



AIA Document G702 - 1992

Application and Certificate for Payment

3-1357-419-90-124-231-0-140

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

PROJECT: Davis Road Citizen Collection Site

APPLICATION NO: 007
PERIOD TO: September 08, 2023

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

VIA ARCHITECT: General Construction

CONTRACTOR: RO Engineering
 2705 E. Davis Rd.
 Edinburg, Texas 78540

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) \$830,632.00

- 5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$0.00
 - b. 0 % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$830,632.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$734,951.26
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$95,680.74

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$0.00

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

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: Rene Guerra
 By: *Rene Guerra*
 State of: texas
 County of: Hidalgo
 Subscribed and sworn to before me this 12th day of September, 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 \$95,680.74
 (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: 9/14/23

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: 007
APPLICATION DATE: September 08, 2023
PERIOD TO: September 08, 2023
ARCHITECT'S PROJECT NO: RO Engineer PLLC

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	Excavate Fill on Site	7,528.00	7,528.00	0.00	0.00	0.00	7,528.00	100.00%	0.00	376.40
2	Excavate Haul Off	22,356.00	22,356.00	0.00	0.00	0.00	22,356.00	100.00%	0.00	1,117.80
3	8" Compacted SubBase to 98%	110,672.20	103,172.60	7,499.60		0.00	110,672.20	100.00%	0.00	5,533.61
4	6" Compacted Caliche Base to 96%	93,338.00	93,338.00	0.00		0.00	93,338.00	100.00%	0.00	4,666.90
5	Prime Coat	36,001.80	36,001.80	0.00		0.00	36,001.80	100.00%	0.00	1,800.09
6	2" HMAC Complete in Place	213,822.00	213,822.00	0.00		0.00	213,822.00	100.00%	0.00	10,691.10
7	Pavement Marking	400.00	400.00	0.00		0.00	400.00	100.00%	0.00	20.00
8	15 Concrete Paad APron with 6" Curb	131,490.00	131,490.00	0.00		0.00	131,490.00	100.00%	0.00	6,574.50
9	18" Concrete Curb & Gutter	4,500.00	4,500.00	0.00		0.00	4,500.00	100.00%	0.00	225.00
10	Sq. Tube Painted Steel Bollards	5,250.00	5,250.00	0.00		0.00	5,250.00	100.00%	0.00	262.50
11	Concrete Gate Footing with Guide Track	5,400.00	0.00	5,400.00		0.00	5,400.00	100.00%	0.00	270.00
12	Chain Link Fence with Privacy Slats	64,000.00	38,400.00	25,600.00		0.00	64,000.00	100.00%	0.00	3,200.00
13	30' Rolling Gates Complete In Place	24,999.00	12,499.50	12,499.50		0.00	24,999.00	100.00%	0.00	1,249.95
14	Change Order No.1	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00
	Item No. 1	41,875.00	41,875.00	0.00		0.00	41,875.00	100.00%	0.00	2,093.75
	Item No. 2	33,600.00	33,600.00	0.00		0.00	33,600.00	100.00%	0.00	1,680.00
	Item No. 3	29,400.00	29,400.00	0.00		0.00	29,400.00	100.00%	0.00	1,470.00
	Item No. 4	6,000.00	0.00	6,000.00		0.00	6,000.00	100.00%	0.00	300.00

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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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$830,632.00	\$773,632.90		\$56,999.10	\$0.00	\$830,632.00	100.00%	\$0.00	\$41,531.60

SCHEDULE OF VALUE & INVOICE		CONTRACTOR: Rene Guerra & Son Hauling LLC	
PROJECT: Construction of Davis Rd Collection Site	DATE: 09/08/2023	12205 N. FM 88 STE D	
OWNER: Hidalgo Co Pct 4	Pay Application No. 7	Weslaco Tx 78596	

DESCRIPTION	ITEM NO.	UNIT	UNIT BID PRICE	TOTAL BID PRICE	PREV. QTY.	QTY. THIS PERIOD	AMOUNT THIS PERIOD	QTY. COMP. TO DATE	AMOUNT TO DATE	% COMP.
Excavate Fill on Site	2,315	941 CY	\$8.00	\$7,528.00	941 CY			941 Cy	\$7,528.00	100%
Excavate Haul Off	2,315	1863 CY	\$12.00	\$22,356.00	1,863 Cy			1863 CY	\$22,356.00	100%
8" Compacted Sub-Base to 98% Density Treated w/3%	2,712	13,334 Sy	\$8.30	\$110,672.20	12,430 SY	903 SY	\$7,499.60	12,430 SY	\$110,672.20	100%
6" Compacted Caliche Base at 96% Density treated w/3%	2,314	13,334 Sy	\$7.00	\$93,338.00	6667 SY			6,667 Sy	\$93,338.00	100%
Prime Coat	2,742	13,334 SY	\$2.70	\$36,001.80	13334 SY			13,334 SY	\$36,001.80	100%
2" HMA Complete In Place	2,741	11,879 SY	\$18.00	\$213,822.00	11,879 SY			11879 SY	\$213,822.00	100%
Pavement Marking	2,758	1 LS	\$400.00	\$400.00	1 LS			1 LS	\$400.00	100%
15 Concrete Pad Apron with 6" Curb	3,310	15EA	\$8,766.00	\$131,490.00	15 EA			15 EA	\$131,490.00	100%
18" Concrete Curb & Gutter	250	250 LF	\$18.00	\$4,500.00	250 LF			250 LF	\$4,500.00	100%
Sq. Tube Painted Steel Bollard	2,997	15 EA	\$350.00	\$5,250.00	0			15 EA	\$5,250.00	100%
Concrete Gate Footing with Guide Track	180	180 LF	\$30.00	\$5,400.00	0	180 LF	\$5,400.00	180 LF	\$5,400.00	100%
Chain Link Fence with Privacy Slats	2,970	280 LF	\$50.00	\$64,000.00	0	512 LF	\$25,600.00	512 LF	\$64,000.00	100%
30" Rolling Gates Complete In Place	2,997	3 EA	\$8,333.00	\$24,999.00	0	2	\$12,499.50	3 EA	\$12,499.50	100%
Change Order No.1					0					
Item No. 1	1	1LS	\$41,875.00	\$41,875.00	1 LS			1 LS	\$41,875.00	100%
Item No. 2	2	1LS	\$33,600.00	\$33,600.00	1 LS			1 LS	\$33,600.00	100%
Item No. 3	3	1LS	\$29,400.00	\$29,400.00	1 LS			1 LS	\$29,400.00	100%
Item No. 4	4	1LS	\$6,000.00	\$6,000.00	0	1 ls	\$6,000.00	1 LS	\$6,000.00	100%
TOTAL				\$830,632.00			\$56,999.10		\$830,632.00	100%

Approved By:	<i>Dann Chazalduy</i>	Date	9-14-23																		
Submitted By:	<i>Rene Guerra</i>	Date	9-14-23																		
<table border="0"> <tr> <td>ORIGINAL CONTRACT AMOUNT</td> <td>\$719,757.00</td> </tr> <tr> <td>NET CHANGES BY CHANGE ORDERS</td> <td>\$110,875.00</td> </tr> <tr> <td>TOTAL CONTRACT AMOUNT TO DATE</td> <td>\$830,632.00</td> </tr> <tr> <td>TOTAL COMPLETED TO DATE</td> <td>\$830,632.00</td> </tr> <tr> <td>MATERIALS ON HAND</td> <td>\$0.00</td> </tr> <tr> <td>TOTAL CONTRACT EARNED</td> <td>\$830,632.00</td> </tr> <tr> <td>LESS: RETAINAGE (5%)</td> <td>\$0.00</td> </tr> <tr> <td>LESS: PREVIOUS REQUEST FOR PAYMENTS</td> <td>\$734,951.26</td> </tr> <tr> <td>TOTAL AMOUNT DUE THIS REQUEST</td> <td>\$95,680.00</td> </tr> </table>				ORIGINAL CONTRACT AMOUNT	\$719,757.00	NET CHANGES BY CHANGE ORDERS	\$110,875.00	TOTAL CONTRACT AMOUNT TO DATE	\$830,632.00	TOTAL COMPLETED TO DATE	\$830,632.00	MATERIALS ON HAND	\$0.00	TOTAL CONTRACT EARNED	\$830,632.00	LESS: RETAINAGE (5%)	\$0.00	LESS: PREVIOUS REQUEST FOR PAYMENTS	\$734,951.26	TOTAL AMOUNT DUE THIS REQUEST	\$95,680.00
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September 13, 2023

Hidalgo County Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, TX 78542

Reference: New Justice Center – Raba Kistner, Inc. Report

Dear Commissioner:

I have reviewed the attached geotechnical and/or construction material testing results prepared by Raba Kistner, Inc. and billed with invoice numbers R032148, R032289, R032449 for the Hidalgo County All Star Park Project at Precinct 4. I hereby certify that the testing results meet or exceed project specifications.

Should you have any questions, please call me at (956) 585-3773.

Respectfully,



David Rivera
Senior Project Manager

INVOICE

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
4/11/2023

PROJECT :
AMD2203200
Hidalgo County All Star Park -

CLIENT :
A11563 Hidalgo County Precinct 4



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

Nick Perez
Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78539

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

APPROVED
By davidr at 8:01 am, Sep 13, 2023

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Sunflower Park Project - Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMD22-019-00
RETMC

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 3/16/2023

SERVICE DATE	02/09/2023	359.50
SERVICE DATE	02/10/2023	578.75
SERVICE DATE	02/16/2023	340.75
SERVICE DATE	02/24/2023	578.75
SERVICE DATE	03/03/2023	376.25
SERVICE DATE	03/04/2023	197.20
SERVICE DATE	03/06/2023	767.00
SERVICE DATE	03/08/2023	314.50
SERVICE DATE	03/09/2023	150.88
SERVICE DATE	03/16/2023	712.31

AMOUNT DUE THIS INVOICE ** 4,375.89

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

3-1301-452-00-124-132-0-740

INVOICE

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
7/20/2023

PROJECT :
AMD2203200
Hidalgo County All Star Park -

CLIENT :
A11563 Hidalgo County Precinct 4



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

Nick Perez
Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78539

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

APPROVED
By davidr at 8:03 am, Sep 13, 2023

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Sunflower Park Project - Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMD22-019-00
RETMC

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 7/14/2023

SERVICE DATE	06/01/2023	234.75
SERVICE DATE	06/06/2023	376.25
SERVICE DATE	06/07/2023	150.88
SERVICE DATE	06/23/2023	878.50
SERVICE DATE	07/14/2023	164.04

AMOUNT DUE THIS INVOICE ** 1,804.42

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

RK PROJECT MANAGER: EDWIN MANRIQUE
CLIENT PHONE: 956-383-3112

PROJECT ACCOUNTS RECEIVABLE SUMMARY	
Amount Due This Invoice	\$ 1,804.42
Total of Previous Invoices - Currently Unpaid	<u>7,161.60</u>
Total Due And Payable	\$ 8,966.02

3-1301-452-00-124-132-0-741

INVOICE

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
5/26/2023

PROJECT :
AMD2203200
Hidalgo County All Star Park -

CLIENT :
A11563 Hidalgo County Precinct 4



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

Nick Perez
Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78539

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

APPROVED
By davidr at 8:02 am, Sep 13, 2023

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Sunflower Park Project - Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMD22-019-00
RETMC

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 5/12/2023

SERVICE DATE	03/13/2023	767.00
SERVICE DATE	03/17/2023	314.50
SERVICE DATE	03/18/2023	197.20
SERVICE DATE	03/22/2023	314.50
SERVICE DATE	03/23/2023	150.88
SERVICE DATE	04/14/2023	261.25
SERVICE DATE	04/19/2023	376.25
SERVICE DATE	04/20/2023	150.88
SERVICE DATE	05/12/2023	253.25

AMOUNT DUE THIS INVOICE ** 2,785.71

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

RK PROJECT MANAGER: EDWIN MANRIQUE
CLIENT PHONE: 956-383-3112

3-1301-452-00-124-132-0-740

PROJECT ACCOUNTS RECEIVABLE SUMMARY	
Amount Due This Invoice	\$ 2,785.71
Total of Previous Invoices - Currently Unpaid	<u>4,375.89</u>
Total Due And Payable	\$ 7,161.60



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

August 14, 2023

Project No: 2022-2130-01

Invoice No: 202764

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 June 1, 2023 to July 31, 2023

Phase 100 Project Development

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Development	57,980.00	20.00	11,596.00	11,596.00	0.00
Total Fee	57,980.00		11,596.00	11,596.00	0.00
Total Fee					0.00

Billing Summary		Current	Prior	To-Date
Fees		0.00	11,596.00	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				0.00

Phase 200 Schematic Development & TxDOT Approval

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Development & TxDOT Approval	149,992.00	10.00	14,999.20	14,999.20	0.00
Total Fee	149,992.00		14,999.20	14,999.20	0.00
Total Fee					0.00



Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-				Invoice	202764
	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						
	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		
Billing Summary				
		Current	Prior	To-Date
Consultants		0.00	228,172.00	228,172.00
Total Fee				239,152.00
Remaining Fee				10,980.00
Total this Phase				0.00

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				43,928.00
7/31/2023	Cobb Fendley			43,928.00
	Total Consultants			43,928.00
Total this Phase				43,928.00



Billing Summary		Current	Prior	To-Date
Consultants		43,928.00	99,416.00	143,344.00
Total Fee				231,200.00
Remaining Fee				87,856.00
Total this Phase				\$43,928.00

Phase		930	Traffic Movement Counts			
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Traffic Movement Counts	6,500.00	100.00	6,500.00	0.00	6,500.00	
Total Fee	6,500.00		6,500.00	0.00	6,500.00	
Total Fee					6,500.00	

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				\$6,500.00

Phase		940	Traffic Projections			
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Traffic Projections	31,055.00	0.00	0.00	0.00	0.00	
Total Fee	31,055.00		0.00	0.00	0.00	
Total Fee					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 \$50,428.00

3-1315-431-00 -124-220-0-841

Total Now Due **\$50,398.17**

Billings to Date

Fee	Current	Prior	Total	Received
	6,500.00	119,598.90	126,098.90	



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

INVOICE#: 11329528
INVOICE DATE: 8/31/2023

BILL TO: 93
 Hidalgo County Pct. #4
 c/o Commissioner Joseph Palacios
 1051 N. Doolittle Rd
 Edinburg, TX 78542

JOB: 152102
 FM 1925 WA#2 (1500 W of FM 2220
 (Ware Rd) to 10th), PO#854100

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2023.						
Work Authorization #2 - Engineering services for the preparation of Public Involvement Materials for Noise Barrier Workshop at the Monte Cristo Subdivision						
12009-Public Involvement for Noise Barrier Workshop	22,668.12	9,973.97		9,973.97	44.0	12,694.15
Sub Total	22,668.12	9,973.97	0.00	9,973.97		12,694.15
Supplemental #1 to Work Authorization #2 - Hydrologic Report & Model						
16108-H&H Modeling & Report	94,999.60		9,499.96	9,499.96	10.0	85,499.64
16180-H&H Modeling & Report/SUB	47,500.40			0.00	0.0	47,500.40
16403-Project Management	36,000.00		3,600.00	3,600.00	10.0	32,400.00
Sub Total	178,500.00	0.00	13,099.96	13,099.96		165,400.04
TOTAL:	201,168.12	9,973.97	13,099.96	23,073.93	11.5	178,094.19

ORIGINAL CONTRACT SUM	\$	22,668.12
CHANGE BY CHANGE ORDER	\$	178,500.00
CONTRACT SUM TO DATE	\$	201,168.12
TOTAL COMPLETED TO DATE	\$	23,073.93
LESS PREVIOUS INVOICES	\$	9,973.97
CURRENT PAYMENT DUE	\$	13,099.96


 PROJECT MANAGER'S SIGNATURE

3-1315-431-00-124-168-0-841