

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

INVOICE#: 11328917
INVOICE DATE: 3/31/2022

APR 04 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 March 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 UtI | 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 UtI/ 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 | 1,620.00 | 158,760.00 | 98.0 | 3,240.00 |
| 16108-Outfall Hydraul | 54,000.00 | 52,380.00 | 540.00 | 52,920.00 | 98.0 | 1,080.00 |
| 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 | 2,160.00 | 1,398,905.00 | | 183,695.00 |
| 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 | 3,834.21 | 225.54 | 4,059.75 | 90.0 | 451.08 |
| Sub Total | 38,717.06 | 33,291.34 | 225.54 | 33,516.88 | 86.6 | 5,200.18 |
| TOTAL: | 1,621,317.06 | 1,430,036.34 | 2,385.54 | 1,432,421.88 | 88.3 | 188,895.18 |

2-1315-431-00-124-127-0-841


PROJECT MANAGER'S SIGNATURE

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 \$ 1,432,421.88
LESS PREVIOUS INVOICES \$ 1,430,036.34
CURRENT PAYMENT DUE \$ 2,385.54

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

INVOICE#: 11328922
INVOICE DATE: 3/31/2022

2-1315-431-00-124-169-0-841

APR 04 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 March 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 | 404,040.36 | 4,440.01 | 408,480.37 | 92.0 | 35,520.03 |
| 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 | 98,281.13 | 1,080.01 | 99,361.14 | 92.0 | 8,640.10 |
| 16403-Project Management | 35,007.84 | 31,857.13 | 350.08 | 32,207.21 | 92.0 | 2,800.63 |
| 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 | 907,309.06 | 5,870.10 | 913,179.16 | | 175,469.02 |
| 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-Appriaisal 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 | 913,299.66 | 5,870.10 | 919,169.76 | 82.1 | 199,740.82 |

| | | |
|-------------------------|----|--------------|
| 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 | \$ | 919,169.76 |
| LESS PREVIOUS INVOICES | \$ | 913,299.66 |
| CURRENT PAYMENT DUE | \$ | 5,870.10 |


 PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11328918
INVOICE DATE: 3/31/2022

APR 04 2022

21815-431-00-124-154-0-841

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 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 | 13,778.10 | | 13,778.10 | 90.0 | 1,530.90 |
| 13020-ROW Mapping / SUB | 84,000.00 | 75,600.00 | | 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 | 625,145.60 | | 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 | 812.00 | 39,382.00 | 97.0 | 1,218.00 |
| 16201-Sign/Mrk Lyout | 53,500.00 | 51,895.00 | | 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 | 1,261,422.70 | 812.00 | 1,262,234.70 | | 269,345.30 |
| 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 | 42,127.52 | 434.30 | 42,561.82 | 98.0 | 868.61 |
| Sub Total | 0.00 | -1,302.91 | 434.30 | -868.61 | | 868.61 |
| Supplemental #2 to Work Authorization #2 - To increase the ROW Mapping for 15 additional new parcels | | | | | | |
| 13002-ROW Mapping | 19,500.00 | 17,550.00 | | 17,550.00 | 90.0 | 1,950.00 |
| 13020-ROW Mapping / SUB | 52,500.00 | 47,250.00 | | 47,250.00 | 90.0 | 5,250.00 |
| Sub Total | 72,000.00 | 64,800.00 | 0.00 | 64,800.00 | | 7,200.00 |
| TOTAL: | 1,603,580.00 | 1,324,919.79 | 1,246.30 | 1,326,166.09 | 82.7 | 277,413.91 |

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 \$ 1,326,166.09
LESS PREVIOUS INVOICES \$ 1,324,919.79
CURRENT PAYMENT DUE \$ 1,246.30


PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11328906
INVOICE DATE: 3/31/2022

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 March 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-Prel Comp. Utl | 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 | 97,161.12 | 991.44 | 98,152.56 | 99.0 | 991.44 |
| 12002-Pub Invlmnt PM | 44,064.00 | 44,064.00 | | 44,064.00 | 100.0 | - |
| 12003-Pub Invlmnt PH | 16,524.00 | 10,740.60 | 1,652.40 | 12,393.00 | 75.0 | 4,131.00 |
| 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 | 656,250.12 | 2,643.84 | 658,893.96 | | 5,122.44 |
| 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. Utl | 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 | 82,766.88 | 844.56 | 83,611.44 | 99.0 | 844.56 |
| 12002-Pub Invlmnt PM | 37,536.00 | 37,536.00 | | 37,536.00 | 100.0 | - |
| 12003-Pub Invlmnt PH | 14,076.00 | 9,149.40 | 1,407.60 | 10,557.00 | 75.0 | 3,519.00 |
| 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 | 559,027.88 | 2,252.16 | 561,280.04 | | 4,363.56 |

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

INVOICE#: 11328906
INVOICE DATE: 3/31/2022

APR 04 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-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 | 6,486.49 | 275.75 | 6,762.24 | 46.6 | 7,747.34 |
| CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles | | | | | | |
| 12070-Arch & Hist/SUB | 12,360.02 | 5,545.50 | 297.75 | 5,843.25 | 47.3 | 6,516.77 |
| Sub Total | 26,869.60 | 12,031.99 | 573.50 | 12,605.49 | | 14,264.11 |
| 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 | 1,405,751.60 | 5,469.50 | 1,411,221.10 | 98.3 | 23,750.11 |

| | | |
|-------------------------|----|--------------|
| 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 | \$ | 1,411,221.10 |
| LESS PREVIOUS INVOICES | \$ | 1,405,751.60 |
| CURRENT PAYMENT DUE | \$ | 5,469.50 |


 PROJECT MANAGER'S SIGNATURE

2-1315-431-00-124-127-0-841



P.O. Box 2724
 McAllen, Tx. 78502
 (956) 585-3773

Invoice

| Date | Invoice # |
|----------|-----------|
| 4/1/2022 | 40172 |

Please send remittance with copy of invoice to:
 Attn: Mrs. Aisha Gonzalez
 P.O. Box 2724
 McAllen, Tx. 78502

APR 04 2022

Bill To:
 Hidalgo County Precinct #4
 1051 Doolittle Rd
 Edinburg, TX 78542

Project Info:
 Hidalgo County Precinct #4
 Contract # C-21-228-03-16
 Work Authorization #1
 Sunflower Park

B2Z JOB: 4120

Billing Period March 2022

| Description | Contract | Previous Applications | Current Completed | Total Completed | % Complete |
|--|--------------|-----------------------|-------------------|--------------------|------------|
| Pre-Construction - Design | | | | | |
| Task 1 - Assist Precinct 4 in the preparation of formal AIA contract documents for Architect | \$ 1,819.08 | \$ 1,819.08 | \$ - | \$ 1,819.08 | 100% |
| Task 2 - Monthly design status meetings | \$ 6,991.70 | \$ 6,991.70 | \$ - | \$ 6,991.70 | 100% |
| Task 3 - Monthly owner status meetings | \$ 6,991.70 | \$ 6,991.70 | \$ - | \$ 6,991.70 | 100% |
| Task 4 - Prepare and conduct pre-construction conference | \$ 1,905.70 | \$ 1,905.70 | \$ - | \$ 1,905.70 | 100% |
| Task 5 - Permit coordination | \$ 2,029.44 | \$ 2,029.44 | \$ - | \$ 2,029.44 | 100% |
| Construction Bidding | | | | | |
| Task 1 - Contractor outreach/Contractor pre-qualification | \$ 2,425.44 | \$ 2,425.44 | \$ - | \$ 2,425.44 | 100% |
| Task 2 - Evaluate bids and make recommendations to Hidalgo County Precinct 4 | \$ 1,955.20 | \$ 1,955.20 | \$ - | \$ 1,955.20 | 100% |
| Task 3 - Assist in the preparation of formal AIA contract documents for Contractor | \$ 3,502.04 | \$ 3,502.04 | \$ - | \$ 3,502.04 | 100% |
| Task 4 - Assist Hidalgo County Precinct 4 with contractor negotiations | \$ 1,348.84 | \$ 1,348.84 | \$ - | \$ 1,348.84 | 100% |
| During Construction | | | | | |
| Task 1 - Conduct bi-weekly Owner/Architect/Contractor (OAC) Meetings | \$ 5,147.84 | \$ - | \$ 514.78 | \$ 514.78 | 10% |
| Task 2 - Monthly owner status meetings | \$ 6,570.96 | \$ - | \$ - | \$ - | 0% |
| Task 3 - Daily project site visits with field reports and photographs | \$ 59,398.40 | \$ - | \$ 5,939.84 | \$ 5,939.84 | 10% |
| Task 4 - Project documentation review/document control (shop drawings, submittals, CMT reports, samples, etc.) | \$ 23,635.60 | \$ - | \$ 2,363.56 | \$ 2,363.56 | 10% |
| Task 5 - Change order review, negotiation, and preparation | \$ 5,661.42 | \$ - | \$ - | \$ - | 0% |
| Task 6 - Review and verify contractor applications for payment | \$ 7,536.18 | \$ - | \$ - | \$ - | 0% |
| Post Construction | | | | | |
| Task 1 - Conduct 6 and 11 month walk through and Contractor follow-up | \$ 1,014.72 | \$ - | \$ - | \$ - | 0% |
| Misc. Technical Activities | | | | | |
| Task 1 - Develop and update project schedule monthly | \$ 5,048.88 | \$ - | \$ 252.44 | \$ 252.44 | 5% |
| Task 2 - Develop and update project budget monthly | \$ 5,048.88 | \$ - | \$ 252.44 | \$ 252.44 | 5% |
| Task 3 - Meetings and Coordination | \$ 7,548.56 | \$ 2,642.00 | \$ 377.42 | \$ 3,019.42 | 40% |
| Mileage | \$ 4,048.00 | \$ - | \$ 404.80 | \$ 404.80 | 10% |
| Total For This Billing Period | | | | \$10,105.28 | |

Work Authorization - Summary

| WA No. | WA Amount | Previously Inv. | Percent Complete | Remaining Balance |
|--------|--------------|-----------------|------------------|-------------------|
| I | \$159,628.58 | \$31,611.14 | 26.1% | \$117,912.16 |

Aisha Gonzalez - President

2-1351-452-00-124-132-0-7410



P.O. Box 2724
 McAllen, Tx. 78502
 (956) 585-3773

Invoice

| Date | Invoice # |
|----------|-----------|
| 4/1/2022 | 40170 |

Please send remittance with copy of invoice to:
 Attn: Mrs. Aisha Gonzalez
 P.O. Box 2724
 McAllen, Tx. 78502

Bill To:
 Hidalgo County Precinct #4
 1051 Doolittle Rd
 Edinburg, TX 78542

Project Info:
 Hidalgo County Precinct #4
 Contract # C-19-251-07-16
 Work Authorization #1
 Mechanical Shop
 B2Z JOB: 4113
 PO # 811749

APR 04 2022

Billing Period March 2022

| Description | Contract | Previous Applications | Current Completed | Total Completed | % Complete |
|---|--------------|-----------------------|-------------------|-----------------|-----------------|
| Preliminary Design Values | | | | | |
| Task 1 - Review of Existing Materials | \$ 1,015.94 | \$ 1,015.94 | \$ - | \$ 1,015.94 | 100% |
| Task 2 - Preliminary Cost Estimate | | | | | |
| Meetings, Coordination & Support for Project Development | | | | | |
| Task 3 - Consultation & Coordination w/ Other Consultants | \$ 2,790.32 | \$ 2,790.32 | \$ - | \$ 2,790.32 | 100% |
| Task 4 - Participate in Monthly Meetings | \$ 1,913.60 | \$ 1,913.60 | \$ - | \$ 1,913.60 | 100% |
| Construction Bidding | | | | | |
| Task 5 - Oversight & Assistance with (CSP) Procurement Package/Advertisement Docs | \$ 1,530.88 | \$ 1,530.88 | \$ - | \$ 1,530.88 | 100% |
| Task 6 - Contractor Outreach / Contractor Pre-Qualification | \$ 949.83 | \$ 949.83 | \$ - | \$ 949.83 | 100% |
| Task 7 - Attend Pre-RFQ/P Meeting | \$ 949.83 | \$ 949.83 | \$ - | \$ 949.83 | 100% |
| Construction Contract Administration and Oversight | | | | | |
| Task 8 - Coordinate and Conduct a Pre-Construction Conference (PCC) | \$ 1,464.74 | \$ 1,464.74 | \$ - | \$ 1,464.74 | 100% |
| Task 9 - Bi-Weekly Construction Meetings | \$ 3,444.48 | \$ 3,444.48 | \$ - | \$ 3,444.48 | 100% |
| Task 10 - Permit Coordination | \$ 1,384.72 | \$ 1,384.72 | \$ - | \$ 1,384.72 | 100% |
| Task 11 - Daily Project Site Visits w/ Field Reports and Photographs | \$ 28,668.52 | \$ 28,668.52 | \$ - | \$ 28,668.52 | 100% |
| Task 12 - Project Documentation Review/Document Control | \$ 11,689.92 | \$ 11,689.92 | \$ - | \$ 11,689.92 | 100% |
| Task 13 - Change Order Review, Negotiation, & Preparation | \$ 3,200.92 | \$ 3,200.92 | \$ - | \$ 3,200.92 | 100% |
| Task 14 - Review & Verify Contractor Applications for Payment | \$ 2,574.64 | \$ 2,574.64 | \$ - | \$ 2,574.64 | 100% |
| Task 15 - Conduct 6 & 11 month Walk Through & Contractor Follow-up | \$ 883.72 | \$ 441.86 | \$ 441.86 | \$ 883.72 | 100% |
| Direct Expenses | | | | | |
| Mileage | \$ 3,490.67 | \$ 3,490.67 | \$ - | \$ 3,490.67 | 100% |
| Supplemental No. 1 to Work Authorization No. 1 | | | | | |
| Consultation & Coordination w/ other Consultants | \$ 9,046.00 | \$ 9,046.00 | \$ - | \$ 9,046.00 | 100% |
| Participation in Monthly Design Meetings | \$ 9,568.00 | \$ 9,568.00 | \$ - | \$ 9,568.00 | 100% |
| Total For This Billing Period | | | | | \$441.86 |

Work Authorization ~ Summary

| WA No. | WA Amount | Previously Inv. | Percent Complete | Remaining Balance |
|--------|-------------|-----------------|------------------|-------------------|
| 1 | \$84,566.73 | \$84,124.87 | 100.0% | \$0.00 |

Aisha Gonzalez - President

2-1385-431-00-124-193-0-730



APR 04 2022

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 4/1/2021 | 2022-032 |

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

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
C-21-441-04-20

Billing Period: December 2021-March 2022

| Description | Contract | Previous Applications | Current Completed | Total Completed | % Complete |
|--|--------------|-----------------------|-------------------|-----------------|-------------------|
| Original WA Tasks | | | | | |
| 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 | \$ 17,376.00 | \$ - | \$ 17,376.00 | 100.0% |
| Task 3 - Project Management | \$ 1,180.00 | \$ 1,180.00 | \$ - | \$ 1,180.00 | 100.0% |
| Total For Original WA This Billing Period: | | | | | \$0.00 |
| Supplemental #2 Tasks | | | | | |
| Task 1 - Construction Admin. & Inspection | \$ 12,910.00 | \$ - | \$ 3,227.50 | \$ 3,227.50 | 25.0% |
| Task 2 - Project Management | \$ 1,180.00 | \$ - | \$ 295.00 | \$ 295.00 | 25.0% |
| Total For Supplemental #2 This Billing Period: | | | | | \$3,522.50 |
| Grand Total For This Billing Period: | | | | | \$3,522.50 |

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 | \$24,362.00 | 100.0% | \$0.00 |

Supplemental #2 ~ Summary

| <u>WA No.</u> | <u>WA Amount</u> | <u>Previously Inv.</u> | <u>Percent Complete</u> | <u>Remaining Balance</u> |
|---------------|------------------|------------------------|-------------------------|--------------------------|
| Suppl #2 | \$14,090.00 | \$0.00 | 25.0% | \$10,567.50 |

Robert Macheska - Exec. Vice-President/COO

2-1200-451-00-124-226-0-334



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

APR 04 2022

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 4/4/2022 | 2022-035 |

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: February 2022-March 2022

| Description | Contract | Previous Applications | Current Completed | Total Completed | % Complete |
|--|---------------|-----------------------|-------------------|--------------------|------------|
| Task 1 - Environmental Document (TxDOT/FHWA Clearance) | \$ 124,070.00 | \$ 18,610.50 | \$ - | \$ 18,610.50 | 15.0% |
| Task 2 - Public Involvement for the Project W/1 Public Meeting | \$ 33,430.00 | \$ 5,014.50 | \$ - | \$ 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 | \$ 49,938.00 | \$ - | \$ 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 | \$ 85,050.00 | \$ - | \$ 85,050.00 | 90.0% |
| Task 12 - ROW Acquisition Services | \$ 202,500.00 | \$ 34,425.00 | \$ 12,150.00 | \$ 46,575.00 | 23.0% |
| 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: | | | | \$12,150.00 | |

Work Authorization ~ Summary

| WA No. | WA Amount | Previously Inv. | Percent Complete | Remaining Balance |
|--------|--------------|-----------------|------------------|-------------------|
| WA #1 | \$912,504.00 | \$492,838.30 | 55.3% | \$407,515.70 |

Robert Macheska - Exec. Vice-President/COO

2-1853-431-00-124-210-0-841
2-1853-431-00-124-210-0-721

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE #: R031100

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
3/24/2022

PROJECT :
AMD2105800
Hidalgo Cnty Pct. 4 Flashing Beacon

CLIENT :
A11563 Hidalgo County Precinct 4



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

Ellie Torres
Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78539

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

APR 04 2022

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Project - Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMD21-105-00
RETMC
Purchase Order No. 839117

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 3/11/2022

| | | |
|--------------|------------|--------|
| SERVICE DATE | 03/03/2022 | 421.50 |
| SERVICE DATE | 03/04/2022 | 622.25 |
| SERVICE DATE | 03/05/2022 | 179.00 |
| SERVICE DATE | 03/11/2022 | 122.28 |

AMOUNT DUE THIS INVOICE ** 1,345.03

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

RK PROJECT MANAGER: EDWIN MANRIQUE
CLIENT PHONE: 956-383-3112

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

PROJECT ACCOUNTS RECEIVABLE SUMMARY

| | |
|---|-------------|
| Amount Due This Invoice | \$ 1,345.03 |
| Total of Previous Invoices - Currently Unpaid | 0.00 |
| Total Due And Payable | \$ 1,345.03 |