



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

April 11, 2023

Project No: 2022-2130-01

Invoice No: 202684

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

Project 2022-2130-01 Trenton Roadway Improvements (US 281 (1-69C) to FM 907 (Alamo Rd))
 Agreement#C-22--0468-08-18
 PO#859188
 nick.perez@co.hidalgo.tx.us

Professional Services from March 1, 2023 to March 31, 2023

Phase 100 Project Development
 Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|---------------------|-----------|------------------|----------|----------------------|---------------------|
| Project Development | 57,980.00 | 15.00 | 8,697.00 | 6,957.60 | 1,739.40 |
| Total Fee | 57,980.00 | | 8,697.00 | 6,957.60 | 1,739.40 |
| Total Fee | | | | | 1,739.40 |

Billing Summary

| | Current | Prior | To-Date |
|-------------------------|----------|----------|-------------------|
| Fees | 1,739.40 | 6,957.60 | 8,697.00 |
| Total Fee | | | 71,450.00 |
| Remaining Fee | | | 62,753.00 |
| Consultants | 0.00 | 1,616.40 | 1,616.40 |
| Total Fee | | | 13,470.00 |
| Remaining Fee | | | 11,853.60 |
| Total this Phase | | | \$1,739.40 |

Phase 200 Schematic Development & TxDOT Approval
 Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|--|------------|------------------|--------|----------------------|---------------------|
| Schematic Development & TxDOT Approval | 149,992.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 149,992.00 | | 0.00 | 0.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

Phase 300 Hydrologic Map
 Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|-------------------------|-----------|------------------|-----------|----------------------|---------------------|
| Hydrological Map | 29,990.00 | 50.00 | 14,995.00 | 2,999.00 | 11,996.00 |
| Total Fee | 29,990.00 | | 14,995.00 | 2,999.00 | 11,996.00 |
| Total Fee | | | | | 11,996.00 |
| Total this Phase | | | | | \$11,996.00 |

Phase 500 Public Involvement
Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|---------------------------------------|-----------|------------------|--------|----------------------|---------------------|
| Public Involvement w/1 Public Meeting | 48,516.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 48,516.00 | | 0.00 | 0.00 | 0.00 |
| Total Fee | | | | | 0.00 |

Billing Summary

| | Current | Prior | To-Date |
|-------------------------|---------|-------|-------------|
| Fees | 0.00 | 0.00 | 0.00 |
| Total Fee | | | 58,368.00 |
| Remaining Fee | | | 58,368.00 |
| Consultants | 0.00 | 0.00 | 0.00 |
| Total Fee | | | 9,852.00 |
| Remaining Fee | | | 9,852.00 |
| Total this Phase | | | 0.00 |

Phase 600 Utility Coordination
Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|-------------------------|------------|------------------|--------|----------------------|---------------------|
| Utility Coordination | 299,986.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 299,986.00 | | 0.00 | 0.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

Phase 700 Traffic Signal Warrants & Traffic LOS An
Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|--|------------|------------------|-----------|----------------------|---------------------|
| Traffic Signal Warrants & Traffic LOS An | 111,441.00 | 70.00 | 78,008.70 | 11,144.10 | 66,864.60 |
| Total Fee | 111,441.00 | | 78,008.70 | 11,144.10 | 66,864.60 |
| Total Fee | | | | | 66,864.60 |
| Total this Phase | | | | | \$66,864.60 |

Phase 800 Public Involvement w/1 Public Hearing
Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|---------------------------------------|-----------|------------------|--------------|----------------------|---------------------|
| Public Involvement w/1 Public Hearing | 36,672.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 36,672.00 | | 0.00 | 0.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| Billing Summary | | Current | Prior | To-Date | |
| Fees | | 0.00 | 0.00 | 0.00 | |
| Total Fee | | | | 46,524.00 | |
| Remaining Fee | | | | 46,524.00 | |
| Consultants | | 0.00 | 0.00 | 0.00 | |
| Total Fee | | | | 9,852.00 | |
| Remaining Fee | | | | 9,852.00 | |
| Total this Phase | | | | | 0.00 |

| | | | | | |
|----------------------------------|----------------------------------|-----------------------------------|--------------|------------------|--------------------|
| Phase | 900 | Geotechnical Engineering Services | | | |
| Consultants | | | | | |
| Millennium Engineers Group, Inc. | | | | | |
| 3/31/2023 | Millennium Engineers Group, Inc. | | | 14,500.00 | |
| Total Consultants | | | | 14,500.00 | 14,500.00 |
| Billing Summary | | Current | Prior | To-Date | |
| Consultants | | 14,500.00 | 200,448.00 | 214,948.00 | |
| Total Fee | | | | 239,152.00 | |
| Remaining Fee | | | | 24,204.00 | |
| Total this Phase | | | | | \$14,500.00 |

| | | | | | |
|-------------------------|-----|------------------------|--------------|----------------|-------------|
| Phase | 910 | Environmental Document | | | |
| Billing Summary | | Current | Prior | To-Date | |
| Consultants | | 0.00 | 36,623.40 | 36,623.40 | |
| Total Fee | | | | 235,815.00 | |
| Remaining Fee | | | | 199,191.60 | |
| Total this Phase | | | | | 0.00 |

| | | | | | |
|--------------------------|--------------|-------------------------------|--------------|-----------------|-------------------|
| Phase | 920 | Aerial and Topographic Survey | | | |
| Consultants | | | | | |
| Cobb Fendley | | | | | |
| 3/31/2023 | Cobb Fendley | | | 2,674.00 | |
| Total Consultants | | | | 2,674.00 | 2,674.00 |
| Billing Summary | | Current | Prior | To-Date | |
| Consultants | | 2,674.00 | 69,399.50 | 72,073.50 | |
| Total Fee | | | | 231,200.00 | |
| Remaining Fee | | | | 159,126.50 | |
| Total this Phase | | | | | \$2,674.00 |

| | | | | | |
|-------|-----|-------------------------|--|--|--|
| Phase | 930 | Traffic Movement Counts | | | |
|-------|-----|-------------------------|--|--|--|

| Billing Summary | | Current | Prior | To-Date |
|-------------------------|--|---------|-------|-------------|
| Consultants | | 0.00 | 0.00 | 0.00 |
| Total Fee | | | | 6,500.00 |
| Remaining Fee | | | | 6,500.00 |
| Total this Phase | | | | 0.00 |

| Billing Summary | | Current | Prior | To-Date |
|-------------------------|--|---------|-------|-------------|
| Consultants | | 0.00 | 0.00 | 0.00 |
| Total Fee | | | | 31,055.00 |
| Remaining Fee | | | | 31,055.00 |
| Total this Phase | | | | 0.00 |

Total this Invoice \$97,774.00

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|------------------|
| 202665 | 3/9/2023 | 17,551.05 |
| Total | | 17,551.05 |

Total Now Due \$115,325.05

Billings to Date

| | Current | Prior | Total | Received |
|---------------|------------------|-------------------|-------------------|-------------------|
| Fee | 80,600.00 | 21,100.70 | 101,700.70 | |
| Consultant | 17,174.00 | 308,087.30 | 325,261.30 | |
| Totals | 97,774.00 | 329,188.00 | 426,962.00 | 311,636.95 |

Authorized By: 

Date: 4-11-2023

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

Invoice



13430 Northwest Freeway, Suite 1100
Houston, Texas 77040

March 23, 2023
Invoice No: 310413

Hidalgo County
2802 S. Bus. Hwy 281
Edinburg, TX 78539

Project 2209-014-01 Flashing Signal Design (Ramseyer/Kenyon)
PO# 856059

Invoice for period ending February 28, 2023

Fee

| | | | |
|------------------|-----------|---------------------------|-------------------|
| Total Fee | 12,849.50 | | |
| Percent Complete | 60.00 | Total Earned | 7,709.70 |
| | | Previous Fee Billing | 3,854.85 |
| | | Current Fee Billing | 3,854.85 |
| | | Total Fee | 3,854.85 |
| | | Total this Invoice | \$3,854.85 |

Progress Report for Hidalgo County

Project: Flashing Signal Design (Ramseyer/Kenyon)

Work performed through February 28, 2023:

- Field work complete
- 60% Design complete
- Project management, coordination and administration

Expected Work Next Invoice Period:

- Submit 90% Plans



Invoice

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

| Date | Invoice # |
|----------|-----------|
| 4/3/2023 | 40207 |

Please send remittance with copy of invoice to:

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

Bill To:

Hidalgo County Precinct #4
 1051 Doolittle Rd
 Edinburg, TX 78542

Project Info:

Hidalgo County Precinct #4
 Contract # C-21-228-03-16
 Work Authorization #1
 Sunflower Park

B2Z JOB: 4120

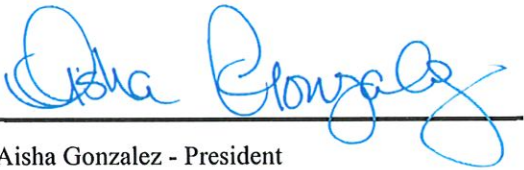
Billing Period **March 2023**

| Description | Contract | Previous Applications | Current Completed | Total Completed | % Complete |
|--|--------------|-----------------------|-------------------|-----------------|------------|
| <i>Pre-Construction - Design</i> | | | | | |
| Task 1 - Assist Precinct 4 in the preparation of formal AIA contract documents for Architect | \$ 1,819.08 | \$ 1,819.08 | \$ - | \$ 1,819.08 | 100% |
| Task 2 - Monthly design status meetings | \$ 6,991.70 | \$ 6,991.70 | \$ - | \$ 6,991.70 | 100% |
| Task 3 - Monthly owner status meetings | \$ 6,991.70 | \$ 6,991.70 | \$ - | \$ 6,991.70 | 100% |
| Task 4 - Prepare and conduct pre-construction conference | \$ 1,905.70 | \$ 1,905.70 | \$ - | \$ 1,905.70 | 100% |
| Task 5 - Permit coordination | \$ 2,029.44 | \$ 2,029.44 | \$ - | \$ 2,029.44 | 100% |
| <i>Construction Bidding</i> | | | | | |
| Task 1 - Contractor outreach/Contractor pre-qualification | \$ 2,425.44 | \$ 2,425.44 | \$ - | \$ 2,425.44 | 100% |
| Task 2 - Evaluate bids and make recommendations to Hidalgo County Precinct 4 | \$ 1,955.20 | \$ 1,955.20 | \$ - | \$ 1,955.20 | 100% |
| Task 3 - Assist in the preparation of formal AIA contract documents for Contractor | \$ 3,502.04 | \$ 3,502.04 | \$ - | \$ 3,502.04 | 100% |
| Task 4 - Assist Hidalgo County Precinct 4 with contractor negotiations | \$ 1,348.84 | \$ 1,348.84 | \$ - | \$ 1,348.84 | 100% |
| <i>During Construction</i> | | | | | |
| Task 1 - Conduct bi-weekly Owner/Architect/Contractor (OAC) Meetings | \$ 5,147.84 | \$ 4,375.66 | \$ 102.96 | \$ 4,478.62 | 87% |
| Task 2 - Monthly owner status meetings | \$ 6,570.96 | \$ 5,585.32 | \$ 131.42 | \$ 5,716.74 | 87% |
| Task 3 - Daily project site visits with field reports and photographs | \$ 59,398.40 | \$ 54,052.54 | \$ 1,187.97 | \$ 55,240.51 | 93% |
| Task 4 - Project documentation review/document control (shop drawings, submittals, CMT reports, samples, etc.) | \$ 23,635.60 | \$ 21,981.11 | \$ - | \$ 21,981.11 | 93% |

| | | | | | |
|---|-------------|-------------|-----------|-------------|-------------------|
| Task 5 - Change order review, negotiation, and preparation | \$ 5,661.42 | \$ 5,321.73 | \$ - | \$ 5,321.73 | 94% |
| Task 6 - Review and verify contractor applications for payment | \$ 7,536.18 | \$ 5,275.33 | \$ 753.61 | \$ 6,028.94 | 80% |
| <i>Post Construction</i> | | | | | |
| Task 1 - Conduct 6 and 11 month walk through and Contractor follow-up | \$ 1,014.72 | \$ 811.78 | \$ - | \$ 811.78 | 80% |
| <i>Misc. Technical Activities</i> | | | | | |
| Task 1 - Develop and update project schedule monthly | \$ 5,048.88 | \$ 4,594.48 | \$ 100.98 | \$ 4,695.46 | 93% |
| Task 2 - Develop and update project budget monthly | \$ 5,048.88 | \$ 4,241.06 | \$ 100.98 | \$ 4,342.04 | 86% |
| Task 3 - Meetings and Coordination | \$ 7,548.56 | \$ 7,246.62 | \$ - | \$ 7,246.62 | 96% |
| Mileage | \$ 4,048.00 | \$ 3,197.92 | \$ 80.96 | \$ 3,278.88 | 81% |
| Total For This Billing Period | | | | | \$2,458.88 |

Work Authorization ~ Summary

| <u>WA No.</u> | <u>WA Amount</u> | <u>Previously Inv.</u> | <u>Percent Complete</u> | <u>Remaining Balance</u> |
|---------------|------------------|------------------------|-------------------------|--------------------------|
| 1 | \$159,628.58 | \$145,652.69 | 92.8% | \$11,517.01 |



Aisha Gonzalez - President