

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

INVOICE #: 11329267
INVOICE DATE: 01/31/23

FEB 09 2023

BILL TO: 84

Hidalgo County Pct #4
c/o Commission Ellie Torres
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 220402

North Main Drain III PH II
ARPA Funded Drainage Improvemt
(ARPA 22-124-096), PO#855257

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Work Authorization - ARPA Funded Project for Project Development Activities, Data Collection & PS&E						
15004-Topo Survey	3,846.80	3,846.80		3,846.80	100.0	
15040-Topo Srvy/SUB	36,545.56	36,545.56		36,545.56	100.0	
16004-PS&E Devoipmnt	165,249.40	99,149.64	49,574.82	148,724.46	90.0	16,524.94
16040-PS&E Dvlp/SUB	110,093.80	66,056.28	33,028.14	99,084.42	90.0	11,009.38
16309-Meetings/Coord	5,854.96	3,512.98	1,756.48	5,269.46	90.0	585.50
16390-Meetings/Coord	15,510.28	13,183.74	1,706.13	14,889.87	96.0	620.41
TOTALS:	337,100.80	222,295.00	86,065.57	308,360.57	91.5	28,740.23

ORIGINAL CONTRACT SUM	\$	337,100.80
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	337,100.80
TOTAL COMPLETED TO DATE	\$	308,360.57
LESS PREVIOUS INVOICES	\$	222,295.00



PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE	\$	86,065.57
---------------------	----	-----------



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

Invoice

Date	Invoice #
1/26/2023	4596

Please send remittance with copy of invoice to:

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

Bill To: L&G Consulting Engineers, Inc.
 2100 W. Exp. 83
 Mercedes, Tx. 78570

Project Info:
 WA#75 - North Main Drain III ~ Phase II

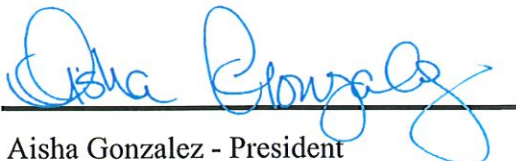
B2Z JOB: 152829

Billing Period **January 2023**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Field Reconnaissance and Topographic Survey	\$ 36,545.56	\$ 36,545.56	\$ -	\$ 36,545.56	100.0%
Task 2 - Plans, Specifications, Estimates	\$ 110,093.80	\$ 66,056.28	\$ 33,028.14	\$ 99,084.42	90.0%
Task 3 - Meetings and Coordination w/ Hidalgo Co. Pct No. 4 & HCDD No. 1	\$ 6,010.28	\$ 3,683.74	\$ 1,706.13	\$ 5,389.87	89.7%
Direct Expenses	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 9,500.00	100.0%
Total For This Billing Period					\$34,734.27

Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
75	\$162,149.64	\$115,785.58	92.8%	\$11,629.79


 Aisha Gonzalez - President



February 01, 2023

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

RE: North Main Drain III Ph II Drainage Improvement Project - Work Auth. No. 1
Limits: ARPA Funded Drainage Improvement Project (ARPA 22-124-096)
Contract: C-22-0375-10-04, PO#855257 - L&G Project#220402

Dear Commissioner Torres:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the period of January 2023.

The following is attached:

- Prime Consultant (L&G's) Invoice
- Sub Consultant (B2Z's) Invoice

	By	% Complete
Task 1 – Gather Info Regarding Exist. Drainage		
UPDATE: L&G has coord. w/ Hidalgo Co. Pct. 4, Hidalgo County Drainage District No. 1 and Sub Consultant B2Z Engineering for topographic study of the project limits and research of existing drainage structures on project. Task is Complete.	L&G	100%
Task 1 (Sub) – Field Reconnaissance & Topographic Survey		
UPDATE: B2Z has completed 100% of the field topographic survey and coordinated with Prime Consultant L&G Engineering. Task is Complete.	B2Z	100%

	By	% Complete
Task 2 – Plans, Specifications & Estimates (PS&E)		
UPDATE: PS&E has been completed to a 90% level.	L&G	90%
Task 2 (Sub) – Plans, Specifications & Estimates (PS&E)		
UPDATE: PS&E has been completed to a 90% level.	B2Z	90%

	By	% Complete
Task 3 – Meetings & Coord. w/ Hidalgo Co. & HCDD #1		
UPDATE: This task has been taken to a 90% level.	L&G	90%
Task 3 (Sub) – Meetings & Coord. w/ Hidalgo Co. & HCDD #1		
UPDATE: This task (meeting and coord. portion) has been taken to a 90% level. ODE for project added at 100% complete. Aggregate 96% complete.	B2Z	96%

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,



David A. Saenz, P.E., C.F.M.
Project Manager / Project Engineer



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

FEB 09 2023

February 9, 2023

Project No: 2022-2135-01

Invoice No: 202637

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

Project 2022-2135-01 North Main Drain III Phase I Stormwater

Attention: Victor Borrego III, Contract Specialist
Contract No. C-22-0376-10-04/ARPA-22-124-095

Professional Services from NTP to January 31, 2023

Phase 100 PS&E Development

Project Task	Task Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	164,974.62	60.00	98,984.77	0.00	98,984.77
Utility Coordination	15,738.74	25.00	3,934.69	0.00	3,934.69
Procurement Services	7,056.86	0.00	0.00	0.00	0.00
Construction Mangement	5,356.48	0.00	0.00	0.00	0.00
Total Fee	193,126.70		102,919.46	0.00	102,919.46
Total Fee Due this Phase					102,919.46

Phase 500 Topographic Survey - KCI

Consultants

KCI Technologies, Inc.

1/31/2023 KCI Technologies, Inc.

48,353.40

Total Consultants

48,353.40

48,353.40

Phase 600 Engineering Services - B2Z

Consultants

B2Z Engineering, LLC

1/31/2023 B2Z Engineering, LLC

63,039.76

Total Consultants

63,039.76

63,039.76

Billing Summary

	Current	Prior	To-Date
Fees	102,919.46	0.00	102,919.46
Total Fee			351,918.96
Remaining Fee			248,999.50

Total this Invoice \$214,312.62

Billings to Date

Fee	Current	Prior	Total	Received
	102,919.46	0.00	102,919.46	

Project	2022-2135-01	North Main Drain III Phase I Stormwater			Invoice	202637
Consultant		111,393.16	0.00	111,393.16		
Totals		214,312.62	0.00	214,312.62	0.00	

Authorized By: _____

Date: 02/09/2023 _____

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

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

Billing Backup

Thursday, February 9, 2023

TEDSI Infrastructure Group Invoice 202637 Dated 2/9/2023 3:50:10 PM

Project	2022-2135-01	North Main Drain III Phase I Stormwater
---------	--------------	---

Phase	100	PS&E Development
-------	-----	------------------

102,919.46

Total this Phase \$102,919.46

Phase	500	Topographic Survey - KCI
-------	-----	--------------------------

Consultants

KCI Technologies, Inc.				
AP 40999	1/31/2023	KCI Technologies, Inc. / Invoice: 911355/North Main, 1/13/2023	48,353.40	

Total Consultants 48,353.40 48,353.40

Total this Phase \$48,353.40

Phase	600	Engineering Services - B2Z
-------	-----	----------------------------

Consultants

B2Z Engineering, LLC				
AP 40998	1/31/2023	B2Z Engineering, LLC / Invoice: 4602/North Main, 2/2/2023	63,039.76	

Total Consultants 63,039.76 63,039.76

Total this Phase \$63,039.76

Total this Project \$214,312.62

Total this Report \$214,312.62