



AIA Document G702 - 1992

Application and Certificate for Payment

3-130-419-00-124-228-0-740

TO OWNER: The County Of Hidalgo
PROJECT: Hidalgo County Head Start Parking Lot Improvements
APPLICATION NO: 002
PERIOD TO: July 26, 2023
Distribution to:
 OWNER: ARCHITECT:
 CONTRACTOR: FIELD:
 OTHER:

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

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

CONTRACT FOR: General Construction
CONTRACT DATE: May 16, 2023
PROJECT NOS: 23 / 0085 / 0421

CONTRACTOR'S APPLICATION FOR PAYMENT

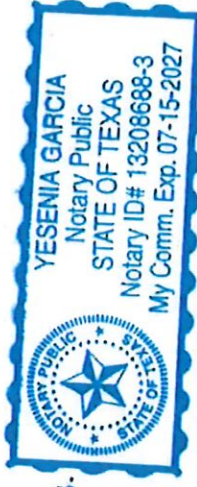
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703*, Continuation Sheet, is attached.

- 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) \$575,508.57
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G703) \$28,775.43
 - b. 0 % of Stored Material (Column F on G703) \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$28,775.43
- 6. TOTAL EARNED LESS RETAINAGE \$546,733.14
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$321,382.70
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$225,350.44
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$281,665.29
 (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

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
 County of: hidalgo
 Subscribed and sworn to before me this 16th day of August, 2023.
 Notary Public: [Signature]
 My Commission expires: 7.15.2027



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 \$225,350.44
 (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: [Signature]
 By: _____
 Date: 8/16/23

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.



Document G703® - 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 002
 APPLICATION DATE: July 26, 2023
 PERIOD TO: June 26, 2023
 ARCHITECT'S PROJECT NO: 23-0085-04-21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Mobilization/ Demobilization	50,000.00	25,000.00		12,500.00	0.00	37,500.00	75.00%	12,500.00	1,875.00
2	Preparation of Project Limits	13,500.00	13,500.00		0.00	0.00	13,500.00	100.00%	0.00	675.00
3	Fencing	8,800.00	4,400.00		4,400.00	0.00	8,800.00	100.00%	0.00	440.00
4	18" RCP Storm Pipe	28,000.00	14,000.00		14,000.00	0.00	28,000.00	100.00%	0.00	1,400.00
5	RCP Safety Ends	8,100.00	0.00		8,100.00	0.00	8,100.00	100.00%	0.00	405.00
6	Precast 3' x 3' Grate Reinforced Inlet C	4,500.00	0.00		4,500.00	0.00	4,500.00	100.00%	0.00	225.00
7	Excavation- Haul Off	29,081.70	29,081.70		0.00	0.00	29,081.70	100.00%	0.00	1,454.09
8	Backfill with select Fill	24,773.30	24,773.30		0.00	0.00	24,773.30	100.00%	0.00	1,238.67
9	6" Compacted Caliche Base	50,623.70	35,436.59		12,200.00	0.00	47,636.59	94.10%	2,987.11	2,381.83
10	8" Compacted Sub-Base	72,165.70	50,515.99		21,649.71	0.00	72,165.70	100.00%	0.00	3,608.27
11	2" H.M.A.C New Pavement	47,509.25	0.00		44,500.00	0.00	44,500.00	93.67%	3,009.25	2,225.00
12	2" H.M.A.C Pavement Overlay	38,661.28	0.00		38,661.28	0.00	38,661.28	100.00%	0.00	1,933.07
13	Prime Coat	9,883.50	0.00		9,000.00	0.00	9,000.00	91.06%	883.50	450.00
14	Thermoplastic Pavement For Parking Spaces	7,000.00	0.00		6,500.00	0.00	6,500.00	92.86%	500.00	325.00
15	Curb & Gutter	12,750.00	12,750.00		0.00	0.00	12,750.00	100.00%	0.00	637.50
16	5-1/2"x 42" Removable Steel Bollards	9,300.00	5,580.00		0.00	0.00	5,580.00	60.00%	3,720.00	279.00
17	Concrete Driveway Apron	39,760.00	19,880.00		0.00	0.00	19,880.00	50.00%	19,880.00	994.00

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User Notes:

(389ADABD)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G=C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	Solid Waste Container Concrete									
18	Pads/Enclosures	26,000.00	18,200.00		7,800.00	0.00	26,000.00	100.00%	0.00	1,300.00
19	Concrete Sidewalks	16,100.00	16,100.00		0.00	0.00	16,100.00	100.00%	0.00	805.00
20	Concrete Handicap Ramp	12,000.00	12,000.00		0.00	0.00	12,000.00	100.00%	0.00	600.00
21	Vertical Handicap Parking Signs	1,200.00	0.00		0.00	0.00	0.00	0.00%	1,200.00	0.00
22	Concrete Wheel Stops with Drainage	5,400.00	0.00		5,400.00	0.00	5,400.00	100.00%	0.00	270.00
23	Regrade Outfall Swales	14,000.00	0.00		14,000.00	0.00	14,000.00	100.00%	0.00	700.00
24	Electrical and Lighting	58,000.00	11,600.00		0.00	0.00	11,600.00	20.00%	46,400.00	580.00
25	Digital Sign	50,000.00	0.00		25,000.00	0.00	25,000.00	50.00%	25,000.00	1,250.00
26	Contingency	30,000.00	0.00		0.00	0.00	0.00	0.00%	30,000.00	0.00
27	Deduct- Remove asphalt trash collection	1,230.00	0.00		0.00	0.00	0.00	0.00%	1,230.00	0.00
28	ADD: 6" Concrete in lieu asphalt	26,980.00	26,980.00		0.00	0.00	26,980.00	100.00%	0.00	1,349.00
29	ADD: Head Start Canopy	101,080.00	0.00		9,000.00	0.00	9,000.00	8.90%	92,080.00	450.00
30	ADD: Sidewalk	18,500.00	18,500.00		0.00	0.00	18,500.00	100.00%	0.00	925.00
31	ADD: Railing	13,500.00	0.00		0.00	0.00	0.00	0.00%	13,500.00	0.00
	GRAND TOTAL	\$828,398.43	\$338,297.58		\$237,210.99	\$0.00	\$575,508.57	69.47%	\$252,889.86	\$28,775.43

APPLICATION FOR PAYMENT NO. Retainage Release

AUG 03 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>83,146.52</u>
3. Current Contract Price (1 plus 2):	\$	<u>224,099.02</u>
4. Total completed and stored to date:	\$	<u>224,099.02</u>
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$	<u>0.00</u>
<u>0%</u> of stored material:	\$	<u>0.00</u>
Total Retainage:	\$	<u>0.00</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>224,099.02</u>
7. Less previous Application for Payments:	\$	<u>212,894.07</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	<u>11,204.95</u>

Accompanying Documentation:
ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES

840228

CONTRACTOR'S Certification:

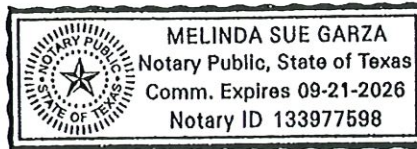
The undersigned CONTRACTOR certified that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligation incurred in connection with Work covered by prior Applications for 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 July 21st, 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 21st day
of July, 2023

[Signature]
Notary Public
My Commission expires: 09-21-2026



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 07/24/2023

GDJ Engineering
ENGINEER
By: [Signature]

3-1200-491-00-124-226-0-334

AUG 03 2023

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

INVOICE#: 11329485
INVOICE DATE: 7/31/2023

3-1315-431-00-124-169-0-841

BILL TO: 84

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

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 July 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	426,240.38	4,440.01	430,680.39	97.0	13,320.01
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	104,761.20		104,761.20	97.0	3,240.04
16403-Project Management	35,007.84	33,957.60		33,957.60	97.0	1,050.24
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. Mgmt	117,601.82	0.00		0.00	0.0	117,601.82
Sub Total	1,088,648.18	941,389.73	4,440.01	945,829.74		142,818.44
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	12,369.92		12,369.92	80.0	3,092.48
60001-ROW Admin. Acquisitions	4,250.00	3,400.00	212.50	3,612.50	85.0	637.50
60002-Title Services	2,100.00	2,100.00		2,100.00	100.0	-
60003-Appraisal Services	1,000.00	1,000.00		1,000.00	100.0	-
60004-Appriaisal Review	250.00	250.00		250.00	100.0	-
60005-Parcel Neotiation	4,000.00	3,300.00		3,300.00	82.5	700.00
60006-Closing Services	300.00	0.00		0.00	0.0	300.00
60030-Appraisal Services/SUB	2,250.00	2,250.00		2,250.00	100.0	-
60040-Appraisal Review/SUB	650.00	650.00		650.00	100.0	-
Sub Total	30,262.40	25,319.92	212.50	25,532.42		4,729.98
TOTAL:	1,118,910.58	966,709.65	4,652.51	971,362.16	86.8	147,548.42

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	\$ 971,362.16
LESS PREVIOUS INVOICES	\$ 966,709.65

af

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

INVOICE#: 11329485
 INVOICE DATE: 7/31/2023

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

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
PROJECT MANAGER'S SIGNATURE			CURRENT PAYMENT DUE		\$	4,652.51

Invoice



AUG 03 2023

July 25, 2023
Invoice No: 315225

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

865367

Project 2311-031-01 Hidalgo Co - HSIP Application
WA#1 to C-23-0092-05-30

Invoice for period ending July 16, 2023

Task	01	Project Mgmt / Sr. Engineer			
Fee					
Total Fee		2,000.00			
Percent Complete		100.00	Total Earned	2,000.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	2,000.00	
			Total Fee		2,000.00
			Total this Task		\$2,000.00

Task	02	Project Engineer			
Fee					
Total Fee		2,414.00			
Percent Complete		100.00	Total Earned	2,414.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	2,414.00	
			Total Fee		2,414.00
			Total this Task		\$2,414.00

Task	03	Design Technician			
Fee					
Total Fee		568.00			
Percent Complete		100.00	Total Earned	568.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	568.00	
			Total Fee		568.00
			Total this Task		\$568.00

Total this Invoice \$4,982.00

3-1200-431-00-124-007-0-534