



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00 Architectural Firm Reg # BR 4166  
200 S. 10<sup>th</sup> Street, Suite 1500, McAllen, Texas 78501 Phone (956) 702-8880 Fax (956) 702-8883  
DUNS 834820735 CAGE CODE 66N60

September 30, 2022

Martha L. Salazar  
Hidalgo County Purchase Agent  
2812 S. Business Hwy 281  
Edinburg, TX 78539



Re: Application for Payment No. 5  
Testing/Bio-Safety Laboratory Facility Project for Hidalgo County Health Dept.  
Agreement #C-20-183-07-21 Work Authorization No. 2 – Addition of South Parking Lot,  
Canopy Cover

Ms. Salazar,

Please find enclosed Invoice #5 for work done on behalf of the above-mentioned project. To date we have completed 71.58% of the project and have ongoing responses to RFIs.

This invoice reflects a total amount due of **\$322.72**.

Please call me at (956) 702-8880 if you have any questions or would like to discuss this submittal.

Respectfully Submitted,

FOR Jessica M. Maldonado, PE, PMP  
Director of Professional Services

SAMES, Inc.

Hidalgo County

**PROFESSIONAL SERVICES – ENGINEERING AND SURVEYING**

REQUEST FOR PAYMENT NO: 5 (September 30, 2022)  
 CITY/PRECINCT: County of Hidalgo Texas  
 PROJECT NAME: Testing/Bio-Safety Laboratory facility for Hidalgo County Health Dept. Agreement -  
Addition of South Parking Lot, Canopy Cover # C-20-183-07-21 WA #2  
 ENG./ARCH. FIRM: SAMES, Inc. (SAM Engineering and Surveying)  
 ADDRESS: 200 S 10<sup>TH</sup> ST, SUITE 1500  
 CITY/STATE: McAllen, Texas ZIP: 78501

Contract Amt. \$ 13,047.50

Account # 1-1301-441-00-340-078-0-730

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	TOTAL AMOUNT DUE
Surveying Services:					
(Topographic & Survey Field Data Collection	\$1,200.00	100%	\$1,200.00	\$1,200.00	\$0.00
Utility Coordination	\$318.75	100%	\$318.75	\$318.75	\$0.00
H&V Project Control, Establish Project Benchmarks	\$75.00	100%	\$75.00	\$75.00	\$0.00
As-Built Field Data Collection	\$1,548.75				
Civil Engineering:					
30% submittal & PS&E	\$1,665.00	100%	\$1,665.00	\$1,665.00	\$0.00
60% submittal & PS&E	\$1,845.00	100%	\$1,845.00	\$1,845.00	\$0.00
100% submittal & PS&E	\$2,290.00	100%	\$2,290.00	\$2,290.00	\$0.00
Coordination for Lighting	\$425.00	100%	\$425.00	\$425.00	\$0.00
As-builts Record Drawings	\$505.00				\$0.00
Progress Meetings	\$600.00	100%	\$600.00	\$600.00	\$0.00
Bidding & Award Coordination	\$275.00	100%	\$275.00	\$275.00	\$0.00
Review of Pay Application, COs & RFIs	\$500.00	36%	\$181.80	\$90.90	\$90.90
Review of CMT Reports	\$425.00	36%	\$154.56	\$77.28	\$77.28
Site Visitations	\$850.00	36%	\$309.08	\$154.54	\$154.54
Final Closeout Documents	\$525.00				\$0.00
<b>TOTAL</b>	<b>\$13,047.50</b>	<b>71.58%</b>	<b>\$9,339.19</b>	<b>\$9,016.47</b>	<b>\$322.72</b>

\* - Please attach supporting documents to this request.  
 I certify that the above is true and correct to the best of my knowledge.

*Jessica M. Maldonado, PE, PMP*  
 Jessica M. Maldonado, PE, PMP  
 Director of Professional Services  
 SAMES, Inc.

*9/30/22*  
 DATE

**CAPITAL IMPROVEMENT (1301) FUNDING LAB**

Purchase Order Number	Vendor	Purchase Order Amount	Invoice #	Total amount of Invoice(s) being submitted	Purchase Order Balance	Purchase Order Complete or Liquidated	Date Submitted/Paid
819316	B2Z ENGINEERING	\$ 234,176.75	INV# 40091	\$ 14,621.40	\$ -	COMPLETE	PAID
			INV# 40101	\$ 3,655.35		COMPLETE	PAID
			WA#1 COMPLETED PER JESSE	\$ 215,900.00		LIQUIDATED	
828387	B2Z ENGINEERING	\$ 135,164.24	INV# 40102, 40104, 40110	\$ 29,041.32	\$ -	COMPLETE	
			INV# 40115	\$ 11,283.25		COMPLETE	PAID
			INV# 40121	\$ 12,299.60		COMPLETE	PAID
			INV# 40130	\$ 7,708.85		COMPLETE	PAID
			INV# 40133, 40140	\$ 26,120.23		COMPLETE	PAID
			INV# 40145	\$ 10,909.94		COMPLETE	PAID
			INV# 40150	\$ 13,689.26		COMPLETE	PAID
			INV# 40154	\$ 4,487.03		COMPLETE	PAID
			INV# 40158	\$ 3,007.50		COMPLETE	PAID
			INV# 40162	\$ 2,820.81		COMPLETE	PAID
			INV# 40166	\$ 7,739.95		COMPLETE	PAID
			INV# 40171	\$ 6,056.50		COMPLETE	PAID
829165	B2Z ENGINEERING	\$ 11,977.39	INV# 40137	\$ 11,977.39	\$ -	COMPLETE	PAID
847843	B2Z ENGINEERING	\$ 64,763.08	INV# 20331	\$ 1,642.31	\$ 44,038.90		PAID
			INV# 20335	\$ 6,129.26		COMPLETE	PAID
			INV# 20338	\$ 8,419.20		COMPLETE	PAID
			INV# 20341	\$ 4,533.41		COMPLETE	PAID
			INV# 20349	\$ 2,590.52		PENDING AI#	
			INCREASED PO 848232			LIQUIDATED	
847844	B2Z ENGINEERING	\$ 153,390.72	INV# 40176	\$ 42,823.25	\$ 314,923.87		PAID
848232	B2Z ENGINEERING	\$ 473,188.35	INV# 40179	\$ 47,226.94		COMPLETE	PAID
			INV# 40182	\$ 39,465.36		COMPLETE	PAID
			INV# 40185	\$ 28,748.93		COMPLETE	PAID
			INV# 40188	\$ 32,783.07		PENDING AI#	
818647	CHANIN ENGINEERING	\$ 13,100.00	INV# 20203-1	\$ 13,100.00	\$ -	COMPLETE	PAID

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823453	ERO ARCHITECTS	\$ 305,911.14	INV# 2020-0125 INV# 2020-0217, 2021-0022	\$ 10,000.00 \$ 16,133.84	\$ 31,106.68	COMPLETE	PAID
			INV# 2021-0092	\$ 7,408.84		COMPLETE	PAID
			INV# 2021-0054	\$ 8,725.00		COMPLETE	PAID
			INV# 2021-0103	\$ 14,817.69		COMPLETE	PAID
			INV# 2021-0122	\$ 19,756.92		COMPLETE	PAID
			INV# 2021-0151	\$ 19,756.91		COMPLETE	PAID
			INV# 2021-0163	\$ 39,513.83		COMPLETE	PAID
			INV# R2021-0201	\$ 43,890.00		COMPLETE	PAID
			INV# R2022-0034	\$ 13,776.00		COMPLETE	PAID
			INV# 2022-0041	\$ 64,833.69		COMPLETE	PAID
			INV# 2022-0070	\$ 7,203.74		COMPLETE	PAID
			INV# R2022-0092	\$ 3,444.00		COMPLETE	PAID
			INV# AS2022-0097	\$ 5,544.00		SUBMITTED	9/7/2022
847870	ERO ARCHITECTS	\$ 2,200.00		\$ 2,200.00			
822084	HALFF ASSOCIATES	\$ 5,600.00	PAID THROUGH CHANIN	\$ 5,600.00	\$ -	LIQUIDATED	
822531	HALFF ASSOCIATES	\$ 136,708.00	INV# 10044160	\$ 95,940.00	\$ -	COMPLETE	PAID
			INV# 10052036	\$ 20,084.00		COMPLETE	PAID
				\$ 20,684.00	LIQUIDATED OPENED PO 848785		
848785	HALFF ASSOCIATES	\$ 20,684.00	INV# 10063516(PD W/GENERAL	\$ 20,684.00	\$ -	COMPLETE	PAID
823464	SAMES INC (WA#1)	\$ 56,897.50	PMT# 1	\$ 10,809.00	\$ 8,839.03		PAID
			PMT# 2	\$ 6,598.00		COMPLETE	PAID
			PMT# 3	\$ 14,735.00		COMPLETE	PAID
			PMT# 4	\$ 3,450.00		COMPLETE	PAID
			PMT#5	\$ 3,450.00		COMPLETE	PAID
			PMT# 1 (WA#2)	\$ 6,673.75		COMPLETE	PAID
			PMT# 2 (WA#2)	\$ 1,145.00		COMPLETE	PAID
			PMT# 3 (WA#2)	\$ 875.00		COMPLETE	PAID
			PMT# 4 (WA#2)	\$ 322.72		COMPLETE	PAID
			PMT# 5 (WA#2)	\$ 322.72		PENDING AI#	

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844896	SAMES INC (WA#2)	\$ 13,047.50	INCREASED PO 823464			LIQUIDATED	
<b>TOTAL</b>		<b>\$ 1,626,808.67</b>					