



AIA Document G702 - 1992

Application and Certificate for Payment

864927

TO OWNER: The County of Hidalgo PROJECT: Hidalgo County Head Start Parking Lot Improvements APPLICATION NO: 004 PERIOD TO: October 12, 2023

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

VIA ARCHITECT: RO Engineering PLLC 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 \$828,398.43
2. NET CHANGE BY CHANGE ORDERS \$32,326.57
3. CONTRACT SUM TO DATE (Line 1 + 2) \$860,725.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$715,965.00
5. RETAINAGE:
 - a. 5.00% of Completed Work (Column D + E on G703) \$35,798.25
 - b. 0% of Stored Material (Column F on G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE \$680,166.75
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$588,614.47
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$91,552.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$180,558.25
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Rene Guerra

State of: Texas

County of: Hidalgo

Subscribed and sworn to before

me this 23rd day of October, 2023

Notary Public: [Signature]

My Commission expires: 7-15-2027

Date: October 23, 2023



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 \$91,552.28
(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 | \$32,326.57 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$32,326.57 | \$0.00 |
| NET CHANGES by Change Order | | \$32,326.57 |

ARCHITECT: [Signature] By: [Signature] Date: 10/23/23

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.

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User Notes:

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



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: 004
 APPLICATION DATE: October 11, 2023
 PERIOD TO: October 06, 2023
 ARCHITECT'S PROJECT NO: 23-0085-04-21

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | 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 | 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 | 0.00 | 675.00 |
| 3 | Fencing | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 440.00 |
| 4 | 18" RCP Storm Pipe | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 1,400.00 |
| 5 | RCP Safety Ends | 8,100.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 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 | 0.00 | 225.00 |
| 7 | Excavation- Haul Off | 29,081.70 | 29,081.70 | 0.00 | 0.00 | 0.00 | 29,081.70 | 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 | 0.00 | 1,238.66 |
| 9 | 6" Compacted Caliche Base | 50,623.70 | 50,623.70 | 0.00 | 0.00 | 0.00 | 50,623.70 | 0.00 | 2,531.19 |
| 10 | 8" Compacted Sub-Base Pavement | 72,165.70 | 72,165.70 | 0.00 | 0.00 | 0.00 | 72,165.70 | 0.00 | 3,608.28 |
| 11 | 2" H.M.A.C New Pavement | 47,509.25 | 44,500.00 | 3,009.25 | 0.00 | 0.00 | 47,509.25 | 0.00 | 2,375.46 |
| 12 | 2" H.M.A.C Pavement Overlay | 38,661.28 | 38,661.28 | 0.00 | 0.00 | 0.00 | 38,661.28 | 0.00 | 1,933.07 |
| 13 | Prime Coat Thermoplastic Pavement For Parking Spaces | 9,883.50 | 9,883.50 | 0.00 | 0.00 | 0.00 | 9,883.50 | 0.00 | 494.18 |
| 14 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 350.00 |
| 15 | 12,750.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 637.50 |
| 16 | 5-1/2" x 42" Removable Steel Bollards | 9,300.00 | 5,580.00 | 3,720.00 | 0.00 | 0.00 | 9,300.00 | 0.00 | 465.00 |
| 17 | Concrete Driveway Apron | 39,760.00 | 29,820.00 | 9,940.00 | 0.00 | 0.00 | 39,760.00 | 0.00 | 1,988.00 |

| 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) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G+C) | | |
| | Solid Waste Container Concrete | | | | | | | | | |
| 18 | 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 | 29,000.00 | 0.00 | 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 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 0.00 | 1,500.00 |
| 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: 1/2" Start Canopy | 101,080.00 | 18,000.00 | 14,000.00 | 0.00 | 0.00 | 32,000.00 | 31.66% | 69,080.00 | 1,600.00 |
| 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 | 3,375.00 | 3,375.00 | 0.00 | 0.00 | 6,750.00 | 50.00% | 6,750.00 | 337.50 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | CHANGE ORDER NO.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 1 | New Fence in lieu old fence | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 250.00 |
| 2 | Remove sign | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% | 0.00 | 20.00 |
| 3 | Type C Crate West Side | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 0.00 | 225.00 |
| 4 | Concrete Curb as per plans | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,000.00 | 0.00 |
| 5 | Overlay 1 1/2" of Asphalt | 16,426.57 | 0.00 | 16,426.57 | 0.00 | 0.00 | 16,426.57 | 100.00% | 0.00 | 821.33 |

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User Notes:

| 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) | THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) | | |
| 6 | Car Stops /Stripping | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 250.00 |
| 7 | Regrade bar ditch | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 0.00 | 50.00 |
| 8 | Extend 8' Canopy 21 lf. | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 13,000.00 | 0.00 |
| 9 | Decomposite Granite | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,500.00 | 0.00 |
| 10 | Install drain inlet side of bus loop | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,500.00 | 0.00 |
| | -minus contingency | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | -30,000.00 | 0.00 |
| | GRAND TOTAL | \$860,725.00 | \$619,594.18 | \$96,370.82 | \$0.00 | \$0.00 | \$715,965.00 | 83.18% | \$144,760.00 | \$35,798.26 |

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

INVOICE#: 11329546
INVOICE DATE: 9/30/2023

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

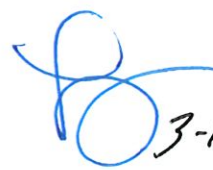
OCT 12 2023

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|---|-------------------|-----------------------|-------------------|------------------|-------------|-------------------|
| Engineering services for the month of September 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 | 1,800.00 | 5,400.00 | 15.0 | 30,600.00 |
| Sub Total | 178,500.00 | 13,099.96 | 1,800.00 | 14,899.96 | | 163,600.04 |
| TOTAL: | 201,168.12 | 23,073.93 | 1,800.00 | 24,873.93 | 12.4 | 176,294.19 |

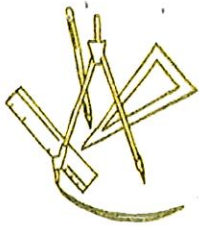
ORIGINAL CONTRACT SUM \$ 22,668.12
 CHANGE BY CHANGE ORDER \$ 178,500.00
 CONTRACT SUM TO DATE \$ 201,168.12
 TOTAL COMPLETED TO DATE \$ 24,873.93
 LESS PREVIOUS INVOICES \$ 23,073.93
 CURRENT PAYMENT DUE \$ 1,800.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Patricia Poy on *10/12/2023*
 GOODS/SERVICES RECEIVED BY:
Patricia Poy on *Sep 2023*

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

~~INVOICE RECEIVED BY:
 ON
 GOODS/SERVICES RECEIVED BY:~~



L&G Consulting Engineers, Inc.

October 2, 2023

Commissioner Ellie Torres
Attn: Velinda Reyes, RPIC, Nick Perez or Letty Saenz
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 - Work Authorization No. 2 - Limits: 1500 W. of FM 2220 (Ware Rd) to 10th St.), PO#854100 / Suppl #1 PO#868046 - L&G Project #152102

Dear Commissioner Torres:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of September 2023.

Attached you will find the following:

- L&G's Invoice
- Exhibit C – Work Schedule

Work Authorization #2 - Engineering services for the preparation of Public Involvement Materials for Noise Barrier Workshop at the Monte Cristo Subdivision.

| TASK | | % COMPL |
|---|----------------|----------------|
| FC 12009 – PUBLIC INVOLVEMENT FOR NOISE BARRIER WORKSHOP | | |
| L&G Environmental Group coordinated with TxDOT and Hidalgo County Pct #4, in organizing the upcoming Noise Workshop for the subject project. The draft notices have been prepared in English and in Spanish. The draft presentations have also been prepared in English and in Spanish and the exhibits have been plotted and mounted on boards in preparation for the upcoming workshop. | L&G | 44% |


Supplemental No. 1 to Work Authorization No. 2 (PO#868046) – Hydrologic Report & Model

| TASK | | % COMPL |
|---|----------------|----------------|
| FC 16108 ~ HYDROLOGIC MODEL & REPORT | | |
| L&G has met with County, Hidalgo County Drainage District, and TxDOT to establish drainage criteria for the H&H modeling and report. L&G have identified a scope of services and schedule for the sub-consultant. | L&G | 10% |

| | | |
|---|----------------|------------|
| FC 16180 ~ HYDROLOGIC MODEL & REPORT | | |
| Preliminary H&H modeling has begun. | B2Z | 0% |
| FC 16403 ~ PROJECT MANAGEMENT | | |
| L&G continues to provide periodic updates on project development, schedules, estimates, and critical task coordination efforts in monthly status calls with County and TxDOT. | L&G | 15% |

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,
L&G Engineering



Velma N. Garcia
Environmental Project Manager

L&G Engineering



Jordan Sinclair, P.E.
Project Manager

Attachment