



600 W. Interstate 2 | Pharr, Texas 78577-1231 | (956) 702-6100 | www.txdot.gov

September 20, 2022

The Honorable Richard F. Cortez  
Hidalgo County Judge  
P.O. Box 1356  
Edinburg, Texas 78540

SEP 21 2022

RE: Fully Executed Advance Funding Agreement (AFA) for Off-System Bridge Replacement Project  
Doolittle Road, from 1.71 miles north of FM 1925 at North Main Ditch  
CSJ: 0921-02-387 RCSJ: 0921-02-416

Dear Judge Cortez:

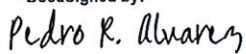
As shown on "Attachment D, Estimate of Direct Costs", of the Advance Funding Agreement, the County's share for the Construction Direct State Cost is \$22,950 and is due 60 days prior to the construction contract being advertised for bids. This project is currently scheduled to let in December 2022.

Please submit a check in the amount of \$22,950 made payable to the "Texas Department of Transportation Trust Fund" to the attention of Ms. Melba Schaus, District Planning Engineer, at the above-mentioned address for further processing. Please submit payment no later than October 4<sup>th</sup> to cover these costs.


Ms. Mariel Torres, P.E., out of the Pharr District Office, has been designated as our Project Manager for all matters regarding this project and can be reached at (956) 702-6358 or via email [Mariel.Torres@txdot.gov](mailto:Mariel.Torres@txdot.gov). Please have the County's staff work directly with Ms. Torres on all matters regarding this project.

Please contact Ms. Schaus, our District Planning Engineer, or me at 702-6100 if you have any questions regarding this submission.

Sincerely,

DocuSigned by:  
  
EABA335C2DAA48C...  
Pedro R. Alvarez., P.E.  
Pharr District Engineer

COPIES RECEIVED BY:  
Jairo P. on 9/21/22  
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Jairo P. on 9/21/22

 2-1315-431-60-124-214-0-710  
2-1315-431-60-124-214-0-722

Attachments

Cc: Rex A. Costley, P.E., Deputy District Engineer  
Norma Y. Garza, P.E., Director of Transportation Planning and Development  
Melba R. Schaus, P.E., District Planning Engineer  
Rene Garza, P.E., Pharr Area Engineer  
Agustin Ramirez, P.E., Design Support Supervisor  
Mariel Torres, P.E., Design Support, Project Manager  
Jose Ochoa, Hidalgo County, RPIC  
Nick Perez, Hidalgo County, Qualified Person

# Application and Certificate for Payment

AIA DOCUMENT G702

**OWNER:** COUNTY OF HIDALGO  
 TO 2812 S. BUSINESS HWY 281  
 ADDRESS: EDINBURG, TX 78539

**PROJECT:** PUEBLO DE PALMAS PARK  
 4550 N. CESAR CHAVEZ RD.  
 EDINBURG, TX 78542

**FROM:** CONTRACTOR RG ENTERPRISES, LLC DBA G&G CONTRACTORS  
 711 E. WISCONSIN RD.  
 EDINBURG, TX 78539

**ARCHITECT:** CHANIN ENGINEERING, LLC  
 400 NOLANA SUITE H2  
 MCALLEN, TX 78504

**PURCHASE ORDER NO.:** I  
**APPLICATION NO.:** 9/1/2022  
**APPLICATION DATE:** 8/30/2022  
**PERIOD TO:**  
**CONTRACT DATE:** 2/22/2022  
**PROJECT NO.:** C-21-0611-02-22

**Distribution To:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 FIELD  
 OTHER

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	855,808.00
2. NET CHANGE BY CHANGE ORDERS	\$	-
3. SUBCONTRACT SUM TO DATE (Line 1 ± 2)	\$	855,808.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	248,906.93

5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	12,445.35
b. 0% of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,445.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	236,461.58

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	-
8. CURRENT PAYMENT DUE	\$	236,461.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	619,346.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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 herein is now due.

**CONTRACTOR:** \_\_\_\_\_  
 By: \_\_\_\_\_ Date: 9/1/2022

State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 1st day of September 2022  
 Notary Public: *Irma H. Rodriguez*  
 My Commission expires: March 25, 2026



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising this 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 ..... \$ 236,461.58  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** \_\_\_\_\_  
 By: *ML* Date: 09/27/2022  
 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 or Contractor under this Contract.

VISIT OUR WEBSITE AT:  
www.rkci.com

# INVOICE

INVOICE #:R031508

CONSULTANTS \* ENVIRONMENTAL \* FACILITIES \* INFRASTRUCTURE

**BILLING DATE :**  
8/26/2022

**PROJECT :**  
AMD2105700  
Hidalgo County Pueblo de Palmas

**CLIENT :**  
A11563 Hidalgo County Precinct 4

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



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

### INVOICE SUMMARY INFORMATION

Park - Edinburg, Hidalgo County, Texas  
Project Administration 10% - RKCI Proposal No. PMD21-098-00  
RETMC  
Purchase Order No. 839118

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 8/5/2022

SERVICE DATE	07/15/2022	261.00
SERVICE DATE	07/19/2022	285.00
SERVICE DATE	08/03/2022	341.50
SERVICE DATE	08/04/2022	137.00
SERVICE DATE	08/05/2022	102.45

AMOUNT DUE THIS INVOICE \*\* 1,126.95

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

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

#### PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 1,126.95
Total of Previous Invoices - Currently Unpaid	<u>3,724.61</u>
Total Due And Payable	\$ 4,851.56