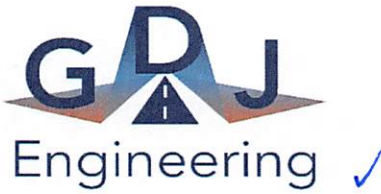


# Invoice



✓ Date	Invoice #
2/1/2023	2023-038 ✓

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

Bill To:  
Hidalgo County - Precinct #2 ✓  
300 W. Hall Acres Rd.  
Pharr, Texas 78577

Project Info:  
Hidalgo County Pct. #2  
Lopezville Park Improvement Project  
PSA #: C-20-471-09-01 **PO# 823168**

**Billing Period: January 2023 ✓**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete	Bal
<b>Supplemental #1 Tasks</b>						
Task 1 - Grant Application Support	\$ 8,530.00 ✓	\$ 8,530.00 ✓	\$ -	\$ 8,530.00 ✓	100.0%	0
Task 2 - NEPA Biological & Phase I ESA	\$ 14,890.00 ✓	\$ 14,890.00 ✓	\$ -	\$ 14,890.00 ✓	100.0%	0
Task 3 - Project Site Visits	\$ 1,156.00 ✓	\$ 1,156.00 ✓	\$ -	\$ 1,156.00 ✓	100.0%	0
Task 4 - Meetings/Coordination/Management Oversight	\$ 2,948.00 ✓	\$ 2,948.00 ✓	\$ -	\$ 2,948.00 ✓	100.0%	0
	<u>27,524.00</u>	<u>27,524.00</u>		<u>27,524.00</u>		
<b>Total For Supplemental #1 This Billing Period:</b>						<b>\$0.00</b>

<b>Supplemental #2 Tasks</b>						
Task 1 - Structural, MEP & Architectural Design	\$ 30,000.00 ✓	\$ -	\$ 15,000.00 ✓	\$ 15,000.00 ✓	50.0%	15,000.00
Task 2 - Landscape Architectural Design	\$ 11,000.00 ✓	\$ -	\$ 9,900.00 ✓	\$ 9,900.00 ✓	90.0%	1,100.00
Task 3 - Review/Coordination/Management	\$ 5,100.00 ✓	\$ -	\$ 3,825.00 ✓	\$ 3,825.00 ✓	75.0%	1,275.00
	<u>46,100.00</u>		<u>28,725.00</u>	<u>28,725.00</u>		<u>17,375.00</u>
<b>Total For Supplemental #2 This Billing Period:</b>						<b>\$28,725.00</b>

**Grand Total This Billing Period: \$42,615.60 ✓**

INVOICE RECEIVED BY:  
Lupita Garza ON 2/2/23  
GOODS/SERVICES RECEIVED BY:  
Eddie Cantu ON 01/01-31/23

PO # 823168  
3 - 1355-452-00-122- 054 -0- 740  
Req # 423011 \$ 42,615.60



2805 Fountain Plaza Blvd., Suite A  
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 (956) 603-2025

# Invoice

Date	Invoice #
2/1/2023	2023-038

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 Pharr, Texas 78577

Project Info:  
 Hidalgo County Pct. #2  
 Lopezville Park Improvement Project  
 PSA #: C-20-471-09-01

**Billing Period: January 2023**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete	Bal
Task 12 - Utility Design & Coordination	\$ 3,150.00 ✓	\$ 1,575.00 ✓	\$ 1,260.00 ✓	\$ 2,835.00 ✓	90.0%	315.00
Task 13 - Develop Construction Estimate, Specifications & General Notes	\$ 3,910.00 ✓	\$ 1,955.00 ✓	\$ 1,564.00 ✓	\$ 3,519.00 ✓	90.0%	391.00
Task 14 - Construction Management & Inspection	\$ 38,833.80 ✓	\$ -	\$ -	\$ -	0.0%	38,833.80
Task 15 - Construction Material Testing	\$ 24,000.00 ✓	\$ -	\$ -	\$ -	0.0%	24,000.00
Task 16 - Project Site Visits	\$ 1,510.00 ✓	\$ 1,132.50 ✓	\$ -	\$ 1,132.50 ✓	75.0%	377.50
Task 17 - Meetings/Coordination/Management Oversight (SUB)	\$ 3,786.08 ✓	\$ -	\$ -	\$ -	0.0%	3,786.08
Task 18 - Meetings/Coordination/Management Oversight	\$ 2,705.00 ✓	\$ 2,028.75 ✓	\$ -	\$ 2,028.75 ✓	75.0%	676.25
Line Item Expense 1 - Mileage (SUB)	\$ 2,900.00 ✓	\$ -	\$ -	\$ -	0.0%	2,900.00
Line Item Expense 2 - Geotechnical Field Drilling Operations & Testing (SUB)	\$ 8,000.00 ✓	\$ 8,000.00 ✓	\$ -	\$ 8,000.00 ✓	100.0%	0
<i>Subtotal</i>	<i>\$156,621.39</i>	<i>62,424.25</i>	<i>13,890.60</i>	<i>76,314.85</i>	<i>80,306.53</i>	
<b>Total For Original WA This Billing Period:</b>					<b>\$13,890.60 ✓</b>	



2805 Fountain Plaza Blvd., Suite A  
 Edinburg, Texas 78539  
 (956) 603-2025

RECEIVED FEB 02 2023

Bill To:  
 Hidalgo County - Precinct #2  
 300 W. Hall Acres Rd.  
 Pharr, Texas 78577

# Invoice

Date	Invoice #
2/1/2023	2023-038

Please send remittance with copy of invoice to:

Attn: Mr. Robert Macheska  
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 Suite A  
 Edinburg, Texas 78539

Project Info:

Hidalgo County Pct. #2  
 Lopezville Park Improvement Project  
 PSA #: C-20-471-09-01

PO# 823168

**Billing Period: January 2023**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete	
<b>Original WA Tasks</b>						
Task 1 - Boundary & Topographic Survey	\$ 5,400.00 ✓	\$ 4,050.00 ✓	\$ 810.00 ✓	\$ 4,860.00 ✓	90.0%	540.00
Task 2 - Geotechnical Testing & Eng (SUB)	\$ 4,182.50 ✓	\$ -	\$ 4,182.50 ✓	\$ 4,182.50 ✓	100.0%	0
Task 3 - Develop Park Site & Grading Plan	\$ 7,989.00 ✓	\$ 5,991.75 ✓	\$ 1,198.35 ✓	\$ 7,190.10 ✓	90.0%	798.90
Task 4 - Design 10' Asphalt Walking Trail	\$ 11,620.00 ✓	\$ 8,715.00 ✓	\$ 1,743.00 ✓	\$ 10,458.00 ✓	90.0%	1,162.00
Task 5 - Develop Drainage Plan	\$ 10,194.00 ✓	\$ 7,645.50 ✓	\$ 1,529.10 ✓	\$ 9,174.60 ✓	90.0%	1,019.40
Task 6 - Design Parking Lot & Entrance	\$ 10,691.00 ✓	\$ 8,018.25 ✓	\$ 1,603.65 ✓	\$ 9,621.90 ✓	90.0%	1,069.10
Task 7 - Design Fishing Pond	\$ 2,200.00 ✓	\$ 1,650.00 ✓	\$ -	\$ 1,650.00 ✓	75.0%	550.00
Task 8 - Design Soccer Fields & Tennis Courts	\$ 2,450.00 ✓	\$ 1,837.50 ✓	\$ -	\$ 1,837.50 ✓	75.0%	612.50
Task 9 - Design Picnic Areas	\$ 1,900.00 ✓	\$ 1,425.00 ✓	\$ -	\$ 1,425.00 ✓	75.0%	475.00
Task 10 - Design Safety Lighting	\$ 8,500.00 ✓	\$ 6,375.00 ✓	\$ -	\$ 6,375.00 ✓	75.0%	2,125.00
Task 11 - Design Metal Pavilion	\$ 2,700.00 ✓	\$ 2,025.00 ✓	\$ -	\$ 2,025.00 ✓	75.0%	675.00

2/2/23

# Invoice



Date	Invoice #
2/1/2023	2023-038

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Edinburg, Texas 78539  
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Project Info:  
Hidalgo County Pct. #2  
Lopezville Park Improvement Project  
PSA #: C-20-471-09-01

**Billing Period: January 2023**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
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**Original 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	\$156,621.38	\$62,424.25	48.7%	\$80,306.53

**Supplemental #1 ~ Summary**

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
Suppl #1	\$27,524.00	\$27,524.00	100.0%	\$0.00

**Supplemental #2 ~ Summary**

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
Suppl #2	\$46,100.00	\$0.00	62.3%	\$17,375.00

Robert Macheska - Exec. Vice-President/COO

February 1, 2023

Hon. Eduardo "Eddie" Cantu  
Commissioner, Hidalgo County Pct. #2  
300 W. Hall Acres Rd.  
Pharr, Texas 78577

**Ref: Progress Report For Lopezville Park Improvement Project**  
**Professional Services Agreement #: C-20-471-09-01**  
**Invoice #: 2023-038**

Dear Commissioner Cantu,

GDJ Engineering is submitting this progress report in support of the corresponding invoice and as a request for payment. The detailed task item updates are described below.

**ORIGINAL WA TASKS**

**Task #1 – Boundary & Topographic Survey: 90% Complete**

The surveyor has completed the survey and is collecting the last few pothole data.

**Task #2 – Geotechnical Testing & Engineering: 100% Complete**

The final geotechnical report has been finalized and submitted. This task is complete.

**Task #3 – Develop Park Site & Grading Plan: 90% Complete**

GDJ is preparing for submittal of the final signed/sealed plan set for a March receipt of funds and to begin the bidding process.

**Task #4 – Design 10' Asphalt Walking Trail: 90% Complete**

GDJ is preparing for submittal of the final signed/sealed plan set for a March receipt of funds and to begin the bidding process.

**Task #5 – Develop Drainage Plan: 90% Complete**

GDJ is preparing for submittal of the final signed/sealed plan set for a March receipt of funds and to begin the bidding process.

**Task #6 – Design Parking Lot & Entrance: 90% Complete**

GDJ is preparing for submittal of the final signed/sealed plan set for a March receipt of funds and to begin the bidding process.

**Task #7 – Design Fishing Pond: 75% Complete**

GDJ continues to develop the fishing pond design. We held a meeting with TPWD officials for further recommendations on design and we have begun incorporating those elements. We have included multiple shade structures, a pier and picnic areas. We have developed an alternate pond layout for further coordination with LCRA. Once the coordination is finalized, we will complete the pond design.

**Task #8 – Design Soccer Fields & Tennis Courts: 75% Complete**

GDJ continues to develop the soccer field plan sheets and details. We have set up the adult field to be able to accommodate multiple games simultaneously.

**Task #9 – Design Picnic Areas: 75% Complete**

GDJ has laid out 4 proposed picnic areas around the pond and near the all-inclusive playground areas. These picnic sites have been laid out on the site map. We have developed a revised Picnic Area layout for further coordination with LCRA.

**Task #10 – Design Safety Lighting: 75% Complete**

GDJ continues the design of the safety lighting based on the approved site plan as well as the updated site plan (per LCRA coordination).

**Task #11 – Design Metal Pavilion: 75% Complete**

GDJ continues to design the metal pavilion over the existing basketball court area as identified in the approved site plan.

**Task #12 – Utility Design & Coordination: 90% Complete**

GDJ has identified all utilities on the plan set and will finalize once the plan set is signed/sealed.

**Task #13 – Develop Estimate, Specifications & General Notes: 90% Complete**

GDJ has developed the preliminary estimate and once design is finalized, we will complete this task for construction bidding.

**Task #14 – Construction Management & Inspection: 0% Complete**

This task has not started.

**Task #15 – Construction Material Testing: 0% Complete**

This task has not started.

**Task #16 – Project Site Visits: 75% Complete**

GDJ continues to perform site visits and be present on the site as design progresses.

**Task #17 – Meetings/Coordination/Management Oversight (SUB): 0% Complete**

This task has not started.

**Task #18 – Meetings/Coordination/Management Oversight: 75% Complete**

GDJ continues to coordinate and meet with the Precinct as well as manage the design team to assure a successful project. We will continue to be present on the site as design progresses.

**Line Item Expense 1 – Mileage (SUB): 0% Complete**

This task has not started.

**Line Item Expense 2 – Geotech Field Drilling Operations & Testing (SUB): 100% Complete**

All Geotechnical field operations have been completed and the Geotechnical engineering has now commenced. This task is complete.

**SUPPLEMENTAL #1 TASKS**

**Task #1 – Grant Application Support: 100% Complete**

The grant writeup has been completed and the application has been successfully uploaded and submitted. This task is complete.

**Task #2 – NEPA Biological & Phase I ESA: 100% Complete**

The Biological Study and Phase I Environmental Site Assessment has been completed as recommended by Texas Parks and Wildlife. The Study and Report were uploaded and submitted along with the application. This task is complete.

**Task #3 – Project Site Visits: 100% Complete**

Our environmental team conducted several site visits to complete their tasks as well as take several project pictures for the application submittal. This task is complete.

**Task #4 – Meetings/Coordination/Management Oversight: 100% Complete**

The application has been successfully submitted and all coordination efforts are finalized. This task is complete.

**SUPPLEMENTAL #2 TASKS**

**Task #1 – Structural, MEP & Architectural Design: 50% Complete**

The Structural team has developed preliminary layouts for the restrooms and are preparing for submittal of the final signed/sealed plan set for a March receipt of funds and to begin the bidding process.

**Task #2 – Landscape Architectural Design: 90% Complete**

The landscape team is preparing for submittal of the final signed/sealed plan set for a March receipt of funds and to begin the bidding process.

**Task #3 – Review/Coordination/Management: 75% Complete**

GDJ has reviewed and coordinated the design efforts of the Structural, MEP & Landscape design teams.

Thank you and should you have any questions or require additional information, please feel free to call me at (956) 603-2025.

Sincerely,

A handwritten signature in blue ink, appearing to read 'R. Macheska', with a stylized flourish extending to the right.

Robert Macheska, P.E., CFM  
Executive VP/COO  
GDJ Engineering



# Purchase Order COUNTY OF HIDALGO

PO# 823168

DATE: 10/23/20

PAGE NO: 1 Of 1

**PO TYPE:**

**VENDOR:** 488917

**REQ:** 00423011

**PHONE:** (956) 603-2025

**EMAIL:** robert@gdjeng.com

**SHIP TO:** HIDALGO CO. PCT 2

300 WEST HALL ACRES, SUITE G  
PHARR TX 78577

GDJ ENGINEERING  
2805 FOUNTAIN PLAZA BLVD STE. A  
EDINBURG TX 78539

**CONTACT:** EDUARDO CANTU (956) 787-1891

**SITE:** COMMISSIONER, PRECINCT 2

**CONTRACT NO:** C-20-471-09-01

**SPECIAL INSTRUCTIONS:**

**VENDOR NOTES**

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-20-471-09-01 - EXPIRES 8/30/2021 PCT 2 LOPEZVILLE PARK PROJECT - DESIGN AND CONSTRUCTION ENGINEERING SERVICES		
		WORK AUTHORIZATION NO. 1 APPROVED BY CC 9/1/2020 AI#77132		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 FOR ENGINEER TO PROVIDE DESIGN AND CONSTRUCTION ENGINEERING SERVICES FOR THE PCT 2 LOPEZVILLE PARK IMPROVEMENT PROJECT	156,621.3800	156,621.38
1.00		CC 05/10/21 LIQUIDATE P.O. AMT PD INV#2020-73 W/ CK#04-0121423 ON 03/30/21 \$12,541.35 B#001662 DM	.0000	.00
1.00		CC 02/09/22 - INCREASE TO FUND SUPPLEMENTAL AGREEMENT NO.1 APPV CC 11/16/21 AI-83384 B#5945 - GA	27,524.0000	27,524.00
1.00		CC 2/11/22 - REVERSAL TO PROCESS IN YR 22 AS REQUESTED BY AUDITORS B#5972 - GA	-27,524.0000	-27,524.00
1.00		CC 3/3/22 - INCREASE 1 TO FUND SUPPLEMENTAL AGREEMENT No. 1 THROUGH WA No.1 APPRV BY CC 11/16/21 AT-83384 B#0767- GA	27,524.0000	27,524.00
<b>TOTAL:</b>				184,145.38

\*\*\*\*\*

For Hidalgo County use only

2-1355-452-00-122-054-0-740

184,145.38

Authorized by: \_\_\_\_\_