

**PROJECT - REQUEST FOR PAYMENT**

City/Owner Hidalgo County Drainage District No.1  
 Project Name: Colonia Tejana Stormwater Project  
 Contractor: Saenz Brothers Construction, LLC.  
 Address: 3226 N. Victoria Road  
 City/State & Zip: Donna, Texas 78537

Account Number: \_\_\_\_\_

Date: 11/4/2022 thru 11/4/2022  
 Request for Payment No: Retainage

Original Contract Amount .....	\$ 613,002.00
Net Changes by Change Orders .....	\$ 30,852.00
Total Contract Amount to Date .....	\$ 643,854.00

Estimated % Project Completion to Date: <u>100.0%</u>	
Total Completed to Date .....	\$ 643,854.00
Add: Materials on Hand (verified by Engineer) .....	\$ -
Total Contract Earned .....	\$ 643,854.00
Less: Retainage 10% .....	\$ 64,385.40
Net Contract Earned .....	\$ 579,468.60
Less: Previous Request for Payments .....	\$ 551,701.80
Total Amount Due This Request .....	\$ 92,152.20

Please accept the ATTACHED contractor's invoice as supporting documentation for this request for payment.

The project (is), (is not) on schedule as per contract time allowed.

Arturo Saenz 1/4/2023  
 Saenz Brothers Construction LLC Date

Arturo Saenz  
 Print Name

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Print Name

Donna Anzures 1-10-23  
 Hidalgo County Drainage District No.1 Date

Donna Anzures  
 Print Name

CONTRACTOR: SAEHZ BROTHERS CONSTRUCTION  
 Colonia Tejana Stormwater Project  
 Peralta, Texas  
 0

Proj. Engineer: 0

DATE FROM: 11/02/22  
 DATE TO: 11/02/22  
 PayReq# 2

BID ITEM	ITEM DESCRIPTION	CONTRACT AMOUNT				CHANGE ORDERS			THIS PAY PERIOD		TOTAL TO DATE		PERCENT	PREVIOUS
		UNIT	QTY	UNIT VALUE	TOTAL VALUE	QTY	UNIT VALUE	TOTAL VALUE	QTY	TOTAL VALUE	QTY	TOTAL VALUE	COMPLETE	QUANTITIES
<b>Base</b>														
1	REMOVE EXISTING PIPE	LF	2252	\$ 12.00	\$ 27,024.00					\$ -	2,252	\$ 27,024.00	100%	2,252.0
2	RE-GRADE ROADSIDE DITCH	LF	8,265	\$ 8.00	\$ 66,120.00					\$ -	8,265	\$ 66,120.00	100%	8265
3	TRENCH PROTECTION	LF	1,670	\$ 2.00	\$ 3,340.00					\$ -	1,670	\$ 3,340.00	100%	1670
4	TYPE 'C' INLET - 4' L X 4' W X 4' H	EA	2	\$ 2,800.00	\$ 5,600.00					\$ -	2	\$ 5,600.00	100%	2
5	TYPE 'C' INLET - 5' L X 5' W X 5.5' H	EA	3	\$ 3,500.00	\$ 10,500.00					\$ -	3	\$ 10,500.00	100%	3
6	TYPE 'C' INLET - 5' L X 5' W X 6' H	EA	1	\$ 4,000.00	\$ 4,000.00					\$ -	1	\$ 4,000.00	100%	1
7	TYPE 'C' INLET - 5' L X 6' W X 6.5' H	EA	1	\$ 4,500.00	\$ 4,500.00					\$ -	1	\$ 4,500.00	100%	1
8	TYPE 'C' INLET - 5' L X 5' W X 7' H	EA	7	\$ 4,800.00	\$ 33,600.00					\$ -	7	\$ 33,600.00	100%	7
9	CUT & RESTORE HMAC	SY	294	\$ 50.00	\$ 14,700.00					\$ -	294	\$ 14,700.00	100%	294
10	CUT & RESTORE HMAC DRIVEWAY	SY	238	\$ 50.00	\$ 11,900.00					\$ -	238	\$ 11,900.00	100%	238
11	CUT & RESTORE CALICHE DRIVEWAY	SY	2,029	\$ 24.00	\$ 48,696.00					\$ -	2,029	\$ 48,696.00	100%	2029
12	CUT & RESTORE CONCRETE DRIVEWAY	SY	515	\$ 70.00	\$ 36,050.00					\$ -	515	\$ 36,050.00	100%	515
13	PROPOSED CONCRETE RIP - RAP	CY	8	\$ 232.00	\$ 1,856.00					\$ -	8	\$ 1,856.00	100%	8
<b>Alternate 2</b>														
17	18" HPP( BEDDING & BACKFILL COMPLETE IN PLACE)	LF	2324	\$ 52.00	\$ 120,848.00					\$ -	2,324	\$ 120,848.00	100%	2324
18	24" HPP( BEDDING & BACKFILL COMPLETE IN PLACE)	LF	112	\$ 64.00	\$ 7,168.00					\$ -	112	\$ 7,168.00	100%	112
19	36" HPP( BEDDING & BACKFILL COMPLETE IN PLACE)	LF	1670	\$ 130.00	\$ 217,100.00					\$ -	1,670	\$ 217,100.00	100%	1670
<b>CO1</b>														
1	18" HPP	LF				256	\$ 52.00	\$ 13,312.00	256	\$ 13,312.00	256	\$ 13,312.00	100%	
2	CONCRETE SLAB	LS				1	\$ 4,800.00	\$ 4,800.00	1	\$ 4,800.00	1	\$ 4,800.00	100%	
3	RIP RAP	CY				20	\$ 232.00	\$ 4,640.00	20	\$ 4,640.00	20	\$ 4,640.00	100%	
4	HMAC	SY				162	\$ 50.00	\$ 8,100.00	162	\$ 8,100.00	162	\$ 8,100.00	100%	
Original Contract Amount:					\$ 613,002.00			\$ 30,852.00		\$ 30,852.00		\$ 643,854.00	100%	

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

**INVOICE #:** 11329239  
**INVOICE DATE:** 12/31/22

**BILL TO: 84**

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

**JOB: 220402**

North Main Drain III PH II  
 ARPA Funded Drainage Improvemt  
 (ARPA 22-124-096), PO#855257

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
Engineering services for the month of December 2022.						
Work Authorization - ARPA Funded Project for Project Development Activities, Data Collection & PS&E						
15004-Topo Survey	3,846.80	3,846.80		3,846.80	100.0	
15040-Topo Srvy/SUB	36,545.56	36,545.56		36,545.56	100.0	
16004-PS&E Develpmnt	165,249.40	49,574.82	49,574.82	99,149.64	60.0	66,099.76
16040-PS&E Dvlp/SUB	110,093.80	33,028.14	33,028.14	66,056.28	60.0	44,037.52
16309-Meetings/Coord	5,854.96	1,756.49	1,756.49	3,512.98	60.0	2,341.98
16390-Meetings/Coord	15,510.28	11,322.50	1,861.24	13,183.74	85.0	2,326.54
<b>TOTALS:</b>	<b>337,100.80</b>	<b>136,074.31</b>	<b>86,220.69</b>	<b>222,295.00</b>	<b>65.9</b>	<b>114,805.80</b>

ORIGINAL CONTRACT SUM	\$	337,100.80
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	337,100.80
TOTAL COMPLETED TO DATE	\$	222,295.00
LESS PREVIOUS INVOICES	\$	136,074.31

  
 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE	\$	86,220.69
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**Invoice**

**MELDEN & HUNT, INC.**  
**Consulting Engineers**  
**115 West McIntyre**  
**Edinburg, Texas 78541**

Hidalgo County Purchasing Department  
 Attn: Jaime "JD" Cortez, Contract Specialist III  
 2802 S Business Highway 281  
 Edinburg, TX 78539

October 31, 2022  
 Project No: 22088.00  
 Invoice No: 0084430

Project 22088.00 Hidalgo County:Prec 4-Tex-Mex Stormwater  
 Professional Engineering Services  
 PSA# C-22-0085-03-22 Work Authorization No 1 - Tex-Mex Road Stormwater Project located in Precinct 4  
Professional Services from October 1, 2022 to October 31, 2022

**Fee**

Billing Phase	Fee	Percent Complete	Earned
Design Topography Survey	3,742.50	100.00	3,742.50
Eng Design, Specifications &Estimates	34,225.00	60.00	20,535.00
Construction Admin,Est,Bidding&As-Builts	6,875.00	0.00	0.00
<b>Total Fee</b>	<b>44,842.50</b>		<b>24,277.50</b>
		Previous Fee Billing	7,165.00
		Current Fee Billing	17,112.50
	<b>Total Fee</b>		<b>17,112.50</b>
		<b>Total this Invoice</b>	<b>\$17,112.50</b>

**Billings to Date**

	Current	Prior	Total
Fee	17,112.50	7,165.00	24,277.50
<b>Totals</b>	<b>17,112.50</b>	<b>7,165.00</b>	<b>24,277.50</b>

Credit Card payments carry a standard 3.99% processing fee.  
 Debit cards carry a standard 1.50% processing fee.

**Invoice**

**MELDEN & HUNT, INC.**  
**Consulting Engineers**  
**115 West McIntyre**  
**Edinburg, Texas 78541**

Hidalgo County Purchasing Department  
 Attn: Jaime "JD" Cortez, Contract Specialist III  
 2802 S Business Highway 281  
 Edinburg, TX 78539

November 30, 2022  
 Project No: 22088.00  
 Invoice No: 0084711

Project 22088.00 Hidalgo County:Prec 4-Tex-Mex Stormwater  
 Professional Engineering Services  
 PSA# C-22-0085-03-22 Work Authorization No 1 - Tex-Mex Road Stormwater Project located in Precinct 4  
Professional Services from November 1, 2022 to November 30, 2022

**Fee**

Billing Phase	Fee	Percent Complete	Earned
Design Topography Survey	3,742.50	100.00	3,742.50
Eng Design, Specifications &Estimates	34,225.00	75.00	25,668.75
Construction Admin,Est,Bidding&As-Builts	6,875.00	0.00	0.00
<b>Total Fee</b>	<b>44,842.50</b>		<b>29,411.25</b>
		Previous Fee Billing	24,277.50
		Current Fee Billing	5,133.75
	<b>Total Fee</b>		<b>5,133.75</b>
		<b>Total this Invoice</b>	<b>\$5,133.75</b>

**Billings to Date**

	Current	Prior	Total
Fee	5,133.75	24,277.50	29,411.25
<b>Totals</b>	<b>5,133.75</b>	<b>24,277.50</b>	<b>29,411.25</b>