



INVOICE

AUG 31 2023

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: TJ30476
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:	4/24/2023
Services Through:	4/22/2023

Date	Report	Description of Services	Quantity	Rate	Total
4/13/23	88221131.0016	CME Project Manager	0.25	\$90.00	\$22.50
4/13/23	88221131.0016	Administration Fee	0.25	\$45.00	\$11.25
4/13/23	88221131.0016	Technician Level I, other - OT	1.50	\$75.00	\$112.50
4/13/23	88221131.0016	Technician Level I, other	2.00	\$50.00	\$100.00
4/13/23	88221131.0016	Trip Charge	1.00	\$40.00	\$40.00
4/14/23	88221131.0018	CME Project Manager	0.25	\$90.00	\$22.50
4/14/23	88221131.0018	Administration Fee	0.25	\$45.00	\$11.25

Invoice Total	\$320.00
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3-1100-432-00-121-281-0-334

TERMS: DUE UPON PRESENTATION OF INVOICE



RO ENGINEERING, PLLC
Engineering & Construction Management
www.ro-engineering.com

2705 E. Davis Rd.
Edinburg, TX 78542
o. (956) 513-1849
r.olivarez@ro-engineering.com

April 27, 2023

Hidalgo County Precinct 4
2812 S. Business Highway 281
1501 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Terracon Invoice TJ30476 for Hidalgo Co. Pct4 Davis Rd. Waste Collection Station

Dear Mr. Nick:

I have reviewed the attached invoice TJ30476 submitted by Terracon Consultants, Inc. for the New Waste Collection Station located on Davis Rd. I hereby certify that the items in the invoice have been completed, therefore we recommend payment be issued.

Should you have any questions don't hesitate to contact me at (956) 513-1849.

Respectfully,

A handwritten signature in black ink that reads "René R. Olivarez".

René R. Olivarez, P.E., CSSGB
Principal

Application and Certificate for Payment

3-1301-419-00-124-224-0-140

TO OWNER: The County Of Hidalgo
 PROJECT: Hidalgo County Head Start Parking Lot Improvements
 APPLICATION NO: 003
 PERIOD TO: July 26, 2023
FROM: Rene Guerra
 VIA ARCHITECT: P.O. 864927
 CONTRACTOR: Rene Guerra & Son Hauling LLC
 12205 N. Fm 88 Suite D.
 Weslaco, Texas 78596
 RO Engineering PLLC
 2705 E. Davis Rd.
 Edinburg, Texas 78540
CONTRACTOR'S CERTIFICATE FOR PAYMENT
 ARCHITECT: RO Engineering PLLC
 CONTRACT DATE: May 16, 2023
 PROJECT NOS: 23 / 0085 / 0421
 AUG 31 2023
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	\$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)	\$619,594.18
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$30,979.71
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$30,979.71
6. TOTAL EARNED LESS RETAINAGE	\$588,614.47
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$546,733.14
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$41,881.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$239,783.96

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



CONTRACTOR: Rene Guerra
 By: Rene Guerra Date: August 28, 2023
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 29th 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 \$41,881.33
 (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] Date: 8/30/23

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.



AIA 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: 003
 APPLICATION DATE: August 28, 2023
 PERIOD TO: July 26, 2023
 ARCHITECTS 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	37,500.00	0.00	0.00	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	0.00	13,500.00	100.00%	0.00	675.00
3	Fencing	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00%	0.00	440.00
4	18" RCP Storm Pipe	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
5	RCP Safety Ends	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	100.00%	0.00	405.00
6	Precast 3' x 3' Grate Reinforced Inlet C	4,500.00	4,500.00	0.00	0.00	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	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	0.00	24,773.30	100.00%	0.00	1,238.66
9	6" Compacted Caliche Base	50,623.70	47,636.59	2,987.11	0.00	0.00	50,623.70	100.00%	0.00	2,531.19
10	8" Compacted Sub-Base	72,165.70	72,165.70	0.00	0.00	0.00	72,165.70	100.00%	0.00	3,608.28
11	2" H.M.A.C New Pavement	47,509.25	44,500.00	0.00	0.00	0.00	44,500.00	93.67%	3,009.25	2,225.00
12	2" H.M.A.C Pavement Overlay	38,661.28	38,661.28	0.00	0.00	0.00	38,661.28	100.00%	0.00	1,933.07
13	Prime Coat	9,883.50	9,000.00	883.50	0.00	0.00	9,883.50	100.00%	0.00	494.17
14	Thermoplastic Pavement For Parking Spaces	7,000.00	6,500.00	500.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
15	Curb & Gutter	12,750.00	12,750.00	0.00	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	0.00	5,580.00	60.00%	3,720.00	279.00
17	Concrete Driveway Apron	39,760.00	19,880.00	9,940.00	0.00	0.00	29,820.00	75.00%	9,940.00	1,491.00

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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)							
18	Solid Waste Container Concrete Pads/Enclosures	26,000.00	26,000.00	0.00	0.00	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	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	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	0.00%	1,200.00	0.00
22	Concrete Wheel Stops with Drainage	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%	0.00	270.00
23	Regrade Outfall Swales	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%	0.00	700.00
24	Electrical and Lighting	58,000.00	11,600.00	17,400.00	0.00	0.00	29,000.00	50.00%	29,000.00	1,450.00
25	Digital Sign	50,000.00	25,000.00	0.00	0.00	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	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	0.00%	1,230.00	0.00
28	ADD: 6" Concrete in lieu asphalt	26,980.00	26,980.00	0.00	0.00	0.00	26,980.00	100.00%	0.00	1,349.00
29	ADD: Head Start Canopy	101,080.00	9,000.00	9,000.00	0.00	0.00	18,000.00	17.81%	83,080.00	900.00
30	ADD: Sidewalk	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00%	0.00	925.00
31	ADD: Railing	13,500.00	0.00	3,375.00	0.00	0.00	3,375.00	25.00%	10,125.00	168.75
	GRAND TOTAL	\$828,398.43	\$575,508.57	\$44,085.61	\$0.00	\$0.00	\$619,594.18	74.79%	\$208,804.25	\$30,979.71