

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

June 12, 2023

Project No: 2022-2135-01

Invoice No: 202727

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

8555 77

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 March 1, 2023 to May 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	100.00	164,974.62	148,477.16	16,497.46	
Utility Coordination	15,738.74	100.00	15,738.74	15,738.74	0.00	
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		180,713.36	164,215.90	16,497.46	
Total Fee Due this Phase					16,497.46	

Phase 500 Topographic Survey - KCI

Phase 600 Engineering Services - B2Z

Billing Summary	Current	Prior	To-Date
Fees	16,497.46	164,215.90	180,713.36
Total Fee			351,918.96
Remaining Fee			171,205.60
Total this Invoice			\$16,497.46

Billings to Date	Current	Prior	Total	Received
Fee	16,497.46	164,215.90	180,713.36	
Consultant	0.00	148,285.63	148,285.63	
Totals	16,497.46	312,501.53	328,998.99	312,501.53

THE COMPANY

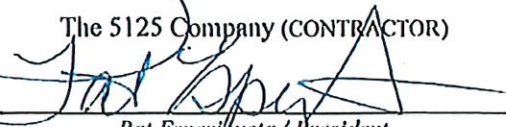
3914 RIO GRANDE CARE RD
EDINBURG, TEXAS 78541

APPLICATION FOR PAYMENT NO. RETAINAGE

To: **Hidalgo Co Pet#1**
 From: **The 5 125Company (Contractor)**
 Project: **Rio Grande Care Rd Stormwater Project**
 Project No.: **229**
 For Work accomplished through the date of: **9/5/2022**

1. Original Contract Price:		\$ 185,555.55
2. Net change by Change Orders and Written Amendments (+ or -):		\$ 15,949.40
3. Current Contract Price:		\$ 201,504.95
4. Total Construction completed to date:		\$
5. Total Material ordered and/or stored to date:		\$ 197,504.95
6. Total Construction and Material ordered/stored to date:		\$ 197,504.95
7. Retainage (per Agreement):		
10 % of completed Work:	0.00	
% of stored material:		
Total Retainage:		\$ 0.00
8. Total completed and stored to date less retainage (4 minus 5):		\$ 197,504.95
9. Less Previous Application for Payment:		\$ 177,754.46
10. DUE THIS APPLICATION:		\$ 19,75 0.49
11. Total Increase to Contract Time due to Rain Days and Additional Work:		

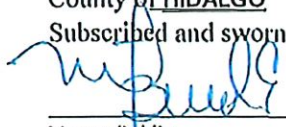
Dated 5/17/2023

The 5125 Company (CONTRACTOR)
 By: 
 Pat Espericueta / President

State of TEXAS

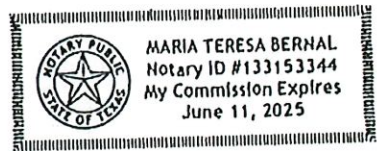
County of HIDALGO

Subscribed and sworn to before me this 17th day of May 2023.



Notary Public

My Commission expires: June 11, 2025



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 7-13-23

(ENGINEER)
 By: 

Invoice

MELDEN & HUNT, INC.
Consulting Engineers
115 West McIntyre
Edinburg, Texas 78541

847735

Hidalgo County Purchasing Department
 Attn: Jaime "JD" Cortez, Contract Specialist III
 2802 S Business Highway 281
 Edinburg, TX 78539

March 31, 2023
 Project No: 22088.00
 Invoice No: 0085736

Project 22088.00 Hidalgo County:Prec 4-Tex-Mex Stormwater
 Professional Engineering Services
 PSA# C-22-0085-03-22 Work Authorization No 1 - Tex-Mex Road Stormwater Project located in Precinct 4
Professional Services from March 1, 2023 to March 31, 2023

Fee

Billing Phase	Fee	Percent Complete	Earned
Design Topography Survey	3,742.50	100.00	3,742.50
Eng Design, Specifications &Estimates	34,225.00	100.00	34,225.00
Construction Admin,Est,Bidding&As-Builts	6,875.00	10.00	687.50
Total Fee	44,842.50		38,655.00
		Previous Fee Billing	35,232.50
		Current Fee Billing	3,422.50
	Total Fee		3,422.50
		Total this Invoice	\$3,422.50

Outstanding Invoices

Number	Date	Balance
0000999	12/31/2022	-17.91
0085225	1/31/2023	5,133.75
0085485	2/28/2023	687.50
Total		5,803.34

Total Now Due \$9,225.84

Billings to Date

	Current	Prior	Total
Fee	3,422.50	35,232.50	38,655.00
Totals	3,422.50	35,232.50	38,655.00

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

INVOICE #: 11329468
INVOICE DATE: 06/30/23

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

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
Engineering services for the month of June 2023.						
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	148,724.46	16,524.94	165,249.40	100.0	
16040-PS&E Dvlp/SUB	110,093.80	99,084.42	11,009.38	110,093.80	100.0	
16309-Meetings/Coord	5,854.96	5,269.46	585.50	5,854.96	100.0	
16390-Meetings/Coord	15,510.28	14,889.87	620.41	15,510.28	100.0	
TOTALS:	337,100.80	308,360.57	28,740.23	337,100.80	100.0	0.00

ORIGINAL CONTRACT SUM	\$	337,100.80
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	337,100.80
TOTAL COMPLETED TO DATE	\$	337,100.80
LESS PREVIOUS INVOICES	\$	308,360.57
CURRENT PAYMENT DUE	\$	28,740.23


 PROJECT MANAGER'S SIGNATURE



APPLICATION FOR PAYMENT NO. 3

856095

To: Hidalgo County Drainage District No. 1 (OWNER)
 From: Mor-Wil, L.L.C (CONTRACTOR)
 Contract: 22-0514/arpa-22-124-097
 Project: HOEHN STORMWATER PROJECT
 Owner's Contract No. _____ Engineer's Project No. _____
 For Work accomplished through the date of: 3/30/2023-6/21/2023

1. Original Contract Price:	<u>\$ 615,171.07</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$ 84,688.67</u>
3. Current Contract Price (1 plus 2):	<u>\$ 699,859.74</u>
4. Total completed and stored to date:	<u>\$ 655,103.49</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	<u>\$ 65,510.35</u>
_____ of stored material	_____
Total Retainage:	<u>\$ 65,510.35</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$ 589,539.14</u>
7. Less previous Application for Payments:	<u>\$ 198,326.30</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$ 391,266.84</u>

Accompanying Documentation:

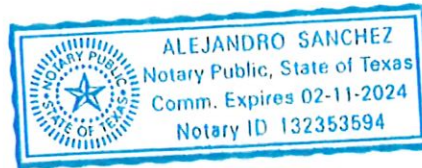
CONTRACTOR'S Certification:

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 therein is now due.

CONTRACTOR: A. Garza
 BY: _____ PRINT NAME: ALBERT GARZA III DATE: 7/10/2023

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 10 day of July 2023

NOTARY PUBLIC
Alejandro Sanchez
 Notary Public
 My Commission expires: February 11, 2024



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$ 391,266.84

Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation sheet that are changed to conform to the amount certified)

ENGINEER
 BY: [Signature] PRINT NAME: RAMON E. SESIN, P.E. DATE: 07.17.23

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 of Contractor under this Contract

REVIEWED BY: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
 BY: [Signature] PRINT NAME: Nora DCruz DATE: 7/17/23

BOARD:

Board of Directors Meeting Date: _____
 Richard F. Cortez, Chairman of the Board