



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 E. Interstate Highway 2 + Mission, Texas 78572
 Tel: (956) 424-7898
 Fax: (956) 424-7022

FEB 02 2023

February 2, 2023

Project No: 2022-2130-01

Invoice No: 202581

Commissioner Ellie Torres
Attn: Nick Perez
 Hidalgo County Precinct 4
 1051 N. Doolittle Rd
 Edinburg, TX 78542

Project 2022-2130-01 Trenton Roadway Improvements (US 281 (1-69C) to FM 907 (Alamo Rd)
 Agreement#C-22--0468-08-18
 nick.perez@co.hidalgo.tx.us

Professional Services from NTP to October 31, 2022

Phase 100 Project Development
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Development	57,980.00	0.00	0.00	0.00	0.00
Total Fee	57,980.00		0.00	0.00	0.00
Total Fee					0.00

Billing Summary

	Current	Prior	To-Date
Fees	0.00	0.00	0.00
Total Fee			71,450.00
Remaining Fee			71,450.00
Consultants	0.00	0.00	0.00
Total Fee			13,470.00
Remaining Fee			13,470.00
Total this Phase			0.00

Phase 200 Schematic Development & TxDOT Approval
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Development & TxDOT Approval	149,992.00	0.00	0.00	0.00	0.00
Total Fee	149,992.00		0.00	0.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase 300 Hydrologic Map
 Fee



Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-			Invoice	202581
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Hydrological Map	29,990.00	0.00	0.00	0.00	0.00	
Total Fee	29,990.00		0.00	0.00	0.00	
Total Fee						0.00
Total this Phase						0.00

Phase	500	Public Involvement				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Public Involvement w/1 Public Meeting	48,516.00	0.00	0.00	0.00	0.00	
Total Fee	48,516.00		0.00	0.00	0.00	
Total Fee						0.00
Billing Summary						
		Current	Prior	To-Date		
Fees		0.00	0.00	0.00		
Total Fee				58,368.00		
Remaining Fee				58,368.00		
Consultants		0.00	0.00	0.00		
Total Fee				9,852.00		
Remaining Fee				9,852.00		
Total this Phase						0.00

Phase	600	Utility Coordination				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Utility Coordination	299,986.00	0.00	0.00	0.00	0.00	
Total Fee	299,986.00		0.00	0.00	0.00	
Total Fee						0.00
Total this Phase						0.00

Phase	700	Traffic Signal Warrants & Traffic LOS An				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Traffic Signal Warrants & Traffic LOS An	148,996.00	0.00	0.00	0.00	0.00	
Total Fee	148,996.00		0.00	0.00	0.00	
Total Fee						0.00
Total this Phase						0.00

Phase	800	Public Involvement w/1 Public Hearing				
Fee						

Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-	Invoice	202581	
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Public Involvement w/1 Public Hearing	36,672.00	0.00	0.00	0.00	0.00
Total Fee	36,672.00		0.00	0.00	0.00
Total Fee					0.00
Billing Summary		Current	Prior	To-Date	
Fees		0.00	0.00	0.00	
Total Fee				46,524.00	
Remaining Fee				46,524.00	
Consultants		0.00	0.00	0.00	
Total Fee				9,852.00	
Remaining Fee				9,852.00	
Total this Phase					0.00

Phase	900	Geotechnical Engineering Services			
Consultants					
Millennium Engineers Group, Inc.					
10/31/2022	Millennium Engineers Group, Inc.				7,085.00
Total Consultants					7,085.00
Total Consultants					7,085.00
Billing Summary		Current	Prior	To-Date	
Consultants		7,085.00	0.00	7,085.00	
Total Fee				239,152.00	
Remaining Fee				232,067.00	
Total this Phase					\$7,085.00


Phase	910	Environmental Document			
Consultants					
GDJ Engineering					
10/31/2022	GDJ Engineering				16,647.00
Total Consultants					16,647.00
Total Consultants					16,647.00
Billing Summary		Current	Prior	To-Date	
Consultants		16,647.00	0.00	16,647.00	
Total Fee				235,815.00	
Remaining Fee				219,168.00	
Total this Phase					\$16,647.00

Phase	920	Aerial and Topographic Survey			
Consultants					
Cobb Fendley					
10/31/2022	Cobb Fendley				19,335.00
Total Consultants					19,335.00
Total Consultants					19,335.00
Billing Summary		Current	Prior	To-Date	
Consultants		19,335.00	0.00	19,335.00	
Total Fee				231,200.00	
Remaining Fee				211,865.00	
Total this Phase					\$19,335.00

Total this Invoice \$43,067.00

Billings to Date

	Current	Prior	Total	Received
Consultant	43,067.00	0.00	43,067.00	
Totals	43,067.00	0.00	43,067.00	0.00

Authorized By:  Date: 11-10-2022

Ponciano N. Longoria, P.E., CFM
Project Manger

3-1200-431-00-124-220-0-841
3-1357-431-00-124-220-0-841
3-1358-431-00-124-220-0-721

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Billing Backup

Wednesday, November 9, 2022

TEDSI Infrastructure Group

Invoice 202581 Dated 11/9/2022

11:19:20 AM

Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-69C) to FM 907 (Alamo Rd)
Phase	900	Geotechnical Engineering Services

Consultants

Millennium Engineers Group, Inc.			
AP 40829	10/31/2022	Millennium Engineers Group, Inc.	7,085.00
Total Consultants			7,085.00
			7,085.00
Total this Phase			\$7,085.00

Phase	910	Environmental Document
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Consultants

GDJ Engineering			
AP 40828	10/31/2022	GDJ Engineering	16,647.00
Total Consultants			16,647.00
			16,647.00
Total this Phase			\$16,647.00

Phase	920	Aerial and Topographic Survey
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Consultants

Cobb Fendley			
AP 40827	10/31/2022	Cobb Fendley	19,335.00
Total Consultants			19,335.00
			19,335.00
Total this Phase			\$19,335.00

Total this Project \$43,067.00

Total this Report \$43,067.00



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 E. Interstate Highway 2 ♦ Mission, Texas 78572
 Tel: (956) 424-7898
 Fax: (956) 424-7022

FEB 02 2023

February 02, 2023

Project No: 2022-2130-01

Invoice No: 202600

Commissioner Ellie Torres
 Hidalgo County Precinct 4
 1051 N. Doolittle Rd
 Edinburg, TX 78542

Project 2022-2130-01 Trenton Roadway Improvements (US 281 (1-69C) to FM 907 (Alamo Rd))
 Agreement#C-22--0468-08-18
 nick.perez@co.hidalgo.tx.us

Professional Services from November 1, 2022 to November 30, 2022

Phase	100	Project Development				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Project Development	57,980.00	2.00	1,159.60	0.00	1,159.60	
Total Fee	57,980.00		1,159.60	0.00	1,159.60	
Total Fee					1,159.60	
Billing Summary			Current	Prior	To-Date	
Fees			1,159.60	0.00	1,159.60	
Total Fee					71,450.00	
Remaining Fee					70,290.40	
Consultants			0.00	0.00	0.00	
Total Fee					13,470.00	
Remaining Fee					13,470.00	
				Total this Phase	\$1,159.60	

Phase	200	Schematic Development & TxDOT Approval				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Schematic Development & TxDOT Approval	149,992.00	0.00	0.00	0.00	0.00	
Total Fee	149,992.00		0.00	0.00	0.00	
Total Fee					0.00	
				Total this Phase	0.00	

Phase	300	Hydrologic Map				
Fee						

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Hydrological Map	29,990.00	0.00	0.00	0.00	0.00
Total Fee	29,990.00		0.00	0.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase 500 Public Involvement

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Public Involvement w/1 Public Meeting	48,516.00	0.00	0.00	0.00	0.00
Total Fee	48,516.00		0.00	0.00	0.00
Total Fee					0.00

Billing Summary

	Current	Prior	To-Date
Fees	0.00	0.00	0.00
Total Fee			58,368.00
Remaining Fee			58,368.00
Consultants	0.00	0.00	0.00
Total Fee			9,852.00
Remaining Fee			9,852.00
Total this Phase			0.00

Phase 600 Utility Coordination

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Utility Coordination	299,986.00	0.00	0.00	0.00	0.00
Total Fee	299,986.00		0.00	0.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase 700 Traffic Signal Warrants & Traffic LOS An

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Traffic Signal Warrants & Traffic LOS An	111,441.00	0.00	0.00	0.00	0.00
Total Fee	111,441.00		0.00	0.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase 800 Public Involvement w/1 Public Hearing

Fee

Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-			Invoice	202600
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Public Involvement w/1 Public Hearing	36,672.00	0.00	0.00	0.00	0.00	
Total Fee	36,672.00		0.00	0.00	0.00	
Total Fee						0.00
Billing Summary		Current	Prior	To-Date		
Fees		0.00	0.00	0.00		
Total Fee				46,524.00		
Remaining Fee				46,524.00		
Consultants		0.00	0.00	0.00		
Total Fee				9,852.00		
Remaining Fee				9,852.00		
Total this Phase						0.00

Phase	900	Geotechnical Engineering Services				
Consultants						
Millennium Engineers Group, Inc.						
11/30/2022	Millennium Engineers Group, Inc.				53,893.00	
Total Consultants						53,893.00
Billing Summary		Current	Prior	To-Date		
Consultants		53,893.00	7,085.00	60,978.00		
Total Fee				239,152.00		
Remaining Fee				178,174.00		
Total this Phase						\$53,893.00

Phase	910	Environmental Document				
Consultants						
GDJ Engineering						
11/30/2022	GDJ Engineering				8,323.50	
Total Consultants						8,323.50
Billing Summary		Current	Prior	To-Date		
Consultants		8,323.50	16,647.00	24,970.50		
Total Fee				235,815.00		
Remaining Fee				210,844.50		
Total this Phase						\$8,323.50

Phase	920	Aerial and Topographic Survey				
Consultants						
Cobb Fendley						
11/30/2022	Cobb Fendley				15,694.00	
Total Consultants						15,694.00
Billing Summary		Current	Prior	To-Date		
Consultants		15,694.00	19,335.00	35,029.00		
Total Fee				231,200.00		
Remaining Fee				196,171.00		
Total this Phase						\$15,694.00

Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-	Invoice	202600
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Phase	930	Traffic Movement Counts			
Billing Summary			Current	Prior	To-Date
Consultants			0.00	0.00	0.00
Total Fee					6,500.00
Remaining Fee					6,500.00
Total this Phase					0.00

Phase	940	Traffic Projections			
Billing Summary			Current	Prior	To-Date
Consultants			0.00	0.00	0.00
Total Fee					31,055.00
Remaining Fee					31,055.00
Total this Phase					0.00
Total this Invoice					\$79,070.10

Outstanding Invoices

Number	Date	Balance	
202581	11/9/2022	43,067.00	
Total		43,067.00	
			Total Now Due \$122,137.10

Billings to Date

	Current	Prior	Total	Received
Fee	1,159.60	0.00	1,159.60	
Consultant	77,910.50	43,067.00	120,977.50	
Totals	79,070.10	43,067.00	122,137.10	0.00

Authorized By:  Date: 12-20-2022

Ponciano N. Longoria, P.E., CFM
Project Manager

3-1200-431-00-124-220-0-841
3-1357-431-00-124-220-0-841
3-1358-431-00-124-220-0-121

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Billing Backup

Tuesday, December 20, 2022

TEDSI Infrastructure Group

Invoice 202600 Dated 12/20/2022

1:40:58 PM

Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-69C) to FM 907 (Alamo Rd)
Phase	900	Geotechnical Engineering Services

Consultants

Millennium Engineers Group, Inc.				
AP 40885	11/30/2022	Millennium Engineers Group, Inc.	53,893.00	
Total Consultants			53,893.00	53,893.00
			Total this Phase	\$53,893.00

Phase	910	Environmental Document
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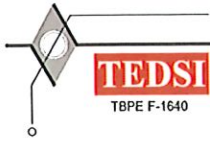
Consultants

GDJ Engineering				
AP 40884	11/30/2022	GDJ Engineering	8,323.50	
Total Consultants			8,323.50	8,323.50
			Total this Phase	\$8,323.50

Phase	920	Aerial and Topographic Survey
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Consultants

Cobb Fendley				
AP 40883	11/30/2022	Cobb Fendley	15,694.00	
Total Consultants			15,694.00	15,694.00
			Total this Phase	\$15,694.00
			Total this Project	\$77,910.50
			Total this Report	\$77,910.50



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 E. Interstate Highway 2 * Mission, Texas 78572
 Tel: (956) 424-7898
 Fax: (956) 424-7022

FEB 02 2023

February 2, 2023

Project No: 2022-2130-01

Invoice No: 202631

Commissioner Ellie Torres
 Hidalgo County Precinct 4
 1051 N. Doolittle Rd
 Edinburg, TX 78542

Project 2022-2130-01 Trenton Roadway Improvements (US 281 (1-69C) to FM 907 (Alamo Rd)

Agreement#C-22--0468-08-18

PO#859188

nick.perez@co.hidalgo.tx.us

Professional Services from December 1, 2022 to January 31, 2023

Phase 100 Project Development

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Development	57,980.00	12.00	6,957.60	1,159.60	5,798.00
Total Fee	57,980.00		6,957.60	1,159.60	5,798.00
Total Fee					5,798.00

Consultants

GDJ Engineering					
1/31/2023	GDJ Engineering				1,347.00
1/31/2023	GDJ Engineering				269.40
Total Consultants					1,616.40
					1,616.40

Billing Summary

	Current	Prior	To-Date
Fees	5,798.00	1,159.60	6,957.60
Total Fee			71,450.00
Remaining Fee			64,492.40
Consultants	1,616.40	0.00	1,616.40
Total Fee			13,470.00
Remaining Fee			11,853.60
Total this Phase			\$7,414.40

Phase 200 Schematic Development & TxDOT Approval

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Development & TxDOT Approval	149,992.00	0.00	0.00	0.00	0.00
Total Fee	149,992.00		0.00	0.00	0.00
Total Fee					0.00

Total this Phase \$5,572.05

Phase 800 Public Involvement w/1 Public Hearing
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Public Involvement w/1 Public Hearing	36,672.00	0.00	0.00	0.00	0.00
Total Fee	36,672.00		0.00	0.00	0.00
Total Fee					0.00

Billing Summary	Current	Prior	To-Date
Fees	0.00	0.00	0.00
Total Fee			46,524.00
Remaining Fee			46,524.00
Consultants	0.00	0.00	0.00
Total Fee			9,852.00
Remaining Fee			9,852.00
Total this Phase			0.00

Phase 900 Geotechnical Engineering Services
Consultants

Millennium Engineers Group, Inc.			
1/31/2023	Millennium Engineers Group, Inc.		130,490.00
Total Consultants			130,490.00 130,490.00

Billing Summary	Current	Prior	To-Date
Consultants	130,490.00	60,978.00	191,468.00
Total Fee			239,152.00
Remaining Fee			47,684.00
Total this Phase			\$130,490.00

Phase 910 Environmental Document
Consultants

GDJ Engineering			
1/31/2023	GDJ Engineering		8,323.50
1/31/2023	GDJ Engineering		3,329.40
Total Consultants			11,652.90 11,652.90

Billing Summary	Current	Prior	To-Date
Consultants	11,652.90	24,970.50	36,623.40
Total Fee			235,815.00
Remaining Fee			199,191.60
Total this Phase			\$11,652.90

Phase 920 Aerial and Topographic Survey
Consultants

Cobb Fendley			
1/31/2023	Cobb Fendley		30,286.50
1/31/2023	Cobb Fendley		4,084.00
Total Consultants			34,370.50 34,370.50

Billing Summary		Current	Prior	To-Date
Consultants		34,370.50	35,029.00	69,399.50
Total Fee				231,200.00
Remaining Fee				161,800.50
Total this Phase				\$34,370.50

Billing Summary		Current	Prior	To-Date
Phase	930	Traffic Movement Counts		
Consultants		0.00	0.00	0.00
Total Fee				6,500.00
Remaining Fee				6,500.00
Total this Phase				0.00

Billing Summary		Current	Prior	To-Date
Phase	940	Traffic Projections		
Consultants		0.00	0.00	0.00
Total Fee				31,055.00
Remaining Fee				31,055.00
Total this Phase				0.00

Total this Invoice \$189,499.85


Outstanding Invoices

Number	Date	Balance
202581	11/9/2022	43,067.00
202600	12/20/2022	79,070.10
Total		122,137.10

Total Now Due \$311,636.95

Billings to Date

	Current	Prior	Total	Received
Fee	11,370.05	1,159.60	12,529.65	
Consultant	178,129.80	120,977.50	299,107.30	
Totals	189,499.85	122,137.10	311,636.95	0.00

Authorized By:  Date: 2-1-2023

Ponciano N. Longoria, P.E., CFM
Project Manager

3-1200-431-00-124-220-0-841
3-1359-431-00-124-220-0-841
3-1358-431-00-124-220-0-721

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Billing Backup

Thursday, February 2, 2023

TEDSI Infrastructure Group

Invoice 202631 Dated 2/2/2023

10:05:29 AM

Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-69C) to FM 907 (Alamo Rd)
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Phase	100	Project Development
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Consultants

GDJ Engineering			
AP 40977	1/31/2023	GDJ Engineering	1,347.00
AP 40978	1/31/2023	GDJ Engineering	269.40
Total Consultants			1,616.40
			1,616.40
			Total this Phase
			\$1,616.40

Phase	900	Geotechnical Engineering Services
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Consultants

Millennium Engineers Group, Inc.			
AP 40980	1/31/2023	Millennium Engineers Group, Inc.	130,490.00
Total Consultants			130,490.00
			130,490.00
			Total this Phase
			\$130,490.00

Phase	910	Environmental Document
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Consultants

GDJ Engineering			
AP 40977	1/31/2023	GDJ Engineering	8,323.50
AP 40978	1/31/2023	GDJ Engineering	3,329.40
Total Consultants			11,652.90
			11,652.90
			Total this Phase
			\$11,652.90

Phase	920	Aerial and Topographic Survey
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Consultants

Cobb Fendley			
AP 40976	1/31/2023	Cobb Fendley	30,286.50
AP 40981	1/31/2023	Cobb Fendley	4,084.00
Total Consultants			34,370.50
			34,370.50
			Total this Phase
			\$34,370.50

Total this Project **\$178,129.80**

Total this Report **\$178,129.80**



FEB 01 2023

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

Invoice

Date	Invoice #
2/1/2023	40201

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

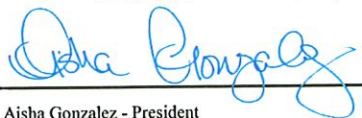
B2Z JOB: 4120

Billing Period January 2023

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Pre-Construction - Design					
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%
Construction Bidding					
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%
During Construction					
Task 1 - Conduct bi-weekly Owner/Architect/Contractor (OAC) Meetings	\$ 5,147.84	\$ 4,221.23	\$ 51.48	\$ 4,272.71	83%
Task 2 - Monthly owner status meetings	\$ 6,570.96	\$ 5,388.19	\$ 65.71	\$ 5,453.90	83%
Task 3 - Daily project site visits with field reports and photographs	\$ 59,398.40	\$ 53,458.56	\$ 593.98	\$ 54,052.54	91%
Task 4 - Project documentation review/document control (shop drawings, submittals, CMT reports, samples, etc.)	\$ 23,635.60	\$ 21,272.04	\$ 709.07	\$ 21,981.11	93%
Task 5 - Change order review, negotiation, and preparation	\$ 5,661.42	\$ 5,038.66	\$ 283.07	\$ 5,321.73	94%
Task 6 - Review and verify contractor applications for payment	\$ 7,536.18	\$ 4,898.52	\$ 376.81	\$ 5,275.33	70%
Post Construction					
Task 1 - Conduct 6 and 11 month walk through and Contractor follow-up	\$ 1,014.72	\$ 710.30	\$ 101.48	\$ 811.78	80%
Misc. Technical Activities					
Task 1 - Develop and update project schedule monthly	\$ 5,048.88	\$ 4,443.01	\$ 50.49	\$ 4,493.50	89%
Task 2 - Develop and update project budget monthly	\$ 5,048.88	\$ 4,089.59	\$ 50.49	\$ 4,140.08	82%
Task 3 - Meetings and Coordination	\$ 7,548.56	\$ 7,246.62	\$ -	\$ 7,246.62	96%
Mileage	\$ 4,048.00	\$ 2,914.56	\$ 80.96	\$ 2,995.52	74%
Total For This Billing Period					\$2,363.54

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$159,628.58	\$142,650.42	90.8%	\$14,614.62


Aisha Gonzalez - President

3-1351-452-00-124-132-0-740

FEB 01 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 County of Hidalgo
 100 E. Cano
 Edinburg, TX 78537

PROJECT:
 Hidalgo County Pct 4, Maintenance Building
 1051 N. Doolittle Road
 Edinburg, TX 78542

FROM CONTRACTOR:
 NM Contracting, LLC
 2022 Orchid Ave
 McAllen, Texas 78504

VIA ARCHITECT:
 GOERO International, LLC
 300 S. 8th Street
 McAllen, TX 78501

APPLICATION #: 15-Ret
PERIOD TO: 04/30/22
PROJECT NO: 2093

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT DATE: 11/17/20
ARCHITECT'S PROJECT NO: 19074

CONTRACT FOR: Hidalgo County Pct 4, Maintenance Building

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	1,808,000.00
2. Net change by Change Orders-----	\$	-85,137.96
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,722,862.04
4. TOTAL COMPLETED & STORED TO DATE-\$		1,722,862.04

5. RETAINAGE:

a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE-----	\$	1,722,862.04

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)-----	\$	1,561,871.19
8. CURRENT PAYMENT DUE-----	\$	160,990.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$	
----------------------	----	--

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-85,137.96
Total approved this Month		-85,137.96
TOTALS		-85,137.96
NET CHANGES by Change Order		-85,137.96

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 therein is now due.

CONTRACTOR:

By:  Date: 12.22.22

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 22 day of December 2022



Notary Public: 
 My Commission expires: 6-26-25

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 \$ 160,990.85

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: ERO Architects

By:  Date: 1/11/2023

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 of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 15- Ret
APPLICATION DATE: 04/30/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage	
			From Previous Application (D + E)				% (G/C)				
1	General Conditions	\$81,550.00	78,288.00		3,262.00		81,550.00	100%	0.00	8,155.00	
2	Overhead & Profit	\$72,570.90	69,668.06		2,902.84		72,570.90	100%	0.00	7,257.09	
3	Building Permit	\$2,770.00	2,770.00				2,770.00	100%	0.00	277.00	
4	Bonds	\$27,120.00	27,120.00				27,120.00	100%	0.00	2,712.00	
ALLOWANCES											
5	Architect's Contingency	\$109,066.55	46,724.82		62,341.73		109,066.55	100%	0.00	10,906.66	
6	Owner's Contingency	\$109,066.55	109,066.55				109,066.55	100%	0.00	10,906.66	
7	Landscaping & Irrigation Contingency	\$75,000.00	72,919.00		2,081.00		75,000.00	100%	0.00	7,500.00	
8											
9	Div. 2 SITE WORK										
10	Parking Area Sub-Base Materials	\$4,000.00	4,000.00				4,000.00	100%	0.00	400.00	
11	Parking Area Cut & Fill Labor	\$8,600.00	8,600.00				8,600.00	100%	0.00	860.00	
12	Parking Area Caliche Materials	\$37,000.00	37,000.00				37,000.00	100%	0.00	3,700.00	
13	Parking Area Asphalt Materials	\$59,000.00	59,000.00				59,000.00	100%	0.00	5,900.00	
14	Parking Area Asphalt Labor	\$8,700.00	8,700.00				8,700.00	100%	0.00	870.00	
15	Parking Area Asphalt Labor	\$11,415.00	11,415.00				11,415.00	100%	0.00	1,141.50	
16	Utilities 4" in & out 695Lf w/Hydrant Material	\$35,160.00	35,160.00				35,160.00	100%	0.00	3,516.00	
17	Utilities 4" in & out 695Lf w/Hydrant Labor	\$23,440.00	23,440.00				23,440.00	100%	0.00	2,344.00	
18	Utilities-Sewer 318Lf w/2 manholes Material	\$30,040.00	30,040.00				30,040.00	100%	0.00	3,004.00	
19	Utilities-Sewer 318Lf w/2 manholes Labor	\$21,360.00	21,360.00				21,360.00	100%	0.00	2,136.00	
20	Curb & Gutter w/Flumes Material	\$12,000.00	12,000.00				12,000.00	100%	0.00	1,200.00	
21	Curb & Gutter w/Flumes Labor	\$8,000.00	8,000.00				8,000.00	100%	0.00	800.00	
22	SWPP-Silt Fence w/Flumes Material	\$1,000.00	1,000.00				1,000.00	100%	0.00	100.00	
23	SWPP-Silt Fence w/Flumes Labor	\$1,000.00	1,000.00				1,000.00	100%	0.00	100.00	
24	Termite Treatment Material	\$900.00	900.00				900.00	100%	0.00	90.00	
25	Termite Treatment Labor	\$600.00	600.00				600.00	100%	0.00	60.00	
26	RCP Piping at Detention Ponds-Material	\$23,220.00	23,220.00				23,220.00	100%	0.00	2,322.00	
27	RCP Piping at Detention Ponds-Labor	\$15,480.00	15,480.00				15,480.00	100%	0.00	1,548.00	
28	Sidewalks 450L f-Labor	\$700.00	700.00				700.00	100%	0.00	70.00	
29	Sidewalks 450L f-Materials	\$2,000.00	2,000.00				2,000.00	100%	0.00	200.00	
30	Building Pad & Fill-Material w/Alt 1	\$32,960.00	32,960.00				32,960.00	100%	0.00	3,296.00	
31	Building Pad & Fill-Labor w/Alt 1	\$18,640.00	18,640.00				18,640.00	100%	0.00	1,864.00	
32	Striping Materials	\$500.00	500.00				500.00	100%	0.00	50.00	
33	Striping Labor	\$3,000.00	3,000.00				3,000.00	100%	0.00	300.00	
34	Fence Materials	\$1,000.00	1,000.00				1,000.00	100%	0.00	100.00	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 15- Ret.

APPLICATION DATE: 04/30/22

PERIOD TO: 04/30/22

ARCHITECT'S PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage
			From Previous Application (D + E)							
35	Fence Labor	\$500.00	500.00				500.00	100%	0.00	50.00
Div. 3 - CONCRETE										
36	Foundation Concrete-Material	\$25,000.00	25,000.00				25,000.00	100%	0.00	2,500.00
37	Foundation Concrete-Labor	\$28,500.00	28,500.00				28,500.00	100%	0.00	2,850.00
38	Foundation Rebar w/Alt 1	\$24,465.00	24,465.00				24,465.00	100%	0.00	2,446.50
39	Re-steel Labor	\$2,000.00	2,000.00				2,000.00	100%	0.00	200.00
40	Vapor Barrier & Accessories	\$800.00	800.00				800.00	100%	0.00	80.00
41	Curing Compound Labor	\$100.00	100.00				100.00	100%	0.00	10.00
42	Curing Compound Labor	\$100.00	100.00				100.00	100%	0.00	10.00
43	Concrete for Oil Pit-Material	\$3,000.00	3,000.00				3,000.00	100%	0.00	300.00
44	Pit Concrete Labor	\$1,000.00	1,000.00				1,000.00	100%	0.00	100.00
45	Mezzanine Concrete-Material	\$1,200.00	1,200.00				1,200.00	100%	0.00	120.00
46	Mezzanine Concrete-Labor	\$2,800.00	2,800.00				2,800.00	100%	0.00	280.00
47	Sidewalks Rebar	\$120.00	120.00				120.00	100%	0.00	12.00
48	Concrete Pump for Slab	\$2,000.00	2,000.00				2,000.00	100%	0.00	200.00
49	Light Pole Bases & Transformer Pad Labor	\$600.00	600.00				600.00	100%	0.00	60.00
50	Light Pole Bases & Trans. Pad Concrete	\$500.00	500.00				500.00	100%	0.00	50.00
51	Light Pole Bases & Transformer Pad Steel	\$550.00	550.00				550.00	100%	0.00	55.00
Div. 4 - MASONRY										
52	Masonry CMU-Material w/Alt 1	\$8,245.00	8,245.00				8,245.00	100%	0.00	824.50
53	Masonry CMU-Labor w/Alt 1	\$7,755.00	7,755.00				7,755.00	100%	0.00	775.50
54	Masonry - Resteel/Alt. 1	\$385.00	385.00				385.00	100%	0.00	38.50
55	Splash Blocks	\$250.00	250.00				250.00	100%	0.00	25.00
Div. 5 - STRUCTURAL STEEL										
56	Pre-Engineered Metal Building	\$97,500.00	97,500.00				97,500.00	100%	0.00	9,750.00
57	PEMB Delegated Shop Drawings	\$6,500.00	6,500.00				6,500.00	100%	0.00	650.00
58	Pre-Engineered Metal Building-Erection	\$18,000.00	18,000.00				18,000.00	100%	0.00	1,800.00
59	PEMB Insulation-Material	\$5,400.00	5,400.00				5,400.00	100%	0.00	540.00
60	PEMB insulation-Labor	\$3,600.00	3,600.00				3,600.00	100%	0.00	360.00
61	Mezzanine Delegated Shop Drawings	\$2,500.00	2,500.00				2,500.00	100%	0.00	250.00
62	Mezzanine Structural Steel-Material	\$10,300.00	10,300.00				10,300.00	100%	0.00	1,030.00
63	Mezzanine Structural Steel-Labor	\$4,500.00	4,500.00				4,500.00	100%	0.00	450.00
64	Wheel Guards Materials	\$100.00	100.00				100.00	100%	0.00	10.00
65	Wheel Guards Labor	\$150.00	150.00				150.00	100%	0.00	15.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 15- Ret
APPLICATION DATE: 04/30/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage	
			From Previous Application (D + E)				% (G/C)				
69	Trench Drains Materials	\$1,650.00	1,650.00				1,650.00	100%	0.00	165.00	
70	Trench Drains Labor	\$350.00	350.00				350.00	100%	0.00	35.00	
71	Bollards Materials	\$250.00	250.00				250.00	100%	0.00	25.00	
72	Bollards Labor	\$200.00	200.00				200.00	100%	0.00	20.00	
73	Div. 6 - CARPENTRY										
74	Misc Carpentry & Blocking	\$500.00	500.00				500.00	100%	0.00	50.00	
75	Millwork Fabrication	\$750.00	750.00				750.00	100%	0.00	75.00	
76	Millwork Installation	\$250.00	250.00				250.00	100%	0.00	25.00	
77	Div. 7 - MOISTURE PROTECTION										
78	Carlisle-MIRADRI-860-Materials Stego Material	\$450.00	450.00				450.00	100%	0.00	45.00	
79	Carlisle-MIRADRI-860-Labor Stego Labor	\$550.00	550.00				550.00	100%	0.00	55.00	
80	Div. 8 - DOORS & WINDOWS										
81	Steel Doors & Frames-Materials	\$11,235.00	11,235.00				11,235.00	100%	0.00	1,123.50	
82	Steel Doors & Frames-Labor	\$660.00	660.00				660.00	100%	0.00	66.00	
83	Finish Hardware-Materials	\$8,265.00	8,265.00				8,265.00	100%	0.00	826.50	
84	Finish Hardware-Labor	\$340.00	340.00				340.00	100%	0.00	34.00	
85	Glass & Glazing Materials	\$550.00	550.00				550.00	100%	0.00	55.00	
86	Glass & Glazing Labor	\$250.00	250.00				250.00	100%	0.00	25.00	
87	Overhead Doors-Materials	\$47,600.00	47,600.00				47,600.00	100%	0.00	4,760.00	
88	Overhead Doors-Labor	\$8,800.00	8,800.00				8,800.00	100%	0.00	880.00	
89	Div. 9 - FINISHES										
90	Metal Stud Framing-Materials	\$5,800.00	5,800.00				5,800.00	100%	0.00	580.00	
91	Metal Stud Framing-Labor	\$3,866.66	3,866.66				3,866.66	100%	0.00	386.67	
92	Gypsum Board-Materials	\$5,800.00	5,800.00				5,800.00	100%	0.00	580.00	
93	Gypsum Board-Labor	\$3,866.66	3,866.66				3,866.66	100%	0.00	386.67	
94	Acoustical Ceiling-Materials	\$5,800.00	5,800.00				5,800.00	100%	0.00	580.00	
95	Acoustical Ceiling-Labor	\$3,866.68	3,866.68				3,866.68	100%	0.00	386.67	
96	Drywall Taping Materials	\$1,500.00	1,500.00				1,500.00	100%	0.00	150.00	
97	Drywall Taping Labor	\$2,000.00	2,000.00				2,000.00	100%	0.00	200.00	
98	Drywall Floating Materials	\$1,200.00	1,200.00				1,200.00	100%	0.00	120.00	
99	Drywall Floating Labor	\$1,600.00	1,600.00				1,600.00	100%	0.00	160.00	
100	Drywall Texture Materials	\$800.00	800.00				800.00	100%	0.00	80.00	
101	Drywall Texture Labor	\$900.00	900.00				900.00	100%	0.00	90.00	
102	Interior Paint-Materials	\$9,300.00	9,300.00				9,300.00	100%	0.00	930.00	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 15- Ret.
APPLICATION DATE: 04/30/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)							
103	Interior Paint-Labor	\$8,200.00	8,200.00				8,200.00	100%	0.00	820.00
104	Paint-Material Alt 1	\$1,800.00	1,800.00				1,800.00	100%	0.00	180.00
105	Paint-Labor Alt 1	\$1,700.00	1,700.00				1,700.00	100%	0.00	170.00
106	Floor Painting System	\$5,000.00	5,000.00				5,000.00	100%	0.00	500.00
107	Resilient Base-Material	\$1,150.00	1,150.00				1,150.00	100%	0.00	115.00
108	Resilient Base Labor	\$450.00	450.00				450.00	100%	0.00	45.00
109	Ceramic Tile Material	\$2,950.00	2,950.00				2,950.00	100%	0.00	295.00
110	Ceramic Tile Labor	\$1,950.00	1,950.00				1,950.00	100%	0.00	195.00
Div. 10 - SPECIALTIES										
111	Letters and Signage	\$1,500.00	1,500.00				1,500.00	100%	0.00	150.00
112	Signage-Labor	\$2,000.00	2,000.00				2,000.00	100%	0.00	200.00
113	Toilet Accessories	\$1,645.00	1,645.00				1,645.00	100%	0.00	164.50
114	Toilet Compartments Material	\$450.00	450.00				450.00	100%	0.00	45.00
115	FEC-Materials	\$1,349.00	1,349.00				1,349.00	100%	0.00	134.90
116	Plaque	\$1,500.00	1,500.00				1,500.00	100%	0.00	150.00
117	Exterior Painted Signage - Number "4"	\$1,000.00	1,000.00				1,000.00	100%	0.00	100.00
Div. 13 - SPECIAL CONSTRUCTION										
119	OKEEFE 501- Pit Ladder	\$400.00	400.00				400.00	100%	0.00	40.00
120	OKEEFE 520- Pit Ladder	\$1,000.00	1,000.00				1,000.00	100%	0.00	100.00
121	Pit Ladder Installation	\$100.00	100.00				100.00	100%	0.00	10.00
Div. 14 - CONVEYING SYSTEM										
122	OKEEFE 522 Ship Ladders & Platforms	\$4,750.00	4,750.00				4,750.00	100%	0.00	475.00
123	OKEEFE 522 Installation	\$250.00	250.00				250.00	100%	0.00	25.00
Div. 21 - FIRE SUPPRESSION										
126	Design/Submittals/Permits	\$1,730.00	1,730.00				1,730.00	100%	0.00	173.00
127	Fire Sprinkler System-Material	\$15,630.00	15,630.00				15,630.00	100%	0.00	1,563.00
128	Fire Sprinkler System-Labor	\$8,640.00	8,640.00				8,640.00	100%	0.00	864.00
129	Testing	\$500.00	500.00				500.00	100%	0.00	50.00
Div. 22 - PLUMBING										
131	Mobilization	\$2,500.00	2,500.00				2,500.00	100%	0.00	250.00
132	Rough-in Underground-Material	\$15,000.00	15,000.00				15,000.00	100%	0.00	1,500.00
133	Rough-in Underground-Labor	\$25,000.00	25,000.00				25,000.00	100%	0.00	2,500.00
134	Top Out Water lines & Vents-Material	\$16,000.00	16,000.00				16,000.00	100%	0.00	1,600.00
135	Top Out Water lines & Vents-Labor	\$26,500.00	26,500.00				26,500.00	100%	0.00	2,650.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 15- Ret.
APPLICATION DATE: 04/30/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage	
			From Previous Application (D + E)				% (G/C)				
137	Plumbing Insulation Material	\$2,000.00	2,000.00				2,000.00	100%	0.00	200.00	
138	Plumbing Insulation Labor	\$3,000.00	3,000.00				3,000.00	100%	0.00	300.00	
139	DWH-1 30 gal Water Heater	\$1,250.00	1,250.00				1,250.00	100%	0.00	125.00	
140	Circulating Pump Materials	\$2,500.00	2,500.00				2,500.00	100%	0.00	250.00	
141	Floor Drains, Receptors, Cleanouts, & Drains	\$5,550.00	5,550.00				5,550.00	100%	0.00	555.00	
142	WC-1,U-1,L-1,MS-1,SK-1,SK-2, Fixtures	\$24,500.00	24,500.00				24,500.00	100%	0.00	2,450.00	
143	EWS-1 Bradley Emerg. Shower	\$3,200.00	3,200.00				3,200.00	100%	0.00	320.00	
144	EWC-1 Elkay Bottle Drinking Station	\$2,750.00	2,750.00				2,750.00	100%	0.00	275.00	
145	Sand Oil Separator & Sample Well	\$15,500.00	15,500.00				15,500.00	100%	0.00	1,550.00	
146	SH-1 Acrylic 1363BFRF Shower	\$2,250.00	2,250.00				2,250.00	100%	0.00	225.00	
147	Plumbing Fixtures Labor	\$7,500.00	7,500.00				7,500.00	100%	0.00	750.00	
148	Div. 23 - HVAC										
149	Lennox AC Equipment	\$9,640.00	9,640.00				9,640.00	100%	0.00	964.00	
150	AC Equipment Labor	\$3,800.00	3,800.00				3,800.00	100%	0.00	380.00	
151	Metal Duct Material	\$7,600.00	7,600.00				7,600.00	100%	0.00	760.00	
152	Metal Duct Labor	\$14,200.00	14,200.00				14,200.00	100%	0.00	1,420.00	
153	Equipment Supports & Bracing	\$4,200.00	4,200.00				4,200.00	100%	0.00	420.00	
154	Labor for Supports & Bracing	\$4,500.00	4,500.00				4,500.00	100%	0.00	450.00	
155	Big Ass Fans Materials	\$24,655.00	24,655.00				24,655.00	100%	0.00	2,465.50	
156	Big Ass Fans Labor	\$3,750.00	3,750.00				3,750.00	100%	0.00	375.00	
157	HVLS-1 High Volume Low Speed Fan	\$9,300.00	9,300.00				9,300.00	100%	0.00	930.00	
158	VER1 - VER6 Vehicular Exhaust Reels	\$13,700.00	13,700.00				13,700.00	100%	0.00	1,370.00	
159	LVR-1 - LVR-9 Louvers	\$6,350.00	6,350.00				6,350.00	100%	0.00	635.00	
160	RH-1 thru RH-5 Relief Hoods	\$4,150.00	4,150.00				4,150.00	100%	0.00	415.00	
161	Grilles, Diffusers, & Registers	\$5,700.00	5,700.00				5,700.00	100%	0.00	570.00	
162	Refrigerant Piping	\$6,300.00	6,300.00				6,300.00	100%	0.00	630.00	
163	EF-1 to EF-6, EF-8 & EF-9 Exhaust Fans	\$9,175.00	9,175.00				9,175.00	100%	0.00	917.50	
164	EF-7 & EF-10 Fans	\$3,250.00	3,250.00				3,250.00	100%	0.00	325.00	
165	UH-1 Unit Heater	\$1,950.00	1,950.00				1,950.00	100%	0.00	195.00	
166	Air Devices Labor	\$3,300.00	3,300.00				3,300.00	100%	0.00	330.00	
167	Mobilization/Insurance	\$3,480.00	3,480.00				3,480.00	100%	0.00	348.00	
168	Commissioning HVAC Systems	\$1,750.00	1,750.00				1,750.00	100%	0.00	175.00	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 15- Ret
APPLICATION DATE: 04/30/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)		H % (G/C)	I Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	Completed			Completed And Stored To Date				
Div. 26 - ELECTRICAL											
169	Electrical Permit	\$1,200.00	1,200.00				1,200.00	100%	0.00	120.00	
170	Administration	\$1,200.00	1,200.00				1,200.00	100%	0.00	120.00	
171	Site Work Material	\$8,000.00	8,000.00				8,000.00	100%	0.00	800.00	
172	Site Work Labor	\$5,000.00	5,000.00				5,000.00	100%	0.00	500.00	
173	Rough In Material	\$25,000.00	25,000.00				25,000.00	100%	0.00	2,500.00	
174	Rough In Labor	\$25,000.00	25,000.00				25,000.00	100%	0.00	2,500.00	
175	Wiring Material	\$8,500.00	8,500.00				8,500.00	100%	0.00	850.00	
176	Wiring Labor	\$9,000.00	9,000.00				9,000.00	100%	0.00	900.00	
177	LED Light Pole Area Light	\$12,700.00	12,700.00				12,700.00	100%	0.00	1,270.00	
178	2x4 LED Troffers	\$14,550.00	14,550.00				14,550.00	100%	0.00	1,455.00	
179	8" Suspended Surface	\$3,100.00	3,100.00				3,100.00	100%	0.00	310.00	
180	19" Suspended LED	\$5,900.00	5,900.00				5,900.00	100%	0.00	590.00	
181	Solas Type H, Emergency Type X1	\$2,900.00	2,900.00				2,900.00	100%	0.00	290.00	
182	Lighting Labor	\$15,350.00	15,350.00				15,350.00	100%	0.00	1,535.00	
183	MDP Branch Panel, M, ML, L PA, PB, & PC	\$27,300.00	27,300.00				27,300.00	100%	0.00	2,730.00	
184	Lighting Controls	\$4,100.00	4,100.00				4,100.00	100%	0.00	410.00	
185	MTS-1, meter, & Supports	\$5,500.00	5,500.00				5,500.00	100%	0.00	550.00	
186	TA, TC, & TM Transformers	\$6,000.00	6,000.00				6,000.00	100%	0.00	600.00	
187	Relays & Disconnects	\$3,700.00	3,700.00				3,700.00	100%	0.00	370.00	
188	Gear Labor	\$13,900.00	13,900.00				13,900.00	100%	0.00	1,390.00	
189	Devices Material	\$2,500.00	2,500.00				2,500.00	100%	0.00	250.00	
190	Devices Labor	\$2,000.00	2,000.00				2,000.00	100%	0.00	200.00	
191	Fire Alarm Submittals	\$1,000.00	1,000.00				1,000.00	100%	0.00	100.00	
192	Fire Alarm Materials	\$5,147.00	5,147.00				5,147.00	100%	0.00	514.70	
193	FA Pre Wire Labor	\$4,073.00	4,073.00				4,073.00	100%	0.00	407.30	
194	FA Trim Out Labor	\$1,086.00	1,086.00				1,086.00	100%	0.00	108.60	
195	FA Testing	\$271.00	271.00				271.00	100%	0.00	27.10	
196	Rough In Material Alt. 1	\$2,500.00	2,500.00				2,500.00	100%	0.00	250.00	
197	Rough In Labor Alt. 1	\$1,443.00	1,443.00				1,443.00	100%	0.00	144.30	
198	Wiring Material Alt. 1	\$1,000.00	1,000.00				1,000.00	100%	0.00	100.00	
199	Wiring Labor Alt. 1	\$500.00	500.00				500.00	100%	0.00	50.00	
200	Lights Material Alt. 1	\$1,000.00	1,000.00				1,000.00	100%	0.00	100.00	
201	Lights Labor Alt. 1	\$1,500.00	1,500.00				1,500.00	100%	0.00	150.00	
202	Fire Alarm Alt. 1	\$457.00	457.00				457.00	100%	0.00	45.70	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 15- Ret.
APPLICATION DATE: 04/30/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO.: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H % (G/C)	I Balance To Finish (C - G)	J Retainage
			From Previous Application (D + E)	This Period			Total Completed To Date	% (G/C)			
204	Change Orders										
205	CO 001 - Additional Days (32 Calendar Days)										
206	CO 002 - Time Extension (45 Weather Days)										
207	CO 003 - Credit to Owner for Unused Allowances	-\$64,422.73			(64,422.73)		(64,422.73)	0%	0.00	(6,442.27)	
208	CO 004 - Credit to Owner for Liquidated Damages	-\$20,715.23			(20,715.23)		(20,715.23)	0%	0.00	(2,071.52)	
209	GRAND TOTAL	\$1,722,862.04	\$1,735,412.43	-\$12,550.39	\$0.00	\$1,722,862.04	100%	0.00	172,286.20		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Hidalgo County Pct 4, Maintenance Building
1051 N. Doolittle Road
Edinburg, TX 78542

APPLICATION NUMBER: 15-RET
APPLICATION DATE: 04/30/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 19074

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In)	G Total Completed And Stored To Date		H Balance To Finish (C-G)
			From Previous Application (D+E)	This Period			Completed And Stored To Date	% (G/C)	
THIS SHEET IS FOR REFERENCE PURPOSES ONLY									
86	Landscaping & Irrigation Contingency	AEA 1-\$72,919.00							
87	Retena 2'-2" cal.	\$2,400.00	2,400.00				2,400.00	100%	0.00
88	Desert Willow 15 Gallon	\$2,400.00	2,400.00				2,400.00	100%	0.00
89	Red Bird of Paradise 7 Gallon	\$800.00	800.00				800.00	100%	0.00
90	Spanish Dagger 7 Gallon	\$1,800.00	1,800.00				1,800.00	100%	0.00
91	Sagearo Cactus 7 Gallon	\$1,950.00	1,950.00				1,950.00	100%	0.00
92	Century Plant 7	\$1,875.00	1,875.00				1,875.00	100%	0.00
93	Golden Barrel Cactus 5 Gallon	\$1,875.00	1,875.00				1,875.00	100%	0.00
94	Purple Fountain Grass 1 Gallon	\$72.00	72.00				72.00	100%	0.00
95	Mulchy Grass 1 Gallon	\$144.00	144.00				144.00	100%	0.00
96	Red Yucca 1 Gallon	\$120.00	120.00				120.00	100%	0.00
97	Crown of Thorns 1 Gallon	\$90.00	90.00				90.00	100%	0.00
98	Dwarf Bottlebrush 5 Gallon	\$795.00	795.00				795.00	100%	0.00
99	Red Yucca 1 Gallon	\$324.00	324.00				324.00	100%	0.00
100	Red Pancake 1 Gallon	\$4,125.00	4,125.00				4,125.00	100%	0.00
101	Planting Mix 4" depth	\$144.00	144.00				144.00	100%	0.00
102	Hard Wood Mulch	\$3,000.00	3,000.00				3,000.00	100%	0.00
103	Hydro Mulch	\$4,750.00	4,750.00				4,750.00	100%	0.00
104	Boulders	\$7,200.00	7,200.00				7,200.00	100%	0.00
105	Decomposed Granite 4" Depth	\$4,200.00	4,200.00				4,200.00	100%	0.00
106	River Rock 8" Depth	\$4,200.00	4,200.00				4,200.00	100%	0.00
107	Concrete Edging	\$7,350.00	7,350.00				7,350.00	100%	0.00
108	Tree Stakes	\$1,080.00	1,080.00				1,080.00	100%	0.00
109	Weed Barrier	\$1,650.00	1,650.00				1,650.00	100%	0.00
110	Labor to install	\$10,500.00	10,500.00				10,500.00	100%	0.00
112	Complete Irrigation	\$3,000.00	3,000.00				3,000.00	100%	0.00
113	Landscape Drawings	\$3,000.00	3,000.00				3,000.00	100%	0.00
114	Irrigation Drawings	\$1,000.00	1,000.00				1,000.00	100%	0.00
115	Owner's Contingency								
116		AEA 2-\$18,199.08							
117	Material & Labor for Stainless Steel Riser 4"	\$3,561.00	3,561.00				3,561.00	100%	0.00
118	Material & Labor for Installation of Backflow Preventer	\$14,638.08	14,638.08				14,638.08	100%	0.00
119		AEA 3-\$86,589.84							
120	Shop Equipment as Indicated on attached quote from A.S.E	\$86,589.84	86,589.84				86,589.84	100%	0.00
121		AEA 4-\$13,055.00							
122	Provide additional RCP piping as per ASI 001	\$4,297.63	4,297.63				4,297.63	100%	0.00
123		AEA 4-\$13,055.00							
124									
125	Architect's Contingency	AEA 4-\$13,055.00							
126									
127	Provide additional RCP piping as per ASI 001	\$8,757.37	8,757.37				8,757.37	100%	0.00
128		AEA 5-\$7,342.95							
129	ASE Meter	\$7,342.95	7,342.95				7,342.95	100%	0.00
130		AEA 6-\$7,452.00							
131	Material Price Escalation	\$7,452.00	7,452.00				7,452.00	100%	0.00
132		AEA 7-\$7,303.40							
133	Tank Concrete Pad to Outfit Carwash Heater System	\$7,303.40	7,303.40				7,303.40	100%	0.00
134		AEA 8-\$4,185.00							
135	New Tire Changer & Crepe Myrtles in Lieu of Desert Willows	\$4,185.00	4,185.00				4,185.00	100%	0.00
136		AEA 9-\$9,586.00							
137	Additional Curb as Requested by Owner	\$9,586.00	9,586.00				9,586.00	100%	0.00
138		AEA 10-\$2,098.10							
139	Provide Metal Sheet with Vinyl Letters	\$2,098.10	2,098.10				2,098.10	100%	0.00
140									
141									
142									
143	GRAND TOTAL PAGE 5	\$228,710.37	\$228,710.37	\$0.00	\$0.00	\$228,710.37	100%	0.00	

Invoice



FEB 01 2023

January 16, 2023
Invoice No: 308434

Hidalgo County
2802 S. Bus. Hwy 281
Edinburg, TX 78539

Project 2211-012-01 Hidalgo Road-Bridge, CIP Pct 4 On-Call
PO No. 852867

Invoice for period ending December 31, 2022

Task	01	Traffic Warrant Study - WA # 1		
Fee				
Total Fee		3,192.00		
Percent Complete	90.00	Total Earned	2,872.80	
		Previous Fee Billing	2,553.60	
		Current Fee Billing	319.20	
		Total Fee		319.20
			Total this Task	\$319.20
			Total this Invoice	\$319.20

2-1200-431-00-124-007-0-334

Progress Report for Hidalgo County

Project: WA # 1 – Doolittle Rd at E Ramseyer Rd Traffic Signal Warrant Analysis

Work performed as of invoice period October 1, 2022 through December 31, 2022:

Traffic Signal Warrant Analysis (90% Complete):

- Draft report started
- Data review

This Invoice Period:

- Draft report submitted

Next Invoice Period:

- Submit final report

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

INVOICE#: 11329260
INVOICE DATE: 1/31/2023

BILL TO: 93

Hidalgo County Pct. #4
c/o Commissioner Joseph Palacios
1051 N. Doolittle Rd
Edinburg, TX 78542

FEB 01 2023

JOB: 131303

FM 1925 WA#3 Project PO#785987
From: Alamo Rd to Sharp Rd

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2023.						
Work Authorization #3 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants, Design Survey and Construction Management						
13002-ROW Mapping	5,000.00	5,000.00		5,000.00	100.0	-
13020-ROW Map/SUB	35,000.00	35,000.00		35,000.00	100.0	-
15006-Field Survey	41,899.00	41,899.00		41,899.00	100.0	-
15007-Sub Surface UtI	10,000.00	10,000.00		10,000.00	100.0	-
15060-Field Survey/SUB	49,101.00	49,101.00		49,101.00	100.0	-
15070-Sub Surface UtI/ SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	676,800.00	676,800.00		676,800.00	100.0	-
16008-Plns to TxDOT	135,000.00	121,500.00		121,500.00	90.0	13,500.00
16009-PS&E Outfalls	162,000.00	162,000.00		162,000.00	100.0	-
16108-Outfall Hydrau	54,000.00	54,000.00		54,000.00	100.0	-
16201-Sign/Mrk Layout	54,000.00	54,000.00		54,000.00	100.0	-
16206-Signal Warrant	11,430.43	11,430.43		11,430.43	100.0	-
16207-Pavement Design	67,500.00	67,500.00		67,500.00	100.0	-
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	126,000.00	126,000.00		126,000.00	100.0	-
32001-Const. Mgmt	132,300.00	132,300.00		132,300.00	100.0	-
Sub Total	1,582,600.00	1,569,100.00	0.00	1,569,100.00		13,500.00

Supplemental #1 to Work Authorization #3 - Permanent and Temporary Signals at FM 1925 at Brushline Road and ROW Mapping for an additional three (3) parcels; and to reallocate funds from eliminated tasks.

13002-ROW Mapping	3,900.00	3,900.00		3,900.00	100.0	-
13020-ROW Map/SUB	10,500.00	10,500.00		10,500.00	100.0	-
16205-Signal Design	8,096.59	8,096.59		8,096.59	100.0	-
16206-Signal Warrant	-5,715.21	-5,715.21		-5,715.21	100.0	-
16250-Signal Design/SUB	24,994.42	24,994.42		24,994.42	100.0	-
16260-Signal Warrant/SUB	-7,569.57	-7,569.57		-7,569.57	100.0	-
16403-Project Management	4,510.83	4,510.83		4,510.83	100.0	-
Sub Total	38,717.06	38,717.06	0.00	38,717.06	100.0	-

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

INVOICE#: 11329260
INVOICE DATE: 1/31/2023

BILL TO: 93

Hidalgo County Pct. #4
c/o Commissioner Joseph Palacios
1051 N. Doolittle Rd
Edinburg, TX 78542

JOB: 131303

FM 1925 WA#3 Project PO#785987
From: Alamo Rd to Sharp Rd

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #2 to Work Authorization #3 - To Reallocate funds from Construction Management to Project Management						
16403-Project Management	132,300.00	122,377.50	3,307.50	125,685.00	95.0	6,615.00
32001-Const. Mgmt	-132,300.00	-132,300.00		-132,300.00	100.0	-
	0.00	-9,922.50	3,307.50	-6,615.00		6,615.00
TOTAL:	<u>1,621,317.06</u>	<u>1,597,894.56</u>	<u>3,307.50</u>	<u>1,601,202.06</u>	98.8	<u>20,115.00</u>

ORIGINAL CONTRACT SUM	\$ 1,582,600.00
CHANGE BY CHANGE ORDER	\$ 38,717.06
CONTRACT SUM TO DATE	\$ 1,621,317.06
TOTAL COMPLETED TO DATE	\$ 1,601,202.06
LESS PREVIOUS INVOICES	\$ 1,597,894.56
CURRENT PAYMENT DUE	\$ 3,307.50


PROJECT MANAGER'S SIGNATURE

3-1315-431-00-124-127-0-841

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

INVOICE#: 11329261
INVOICE DATE: 1/31/2023

FEB 01 2023

BILL TO: 93
Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd
Edinburg, TX 78542

JOB: 150602
FM 1925 WA#2 (10th to McColl)
PO#785986

3-1315-481-00-124-154-0-841

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2023						
Work Authorization #2 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants Designs and Engineering Consultant and Construction Management						
11006-Prel Ownership	36,000.00	36,000.00		36,000.00	100.0	-
13002-ROW Mapping	15,309.00	15,309.00		15,309.00	100.0	-
13020-ROW Mapping / SUB	84,000.00	84,000.00		84,000.00	100.0	-
15010-Field Srvy/SUB	45,691.00	45,691.00		45,691.00	100.0	-
15070-Sub Surface Util/ SUB	10,000.00	10,000.00		10,000.00	100.0	-
16004-PS&E Development	644,480.00	625,145.60		625,145.60	97.0	19,334.40
16007-Pavement Dsgn	67,500.00	67,500.00		67,500.00	100.0	-
16008-Plns to TxDOT	135,000.00	121,500.00		121,500.00	90.0	13,500.00
16009-PS&E Outfalls	40,600.00	39,382.00		39,382.00	97.0	1,218.00
16201-Sign/Mrk Lyout	53,500.00	51,895.00		51,895.00	97.0	1,605.00
16205-Signal Design	42,998.38	38,698.54		38,698.54	90.0	4,299.84
16206-Signal Warrant	49,430.43	43,430.43		43,430.43	87.9	6,000.00
16250-Signal Dsgn/SUB	65,501.62	58,951.46		58,951.46	90.0	6,550.16
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	72,000.00	70,560.00		70,560.00	98.0	1,440.00
32001-Const. Mgmt	162,000.00	162,000.00		162,000.00	100.0	-
Sub Total	1,531,580.00	1,477,632.60	0.00	1,477,632.60		53,947.40
Supplemental #1 to Work Authorization #2 - Reduce FC 16206 and Introduce FC 16403						
16206-Signal Warrant	-43,430.43	-43,430.43		-43,430.43	100.0	-
16403-Prjct Mntent	43,430.43	43,430.43		43,430.43	100.0	-
Sub Total	0.00	0.00	0.00	0.00		-
Supplemental #2 to Work Authorization #2 - To increase the ROW Mapping for 15 additional new parcels						
13002-ROW Mapping	19,500.00	19,500.00		19,500.00	100.0	-
13020-ROW Mapping / SUB	52,500.00	52,500.00		52,500.00	100.0	-
Sub Total	72,000.00	72,000.00	0.00	72,000.00		-
Supplemental #3 to Work Authorization #2 - To Reallocate funds from Construction Management to Project Management						
16403-Prjct Mntent	162,000.00	145,800.00	4,050.00	149,850.00	92.5	12,150.00
32001-Const. Mgmt	-162,000.00	-162,000.00		-162,000.00	100.0	-
Sub Total	0.00	-16,200.00	4,050.00	-12,150.00		12,150.00
TOTAL:	1,603,580.00	1,533,432.60	4,050.00	1,537,482.60	95.9	66,097.40

ORIGINAL CONTRACT SUM	\$	1,531,580.00
CHANGE BY CHANGE ORDER	\$	72,000.00
CONTRACT SUM TO DATE	\$	1,603,580.00
TOTAL COMPLETED TO DATE	\$	1,537,482.60
LESS PREVIOUS INVOICES	\$	1,533,432.60
CURRENT PAYMENT DUE	\$	4,050.00

PROJECT MANAGER'S SIGNATURE



Invoice

Date	Invoice #
2/1/2023	2023-035

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

FEB 01 2023

Bill To:
Hidalgo County - Precinct #4
1051 North Doolittle Road
Edinburg, Texas 78542

3-1353-431-00-124-210-0-841
3-1353-431-00-124-210-0-721

Project Info:
Hidalgo County Pct. #4
Russell Road Project - WA #1
PO #: 830599

Billing Period: January 2023

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	\$ 174,150.00	\$ 4,050.00	\$ 178,200.00	88.0%
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: \$4,050.00

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	\$632,563.30	69.8%	\$275,890.70

Robert Macheska - Exec. Vice-President/COO