

AUG 03 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

TO General Contractor:  
 Hidalgo County Drainage District No. 1  
 902 N Doolittle Rd  
 Edinburg, TX 78542

FROM CONTRACTOR:  
 Blue Dot Site & Utilities, LLC  
 306 Zee Dr.  
 San Juan, TX 78559

VIA ENGINEER:  
 Hidalgo County Drainage District No. 1  
 902 N Doolittle Rd  
 Edinburg, TX 78542

PROJECT:  
 Encore Ranches Subdivision  
 Stormwater Project

APPLICATION # 3  
 PERIOD TO: 07/28/23  
 PROJECT NOS:  
 CONTRACT DATE: 12/13/23

Distribution to:  
 Owner  
 Const. Mgr  
 Engineer  
 Contractor

CONTRACT FOR:

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	266,262.00
2. Net change by Change Orders	\$	12,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	278,262.00
4. TOTAL COMPLETED & STORED TO DATE \$		278,262.00

5. RETAINAGE:	\$	27,826.20
a. 10.0% of Completed Work		
b. of Stored Material		
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		

Total in Column 1 of Continuation Sheet	\$	27,826.20
6. TOTAL EARNED LESS RETAINAGE	\$	250,435.80

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	212,508.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	37,927.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	27,826.20
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	12,000.00	
<b>TOTALS</b>	<b>12,000.00</b>	
NET CHANGES by Change Order		

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:  Date: 7/28/2023

By: Valerie Mora  
 State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 28 day of July



Notary Public: Valerie Mora  
 My Commission expires: 12-3-2023

**CERTIFICATE FOR PAYMENT**  
 In accordance with Contract Documents, based on on-site observations and the data comprising 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 \$ 37,927.80  
 (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.)

ARCHITECT: Engineer  
 By: Chris Chubb Date: 7-31-23  
 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.

3-1290-431-50-115-243-4-923



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

PROJECT:

Encore Ranches Subdivision

Stormwater Project

APPLICATION NUMBER

APPLICATION DATE

PERIOD TO

ARCHITECT'S PROJECT NO:

07/28/23

28-Jul-23

No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Completed To Date	% (G/C)		
1	48 IN STORM MH	7,000.00	5,600.00	1,400.00		7,000.00	100%		700.00
2	W/GATE AND EXTEND TO NORTH	2,400.00		2,400.00		2,400.00	100%		240.00
3	EASTWEST CHAINLINK FENCE	4,500.00		4,500.00		4,500.00	100%		450.00
4	REMOVE & REPLACE SPILLWAY (4'CONCR	10,692.00		10,692.00		10,692.00	100%		1,069.20
5	RE-GRADE SWALLE	5,000.00		5,000.00		5,000.00	100%		500.00
6	RE-GRADE DITCH	7,668.00	7,668.00			7,668.00	100%		766.80
7	BEDDING & BACKFILL	10,224.00	10,224.00			10,224.00	100%		1,022.40
8	TRENCH PROTECTION	24,000.00	22,000.00	2,000.00		24,000.00	100%		2,400.00
9	TYPE C INLET	6,500.00	5,500.00	1,000.00		6,500.00	100%		650.00
10	CONCRETE RIP RAP	3,150.00	3,150.00			3,150.00	100%		315.00
11	HPP (24 IN)	113,620.00	113,620.00			113,620.00	100%		11,362.00
12	HPP (30 IN)	71,508.00	71,508.00			71,508.00	100%		7,150.80
13									
14									
15	CHANGE ORDERS								
16	BRUSH / TRASH REMOVAL & HAULING	12,000.00		12,000.00		12,000.00	100%		1,200.00
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
SUBTOTALS PAGE 2		278,262.00	236,120.00	42,142.00		278,262.00	100%		27,826.20



CONTRACTOR: BLUE DOT SITE UTILITIES										PAYMENT No. 1		PAYMENT No. 2		PAYMENT No. 3	
BID	CONTRACT PRICE:	ORIGINAL	QTY to DATE	Amount Remain	Unit	Unit Price	TOTAL	Qty	Total Cost	Qty	Total Cost	% DONE:	#DIV/0!	Total Cost	
Item No.	Item Description	BID	DATE	Remain	Unit	Unit Price	TOTAL	Qty	Total Cost	Qty	Total Cost	Qty	Total Cost		
BASE BID															
2081	48 IN STORM MH REMOVE & REPLACE EXISTING FENCE W/GATE AND EXTEND TO NORTH EAST/WEST CHAINLINK FENCE	1	1	0	EA	\$ 7,000.00	\$ 7,000.00	0.8	\$ 5,600.00		\$ -	0.2	\$ 1,400.00		
2200	REMOVE & REPLACE SPILLWAY (4' CONCRETE)	3	3	0	EA	\$ 1,500.00	\$ 4,500.00		\$ -		\$ -		\$ 4,500.00		
2221	RE-GRADE SWALE	3564	3564	0	LF	\$ 3.00	\$ 10,692.00		\$ -		\$ -		\$ 10,692.00		
2315	RE-GRADE DITCH	50	50	0.0	LF	\$ 100.00	\$ 5,000.00		\$ -		\$ -		\$ 5,000.00		
2316	BEDDING & BACKFILL	2556	2556	0	LF	\$ 3.00	\$ 7,668.00		\$ -	2556	\$ 7,668.00		\$ -		
2490	TRENCH PROTECTION	2556	2556	0	LF	\$ 4.00	\$ 10,224.00		\$ -	2556	\$ 10,224.00		\$ -		
2632	TYPE C INLET	4	4	0	EA	\$ 6,000.00	\$ 24,000.00		\$ -	3.5	\$ 22,000.00	0.15	\$ 1,000.00		
2632	TYPE CC INLET	1	1	0	EA	\$ 6,500.00	\$ 6,500.00		\$ -	0.85	\$ 5,500.00		\$ -		
3310	CONC RIP RAP (5 IN) (3600 PSI)	9	9	0	CY	\$ 350.00	\$ 3,150.00		\$ -		\$ -	9	\$ 3,150.00		
ALTERNATE NO. 2															
2510	HPP (24 IN)	1748	1748	0	LF	\$ 65.00	\$ 113,620.00		\$ -	1748	\$ 113,620.00		\$ -		
2510	HPP (30 IN)	808	808	0	LF	\$ 88.50	\$ 71,508.00	727.2	\$ 64,357.20	80.8	\$ 7,150.80		\$ -		
CO1.1	BRUSH/TRASH REMOVAL	1			LS	\$ 12,000.00	\$ 12,000.00		\$ -		\$ -		\$ 12,000.00		
WORK EARNED TO DATE: \$ 69,957.20 10% RETAINAGE: \$ 6,995.72 AMOUNT ELIGIBLE: \$ 62,961.48 \$ 166,162.80 \$ 16,616.28 \$ 149,546.52 \$ 42,142.00 \$ 4,214.20 \$ 37,927.80															



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO General Contractor:**  
 Hidalgo County Drainage District No. 1  
 902 N Doolittle Rd  
 Edinburg, TX 78542

**FROM CONTRACTOR:**  
 Blue Dot Site & Utilities, LLC  
 306 Zee Dr.  
 San Juan, TX 78589

**PROJECT:**  
 Encore Ranches Subdivision  
 Stormwater Project

**VIA ENGINEER:**  
 Hidalgo County Drainage District No. 1  
 902 N Doolittle Rd  
 Edinburg, TX 78542

**APPLICATION #:** 4-Retainage Distribution to:  
**PERIOD TO:** 07/28/23  
**PROJECT NOS:**  
**CONTRACT DATE:** 12/13/23

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Engineer
<input type="checkbox"/>	Contractor

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 266,262.00
2. Net change by Change Orders	\$ 12,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 278,262.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 278,262.00

**5. RETAINAGE:**

a. 10.0% of Completed Work  
 (Columns D+E on Continuation Sheet) \$ 27,826.20

b. of Stored Material  
 (Column F on Continuation Sheet) \$

Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$ 27,826.20

6. TOTAL EARNED LESS RETAINAGE \$ 250,435.80  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 250,435.80  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 27,826.20  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	12,000.00	
<b>TOTALS</b>	<b>12,000.00</b>	
<b>NET CHANGES by Change Order</b>		

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:** \_\_\_\_\_  
 By: \_\_\_\_\_ Date: 7/28/2023

State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 28 day of July



Notary Public: Valerie Mora  
 My Commission expires: 12-3-2023

**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising 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** \$ 27,826.20  
 (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.)

**ARCHITECT:** Engineer  
 By: Chris Shields Date: 8-4-23  
 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.



**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

PROJECT:  
Encore Ranches Subdivision  
Stormwater Project

APPLICATION NUMBER: 4  
APPLICATION DATE: 07/28/23  
PERIOD TO: 28-Jul-23  
ARCHITECT'S PROJECT NO

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)	H % (G/C)	I Balance To Finish (C - G)	J Retainage
			From Previous Application (D + E)							
1	48 IN STORM MH	7,000.00	7,000.00				7,000.00	100%		700.00
2	W/GATE AND EXTEND TO NORTH EAST/WEST CHAINLINK FENCE	2,400.00	2,400.00				2,400.00	100%		240.00
3	REMOVE & REPLACE SPILLWAY (4'CONCR	4,500.00	4,500.00				4,500.00	100%		450.00
4	RE-GRADE SWALLE	10,692.00	10,692.00				10,692.00	100%		1,069.20
5	RE-GRADE DITCH	5,000.00	5,000.00				5,000.00	100%		500.00
6	BEDDING & BACKFILL	7,668.00	7,668.00				7,668.00	100%		766.80
7	TRENCH PROTECTION	10,224.00	10,224.00				10,224.00	100%		1,022.40
8	TYPE C INLET	24,000.00	24,000.00				24,000.00	100%		2,400.00
9	TYPE CC INLET	6,500.00	6,500.00				6,500.00	100%		650.00
10	CONCRETE RIP RAP	3,150.00	3,150.00				3,150.00	100%		315.00
12	HPP (24 IN)	113,620.00	113,620.00				113,620.00	100%		11,362.00
13	HPP (30 IN)	71,508.00	71,508.00				71,508.00	100%		7,150.80
14										
15	CHANGE ORDERS									
16	BRUSH / TRASH REMOVAL & HAULING	12,000.00	12,000.00				12,000.00	100%		1,200.00
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
	SUBTOTALS PAGE 2	278,262.00	278,262.00				278,262.00	100%		27,826.20



AUG 18 2023



APPLICATION FOR PAYMENT NO. 5

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: 7/26/2023

1. Original Contract Price:	<u>\$ 615,171.07</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$ 94,717.32</u>
3. Current Contract Price (1 plus 2):	<u>\$ 709,888.39</u>
4. Total completed and stored to date:	<u>\$ 709,888.39</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	_____
_____ of stored material	_____
Total Retainage:	_____
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$ 709,888.39</u>
7. Less previous Application for Payments:	<u>\$ 638,899.55</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$ 70,988.84</u> ✓

Accompanying Documentation:

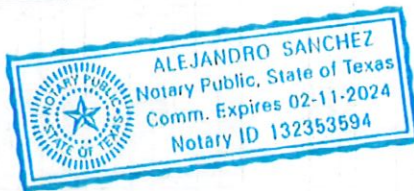
CONTRACTOR'S Certification:

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: Agarza  
BY: \_\_\_\_\_ PRINT NAME: ALBERT GARZA III DATE: 8/2/2023

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 2 day of AUG. 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: \$ 70,988.84

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: Ornela Arzueta F DATE: 8-18-23

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 D Cavazos DATE: 8-18-23

BOARD:  
Board of Directors Meeting Date: \_\_\_\_\_  
Richard F. Cortez, Chairman of the Board

Exhibit 2.- Application for Payment Updated  
BOD 04-22-19

3-1290-431-50-15-284-4723

Estimate Quantity Update Worksheet  
HOERN STORMWATER PROJECT

Colonial: HOERN STORMWATER PROJECT  
Control: 22-0514/ARPA-22-124-097  
Project No: HIDALGO  
County: 5  
Est. No: DRAINAGE IMPROVEMENTS  
Work Type: Limits:

Contractor: Non-Vil LLC  
Contract Price: \$615,171.01  
Work Done this Mo: \$709,888.39  
% Complete: 115%  
From: 7/26/2023  
To: 7/26/2023

Date: 8/2/2023  
Date Began: 12/5/2022  
Contract Time: 240 Days  
Time Charged: 233 Days  
% Time Used: 97%  
8/2/2023



ITEM NO.	DESCRIPTION	UNIT	CONTRACT		PROJECT AMOUNT	THIS PERIOD		TOTAL TO DATE	
			PROJECT CITY	UNIT PRICE		Item Cost Monthly	Quantity	Item Cost Monthly	Quantity
2082	48" PRECAST CONCRETE STORM MANHOLE	EA	1	\$ 5,906.25	\$5,906.25				
2221	REMOVE EXISTING PIPE	LF	887	\$ 48.77	\$43,746.69			1.00	\$ 5,906.25
2315	RE-GRADE ROADSIDE DITCH	LF	1,957	\$ 8.94	\$17,495.58			897.00	\$ 43,746.69
2490	TRENCH PROTECTION	LF	2,801	\$ 4.69	\$13,136.69			1,957.00	\$ 17,495.58
2632	TYPE "C" INLETS	EA	22	\$ 1,394.43	\$30,677.46			2,801.00	\$ 13,136.69
2633	TYPE "M" JUNCTIONBOX WITH GRATE INLET (5'X5)	EA	2	\$ 4,576.25	\$9,152.50			22.00	\$ 30,677.46
2951	CUT AND RESTORE CALICHE DRIVEWAY	SY	70	\$ 37.50	\$2,625.00			2.00	\$ 9,152.50
2951	CUT AND RESTORE HMAC PAVEMENT	SY	449	\$ 77.95	\$34,999.55			70.00	\$ 2,625.00
2951	CUT AND RESTORE CONCRETE DRIVEWAY	SY	321	\$ 131.25	\$42,131.25			449.00	\$ 34,999.55
3310	PROPOSED CONCRETE RIP-RAP (5") (3600 PSI) ALTERNATE 2	CY	12	\$ 700.00	\$8,400.00			321.00	\$ 42,131.25
2611	15" RG RCP-CL III (BEDDING & BACKFILL COMPLETE IN PLACE)	LF	436	\$ 78.35	\$34,160.60				
2611	18" RG RCP-CL III (BEDDING & BACKFILL COMPLETE IN PLACE)	LF	540	\$ 83.84	\$45,273.60			436.00	\$ 34,160.60
2611	24" RG RCP-CL III (BEDDING & BACKFILL COMPLETE IN PLACE)	LF	731	\$ 96.60	\$70,614.60				
2611	30" RG RCP-CL III (BEDDING & BACKFILL COMPLETE IN PLACE)	LF	1,406	\$ 122.57	\$172,333.42			731.00	\$ 70,614.60
2611	36" RG RCP-CL III (BEDDING & BACKFILL COMPLETE IN PLACE)	LF	338	\$ 162.76	\$55,012.88			1,406.00	\$ 172,333.42
2611	42" RG RCP-CL III (BEDDING & BACKFILL COMPLETE IN PLACE)	LF	140	\$ 210.75	\$29,505.00			338.00	\$ 55,012.88
	Change order #1 Approved 6/2/23				\$0.00			140.00	\$ 29,505.00
	Remove 18" HPP	LF	60	\$ 35.20	\$2,112.00				
	Reinstall 18" HPP	LF	60	\$ 76.41	\$4,584.60			60.00	\$ 2,112.00
	Remove and Reinstall 18" HPP (lowered 1.5 feet) install an area of 6x10x2 Caliche and asphalt	LS	1	\$ 3,600.00				60.00	\$ 4,584.60
	Cut and Plug 24" HPP (Storm Drain)	LS	1	\$ 650.00	\$650.00			1.00	\$ 3,600.00
	Cut and repair 8" casing Sanitary Sewer PVC (raise S.S line 4 in.)	LS	1	\$ 900.00	\$900.00			1.00	\$ 650.00
	Remove and Dispose of 18" RCP (Storm Drain)	LF	32	\$ 35.20	\$1,126.40				
	Clearing and regrade Drain Ditch	LF	950	\$ 21.34	\$20,273.00			32.00	\$ 1,126.40
	4" PVC Waterline adj. (remove and dispose)	LF	104	\$ 31.25	\$3,250.00			950.00	\$ 20,273.00
	Waterline adj. of 4" PVC (C900)	EA	7	\$ 4,112.50	\$28,787.50			104.00	\$ 3,250.00
	Remove and Dispose of 24" RCP (storm drain)	LF	317	\$ 35.20	\$11,158.40			7.00	\$ 28,787.50
	Type C inlets	EA	-6	\$ 1,394.43	-\$8,366.58			317.00	\$ 11,158.40
	25% Restocking Fee of Type C inlets	EA	6	\$ 348.61	\$2,091.66			(6.00)	\$ (8,366.58)
	Return Transportation fee of Type C inlets	EA	6	\$ 200.00	\$1,200.00			6.00	\$ 2,091.66
		EA	6	\$ 200.00	\$1,200.00			6.00	\$ 1,200.00

	CY	9	\$	420.00	\$3,780.00	\$	9.00	\$	3,780.00	-
Rip Rap	EA	2	\$	430.00	\$860.00	\$	2.00	\$	860.00	-
Demo of Manhole STA 2+94.28 & 4+51.00	LF	20	\$	59.85		\$				
15" RG RCP-CL III (BEDDING & BACKFILL COMPLETE IN PLACE) No pipe Charge \$ 370.00	LF	20	\$	78.35	\$1,197.00	\$	20.00	\$	1,197.00	-
15" RG RCP-CL III (BEDDING & BACKFILL COMPLETE IN PLACE)	LF	16	\$	83.84	\$1,567.00	\$	20.00	\$	1,567.00	-
18" RG RCP-CL III (BEDDING & BACKFILL COMPLETE IN PLACE)	EA	1	\$	4,576.25	\$4,576.25	\$	1.00	\$	4,576.25	-
Type M Junction Box with grate inlet (5'x5')						\$				
Change order #2 Approved						\$				
CUT AND RESTORE CONCRETE DRIVEWAY	SY	-321	\$	131.25	-\$42,131.25	\$	(321.00)	\$	(42,131.25)	-
CUT AND RESTORE HMAC PAVEMENT	SY	622	\$	77.95	\$48,484.90	\$	622.00	\$	48,484.90	-
Concrete Equalizer on both sides of the street	EA	2	\$	1,837.50	\$3,675.00	\$	2.00	\$	3,675.00	-
<b>Total</b>					<b>\$709,888.39</b>			<b>\$</b>	<b>709,888.39</b>	

ADMINISTRATIVE (901)  
PRELIMINARY ENGINEERING (902)  
CONSTRUCTION ENGINEERING (903)  
Total to Date

RIGHT-OF-WAY (904)  
Roadway (905)  
Drainage (906)  
Total to Date

\$709,888.39  
\$709,888.39

Prepared and Checked By:  
Signature: Albert Guerra III, Authorized Signatory  
Printed Name: Albert Guerra III, Authorized Signatory

*Albert Guerra III*

Date: 8/2/2023





**PARTIAL/FINAL WAIVER OF LIEN**

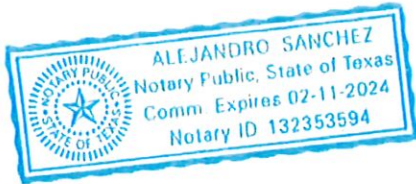
THE STATE OF TEXAS §

COUNTY OF HIDALGO §

The undersigned contracted with Hidalgo County Drainage District No. 1 to furnish labor, services, equipment and/or materials in connection with certain improvements to real property located in Hidalgo County, Texas, and owned by Hidalgo County Drainage District No. 1 Which improvements are described as follows:  
HOEHN STORMWATER PROJECT  
22-0514/ARPA-22-124-097

In consideration of Pay Estimate No 5 in the amount of SEVENTY THOUSAND NINE HUNDRED EIGHTY EIGHT DOLLAR(\$ 70,988.84 ) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.



A. Garza  
CONTRACTOR

BY: Albert Garza III, Authorized Signatory  
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 2 day of AUG., 2023 to certify which witness my hand and seal of office.

Alejandro Sanchez  
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 02/11/2024

Mor-Wil, L.L.C  
808 S. Shary Rd. Ste. 5, PMB 274  
Mission, Texas 78572  
(956)456-0628  
www.mor-wil.com

8/2/2023

Hidalgo Drainage District No. 1  
902 N. Doolittle Rd  
Edinburg, Texas 78542

Re: Hidalgo County Drainage District No.1  
Project Name: HOEHN STORMWATER PROJECT  
Project #: 22-0514/ARPA-22-124-097

Greetings,

The following is the list of suppliers used in the above-mentioned project as per the County's request:

<u>Vendor</u>	<u>Address</u>	<u>Contact Number</u>
Royal Ready Mix	5361 N Abram Rd Mission TX 7572	

Thank you,

*A. Garza*

Albert Garza III  
Authorized Signatory



HIDALGO COUNTY DRAINAGE DISTRICT No. 1

RAUL E. SESIN, PE, CFM
District General Manager
Hidalgo County Floodplain Administrator

BOARD OF DIRECTORS

DAVID L. FUENTES Board Member
EDUARDO "EDDIE" CANTU Board Member
RICHARD F. CORTEZ Chairman of the Board
EVERARDO "EVER" VILLARREAL Board Member
ELLIE TORRES Board Member

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE OF FINAL PAYMENT

Hoehn Stormwater Project

Project Name:
Project No.: RFB No: 22-0514-10-05-KMG (ARPA-22-124-097)
Supplier/Subcontractor: Royal

This unconditional waiver and release of final payment is to be executed by supplier/subcontractor used by Contractor on this project.

The signer of this document has been paid in full for all labor, services, equipment, or materials furnished to Mor-Wil, LLC (District Contractor) on the property of Hidalgo County Drainage District No. 1 (Owner) for project noted above. The Signer therefore waives and releases any mechanic's lien rights, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position.

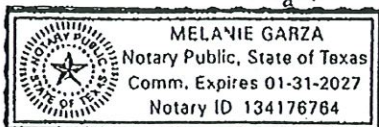
The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers of all work, materials, equipment, or services provided for or to the above reference project up to the date of this waiver and release.

Date: 08/02/23
Royal Concrete Products
(Company Name)

By: Alicia Cantu (Signature)
Alicia Cantu (Printed Name)
CFO (Title)

State of Texas
County of Hidalgo

This Unconditional Waiver and Release on Final Payment was acknowledged before me on this day of August 2nd, 2023, by Alicia Cantu, on behalf of Royal Concrete P.



[Signature]
Notary Public-State of TEXAS
My Commission Expires: 2027



**Contract Time Statement**

Pay Request 5 Contractor: MOR-WIL, LLC  
 Project No. 22-0514/ARPA-22-124-097 City: EDINBURG Date: 08/02/23  
 Time Computed From: 07/26/23 Date Work Completed: 07/26/23

Month	Date or Days	Working Days	Days Credited	Description
JULY - 23	1			SATURDAY
JULY - 23	2			SUNDAY
JULY - 23	3			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	4			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	5			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	6			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	7			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	8			SATURDAY
JULY - 23	9			SUNDAY
JULY - 23	10			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	11			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	12			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETSRAIN DAY
JULY - 23	13			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	14			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	15			SATURDAY
JULY - 23	16			SUNDAY
JULY - 23	17			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	18			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	19			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	20			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	21			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	22			SATURDAY
JULY - 23	23			SUNDAY
JULY - 23	24			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	25			REMOVE EXISTING PIPE,RE-GRADE ROADSIDE DITCH,TRRENCH PROTECTION,TYPE "C" INLETS
JULY - 23	26			PUNCH LIST AND CHANGE ORDER #2
JULY - 23	27			
JULY - 23	28			
JULY - 23	29			SATURDAY
JULY - 23	30			SUNDAY
JULY - 23	31			
<b>Totals</b>				

No. of Contract Calendar Days: 240 No. of Calendar Days Charged To Date: 233  
 Assessed Liquidated Damages: No. Days 0 Per Day \$ \$500.00 Total \$ \$0.00  
 Certified As Correct (One Copy Has Been Given To The Contractor) \_\_\_\_\_  
 Project Engineer

Instructions: Project Identification should cover contract. Time credited and reasons therefore must conform to provisions of contract. No Holiday credit allowed for days preceding or following legal holidays. Time Suspended and resumed must be supported by copy each of letters to contractor dated on or before effective dates. Time extension must be indicated and referenced to related provision of contract.



## CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON 26 DAY OF JULY 2023 A FINAL INSPECTION was made of the project described.

### CONTRACT

CONTRACT DATE: October 18, 2022  
OWNER: County of Hidalgo  
CONSTRUCTION CONTRACTOR: Mor-Wil, LLC  
OF THE CITY OF Mission STATE OF Texas

### PROJECT DESCRIPTION

CONSTRUCTION OF Hoehn Stormwater Project

CONTRACT NO: RFB NO.: 22-0514-10-05-KMG/(ARPA-22-124-097)  
Located in or near the City/Precinct of Precinct 4

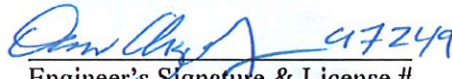
### THIS IS TO CERTIFY

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreement thereto, and with the following exceptions:  
"NONE"  
\_\_\_\_\_  
\_\_\_\_\_
2. That the sum of 0.00, dedicated from the final payment of the contractor is a fair and equitable settlement for the forgoing except work.
3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.
4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.
5. 

Amount of Original Contract	<u>\$615,171.07</u>
Present Amount of Contract	<u>\$709,888.39</u>
Total Amount of earned to Date	<u>707,888.39</u>
Less: previous payments	<u>63,889.55</u>
Balance	<u>70,988.84</u>
Authorized deductions	<u>\$0.00</u>
AMOUNT OF FINAL PAYMENT	<u>70,988.84</u>



6. That the Final Payment in the amount of 70,988.84  
\_\_\_\_\_ is now due and payable.

  
Engineer's Signature & License # 47249

CONCURRED BY:

CONCURRED BY:

Mor-Wil, LLC  
Contractor's Name

\_\_\_\_\_  
County

By: Albert Garza 

By: \_\_\_\_\_

Title: Authorized Signatory

Title: \_\_\_\_\_



**CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS**

**PROJECT:** Hoehn Stormwater Project **PROJECT NO.** 22-0514/ARPA-22-124-097  
**OWNER:** County of Hidalgo  
**CONTRACTOR:** Mor-Wil, LLC  
**ENGINEER:** Hidalgo County Drainage District No1

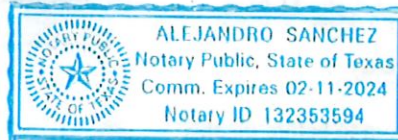
The Contractor, in accordance with the Contract Documents, and in consideration for the full and final payment to the Contractor for all services in connection with the project, does hereby waive and releases any and all liens, or any and all claims to liens which the Contractor may have on or affecting the project as result of its contract(s) for the Project or for performing labor and/or furnishing materials in any way connected with the construction of any aspects of the project. The Contractor further certifies and warrants that all subcontractors of labor and/or materials for the Project, except as listed below have been in full for all labor and/or materials supplied to, for through or at the direct or indirect request of the Contractor prior to, through and including the date of this affidavit.

**EXCEPTIONS:** (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)  
"NONE"

**CONTRACTOR**

By: Albert Garza *Agara*

Title: Authorized Signatory



Subscribed and sworn to before me this 26 day of July 2023

Notary Public: *Alejandro Sanchez*  
Alejandro Sanchez

My Commission Expires: February 11, 2024



**CONTRACTOR'S AFFIDAVIT OF PAYMENTS OF DEBTS AND CLAIMS**

<b>PROJECT:</b> <u>Hoehn Stormwater Project</u>	<b>PROJECT NO.</b>
<b>OWNER:</b> <u>County of Hidalgo</u>	22-0514/ARPA-22-124-097
<b>CONTRACTOR:</b> <u>Mor-Wil, LLC</u>	
<b>ENGINEER:</b> <u>Hidalgo County Drainage District No1</u>	

The Contactor in accordance with the Contract Documents, hereby certifies that, except as listed below, all obligations for all materials and equipment furnished, for all work labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible have been aid in full or have otherwise been satisfied in full.

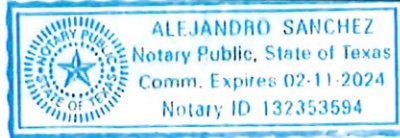
**EXCEPTIONS: (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)**

None

**CONTRACTOR**

By: Albert Garza *Agarza*

Title: Authorized Signatory



Subscribed and sworn to before me this 26 day of July 2023

Notary Public: Alejandro Sanchez *Alejandro Sanchez*

My Commission Expires: February 11, 2024



**TEDSI INFRASTRUCTURE GROUP**

*Consulting Engineers*

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

August 10, 2023

Project No: 2022-2135-01

Invoice No: 202763

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

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 July 1, 2023 to July 31, 2023**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Phase 100 PS&E Development					
PS&E Development	164,974.62	100.00	164,974.62	164,974.62	0.00
Utility Coordination	15,738.74	100.00	15,738.74	15,738.74	0.00
Procurement Services	7,056.86	50.00	3,528.43	0.00	3,528.43
Construction Mangement	5,356.48	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>193,126.70</b>		<b>184,241.79</b>	<b>180,713.36</b>	<b>3,528.43</b>
<b>Total Fee</b>					<b>3,528.43</b>
<b>Total this Phase</b>					<b>\$3,528.43</b>

Phase 500 Topographic Survey - KCI					
<b>Total this Phase</b>					<b>0.00</b>

Phase 600 Engineering Services - B2Z					
<b>Total this Phase</b>					<b>0.00</b>

Billing Summary	Current	Prior	To-Date
Fees	3,528.43	180,713.36	184,241.79
Total Fee			351,918.96
Remaining Fee			167,677.17
<b>Total this Invoice</b>			<b>\$3,528.43</b>









# Billing Backup

Thursday, August 10, 2023

TEDSI Infrastructure Group

Invoice 202763 Dated 8/10/2023

5:11:52 PM

---

Project	2022-2135-01	North Main Drain III Phase I Stormwater
---------	--------------	---

---

Phase	100	PS&E Development
-------	-----	------------------

---

Fee			3,528.43
-----	--	--	----------

<b>Total this Phase</b>	<b>\$3,528.43</b>
-------------------------	-------------------

<b>Total this Project</b>	<b>\$3,528.43</b>
---------------------------	-------------------

<b>Total this Report</b>	<b>\$3,528.43</b>
--------------------------	-------------------





**Javier Hinojosa Engineering**  
 416 E. Dove Avenue  
 McAllen, TX 78504  
 (956) 668-1588  
 javier@javierhinojosaeng.com

**Invoice No. 23089**

<b>Customer</b>	
Name: Hidalgo County Precinct No. 4 Address: 1051 N. Dolittle City: Edinburg State: Texas Zip: 78542 Attention: Commissioner Ellie Torres	Date: August 10, 2023  <b>Project Name:</b> Mile 17 & 83 Street Storm Water Management

**Description**

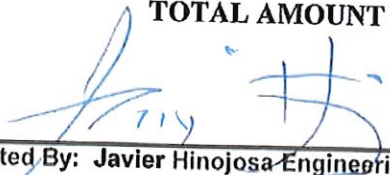
Engineering services rendered for completion of the Preliminary Phase and towards completion of the Design Phase for the Mile 17 & 83rd Street Storm Water Management.

Payment Request No. 2  
 P.O.#847019  
 Work Authorization No. 1  
 CONTRACT AMT.:         \$68,870.00        

Scope of Services	Contract Amount	% Completed To Date	Total Due	Less Previous Payments	Amount Due This Request	Balance To Complete
<b>Preliminary</b>						
Phase 25%	\$17,217.50	100%	\$17,217.50	\$17,217.50	\$0.00	\$0.00
<b>Design</b>						
Phase 50%	\$34,435.00	95%	\$32,713.25	\$20,661.00	\$12,052.25	\$1,721.75
<b>Construction</b>						
Phase 25%	\$17,217.50	0%	\$0.00	\$0.00	\$0.00	\$17,217.50
<b>TOTAL</b>	<b>\$68,870.00</b>	<b>73%</b>	<b>\$49,930.75</b>	<b>\$37,878.50</b>	<b>\$12,052.25</b>	<b>\$18,939.25</b>

**TOTAL AMOUNT DUE THIS INVOICE:**

**\$12,052.25**



Submitted By: Javier Hinojosa Engineering

<b>Office Use Only</b>

*We Appreciate Your Business.*

