

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

INVOICE#: 11328548
INVOICE DATE: 3/31/2021

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 March 2021.						
Work Authorization #1 - Environmental Assessment, Public Involvement, Schematic and Hydrologic Design						
11005-Prel Comp. UtI	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 InvI/Meet	50,000.00	50,000.00		50,000.00	100.0	-
12002-EZ Reports	95,000.00	94,050.00	950.00	95,000.00	100.0	-
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	950.00	549,575.00		-
Supplemental #1 to Work Authorization #1 - Reallocate funds for additional work associated with affording an Opportunity for Public Hearing						
12001-Pub InvI/Hearing	14,846.00	13,361.40	1,484.60	14,846.00	100.0	-
12070-Arch & Hist/SUB	-14,846.00	-14,846.00		-14,846.00	100.0	-
Sub Total	0.00	-1,484.60	1,484.60	0.00		-
TOTAL:	549,575.00	547,140.40	2,434.60	549,575.00	100.0	-

ORIGINAL CONTRACT SUM	\$	549,575.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	549,575.00
TOTAL COMPLETED TO DATE	\$	549,575.00
LESS PREVIOUS INVOICES	\$	547,140.40
CURRENT PAYMENT DUE	\$	2,434.60

PROJECT MANAGER'S SIGNATURE



**AFFIDAVIT AND WAIVER OF LIEN
PRIME CONTRACTOR**

STATE OF Texas

COUNTY OF Hidalgo

Personally appeared before me, the undersigned Notary Public for Marisela G. Marin, Secretary/Treasurer of L&G Consulting Engineers, Inc (Prime Contractor), who being duly sworn by me states on oath that all product suppliers and Subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities incurred in the performance of Engineering Services Contract for the FM 1925 Work Authorization #1 (From: FM 907 East to East of SH 68 (Sharp Rd), PO#703928, have been paid in full and that the above named Prime Contractor waives any claims and released Hidalgo County Pct. #4 (Owner) from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for such improvements.

The above named Prime Contractor agrees to indemnify Hidalgo County Pct#4 and save them harmless on account of any loss he/she may sustain in reliance upon the Affidavit and Waiver of Lien including the amount of any lien he/she may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

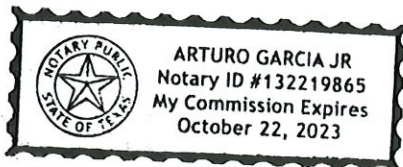
(Prime Contractor)

By Marisela G. Marin

Title: Secretary/Treasurer

Date: 3/31/2021

Sworn to and subscribed before me this the 31st day of March, 2021.



A handwritten signature in blue ink, appearing to be "Arturo Garcia Jr", written over a horizontal line.

Notary Public

My Commission Expires

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

INVOICE#: 11328530
INVOICE DATE: 3/31/2021

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 March 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-Prel 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	59,486.40	1,982.88	61,469.28	62.0	37,674.72
12002-Pub Invlmnt PM	44,064.00	44,064.00		44,064.00	100.0	-
12003-Pub Invlmnt PH	16,524.00			0.00	0.0	16,524.00
12007-Arch & Hist	16,913.88	8,795.22	507.41	9,302.63	55.0	7,611.25
12008-Eng/Pub Mtgs	17,010.00	17,010.00		17,010.00	100.0	-
12009-Eng/Pug Hearin	24,300.00	12,150.00	2,430.00	14,580.00	60.0	9,720.00
12070-Arch & Hist/SUB	18,186.12	6,031.75	6,683.52	12,715.27	69.9	5,470.85
16101-Hydro Map	58,320.00	57,153.60		57,153.60	98.0	1,166.40
Sub Total	664,016.40	570,114.37	11,603.81	581,718.18		82,298.22
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-Prel 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	50,673.60	1,689.12	52,362.72	62.0	32,093.28
12002-Pub Invlmnt PM	37,536.00	37,536.00		37,536.00	100.0	-
12003-Pub Invlmnt PH	14,076.00			0.00	0.0	14,076.00
12007-Arch & Hist	14,408.12	7,492.22	432.25	7,924.47	55.0	6,483.65
12008-Eng/Pub Mtgs	14,490.00	14,490.00		14,490.00	100.0	-
12009-Eng/Pug Hearin	20,700.00	10,350.00	2,070.00	12,420.00	60.0	8,280.00
12070-Arch & Hist/SUB	15,491.88	5,092.25	6,309.75	11,402.00	73.6	4,089.88
16101-Hydro Map	49,680.00	48,686.40		48,686.40	98.0	993.60
Sub Total	565,643.60	485,607.07	10,501.12	496,108.19		69,535.41

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Mercedes, TX 78570
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INVOICE#: 11328530
INVOICE DATE: 3/31/2021

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-Pre1im 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-Pre1im ROW Own	8,098.00	0.00		0.00	0.0	8,098.00
12008-ENG/Pub Mtgs	15,157.14	15,157.14		15,157.14	100.0	-
12011-Envirn Evaluat	15,350.32	12,280.26		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	140,314.10	0.00	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	1,220,968.61	22,104.93	1,243,073.54	86.6	191,897.67

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	\$	1,243,073.54
LESS PREVIOUS INVOICES	\$	1,220,968.61
CURRENT PAYMENT DUE	\$	22,104.93

PROJECT MANAGER'S SIGNATURE



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

INVOICE#: 11328529
INVOICE DATE: 3/31/2021

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 March 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	146,880.00	1,530.00	148,410.00	97.0	4,590.00
12002-Pub Invmt (PM)	36,000.00	36,000.00		36,000.00	100.0	-
12003-Pub Invmt (PH)	36,000.00	25,920.00	360.00	26,280.00	73.0	9,720.00
12007-Arch & Hist	32,250.60	27,413.01	4,837.59	32,250.60	100.0	-
12008-Eng/Pub Mtgs	11,250.00	11,250.00		11,250.00	100.0	-
12009-ENG/Pub Hearin	36,000.00	25,920.00	2,880.00	28,800.00	80.0	7,200.00
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	626,208.45	9,607.59	635,816.04		45,533.96
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	48,960.00	510.00	49,470.00	97.0	1,530.00
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	240.00	6,840.00	57.0	5,160.00
12007-Arch & Hist	16,900.00	10,985.00	5,915.00	16,900.00	100.0	-
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	1,800.00	9,600.00	80.0	2,400.00
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	483,127.20	8,465.00	491,592.20		10,157.80
TOTAL:	1,183,100.00	1,109,335.65	18,072.59	1,127,408.24	95.3	55,691.76

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	\$	1,127,408.24
LESS PREVIOUS INVOICES	\$	1,109,335.65
CURRENT PAYMENT DUE	\$	18,072.59

PROJECT MANAGER'S SIGNATURE



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

INVOICE#: 11328528
INVOICE DATE: 3/31/2021

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 March 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	765.45	9,950.85	65.0	5,358.15
13020-ROW Mapping / SUB	84,000.00	37,800.00	12,600.00	50,400.00	60.0	33,600.00
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	496,249.60	19,334.40	515,584.00	80.0	128,896.00
16007-Pavement Dsgn	67,500.00	67,500.00		67,500.00	100.0	-
16008-Plns to TxDOT	135,000.00	54,000.00		54,000.00	40.0	81,000.00
16009-PS&E Outfalls	40,600.00	27,608.00	4,872.00	32,480.00	80.0	8,120.00
16201-Sign/Mrk Lyout	53,500.00	41,195.00	1,605.00	42,800.00	80.0	10,700.00
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	46,800.00	3,600.00	50,400.00	70.0	21,600.00
32001-Const. Mgmt	162,000.00	0.00		0.00	0.0	162,000.00
Sub Total	1,531,580.00	990,902.18	42,776.85	1,033,679.03		497,900.97
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	32,572.82	2,171.52	34,744.34	80.0	8,686.09
Sub Total	0.00	-10,857.61	2,171.52	-8,686.09		8,686.09
TOTAL:	1,531,580.00	980,044.57	44,948.37	1,024,992.94	66.9	506,587.06

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	\$ 1,024,992.94
LESS PREVIOUS INVOICES	\$ 980,044.57
CURRENT PAYMENT DUE	\$ 44,948.37


PROJECT MANAGER'S SIGNATURE

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

INVOICE #: 11328527
INVOICE DATE: 03/31/21

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 March 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-Prel Comp Utl	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	950.00	95,000.00	100.0	
12002-Pub Involv-PM	25,000.00	25,000.00		25,000.00	100.0	
12003-Pub Involv-PH	25,000.00	17,500.00	500.00	18,000.00	72.0	7,000.00
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	8,400.00	1,200.00	9,600.00	80.0	2,400.00
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	416,010.00	2,650.00	418,660.00	97.6	10,180.00

ORIGINAL CONTRACT SUM	\$	428,840.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	428,840.00
TOTAL COMPLETED TO DATE	\$	418,660.00
LESS PREVIOUS INVOICES	\$	416,010.00



PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE	\$	2,650.00
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L & G Consulting Engineers Inc
2100 W. Expressway 83
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INVOICE #: 11328526
INVOICE DATE: 03/31/21

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 March 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	4,500.00		4,500.00	90.0	500.00
13020-ROW Map/Sub	35,000.00	31,500.00		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	48,902.00		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	494,064.00	47,376.00	541,440.00	80.0	135,360.00
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	39,420.00	3,780.00	43,200.00	80.0	10,800.00
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	81,900.00	6,300.00	88,200.00	70.0	37,800.00
32001-Const. Mgmt	132,300.00				0.0	132,300.00
TOTALS:	1,582,600.00	1,041,280.22	57,456.00	1,098,736.22	69.4	483,863.78

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 \$ 1,098,736.22
LESS PREVIOUS INVOICES \$ 1,041,280.22



PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 57,456.00

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

INVOICE#: 11328520
INVOICE DATE: 3/31/2021

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 March 2021.						
Work Authorization #2 - PS&E, Design Surveying & Eng. Consultant Construction Management						
15006-Field Surveys	14,163.80	13,455.61	708.19	14,163.80	100.0	-
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	22,200.02	288,600.26	65.0	155,400.14
16006-Plans to TxDOT	66,002.10	19,800.63	19,800.63	39,601.26	60.0	26,400.84
16205-Signal Design	11,844.44	1,776.67		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	64,800.74	5,400.07	70,200.81	65.0	37,800.43
16403-Project Management	35,007.84	22,755.10		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	900.08	41,403.72	92.0	3,600.32
32001-Const. Mgmt	117,601.82	0.00		0.00	0.0	117,601.82
Sub Total	1,088,648.18	531,491.64	49,008.99	580,500.63		508,147.55
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	4,500.00	30,000.00	100.0	-
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	2,662.35	17,749.00	100.0	-
Sub Total	0.00	-7,162.35	7,162.35	0.00		-
TOTAL:	1,088,648.18	524,329.29	56,171.34	580,500.63	53.3	508,147.55

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	\$	580,500.63
LESS PREVIOUS INVOICES	\$	524,329.29
CURRENT PAYMENT DUE	\$	56,171.34



PROJECT MANAGER'S SIGNATURE

March 26, 2021

Hidalgo County Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, TX 78542

Reference: P4 New Mechanic Shop – Raba Kistner, Inc. Firm Reports

Dear Commissioner:

I have reviewed the attached geotechnical and/or construction material testing results prepared by Raba Kistner, Inc. and billed with invoice number R030208 for the New Mechanic Shop at Precinct 4. I hereby certify that the testing results meet or exceed project specifications.

Should you have any questions, please call me at (956)585-3773.

Respectfully,



Jesse Ozuna
Deputy Project Manager

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R030208

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
2/24/2021

PROJECT :
AMD2002600
New Mechanic Shop at Precinct 4 -

CLIENT :
A11563 Hidalgo County Precinct 4

Leticia H. Saenz
Hidalgo County Precinct 4
1051 N. Doolittle
Edinburg, TX 78542



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMA20-032-00 (Revised
4)
RETCM - Purchase Order No. 817986

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 2/6/2021

SERVICE DATE	01/04/2021	1,014.50
SERVICE DATE	01/07/2021	261.00
SERVICE DATE	01/08/2021	261.00
SERVICE DATE	01/09/2021	317.00
SERVICE DATE	01/11/2021	261.00
SERVICE DATE	01/13/2021	261.00
SERVICE DATE	01/14/2021	261.00
SERVICE DATE	01/15/2021	261.00
SERVICE DATE	02/01/2021	426.00
SERVICE DATE	02/02/2021	237.00
SERVICE DATE	02/06/2021	356.05

AMOUNT DUE THIS INVOICE ** 3,916.55

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

SDI ENGINEERING, LLC
P.O. BOX 3363
EDINBURG, TEXAS 78540
956-287-1818 (office)
956-287-3697 (fax)

Invoice

Date	Invoice #
3/27/2021	1018

Bill To
Hidalgo County Precinct 4 1051 N. Doolittle Road Edinburg, Texas 78542

Terms	Project
Net 30	Linn-San Manuel Veteran's Park

Description	Contract Amt.	% To Date	Prior %	Prior Amt	Curr %	Current Amt.
Linn-San Manuel Veteran's Park - Hidalgo County Precinct 4						
Phase I - Preliminary Engineering Design - Civil, Structural, Irrigation	42,781.00	100.00%	100.00%	42,781.00	0.00%	0.00
Phase II - Engineering Design - Civil, Structural, Irrigation	102,674.40	100.00%	100.00%	102,674.40	0.00%	0.00
Phase III - Bidding/Procurement	8,556.20	100.00%	50.00%	4,278.10	50.00%	4,278.10
Phase IV - Construction Administration	17,112.40	75.00%			75.00%	12,834.30
JRG Access Ability, LLC - Accessibility Inspection (State Required)						1,300.00

Thank you for your business.	Total	\$18,412.40
	Payments/Credits	\$0.00
	Balance Due	\$18,412.40