

March 1, 2023

Hon. David Fuentes
 Commissioner, Hidalgo County Pct. #1
 1902 Joe Stephens
 Weslaco, TX 78577

**RE: Contract # C-21-0905-02-08 ~ Hike & Bike Trail
 Work Authorization #2 - PO #856476**

Dear Commissioner Fuentes:

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

The following is attached:

- Invoice No. 10086

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

| TASK | % Complete |
|---|------------|
| Segment 1: San Juan to Alamo | 28% |
| <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 ~ 80% of survey completed. 4 ~ 15% 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. - Supporting project sheets in development | |
| Segment 2: Donna | 23% |
| <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"> 2 ~ 80% of survey completed. 4 ~ 15% 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. - Supporting project sheets in development | |

| | |
|---|------------|
| Segment 3: Weslaco | 27% |
| <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"> 3 ~ 80% of survey completed. 4 ~ 25% 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. - Supporting project sheets in development | |
| Direct Expenses | 80% |
| <p><u>UPDATED:</u></p> <p>B2Z has completed 80% 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



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

Invoice

| Date | Invoice # |
|----------|-----------|
| 3/1/2023 | 10086 |

Please send remittance with copy of invoice to:

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

Bill To:

Hidalgo County Precinct #1
 1902 Joe Stephens
 Weslaco, TX 78577

Project Info:

Contract #C-21-0905-02-08
 WA#2 - Hike & Bike Trail

B2Z JOB: 1104
 PO: 856476

Billing Period February 2023

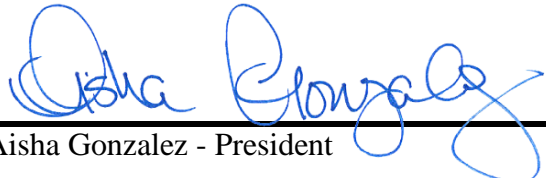
| Description | Contract | Previous Applications | Current Completed | Total Completed | % Complete |
|--|---------------|-----------------------|-------------------|-----------------|------------|
| Segment 1 : San Juan to Alamo | | | | | |
| Task 1 - Survey Fee (Aerial Flight Data Processing, Base Map, Full Topo, and Utilities) | \$ 90,000.00 | \$ 27,000.00 | \$ 18,000.00 | \$ 45,000.00 | 50% |
| Task 2 - Geo Report Deliverable / Tech Memo (Geo Study Incl. all Analysis) | \$ 10,216.86 | \$ - | \$ - | \$ - | 0% |
| Task 3 - PS&E Development | \$ 73,937.70 | \$ 7,393.77 | \$ 7,393.77 | \$ 14,787.54 | 20% |
| Task 4 - Permitted Utilities Coordination to Adjust | \$ 10,957.24 | \$ - | \$ - | \$ - | 0% |
| Task 5 - Meetings & Coordination w/HCDD#1 & Donna Irrigation Dist. | \$ 9,956.13 | \$ - | \$ - | \$ - | 0% |
| Task 6 - Coordination & Outreach with Affected Municipalities (San Juan & Alamo) | \$ 4,838.06 | \$ - | \$ - | \$ - | 0% |
| Task 7 - Meetings & Coordination w/P2 & P1 in Support Project Development Activities | \$ 13,323.17 | \$ - | \$ - | \$ - | 0% |
| Segment 2 : Donna | | | | | |
| Task 1 - Survey Fee (Aerial Flight Data Processing, Base Map, Full Topo, and Utilities) | \$ 65,000.00 | \$ 19,500.00 | \$ 13,000.00 | \$ 32,500.00 | 50% |
| Task 2 - Geo Report Deliverable / Tech Memo (Geo Study Incl. all Analysis) | \$ 34,096.12 | \$ - | \$ - | \$ - | 0% |
| Task 3 - PS&E Development | \$ 119,523.60 | \$ 11,952.36 | \$ 11,952.36 | \$ 23,904.72 | 20% |
| Task 4 - Permitted Utilities Coordination to Adjust | \$ 7,947.54 | \$ - | \$ - | \$ - | 0% |
| Task 5 - Meetings & Coordination w/HCDD#1 & Donna Irrigation Dist. | \$ 8,794.12 | \$ - | \$ - | \$ - | 0% |
| Task 6 - Coordination & Outreach with Affected Municipalities (San Juan & Alamo) | \$ 4,046.20 | \$ - | \$ - | \$ - | 0% |
| Task 7 - Meetings & Coordination w/P1 in Support Project Development Activities | \$ 9,540.92 | \$ - | \$ - | \$ - | 0% |

Segment 3 : Weslaco

| | | | | | |
|--|--------------|--------------|-------------|------------------|-----|
| Task 1 - Survey Fee (Aerial Flight Data Processing, Base Map, Full Topo, and Utilities) | \$ 22,800.00 | \$ 6,840.00 | \$ 4,560.00 | \$ 11,400.00 | 50% |
| Task 2 - Geo Report Deliverable / Tech Memo (Geo Study Incl. all Analysis) | \$ 18,206.93 | \$ - | \$ - | \$ - | 0% |
| Task 3 - PS&E Development | \$ 58,133.20 | \$ 11,626.64 | \$ 5,813.32 | \$ 17,439.96 | 30% |
| Task 4 - Permitted Utilities Coordination to Adjust | \$ 2,262.91 | \$ - | \$ - | \$ - | 0% |
| Task 5 - Meetings & Coordination w/HCDD#1 & Donna Irrigation Dist. | \$ 2,121.27 | \$ - | \$ - | \$ - | 0% |
| Task 6 - Coordination & Outreach with Affected Municipalities (San Juan & Alamo) | \$ 1,059.03 | \$ - | \$ - | \$ - | 0% |
| Task 7 - Meetings & Coordination w/PI in Support Project Development Activities | \$ 3,762.98 | \$ - | \$ - | \$ - | 0% |
| Direct Expenses | \$ 14,475.68 | \$ 5,790.27 | \$ 5,790.27 | \$ 11,580.54 | 80% |
| Total For This Billing Period | | | | 66,509.72 | |

Work Authorization ~ Summary

| <u>WA No.</u> | <u>WA Amount</u> | <u>Previously Inv.</u> | <u>Percent Complete</u> | <u>Remaining Balance</u> |
|---------------|------------------|------------------------|-------------------------|--------------------------|
| 2 | \$584,999.66 | \$90,103.04 | 26.8% | \$428,386.90 |



 Aisha Gonzalez - President