

**APPLICATION FOR PAYMENT NO. 5**

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: December 31, 2021

1. Original Contract Price:	\$	615,015.33
2. Net change by Change Orders and Written Agreements (+ or -):	\$	49,702.49
3. Current Contract Price (1 plus 2):	\$	664,717.82
4. Total completed and stored to date:	\$	614,410.01
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$	30,549.91
<u>5%</u> of stored material:	\$	170.60
Total Retainage:	\$	30,720.50
6. Total completed and stored to date less retainage (4 minus 5):	\$	583,689.51
7. Less previous Application for Payments:	\$	444,175.45
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$	139,514.06

**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 4 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 December 31, 2021

Texas Cordia Construction, LLC  
 CONTRACTOR

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

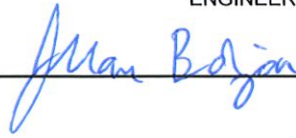
State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 30<sup>th</sup> day  
 of December

  
 Notary Public  
 My Commission expires: 5/4/2025



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
 Date: 1-4-22

Millennium Engineers Group, Inc.  
 ENGINEER

By: 

1-1315-481-00-124-150-0-721

Hidalgo County Precinct No. 4

PROFESSIONAL SERVICES –  
PROFESSIONAL ENGINEERING SERVICES

REQUEST FOR PAYMENT NO: # 9 (November 30, 2021)  
 BILLING PERIOD: November 1, 2021–November 30, 2021  
 CITY/PROJECT: Hidalgo County Precinct # 4  
 PROJECT NAME: CEI North Alamo Road Realignment Project  
 ENG./ARCH. FIRM: Millennium Engineers Group, Inc.  
 ADDRESS: 5804 N. Gumwood Ave.  
 CITY/STATE: Pharr, Texas 78577

*1-1315-431-00-124-150-0-221*

Contract Amt. \$ 107,412.25

Contract#: 19-020-1022 & WA # 1

Purchase Order#: 807788

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENT	AMOUNT DUE THIS REQUEST
Construction Contract Administration FC300 (320)	\$7,974.00	100.00%	\$7,974.00	\$7,974.00	\$0.00
Construction Management During Construction FC300 (320)	\$5,986.00	100.00%	\$5,986.00	\$5,798.00	\$188.00
Construction Management of Miscellaneous Technical Activities FC300 (320)	\$1,073.00	100.00%	\$1,073.00	\$1,073.00	\$0.00
Construction Inspection During Construction FC300 (320)	\$37,630.00	100.00%	\$37,630.00	\$35,502.00	\$2,128.00
Construction Management Post Construction FC300 (352)	\$2,554.00	0.00%	\$0.00	\$0.00	\$0.00
Direct Expenses Vehicle Mileage	\$1,242.00	24.80%	\$308.00	\$148.00	\$160.00
Direct Expenses Vehicle Trip Charge	\$4,800.00	100.00%	\$4,800.00	\$3,680.00	\$1,120.00
Direct Expenses Technology (Computer, Tablet, Cellular, Data)	\$2,400.00	100.00%	\$2,400.00	\$900.00	\$1,500.00
Direct Expenses CMT FC300 (330)	\$43,753.25	98.57%	\$43,128.00	\$19,214.00	\$23,914.00
<b>TOTAL</b>	<b>\$107,412.25</b>	<b>96.17%</b>	<b>\$103,299.00</b>	<b>\$74,289.00</b>	<b>\$29,010.00</b>
<b>Work Authorization Summary</b>					
<u>WA No. 1</u>	<u>WA Amount</u> \$107,412.25	<u>Previously Invoiced</u> \$74,289.00	<u>Percentage Complete</u> 96.17%	<u>Remaining Balance</u> \$4,113.25	

\*-Please attach supporting documents to this request.  
 I certify that the above is true and correct to the best of my knowledge.

  
Sergio A. Tovar      12/10/21  
 Date  
 Executive Director of Project Management / Administration  
 Millennium Engineers Group, Inc.

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

**INVOICE#: 11328805**  
**INVOICE DATE: 12/31/2021**

**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 December 2021.						
<b>Work Authorization #2 - PS&amp;E, Design Surveying &amp; Eng. Consultant Construction Management</b>						
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	395,160.36	4,440.00	399,600.36	90.0	44,400.04
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	2,724.22	11,015.33	93.0	829.11
16250-Signal Design / SUB	50,523.46	35,180.27	11,866.07	47,046.34	93.1	3,477.12
16308-Permitted Utilities	108,001.24	96,121.10		96,121.10	89.0	11,880.14
16403-Project Management	35,007.84	31,156.98	350.08	31,507.06	90.0	3,500.78
17006-Bridge Scour	135,000.04	135,000.04		135,000.04	100.0	-
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	861,177.96	19,380.37	880,558.33		208,089.85
<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	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		-
<b>Supplemental #2 to Work Authorization #2 - to include the additional scope of work and costs associated with ROW Acquisition services of the large outfall parcel #14</b>						
16403-Project Management	15,462.40	3,865.60		3,865.60	25.0	11,596.80
60001-ROW Admin. Acquisitions	4,250.00		2,125.00	2,125.00	50.0	2,125.00
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-Appiasal 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-Appraisl Review/SUB	650.00			0.00	0.0	650.00
Sub Total	30,262.40	3,865.60	2,125.00	5,990.60		24,271.80
<b>TOTAL:</b>	<b>1,118,910.58</b>	<b>865,043.56</b>	<b>21,505.37</b>	<b>886,548.93</b>	<b>79.2</b>	<b>232,361.65</b>

1-1315-431-00-124-169-0-841



PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$ 1,088,648.18
CHANGE BY CHANGE ORDER	\$ 30,262.40
CONTRACT SUM TO DATE	\$ 1,118,910.58
TOTAL COMPLETED TO DATE	\$ 886,548.93
LESS PREVIOUS INVOICES	\$ 865,043.56
CURRENT PAYMENT DUE	\$ 21,505.37

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

**INVOICE#:** 11328813  
**INVOICE DATE:** 12/31/2021

**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
<b>Engineering services for the month of December 2021.</b>						
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 Util	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 Util/ SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	676,800.00	656,496.00	6,768.00	663,264.00	98.0	13,536.00
16008-Plns to TxDOT	135,000.00	108,000.00		108,000.00	80.0	27,000.00
16009-PS&E Outfalls	162,000.00	157,140.00		157,140.00	97.0	4,860.00
16108-Outfall Hydrau	54,000.00	52,380.00		52,380.00	97.0	1,620.00
16201-Sign/Mrk Lyout	54,000.00	52,380.00	540.00	52,920.00	98.0	1,080.00
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	124,740.00		124,740.00	99.0	1,260.00
32001-Const. Mgmt	132,300.00	0.00		0.00	0.0	132,300.00
Sub Total	1,582,600.00	1,389,437.00	7,308.00	1,396,745.00		185,855.00

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	2,932.04	676.62	3,608.66	80.0	902.17
Sub Total	38,717.06	32,389.17	676.62	33,065.79	85.4	5,651.27
<b>TOTAL:</b>	<u>1,621,317.06</u>	<u>1,421,826.17</u>	<u>7,984.62</u>	<u>1,429,810.79</u>	88.2	<u>191,506.27</u>

*1-1815-431-00-124-127-0-841*

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	\$ 1,429,810.79
LESS PREVIOUS INVOICES	\$ 1,421,826.17
<b>CURRENT PAYMENT DUE</b>	<b>\$ 7,984.62</b>

PROJECT MANAGER'S SIGNATURE



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

**INVOICE#:** 11328815  
**INVOICE DATE:** 12/31/2021

**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
<b>Engineering services for the month of December 2021.</b>						
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	153,000.00		153,000.00	100.0	-
12002-Pub Invmt (PM)	36,000.00	36,000.00		36,000.00	100.0	-
12003-Pub Invmt (PH)	36,000.00	36,000.00		36,000.00	100.0	-
12007-Arch & Hist	32,250.60	32,250.60		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	36,000.00		36,000.00	100.0	-
12070-Arch & Hist/SUB	27,749.40	27,749.40		27,749.40	100.0	-
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	-
Sub Total	681,350.00	680,570.00	0.00	680,570.00		780.00
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	51,000.00		51,000.00	100.0	-
12002-Pub Invmt (PM)	12,000.00	12,000.00		12,000.00	100.0	-
12003-Pub Invmt (PH)	12,000.00	12,000.00		12,000.00	100.0	-
12007-Arch & Hist	16,900.00	16,900.00		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	12,000.00		12,000.00	100.0	-
12070-Arch & Hist/SUB	3,100.00	3,100.00		3,100.00	100.0	-
16101-Hydro Map	14,000.00	14,000.00		14,000.00	100.0	-
Sub Total	501,750.00	501,490.00	0.00	501,490.00		260.00
Supplemental #2 to Work Authorization #1 - To reallocate the funds to address the upcoming necessary public involvement required to complete the environmental process.						
12003-Pub Invmt (PH)	23,243.96	22,081.76	1,162.20	23,243.96	100.0	-
12070-Arch & Hist/SUB	-23,243.96	-23,243.96		-23,243.96	100.0	-
Sub Total	0.00	-1,162.20	1,162.20	0.00		-
<b>TOTAL:</b>	<b>1,183,100.00</b>	<b>1,180,897.80</b>	<b>1,162.20</b>	<b>1,182,060.00</b>	<b>99.9</b>	<b>1,040.00</b>

1-1315-431-00-124-168-0-841

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	\$	1,182,060.00
LESS PREVIOUS INVOICES	\$	1,180,897.80
CURRENT PAYMENT DUE	\$	1,162.20

PROJECT MANAGER'S SIGNATURE



**L & G Consulting Engineers Inc****2100 W. Expressway 83****Mercedes, TX 78570****(956)565-9813 Fax (956)565-9018****INVOICE#: 11328816****INVOICE DATE: 12/31/2021****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
<b>Engineering services for the month of December 2021.</b>						
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		180,014.400	100.0	-
11004-Schem Outfalls	48,600.00	48,600.00		48,600.000	100.0	-
11005-Pre1 Comp. Ut1	29,160.00	29,160.00		29,160.000	100.0	-
11006-Schm Irrig Can	72,900.00	72,900.00		72,900.000	100.0	-
11007-Prelim ROW Own	22,680.00	22,680.00		22,680.000	100.0	-
11009-Schm TxDOT/FHW	16,200.00	16,200.00		16,200.000	100.0	-
12001-EA Reports	99,144.00	92,203.92	2,974.32	95,178.240	96.0	3,965.76
12002-Pub Invlmnt PM	44,064.00	44,064.00		44,064.000	100.0	-
12003-Pub Invlmnt PH	16,524.00	4,131.00	826.20	4,957.200	30.0	11,566.80
12007-Arch & Hist	16,913.88	16,913.88		16,913.880	100.0	-
12008-Eng/Pub Mtgs	17,010.00	17,010.00		17,010.000	100.0	-
12009-Eng/Pug Hearin	24,300.00	19,926.00	4,374.00	24,300.000	100.0	-
12070-Arch & Hist/SUB	18,186.12	18,186.12		18,186.120	100.0	-
16101-Hydro Map	58,320.00	58,320.00		58,320.000	100.0	-
Sub Total	664,016.40	640,309.32	8,174.52	648,483.84		15,532.56
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	62,100.00		62,100.00	100.0	-
11007-Prelim ROW Own	19,320.00	19,320.00		19,320.00	100.0	-
11009-Schm TxDOT/FHW	13,800.00	13,800.00		13,800.00	100.0	-
12001-EA Reports	84,456.00	78,544.08	2,533.68	81,077.76	96.0	3,378.24
12002-Pub Invlmnt PM	37,536.00	37,536.00		37,536.00	100.0	-
12003-Pub Invlmnt PH	14,076.00	3,519.00	703.80	4,222.80	30.0	9,853.20
12007-Arch & Hist	14,408.12	14,408.12		14,408.12	100.0	-
12008-Eng/Pub Mtgs	14,490.00	14,490.00		14,490.00	100.0	-
12009-Eng/Pub Hearin	20,700.00	16,974.00	3,726.00	20,700.00	100.0	-
12070-Arch & Hist/SUB	15,491.88	15,491.88		15,491.88	100.0	-
16101-Hydro Map	49,680.00	49,680.00		49,680.00	100.0	-
Sub Total	565,643.60	545,448.68	6,963.48	552,412.16		13,231.44

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

**INVOICE#:** 11328816  
**INVOICE DATE:** 12/31/2021

**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-Prel 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	9,852.52		9,852.52	100.0	-
11070-Prelim ROW Own	8,098.00	8,098.00		8,098.00	100.0	-
12008-ENG/Pub Mtgs	15,157.14	15,157.14		15,157.14	100.0	-
12011-Environ Evaluat	15,350.32	15,350.32		15,350.32	100.0	-
16101-Hydro Map	34,616.04	34,616.04		34,616.04	100.0	-
Sub Total	153,508.54	153,508.54	0.00	153,508.54		-
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	6,203.81		6,203.81	42.8	8,305.77
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
12070-Arch & Hist/SUB	12,360.02	5,306.75		5,306.75	42.9	7,053.27
Sub Total	26,869.60	11,510.56	0.00	11,510.56		15,359.04
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		-
<b>TOTAL:</b>	<b>1,434,971.21</b>	<b>1,375,710.17</b>	<b>15,138.00</b>	<b>1,390,848.17</b>	<b>96.9</b>	<b>44,123.04</b>

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	\$	1,390,848.17
LESS PREVIOUS INVOICES	\$	1,375,710.17
CURRENT PAYMENT DUE	\$	15,138.00

  
PROJECT MANAGER'S SIGNATURE

1-1315-431-00-124-217-0-841  
1-1315-431-00-124-216-0-841

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

**INVOICE#:** 11328814  
**INVOICE DATE:** 12/31/2021

**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
<b>Engineering services for the month of December 2021.</b>						
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	10,716.30		10,716.30	70.0	4,592.70
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	592,921.60	12,889.60	605,811.20	94.0	38,668.80
16007-Pavement Dsgn	67,500.00	67,500.00		67,500.00	100.0	-
16008-Plns to TxDOT	135,000.00	81,000.00		81,000.00	60.0	54,000.00
16009-PS&E Outfalls	40,600.00	37,352.00	812.00	38,164.00	94.0	2,436.00
16201-Sign/Mrk Layout	53,500.00	49,220.00	1,070.00	50,290.00	94.0	3,210.00
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	69,840.00	720.00	70,560.00	98.0	1,440.00
32001-Const. Mgmt	162,000.00	0.00		0.00	0.0	162,000.00
Sub Total	1,531,580.00	1,196,323.90	15,491.60	1,211,815.50		319,764.50
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 Mnnt	43,430.43	39,956.00	868.60	40,824.60	94.0	2,605.83
Sub Total	0.00	-3,474.43	868.60	-2,605.83		2,605.83
Supplemental #2 to Work Authorization #2 - To increase the ROW Mapping for 15 additional new parcels						
13002-ROW Mapping	19,500.00	14,625.00		14,625.00	75.0	4,875.00
13020-ROW Mapping / SUB	52,500.00	31,500.00		31,500.00	60.0	21,000.00
Sub Total	72,000.00	46,125.00	0.00	46,125.00		25,875.00
<b>TOTAL:</b>	<b>1,603,580.00</b>	<b>1,238,974.47</b>	<b>16,360.20</b>	<b>1,255,334.67</b>	<b>78.3</b>	<b>348,245.33</b>

*1-1315-431-00-124-154-0-841*

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	\$ 1,255,334.67
LESS PREVIOUS INVOICES	\$ 1,238,974.47
<b>CURRENT PAYMENT DUE</b>	<b>\$ 16,360.20</b>

  
PROJECT MANAGER'S SIGNATURE



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

# Invoice

Date	Invoice #
1/3/2022	2022-003

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  
Russell Road Project - WA #1  
PO #: 830599

**Billing Period: December 2021**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Environmental Document (TxDOT/FHWA Clearance)	\$ 124,070.00	\$ 12,407.00	\$ -	\$ 12,407.00	10.0%
Task 2 - Public Involvement for the Project W/1 Public Meeting	\$ 33,430.00	\$ 3,343.00	\$ -	\$ 3,343.00	10.0%
Task 3 - Archeological & Historical Research	\$ 25,000.00	\$ -	\$ -	\$ -	0.0%
Task 4 - Topographic Survey	\$ 55,000.00	\$ 52,250.00	\$ -	\$ 52,250.00	95.0%
Task 5 - Schematic Development & TxDOT Approval	\$ 140,196.00	\$ 133,186.20	\$ -	\$ 133,186.20	95.0%
Task 6 - Hydrologic Map/H&H Report	\$ 61,678.00	\$ 55,510.20	\$ 3,083.90	\$ 58,594.10	95.0%
Task 7 - Public Involvement for the Project W/1 Public Hearing	\$ 33,430.00	\$ -	\$ -	\$ -	0.0%
Task 8 - Project Development (Funding/Entity Coordination/AFA Development, etc...)	\$ 71,340.00	\$ 42,804.00	\$ -	\$ 42,804.00	60.0%
Task 9 - Traffic Signal Warrants (Depot Rd, Hoehn Rd & 10th Street)	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100.0%
Task 10 - Traffic & LOS Analysis for Off-System Roadway (Env & Pvmnt Des)	\$ 40,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	90.0%
Task 11 - ROW Mapping (Parcel Sketches & Field Notes)	\$ 94,500.00	\$ 56,700.00	\$ 14,175.00	\$ 70,875.00	75.0%
Task 12 - ROW Acquisition Services	\$ 202,500.00	\$ -	\$ 20,250.00	\$ 20,250.00	10.0%
Task 13 - ROW Relocation Assistance	\$ 7,500.00	\$ -	\$ -	\$ -	0.0%
Task 14 - Project Management	\$ 16,360.00	\$ 9,816.00	\$ 2,454.00	\$ 12,270.00	75.0%

**Total For This Billing Period: \$39,962.90**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
WA #1	\$912,504.00	\$409,516.40	49.3%	\$463,024.70

Robert Macheska - Exec. Vice-President/COO

1-1353-431-00-124-210-0-841  
1-1353-431-00-124-210-0-721



**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 # 11 R1 Nov Distribution to:

PERIOD TO: 11/30/21

PROJECT NO: 2093

Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT DATE: 11/17/20  
ARCHITECT'S PROJECT NO: 19074

CONTRACT FOR: Hidalgo County Pct 4, Maintenance Building

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

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.

- 1. ORIGINAL CONTRACT SUM \$ 1,808,000.00
- 2. Net change by Change Orders \$
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,808,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1,390,102.27  
(Column G on Continuation Sheet)
- 5. RETAINAGE:
  - a. 10.0% of Completed Work \$ 139,010.23  
(Columns D+E on Continuation Sheet)
  - b. 10.0% of Stored Material \$  
(Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$ 139,010.23
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,251,092.04  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,062,336.91  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 188,755.13  
(Line 3 less Line 6)
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 556,907.96

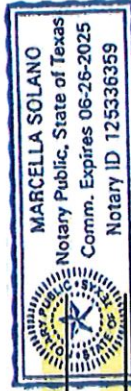
**CONTRACTOR:**

By: *[Signature]* Date: 12/29/21

State of: Texas  
County of: Hidalgo

Subscribed and sworn to before me this 29th day of December

Notary Public: *[Signature]*  
My Commission expires: 06/26/25



**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that 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 \$ 188,755.13  
(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.)

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

ARCHITECT: ERO Architects

By: *[Signature]* Date: 01/03/2022  
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.

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