

Application and Certificate for Payment

TO OWNER: The County of Hidalgo 2812 S. Bus. Hwy 281 Edinburg, Texas 78539	PROJECT: Project No. 22-0026 Construction Of Davis Road Citizen Collection Site Edinburg	APPLICATION NO: 001 PERIOD TO: CONTRACT FOR: General Construction CONTRACT DATE: January 03, 2023 PROJECT NOS: 22 / 0026 /	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM Rene Guerra CONTRACTOR: Rene Guerra & Son Hauling LLC 12205 N. FM 88 Weslaco, Texas 78596	VIA ARCHITECT: RO Engineering PLLC 2705 E. Davis Rd. Edinburg, Texas 78540		

CONTRACTOR'S APPLICATION FOR PAYMENT

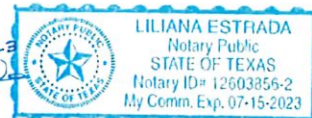
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[®], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$719,757.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$719,757.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$118,421.76
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$5,921.09
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$5,921.09
6. TOTAL EARNED LESS RETAINAGE	\$112,500.67
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$112,500.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$607,256.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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 herein is now due.

CONTRACTOR:
By: Rene Guerra Date: February 01, 2023
State of: Texas
County of: Hidalgo
Subscribed and sworn to before me this 1st day of February, 2023
Notary Public: Liliana Estrada
My Commission expires: 07-15-2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$112,500.67
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Robinson Date: 2/03/23

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 or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001
 APPLICATION DATE: January 30, 2023
 PERIOD TO: February 01, 2023
 ARCHITECT'S PROJECT NO: 22-0026 Construction of Davis Rd Citizen Collection Site

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
1	Excavate Fill on Site	7,528.00	0.00	7,528.00	0.00	7,528.00	100.00%	0.00	376.40
2	Excavate Haul Off	22,356.00	0.00	22,356.00	0.00	22,356.00	100.00%	0.00	1,117.80
3	8" Compacted SubBase to 98%	110,672.20	0.00	88,537.76	0.00	88,537.76	80.00%	22,134.44	4,426.89
4	6" Compacted Caliche Base to 96%	93,338.00	0.00	0.00	0.00	0.00	0.00%	93,338.00	0.00
5	Prime Coat	36,001.80	0.00	0.00	0.00	0.00	0.00%	36,001.80	0.00
6	2" HIMAC Complete in Place	213,822.00	0.00	0.00	0.00	0.00	0.00%	213,822.00	0.00
7	Pavement Marking	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
8	15 Concrete Pad Apron with 6" curb	131,490.00	0.00	0.00	0.00	0.00	0.00%	131,490.00	0.00
9	18" Concrete Curb & Gutter	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
10	Sq. Tube Painted Steel Bollards	5,250.00	0.00	0.00	0.00	0.00	0.00%	5,250.00	0.00
11	Concrete Gate Footing with Guide Track	5,400.00	0.00	0.00	0.00	0.00	0.00%	5,400.00	0.00
12	Chain Link Fence with Privacy Slats	64,000.00	0.00	0.00	0.00	0.00	0.00%	64,000.00	0.00
13	30' Rolling Gates Complete in Place	24,999.00	0.00	0.00	0.00	0.00	0.00%	24,999.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
	GRAND TOTAL	\$719,757.00	\$0.00	\$118,421.76	\$0.00	\$118,421.76	16.45%	\$601,335.24	\$5,921.00	

SCHEDULE OF VALUE & INVOICE

PROJECT: Construction of Davis Rd Collection Site DATE: 02/01/2023 CONTRACTOR: Rene Guerra & Son Hauling LLC
 OWNER: Hidalgo Co Pct. 4 Pay Application No. 1 12205 N. FM 88 STE D Westlaco Tx 78596

DESCRIPTION	ITEM NO.	UNIT	UNIT BID PRICE	TOTAL BID PRICE	PREV. QTY.	QTY. THIS PERIOD	AMOUNT THIS PERIOD	QTY. COMP. TO DATE	AMOUNT TO DATE	% COMP.
1 Excavate Fill on Site	2,315	941 CY	\$8.00	\$7,528.00	0	941 CY	\$7,528.00	941 CY	\$7,528.00	100%
2 Excavate Haul Off	2,315	1863 CY	\$12.00	\$22,356.00	0	1863 CY	\$22,356.00	1863 CY	\$22,356.00	100%
3 8" Compacted Sub-Base to 98% Density Treated w/3%	2,712	13,334 Sy	\$8.30	\$110,672.20	0	10667 SY	\$88,537.76	10667 SY	\$88,537.76	80%
4 6" Compacted Caliche Base at 96% Density treated w/3%	2,314	13,334 Sy	\$7.00	\$93,338.00	0					
5 Prime Coat	2,742	13,334 SY	\$2.70	\$36,001.80	0					
6 2" HMAC Complete In Place	2,741	11,879 SY	\$18.00	\$213,822.00	0					
8 Pavement Marking	2,758	1 LS	\$400.00	\$400.00	0					
9 Concrete Pad Apron with 6" Curb	3,310	15 EA	\$8,766.00	\$131,490.00	0					
10 18" Concrete curb & Gutter	2,771	250 LF	\$18.00	\$4,500.00	0					
11 Sq. Tube Painted Steel Bollard	2,997	15 EA	\$350.00	\$5,250.00	0					
12 Concrete Gate Footing with Guide Track	3,310	180 LF	\$30.00	\$5,400.00	0					
13 Chain Link Fence with Privacy Slats	2,970	280 LF	\$50.00	\$64,000.00	0					
14 30' Rolling Gate Complete in Place	2,997	3 EA	\$8,033.00	\$24,999.00	0					
TOTAL				\$719,757.00			\$118,421.76		\$118,421.76	16.4500%

Approved By: <i>Rolando</i> 2/03/23	Date
Submitted By: Rene Guerra & Son	Date: <i>Rene Guerra 02/01/2003</i>
ORIGINAL CONTRACT AMOUNT	\$719,757.00
NET CHANGES BY CHANGE ORDERS	\$0.00
TOTAL CONTRACT AMOUNT TO DATE	\$719,757.00
TOTAL COMPLETED TO DATE	\$118,421.76
MATERIALS ON HAND	\$0.00
TOTAL CONTRACT EARNED	\$118,421.76
LESS: RETAINAGE (5%)	\$5,921.09
LESS: PREVIOUS REQUEST FOR PAYMENTS	\$0.00
TOTAL AMOUNT DUE THIS REQUEST	\$112,500.67

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R031943

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
1/26/2023

PROJECT :
AMD2105700
Hidalgo County Pueblo de Palmas

CLIENT :
A11563 Hidalgo County Precinct 4

Ellie Torres
Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78539



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Park - Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMD21-098-00
RETMC
Purchase Order No. 839118

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 1/2/2023

SERVICE DATE	12/15/2022	341.50
SERVICE DATE	12/16/2022	137.00
SERVICE DATE	01/02/2023	47.85

AMOUNT DUE THIS INVOICE ** 526.35

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

RK PROJECT MANAGER: EDWIN MANRIQUE
CLIENT PHONE: 956-383-3112

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 526.35
Total of Previous Invoices - Currently Unpaid	<u>1,819.68</u>
Total Due And Payable	\$ 2,346.03

BILLING DATE :
1/26/2023

PROJECT :
AMD2105700 A11563
Hidalgo County Pueblo de Palmas
Hidalgo County Precinct 4

SALARY / EXPENSE DETAILED BACKUP

DESCRIPTION	REMARKS	QUANTITY	RATE	AMOUNT
12/15/2022				
CoMET, CONST, ENV, SWPPP CONCRETE CYLINDER	M22-013556	5.00	17.500	87.50
CoMET, CONST, ENV, SWPPP VEHICLE TRAVEL CHARGE	M22-013556	1.00	53.000	53.00
CoMET, CONST, ENV, SWPPP TECH-TIME OVERTIME	M22-013556	2.00	84.000	168.00
CoMET, CONST, ENV, SWPPP AIR CONTENT	M22-013556	1.00	33.000	33.00
			SUBTOTAL	341.50
12/16/2022				
CoMET, CONST, ENV, SWPPP VEHICLE TRAVEL CHARGE	M22-013556	1.00	53.000	53.00
CoMET, CONST, ENV, SWPPP TECH TIME CASTING PICK UP SPEC	M22-013556	1.50	56.000	84.00
			SUBTOTAL	137.00
01/02/2023				
CoMET, CONST, ENV, SWPPP TECHNICAL REVIEW & ADMIN	10%	47.85	1.000	47.85
			SUBTOTAL	47.85
			** TOTAL PROJECT AMD2105700	526.35

LABORATORY TEST REPORT



Raba Kistner, Inc.
800 East Hackberry
McAllen, Texas 78501
(956) 682-5332 • FAX(956) 682-5487
www.rkci.com
TBPE Firm F-3257

Compressive Strength Test

ATTN.: ELLIE TORRES, COMMISSIONER
TO: HIDALGO COUNTY PRECINCT 4
1051 N. DOOLITTLE RD.
EDINBURG, TX 78539

PROJECT NO.: AMD21-057-00
CAST DATE: 12/15/2022
ASSIGNMENT NO.: M22-013556
REPORT VERSION: A
SHEET NUMBER: 1 of 1
TECHNICIAN: LUIS GARCIA

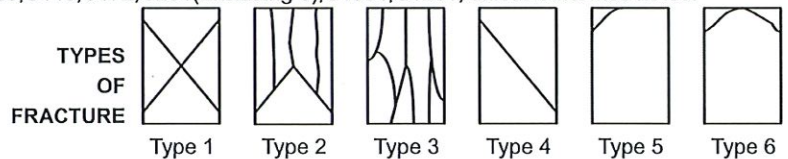
PROJECT: Hidalgo County Pueblo de Palmas Park - Edinburg, Hidalgo County, Texas

PLACEMENT LOCATION: Restroom, Building Pad North of Dust Bowl Avenue, About 40' North and 80' West of SW Corner of Dust Bowl Avenue/Aria Street Intersection

SET INDEX: Set 1 of 1
SUPPLIER: J-III Concrete BATCH TIME: 5:22 a.m. AIR CONTENT (%): 1.2
TRUCK NO: 196 SAMPLE TIME: 6:17 a.m. UNIT WEIGHT (pcf): ND
TICKET NO: 429683 SAMPLE TEMP. (°F): 70 FIELD CURED (day): 1
SAMPLED AT (cu yds): 10 AMBIENT TEMP. (°F): 48 SAMPLE TYPE: Concrete Cylinder
DESIGN STR.(psi): 3,000 SLUMP (in.): 6.50 SAMPLE SIZE(in.): 4 x 8
PRODUCT NO.: 3500PSI COMM.20 CLASS: WATER ADDED: 0
PLANT NUMBER: Edinburg RECEIVED DATE:

SPECIMEN NUMBER	DATE OF TEST	AGE (days)	LOAD (lbs)	DIAMETER (in)	AREA (in. ²)	STRENGTH (psi)	PERCENT OF DESIGN	FRACTURE TYPE	TESTED BY
1	12/22/2022	7	33,160	4.00	12.57	2,640	88	Type 3	R. Pinera
2	12/22/2022	7	34,970	4.00	12.57	2,780	93	Type 3	R. Pinera
3	01/12/2023	28	39,990	4.00	12.57	3,180	106	Type 3	R. Pinera
4	01/12/2023	28	44,680	4.00	12.57	3,550	118	Type 3	R. Pinera
5	01/12/2023	28	45,020	4.00	12.57	3,580	119	Type 3	R. Pinera

NOTE: Some information on this test report provided by others. Testing and reporting was conducted in general accordance with the following applicable A.S.T.M. references: C31(Excluding 10.1.2),C39,C143,C172,C231(Excluding 6),C1064,C1231, unless otherwise noted.



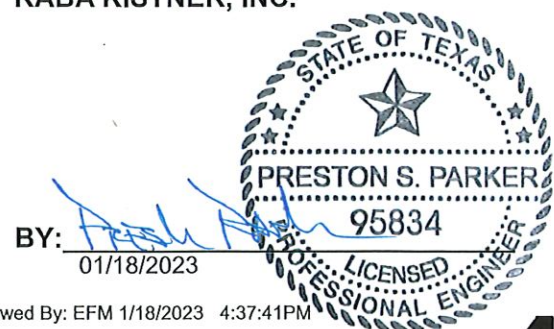
* - Indicates noncompliance with specifications.

REMARKS:Mr. Fred Zuniga with G&G Contractors was notified of field test results. ND-Not Determined; NP-Not Provided; NA-Not Applicable.

NOTICE: Raba Kistner, Inc. considers the data and information contained in this report to be proprietary. This information is intended only for the use of the recipient(s) named herein. Test results presented herein relate only to those items tested. This document and any information contained herein shall not be disclosed and shall not be duplicated or used in whole or in part for any purpose other than to validate test results without written approval from Raba Kistner, Inc.

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nick.perez@co.hidalgo.tx.us(1)

RABA KISTNER, INC.



Memorandum

To: Leticia H. Saenz, CPPB, Director of Administrative Operations
Hidalgo County Precinct 4
CC: Nick Perez
From: Miguel Chanin, PE
Date: February 03, 2023
Re: Pueblo De Palmas Park Raba Kistner Invoice

Response: We certify that to the best of our knowledge, information, and belief, the professional services rendered has progressed as indicated on invoice #:R031943 (attached), and we recommend the Geotechnical Engineering Consultant (Raba Kistner) is entitled to payment of the amount billed.