

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

INVOICE#: 11329424
INVOICE DATE: 5/31/2023

JUN 08 2023

BILL TO: 93
Hidalgo County Pct. #4
c/o Commissioner Joseph Palacios
1051 N. Doolittle Rd
Edinburg, TX 78542

JOB: 131303
FM 1925 WA#3 Project PO#785987
From: Alamo Rd to Sharp Rd

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2023.						
Work Authorization #3 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants, Design Survey and Construction Management						
13002-ROW Mapping	5,000.00	5,000.00		5,000.00	100.0	-
13020-ROW Map/SUB	35,000.00	35,000.00		35,000.00	100.0	-
15006-Field Survey	41,899.00	41,899.00		41,899.00	100.0	-
15007-Sub Surface Ut1	10,000.00	10,000.00		10,000.00	100.0	-
15060-Field Survey/SUB	49,101.00	49,101.00		49,101.00	100.0	-
15070-Sub Surface Ut1/ SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	676,800.00	676,800.00		676,800.00	100.0	-
16008-Plns to TxDOT	135,000.00	124,200.00	4,050.00	128,250.00	95.0	6,750.00
16009-PS&E Outfalls	162,000.00	162,000.00		162,000.00	100.0	-
16108-Outfall Hydrau	54,000.00	54,000.00		54,000.00	100.0	-
16201-Sign/Mrk Layout	54,000.00	54,000.00		54,000.00	100.0	-
16206-Signal Warrant	11,430.43	11,430.43		11,430.43	100.0	-
16207-Pavement Design	67,500.00	67,500.00		67,500.00	100.0	-
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	126,000.00	126,000.00		126,000.00	100.0	-
32001-Const. Mgmt	132,300.00	132,300.00		132,300.00	100.0	-
Sub Total	1,582,600.00	1,571,800.00	4,050.00	1,575,850.00		6,750.00
Supplemental #1 to Work Authorization #3 - Permanent and Temporary Signals at FM 1925 at Brushline Road and ROW Mapping for an additional three (3) parcels; and to reallocate funds from eliminated tasks.						
13002-ROW Mapping	3,900.00	3,900.00		3,900.00	100.0	-
13020-ROW Map/SUB	10,500.00	10,500.00		10,500.00	100.0	-
16205-Signal Design	8,096.59	8,096.59		8,096.59	100.0	-
16206-Signal Warrant	-5,715.21	-5,715.21		-5,715.21	100.0	-
16250-Signal Design/SUB	24,994.42	24,994.42		24,994.42	100.0	-
16260-Signal Warrant/SUB	-7,569.57	-7,569.57		-7,569.57	100.0	-
16403-Project Management	4,510.83	4,510.83		4,510.83	100.0	-
Sub Total	38,717.06	38,717.06	0.00	38,717.06	100.0	-

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BILL TO: 93
Hidalgo County Pct. #4
c/o Commissioner Joseph Palacios
1051 N. Doolittle Rd
Edinburg, TX 78542

JOB: 131303
FM 1925 WA#3 Project PO#785987
From: Alamo Rd to Sharp Rd

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #2 to Work Authorization #3 - To Reallocate funds from Construction Management to Project Management						
16403-Project Management	132,300.00	127,008.00	2,646.00	129,654.00	98.0	2,646.00
32001-Const. Mgmt	-132,300.00	-132,300.00		-132,300.00	100.0	-
	0.00	-5,292.00	2,646.00	-2,646.00		2,646.00
TOTAL:	<u>1,621,317.06</u>	<u>1,605,225.06</u>	<u>6,696.00</u>	<u>1,611,921.06</u>	99.4	<u>9,396.00</u>

ORIGINAL CONTRACT SUM	\$ 1,582,600.00
CHANGE BY CHANGE ORDER	\$ 38,717.06
CONTRACT SUM TO DATE	\$ 1,621,317.06
TOTAL COMPLETED TO DATE	\$ 1,611,921.06
LESS PREVIOUS INVOICES	\$ 1,605,225.06
CURRENT PAYMENT DUE	\$ 6,696.00


PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11329291
INVOICE DATE: 2/28/2023

BILL TO: 93
Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd
Edinburg, TX 78542

JUN 08 2023

JOB: 150602
FM 1925 WA#2 (10th to McColl)
PO#785986

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of February 2023						
Work Authorization #2 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants Designs and Engineering Consultant and Construction Management						
11006-Prel Ownership	36,000.00	36,000.00		36,000.00	100.0	-
13002-ROW Mapping	15,309.00	15,309.00		15,309.00	100.0	-
13020-ROW Mapping / SUB	84,000.00	84,000.00		84,000.00	100.0	-
15010-Field Srvy/SUB	45,691.00	45,691.00		45,691.00	100.0	-
15070-Sub Surface Ut1/ SUB	10,000.00	10,000.00		10,000.00	100.0	-
16004-PS&E Development	644,480.00	625,145.60	6,444.80	631,590.40	98.0	12,889.60
16007-Pavement Dsgn	67,500.00	67,500.00		67,500.00	100.0	-
16008-Plns to TxDOT	135,000.00	128,250.00		128,250.00	95.0	6,750.00
16009-PS&E Outfalls	40,600.00	39,382.00	406.00	39,788.00	98.0	812.00
16201-Sign/Mrk Layout	53,500.00	51,895.00	535.00	52,430.00	98.0	1,070.00
16205-Signal Design	42,998.38	38,698.54		38,698.54	90.0	4,299.84
16206-Signal Warrant	49,430.43	43,430.43		43,430.43	87.9	6,000.00
16250-Signal Dsgn/SUB	65,501.62	58,951.46		58,951.46	90.0	6,550.16
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	72,000.00	70,560.00		70,560.00	98.0	1,440.00
32001-Const. Mgmt	162,000.00	162,000.00		162,000.00	100.0	-
Sub Total	1,531,580.00	1,484,382.60	7,385.80	1,491,768.40		39,811.60
Supplemental #1 to Work Authorization #2 - Reduce FC 16206 and Introduce FC 16403						
16206-Signal Warrant	-43,430.43	-43,430.43		-43,430.43	100.0	-
16403-Prjct Mnment	43,430.43	43,430.43		43,430.43	100.0	-
Sub Total	0.00	0.00	0.00	0.00		-
Supplemental #2 to Work Authorization #2 - To increase the ROW Mapping for 15 additional new parcels						
13002-ROW Mapping	19,500.00	19,500.00		19,500.00	100.0	-
13020-ROW Mapping / SUB	52,500.00	52,500.00		52,500.00	100.0	-
Sub Total	72,000.00	72,000.00	0.00	72,000.00		-
Supplemental #3 to Work Authorization #2 - To Reallocate funds from Construction Management to Project Management						
16403-Prjct Mnment	162,000.00	153,900.00	4,860.00	158,760.00	98.0	3,240.00
32001-Const. Mgmt	-162,000.00	-162,000.00		-162,000.00	100.0	-
Sub Total	0.00	-8,100.00	4,860.00	-3,240.00		3,240.00
TOTAL:	1,603,580.00	1,548,282.60	12,245.80	1,560,528.40	97.3	43,051.60

ORIGINAL CONTRACT SUM	\$ 1,531,580.00
CHANGE BY CHANGE ORDER	\$ 72,000.00
CONTRACT SUM TO DATE	\$ 1,603,580.00
TOTAL COMPLETED TO DATE	\$ 1,560,528.40
LESS PREVIOUS INVOICES	\$ 1,548,282.60
CURRENT PAYMENT DUE	\$ 12,245.80


PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11329415
INVOICE DATE: 5/31/2023

BILL TO: 84
Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd.
Edinburg, TX 78541

JUN 08 2023

JOB: 160202
Mile 5 Project WA#2 - PO#808447
(From Taylor Rd to Ware Rd)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2023						
Work Authorization #2 - PS&E, Design Surveying & Eng. Consultant Construction Management						
15006-Field Surveys	14,163.80	14,163.80		14,163.80	100.0	-
15060-Field Surveys / SUB	46,499.00	46,499.00		46,499.00	100.0	-
15070-Sub-Surface / SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	444,000.40	421,800.38	4,440.00	426,240.38	96.0	17,760.02
16006-Plans to TxDOT	66,002.10	62,702.00		62,702.00	95.0	3,300.10
16205-Signal Design	11,844.44	11,015.33		11,015.33	93.0	829.11
16250-Signal Design / SUB	50,523.46	47,046.34		47,046.34	93.1	3,477.12
16308-Permitted Utilities	108,001.24	102,601.18	1,080.01	103,681.19	96.0	4,320.05
16403-Project Management	35,007.84	33,257.45	350.08	33,607.53	96.0	1,400.31
17006-Bridge Scour	135,000.04	135,000.04		135,000.04	100.0	-
17007-Geotech Design	45,004.04	45,004.04		45,004.04	100.0	-
32001-Const. Mgmnt	117,601.82	0.00		0.00	0.0	117,601.82
Sub Total	1,088,648.18	934,089.56	5,870.09	939,959.65		148,688.53
Supplemental #1 to Work Authorization #2 - to change Sub-consultant to Quintanilla, Headley and Associates						
15060-Field Surveys / SUB	-46,499.00	-46,499.00		-46,499.00	100.0	-
15060-Field Surveys / SUB	30,000.00	30,000.00		30,000.00	100.0	-
15070-Sub-Surface / SUB	-15,000.00	-15,000.00		-15,000.00	100.0	-
15070-Sub-Surface / SUB	6,250.00	6,250.00		6,250.00	100.0	-
15080-Field Surveys Outfalls/ SUB	7,500.00	7,500.00		7,500.00	100.0	-
16403-Project Management	17,749.00	17,749.00		17,749.00	100.0	-
Sub Total	0.00	0.00	0.00	0.00		-
Supplemental #2 to Work Authorization #2 - to include the additional scope of work and costs associated with ROW Acquisition services of the large outfall parcel #14						
16403-Project Management	15,462.40	7,731.20	1,546.24	9,277.44	60.0	6,184.96
60001-ROW Admin. Acquisitions	4,250.00	2,125.00	425.00	2,550.00	60.0	1,700.00
60002-Title Services	2,100.00			0.00	0.0	2,100.00
60003-Appraisal Services	1,000.00			0.00	0.0	1,000.00
60004-Appriaisal Review	250.00			0.00	0.0	250.00
60005-Parcel Neotiation	4,000.00			0.00	0.0	4,000.00
60006-Closing Services	300.00			0.00	0.0	300.00
60030-Appraisal Services/SUB	2,250.00			0.00	0.0	2,250.00
60040-Appraisl Review/SUB	650.00			0.00	0.0	650.00
Sub Total	30,262.40	9,856.20	1,971.24	11,827.44		18,434.96
TOTAL:	1,118,910.58	943,945.76	7,841.33	951,787.09	85.1	167,123.49

ORIGINAL CONTRACT SUM	\$	1,088,648.18
CHANGE BY CHANGE ORDER	\$	30,262.40
CONTRACT SUM TO DATE	\$	1,118,910.58
TOTAL COMPLETED TO DATE	\$	951,787.09
LESS PREVIOUS INVOICES	\$	943,945.76
CURRENT PAYMENT DUE	\$	7,841.33

PROJECT MANAGER'S SIGNATURE



840228

APPLICATION FOR PAYMENT NO. 9

JUN 08 2023

To: Hidalgo County (OWNER)
 From: The Levy Company, Inc. (CONTRACTOR)
 Project: Flashing Beacons @ 10th St & W Chapin ST + W Rogers Rd & Depot Rd (PROJECT NAME)
 OWNER's Contract No. C-21-0686-10-19 ENGINEER's Project No. N/A
 For Work accomplished through the date of: May 25th 2023

1. Original Contract Price:	\$	<u>140,952.50</u>
2. Net Change by Change Orders and Written Agreements (+ or -):	\$	<u>88,372.77</u>
3. Current Contract Price (1 plus 2):	\$	<u>229,325.27</u>
4. Total completed and stored to date:	\$	<u>224,099.02</u>
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$	<u>11,204.95</u>
<u>0%</u> of stored material:	\$	<u>0.00</u>
Total Retainage:	\$	<u>11,204.95</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>212,894.07</u>
7. Less previous Application for Payments:	\$	<u>210,139.07</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	<u>2,755.00</u>

Accompanying Documentation:
 ESTIMATE QUANTITY WORKSHEET
 SCHEDULE OF VALUES

CONTRACTOR'S Certification:

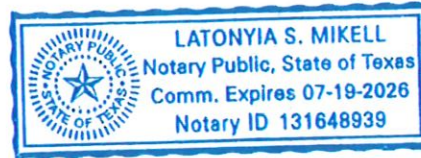
The undersigned CONTRACTOR certified that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligation incurred in connection with Work covered by prior Applications for Payment numbered 0 through 0 inclusive ; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated May 25th, 2023

The Levy Company, Inc.
 CONTRACTOR
 By: Jose Garcia
 Jose Garcia, Project Manager

State of Texas
 County of Guadalupe
 Subscribed and sworn to before me this 25th day
 Of May, 2023.

Katonya S. Mikell
 Notary Public
 My Commission expires: 7-19-2024



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 06/01/2023

GDJ Engineering
 ENGINEER
 By: Earl R...

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R032188

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
4/19/2023

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

JUN 08 2023



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: 3/31/2023

SERVICE DATE	03/15/2023	341.50
SERVICE DATE	03/16/2023	137.00
SERVICE DATE	03/24/2023	341.50
SERVICE DATE	03/25/2023	179.00
SERVICE DATE	03/31/2023	99.90

AMOUNT DUE THIS INVOICE ** 1,098.90

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	\$ 1,098.90
Total of Previous Invoices - Currently Unpaid	1,650.55
Total Due And Payable	\$ 2,749.45

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.