16008-Plns to TxDOT	135,000.00	54,000.00		54,000.00	40.0	81,000.00
16009-PS&E Outfalls	162,000.00	102,060.00	3,240.00	105,300.00	65.0	56,700.00
16108-Outfall Hydrau	54,000.00	32,400.00	2,700.00	35,100.00	65.0	18,900.00
16201-Sign/Mrk Lyout	54,000.00	35,100.00	1,080.00	36,180.00	67.0	17,820.00
16206-Signal Warrant	11,430.43	5,715.22		5,715.22	50.0	5,715.21
16207-Pavement Desgi	67,500.00	67,500.00		67,500.00	100.0	
16260-Signal Warrant	7,569.57				0.0	7,569.57
16308-Permitted Utili	126,000.00	63,000.00		63,000.00	50.0	63,000.00
32001-Const. Mgmt	132,300.00				0.0	132,300.00
<b>TOTALS:</b>	<b>1,582,600.00</b>	<b>940,614.22</b>	<b>14,038.00</b>	<b>954,652.22</b>	<b>60.3</b>	<b>627,947.78</b>

ORIGINAL CONTRACT SUM \$ 1,582,600.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 1,582,600.00  
 TOTAL COMPLETED TO DATE \$ 954,652.22  
 LESS PREVIOUS INVOICES \$ 940,614.22

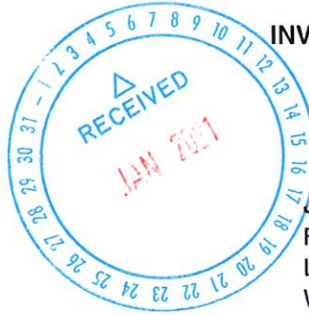
PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 14,038.00

*0-1315-431-00-124-127-0-841*

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956)565-9813 Fax (956)565-9018**

**INVOICE#: 11328424**  
**INVOICE DATE: 12/31/2020**



**BILL TO: 84**  
Hidalgo County Pct. #4  
c/o Commissioner Ellie Torres  
1051 N. Doolittle Rd.  
Edinburg, TX 78541

**JOB: 131301**  
**FM 1925 (Phase II)**  
**Limits: FM 907 East to East SH 68**  
**WA#1 - PO#703928**

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of December 2020.</b>						
<b>Work Authorization #1 - Environmental Assessment, Public Involvement, Schematic and Hydrologic Design</b>						
11005-Prel Comp. Utl	18,000.00	18,000.00		18,000.00	100.0	-
11006-Schm Irrig Can	154,575.00	154,575.00		154,575.00	100.0	-
11007-Prelim ROW Own	21,000.00	21,000.00		21,000.00	100.0	-
11008-Schem Inter St	40,000.00	40,000.00		40,000.00	100.0	-
11009-Finalize Schem	39,000.00	39,000.00		39,000.00	100.0	-
12001-Pub Inv/Meet	50,000.00	50,000.00		50,000.00	100.0	-
12002-EZ Reports	95,000.00	93,100.00	950.00	94,050.00	99.0	950.00
12007-Arch & Hist	308.00	308.00		308.00	100.0	-
12008-Eng/Pub Mtgs	60,000.00	60,000.00		60,000.00	100.0	-
12070-Arch & Hist/SUB	29,692.00	29,692.00		29,692.00	100.0	-
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	-
Sub Total	549,575.00	547,675.00	950.00	548,625.00		950.00
<b>Supplemental #1 to Work Authorization #1 - Reallocate funds for additional work associated with affording an Opportunity for Public Hearing</b>						
12001-Pub Inv/Hearing	14,846.00	7,423.00	2,969.20	10,392.20	70.0	4,453.80
12070-Arch & Hist/SUB	-14,846.00	-14,846.00		-14,846.00	100.0	-
Sub Total	0.00	-7,423.00	2,969.20	-4,453.80		4,453.80
<b>TOTAL:</b>	<b>549,575.00</b>	<b>540,252.00</b>	<b>3,919.20</b>	<b>544,171.20</b>	<b>99.0</b>	<b>5,403.80</b>

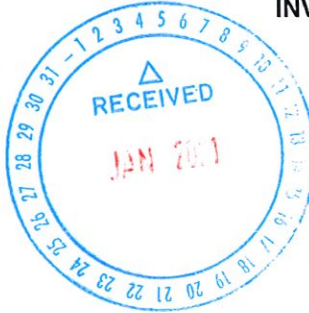
ORIGINAL CONTRACT SUM	\$	549,575.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	549,575.00
TOTAL COMPLETED TO DATE	\$	544,171.20
LESS PREVIOUS INVOICES	\$	540,252.00
<b>CURRENT PAYMENT DUE</b>	<b>\$</b>	<b>3,919.20</b>

PROJECT MANAGER'S SIGNATURE

0-1315-431-00-124-127-0-841

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956)565-9813 Fax (956)565-9018**

**INVOICE#:** 11328431  
**INVOICE DATE:** 12/31/2020



**BILL TO: 84**  
**Hidalgo County Pct. #4**  
**c/o Commissioner Ellie Torres**  
**1051 N. Doolittle Rd.**  
**Edinburg, TX 78541**

**JOB: 160202**  
**Mile 5 Project WA#2 - PO#808447**  
**(From Taylor Rd to Ware Rd)**

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of December 2020.</b>						
<b>Work Authorization #2 - PS&amp;E, Design Surveying &amp; Eng. Consultant Construction Management</b>						
15006-Field Surveys	14,163.80	12,039.23	1,416.38	13,455.61	95.0	708.19
15060-Field Surveys / SUB	46,499.00	46,499.00		46,499.00	100.0	-
15070-Sub-Surface / SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	444,000.40	222,000.20	22,200.02	244,200.22	55.0	199,800.18
16006-Plans to TxDOT	66,002.10	19,800.63		19,800.63	30.0	46,201.47
16205-Signal Design	11,844.44	829.11		829.11	7.0	11,015.33
16250-Signal Design / SUB	50,523.46	0.00		0.00	0.0	50,523.46
16308-Permitted Utilities	108,001.24	54,000.62		54,000.62	50.0	54,000.62
16403-Project Management	35,007.84	19,254.31		19,254.31	55.0	15,753.53
17006-Bridge Scour	135,000.04	40,500.01		40,500.01	30.0	94,500.03
17007-Geotech Design	45,004.04	40,503.64		40,503.64	90.0	4,500.40
32001-Const. Mgmt	117,601.82	0.00		0.00	0.0	117,601.82
Sub Total	1,088,648.18	470,426.75	23,616.40	494,043.15		594,605.03
<b>Supplemental #1 to Work Authorization #2 - to change Sub-consultant to Quintanilla, Headley and Associates</b>						
15060-Field Surveys / SUB	-46,499.00	-46,499.00		-46,499.00	100.0	-
15060-Field Surveys / SUB	30,000.00	25,500.00		25,500.00	85.0	4,500.00
15070-Sub-Surface / SUB	-15,000.00	-15,000.00		-15,000.00	100.0	-
15070-Sub-Surface / SUB	6,250.00	6,250.00		6,250.00	100.0	-
15080-Field Surveys Outfalls/ SUB	7,500.00	7,500.00		7,500.00	100.0	-
16403-Project Management	17,749.00	15,086.65		15,086.65	85.0	2,662.35
Sub Total	0.00	-7,162.35	0.00	-7,162.35		7,162.35
<b>TOTAL:</b>	<b>1,088,648.18</b>	<b>463,264.40</b>	<b>23,616.40</b>	<b>486,880.80</b>	<b>44.7</b>	<b>601,767.38</b>

ORIGINAL CONTRACT SUM	\$	1,088,648.18
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	1,088,648.18
TOTAL COMPLETED TO DATE	\$	486,880.80
LESS PREVIOUS INVOICES	\$	463,264.40
CURRENT PAYMENT DUE	\$	23,616.40

PROJECT MANAGER'S SIGNATURE

0-1315-431-00-124-169-0-841



P.O. Box 2724  
McAllen, Tx. 78502  
(956) 585-3773

Invoice

Date	Invoice #
1/4/2021	40098

Please send remittance with copy of invoice to:

Attn: Mrs. Aisha Gonzalez  
P.O. Box 2724  
McAllen, Tx. 78502

**Bill To:**  
Hidalgo County Precinct #4  
1051 Doolittle Rd  
Edinburg, TX 78542

**Project Info:**  
Hidalgo County Precinct #4  
Contract # C-19-251-07-16  
Work Authorization #1  
Mechanical Shop  
B2Z JOB: 4113  
PO # 811749



**Billing Period** December 2020

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
<b>Preliminary Design Values</b>					
Task 1 - Review of Existing Materials	\$ 1,015.94	\$ 1,015.94	\$ -	\$ 1,015.94	100%
Task 2 - Preliminary Cost Estimate					
<b>Meetings, Coordination &amp; Support for Project Development</b>					
Task 3 - Consultation & Coordination w/ Other Consultants	\$ 2,790.32	\$ 2,790.32	\$ -	\$ 2,790.32	100%
Task 4 - Participate in Monthly Meetings	\$ 1,913.60	\$ 1,913.60	\$ -	\$ 1,913.60	100%
<b>Construction Bidding</b>					
Task 5 - Oversight & Assistance with (CSP) Procurement Package/Advertisement Docs	\$ 1,530.88	\$ 1,530.88	\$ -	\$ 1,530.88	100%
Task 6 - Contractor Outreach / Contractor Pre-Qualification	\$ 949.83	\$ 949.83	\$ -	\$ 949.83	100%
Task 7 - Attend Pre-RFP Meeting	\$ 949.83	\$ 949.83	\$ -	\$ 949.83	100%
<b>Construction Contract Administration and Oversight</b>					
Task 8 - Coordinate and Conduct a Pre-Construction Conference (PCC)	\$ 1,464.74	\$ -	\$ 1,464.74	\$ 1,464.74	100%
Task 9 - Bi-Weekly Construction Meetings	\$ 3,444.48	\$ -	\$ -	\$ -	0%
Task 10 - Permit Coordination	\$ 1,384.72	\$ 969.30	\$ 415.42	\$ 1,384.72	100%
Task 11 - Daily Project Site Visits w/ Field Reports and Photographs	\$28,668.52	\$ -	\$ 2,866.85	\$ 2,866.85	10%
Task 12 - Project Documentation Review/Document Control	\$11,689.92	\$ -	\$ 584.50	\$ 584.50	5%
Task 13 - Change Order Review, Negotiation, & Preparation	\$ 3,200.92	\$ -	\$ -	\$ -	0%
Task 14 - Review & Verify Contractor Applications for Payment	\$ 2,574.64	\$ -	\$ -	\$ -	0%
Task 15 - Conduct 6 & 11 month Walk Through & Contractor Follow-up	\$ 883.72	\$ -	\$ -	\$ -	0%
<b>Direct Expenses</b>					
Mileage	\$ 3,490.67	\$ 174.53	\$ -	\$ 174.53	5%
<b>Supplemental No. 1 to Work Authorization No. 1</b>					
Consultation & Coordination w/ other Consultants	\$ 9,046.00	\$ 8,141.40	\$ -	\$ 8,141.40	90%
Participation in Monthly Design Meetings	\$ 9,568.00	\$ 8,611.20	\$ 956.80	\$ 9,568.00	100%
<b>Total For This Billing Period</b>					<b>\$6,288.31</b>

**Work Authorization -- Summary**

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$84,566.73	\$27,046.83	39.4%	\$51,231.59

Aisha Gonzalez - President

0-1855-431-00-124-193-0-740



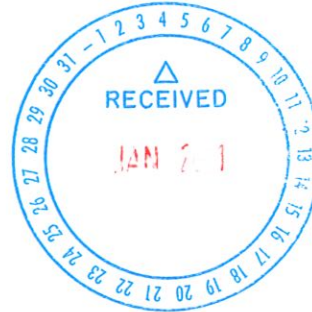
300 S. 8th Street  
McAllen, TX 78501

Tel. (956) 661-0400  
Fax (956) 661-0401

# Invoice

Date	Invoice #
12/14/2020	2020-0211

<b>Bill To</b>
Commissioner Elli Torres Attn: Nick/Letty Hidalgo County Precinct 4 1051 N. Doolittle Rd. Edinburg, TX 78542



P.O. No.	Terms	Project
	Net 30	19074-Hidalgo Cnty P4 Mechanical Shops

Total Fee = \$124,176.57

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
6.15% of \$1,100,000 = \$67,650 x 15% SD Phase = \$10,147.50						
Schematic Design (15%)	10,147.50	10,147.50	100.00%	0.00%	100.00%	0.00
6.15% of \$2,181,232 = \$134,145.76 x 85% (DD, CD, PP, CA, PC) = \$114,023.89						
Design Development Phase (20%)	26,829.15	26,829.15	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	53,658.30	53,658.30	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	6,707.29	3,353.65	50.00%	50.00%	100.00%	3,353.64
Construction Admin. Phase (18%)	24,146.24			0.00%	0.00%	0.00
Project Close-out Warranty Phase (2%)	2,682.91			0.00%	0.00%	0.00

<b>Total</b>	\$3,353.64
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*0-1355-431-00-124-193-0-740*

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Hidalgo County Precinct 4  
1051 N. Doolittle Rd.  
Edinburg, TX 78542

PROJECT:

Linn San Manuel  
Veterans Park

APPLICATION NO.: 5

Distribution to:

- Owner  
 Engineer  
 Contractor

PERIOD ENDING: 12/20/2020

PURCHASE ORDER #: 820055

CONTRACT NO: C-20-087-07-14

PREPARED BY:

FROM CONTRACTOR

Synergy Builders of Texas  
P.O. Box 4292  
Edinburg, TX 78540

## CONTRACTOR'S APPLICATION FOR PAYMENT

Refer to backup sheets attached for detailed breakdown

- 1 ORIGINAL CONTRACT SUM: \$ 1,550,506.01
- 2 Net Changes by CHANGER ORDER: \$ -
- 3 TOTAL CONTRACT SUM to DATE: \$ 1,550,506.01
- 4 TOTAL COMPLETED to DATE: \$ 819,378.41
- 5 RETAINAGE:
  - a. 5% of Completed Work
  - Total Retainage: \$ 40,968.92
- 6 TOTAL COMPLETED LESS RETAINAGE: \$ 778,409.49
- 7 LESS PREVIOUS APPLICATIONS: \$ 556,520.84
- 8 CURRENT PAYMENT DUE: \$ 221,888.65
- 9 BALANCE to FINISH including RETAINAGE \$ 772,096.52

CHANGE ORDER / EXTRA WORK SUMMARY	ADDITIONS		DELETIONS	
	\$	-	\$	-
Changes from Prev Applications:	\$	-	\$	-
Changes from This Application:	\$	-	\$	-
<b>TOTALS:</b>	\$	-	\$	-
<b>NET CHANGES by Change Order:</b>	\$	-	\$	-

County (Pct. 4) - 60%.

ECISD - 40%.

0-1301-452-00-124-124-0-740  
0-1301-452-00-124-124-0-730

## CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and believe of the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Day P. J. DATE: 12/20/2020

State of Texas County of: Hidalgo  
Subscribed and sworn to before 30 day of December 2020

Notary Public Name: Elberto Ayala Jr

Commission Expiration Date: Dec 6, 2023

## ENGINEER'S CERTIFICATE FOR PAYMENT:

The Engineer hereby confirms that based on site observations & to the best of his/her 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 certified below:

AMOUNT CERTIFIED.....\$ 221,888.65

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ENGINEER: Paul Pando Jr. DATE: 12-21-2021

The Amount Certified is payable to the contractor listed above.



ITEM NO.	DESCRIPTION OF WORK	C		D		E		F	G	H	I
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)				
1	Preparation of Project Site/ Demolition Plan for Project	\$29,925.00	\$29,000.00							\$925.00	\$1,450.00
2	Temporary Chain Link Fence	\$5,061.60	\$5,061.60							\$0.00	\$253.08
3	Stormwater Pollution Prevention Plan SWPPP	\$2,280.00	\$2,280.00							\$0.00	\$114.00
4	Erosion Control Plan	\$9,120.00	\$2,000.00							\$7,120.00	\$100.00
5	Traffic Control	\$1,140.00								\$1,140.00	\$0.00
6	Basketball Court with Pavilion	\$196,926.00	\$20,000.00	\$70,000.00						\$106,926.00	\$4,500.00
7	Trash Receptacles	\$91.20								\$91.20	\$0.00
8	Electrical Plug Connection Pavilion	\$3,638.88		\$3,000.00						\$638.88	\$150.00
9	Lights Basketball Court Pavilion	\$12,323.00								\$12,323.00	\$0.00
10	Sidewalks Brewster Connection SW1	\$15,356.22								\$15,356.22	\$767.81
11	Softball Field	\$78,040.00	\$55,000.00	\$13,000.00						\$30,040.00	\$2,400.00
12	Netted Backstops	\$15,000.00	\$5,000.00	\$2,000.00						\$8,000.00	\$350.00
13	Chain Link Fence and Gates	\$9,804.00								\$9,804.00	\$0.00
14	Hose Bib and Locks	\$456.00								\$456.00	\$0.00
15	Irrigation System	\$10,032.00								\$10,032.00	\$0.00
16	Bleachers Seating Installation	\$6,270.00								\$6,270.00	\$0.00
17	Score Keepers Crows Nest	\$2,394.00								\$2,394.00	\$0.00
18	Concrete Pads for Bleachers, Dugout & Common Area SW2	\$12,467.60	\$4,000.00							\$8,467.60	\$200.00
19	Scoreboard Installation	\$2,223.00		\$500.00						\$1,723.00	\$25.00
20	Trash Receptacles Installation	\$182.40								\$182.40	\$0.00
21	Baseball Field	\$119,700.00	\$74,500.00	\$13,000.00						\$52,200.00	\$4,375.00
22	Netted Backstops	\$15,000.00	\$5,000.00	\$2,000.00						\$8,000.00	\$330.00
23	Chain Link Fence and Gates	\$18,012.00								\$18,012.00	\$0.00
24	Irrigation System	\$26,220.00								\$26,220.00	\$0.00
25	Bleachers Seating Installation	\$6,270.00								\$6,270.00	\$0.00
26	Concrete Pads for Bleachers, Dugout & Common Area SW3	\$8,228.60	\$4,000.00							\$4,228.60	\$200.00
27	Score Keepers Crows Nest	\$2,394.00								\$2,394.00	\$0.00
28	Scoreboard Installation	\$2,223.00		\$500.00						\$1,723.00	\$25.00
29	Hose Bib and Locks	\$456.00								\$456.00	\$0.00
30	Trash Receptacles Installation	\$182.40								\$182.40	\$0.00
31	Reinforced Concrete Circular Area East West Connection SW4	\$17,033.20								\$17,033.20	\$0.00
32	Reinforced Concrete Sidewalk to Basketball Area SW5	\$3,661.26								\$3,661.26	\$0.00
33	Concrete Pavers	\$5,502.00								\$5,502.00	\$0.00
34	Trash Receptacles	\$91.20								\$91.20	\$0.00
35	30' Aluminum Flag Pole	\$3,192.00								\$3,192.00	\$0.00
36	Decomposed Granite 6' Walking Trail	\$56,219.96								\$56,219.96	\$0.00
37	6" Concrete Trail Edging	\$58,823.40								\$58,823.40	\$0.00
38	Park Bench Installation	\$342.00								\$342.00	\$0.00
39	Lighting	\$60,655.00		\$30,000.00						\$30,655.00	\$1,900.00
40	Trash Receptacles Installation	\$273.60	\$28,500.00	\$32,155.00						\$0.00	\$5,052.75
41	Playscape Structure Area Preparation	\$1,120.00	\$1,120.00							\$0.00	\$0.00
42	Masonry Seating Wall	\$6,612.00	\$2,000.00	\$5,612.00						\$1,000.00	\$280.60
<b>GRAND TOTALS</b>		\$804,942.52	\$240,817.82	\$169,767.00	\$0.00	\$410,584.82	\$1,011%	\$594,577.70	\$20,529.24		

Linn San Manuel Veterans Park

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED THIS PERIOD		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D + E)						
43	Reinforced Concrete Sidewalk around Playscape SW6	\$804,942.52	\$240,817.82	\$169,767.00	\$0.00	\$0.00	\$410,584.82	51.01%	\$394,357.70	\$20,529.24
44	Picnic Canopies	\$13,630.95	\$13,630.95				\$13,630.95	100.00%	\$0.00	\$681.55
45	Picnic Tables Installation	\$41,034.00	\$35,000.00				\$35,000.00	85.30%	\$6,034.00	\$1,750.00
46	Stationary BBQ Pits	\$599.00					\$0.00	0.00%	\$599.00	\$0.00
47	Trash Receptacles	\$182.40					\$0.00	0.00%	\$182.40	\$0.00
48	Pedestal Drinking Fountain	\$228.00					\$0.00	0.00%	\$228.00	\$0.00
49	Hose Bib with Lock	\$0.00					\$0.00	0.00%	\$0.00	\$0.00
50	Bike Rack Installation	\$456.00					\$0.00	0.00%	\$456.00	\$0.00
51	Swing Set Installation	\$114.00					\$0.00	0.00%	\$114.00	\$0.00
52	Concrete Edging 6"x6"	\$0.00					\$0.00	0.00%	\$0.00	\$0.00
53	Reinforced Concrete Sidewalk Swing Sets SW9	\$0.00					\$0.00	0.00%	\$0.00	\$0.00
54	General Site Landscape	\$45,860.00					\$0.00	0.00%	\$45,860.00	\$0.00
55	General Site Irrigation	\$44,720.00					\$0.00	0.00%	\$44,720.00	\$0.00
56	Concession Stand with Restrooms	\$149,987.20	\$59,000.00	\$25,000.00			\$84,000.00	56.00%	\$65,987.20	\$4,200.00
57	Trash Receptacles	\$91.20					\$0.00	0.00%	\$91.20	\$0.00
58	Reinforced Concrete Sidewalks SW7	\$3,951.00					\$0.00	0.00%	\$3,951.00	\$0.00
59	Cooled Drinking Fountain with Bottle Filler	\$3,762.00					\$0.00	0.00%	\$3,762.00	\$0.00
60	32"x24" Bronze Plaque Installation	\$114.00					\$0.00	0.00%	\$114.00	\$0.00
61	On Site Sewage Facility (1,500 Gallons)	\$9,690.00					0.00	0.00%	\$9,690.00	\$0.00
62	2" Water Domestic Service with 2" Backflow Preventer	\$20,152.60	\$20,152.60				\$20,152.60	100.00%	\$0.00	\$1,007.63
63	City of Edinburg Water Service Connection 1- 2" Meter	\$2,280.00	\$2,280.00				\$2,280.00	100.00%	\$0.00	\$114.00
64	Electrical Panel Area	\$14,136.00	\$10,000.00				\$10,000.00	70.74%	\$4,136.00	\$500.00
65	Electrical Service Connection Allowance	\$25,000.00	\$25,000.00				\$25,000.00	100.00%	\$0.00	\$1,250.00
66	Electrical Service Contractor	\$52,300.00	\$33,500.00	\$18,800.00			\$52,300.00	100.00%	\$0.00	\$2,615.00
67	Dumpster Enclosure	\$13,862.00	\$9,500.00				\$9,500.00	68.53%	\$4,362.00	\$475.00
68	6" Compacted Subgrade	\$18,024.64	\$18,024.64				\$18,024.64	100.00%	\$0.00	\$901.23
69	8" Compacted Flex Base	\$38,520.40	\$38,520.40				\$38,520.40	100.00%	\$0.00	\$1,926.02
70	2" Compacted Hot Mix Asphalt Concrete	\$46,013.25					\$0.00	0.00%	\$46,013.25	\$0.00
71	18" Concrete Curb & Gutter	\$12,373.56					\$38,520.40	311.40%	\$0.00	\$0.00
72	Laydown Curb	\$1,385.10	\$1,385.00				\$1,385.00	99.99%	\$0.10	\$69.25
73	Reinforced Concrete 5' Sidewalks SW8	\$10,632.58					\$0.00	0.00%	\$10,632.58	\$0.00
74	Connect to Existing Drive with Concrete Entrance	\$4,446.00					\$0.00	0.00%	\$4,446.00	\$0.00
<b>GRAND TOTALS</b>		\$1,378,288.40	\$516,811.41	\$213,567.00	\$0.00		\$730,378.41	52.99%	\$647,909.99	\$36,518.92

Linn San Manuel Veterans Park

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
75	Lighting Parking Lot	\$1,378,288.40		\$516,811.41	\$213,567.00	\$0.00		\$730,378.41	\$647,909.99	52.99%	\$36,518.92
76	Trash Receptacles	\$63,600.00		\$10,000.00	\$20,000.00			\$30,000.00	\$33,600.00	47.17%	\$1,500.00
77	Pavement Striping/ Marking & Signage	\$91.20						\$0.00	\$91.20	0.00%	\$0.00
78	Swales & Drainage	\$12,240.61		\$15,000.00				\$0.00	\$12,240.61	0.00%	\$0.00
79	Cast In Place Reinforced Concrete Safety End Treatment	\$25,280.80						\$15,000.00	\$10,280.80	59.33%	\$750.00
80	Trench Safety System	\$0.00						\$0.00	\$0.00		\$0.00
81	Retention Area Construction	\$57,000.00		\$40,000.00				\$0.00	\$17,000.00	70.18%	\$2,000.00
82	Swales	\$6,453.00		\$4,000.00				\$4,000.00	\$2,453.00	61.99%	\$200.00
83	Sidewalk Drain Chutes	\$5,472.00						\$0.00	\$5,472.00	0.00%	\$0.00
84	Precast 4'x6' Grate Reinforced Inlet Type "C"	\$0.00						\$0.00	\$0.00		\$0.00
85	Contingency	\$0.00						\$0.00	\$0.00		\$0.00
86	Blowers Canopies	\$0.00						\$0.00	\$0.00		\$0.00
87	Veterans Memorial Lighting Pole Lighting	\$2,080.00						\$0.00	\$0.00		\$0.00
88	Veterans Memorial Lighting In Grate Lights	\$0.00						\$0.00	\$2,080.00	0.00%	\$0.00
89								\$0.00	\$0.00		\$0.00
90								\$0.00	\$0.00		\$0.00
91								\$0.00	\$0.00		\$0.00
92								\$0.00	\$0.00		\$0.00
93								\$0.00	\$0.00		\$0.00
94								\$0.00	\$0.00		\$0.00
<b>GRAND TOTALS</b>		\$1,550,506.01		\$585,811.41	\$233,567.00	\$0.00		\$819,378.41	\$731,127.60	52.85%	\$40,968.92