



## Invoice

Date	Invoice #
6/1/2022	2022-051

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: May 2022**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
<b>Original WA Tasks</b>					
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	\$ 9,037.00	\$ -	\$ 9,037.00	70.0%
Task 2 - Project Management	\$ 1,180.00	\$ 826.00	\$ -	\$ 826.00	70.0%

**Total For Supplemental #2 This Billing Period: \$0.00**



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Project Info:  
 Hidalgo County Pct. #4  
 Flashing Beacon Design Project  
 C-21-441-04-20

**Billing Period: May 2022**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
<b>Supplemental #3 Tasks</b>					
Task 1 - Data Collection	\$ 3,088.00	\$ -	\$ 3,088.00	\$ 3,088.00	100.0%
Task 2 - Design of 1-Flashing Beacon (Carmen Avila & Mile 22 1/2)	\$ 8,674.00	\$ -	\$ 6,939.20	\$ 6,939.20	80.0%
Task 3 - Project Management	\$ 1,180.00	\$ -	\$ 944.00	\$ 944.00	80.0%

**Total For Supplemental #3 This Billing Period: \$10,971.20**

**Grand Total For This Billing Period: \$10,971.20**

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	\$9,863.00	70.0%	\$4,227.00

Supplemental #3 ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
Suppl #3	\$12,942.00	\$0.00	84.8%	\$1,970.80

Robert Macheska - Exec. Vice-President/COO



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(956) 603-2025

# Invoice

Date	Invoice #
6/1/2022	2022-056

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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: April 2022-May 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	\$ 46,575.00	\$ 14,175.00	\$ 60,750.00	30.0%
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: \$14,175.00**

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	\$912,504.00	\$504,988.30	56.9%	\$393,340.70

Robert Macheska - Exec. Vice-President/COO



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

Invoice

Date	Invoice #
6/1/2022	40177

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-21-228-03-16  
 Work Authorization #1  
 Sunflower Park

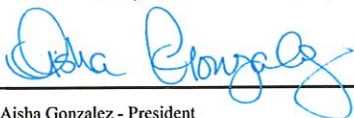
B2Z JOB: 4120

Billing Period May 2022

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
<b>Pre-Construction - Design</b>					
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%
<b>Construction Bidding</b>					
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%
<b>During Construction</b>					
Task 1 - Conduct bi-weekly Owner/Architect/Contractor (OAC) Meetings	\$ 5,147.84	\$ 1,029.57	\$ 514.78	\$ 1,544.35	30%
Task 2 - Monthly owner status meetings	\$ 6,570.96	\$ 1,314.19	\$ 657.10	\$ 1,971.29	30%
Task 3 - Daily project site visits with field reports and photographs	\$ 59,398.40	\$ 11,879.68	\$ 5,939.84	\$ 17,819.52	30%
Task 4 - Project documentation review/document control (shop drawings, submittals, CMT reports, samples, etc.)	\$ 23,635.60	\$ 7,090.68	\$ 1,181.78	\$ 8,272.46	35%
Task 5 - Change order review, negotiation, and preparation	\$ 5,661.42	\$ 1,132.28	\$ -	\$ 1,132.28	20%
Task 6 - Review and verify contractor applications for payment	\$ 7,536.18	\$ -	\$ -	\$ -	0%
<b>Post Construction</b>					
Task 1 - Conduct 6 and 11 month walk through and Contractor follow-up	\$ 1,014.72	\$ -	\$ -	\$ -	0%
<b>Misc. Technical Activities</b>					
Task 1 - Develop and update project schedule monthly	\$ 5,048.88	\$ 1,262.22	\$ 504.89	\$ 1,767.11	35%
Task 2 - Develop and update project budget monthly	\$ 5,048.88	\$ 757.33	\$ 504.89	\$ 1,262.22	25%
Task 3 - Meetings and Coordination	\$ 7,548.56	\$ 4,529.14	\$ -	\$ 4,529.14	60%
Mileage	\$ 4,048.00	\$ 809.60	\$ -	\$ 809.60	20%
<b>Total For This Billing Period</b>				<b>\$9,303.28</b>	

**Work Authorization ~ Summary**

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$159,628.58	\$58,773.83	42.6%	\$91,551.47

  
 Aisha Gonzalez - President