



Hidalgo County Commissioner's Court
Edinburg TX 78539

Invoice Date: 03/01/2021
Invoice: 10048897
Project: 037232.003
Contract: C-19-252-07-16
PO: P0812902

Attention: Leticia Saenz, leticia.saenz@co.hidalgo.tx.us
Project Name: Hidalgo/HC Pct 4 Storage Addition PO 812

For Professional Services Rendered through: February 14, 2021
Leticia Saenz
Engineering Services HC Pct 4 Storage addition
WO #3

Lump Sum	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
000100 - Electrical Engineering Services	5,535.00	100.00	5,535.00	5,535.00	0.00
000200 - Civil Engineering Services	8,240.00	100.00	8,240.00	8,240.00	0.00
000300 - Sub Consultant Services	5,500.00	100.00	5,500.00	5,500.00	0.00
000400 - Bid Phase Services	1,860.00	100.00	1,860.00	1,860.00	0.00
000500 - Construction Administration	4,285.00	100.00	4,285.00	3,428.00	857.00
Total Lump Sum Services:	25,420.00	100.00	25,420.00	24,563.00	857.00

Hourly Not To Exceed	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
000600 - Expenses	250.00	0.00	0.00	0.00	0.00
Total Hourly Not To Exceed Services:	250.00	0.00	0.00	0.00	0.00

Remaining Fee:	250.00	Total Earned to Date:	25,420.00
		Less Previous Billed:	24,563.00
		Amount Due this Invoice:	857.00

Outstanding Invoices:

Number	Date	Balance
10047768	02/01/2021	1,714.00
Total		1,714.00

1-1351-431-00-124-215-0-452

Remit payment to P.O. Box 678316, Dallas, TX 75267-8316
Reference Project 037232.003 and Invoice 10048897
Contact Karen Highlander at khighlander@halff.com with any billing questions.

January 11, 2021

Commissioner Ellie Torres
Hidalgo County Precinct #4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Reference: Linn-San Manuel Veterans Park – Millennium Engineering Testing Reports

Dear Commissioner Torres:

I have reviewed the attached geotechnical and/or construction material testing results prepared by Millennium Engineering billed on invoice number 20-12-0083 for the Linn-San Manuel Veterans Park project. All tests meet or exceed project specifications.

Should you have any questions, please call me at (956) 287-1818.

Respectfully,



Israel Posadas, P.E.
Project Engineer

Enclosures



Pharr, Texas 78577
 Harlingen, Texas 78550
 Laredo, Texas 78041



INVOICE
 Invoice Date: 12/31/2020
 Invoice No: 20-12-0083

Page 1 of 1

Client Address: Hidalgo County Precinct 4
 1051 N. Doolittle
 Edinburg, TX. 78542

Account No.: HCP4-2019
 Project No: 01-20-19212
 Project Desc.: Linn-San Manuel Veterans Park

===== Invoice Detail by Report =====

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
18-1	11/24/2020	1.00	C300 - Air Content (Pressure)	Each	\$25.00	\$25.00 ✓
18-1	11/24/2020	4.00	C303 - Concrete Specimen (Compression)	Each	\$16.00	\$64.00 ✓
18-1	11/24/2020	1.00	C319 - Slump Test	Each	\$20.00	\$20.00 ✓
18-1	11/24/2020	2.00	M500-1 - Vehicle Trip Charge (Concrete)	Each	\$40.00	\$80.00 ✓
18-1	11/24/2020	2.00	M501 - Clerical (hourly)	Hour	\$63.00	\$126.00 ✓
18-1	11/24/2020	0.50	M510 - Project Management (hourly)	Hour	\$85.00	\$42.50 ✓
18-1	11/24/2020	2.00	M520 - Test Report (each)	Report	\$30.00	\$60.00 ✓
18-1	11/24/2020	1.00	P101 - Project Engineer (hourly)	Hour	\$165.00	\$165.00 ✓
18-1	11/24/2020	5.00	T704 - Concrete Engineering Technician	Hour	\$75.00	\$375.00 ✓

Client PO Nbr: 821512

Report Number 18-1 for a Subtotal of: \$957.50

Total for this Invoice: \$957.50

OK. to pay
 J.P.

1-1301-452-00-124-124-0-740
 1-1301-452-00-124-124-0-730

REMIT TO: Millennium Engineers Group, Inc.
 PO BOX 4569
 Edinburg, Texas 78540

Net 30 Days

Past Due Balances Subject to 1.5% Service Charge Per Month



TBPE FIRM No. F-3913
www.megengineers.com

5804 N. Gumwood Ave.
1221 E. Tyler Ave.
5918 McPherson Rd., Ste. 5

Area Offices
Pharr, Texas 78577 956-702-8500
Harlingen, Texas 78550 956-454-8832
Laredo, Texas 78041 956-568-1664

Report On: Air Content & Slump

Lab No: 16048-1

Report No: 18-1

Project No: 01-20-19212 Acct. No.: HCP4-2019

Page 1 of 1

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

Project: Linn-San Manuel Veterans Park

Report Date: 11/25/2020

Sample Date: 11/24/2020

Sampled By: Garcia, Arturo

By Order Of: Devin Gonzalez

Client PO: 821512

Field ID: 01-20-19212

Location: Middle Canopy

Material: Set # 4 = 4 (4x8 Cylinders)

Spec Nbr	Sampled At	Truck No	Total Yards	Ticket No	Water Added	Mix Code	Time Sampled	Amb Temp (°F)	Mix Temp (°F)	Slump (In.)
1	Truck	7256	20	1642244	No	213037230	01:20 pm	89	82	5.50

Placement Location: Middle Canopy Footing

Date Tested: 11/24/2020

Source: Alamo Concrete

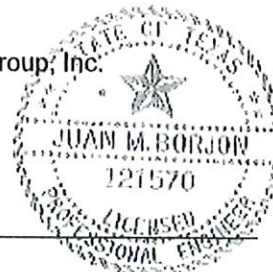
Plant:

Remarks: On 11/25/2020, a representative of Millennium Engineers Group, Inc. was dispatched to the project site to pick up the specimens cast on the previous day. The specimens were transported to the laboratory where they were stripped from their forms, properly labeled, and placed in curing tanks in preparation for compressive strength testing intervals of 7 and 28 days.

Test Method (As Applicable): Unless noted, concrete was sampled and tested in accordance with ASTM C172, C143, C231 or C173, C1054 and C138. Compressive strength tests per ASTM C39, C31.

Respectfully Submitted,
Millennium Engineers Group, Inc.

Juan Borjon
Juan Borjon, P.E.



11/30/2020

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.

REPORT CREATED BY ElmTree SYSTEM



TBPE FIRM No. F-3913
www.megengineers.com

Area Offices
5804 N. Gumwood Ave. Pharr, Texas 78577 956-702-8500
1221 E. Tyler Ave. Harlingen, Texas 78550 956-454-8832
5918 McPherson Rd., Ste. 5 Laredo, Texas 78041 956-568-1664

Report On: Concrete Compression

Lab No: 16048-2

Project No: 01-20-19212 Acct. No.: HCP4-2019

Report No: 20-1

Page 1 of 1







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

Project: Linn-San Manuel Veterans Park

Report Date: 12/22/2020 Revised
Prev. Rpt. Date: 12/01/2020 Test Report
Sample Date: 11/24/2020
Sampled By: Garcia, Arturo
By Order Of: Devin Gonzalez
Client PO: 821512
Field ID: 01-20-19212

Location: Linn-San Manuel, Hidalgo County, Texas

Cylinder Marked	Age Tested (date : days)	Diameter (in)	Area (in ²)	Max Load (lbs)	Break Type	Cure Loc	Compressive Strength (PSI)	Average Strength (PSI)	Tested By
4-A	12/01/20 : 7	4.00	12.566	27,427	Type 5	Lab	2,180	2,180	
4-B	12/22/20 : 28	4.00	12.566	38,502	Type 5	Lab	3,060		
4-C	12/22/20 : 28	4.00	12.566	38,176	Type 5	Lab	3,040	3,050	

MEETS REFERENCE VALUE

Temp.: Ambient:	89°F	NA°F	Specification: 3,000 psi @ 28 days	Weather: Clear / Warm
Mix:	82°F	NA°F	Source: Alamo Concrete	Transported By: Arturo Garcia
Slump:	5.50*	5	Plant:	Placement Date: 11/24/2020
Air Content:	*	NA	TruckNo: 7256	Time Batched: 12:39 pm
			Mix Code: 213037230	Time Sampled: 1:20 pm
			Ticket No: 1642244	
			Sampled At: Truck	Curing Method: Standard

Quantity Represented: 20 cu. yds.

Placement Location: Middle Canopy Footing

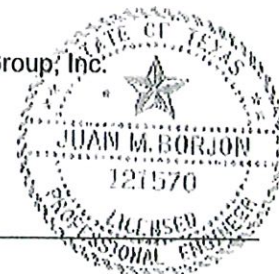
Sample Location: Middle Canopy

Remarks:

Test Method (As Applicable): Unless noted, concrete was sampled and tested in accordance with ASTM C172, C143, C231 or C173, C1054 and C138. Compressive strength tests per ASTM C39, C31.

Respectfully Submitted,
Millennium Engineers Group, Inc.

Juan Borjon
Juan Borjon, P.E.



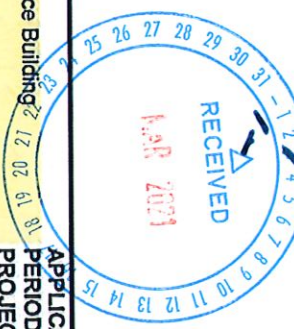
APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 County of Hidalgo
 100 E. Cano
 Edinburg, TX 78537

PROJECT:
 Hidalgo County Pct 4, Maintenance Building
 1051 N. Doolittle Road
 Edinburg, TX 78542

FROM CONTRACTOR:
 NM Contracting, LLC
 2022 Orchid Ave
 McAllen, Texas 78504

VIA ARCHITECT:
 GOERO International, LLC
 300 S. 8th Street
 McAllen, TX 78501



APPLICATION #: 1
PERIOD TO: 01/20/21
PROJECT NO: 2093
CONTRACT DATE: 12/17/20
ARCHITECTS PROJECT NO: 19074

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM: \$ 1,808,000.00
2. Net change by Change Orders: \$ 1,808,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2): \$ 99,830.25
4. TOTAL COMPLETED & STORED TO DATE: \$ 99,830.25
 (Column G on Continuation Sheet)
5. RETAINAGE:
 - a. 10.0% of Completed Work: \$ 9,983.03
 (Columns D+E on Continuation Sheet)
 - b. 10.0% of Stored Material: \$ 89,847.22
 (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet: \$ 9,983.03
6. TOTAL EARNED LESS RETAINAGE: \$ 89,847.22
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$ 89,847.22
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE: \$ 1,718,152.78
 (Line 3 less Line 6)
9. BALANCE TO FINISH, INCLUDING RETAINAGE: \$ 1,718,152.78
 (Line 3 less Line 6)

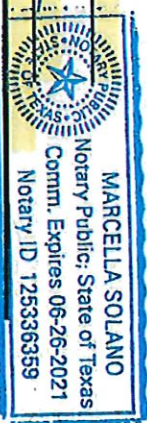
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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

CONTRACTOR: _____
 By: [Signature] Date: 2-25-21

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 25 day of February, 2021
 Notary Public: [Signature]
 My Commission expires: 06/25/21



CERTIFICATE FOR PAYMENT
 In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 89,847.22
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: ERO Architects
 By: [Signature] Date: 02/26/2021
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

INVOICE RECEIVED BY: Monica Gonzalez on 3/11/21
 GOODS SERVICES RECEIVED BY: [Signature] on 2/26/21

1-1357-431-00-124-193-0-730
 1-1355-431-00-124-193-0-730
 1-1351-431-00-124-193-0-730

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 1-Jan
APPLICATION DATE: 02/01/21
PERIOD TO: 01/20/21
ARCHITECT'S PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage	
			From Previous Application (D + E)				% (G/C)				
1	General Conditions	\$81,550.00			4,893.00		4,893.00	76,657.00	489.30		
2	Overhead & Profit	\$72,570.90			4,354.25		4,354.25	68,216.65	435.43		
3	Building Permit	\$2,770.00			2,770.00		2,770.00	0.00	277.00		
4	Bonds	\$27,120.00			27,120.00		27,120.00	0.00	2,712.00		
5	ALLOWANCES										
6	Architect's Contingency	\$109,066.55					0.00	109,066.55	0.00	0.00	
7	Owner's Contingency	\$109,066.55					0.00	109,066.55	0.00	0.00	
8	Landscaping & Irrigation Contingency	\$75,000.00					0.00	75,000.00	0.00	0.00	
9	Div. 2 SITE WORK										
10	Parking Area Sub-Base Materials	\$4,000.00					0.00	4,000.00	0.00	0.00	
11	Parking Area Cut & Fill Labor	\$8,600.00					0.00	8,600.00	0.00	0.00	
12	Parking Area Caliche Materials	\$37,000.00					0.00	37,000.00	0.00	0.00	
13	Parking Area Asphalt Materials	\$59,000.00					0.00	59,000.00	0.00	0.00	
14	Parking Area Caliche Labor	\$8,700.00					0.00	8,700.00	0.00	0.00	
15	Parking Area Asphalt Labor	\$11,415.00					0.00	11,415.00	0.00	0.00	
16	Utilities 4" in & out 695Lft w/Hydrant Material	\$35,160.00					0.00	35,160.00	0.00	0.00	
17	Utilities 4" in & out 695Lft w/Hydrant Labor	\$23,440.00					0.00	23,440.00	0.00	0.00	
18	Utilities-Sewer 318Lft w/2 manholes Material	\$30,040.00					0.00	30,040.00	0.00	0.00	
19	Utilities-Sewer 318Lft w/2 manholes Labor	\$21,360.00					0.00	21,360.00	0.00	0.00	
20	Curb & Gutter w/Flumes Material	\$12,000.00					0.00	12,000.00	0.00	0.00	
21	Curb & Gutter w/Flumes Labor	\$8,000.00					0.00	8,000.00	0.00	0.00	
22	SWPP-Silt Fence w/Cons Entrance-Material	\$1,000.00			250.00		250.00	750.00	25.00	25.00	
23	SWPP-Silt Fence w/Cons Entrance-Labor	\$1,000.00			250.00		250.00	750.00	25.00	25.00	
24	Termite Treatment Material	\$900.00					0.00	900.00	0.00	0.00	
25	Termite Treatment Labor	\$600.00					0.00	600.00	0.00	0.00	
26	RCP Piping at Detention Ponds-Material	\$23,220.00					0.00	23,220.00	0.00	0.00	
27	RCP Piping at Detention Ponds-Labor	\$15,480.00					0.00	15,480.00	0.00	0.00	
28	Sidewalks 450Lft-Labor	\$700.00					0.00	700.00	0.00	0.00	
29	Sidewalks 450 lf Materials	\$2,000.00					0.00	2,000.00	0.00	0.00	
30	Building Pad & Fill-Material w/Alt 1	\$32,960.00			32,960.00		32,960.00	0.00	3,296.00	3,296.00	
31	Building Pad & Fill-Labor w/Alt 1	\$18,640.00			18,640.00		18,640.00	0.00	1,864.00	1,864.00	
32	Stripping Materials	\$500.00					0.00	500.00	0.00	0.00	
33	Stripping Labor	\$3,000.00					0.00	3,000.00	0.00	0.00	
34	Fence Materials	\$1,000.00					0.00	1,000.00	0.00	0.00	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 1-Jan
APPLICATION DATE: 02/01/21
PERIOD TO: 01/20/21
ARCHITECT'S PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)				% (G/C)			
35	Fence Labor	\$500.00					0.00	0%	500.00	0.00
Div. 3 - CONCRETE										
36	Foundation Concrete-Material	\$25,000.00					0.00	0%	25,000.00	0.00
37	Foundation Concrete-Labor	\$28,500.00					0.00	0%	28,500.00	0.00
38	Foundation Rebar w/Alt 1	\$24,465.00			4,893.00		4,893.00	20%	19,572.00	489.30
39	Re-steel Labor	\$2,000.00			400.00		400.00	20%	1,600.00	40.00
40	Vapor Barrier & Accessories	\$800.00			800.00		800.00	100%	0.00	80.00
41	Curing Compound	\$100.00			100.00		100.00	100%	0.00	10.00
42	Curing Compound Labor	\$100.00					0.00	0%	100.00	0.00
43	Concrete for Oil Pit-Material	\$3,000.00					0.00	0%	3,000.00	0.00
44	Pit Concrete Labor	\$1,000.00					0.00	0%	1,000.00	0.00
45	Mezzanine Concrete-Material	\$1,200.00					0.00	0%	1,200.00	0.00
46	Mezzanine Concrete-Labor	\$2,800.00					0.00	0%	2,800.00	0.00
47	Sidewalks Rebar	\$120.00					0.00	0%	120.00	0.00
48	Concrete Pump for Slab	\$2,000.00					0.00	0%	2,000.00	0.00
49	Light Pole Bases & Transformer Pad Labor	\$600.00					0.00	0%	600.00	0.00
50	Light Pole Bases & Trans. Pad Concrete	\$500.00					0.00	0%	500.00	0.00
51	Light Pole Bases & Transformer Pad Steel	\$550.00					0.00	0%	550.00	0.00
Div. 4 - MASONRY										
52	Masonry CMU-Material w/Alt 1	\$8,245.00					0.00	0%	8,245.00	0.00
53	Masonry CMU-Labor w/Alt 1	\$7,755.00					0.00	0%	7,755.00	0.00
54	Masonry - Re-steel/Alt. 1	\$385.00					0.00	0%	385.00	0.00
55	Splash Blocks	\$250.00					0.00	0%	250.00	0.00
Div. 5 - STRUCTURAL STEEL										
56	Pre-Engineered Metal Building	\$97,500.00					0.00	0%	97,500.00	0.00
57	PEMB Delegated Shop Drawings	\$6,500.00					0.00	0%	6,500.00	0.00
58	Pre-Engineered Metal Building-Erection	\$18,000.00					0.00	0%	18,000.00	0.00
59	PEMB Insulation-Material	\$5,400.00					0.00	0%	5,400.00	0.00
60	PEMB Insulation-Labor	\$3,600.00					0.00	0%	3,600.00	0.00
61	PEMB Delegated Shop Drawings	\$2,500.00					0.00	0%	2,500.00	0.00
62	Mezzanine Structural Steel-Material	\$10,300.00					0.00	0%	10,300.00	0.00
63	Mezzanine Structural Steel-Labor	\$4,500.00					0.00	0%	4,500.00	0.00
64	Wheel Guards Materials	\$100.00					0.00	0%	100.00	0.00
65	Wheel Guards Labor	\$150.00					0.00	0%	150.00	0.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 1-Jan
APPLICATION DATE: 02/01/21
PERIOD TO: 01/20/21
ARCHITECTS PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		% (G/C)			
69	Trench Drains Materials	\$1,650.00				0.00	0%	1,650.00	0.00
70	Trench Drains Labor	\$350.00				0.00	0%	350.00	0.00
71	Bollards Materials	\$250.00				0.00	0%	250.00	0.00
72	Bollards Labor	\$200.00				0.00	0%	200.00	0.00
73	Div. 6 - CARPENTRY								
74	Misc Carpentry & Blocking	\$500.00				0.00	0%	500.00	0.00
75	Millwork Fabrication	\$750.00				0.00	0%	750.00	0.00
76	Millwork Installation	\$250.00				0.00	0%	250.00	0.00
77	Div. 7 - MOISTURE PROTECTION								
78	Carlisle MIRADRI 860 Materials	\$450.00				0.00	0%	450.00	0.00
79	Carlisle MIRADRI 860 Labor	\$550.00				0.00	0%	550.00	0.00
80	Div. 8 - DOORS & WINDOWS								
81	Steel Doors & Frames-Materials	\$11,235.00				0.00	0%	11,235.00	0.00
82	Steel Doors & Frames-Labor	\$660.00				0.00	0%	660.00	0.00
83	Finish Hardware-Materials	\$8,265.00				0.00	0%	8,265.00	0.00
84	Finish Hardware-Labor	\$340.00				0.00	0%	340.00	0.00
85	Glass & Glazing Materials	\$550.00				0.00	0%	550.00	0.00
86	Glass & Glazing Labor	\$250.00				0.00	0%	250.00	0.00
87	Overhead Doors-Materials	\$47,600.00				0.00	0%	47,600.00	0.00
88	Overhead Doors-Labor	\$8,800.00				0.00	0%	8,800.00	0.00
89	Div. 9 - FINISHES								
90	Metal Stud Framing-Materials	\$5,800.00				0.00	0%	5,800.00	0.00
91	Metal Stud Framing-Labor	\$3,866.66				0.00	0%	3,866.66	0.00
92	Gypsum Board-Materials	\$5,800.00				0.00	0%	5,800.00	0.00
93	Gypsum Board-Labor	\$3,866.66				0.00	0%	3,866.66	0.00
94	Acoustical Ceiling-Materials	\$5,800.00				0.00	0%	5,800.00	0.00
95	Acoustical Ceiling-Labor	\$3,866.68				0.00	0%	3,866.68	0.00
96	Drywall Taping Materials	\$1,500.00				0.00	0%	1,500.00	0.00
97	Drywall Taping Labor	\$2,000.00				0.00	0%	2,000.00	0.00
98	Drywall Floating Materials	\$1,200.00				0.00	0%	1,200.00	0.00
99	Drywall Floating Labor	\$1,600.00				0.00	0%	1,600.00	0.00
100	Drywall Texture Materials	\$800.00				0.00	0%	800.00	0.00
101	Drywall Texture Labor	\$900.00				0.00	0%	900.00	0.00
102	Interior Paint-Materials	\$9,300.00				0.00	0%	9,300.00	0.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Hidalgo County/Pct 4, Maintenance Building
1051 N. Doolittle Road
Eidnburg, TX 78542

APPLICATION NUMBER:

1-Jan

APPLICATION DATE:

02/01/21

PERIOD TO:

01/20/21

ARCHITECTS PROJECT NO:

19074

A Item No.	B Description of Work	C Scheduled Value	D		E This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	Work Completed			Total Completed And Stored To Date (D + E + F)	% (G/C)		
103	Interior Paint-Labor	\$8,200.00					0.00	0%	8,200.00	0.00
104	Paint-Material Alt 1	\$1,800.00					0.00	0%	1,800.00	0.00
105	Paint-Material Alt 1	\$1,700.00					0.00	0%	1,700.00	0.00
106	Floor Painting System	\$5,000.00					0.00	0%	5,000.00	0.00
107	Resilient Base-Material	\$1,150.00					0.00	0%	1,150.00	0.00
108	Resilient Base Labor	\$450.00					0.00	0%	450.00	0.00
109	Ceramic Tile Material	\$2,950.00					0.00	0%	2,950.00	0.00
110	Ceramic Tile Labor	\$1,950.00					0.00	0%	1,950.00	0.00
111	Div. 10 - SPECIALTIES									
112	Letters and Signage	\$1,500.00					0.00	0%	1,500.00	0.00
113	Signage-Labor	\$2,000.00					0.00	0%	2,000.00	0.00
114	Toilet Accessories	\$1,645.00					0.00	0%	1,645.00	0.00
115	Toilet Compartments Material	\$450.00					0.00	0%	450.00	0.00
116	FEC-Materials	\$1,349.00					0.00	0%	1,349.00	0.00
117	Plaque	\$1,500.00					0.00	0%	1,500.00	0.00
118	Exterior Painted Signage - Number "4"	\$1,000.00					0.00	0%	1,000.00	0.00
119	Div. 13 - SPECIAL CONSTRUCTION									
120	OKEEFE 501- Pit Ladder	\$400.00					0.00	0%	400.00	0.00
121	OKEEFE 520- Pit Ladder	\$1,000.00					0.00	0%	1,000.00	0.00
122	Pit Ladder Installation	\$100.00					0.00	0%	100.00	0.00
123	Div. 14 - CONVEYING SYSTEM									
124	OKEEFE 522 Ship Ladders & Platforms	\$4,750.00					0.00	0%	4,750.00	0.00
125	OKEEFE 522 Installation	\$250.00					0.00	0%	250.00	0.00
126	Div. 21 - FIRE SUPPRESSION									
127	Design/Submittals/Permits	\$1,730.00					0.00	0%	1,730.00	0.00
128	Fire Sprinkler System-Material	\$15,630.00					0.00	0%	15,630.00	0.00
129	Fire Sprinkler System-Labor	\$8,640.00					0.00	0%	8,640.00	0.00
130	Testing	\$500.00					0.00	0%	500.00	0.00
131	Div. 22 - PLUMBING									
132	Mobilization	\$2,500.00					0.00	0%	2,500.00	0.00
133	Rough-in Underground-Material	\$15,000.00					0.00	0%	15,000.00	0.00
134	Rough-in Underground-Labor	\$25,000.00					0.00	0%	25,000.00	0.00
135	Top Out Water lines & Vents-Material	\$16,000.00					0.00	0%	16,000.00	0.00
136	Top Out Water lines & Vents-Labor	\$26,500.00					0.00	0%	26,500.00	0.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 1-Jan
APPLICATION DATE: 02/01/21
PERIOD TO: 01/20/21
ARCHITECT'S PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage	
			From Previous Application (D + E)	This Period		Completed To Date	% (G/C)			
137	Plumbing Insulation Material	\$2,000.00				0.00	0%	2,000.00	0.00	
138	Plumbing Insulation Labor	\$3,000.00				0.00	0%	3,000.00	0.00	
139	DWH-1 30 gal Water Heater	\$1,250.00				0.00	0%	1,250.00	0.00	
140	Circulating Pump Materials	\$2,500.00				0.00	0%	2,500.00	0.00	
141	Floor Drains, Receivers, Cleanouts, & Drains	\$5,550.00				0.00	0%	5,550.00	0.00	
142	WC-1, U-1, L-1, MS-1, SK-1, SK-2, Fixtures	\$24,500.00				0.00	0%	24,500.00	0.00	
143	EWS-1 Bradley Emerg. Shower	\$3,200.00				0.00	0%	3,200.00	0.00	
144	EWC-1 Elkay Bottle Drinking Station	\$2,750.00				0.00	0%	2,750.00	0.00	
145	Sand Oil Separator & Sample Well	\$15,500.00				0.00	0%	15,500.00	0.00	
146	SH-1 Acrylic 1363BERF Shower	\$2,250.00				0.00	0%	2,250.00	0.00	
147	Plumbing Fixtures Labor	\$7,500.00				0.00	0%	7,500.00	0.00	
148	Div. 23 - HVAC									
149	Lennox AC Equipment	\$9,640.00				0.00	0%	9,640.00	0.00	
150	AC Equipment Labor	\$3,800.00				0.00	0%	3,800.00	0.00	
151	Metal Duct Material	\$7,600.00				0.00	0%	7,600.00	0.00	
152	Metal Duct Labor	\$14,200.00				0.00	0%	14,200.00	0.00	
153	Equipment Supports & Bracing	\$4,200.00				0.00	0%	4,200.00	0.00	
154	Labor for Supports & Bracing	\$4,500.00				0.00	0%	4,500.00	0.00	
155	Big Ass Fans Materials	\$24,655.00				0.00	0%	24,655.00	0.00	
156	Big Ass Fans Labor	\$3,750.00				0.00	0%	3,750.00	0.00	
157	HVLS-1 High Volume Low Speed Fan	\$9,300.00				0.00	0%	9,300.00	0.00	
158	VER1 - VER6 Vehicular Exhaust Reels	\$13,700.00				0.00	0%	13,700.00	0.00	
159	LVR-1 - LVR-9 Louvers	\$6,350.00				0.00	0%	6,350.00	0.00	
160	RH-1 thru RH-5 Relief Hoods	\$4,150.00				0.00	0%	4,150.00	0.00	
161	Grilles, Diffusers & Registers	\$5,700.00				0.00	0%	5,700.00	0.00	
162	Refrigerant Piping	\$6,300.00				0.00	0%	6,300.00	0.00	
163	EF-1 to EF-6, EF-8 & EF-9 Exhaust Fans	\$9,175.00				0.00	0%	9,175.00	0.00	
164	EF-7 & EF-10 Fans	\$3,250.00				0.00	0%	3,250.00	0.00	
165	UH-1 Unit Heater	\$1,950.00				0.00	0%	1,950.00	0.00	
166	Air Devices Labor	\$3,300.00				0.00	0%	3,300.00	0.00	
167	Mobilization/Insurance	\$3,480.00				0.00	0%	3,480.00	0.00	
168	Commissioning HVAC Systems	\$1,750.00				0.00	0%	1,750.00	0.00	
169	Div. 26 - ELECTRICAL									
170	Electrical Permit	\$1,200.00				1,200.00	100%	0.00	120.00	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 1-Jan
APPLICATION DATE: 02/01/21
PERIOD TO: 01/20/21
ARCHITECT'S PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
171	Administration	\$1,200.00		1,200.00		1,200.00	100%	0.00	120.00
172	Site Work Material	\$8,000.00				0.00	0%	8,000.00	0.00
173	Site Work Labor	\$5,000.00				0.00	0%	5,000.00	0.00
174	Rough In Material	\$25,000.00				0.00	0%	25,000.00	0.00
175	Rough In Labor	\$25,000.00				0.00	0%	25,000.00	0.00
176	Writing Material	\$8,500.00				0.00	0%	8,500.00	0.00
177	Writing Labor	\$9,000.00				0.00	0%	9,000.00	0.00
178	LED Light Pole Area Light	\$12,700.00				0.00	0%	12,700.00	0.00
179	2x4 LED Troffers	\$14,550.00				0.00	0%	14,550.00	0.00
180	8" Suspended Surface	\$3,100.00				0.00	0%	3,100.00	0.00
181	19" Suspended LED	\$5,900.00				0.00	0%	5,900.00	0.00
182	Solas Type H, Emergency Type X1	\$2,900.00				0.00	0%	2,900.00	0.00
183	Lighting Labor	\$15,350.00				0.00	0%	15,350.00	0.00
184	MDP Branch Panel, M, ML, L PA, PB, & PC	\$27,300.00				0.00	0%	27,300.00	0.00
185	Lighting Controls	\$4,100.00				0.00	0%	4,100.00	0.00
186	MTS-1, meter, & Supports	\$5,500.00				0.00	0%	5,500.00	0.00
187	TA, TC, & TM Transformers	\$6,000.00				0.00	0%	6,000.00	0.00
188	Relays & Disconnects	\$3,700.00				0.00	0%	3,700.00	0.00
189	Gear Labor	\$13,900.00				0.00	0%	13,900.00	0.00
190	Devices Material	\$2,500.00				0.00	0%	2,500.00	0.00
191	Devices Labor	\$2,000.00				0.00	0%	2,000.00	0.00
192	Fire Alarm Submittals	\$1,000.00				0.00	0%	1,000.00	0.00
193	Fire Alarm Materials	\$5,147.00				0.00	0%	5,147.00	0.00
194	FA Pre Wire Labor	\$4,073.00				0.00	0%	4,073.00	0.00
195	FA Trim Out Labor	\$1,086.00				0.00	0%	1,086.00	0.00
196	FA Testing	\$271.00				0.00	0%	271.00	0.00
197	Rough In Material Alt. 1	\$2,500.00				0.00	0%	2,500.00	0.00
198	Rough In Labor Alt. 1	\$1,443.00				0.00	0%	1,443.00	0.00
199	Wiring Material Alt. 1	\$1,000.00				0.00	0%	1,000.00	0.00
200	Wiring Labor Alt. 1	\$500.00				0.00	0%	500.00	0.00
201	Lights Material Alt. 1	\$1,000.00				0.00	0%	1,000.00	0.00
202	Lights Labor Alt. 1	\$1,500.00				0.00	0%	1,500.00	0.00
203	Fire Alarm Alt. 1	\$457.00				0.00	0%	457.00	0.00
204	GRAND TOTAL	\$1,808,000.00	\$0.00	\$99,830.25	\$0.00	\$99,830.25	6%	1,708,169.75	9,983.03



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

Invoice

Date	Invoice #
3/1/2021	40108

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:

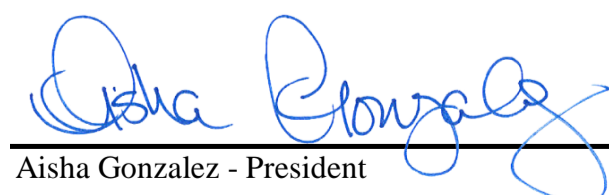
Hidalgo County Precinct #4
Contract # C-19-251-07-16
Work Authorization #1
Mechanical Shop
BZZ JOB: 4113
PO # 811749

Billing Period February 2021

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Preliminary Design Values					
Task 1 - Review of Existing Materials	\$ 1,015.94	\$ 1,015.94	\$ -	\$ 1,015.94	100%
Task 2 - Preliminary Cost Estimate					
Meetings, Coordination & Support for Project Development					
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%
Construction Bidding					
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-RFQ/P Meeting	\$ 949.83	\$ 949.83	\$ -	\$ 949.83	100%
Construction Contract Administration and Oversight					
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	\$ 344.45	\$ 344.45	\$ 688.90	20%
Task 10 - Permit Coordination	\$ 1,384.72	\$ 1,384.72	\$ -	\$ 1,384.72	100%
Task 11 - Daily Project Site Visits w/ Field Reports and Photographs	\$ 28,668.52	\$ 5,733.70	\$ 2,866.86	\$ 8,600.56	30%
Task 12 - Project Documentation Review/Document Control	\$ 11,689.92	\$ 1,168.99	\$ 1,168.99	\$ 2,337.98	20%
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	\$ -	\$ 88.37	\$ 88.37	10%
Direct Expenses					
Mileage	\$ 3,490.67	\$ 349.07	\$ 174.53	\$ 523.60	15%
Supplemental No. 1 to Work Authorization No. 1					
Consultation & Coordination w/ other Consultants	\$ 9,046.00	\$ 8,141.40	\$ 452.30	\$ 8,593.70	95%
Participation in Monthly Design Meetings	\$ 9,568.00	\$ 9,568.00	\$ -	\$ 9,568.00	100%
Total For This Billing Period					\$5,095.50

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$84,566.73	\$37,305.47	50.1%	\$42,165.76


Aisha Gonzalez - President

Acct.# 1-1355-431-00-124-19-0-730

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

INVOICE#: 11328483
INVOICE DATE: 2/28/2021

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
Engineering services for the month of February 2021.						
Work Authorization #2 - PS&E, Design Surveying & Eng. Consultant Construction Management						
15006-Field Surveys	14,163.80	13,455.61		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	266,400.24		266,400.24	60.0	177,600.16
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	947.56	1,776.67	15.0	10,067.77
16250-Signal Design / SUB	50,523.46	0.00		0.00	0.0	50,523.46
16308-Permitted Utilities	108,001.24	59,400.68	5,400.06	64,800.74	60.0	43,200.50
16403-Project Management	35,007.84	21,004.70	1,750.40	22,755.10	65.0	12,252.74
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	523,393.62	8,098.02	531,491.64		557,156.54
Supplemental #1 to Work Authorization #2 - to change Sub-consultant to Quintanilla, Headley and Associates						
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
TOTAL:	1,088,648.18	516,231.27	8,098.02	524,329.29	48.2	564,318.89

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	\$	524,329.29
LESS PREVIOUS INVOICES	\$	516,231.27
CURRENT PAYMENT DUE	\$	8,098.02


PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11328491
INVOICE DATE: 2/28/2021

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
Engineering services for the month of February 2021.						
Work Authorization #1 - Environmental Assessment, Public Involvement, Schematic and Hydrologic Design						
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 Invl/Meet	50,000.00	50,000.00		50,000.00	100.0	-
12002-EZ Reports	95,000.00	94,050.00		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	548,625.00	0.00	548,625.00		950.00
Supplemental #1 to Work Authorization #1 - Reallocate funds for additional work associated with affording an Opportunity for Public Hearing						
12001-Pub Invl/Hearing	14,846.00	11,876.80	1,484.60	13,361.40	90.0	1,484.60
12070-Arch & Hist/SUB	-14,846.00	-14,846.00		-14,846.00	100.0	-
Sub Total	0.00	-2,969.20	1,484.60	-1,484.60		1,484.60
TOTAL:	549,575.00	545,655.80	1,484.60	547,140.40	99.6	2,434.60

ORIGINAL CONTRACT SUM	\$	549,575.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	549,575.00
TOTAL COMPLETED TO DATE	\$	547,140.40
LESS PREVIOUS INVOICES	\$	545,655.80
CURRENT PAYMENT DUE	\$	1,484.60


 PROJECT MANAGER'S SIGNATURE

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

INVOICE #: 11328493
INVOICE DATE: 02/28/21

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 February 2021						
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	3,250.00	1,250.00	4,500.00	90.0	500.00
13020-ROW Map/Sub	35,000.00	15,750.00	15,750.00	31,500.00	90.0	3,500.00
15006-Field Survey	41,899.00	41,899.00		41,899.00	100.0	
15007-SubSurface Ut1	10,000.00	10,000.00		10,000.00	100.0	
15060-Field Survey	49,101.00	48,502.00	400.00	48,902.00	99.6	199.00
15070-SubSurface Ut1	15,000.00	15,000.00		15,000.00	100.0	
16004-PS&E Developme	676,800.00	473,760.00	20,304.00	494,064.00	73.0	182,736.00
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	110,160.00		110,160.00	68.0	51,840.00
16108-Outfall Hydrau	54,000.00	36,720.00		36,720.00	68.0	17,280.00
16201-Sign/Mrk Lyout	54,000.00	37,800.00	1,620.00	39,420.00	73.0	14,580.00
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	75,600.00	6,300.00	81,900.00	65.0	44,100.00
32001-Const. Mgmt	132,300.00				0.0	132,300.00
TOTALS:	1,582,600.00	995,656.22	45,624.00	1,041,280.22	65.8	541,319.78

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 \$ 1,041,280.22
 LESS PREVIOUS INVOICES \$ 995,656.22

PROJECT MANAGER'S SIGNATURE



CURRENT PAYMENT DUE \$ 45,624.00

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

INVOICE #: 11328494
INVOICE DATE: 02/28/21

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 February 2021						
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-Pre1 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	94,050.00		94,050.00	99.0	950.00
12002-Pub Involv-PM	25,000.00	25,000.00		25,000.00	100.0	
12003-Pub Involv-PH	25,000.00	16,250.00	1,250.00	17,500.00	70.0	7,500.00
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	7,800.00	600.00	8,400.00	70.0	3,600.00
12080-Arch & Hist/SU	25,105.40	25,105.40		25,105.40	100.0	
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	
TOTALS:	428,840.00	414,160.00	1,850.00	416,010.00	97.0	12,830.00

ORIGINAL CONTRACT SUM	\$	428,840.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	428,840.00
TOTAL COMPLETED TO DATE	\$	416,010.00
LESS PREVIOUS INVOICES	\$	414,160.00


PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE	\$	1,850.00
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L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11328495
INVOICE DATE: 2/28/2021

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
Engineering services for the month of February 2021.						
Work Authorization #2 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants Design and Engineering Consultant and Construction Management						
11006-PreI Ownership	36,000.00	36,000.00		36,000.00	100.0	-
13002-ROW Mapping	15,309.00	9,185.40		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 Ut1/ SUB	10,000.00	9,500.00		9,500.00	95.0	500.00
16004-PS&E Development	644,480.00	483,360.00	12,889.60	496,249.60	77.0	148,230.40
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	54,000.00	40.0	81,000.00
16009-PS&E Outfalls	40,600.00	27,608.00		27,608.00	68.0	12,992.00
16201-Sign/Mrk Lyout	53,500.00	40,125.00	1,070.00	41,195.00	77.0	12,305.00
16205-Signal Design	42,998.38	30,098.87		30,098.87	70.0	12,899.51
16206-Signal Warrant	49,430.43	43,430.43		43,430.43	87.9	6,000.00
16250-Signal Dsgn/SUB	65,501.62	40,741.31		40,741.31	62.2	24,760.31
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	72,000.00	43,200.00	3,600.00	46,800.00	65.0	25,200.00
32001-Const. Mgmt	162,000.00	0.00		0.00	0.0	162,000.00
Sub Total	1,531,580.00	946,342.58	44,559.60	990,902.18		540,677.82
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	30,401.30	2,171.52	32,572.82	75.0	10,857.61
Sub Total	0.00	-13,029.13	2,171.52	-10,857.61		10,857.61
TOTAL:	1,531,580.00	933,313.45	46,731.12	980,044.57	64.0	551,535.43

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	\$ 980,044.57
LESS PREVIOUS INVOICES	\$ 933,313.45
CURRENT PAYMENT DUE	\$ 46,731.12


 PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11328496
INVOICE DATE: 2/28/2021

BILL TO: 93
Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd
Edinburg, TX 78542

JOB: 152101
FM 1925 WA#1
Wallace Rd to 10th
PO#739761

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of February 2021.						
Work Authorization #1 - Preparation for the Environmental Assessment, Public Involvement, Schematic Design and Hydrologic Design						
11005-Prelim Comp Ut	42,000.00	42,000.00		42,000.00	100.0	-
11006-Design Schem	184,100.00	184,100.00		184,100.00	100.0	-
11007-Prelim ROW Req	42,000.00	42,000.00		42,000.00	100.0	-
11009-Update Schem	39,000.00	38,220.00		38,220.00	98.0	780.00
12001-EA Reports	153,000.00	143,820.00	3,060.00	146,880.00	96.0	6,120.00
12002-Pub Invmt (PM)	36,000.00	36,000.00		36,000.00	100.0	-
12003-Pub Invmt (PH)	36,000.00	25,200.00	720.00	25,920.00	72.0	10,080.00
12007-Arch & Hist	32,250.60	27,413.01		27,413.01	85.0	4,837.59
12008-Eng/Pub Mtgs	11,250.00	11,250.00		11,250.00	100.0	-
12009-ENG/Pub Hearin	36,000.00	25,200.00	720.00	25,920.00	72.0	10,080.00
12070-Arch & Hist/SUB	27,749.40	4,505.44		4,505.44	16.2	23,243.96
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	-
Sub Total	681,350.00	621,708.45	4,500.00	626,208.45		55,141.55
Supplemental #1 to Work Authorization #1 Extend limits of project from Ware Rd (FM 2220) to Wallace Road						
11005-Pre Comp Util	35,000.00	35,000.00		35,000.00	100.0	-
11006-Schem Outfalls	90,000.00	90,000.00		90,000.00	100.0	-
11007-Prelim ROW Req	14,000.00	14,000.00		14,000.00	100.0	-
11008-Schm Roadway	225,000.00	225,000.00		225,000.00	100.0	-
11009-Update Schem	13,000.00	12,740.00		12,740.00	98.0	260.00
12001-EA Reports	51,000.00	47,940.00	1,020.00	48,960.00	96.0	2,040.00
12002-Pub Invmt (PM)	12,000.00	12,000.00		12,000.00	100.0	-
12003-Pub Invmt (PH)	12,000.00	6,600.00		6,600.00	55.0	5,400.00
12007-Arch & Hist	16,900.00	10,985.00		10,985.00	65.0	5,915.00
12008-Eng/Pub Mtgs	3,750.00	3,750.00		3,750.00	100.0	-
12009-ENG/Pub Hearin	12,000.00	7,800.00		7,800.00	65.0	4,200.00
12070-Arch & Hist/SUB	3,100.00	2,292.20		2,292.20	73.9	807.80
16101-Hydro Map	14,000.00	14,000.00		14,000.00	100.0	-
Sub Total	501,750.00	482,107.20	1,020.00	483,127.20		18,622.80
TOTAL:	1,183,100.00	1,103,815.65	5,520.00	1,109,335.65	93.8	73,764.35

ORIGINAL CONTRACT SUM	\$	681,350.00
CHANGE BY CHANGE ORDER	\$	501,750.00
CONTRACT SUM TO DATE	\$	1,183,100.00
TOTAL COMPLETED TO DATE	\$	1,109,335.65
LESS PREVIOUS INVOICES	\$	1,103,815.65
CURRENT PAYMENT DUE	\$	5,520.00


PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11328497
INVOICE DATE: 2/28/2021

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
Engineering services for the month of February 2021.						
Work Authorization #1 - Preparation of the Environmental Document, Public Involvement and Schematic						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
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-Prelim 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	54,529.20	4,957.20	59,486.40	60.0	39,657.60
12002-Pub Inv1mnt PM	44,064.00	44,064.00		44,064.00	100.0	-
12003-Pub Inv1mnt PH	16,524.00	0.00		0.00	0.0	16,524.00
12007-Arch & Hist	16,913.88	7,949.52	845.70	8,795.22	52.0	8,118.66
12008-Eng/Pub Mtgs	17,010.00	17,010.00		17,010.00	100.0	-
12009-Eng/Pug Hearin	24,300.00	0.00	12,150.00	12,150.00	50.0	12,150.00
12070-Arch & Hist/SUB	18,186.12	5,634.25	397.50	6,031.75	33.2	12,154.37
16101-Hydro Map	58,320.00	57,153.60		57,153.60	98.0	1,166.40
Sub Total	664,016.40	551,763.97	18,350.40	570,114.37		93,902.03
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
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-Prelim 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	46,450.80	4,222.80	50,673.60	60.0	33,782.40
12002-Pub Inv1mnt PM	37,536.00	37,536.00		37,536.00	100.0	-
12003-Pub Inv1mnt PH	14,076.00	0.00		0.00	0.0	14,076.00
12007-Arch & Hist	14,408.12	6,771.82	720.40	7,492.22	52.0	6,915.90
12008-Eng/Pub Mtgs	14,490.00	14,490.00		14,490.00	100.0	-
12009-Eng/Pug Hearin	20,700.00	0.00	10,350.00	10,350.00	50.0	10,350.00
12070-Arch & Hist/SUB	15,491.88	4,955.25	137.00	5,092.25	32.9	10,399.63
16101-Hydro Map	49,680.00	48,686.40		48,686.40	98.0	993.60
Sub Total	565,643.60	470,176.87	15,430.20	485,607.07		80,036.53

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

INVOICE#: 11328497
INVOICE DATE: 2/28/2021

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-Pre1 Comp. Ut1	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	14,854.00	303.14	15,157.14	100.0	-
12011-Envirn Evaluat	15,350.32	10,745.22	1,535.04	12,280.26	80.0	3,070.06
16101-Hydro Map	34,616.04	32,885.24		32,885.24	95.0	1,730.80
Sub Total	153,508.54	138,475.92	1,838.18	140,314.10		13,194.44
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	1,185,349.83	35,618.78	1,220,968.61	85.1	214,002.60

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	\$	1,220,968.61
LESS PREVIOUS INVOICES	\$	1,185,349.83
CURRENT PAYMENT DUE	\$	35,618.78

PROJECT MANAGER'S SIGNATURE

