

Hidalgo County Precinct No. 1

**PROFESSIONAL SERVICES -
INSPECTION, MATERIAL TESTING AND CONSTRUCTION MANAGEMENT**

REQUEST FOR PAYMENT NO: 11 (January 31, 2021)
 BILLING PERIOD: January 1, 2021 through January 31, 2021

CITY/PRECINCT: Hidalgo County Precinct #1
 PROJECT NAME: Mile 6 W. Road Project (From Mile 9 to Mile 11) in HC P-1
 Work Authorization No. 1

ENG./ARCH. FIRM: SAMES, Inc. (SAM Engineering and Surveying)
 ADDRESS: 200 S 10TH ST, SUITE 1500
 CITY/STATE: McAllen, Texas ZIP: 78501

Contract Amt. \$ 1,009,369.70

Contract #: C-19-231-01-28

Purchase Order#: 813324

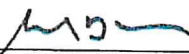
SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Construction Administration	\$114,975.00	61.62%	\$70,847.60	\$64,546.97	\$6,300.63
Construction Management & Inspection	\$112,045.00	57.93%	\$64,907.67	\$58,173.76	\$6,733.91
Task 1-10 Construction Management (During Construction)					
Task 1-7 Construction Inspection	\$470,550.00	56.02%	\$263,602.11	\$234,051.57	\$29,550.54
Task 1-3 Construction Management (Post Construction)	\$10,940.00	0%	\$0.00	\$0.00	\$0.00
Miscellaneous Technical Activities	\$38,110.00	95.04%	\$36,219.74	\$35,949.16	\$270.58
Direct Expenses Mileage	\$7,466.20	46.15%	\$3,445.65	\$2,871.50	\$574.15
Direct Expense Construction Material Testing	\$255,283.50	42.32%	\$108,043.00	\$89,341.00	\$18,702.00
TOTAL	\$1,009,369.70	54.20%	\$547,065.77	\$484,933.96	\$62,131.81

Work Authorization Summary

<u>WA No. 1</u>	<u>WA Amount</u>	<u>Previously Invoiced</u>	<u>Percentage Complete</u>	<u>Remaining Balance</u>
	\$1,009,369.70	\$484,933.96	54.20%	\$462,303.93

* - Please attach supporting documents to this request.

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


 Samuel D. Maldonado, P.E., R.P.L.S. Date 02-05-2021
 Principal
 SAMES, Inc.

SAM Engineering and Surveying



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1500, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

February 5, 2021

Hon. David L Fuentes
Commissioner Precinct No. 1
1902 Joe Stephens Ave
Weslaco, Texas 78596

Re: Professional Engineering Services- Contract C-19-231-01-28
Work Authorization No. 1 Mile 6 W. Road Project (From Mile 9 to Mile 11) Precinct No. 1

Dear Commissioner Fuentes,

Attached for your review and approval is our request for Payment No. 11 for services rendered under Work Authorization No. 1, executed January 28, 2020. Services rendered are for work completed January 1, 2021 through January 31, 2021 on the above referenced project.

The following is a narrative of the progress for this period:

TASK DESCRIPTIONS

1 - Construction Administration

61.62%

SAMES, Inc. has commenced coordination with County RPIC on the following task:

- Attended project coordination meeting with County RPIC, Design Engineer, Hidalgo County Drainage District No. 1, and City of Weslaco.
- Notice of Award letter was sent to Texas Cordia dated 3/16/2020
- Coordinating completion of contracts with Texas Cordia Construction, Precinct No. 1, and Purchasing Department
- Coordination with Design Engineer of Record to identify utility companies with existing conflicts
- Made contact and continue correspondence with permitted utility companies for relocation
- Issued Notice to proceed letter to North Alamo Water Supply on behalf of project owner. (Compensable Utility)
- Prepared and completed construction management plan for services during construction
- Reviewed project plans, specifications, general notes/conditions, bid documents and Advanced Funding Agreement.
- Prepared and Coordinated pre-construction meeting with contractor and all project stake holders
- Coordinated with County RPIC to develop and issue a Notice to Proceed
- Continuing coordination with design engineer, county RPIC, TXDOT, City of Weslaco, and Contractor
- Continuous Monitoring of Construction Expenditures vs Available Funds in the AFA
- Review/Prepare Monthly invoicing to county

TASK DESCRIPTIONS

2- Construction Management & Inspection

57.93%

Construction Management (During Construction) Task 1-10

- Coordinated a meeting with county RPIC, Design Engineer, and project stakeholders
- Held Stakeholders meeting on Wednesday, June 24, 2020
- Conducted monthly meeting with the County RPIC & Contractor throughout construction duration for adherence to the schedule
- Assist the RPIC with implementation of the Adopted Quality Assurance Program (QAP)
- Coordinated field visits w/County RPIC, Design Engineer, TXDOT, FHWA, representatives and/or with other project stakeholders throughout duration of the project
- Review/Coordinate Contractors Progress Payment Estimate on a monthly basis
- Process RFIs/RFPs and coordinate with Design Engineer as required by the contractor to change or modify any requirements of the plans or contract documents
- Conduct weekly meetings with contractor to review project progress tracking

Construction Inspection Task 1-7

56.02%

- Continued on-site inspection for waterline relocation (compensable utility) for the project.
- Continued reporting of daily documentation, project diaries, and RAKEN reports for the month
- Bi-Weekly reports on project status have been submitted to County RPIC, Commissioner Fuentes, and City of Weslaco Mayor.
- Monthly report has been submitted to County RPIC, Commissioner Fuentes, and City of Weslaco Mayor.

Construction Management (Post Construction) Task 1-3

0%

3- Miscellaneous Technical Activities

95.04%

- SAMES, Inc. continues coordination with the County RPIC, City of Weslaco, North Alamo Water Supply, Frontier Communications, Magic Valley, and Dewbre for relocation of existing utilities in conflict and are to be moved before and/or during construction
- SAMES, Inc. has confirmed project benchmarks & monuments for proposed R.O.W.
- Have reviewed and responded to contractor on contractor submittals
- Have begun submitting monthly reporting to Hidalgo County Commissioner Pct. #1

4- Direct Expense

46.15%

Mileage

- Mileage

5- Direct Expense

42.32%

Construction Material Testing

- Invoice for July 2020 from MEG Engineers
- Invoice for August 2020 from MEG Engineers
- Invoice for September 2020 from MEG Engineers
- Invoice for October 2020 from MEG Engineers
- Invoice for November 2020 from MEG Engineers
- Invoice for December 2020 from MEG Engineers
- Invoice for January 2021 from MEG Engineers

SAM Engineering and Surveying



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1500, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

For your review and consideration attached is our request for payment No. 11.
Should you have any questions regarding this submittal please do not hesitate to call me at 956-702-8880.

Respectfully,

A handwritten signature in blue ink, appearing to read "SDM", is positioned above the typed name.

Samuel D. Maldonado, P.E., R.P.L.S
Principal
SAMES, Inc.