

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

INVOICE#: 11328879
INVOICE DATE: 2/28/2022

BILL TO: 84

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

MAR 01 2022

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 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-PreIim 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	97,161.12		97,161.12	98.0	1,982.88
12002-Pub Invlmnt PM	44,064.00	44,064.00		44,064.00	100.0	-
12003-Pub Invlmnt PH	16,524.00	9,088.20	1,652.40	10,740.60	65.0	5,783.40
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	654,597.72	1,652.40	656,250.12		7,766.28
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-PreIim 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	82,766.88		82,766.88	98.0	1,689.12
12002-Pub Invlmnt PM	37,536.00	37,536.00		37,536.00	100.0	-
12003-Pub Invlmnt PH	14,076.00	7,741.80	1,407.60	9,149.40	65.0	4,926.60
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	557,620.28	1,407.60	559,027.88		6,615.72

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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-PreI Comp. UtI	15,851.90	15,851.90		15,851.90	100.0	-
11007-PreIim 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-PreIim 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	282.68	6,486.49	44.7	8,023.09
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	238.75	5,545.50	44.9	6,814.52
Sub Total	26,869.60	11,510.56	521.43	12,031.99		14,837.61
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	1,402,170.17	3,581.43	1,405,751.60	98.0	29,219.61

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	\$	1,405,751.60
LESS PREVIOUS INVOICES	\$	1,402,170.17
CURRENT PAYMENT DUE	\$	3,581.43

PROJECT MANAGER'S SIGNATURE



L & G Consulting Engineers Inc
2100 W. Expressway 83
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INVOICE#: 11328878
INVOICE DATE: 2/28/2022

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

MAR 01 2022

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 2022						
Work Authorization #2 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants Design and Engineering Consultant and Construction Management						
11006-Pre1 Ownership	36,000.00	36,000.00		36,000.00	100.0	-
13002-ROW Mapping	15,309.00	10,716.30	3,061.80	13,778.10	90.0	1,530.90
13020-ROW Mapping / SUB	84,000.00	50,400.00	25,200.00	75,600.00	90.0	8,400.00
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	612,256.00	12,889.60	625,145.60	97.0	19,334.40
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	38,570.00		38,570.00	95.0	2,030.00
16201-Sign/Mrk Lyout	53,500.00	50,825.00	1,070.00	51,895.00	97.0	1,605.00
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	1,219,201.30	42,221.40	1,261,422.70		270,157.30
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	41,258.91	868.61	42,127.52	97.0	1,302.91
Sub Total	0.00	-2,171.52	868.61	-1,302.91		1,302.91
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	2,925.00	17,550.00	90.0	1,950.00
13020-ROW Mapping / SUB	52,500.00	31,500.00	15,750.00	47,250.00	90.0	5,250.00
Sub Total	72,000.00	46,125.00	18,675.00	64,800.00		7,200.00
TOTAL:	1,603,580.00	1,263,154.78	61,765.01	1,324,919.79	82.6	278,660.21

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 \$ 1,324,919.79
LESS PREVIOUS INVOICES \$ 1,263,154.78
CURRENT PAYMENT DUE \$ 61,765.01


PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11328870
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BILL TO: 84
Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd.
Edinburg, TX 78541

MAR 01 2022

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 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	4,440.00	404,040.36	91.0	39,960.04
16006-Plans to TxDOT	66,002.10	59,401.89		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	97,201.12	1,080.01	98,281.13	91.0	9,720.11
16403-Project Management	35,007.84	31,507.06	350.07	31,857.13	91.0	3,150.71
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	901,438.98	5,870.08	907,309.06		181,339.12
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-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	5,990.60	0.00	5,990.60		24,271.80
TOTAL:	1,118,910.58	907,429.58	5,870.08	913,299.66	81.6	205,610.92

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	\$ 913,299.66
LESS PREVIOUS INVOICES	\$ 907,429.58
CURRENT PAYMENT DUE	\$ 5,870.08

PROJECT MANAGER'S SIGNATURE





P.O. Box 720428
McAllen, TX 78504

Tel. (956) 661-0400

MAR 01 2022

Invoice

Date	Invoice #
2/22/2022	R2022-0035

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	3/24/2022	19074-Hidalgo Cnty P4 Mechanical Shops

Reimbursables - TDLR Inspection

Description	Amount
Felipe Guerrero, Jr. Invoice P4MB-2042-F1	495.00

Total	\$495.00
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P.O. Box 720428
 McAllen, TX 78504
 Tel. (956) 661-0400

Invoice

Date	Invoice #
2/22/2022	2022-0028

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

MAR 01 2022

P.O. No.	Terms	Project
	Net 30	19074-Hidalgo Cnty P4 Mechanical Shops

Total Fee = \$124,176.57

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
6.15% of \$1,100,000 = \$67,650 x 15% SD Phase = \$10,147.50						
Schematic Design (15%)	10,147.50	10,147.50	100.00%	0.00%	100.00%	0.00
6.15% of \$2,181,232 = \$134,145.76 x 85% (DD, CD, PP, CA, PC) = \$114,023.89						
Design Development Phase (20%)	26,829.15	26,829.15	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	53,658.30	53,658.30	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	6,707.29	6,707.29	100.00%	0.00%	100.00%	0.00
Construction Admin. Phase (18%)	24,146.24	18,592.61	77.00%	13.00%	90.00%	3,139.01
Project Close-out Warranty Phase (2%)	2,682.91			0.00%	0.00%	0.00

Total	\$3,139.01
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INVOICE

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
1/17/2022

PROJECT :
AMA2102400
Prop. Sunflower Park Project

CLIENT :
A11563 Hidalgo County Precinct 4

Leticia H. Saenz, CPPB
Hidalgo County Precinct 4
1102 N Doolittle
Edinburg, TX 78539

MAR 01 2022



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

RKCI Proposal No. PMA21-034-00
Hidalgo County Precinct No. 4 Work Authorization No. 6, PO #836058

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 1/7/2022

TOTAL FEE AUTHORIZED	48,240.00
PERCENT COMPLETE AS OF 1/7/2022	100.00%
FEE EARNED TO DATE	48,240.00
LESS PREVIOUS BILLINGS	37,240.00
AMOUNT DUE THIS INVOICE **	<u>11,000.00</u>

RK PROJECT MANAGER: MARK WOLF
CLIENT PHONE: 956-292-7000 ext 4011

Approved by Jesse Ozuna
02/01/2022 5:15:17 PM

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$	11,000.00
Total of Previous Invoices - Currently Unpaid		<u>0.00</u>
Total Due And Payable	\$	11,000.00

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

MAR 01 2022

Invoice

Date	Invoice #
2/18/2022	1067

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%	100.00%	8,556.20	0.00%	0.00
Phase IV - Construction Administration	17,112.40	100.00%	75.00%	12,834.30	25.00%	4,278.10
Supplemental Agreement No. 1 - Plaque, Seals, Lettering						8,500.00

Thank you for your business.	Total	\$12,778.10
	Payments/Credits	\$0.00
	Balance Due	\$12,778.10

MAK U I 2022

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

CONTRACT FOR: Hidalgo County Pct 4, Maintenance Building

APPLICATION #: 12 Dec 12/31/21
PERIOD TO: 2093
PROJECT NO:

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT DATE: 11/17/20
ARCHITECT'S 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.

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 1
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) 1,808,000.00
- 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) 1,620,001.04
- 5. RETAINAGE:
 - a. 10.0% of Completed Work (Columns D+E on Continuation Sheet) 162,000.10
 - b. 10.0% of Stored Material (Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) 162,000.10
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 1,458,000.94
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 1,251,092.04
- 8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) 206,908.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 349,999.06

CONTRACTOR:

By: Aglt wt Date: 2/18/22

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 15th day of February

Notary Public: Melissa S. Champion
 My Commission expires: 2/17/2025



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 206,908.90

(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		
TOTALS		
NET CHANGES by Change Order		

ARCHITECT: ERO Architects

By: [Signature] Date: 02/21/2022

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.