

AIA Document G702 - 1992

Application and Certificate for Payment

843895

TO OWNER:	Hidalgo County 2812 S. Bus. Hwy 281 Edinburg, Tx 78539	PROJECT:	Construction of Hidalgo County Precinct No. 4-All Star Park	APPLICATION NO:	004	Distribution to:	<input checked="" type="checkbox"/> OWNER
FROM	RG Enterprises, LLC 711 E. Wisconsin Rd. Edinburg, Tx 78539	VIA ARCHITECT:	B2Z Engineering, LLC 900 S. Stewart Rd. Ste. 4 Mission, Tx 78572	PERIOD TO:	June 02, 2023	ARCHITECT:	<input checked="" type="checkbox"/>
CONTRACTOR:				CONTRACT DATE:	February 11, 2022	CONTRACTOR:	<input checked="" type="checkbox"/>
				PROJECT NOS:	C-21 / 0832 / 02-11	FIELD:	<input type="checkbox"/>
						OTHER:	<input type="checkbox"/>

OCT 12 2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
ALA Document G703e, Continuation Sheet, is attached.

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.

1. ORIGINAL CONTRACT SUM \$1,772,533.00

2. NET CHANGE BY CHANGE ORDERS \$257,788.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$2,030,321.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,690,003.44

5. RETAINAGE:

a. 5.00 % of Completed Work (Column D + E on G703) \$84,500.17

b. 10.00 % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$84,500.17

By: IRMA H. RODRIGUEZ Date: August 11, 2023

County of: Hidalgo

Subscribed and sworn to before me this 27 day of Sept 2023

Notary Public: Irma H Rodriguez

My Commission expires: March 25, 2026



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 \$502,531.79

(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.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$133,282.00	\$0.00
Total approved this Month	\$124,506.00	\$0.00
TOTALS	\$257,788.00	\$0.00

NET CHANGES by Change Order: \$257,788.00

By: [Signature] Date: OCT-6-2023

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AIA Document G703 - 1992

Continuation Sheet

AIA Document G702®, 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: 004
 APPLICATION DATE: August 11, 2023
 PERIOD TO: June 02, 2023
 ARCHITECT'S PROJECT NO: B2Z Engineering

A ITEM 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)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Division 01 General Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2	BOND & INSURANCE	31,500.00	21,225.00	7,125.00	0.00	28,350.00	90.00%	3,150.00	1,417.50
3	TEMPORARY FENCING MATERIAL	1,047.00	1,047.00	0.00	0.00	1,047.00	100.00%	0.00	52.35
4	TEMPORARY FENCING LABOR	1,500.00	900.00	450.00	0.00	1,350.00	90.00%	150.00	67.50
5	TRASH MATERIAL	1,570.00	1,300.00	113.00	0.00	1,413.00	90.00%	157.00	70.65
6	TRASH LABOR	12,000.00	8,960.00	1,840.00	0.00	10,800.00	90.00%	1,200.00	540.00
7	PROJECT MANAGEMENT & COORDINATION	28,350.00	21,268.00	4,247.00	0.00	25,515.00	90.00%	2,835.00	1,275.75
8	PORT-A-CAN STORAGE	1,600.00	1,192.00	248.00	0.00	1,440.00	90.00%	160.00	72.00
9	CONTAINER	3,000.00	2,500.00	200.00	0.00	2,700.00	90.00%	300.00	135.00
10	PROFIT & OVERHEAD	40,000.00	29,900.00	6,100.00	0.00	36,000.00	90.00%	4,000.00	1,800.00
11	DIVISION 02 EXISTING CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12	TERMITE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
13	BASKETBALL COURT	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	70.00
14	STORAGE ROOM	250.00	250.00	0.00	0.00	250.00	100.00%	0.00	12.50
15	BASEBALL DUGOUTS	325.00	325.00	0.00	0.00	325.00	100.00%	0.00	16.25
16	PAVILIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00

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A	B	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
17	DIVISION 03 CONCRETE REINFORCING STEEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	BASKETBALL COURT MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BASKETBALL COURT MATERIAL	30,257.00	30,257.00	0.00	0.00	30,257.00	100.00%	0.00	1,512.85
20	BASKETBALL COURT LABOR	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	725.00
21	STORAGE ROOM & PATILIONS MATERIAL	23,597.40	23,597.40	0.00	0.00	23,597.40	100.00%	0.00	1,179.87
22	STORAGE ROOM & PATILIONS LABOR	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%	0.00	925.00
23	SOCCER & TRIANGULAR SEATING MATERIALS	18,595.03	18,595.03	0.00	0.00	18,595.03	100.00%	0.00	929.75
24	SOCCER & TRIANGULAR SEATING LABOR	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00%	0.00	640.00
25	BASEBALL FIELD ITEMS MATERIALS	16,451.39	16,451.39	0.00	0.00	16,451.39	100.00%	0.00	822.57
26	BASEBALL FIELD ITEMS LABOR	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00%	0.00	560.00
27	WALK TRAILS MATERIALS	58,370.55	50,000.00	8,370.55	0.00	58,370.55	100.00%	0.00	2,918.53
28	WALK TRAILS LABOR	64,800.00	59,000.00	5,800.00	0.00	64,800.00	100.00%	0.00	3,240.00
29	PARKING LOT ITEMS MATERIAL	25,864.00	0.00	25,864.00	0.00	25,864.00	100.00%	0.00	1,293.20
30	PARKING LOT ITEMS LABOR	37,300.00	0.00	37,300.00	0.00	37,300.00	100.00%	0.00	1,865.00
31	CONCRETE PIERS	31,600.00	10,000.00	21,600.00	0.00	31,600.00	100.00%	0.00	1,580.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	MATERIAL							
32	7 CONCRETE PIERS LABOR	38,500.00	0.00	38,500.00	0.00	38,500.00	0.00	1,925.00
33	DIVISION 04 MASONRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	13 STORAGE ROOM MATERIAL	11,720.00	11,720.00	0.00	0.00	11,720.00	0.00	586.00
35	13 STORAGE ROOM LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	150.00
36	4 SEATING WALLS MATERIAL	32,020.00	32,020.00	0.00	0.00	32,020.00	0.00	1,601.00
37	4 SEATING WALLS LABOR	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00	490.00
38	DIVISION 05 METAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	CORD FORMED METAL FRAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	5 BASEBALL FIELD DUGOUTS MATERIAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	750.00
41	5 BASEBALL FIELD DUGOUTS LABOR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	300.00
42	10 PAVILIONS MATERIAL	77,000.00	77,000.00	0.00	0.00	77,000.00	0.00	3,850.00
43	10 PAVILIONS LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	1,000.00
44	13 STORAGE RM MATERIAL	15,820.00	15,820.00	0.00	0.00	15,820.00	0.00	791.00
45	13 STORAGE RM LABOR	8,500.00	4,250.00	4,250.00	0.00	8,500.00	0.00	425.00
46	4 HURRICAN FENCING MATERIAL	30,040.00	15,020.00	15,020.00	0.00	30,040.00	0.00	1,502.00
47	4 HURRICAN FENCING LABOR	4,555.00	2,277.50	2,277.50	0.00	4,555.00	0.00	227.75

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			FROM PREVIOUS APPLICATION (D + E)							
	DIVISION 06 WOOD, PLASTICS AND COMPOSITES	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
48	ROUGH CARPENTRY	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
49	STORAGE ROOM MATERIAL	1,255.00	1,255.00		0.00	0.00	1,255.00	100.00%	0.00	62.75
50	STORAGE ROOM LABOR	2,000.00	1,000.00		1,000.00	0.00	2,000.00	100.00%	0.00	100.00
51	DIVISION 07 THERMAL AND MOISTURE PROTECTION	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
52	STORAGE RM METAL ROOF MATERIALS	2,250.00	2,250.00		0.00	0.00	2,250.00	100.00%	0.00	112.50
53	STORAGE RM METAL ROOF LABOR	3,000.00	1,500.00		1,500.00	0.00	3,000.00	100.00%	0.00	150.00
54	BSEBALL DUGOUTS METAL ROOM MATERIAL	3,820.00	3,820.00		0.00	0.00	3,820.00	100.00%	0.00	191.00
55	BSEBALL DUGOUTS METAL ROOF LABOR	3,000.00	3,000.00		0.00	0.00	3,000.00	100.00%	0.00	150.00
56	PAVILIONS METAL ROOF MATERIAL	16,750.00	16,750.00		0.00	0.00	16,750.00	100.00%	0.00	837.50
57	PAVILIONS METAL ROOF LABOR	10,000.00	10,000.00		0.00	0.00	10,000.00	100.00%	0.00	500.00
58	DIVISION 08 OPENINGS	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
59	STORAGE RM OH DOORS MATERIAL	2,940.00	2,940.00		0.00	0.00	2,940.00	100.00%	0.00	147.00
60	STORAGE RM OH DOORS LABOR	1,400.00	1,400.00		0.00	0.00	1,400.00	100.00%	0.00	70.00
61										

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
62	13 STORAGE RM HM DOORS/FRAMES MATERIAL	2,541.00	2,200.00	341.00	0.00	2,541.00	100.00%	0.00	127.05
63	13 STORAGE RM HM DOORS/FRAMES LABOR	750.00	500.00	250.00	0.00	750.00	100.00%	0.00	37.50
64	DIVISION 09 FINISHES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65	CEMENT PLASTER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
66	13 STORAGE RM MATERIAL	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%	0.00	227.50
67	13 STORAGE RM LABOR	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00%	0.00	137.50
68	PAINTS AND COATINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69	13 STORAGE RM PAINT MATERIAL	1,840.00	0.00	1,840.00	0.00	1,840.00	100.00%	0.00	92.00
70	13 STORAGE RM LABOR	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	150.00
71	5 DUGOUTS PAINT MATERIAL	1,535.00	1,535.00	0.00	0.00	1,535.00	100.00%	0.00	76.75
72	5 DUGOUTS PAINT LABOR	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00%	0.00	137.50
73	10 PAVILIONS PAINT MATERIAL	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00%	0.00	162.50
74	10 PAVILIONS PAINT LABOR	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
75	4 GATES PAINT MATERIALS	1,220.00	0.00	1,220.00	0.00	1,220.00	100.00%	0.00	61.00
76	4 GATES PAINT LABOR	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00%	0.00	120.00
77	2 BASKETBALL COURT STRIPING	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	75.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	MATERIAL								
	BASKETBALL COURT STRIPING LABOR	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	150.00
78 2	PARKING LOT STRIPING MATERIAL	3,280.00	0.00	3,280.00	0.00	3,280.00	100.00%	0.00	164.00
79 15	PARKING LOT STRIPING LABOR	3,400.00	0.00	3,400.00	0.00	3,400.00	100.00%	0.00	170.00
80 15	DIVISION 10 SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
81	TRAIL SIGNAGE MATERIAL	17,250.00	17,250.00	0.00	0.00	17,250.00	100.00%	0.00	862.50
82 6	TRAIL SIGNAGE LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
83 6	DIVISION 11 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
84	PLAYGROUND RUBBER MULCH SURFACING MATERIAL	24,955.00	0.00	0.00	0.00	0.00	0.00%	24,955.00	0.00
85 9	PLAYGROUND RUBBER MULCH SURFACING LABOR	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
86 9	INSTALL ITEMS	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
87 4	ALTERNATES DIVISION 26 ELECTRICAL	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
88 4	TRAIL LIGHTING MATERIAL	132,202.00	132,202.00	0.00	0.00	132,202.00	100.00%	0.00	6,610.10
90 7	TRAIL LIGHTING LABOR	52,000.00	18,000.00	34,000.00	0.00	52,000.00	100.00%	0.00	2,600.00

A	B	C	D		E		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
92	7	POWER SUPPLY MATERIAL	20,120.00	0.00	0.00	20,120.00	100.00%	0.00	1,006.00	
93	7	POWER SUPPLY LABOR	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	165.00	
94	13	STORAGE ROOM MATERIAL	3,720.00	2,000.00	1,720.00	3,720.00	100.00%	0.00	186.00	
95	13	STORAGE ROOM LABOR	2,000.00	750.00	1,250.00	2,000.00	100.00%	0.00	100.00	
96	10	PAVILION A&B LIGHTING MATERIAL	39,350.00	39,350.00	0.00	39,350.00	100.00%	0.00	1,967.50	
97	10	PAVILION A&B LIGHTING LABOR	13,000.00	0.00	13,000.00	13,000.00	100.00%	0.00	650.00	
98	7	RENTALS	24,478.95	10,000.00	14,478.95	24,478.95	100.00%	0.00	1,223.95	
99		DIVISION 31 EARTHWORK	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
100	1	SITE PREP/GRADING MATERIAL	9,883.97	7,000.00	2,883.97	9,883.97	100.00%	0.00	494.20	
101	1	SITE PREP/GRADING LABOR	74,000.00	60,000.00	14,000.00	74,000.00	100.00%	0.00	3,700.00	
102	1	DIRT PADS MATERIAL	7,677.60	7,677.60	0.00	7,677.60	100.00%	0.00	383.88	
103	1	DIRT PADS LABOR	15,500.00	15,500.00	0.00	15,500.00	100.00%	0.00	775.00	
104	1	EROSION CONTROL MATERIAL	3,502.40	3,502.40	0.00	3,502.40	100.00%	0.00	175.12	
105	1	EROSION CONTROL LABOR	4,800.00	3,000.00	1,800.00	4,800.00	100.00%	0.00	240.00	
106	1	TRAIL SUBGRADE MATERIAL	15,575.00	15,575.00	0.00	15,575.00	100.00%	0.00	778.75	
107	1	TRAIL SUBGRADE LABOR	10,000.00	10,000.00	0.00	10,000.00	100.00%	0.00	500.00	
108	1	LANDSCAPING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
109	1	FINE GRADING &	22,239.00	0.00	0.00	22,239.00	0.00%	22,239.00	0.00	

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A ITEM 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	HYDRO MULCH MATERIAL							
	FINE GRADING & HYDROMULCH							
110	14 LABOR	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00
111	14 COMPOST & WOOD MULCH MATERIAL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
112	14 COMPOST & WOOD MULCH LABOR	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
113	14 TREES & PLANTS MATERIAL	9,551.00	0.00	0.00	0.00	0.00	9,551.00	0.00
114	14 TREES & PLANTS LABOR	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
115	DIVISION 32 EXTERIOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PARKING LOT							
	SUBGRADE							
116	15 MATERIAL	20,598.84	20,598.84	0.00	0.00	20,598.84	0.00	1,029.94
117	15 PARKIN GLOT SUBGRADE LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	700.00
118	15 CALICHE MATERIAL	43,643.69	0.00	43,643.69	0.00	43,643.69	0.00	2,182.18
119	15 PARKING LOT CALICHE LABOR	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	900.00
120	15 PARKING LOT HMAC MATERIAL	57,320.89	0.00	57,320.89	0.00	57,320.89	0.00	2,866.04
121	15 PARKING LOT HMAC LABOR	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	1,000.00
122	15 WHEEL STOPS MATERIAL	2,226.00	0.00	2,226.00	0.00	2,226.00	0.00	111.30
123	15 WHEEL STOPS LABOR	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	75.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
124	DIVISION 33 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
125	WATERLINE MATERIAL	7,290.47	7,290.47	0.00	0.00	7,290.47	100.00%	0.00	364.52
126	WATERLINE LABOR	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
127	SEWERLINE MATERIAL	2,157.80	1,000.00	1,157.80	0.00	2,157.80	100.00%	0.00	107.89
128	SEWERLINE LABOR	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.00%	0.00	100.00
129	18" HP MATERIAL	18,527.02	18,527.02	0.00	0.00	18,527.02	100.00%	0.00	926.35
130	18" HP LABOR	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00%	0.00	495.00
131	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
132	CONTINGENCY- BALANCE	8,864.56	0.00	0.00	0.00	0.00	0.00%	8,864.56	2,056.77
	AEA 1-ELECTRICAL SERVICES	11,135.44	11,135.44	0.00	0.00	11,135.44	100.00%	0.00	0.00
	AEA 2- PLAYGROUND CPR3 SUBGRADE	30,000.00	15,000.00	15,000.00	0.00	30,000.00	100.00%	0.00	0.00
133	MASONRY	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
134	REBAR	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
135	CONCRETE	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	0.00
136	STRUCTURAL	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
	CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	C/O1-TIME EXTENSION 11/17/2022	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	C/O2-MARQUE SIGN- TIME EXTENSION 3- 13-2023	95,517.00	47,758.52	47,758.48	0.00	95,517.00	100.00%	0.00	4,775.86
	C/O2-PIERS-TIME EXTENSION 3/13/2023	31,865.00	0.00	31,865.00	0.00	31,865.00	100.00%	0.00	1,593.25

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A ITEM 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 (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
12	C/O3-WATERLINE- TIME EXTENSION 3/13/2023	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00%	0.00	295.00
	C/O4-IRRIGATION- TIME EXTENSION 6/2/2023	34,302.00	0.00	0.00	0.00	0.00	0.00%	34,302.00	0.00
	C/O4-CONTROLLER- TIME EXTENSION 6/2/2023	2,029.24	0.00	0.00	0.00	0.00	0.00%	2,029.24	0.00
	C/O4-MULCH-TIME EXTENSION 6/2/2023	46,532.59	0.00	0.00	0.00	0.00	0.00%	46,532.59	0.00
	CO4-GATE-TIME EXTENSION 6/2/2023	14,870.14	0.00	0.00	0.00	0.00	0.00%	14,870.14	0.00
	C/O4-RETAINING WALL-TIME EXTENSION 6/2/2023	3,800.00	0.00	0.00	0.00	0.00	0.00%	3,800.00	0.00
	C/O4-FOUNDATION- TIME EXTENSION 6/2/2023	16,950.00	0.00	0.00	0.00	0.00	0.00%	16,950.00	0.00
	C/O4-P&OH-TIME EXTENSION 6/2/2023	6,022.03	0.00	0.00	0.00	0.00	0.00%	6,022.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$2,030,321.00	\$1,161,022.61	\$528,980.83	\$0.00	\$1,690,003.44	83.24%	\$340,317.56	\$84,500.17

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400 W. Nolana, Suite H2
 McAllen, Texas 78504
 T: (956) 687-9421 | F: (956) 687-3211
 ChaninEngineering.com
 TBPE Firm Registration No. F-9369

Hidalgo County Purchasing Dept.
 2812 South Business Highway 281
 Edinburg, TX 78539
 Phone: 956.318.2626
 Fax: 956.318.2629

Invoice No.: 20271-5
 Invoice Date: August 7, 2023

Hidalgo Co.: Contract# C-20-596-03-02
 Supplemental Agreement No.2_ Exhibit F

Chanin Project No.: 20-271

Project Name:
 Hidalgo Co. Pct. 4 Pueblo Del Palmas
 Park

OCT 12 2023

INVOICE

Description	Amount	% Complete	Prior Billings	This Invoice
Engineering Fees	\$72,430.00			
Schematic Design/Design Development	\$18,107.50	100%	\$17,915.00	\$192.50
Construction Documents Phase	\$36,215.00	100%	\$35,830.00	\$385.00
Bidding & Negotiation Phase	\$3,621.50	100%	\$3,583.00	\$38.50
Construction Phase Service	\$14,486.00	100%	\$10,319.04	\$4,166.96
TOTALS:	\$72,430.00		\$67,647.04	\$4,782.96

Total Amount Due: **\$4,782.96**

Account Summary		
Billed To Date	Paid To Date	Balance Due
\$72,430.00	\$67,647.04	\$4,782.96

829818

Make Checks Payable To: Chanin Engineering, LLC
 Payment is due 15 days from the Invoice date to avoid any late fee

OCT 12 2023

Application and Certificate for Payment

AIA DOCUMENT G702

OWNER: COUNTY OF HIDALGO
 TO 2812 S. BUSINESS HWY 281
 ADDRESS: EDINBURG, TX 78539

PROJECT: PUEBLO DE PALMAS PARK
 4550 N. CESAR CHAVEZ RD.
 EDINBURG, TX 78542

ARCHITECT: CHANIN ENGINEERING, LLC
 400 NOLANA SUITE H2
 MCALLEN, TX 78504

PURCHASE ORDER NO.: 5
APPLICATION NO.: 6/19/2023
APPLICATION DATE: 6/19/2023
PERIOD TO: 6/16/2023

CONTRACT DATE: 2/22/2022
PROJECT NO.: C-21-0611-02-22

Distribution To:	
<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	FIELD
<input type="checkbox"/>	OTHER

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	855,808.00
2. NET CHANGE BY CHANGE ORDERS	\$	9,567.98
3. SUBCONTRACT SUM TO DATE (Line 1 + 2)	\$	865,375.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	854,308.00
5. RETAINAGE:		
a. 5% of Completed Work	\$	42,715.40
b. 0% of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	42,715.40
6. TOTAL EARNED LESS RETAINAGE	\$	811,592.60
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	685,236.53
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	126,356.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	53,783.38
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$ 9,567.98	\$ -
Total approved this Month		\$ -	\$ -
TOTALS		\$ -	\$ -
NET CHANGES by Change Order		\$ -	\$ 9,567.98


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 hereon is now due.

CONTRACTOR: _____ Date: 6/19/2023
 By: _____

State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 19 day of June 2023
 Notary Public: 
 My Commission expires: March 25, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the date 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: \$ 126,356.07
 (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: 
 By: _____ Date: 06/20/2023
 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.

OCT 12 2023

Application and Certificate for Payment

AIA DOCUMENT G702

OWNER: COUNTY OF HIDALGO
 2812 S. BUSINESS HWY 281
 EDINBURG, TX 78539

FROM: RG ENTERPRISES, LLC DBA G&G CONTRACTORS
 711 E. WISCONSIN RD.
 EDINBURG, TX 78539

PROJECT: PUEBLO DE PALMAS PARK
 4550 N. CESAR CHAVEZ RD.
 EDINBURG, TX 78542

ARCHITECT: CHANIN ENGINEERING, LLC
 400 NOLANA SUITE H2
 MCALLEN, TX 78504

PURCHASE ORDER NO.: 6-RETAINAGE
APPLICATION NO.: 6/19/2023
APPLICATION DATE: 6/19/2023
PERIOD TO: 6/16/2023

CONTRACT DATE: 2/22/2022
PROJECT NO.: C-21-0611-02-22

Distribution To:	
<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	FIELD
<input type="checkbox"/>	OTHER

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	855,808.00
2. NET CHANGE BY CHANGE ORDERS	\$	9,567.98
3. SUBCONTRACT SUM TO DATE (Line 1 ± 2)	\$	865,375.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	865,375.98
5. RETAINAGE:		

a. _____ of Completed Work	\$	-
(Column D + E on G703)		
b. _____ % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE	\$	865,375.98
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	811,592.60
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	53,783.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	-
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 9,567.98	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ 9,567.98

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: _____ Date: 6/19/2023
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 19 day of June 2023
 Notary Public: _____
 My Commission expires: March 25, 2026



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the date 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 \$ 53,783.38
 (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: _____
 By: _____ Date: 06/20/2023

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.

2705 E. Davis Rd.
Edinburg, TX, 78542
Phone (956) 292-3336

Date 9/28/2023
Invoice # 9282302
Customer ID HCOP4

OCT 12 2023

Invoice For:
Nick Perez | Construction Dept.
Hidalgo County Pct. 4
FINAL

Prepared by: Rene Olivarez, P.E.

DESCRIPTION	AMOUNT								
PO Number.: C-21-0918-12-28 – Construction Management Services for Two (2) Citizen Collection Sites – Precinct 4 ROE Project No.: 2203 Project: Construction Management, Hidalgo County Pct.4 - Davis Rd. Collection Station Site Location: Edinburg TX This invoice is for the following items 100% completed for Davis Rd. Collection Station. <ol style="list-style-type: none"> 1 Review engineering design and specifications. 2 Coordinate between design engineer and geotechnical engineer. 3 Survey existing conditions. 4 Review estimated cost of construction. 5 Consultation & Coordination with the other Consultants. 6 Assist in the preparation of procurement Package/Advertisement. 7 Assist Hidalgo County in negotiating fee with general contractor. 8 Coordinate and conduct a Pre-Construction Conference (PCC). 9 Attend Bi-weekly Construction Meetings. 10 Periodic Inspections with field reports and photographs 11 Project Documentation Review/Document Control. 12 Change Order Review, Negotiation, and Preparation. 13 Review and verify Contractor Applications for Payment. 14 Substantial completion punch list inspections and verification of completion of items. 15 Certify Final Completion approval for close out. 	<p style="text-align: right; font-size: 2em; font-weight: bold;">8 42776</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Total Contract Amount</td> <td style="text-align: right;">\$ 32,385.00</td> </tr> <tr> <td style="text-align: right;">Previous Payment</td> <td style="text-align: right;">\$ 16,192.50</td> </tr> <tr> <td style="text-align: right;">Percent</td> <td style="text-align: right;">100%</td> </tr> <tr> <td style="text-align: right;">Requested This Period</td> <td style="text-align: right;">\$ 16,192.50</td> </tr> </table>	Total Contract Amount	\$ 32,385.00	Previous Payment	\$ 16,192.50	Percent	100%	Requested This Period	\$ 16,192.50
Total Contract Amount	\$ 32,385.00								
Previous Payment	\$ 16,192.50								
Percent	100%								
Requested This Period	\$ 16,192.50								

If you have any questions concerning this invoice contact
 Rene Olivarez, P.E. Principal
 (956) 292-3336
r.olivarez@ro-engineering.com

THANK YOU FOR YOUR BUSINESS!



Invoice

Date	Invoice #
10/1/2023	2023-182

2805 Fountain Plaza Blvd., Suite A
 Edinburg, Texas 78539
 (956) 603-2025

Please send remittance with copy of invoice to:
 Attn: Mr. Robert Macheska
 2805 Fountain Plaza Blvd., Suite A
 Edinburg, Texas 78539

Bill To:
 Hidalgo County - Precinct #4
 1051 North Doolittle Road
 Edinburg, Texas 78542

Project Info:
 Hidalgo County Pct. #4
 Russell Road Project - WA #1
 PO #: 830599

Billing Period: September 2023

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Environmental Document (TxDOT/FHWA Clearance)	\$ 124,070.00	\$ 24,814.00	\$ -	\$ 24,814.00	20.0%
Task 2 - Public Involvement for the Project W/1 Public Meeting	\$ 33,430.00	\$ 6,686.00	\$ -	\$ 6,686.00	20.0%
Task 3 - Archeological & Historical Research	\$ 25,000.00	\$ -	\$ -	\$ -	0.0%
Task 4 - Topographic Survey	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	100.0%
Task 5 - Schematic Development & TxDOT Approval	\$ 140,196.00	\$ 133,186.20	\$ -	\$ 133,186.20	95.0%
Task 6 - Hydrologic Map/H&H Report	\$ 61,678.00	\$ 58,594.10	\$ -	\$ 58,594.10	95.0%
Task 7 - Public Involvement for the Project W/1 Public Hearing	\$ 33,430.00	\$ -	\$ -	\$ -	0.0%
Task 8 - Project Development (Funding/Entity Coordination/AFA Development, etc...)	\$ 71,340.00	\$ 49,938.00	\$ -	\$ 49,938.00	70.0%
Task 9 - Traffic Signal Warrants (Depot Rd, Hoehn Rd & 10th Street)	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100.0%
Task 10 - Traffic & LOS Analysis for Off-System Roadway (Env & Pvmnt Des)	\$ 40,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	90.0%
Task 11 - ROW Mapping (Parcel Sketches & Field Notes)	\$ 94,500.00	\$ 94,500.00	\$ -	\$ 94,500.00	100.0%
Task 12 - ROW Acquisition Services	\$ 202,500.00	\$ 178,200.00	\$ 4,050.00	\$ 182,250.00	90.0%
Task 13 - ROW Relocation Assistance	\$ 7,500.00	\$ -	\$ -	\$ -	0.0%
Task 14 - Project Management	\$ 16,360.00	\$ 12,270.00	\$ -	\$ 12,270.00	75.0%

Total For This Billing Period: \$4,050.00

Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
WA #1	\$912,504.00	\$656,688.30	72.4%	\$251,765.70

Robert Macheska - Exec. Vice-President/COO



2805 Fountain Plaza Blvd., Suite A
Edinburg, Texas 78539
(956) 603-2025

Invoice

Date	Invoice #
10/1/2023	2023-175

Please send remittance with copy of invoice to:

Attn: Mr. Robert Macheska
2805 Fountain Plaza Blvd.
Suite A
Edinburg, Texas 78539

869984

Project Info:

Hidalgo County Pct. #4
Davis & Brushline Flashing Beacon
Contract #: 22-0698-01-01 WA#2

Bill To:
Hidalgo County - Precinct #4
1051 North Doolittle Road
Edinburg, Texas 78542

Billing Period: September 2023

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Data Collection	\$ 3,668.00	\$ -	\$ 3,668.00	\$ 3,668.00	100.0%
Task 2 - PS&E Development	\$ 8,006.00	\$ -	\$ -	\$ -	0.0%
Task 3 - Project Management	\$ 1,340.00	\$ -	\$ 268.00	\$ 268.00	20.0%
Task 4 - Construction Management & Inspection	\$ 7,418.00	\$ -	\$ -	\$ -	0.0%
Task 5 - Miscellaneous Technical Activities	\$ 1,204.00	\$ -	\$ -	\$ -	0.0%

Total For This Billing Period: \$3,936.00

Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
WA #2	\$21,636.00	\$0.00	18.2%	\$17,700.00

Robert Macheska - Exec. Vice-President/COO

Invoice

Date	Invoice #
10/1/2023	2023-177



2805 Fountain Plaza Blvd., Suite A
Edinburg, Texas 78539
(956) 603-2025

Please send remittance with copy of invoice to:

Attn: Mr. Robert Macheska
2805 Fountain Plaza Blvd., Suite A
Edinburg, Texas 78539

Bill To:
Hidalgo County - Precinct #4
1051 North Doolittle Road
Edinburg, Texas 78542

Project Info:
Hidalgo County Pct. #4
Russell Rd Realign Project - WA #2
PO #: 867303

Billing Period: September 2023

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Environmental Document (TxDOT/FHWA Clearance)	\$ 62,700.00	\$ 6,270.00	\$ -	\$ 6,270.00	10.0%
Task 2 - Public Involvement for the Project W/1 Public Meeting, Hearing, Opportunity	\$ 32,540.00	\$ 3,254.00	\$ -	\$ 3,254.00	10.0%
Task 3 - Archeological & Historical Research	\$ 5,000.00	\$ -	\$ -	\$ -	0.0%
Task 4 - Topographic Survey	\$ 27,500.00	\$ 20,625.00	\$ 2,750.00	\$ 23,375.00	85.0%
Task 5 - Schematic Development & TxDOT Approval	\$ 70,206.00	\$ 21,061.80	\$ 7,020.60	\$ 28,082.40	40.0%
Task 6 - Hydrologic Map/H&H Report	\$ 30,108.00	\$ 9,032.40	\$ 3,010.80	\$ 12,043.20	40.0%
Task 7 - Project Development (Funding/Entity Coordination/AFA Development, etc...)	\$ 35,030.00	\$ 10,509.00	\$ -	\$ 10,509.00	30.0%
Task 8 - Traffic Signal Warrants (Rooth Rd & Ware Road)	\$ 11,750.00	\$ -	\$ -	\$ -	0.0%
Task 9 - Traffic & LOS Analysis for Off-System Roadway (Env & Pvmnt Des)	\$ 18,000.00	\$ -	\$ -	\$ -	0.0%
Task 10 - PS&E Development	\$ 199,904.00	\$ -	\$ -	\$ -	0.0%
Task 11 - Permitted Utility Coordination	\$ 18,700.00	\$ -	\$ -	\$ -	0.0%
Task 12 - Subsurface Utility Engineering & Coordination	\$ 3,750.00	\$ -	\$ -	\$ -	0.0%



Invoice

Date	Invoice #
10/1/2023	2023-177

2805 Fountain Plaza Blvd., Suite A
Edinburg, Texas 78539
(956) 603-2025

Please send remittance with copy of invoice to:
Attn: Mr. Robert Macheska
2805 Fountain Plaza Blvd., Suite A
Edinburg, Texas 78539

Bill To:
Hidalgo County - Precinct #4
1051 North Doolittle Road
Edinburg, Texas 78542

Project Info:
Hidalgo County Pct. #4
Russell Rd Realign Project - WA #2
PO #: 867303

Billing Period: September 2023

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 13 - Exist. ROW Reversion Coordination	\$ 60,000.00	\$ -	\$ -	\$ -	0.0%
Task 14 - Project Management	\$ 8,350.00	\$ 835.00	\$ -	\$ 835.00	10.0%
Task 15 - Parcel Sketches & Field Notes (Est. 7 parcels @ \$3,500/parcel)	\$ 24,500.00	\$ 3,675.00	\$ -	\$ 3,675.00	15.0%
Total For This Billing Period:				\$12,781.40	

Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
WA #2	\$608,038.00	\$75,262.20	14.5%	\$519,994.40

Robert Macheska - Exec. Vice-President/COO

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

INVOICE #: 11329545
INVOICE DATE: 09/30/23

BILL TO: 84

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

JOB: 150603

FM 1925 Project WA#3
 (From: 10th to McColl)
 PO#868045

<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 September 2023.						
Work Authorization No. 3 - Hydologic and Hydraulic Report, Complete ROW Map, Project Management, & Re-Evaluation of EA						
12001-Re-Evalu EA	43,200.00				0.0	43,200.00
13002-ROW Mapping	3,700.00	3,700.00		3,700.00	100.0	
13020-ROW Map/Sub	3,500.00	3,500.00		3,500.00	100.0	
16108-Hydr1gc Model	95,000.00	9,500.00		9,500.00	10.0	85,500.00
16180-Hydr1gc Md1/SU	47,500.00				0.0	47,500.00
16403-Prjct Mngmnt	36,000.00	3,600.00	1,800.00	5,400.00	15.0	30,600.00
TOTALS:	228,900.00	20,300.00	1,800.00	22,100.00	9.7	206,800.00

ORIGINAL CONTRACT SUM \$ 228,900.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 228,900.00
 TOTAL COMPLETED TO DATE \$ 22,100.00
 LESS PREVIOUS INVOICES \$ 20,300.00

PROJECT MANAGER'S SIGNATURE



CURRENT PAYMENT DUE \$ 1,800.00

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

INVOICE#: 11329555
INVOICE DATE: 9/30/2023

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
Engineering services for the month of September 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	430,680.39	4,440.00	435,120.39	98.0	8,880.01
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	105,841.22	1,080.01	106,921.23	99.0	1,080.01
16403-Project Management	35,007.84	34,132.64	175.04	34,307.68	98.0	700.16
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	947,084.80	5,695.05	952,779.85		135,868.33
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	13,916.16	1,546.24	15,462.40	100.0	-
60001-ROW Admin. Acquisitions	4,250.00	3,825.00	425.00	4,250.00	100.0	-
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	700.00	4,000.00	100.0	-
60006-Closing Services	300.00	0.00	300.00	300.00	100.0	-
60030-Appraisal Services/SUB	2,250.00	2,250.00		2,250.00	100.0	-
60040-Appraisl Review/SUB	650.00	650.00		650.00	100.0	-
Sub Total	30,262.40	27,291.16	2,971.24	30,262.40		-
TOTAL:	1,118,910.58	974,375.96	8,666.29	983,042.25	87.9	135,868.33

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	\$	983,042.25
LESS PREVIOUS INVOICES	\$	974,375.96
CURRENT PAYMENT DUE	\$	8,666.29

PROJECT MANAGER'S SIGNATURE

