



P.O. Box 720428
 McAllen, TX 78504

Tel. (956) 661-0400

Invoice

Date	Invoice #
10/11/2021	R2021-0182

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

P.O. No.	Terms	Due Date	Project
	Net 30	11/10/2021	19074-Hidalgo Cnty P4 Mechanical Shops

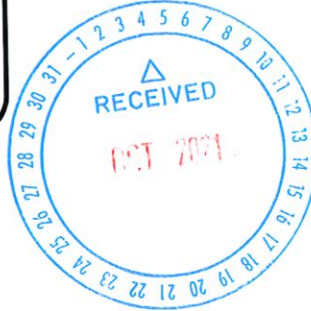
Reimbursable - per Contract 11.8.1.7

Description	Amount
Project Rendering - digital file via email size: 36" W x 24"H Landscape Format	1,500.00

Total	\$1,500.00
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L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11328719
INVOICE DATE: 9/30/2021



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 September 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	9,950.85		9,950.85	65.0	5,358.15
13020-ROW Mapping / SUB	84,000.00	50,400.00		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	580,032.00		580,032.00	90.0	64,448.00
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	35,728.00	812.00	36,540.00	90.0	4,060.00
16201-Sign/Mrk Layout	53,500.00	48,150.00		48,150.00	90.0	5,350.00
16205-Signal Design	42,998.38	38,698.54		38,698.54	90.0	4,299.84
16206-Signal Warrant	49,430.43	43,430.43		43,430.43	87.9	6,000.00
16250-Signal Dsgn/SUB	65,501.62	58,951.46		58,951.46	90.0	6,550.16
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	72,000.00	64,800.00	2,160.00	66,960.00	93.0	5,040.00
32001-Const. Mgmt	162,000.00	0.00		0.00	0.0	162,000.00
Sub Total	1,531,580.00	1,147,934.85	2,972.00	1,150,906.85		380,673.15
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 Mment	43,430.43	39,956.00		39,956.00	92.0	3,474.43
Sub Total	0.00	-3,474.43	0.00	-3,474.43		3,474.43
Supplemental #2 to Work Authorization #2 - To increase the ROW Mapping for 15 additional new parcels						
13002-ROW Mapping	19,500.00	12,675.00		12,675.00	65.0	6,825.00
13020-ROW Mapping / SUB	52,500.00	31,500.00		31,500.00	60.0	21,000.00
Sub Total	72,000.00	44,175.00	0.00	44,175.00		27,825.00
TOTAL:	1,603,580.00	1,188,635.42	2,972.00	1,191,607.42	74.3	411,972.58

ORIGINAL CONTRACT SUM	\$ 1,531,580.00
CHANGE BY CHANGE ORDER	\$ 72,000.00
CONTRACT SUM TO DATE	\$ 1,603,580.00
TOTAL COMPLETED TO DATE	\$ 1,191,607.42
LESS PREVIOUS INVOICES	\$ 1,188,635.42
CURRENT PAYMENT DUE	\$ 2,972.00


PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11328718
INVOICE DATE: 9/30/2021



BILL TO: 93

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

JOB: 131303

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2021.						
Work 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-Sub Surface Ut1	10,000.00	10,000.00		10,000.00	100.0	-
15060-Field Survey/SUB	49,101.00	48,902.00		48,902.00	99.6	199.00
15070-Sub Surface Ut1/ SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	676,800.00	636,192.00	6,768.00	642,960.00	95.0	33,840.00
16008-PIns to TxDOT	135,000.00	81,000.00		81,000.00	60.0	54,000.00
16009-PS&E Outfalls	162,000.00	152,280.00	1,620.00	153,900.00	95.0	8,100.00
16108-Outfall Hydrau	54,000.00	50,760.00	540.00	51,300.00	95.0	2,700.00
16201-Sign/Mrk Lyout	54,000.00	50,760.00	540.00	51,300.00	95.0	2,700.00
16206-Signal Warrant	11,430.43	11,430.43		11,430.43	100.0	-
16207-Pavement Design	67,500.00	67,500.00		67,500.00	100.0	-
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	126,000.00	113,400.00	6,300.00	119,700.00	95.0	6,300.00
32001-Const. Mgmt	132,300.00	0.00		0.00	0.0	132,300.00
Sub Total	1,582,600.00	1,322,693.00	15,768.00	1,338,461.00		244,139.00
Supplemental #1 to Work Authorization #3 - Permanent and Temporary Signals at FM 1925 at Brushline Road and ROW Mapping for an additional three (3) parcels; and to reallocate funds from eliminated tasks.						
13002-ROW Mapping	3,900.00	3,510.00		3,510.00	90.0	390.00
13020-ROW Map/SUB	10,500.00	9,450.00		9,450.00	90.0	1,050.00
16205-Signal Design	8,096.59	7,286.93		7,286.93	90.0	809.66
16206-Signal Warrant	-5,715.21	-5,715.21		-5,715.21	100.0	-
16250-Signal Design/SUB	24,994.42	22,494.98		22,494.98	90.0	2,499.44
16260-Signal Warrant/SUB	-7,569.57	-7,569.57		-7,569.57	100.0	-
16403-Project Management	4,510.83	1,804.33	451.09	2,255.42	50.0	2,255.41
Sub Total	38,717.06	31,261.46	451.09	31,712.55	81.9	7,004.51
TOTAL:	1,621,317.06	1,353,954.46	16,219.09	1,370,173.55	84.5	251,143.51

ORIGINAL CONTRACT SUM \$ 1,582,600.00
CHANGE BY CHANGE ORDER \$ 38,717.06
CONTRACT SUM TO DATE \$ 1,621,317.06
TOTAL COMPLETED TO DATE \$ 1,370,173.55
LESS PREVIOUS INVOICES \$ 1,353,954.46
CURRENT PAYMENT DUE \$ 16,219.09


PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11328705
INVOICE DATE: 9/30/2021



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

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2021.						
Work Authorization #2 - PS&E, Design Surveying & Eng. Consultant Construction Management						
15006-Field Surveys	14,163.80	14,163.80		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	381,840.34	8,880.01	390,720.35	88.0	53,280.05
16006-Plans to TxDOT	66,002.10	39,601.26		39,601.26	60.0	26,400.84
16205-Signal Design	11,844.44	8,291.11		8,291.11	70.0	3,553.33
16250-Signal Design / SUB	50,523.46	35,180.27		35,180.27	69.6	15,343.19
16308-Permitted Utilities	108,001.24	92,881.07	2,160.02	95,041.09	88.0	12,960.15
16403-Project Management	35,007.84	30,106.74	700.16	30,806.90	88.0	4,200.94
17006-Bridge Scour	135,000.04	67,500.02		67,500.02	50.0	67,500.02
17007-Geotech Design	45,004.04	45,004.04		45,004.04	100.0	-
32001-Const. Mgmt	117,601.82	0.00		0.00	0.0	117,601.82
Sub Total	1,088,648.18	776,067.65	11,740.19	787,807.84		300,840.34
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	30,000.00		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	17,749.00		17,749.00	100.0	-
Sub Total	0.00	0.00	0.00	0.00		-
Supplemental #2 to Work Authorization #2 - to include the additional scope of work and costs associated with TOW Acquisition services of the large outfall parcel #14						
16403-Project Management	7,260.08		726.01	726.01	10.0	6,534.07
16404-CAT 7 for ROW Acquisition	4,342.76			0.00	0.0	4,342.76
16405-CAT 7 for Cost of Outfall ROW	3,859.56			0.00	0.0	3,859.56
60001-ROW Admin. Acquisitions	4,250.00			0.00	0.0	4,250.00
60002-Title Services	2,100.00			0.00	0.0	2,100.00
60003-Appraisal Services	1,000.00			0.00	0.0	1,000.00
60004-Appraisal Review	250.00			0.00	0.0	250.00
60005-Parcel Neotiation	4,000.00			0.00	0.0	4,000.00
60006-Closing Services	300.00			0.00	0.0	300.00
60030-Appraisal Services/SUB	2,250.00			0.00	0.0	2,250.00
60040-Appraisal Review/SUB	650.00			0.00	0.0	650.00
Sub Total	30,262.40	0.00	726.01	726.01		29,536.39
TOTAL:	1,118,910.58	776,067.65	12,466.20	788,533.85	70.5	330,376.73



2805 Fountain Plaza Blvd., Suite A
Edinburg, Texas 78539
(956) 603-2025

Invoice

Date	Invoice #
9/1/2021	2021-65

Please send remittance with copy of invoice to:

Attn: Mr. Robert Macheska
2805 Fountain Plaza Blvd.
Suite A
Edinburg, Texas 78539

Bill To:
Hidalgo County - Precinct #4
1051 North Doolittle Road
Edinburg, Texas 78542

Project Info:
Hidalgo County Pct. #4
Flashing Beacon Design Project
PO #: 831988

Billing Period: August 2021

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Data Collection	\$ 5,806.00	\$ 5,806.00	\$ -	\$ 5,806.00	100.0%
Task 2 - Design of 2-Flashing Beacons (10th St/Chapin & Rogers Rd/Depot Rd)	\$ 17,376.00	\$ 15,638.40	\$ 1,737.60	\$ 17,376.00	100.0%
Task 3 - Project Management	\$ 1,180.00	\$ 1,062.00	\$ 118.00	\$ 1,180.00	100.0%

Total For This Billing Period: \$1,855.60

Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
WA #1	\$24,362.00	\$22,506.40	100.0%	\$0.00

Robert Macheska - Exec. Vice-President/COO

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County (OWNER)
 From: Texas Cordia Construction, LLC (CONTRACTOR)
 Project: North Alamo Road Realignment - Hidalgo Co Pct 4 (PROJECT NAME)
 OWNER's Contract No. C-21-008-06-29 ENGINEER's Project No. RFB No. 2021-008-04-21-HGO
 For Work accomplished through the date of: September 28, 2021

1. Original Contract Price:	\$ 615,015.33
2. Net change by Change Orders and Written Agreements (+ or -):	\$ -
3. Current Contract Price (1 plus 2):	\$ 615,015.33
4. Total completed and stored to date:	\$ 219,205.67
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ 10,960.28
<u>5%</u> of stored material:	\$ -
Total Retainage:	\$ 10,960.28
6. Total completed and stored to date less retainage (4 minus 5):	\$ 208,245.39
7. Less previous Application for Payments:	\$ 1,805.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 206,440.39

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
 SCHEDULE OF VALUES

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 0 through 1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated September 29, 2021


Texas Cordia Construction, LLC
 CONTRACTOR

By: 
 Yara M. Corbitt, F.E., CEO

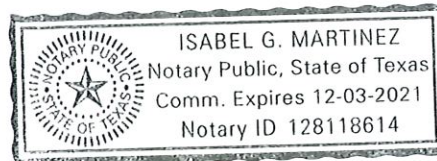
State of Texas

County of Hidalgo

Subscribed and sworn to before me this 08 day
 of October, 2021


 Notary Public

My Commission expires: 12/03/2021



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 10-6-21

Millennium Engineers Group, Inc.
 ENGINEER

By: 