

Segment 3 : Hidalgo Extension Route

Task 1 - Survey Fee (Aerial Flight Data Processing, Base Map, Full Topo, and Utilities)	\$ 35,000.00 ✓	\$ -	\$ 3,500.00 ✓	\$ 3,500.00 ✓	10%	31,500.00
Task 2 - Geotechnical Evaluation, Road Crossings, Soil Nail Parameters, Pavement Design	\$ 10,618.50 ✓	\$ -	\$ -	\$ -	0%	10,618.50
Task 3 - Hydrology & Hydraulics of Proposed Trail on Mission Inlet	\$ 21,264.10 ✓	\$ -	\$ -	\$ -	0%	21,264.10
Task 4 - PS&E Development	\$ 109,377.52 ✓	\$ -	\$ 21,875.50 ✓	\$ 21,875.50 ✓	20%	87,502.02
Task 5 - Permitted Utilities Coordination to Adjust	\$ 13,017.30 ✓	\$ -	\$ -	\$ -	0%	13,017.30
Task 6 - Meetings & Coordination w/HCDD#1 on Mission Inlet JUA/Permit & Conway Crossing	\$ 8,497.94 ✓	\$ -	\$ -	\$ -	0%	8,497.94
Task 7 - Coordination & Outreach with Affected Municipalities (McAllen & Mission)	\$ 7,036.56 ✓	\$ -	\$ -	\$ -	0%	7,036.56
Task 8 - Meetings & Coordination w/P2 & P3 in Support Project Development Activities	\$ 9,611.70 ✓	\$ -	\$ -	\$ -	0%	9,611.70
Direct Expenses	\$ 11,975.68 ✓	\$ -	\$ 4,790.27 ✓	\$ 4,790.27 ✓	40%	7,185.41
	<u>1,149,959.60</u>		<u>83,893.42</u>	<u>83,893.42</u>		<u>1,066,066.18</u>
			Total For This Billing Period			83,893.42

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
2	\$1,149,959.60 ✓	\$0.00	7.3%	\$1,066,066.18 ✓


Aisha Gonzalez - President

PO # 3-1290-452-39-115-233-1-740
Req # _____

INVOICE RECEIVED BY:

Lupita Garza ON 2/2/23

GOODS/SERVICES RECEIVED BY:

Eddie Cantu ON 01/01-31/23



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

Invoice

Date	Invoice #
2/1/2023	20359

Please send remittance with copy of invoice to:

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

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

Project Info:
 Contract #C-21-0944-02-08
 WA#2 - Rec. Trails Connectivity Project

B2Z JOB: 2310

Billing Period **January 2023**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete	Bal
Segment 1 : Mission Trails Extension Route						
Task 1 - Survey Fee (Aerial Flight Data Processing, Base Map, Full Topo, and Utilities)	\$ 110,000.00 ✓ S	-	\$ 11,000.00 ✓	\$ 11,000.00 ✓	10%	99,000.00
Task 2 - Geotechnical Evaluation, Road Crossings, Soil Nail Parameters, Pavement Design	\$ 38,676.66 ✓ S	-	\$ -	\$ -	0%	38,676.66
Task 3 - Hydrology & Hydraulics of Proposed Trail on Mission Inlet	\$ 25,442.24 ✓ S	-	\$ -	\$ -	0%	25,442.24
Task 4 - PS&E Development	\$ 387,276.54 ✓ S	-	\$ 38,727.65 ✓	\$ 38,727.65 ✓	10%	348,548.89
Task 5 - Permitted Utilities Coordination to Adjust	\$ 16,995.88 ✓ S	-	\$ -	\$ -	0%	16,995.88
Task 6 - Meetings & Coordination w/HCDD#1 on Mission Inlet JUA/Permit & Conway Crossing	\$ 15,476.56 ✓ S	-	\$ -	\$ -	0%	15,476.56
Task 7 - Coordination & Outreach with Affected Municipalities (McAllen & Mission)	\$ 7,036.56 ✓ S	-	\$ -	\$ -	0%	7,036.56
Task 8 - Meetings & Coordination w/P2 & P3 in Support Project Development Activities	\$ 19,699.80 ✓ S	-	\$ -	\$ -	0%	19,699.80
Segment 2 : McAllen Extension Route						
Task 1 - Survey Fee (Aerial Flight Data Processing, Base Map, Full Topo, and Utilities)	\$ 40,000.00 ✓ S	-	\$ 4,000.00 ✓	\$ 4,000.00 ✓	10%	36,000.00
Task 2 - Geotechnical Evaluation, Road Crossings, Soil Nail Parameters, Pavement Design	\$ 34,655.26 ✓ S	-	\$ -	\$ -	0%	34,655.26
Task 3 - Hydrology & Hydraulics of Proposed Trail on Mission Inlet	\$ 16,287.68 ✓ S	-	\$ -	\$ -	0%	16,287.68
Task 4 - PS&E Development	\$ 176,907.60 ✓ S	-	\$ -	\$ -	0%	176,907.60
Task 5 - Permitted Utilities Coordination to Adjust	\$ 8,497.94 ✓ S	-	\$ -	\$ -	0%	8,497.94
Task 6 - Meetings & Coordination w/HCDD#1 on Mission Inlet JUA/Permit & Conway Crossing	\$ 13,017.30 ✓ S	-	\$ -	\$ -	0%	13,017.30
Task 7 - Coordination & Outreach with Affected Municipalities (McAllen & Mission)	\$ 7,036.56 ✓ S	-	\$ -	\$ -	0%	7,036.56
Task 8 - Meetings & Coordination w/P2 & P3 in Support Project Development Activities	\$ 6,553.72 ✓ S	-	\$ -	\$ -	0%	6,553.72

February 1, 2023

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

**RE: Contract # C-21-0944-02-08 ~ Recreational Trails Connectivity Project
Work Authorization #2 ~ Survey, Geotechnical, and PS&E**

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #2 during the month of January 2023 on the subject referenced project.

The following is attached:

- Invoice No. 20359

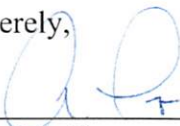
The following is a narrative of the progress for this period.

TASK	% Complete
Mission Trails Extension Route	8%
<u>UPDATED:</u> B2Z has completed a percentage of the following sub-categories for this segment: 1 ~ 10% of survey completed. 4 ~ 10% of PS&E developed. - Existing terrain developed. - Alignment and profile developed. - P&P sheets cut and in the process of refining.	
2 ~ McAllen Extension Route	1%
<u>UPDATED:</u> B2Z has completed a percentage of the following sub-categories for this segment: 1 ~ 10% of survey completed.	

3 ~ Hidalgo Extension Route	12%
<p><u>UPDATED:</u></p> <p>B2Z has completed a percentage of the following sub-categories for this segment:</p> <ul style="list-style-type: none"> 1 ~ 10% of survey completed. 4 ~ 20% of PS&E developed. <ul style="list-style-type: none"> - Existing terrain developed. - Alignment and profile developed. - P&P sheets cut and in the process of refining. 	
Direct Expenses	40%
<p><u>UPDATED:</u></p> <p>B2Z has completed 40% of direct expense items. Items completed or in the process are:</p> <ul style="list-style-type: none"> - Drone activity - Mileage 	

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,



Armando Pompa
Project Manager