



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

Invoice

Date	Invoice #
2/1/2023	10085

Please send remittance with copy of invoice to:

Attn: Mrs. Aisha Gonzalez
 P.O. Box 2724
 McAllen, Tx. 78502

Bill To:

Hidalgo County Precinct #1
 1902 Joe Stephens
 Weslaco, TX 78577

Project Info:

Contract #C-21-0905-02-08
 WA#2 - Hike & Bike Trail

B2Z JOB: 1104
 PO: 856476

Billing Period **January 2023**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Segment 1 : San Juan to Alamo					
Task 1 - Survey Fee (Aerial Flight Data Processing, Base Map, Full Topo, and Utilities)	\$ 90,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	30%
Task 2 - Geo Report Deliverable / Tech Memo (Geo Study Incl. all Analysis)	\$ 10,216.86	\$ -	\$ -	\$ -	0%
Task 3 - PS&E Development	\$ 73,937.70	\$ -	\$ 7,393.77	\$ 7,393.77	10%
Task 4 - Permitted Utilities Coordination to Adjust	\$ 10,957.24	\$ -	\$ -	\$ -	0%
Task 5 - Meetings & Coordination w/HCDD#1 & Donna Irrigation Dist.	\$ 9,956.13	\$ -	\$ -	\$ -	0%
Task 6 - Coordination & Outreach with Affected Municipalities (San Juan & Alamo)	\$ 4,838.06	\$ -	\$ -	\$ -	0%
Task 7 - Meetings & Coordination w/P2 & P1 in Support Project Development Activities	\$ 13,323.17	\$ -	\$ -	\$ -	0%
Segment 2 : Donna					
Task 1 - Survey Fee (Aerial Flight Data Processing, Base Map, Full Topo, and Utilities)	\$ 65,000.00	\$ -	\$ 19,500.00	\$ 19,500.00	30%
Task 2 - Geo Report Deliverable / Tech Memo (Geo Study Incl. all Analysis)	\$ 34,096.12	\$ -	\$ -	\$ -	0%
Task 3 - PS&E Development	\$ 119,523.60	\$ -	\$ 11,952.36	\$ 11,952.36	10%
Task 4 - Permitted Utilities Coordination to Adjust	\$ 7,947.54	\$ -	\$ -	\$ -	0%
Task 5 - Meetings & Coordination w/HCDD#1 & Donna Irrigation Dist.	\$ 8,794.12	\$ -	\$ -	\$ -	0%
Task 6 - Coordination & Outreach with Affected Municipalities (San Juan & Alamo)	\$ 4,046.20	\$ -	\$ -	\$ -	0%
Task 7 - Meetings & Coordination w/P1 in Support Project Development Activities	\$ 9,540.92	\$ -	\$ -	\$ -	0%

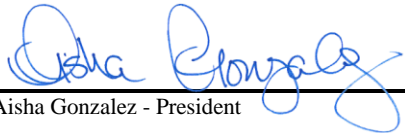
Segment 3 : Weslaco

Task 1 - Survey Fee (Aerial Flight Data Processing, Base Map, Full Topo, and Utilities)	\$ 22,800.00	\$ -	\$ 6,840.00	\$ 6,840.00	30%
Task 2 - Geo Report Deliverable / Tech Memo (Geo Study Incl. all Analysis)	\$ 18,206.93	\$ -	\$ -	\$ -	0%
Task 3 - PS&E Development	\$ 58,133.20	\$ -	\$ 11,626.64	\$ 11,626.64	20%
Task 4 - Permitted Utilities Coordination to Adjust	\$ 2,262.91	\$ -	\$ -	\$ -	0%
Task 5 - Meetings & Coordination w/HCDD#1 & Donna Irrigation Dist.	\$ 2,121.27	\$ -	\$ -	\$ -	0%
Task 6 - Coordination & Outreach with Affected Municipalities (San Juan & Alamo)	\$ 1,059.03	\$ -	\$ -	\$ -	0%
Task 7 - Meetings & Coordination w/P1 in Support Project Development Activities	\$ 3,762.98	\$ -	\$ -	\$ -	0%
Direct Expenses	\$ 14,475.68	\$ -	\$ 5,790.27	\$ 5,790.27	40%

Total For This Billing Period 90,103.04

Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
2	\$584,999.66	\$0.00	15.4%	\$494,896.62



Aisha Gonzalez - President