



AIA Document G702 - 1992

Application and Certificate for Payment

857985

TO OWNER: The County of Hidalgo
 PROJECT: Project No. 22-0026 Construction Of Davis Road Citizen Collection Site Edinburg

FROM: Rene Guerra
CONTRACTOR: Rene Guerra & Son Hauling LLC
 12205 N. FM 88
 Weslaco, Texas 78596

VIA ARCHITECT: RO Engineering PPLC
 2705 E. Davis Rd.
 Edinburg, Texas 78540

APPLICATION NO: 006
PERIOD TO: June 27, 2023
CONTRACT FOR: General Construction
CONTRACT DATE: January 03, 2023
PROJECT NOS: 22 / 0026 /

Distribution to:
 OWNER: ARCHITECT:
 CONTRACTOR: FIELD:
 OTHER:

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 \$110,875.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$830,632.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$773,632.90
5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G703) \$38,681.64
 - b. 0 % of Stored Material (Column F on G703) \$0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$38,681.64
6. TOTAL EARNED LESS RETAINAGE \$734,951.26
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$649,309.23
 (Line 6 from prior Certificates)
8. CURRENT PAYMENT DUE \$85,642.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$95,680.74
 (Line 3 less Line 6)

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 \$85,642.03
(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: Date: 6/27/23

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$110,875.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$110,875.00	\$0.00
NET CHANGES by Change Order	\$110,875.00	

Date: June 27, 2023

By:
 State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 27th day of June, 2023

Notary Public: Yesenia Garcia
 My Commission expires: 7-15-2023

YESENIA GARCIA
 Notary Public
 STATE OF TEXAS
 Notary ID# 13206668-0
 My Comm. Exp. 07-15-2023



AIA Document G702 - 1992

Application and Certificate for Payment

864927

TO OWNER: The County of Hidalgo PROJECT: Hidalgo County Head Start Parking Lot Improvements APPLICATION NO: 001
FROM: Rene Guerra VIA ARCHITECT: RO Engineering PLLC
 Rene Guerra & Son Handling LLC 2705 E. Davis Rd. Edinburg, Texas 78540
 12205 N. Fm 88 Suite D. Weslaco, Texas 78596

Distribution to:
 OWNER: ARCHITECT:
 CONTRACTOR: FIELD:
 OTHER:

PERIOD TO: June 26, 2023
 CONTRACT FOR: General Construction
 CONTRACT DATE: May 16, 2023
 PROJECT NOS: 23 / 0085 / 04-21

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 \$828,398.43
2. NET CHANGE BY CHANGE ORDERS \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$828,398.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$338,297.58
5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G703) \$16,914.88
 - b. 0 % of Stored Material (Column F on G703) \$0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$16,914.88

6. TOTAL EARNED LESS RETAINAGE \$321,382.70
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$321,382.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$507,015.73
(Line 3 less Line 6)

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	\$0.00

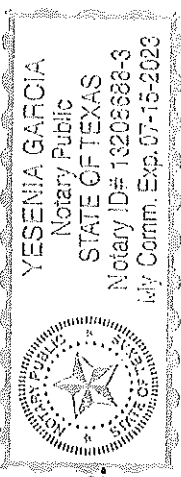
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *Rene Guerra*

State of Texas

Date: June 26, 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 \$321,382.70
(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: *[Signature]*

Date: 6/26/23

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.

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847386

Application and Certificate for Payment

AIA DOCUMENT G702

OWNER: COUNTY OF HIDALGO
 TO 2812 S. BUSINESS HWY 281
 ADDRESS EDINBURG, TX 78539
PROJECT: PUEBLO DE PALMAS PARK
 4550 N. CESAR CHAVEZ RD.
 EDINBURG, TX 78542
ARCHITECT: GRANIT ENGINEERING, LLC
 400 NOLANA SUITE 2E
 MCALLEN, TX 78504
CONTRACTOR: RG ENTERPRISES, LLC DBA G&G CONTRACTORS
 711 E. WISCONSIN RD.
 EDINBURG, TX 78539
PURCHASE ORDER NO.: 4
APPLICATION NO.: 5162023
APPLICATION DATE: 4/30/2023
PERIOD TO: 5/16/2023
CONTRACT DATE: 2/22/2022
PROJECT NO.: C-21-0611-02-22
Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

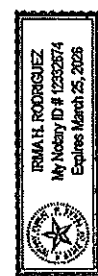
SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA Document G703, is attached.

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 of Payment were issued and payments received from the Owner, and that current payment shown herein is per due.

CONTRACTOR: _____
 By: _____ Date: 5/16/2023
 State of: Texas

County of: Hidalgo
 Subscribed and sworn to before
 me this 16 day of May 2023
 Notary Public: _____
 My Commission expires:
 March 25, 2026



1. ORIGINAL CONTRACT SUM	\$ 855,838.00
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. SUBCONTRACT SUM TO DATE (Line 1 + 2)	\$ 855,838.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 721,301.62
5. RETAINAGE	\$ 36,065.08
a. 5% of Completed Work (Column D + E on G703)	\$ -
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 36,065.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 689,736.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 586,088.90
8. CURRENT PAYMENT DUE	\$ 91,147.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 170,571.46

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based 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 in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 91,147.63
 (Amount explanation if amount certified differs from the amount applied, listed all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: _____ Date: 06/15/2023
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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



INVOICE

Pharr, TX
956-283-8254

Project Mgr: George Flores

Project: Precint #4-Waste Collection Station
Terry Street
Davis Road
Edinburg, TX

To: Hidalgo County TX
C/O:Hidalgo County Precinct 4
Attn: Nick Perez
1051 N Doolittle Rd
Edinburg, TX 78542

REMIT TO:
Invoice Number: TJ41874
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

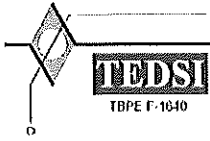
P.O. Number: 852734

Project Number:	88221131
Invoice Date:	5/22/2023
Services Through:	5/21/2023

Date	Report	Description of Services	Quantity	Rate	Total
4/14/23	88221131.0018	Technician Level I, other	4.00	\$50.00	\$200.00
4/14/23	88221131.0018	Trip Charge	1.00	\$40.00	\$40.00
4/25/23	88221131.0017	Coring Equipment	1.00	\$350.00	\$350.00
4/25/23	88221131.0017	Asphalt Cores	3.00	\$44.00	\$132.00
4/25/23	88221131.0017	CME Project Manager	0.25	\$90.00	\$22.50
4/25/23	88221131.0017	Administration Fee	0.25	\$45.00	\$11.25
4/25/23	88221131.0017	Technician Level I, other	3.00	\$50.00	\$150.00
4/25/23	88221131.0017	Trip Charge	1.00	\$40.00	\$40.00

Invoice Total	\$945.75
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TERMS: DUE UPON PRESENTATION OF INVOICE



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

June 16, 2023

Project No: 2022-2130-01

Invoice No: 202731

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 May 1, 2023 to May 31, 2023

Phase 100 Project Development
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Development	57,980.00	20.00	11,596.00	8,697.00	2,899.00
Total Fee	57,980.00		11,596.00	8,697.00	2,899.00
Total Fee					2,899.00

Billing Summary

	Current	Prior	To-Date
Fees	2,899.00	8,697.00	11,596.00
Total Fee			71,450.00
Remaining Fee			59,854.00
Consultants	0.00	1,885.80	1,885.80
Total Fee			13,470.00
Remaining Fee			11,584.20
Total this Phase			\$2,899.00

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	10.00	14,999.20	0.00	14,999.20
Total Fee	149,992.00		14,999.20	0.00	14,999.20
Total Fee					14,999.20
Total this Phase					\$14,999.20

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	14,995.00	0.00
Total Fee	29,990.00		14,995.00	14,995.00	0.00
Total Fee					0.00
Total this Phase					0.00

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	78,008.70	0.00
Total Fee	111,441.00		78,008.70	78,008.70	0.00
Total Fee					0.00
Total this Phase					0.00

Phase	800	Public Involvement w/1 Public Hearing	Fee		
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Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-	Invoice	202731
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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.				
5/31/2023	Millennium Engineers Group, Inc.			2,096.00
Total Consultants				2,096.00

Billing Summary		Current	Prior	To-Date
Consultants		2,096.00	226,076.00	228,172.00
Total Fee				239,152.00
Remaining Fee				10,980.00
Total this Phase				\$2,096.00

Phase 910 Environmental Document

Billing Summary

		Current	Prior	To-Date
Consultants		0.00	41,617.50	41,617.50
Total Fee				235,815.00
Remaining Fee				194,197.50
Total this Phase				0.00

Phase 920 Aerial and Topographic Survey

Consultants

Cobb Fendley				
5/31/2023	Cobb Fendley			27,342.50
Total Consultants				27,342.50

Billing Summary		Current	Prior	To-Date
Consultants		27,342.50	72,073.50	99,416.00
Total Fee				231,200.00
Remaining Fee				131,784.00
Total this Phase				\$27,342.50

Phase 930 Traffic Movement Counts

Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-	Invoice	202731
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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

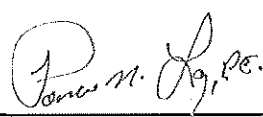
Billing Summary		Current	Prior	To-Date
Consultants		0.00	0.00	0.00
Total Fee				31,055.00
Remaining Fee				31,055.00
Total this Phase				0.00
Total this Invoice				\$47,336.70

Outstanding Invoices

Number	Date	Balance
202707	5/15/2023	16,391.50
Total		16,391.50
Total Now Due		\$63,728.20

Billings to Date

	Current	Prior	Total	Received
Fee	17,898.20	101,700.70	119,598.90	
Consultant	29,438.50	341,652.80	371,091.30	
Totals	47,336.70	443,353.50	490,690.20	426,962.00

Authorized By:  Date: 6-19-2023

Ponciano Longoria