



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

Invoice

Date	Invoice #
2/1/2022	2022-014

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: January 2022

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Environmental Document (TxDOT/FHWA Clearance)	\$ 124,070.00	\$ 12,407.00	\$ 6,203.50	\$ 18,610.50	15.0%
Task 2 - Public Involvement for the Project W/1 Public Meeting	\$ 33,430.00	\$ 3,343.00	\$ 1,671.50	\$ 5,014.50	15.0%
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	\$ 58,594.10	\$ -	\$ 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	\$ 7,134.00	\$ 49,938.00	70.0%
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	\$ 70,875.00	\$ 14,175.00	\$ 85,050.00	90.0%
Task 12 - ROW Acquisition Services	\$ 202,500.00	\$ 20,250.00	\$ 14,175.00	\$ 34,425.00	17.0%
Task 13 - ROW Relocation Assistance	\$ 7,500.00	\$ -	\$ -	\$ -	0.0%
Task 14 - Project Management	\$ 16,360.00	\$ 12,270.00	\$ -	\$ 12,270.00	75.0%

Total For This Billing Period: \$43,359.00

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
WA #1	\$912,504.00	\$449,479.30	54.0%	\$419,665.70

Robert Macheska - Exec. Vice-President/COO

2-1353-431-00-124-210-0-841
2-1353-431-00-124-210-0-721

INVOICE FOR PROFESSIONAL SERVICES

January 27, 2022

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

Project: 1341902/ C-17-184-06-27 (Amended / Hidalgo County Precinct 4 Memorial Park Phase I

Invoice No. 003

Billing Period: October 12, 2021 thru January 27, 2022

Purchase Order No.:	765626 with Amendment #3 approved Mar-01-2021
Vendor:	442747
Req:	00346743

Basis of Compensation:	6% of Construction Costs (Construction costs estimated at
	Approx. \$2,196,714) Total estimated fee: \$131,802.84
Total Compensation:	6% of Construction Costs

Pavilion Renovations		Percentage Amount	Contract Amount	Percentage Completed	Amount Earned
Task	Description				
A	Schematic Design Phase	10%	\$13,180.28	100%	\$13,180.28
B	Design Development Phase	0%	\$0.00	0%	\$0.00
C	Construction Documents Phase	60%	\$79,081.70	1000%	\$79,081.70
D	Bidding Phase	10%	\$13,180.28	100%	\$13,180.28
E	Construction Phase/ Contract Admin.	20%	\$26,360.57	0%	\$0.00

TOTAL	100%	\$131,802.84		\$56,179.50
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TOTAL FEE EARNED TO DATE:	\$105,442.26
LESS PREVIOUS PAYMENTS:	\$56,179.50
AMOUNT DUE THIS REQUEST FOR PAYMENT:	\$49,262.76

Please make check payable to:

The Warren Group Architects, Inc.
 804 South Main St., McAllen, Texas 78501

in the amount of \$46,262.76

2-1351-452-00-124-132-0-740

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
 From: The Levy Company, Inc. (CONTRACTOR)
 Project: Flashing Beacons @ 10th St & W Chapin ST + W Rogers Rd & Depot Rd (PROJECT NAME)
 OWNER's Contract No. C-21-0686-10-19 ENGINEER's Project No. N/A
 For Work accomplished through the date of: January 28th 2022

1. Original Contract Price:	\$ <u>140,952.50</u>
2. Net Change by Change Orders and Written Agreements (+ or -):	\$ <u>0.00</u>
3. Current Contract Price (1 plus 2):	\$ <u>140,952.50</u>
4. Total completed and stored to date:	\$ <u>1,950.00</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ <u>0.00</u>
<u>0%</u> of stored material:	\$ <u>0.00</u>
Total Retainage:	\$ <u>0.00</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>1,950.00</u>
7. Less previous Application for Payments:	\$ <u>0.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ <u>1,950.00</u>

Accompanying Documentation:
 ESTIMATE QUANTITY WORKSHEET
 SCHEDULE OF VALUES

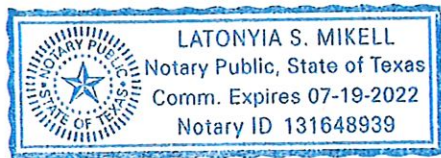
CONTRACTOR'S Certification:

The undersigned CONTRACTOR certified 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 obligation incurred in connection with Work covered by prior Applications for Payment numbered 0 through 0 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 January 28th, 2022

The Levy Company, Inc.
 CONTRACTOR
 By: Jose Garcia
 Jose Garcia, Project Manager

State of Texas
 County of Guadalupe
 Subscribed and sworn to before me this 28th day
 of January 2022
Latonya S. Mikell
 Notary Public
 My Commission expires: 7-19-2022



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 1/31/2022

GDJ Engineering
 ENGINEER
 By: [Signature]

2-1200-431-00-124-226-0-334

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

INVOICE#: 11328844
INVOICE DATE: 1/31/2022

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 January 2022						
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	399,600.36		399,600.36	90.0	44,400.04
16006-Plans to TxDOT	66,002.10	39,601.26	19,800.63	59,401.89	90.0	6,600.21
16205-Signal Design	11,844.44	11,015.33		11,015.33	93.0	829.11
16250-Signal Design / SUB	50,523.46	47,046.34		47,046.34	93.1	3,477.12
16308-Permitted Utilities	108,001.24	96,121.10	1,080.02	97,201.12	90.0	10,800.12
16403-Project Management	35,007.84	31,507.06		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	880,558.33	20,880.65	901,438.98		187,209.20
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 ROW Acquisition services of the large outfall parcel #14						
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	5,990.60	0.00	5,990.60		24,271.80
TOTAL:	1,118,910.58	886,548.93	20,880.65	907,429.58	81.1	211,481.00

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 \$ 907,429.58
LESS PREVIOUS INVOICES \$ 886,548.93
CURRENT PAYMENT DUE \$ 20,880.65

PROJECT MANAGER'S SIGNATURE

2-1315-431-00-124-169-D-841

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

INVOICE#: 11328848

INVOICE DATE: 1/31/2022

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 January 2022.						
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	663,264.00		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	52,920.00		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	1,396,745.00	0.00	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	3,608.66	225.55	3,834.21	85.0	676.62
Sub Total	38,717.06	33,065.79	225.55	33,291.34	86.0	5,425.72
TOTAL:	1,621,317.06	1,429,810.79	225.55	1,430,036.34	88.2	191,280.72

Z-1315-431-00-124-127-0-841

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	\$ 1,430,036.34
LESS PREVIOUS INVOICES	\$ 1,429,810.79
CURRENT PAYMENT DUE	\$ 225.55


PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11328842
INVOICE DATE: 1/31/2022

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 January 2022						
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	605,811.20	6,444.80	612,256.00	95.0	32,224.00
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	38,164.00	406.00	38,570.00	95.0	2,030.00
16201-Sign/Mrk Lyout	53,500.00	50,290.00	535.00	50,825.00	95.0	2,675.00
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	70,560.00		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	1,211,815.50	7,385.80	1,219,201.30		312,378.70
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 Mnmt	43,430.43	40,824.60	434.31	41,258.91	95.0	2,171.52
Sub Total	0.00	-2,605.83	434.31	-2,171.52		2,171.52
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
TOTAL:	1,603,580.00	1,255,334.67	7,820.11	1,263,154.78	78.8	340,425.22

2-1315-431-00-124-154-0-841


 PROJECT MANAGER'S SIGNATURE

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	\$ 1,263,154.78
LESS PREVIOUS INVOICES	\$ 1,255,334.67
CURRENT PAYMENT DUE	\$ 7,820.11

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

INVOICE#: 11328843
INVOICE DATE: 1/31/2022

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 January 2022						
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-PreI Comp. UtI	29,160.00	29,160.00		29,160.00	100.0	-
11006-Schm Irrig Can	72,900.00	72,900.00		72,900.00	100.0	-
11007-Prelim ROW Own	22,680.00	22,680.00		22,680.00	100.0	-
11009-Schm TxDOT/FHW	16,200.00	16,200.00		16,200.00	100.0	-
12001-EA Reports	99,144.00	95,178.24	1,982.88	97,161.12	98.0	1,982.88
12002-Pub InvImnt PM	44,064.00	44,064.00		44,064.00	100.0	-
12003-Pub InvImnt PH	16,524.00	4,957.20	4,131.00	9,088.20	55.0	7,435.80
12007-Arch & Hist	16,913.88	16,913.88		16,913.88	100.0	-
12008-Eng/Pub Mtgs	17,010.00	17,010.00		17,010.00	100.0	-
12009-Eng/Pug Hearin	24,300.00	24,300.00		24,300.00	100.0	-
12070-Arch & Hist/SUB	18,186.12	18,186.12		18,186.12	100.0	-
16101-Hydro Map	58,320.00	58,320.00		58,320.00	100.0	-
Sub Total	664,016.40	648,483.84	6,113.88	654,597.72		9,418.68
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-PreI Comp. UtI	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	81,077.76	1,689.12	82,766.88	98.0	1,689.12
12002-Pub InvImnt PM	37,536.00	37,536.00		37,536.00	100.0	-
12003-Pub InvImnt PH	14,076.00	4,222.80	3,519.00	7,741.80	55.0	6,334.20
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/Pug Hearin	20,700.00	20,700.00		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	552,412.16	5,208.12	557,620.28		8,023.32

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

INVOICE#: 11328843
INVOICE DATE: 1/31/2022

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	9,852.52		9,852.52	100.0	-
11070-Pre1im 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-Envirn 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		-
TOTAL:	1,434,971.21	1,390,848.17	11,322.00	1,402,170.17	97.7	32,801.04

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	\$	1,402,170.17
LESS PREVIOUS INVOICES	\$	1,390,848.17
CURRENT PAYMENT DUE	\$	11,322.00

PROJECT MANAGER'S SIGNATURE



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

APPLICATION FOR PAYMENT NO. 6

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: January 31, 2022

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:	\$	637,306.45
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$	31,865.32
<u>5%</u> of stored material:	\$	-
Total Retainage:	\$	31,865.32
6. Total completed and stored to date less retainage (4 minus 5):	\$	605,441.13
7. Less previous Application for Payments:	\$	583,689.51
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$	21,751.62

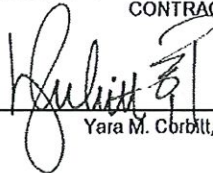
Accompanying Documentation:
 ESTIMATE QUANTITY WORKSHEET
 SCHEDULE OF VALUES

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 5 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.

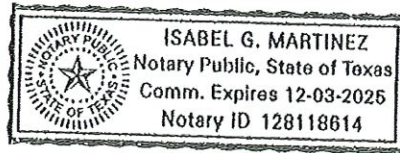
Dated January 31, 2022

Texas Cordia Construction, LLC
 CONTRACTOR

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

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 31 day

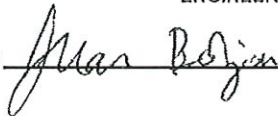

 Notary Public
 My Commission expires: 12/03/2025



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 1-31-22

Millennium Engineers Group, Inc.
 ENGINEER

By: 

2-1315-431-00-124-150-0-221