

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

**INVOICE#: 11329586**  
**INVOICE DATE: 10/31/2023**

**BILL TO: 93**

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

NOV 07 2023

**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
<b>Engineering services for the month of October 2023.</b>						
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	4,750.00	14,249.96	15.0	80,749.64
16180-H&H Modeling & Report/SUB	47,500.40		7,125.06	7,125.06	15.0	40,375.34
16403-Project Management	36,000.00	5,400.00	1,800.00	7,200.00	20.0	28,800.00
Sub Total	178,500.00	14,899.96	13,675.06	28,575.02		149,924.98
<b>TOTAL:</b>	<b>201,168.12</b>	<b>24,873.93</b>	<b>13,675.06</b>	<b>38,548.99</b>	<b>19.2</b>	<b>162,619.13</b>

ORIGINAL CONTRACT SUM	\$	22,668.12
CHANGE BY CHANGE ORDER	\$	178,500.00
CONTRACT SUM TO DATE	\$	201,168.12
TOTAL COMPLETED TO DATE	\$	38,548.99
LESS PREVIOUS INVOICES	\$	24,873.93
CURRENT PAYMENT DUE	\$	13,675.06

  
 PROJECT MANAGER'S SIGNATURE

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

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

**INVOICE #: 11329574**  
**INVOICE DATE: 10/31/23**

**NOV 07 2023**

**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 October 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	4,750.00	14,250.00	15.0	80,750.00
16180-Hydr1gc Md1/SU	47,500.00		7,125.06	7,125.06	15.0	40,374.94
16403-Prjct Mngmnt	36,000.00	5,400.00	1,800.00	7,200.00	20.0	28,800.00
<b>TOTALS:</b>	<b>228,900.00</b>	<b>22,100.00</b>	<b>13,675.06</b>	<b>35,775.06</b>	<b>15.6</b>	<b>193,124.94</b>

ORIGINAL CONTRACT SUM \$ 228,900.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 228,900.00  
 TOTAL COMPLETED TO DATE \$ 35,775.06  
 LESS PREVIOUS INVOICES \$ 22,100.00

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 13,675.06

*3-1315 - 431-00-124-154-0-841*

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

**INVOICE#:** 11329573  
**INVOICE DATE:** 10/31/2023

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

**JOB: 131303**  
**FM 1925 WA#3 Project PO#785987**  
**From: Alamo Rd to Sharp Rd**

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of October 2023.</b>						
Work Authorization #3 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants, Design Survey and Construction Management						
13002-ROW Mapping	5,000.00	5,000.00		5,000.00	100.0	-
13020-ROW Map/SUB	35,000.00	35,000.00		35,000.00	100.0	-
15006-Field Survey	41,899.00	41,899.00		41,899.00	100.0	-
15007-Sub Surface Ut1	10,000.00	10,000.00		10,000.00	100.0	-
15060-Field Survey/SUB	49,101.00	49,101.00		49,101.00	100.0	-
15070-Sub Surface Ut1/ SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	676,800.00	676,800.00		676,800.00	100.0	-
16008-Plns to TxDOT	135,000.00	128,250.00	3,375.00	131,625.00	97.5	3,375.00
16009-PS&E Outfalls	162,000.00	162,000.00		162,000.00	100.0	-
16108-Outfall Hydraul	54,000.00	54,000.00		54,000.00	100.0	-
16201-Sign/Mrk Layout	54,000.00	54,000.00		54,000.00	100.0	-
16206-Signal Warrant	11,430.43	11,430.43		11,430.43	100.0	-
16207-Pavement Design	67,500.00	67,500.00		67,500.00	100.0	-
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	126,000.00	126,000.00		126,000.00	100.0	-
32001-Const. Mgmt	132,300.00	132,300.00		132,300.00	100.0	-
Sub Total	1,582,600.00	1,575,850.00	3,375.00	1,579,225.00		3,375.00

Supplemental #1 to Work Authorization #3 - Permanent and Temporary Signals at FM 1925 at Brushline Road and ROW Mapping for an additional three (3) parcels; and to reallocate funds from eliminated tasks.

13002-ROW Mapping	3,900.00	3,900.00		3,900.00	100.0	-
13020-ROW Map/SUB	10,500.00	10,500.00		10,500.00	100.0	-
16205-Signal Design	8,096.59	8,096.59		8,096.59	100.0	-
16206-Signal Warrant	-5,715.21	-5,715.21		-5,715.21	100.0	-
16250-Signal Design/SUB	24,994.42	24,994.42		24,994.42	100.0	-
16260-Signal Warrant/SUB	-7,569.57	-7,569.57		-7,569.57	100.0	-
16403-Project Management	4,510.83	4,510.83		4,510.83	100.0	-
Sub Total	38,717.06	38,717.06	0.00	38,717.06	100.0	-

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**INVOICE#:** 11329573  
**INVOICE DATE:** 10/31/2023

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

**JOB:** 131303  
 FM 1925 WA#3 Project PO#785987  
 From: Alamo Rd to Sharp Rd

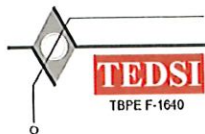
DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #2 to Work Authorization #3 - To Reallocate funds from Construction Management to Project Management						
16403-Project Management	132,300.00	129,654.00		129,654.00	98.0	2,646.00
32001-Const. Mgmt	-132,300.00	-132,300.00		-132,300.00	100.0	-
	0.00	-2,646.00	0.00	-2,646.00		2,646.00
<b>TOTAL:</b>	<u>1,621,317.06</u>	<u>1,611,921.06</u>	<u>3,375.00</u>	<u>1,615,296.06</u>	99.6	<u>6,021.00</u>

ORIGINAL CONTRACT SUM	\$ 1,582,600.00
CHANGE BY CHANGE ORDER	\$ 38,717.06
CONTRACT SUM TO DATE	\$ 1,621,317.06
TOTAL COMPLETED TO DATE	\$ 1,615,296.06
LESS PREVIOUS INVOICES	\$ 1,611,921.06
CURRENT PAYMENT DUE	\$ 3,375.00

  
 PROJECT MANAGER'S SIGNATURE

NOV 07 2023

3-1315-431-00-124-127-0-841



**TEDSI INFRASTRUCTURE GROUP**

*Consulting Engineers*

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

October 26, 2023

Project No: 2022-2130-01

Invoice No: 202808

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 August 1, 2023 to September 30, 2023**

Phase	100	Project Development				
Fee						
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	
<b>Total Fee</b>						<b>0.00</b>
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		
<b>Total this Phase</b>						<b>0.00</b>

Phase	200	Schematic Development & TxDOT Approval				
Fee						
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	
<b>Total Fee</b>						<b>0.00</b>

**PLEASE REMIT PAYMENT TO:**  
 TEDSI Infrastructure Group, Inc.  
 738 Highway 6 South, Suite 430  
 Houston, Texas 77079

Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-	Invoice	202808
			<b>Total this Phase</b>	<b>0.00</b>

Phase	300	Hydrologic Map			
<b>Fee</b>					
<b>Billing Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Fee Billing</b>	<b>Current Fee Billing</b>
Hydrological Map	29,990.00	50.00	14,995.00	14,995.00	0.00
Total Fee	29,990.00		14,995.00	14,995.00	0.00
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>

Phase	500	Public Involvement			
<b>Fee</b>					
<b>Billing Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Fee Billing</b>	<b>Current Fee Billing</b>
Public Involvement w/1 Public Meeting	48,516.00	0.00	0.00	0.00	0.00
Total Fee	48,516.00		0.00	0.00	0.00
<b>Total Fee</b>					<b>0.00</b>
<b>Billing Summary</b>			<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Fees			0.00	0.00	0.00
Total Fee					58,368.00
Remaining Fee					58,368.00
Consultants		0.00		0.00	0.00
Total Fee					9,852.00
Remaining Fee					9,852.00
<b>Total this Phase</b>					<b>0.00</b>

Phase	600	Utility Coordination			
<b>Fee</b>					
<b>Billing Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Fee Billing</b>	<b>Current Fee Billing</b>
Utility Coordination	299,986.00	0.00	0.00	0.00	0.00
Total Fee	299,986.00		0.00	0.00	0.00
<b>Total Fee</b>					<b>0.00</b>
<b>Total this Phase</b>					<b>0.00</b>

Phase	700	Traffic Signal Warrants & Traffic LOS An			
<b>Fee</b>					
<b>Billing Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Fee Billing</b>	<b>Current Fee Billing</b>

**PLEASE REMIT PAYMENT TO:**  
**TEDSI Infrastructure Group, Inc.**  
**738 Highway 6 South, Suite 430**  
**Houston, Texas 77079**

Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-				Invoice	202808
	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	
<b>Total Fee</b>							<b>0.00</b>
<b>Total this Phase</b>							<b>0.00</b>

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Phase	800	Public Involvement w/1 Public Hearing				
Fee						
	<b>Billing Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Fee Billing</b>	<b>Current Fee Billing</b>
	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
<b>Total Fee</b>						<b>0.00</b>

<b>Billing Summary</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
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
<b>Total this Phase</b>				<b>0.00</b>

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Phase	900	Geotechnical Engineering Services			
<b>Billing Summary</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants		0.00	228,172.00	228,172.00	
Total Fee				239,152.00	
Remaining Fee				10,980.00	
<b>Total this Phase</b>				<b>0.00</b>	

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Phase	910	Environmental Document			
<b>Billing Summary</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Consultants		0.00	41,617.50	41,617.50	
Total Fee				235,815.00	
Remaining Fee				194,197.50	
<b>Total this Phase</b>				<b>0.00</b>	

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Phase	920	Aerial and Topographic Survey			
<b>Consultants</b>					
Cobb Fendley				55,488.00	
9/30/2023	Cobb Fendley			20,808.00	
9/30/2023	Cobb Fendley			76,296.00	
	<b>Total Consultants</b>			<b>76,296.00</b>	
<b>Total this Phase</b>				<b>76,296.00</b>	

**PLEASE REMIT PAYMENT TO:**  
**TEDSI Infrastructure Group, Inc.**  
**738 Highway 6 South, Suite 430**  
**Houston, Texas 77079**

Billing Summary		Current	Prior	To-Date
Consultants		76,296.00	143,344.00	219,640.00
Total Fee				231,200.00
Remaining Fee				11,560.00
<b>Total this Phase</b>				<b>\$76,296.00</b>

Phase		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	6,500.00	0.00	
Total Fee	6,500.00		6,500.00	6,500.00	0.00	
<b>Total Fee</b>						<b>0.00</b>
Billing Summary		Current	Prior	To-Date		
Consultants		0.00	0.00	0.00		
Total Fee				6,500.00		
Remaining Fee				6,500.00		
<b>Total this Phase</b>						<b>0.00</b>

Phase		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	
<b>Total Fee</b>						<b>0.00</b>
Billing Summary		Current	Prior	To-Date		
Consultants		0.00	0.00	0.00		
Total Fee				31,055.00		
Remaining Fee				31,055.00		
<b>Total this Phase</b>						<b>0.00</b>
<b>Total this Invoice</b>						<b>\$76,296.00</b>

NOV 07 2023

Outstanding Invoices				
Number	Date	Balance		
202731	6/16/2023	-29.83		
<b>Total</b>		<b>-29.83</b>		
			<b>Total Now Due</b>	<b>\$76,266.17</b>

Billings to Date		Current	Prior	Total	Received
Fee		0.00	126,098.90	126,098.90	

**PLEASE REMIT PAYMENT TO:**  
**TEDSI Infrastructure Group, Inc.**  
**738 Highway 6 South, Suite 430**  
**Houston, Texas 77079**

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

# INVOICE FOR PROFESSIONAL SERVICES

November 2, 2023

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

NOV 07 2023  
 17

**Project: 1341902/ C-17-184-06-27 (Amended / Hidalgo County Precinct 4 Memorial Park Phase I**

**Invoice No. 006**

**Billing Period: June 2, 2023, thru August 11, 2023**

Purchase Order No.:	765626 with Amendment #3 approved Mar-01-2021
Vendor:	442747
Req:	00346743

Basis of Compensation:	6% of Construction Costs (Construction costs estimated at Approx. \$2,196,714) Total estimated fee: \$131,802.84
Total Compensation:	6% of Construction Costs

Pavilion Renovations		Percentage Amount	Contract Amount	Percentage Completed	Amount Earned
Task	Description				
A	Schematic Design Phase	10%	\$13,180.28	100%	\$13,180.28
B	Design Development Phase	0%	\$0.00	0%	\$0.00
C	Construction Documents Phase	60%	\$79,081.70	100%	\$79,081.70
D	Bidding Phase	10%	\$13,180.28	100%	\$13,180.28
E	Construction Phase/ Contract Admin.	20%	\$26,360.57	83.24%	\$6,869.56

<b>TOTAL</b>	<b>100%</b>	<b>\$131,802.84</b>	<b>95.81%</b>	<b>\$126,280.30</b>
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TOTAL FEE EARNED TO DATE:	\$126,280.30
LESS PREVIOUS PAYMENTS:	\$120,515.03
AMOUNT DUE THIS REQUEST FOR PAYMENT:	\$6,869.56

Please make check payable to:

*The Warren Group Architects, Inc.*  
 804 South Main St., McAllen, Texas 78501

in the amount of \$6,869.56

3-1351-452-00-124-132-0-740



P.O. Box 2724  
 McAllen, Tx. 78502  
 (956) 585-3773

## Invoice

Date	Invoice #
11/1/2023	40218

Please send remittance with copy of invoice to:

Attn: Mrs. Aisha Gonzalez  
 P.O. Box 2724  
 McAllen, Tx. 78502

**Bill To:**

Hidalgo County Precinct #4  
 1051 Doolittle Rd  
 Edinburg, TX 78542

**Project Info:**

Hidalgo County Precinct #4  
 Contract # C-21-228-03-16  
 Work Authorization #1  
 Sunflower Park

B2Z JOB: 4120

**Billing Period**                      **October 2023**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
<i><b>Pre-Construction - Design</b></i>					
Task 1 - Assist Precinct 4 in the preparation of formal AIA contract documents for Architect	\$ 1,819.08	\$ 1,819.08	\$ -	\$ 1,819.08	100%
Task 2 - Monthly design status meetings	\$ 6,991.70	\$ 6,991.70	\$ -	\$ 6,991.70	100%
Task 3 - Monthly owner status meetings	\$ 6,991.70	\$ 6,991.70	\$ -	\$ 6,991.70	100%
Task 4 - Prepare and conduct pre-construction conference	\$ 1,905.70	\$ 1,905.70	\$ -	\$ 1,905.70	100%
Task 5 - Permit coordination	\$ 2,029.44	\$ 2,029.44	\$ -	\$ 2,029.44	100%
<i><b>Construction Bidding</b></i>					
Task 1 - Contractor outreach/Contractor pre-qualification	\$ 2,425.44	\$ 2,425.44	\$ -	\$ 2,425.44	100%
Task 2 - Evaluate bids and make recommendations to Hidalgo County Precinct 4	\$ 1,955.20	\$ 1,955.20	\$ -	\$ 1,955.20	100%
Task 3 - Assist in the preparation of formal AIA contract documents for Contractor	\$ 3,502.04	\$ 3,502.04	\$ -	\$ 3,502.04	100%
Task 4 - Assist Hidalgo County Precinct 4 with contractor negotiations	\$ 1,348.84	\$ 1,348.84	\$ -	\$ 1,348.84	100%
<i><b>During Construction</b></i>					
Task 1 - Conduct bi-weekly Owner/Architect/Contractor (OAC) Meetings	\$ 5,147.84	\$ 4,478.62	\$ 257.39	\$ 4,736.01	92%
Task 2 - Monthly owner status meetings	\$ 6,570.96	\$ 5,716.74	\$ 328.54	\$ 6,045.28	92%
Task 3 - Daily project site visits with field reports and photographs	\$ 59,398.40	\$ 55,240.51	\$ 2,969.92	\$ 58,210.43	98%
Task 4 - Project documentation review/document control (shop drawings, submittals, CMT reports, samples, etc.)	\$ 23,635.60	\$ 21,981.11	\$ 472.71	\$ 22,453.82	95%

Task 5 - Change order review, negotiation, and preparation	\$ 5,661.42	\$ 5,321.73	\$ 113.23	\$ 5,434.96	96%
Task 6 - Review and verify contractor applications for payment	\$ 7,536.18	\$ 6,028.94	\$ 753.62	\$ 6,782.56	90%
<i>Post Construction</i>					
Task 1 - Conduct 6 and 11 month walk through and Contractor follow-up	\$ 1,014.72	\$ 811.78	\$ -	\$ 811.78	80%
<i>Misc. Technical Activities</i>					
Task 1 - Develop and update project schedule monthly	\$ 5,048.88	\$ 4,695.46	\$ 100.98	\$ 4,796.44	95%
Task 2 - Develop and update project budget monthly	\$ 5,048.88	\$ 4,342.04	\$ 454.40	\$ 4,796.44	95%
Task 3 - Meetings and Coordination	\$ 7,548.56	\$ 7,246.62	\$ -	\$ 7,246.62	96%
Mileage	\$ 4,048.00	\$ 3,278.88	\$ 404.80	\$ 3,683.68	91%
<b>Total For This Billing Period</b>					<b>\$5,855.59</b>

Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
1	\$159,628.58	\$148,111.57	96.5%	\$5,661.42

  
 \_\_\_\_\_  
 Aisha Gonzalez - President

NOV 07 2023

3-1351-452-00-124-132-0-740



# Invoice

Date	Invoice #
11/1/2023	2023-192

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

NOV 07 2023

17

869984

Project Info:

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

**Billing Period: October 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	\$ -	\$ 4,803.60	\$ 4,803.60	60.0%
Task 3 - Project Management	\$ 1,340.00	\$ 268.00	\$ 268.00	\$ 536.00	40.0%
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: \$5,071.60**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
WA #2	\$21,636.00	\$3,936.00	41.6%	\$12,628.40

Robert Macheska - Exec. Vice-President/COO

3-1200-431-00-124-007-0-334



NOV 07 2023  
17.

## Invoice

Date	Invoice #
11/1/2023	2023-195

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: October 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	\$ 23,375.00	\$ 1,375.00	\$ 24,750.00	90.0%
Task 5 - Schematic Development & TxDOT Approval	\$ 70,206.00	\$ 28,082.40	\$ 7,020.60	\$ 35,103.00	50.0%
Task 6 - Hydrologic Map/H&H Report	\$ 30,108.00	\$ 12,043.20	\$ 3,010.80	\$ 15,054.00	50.0%
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%

NOV 07 2023  
17



### Invoice

Date	Invoice #
11/1/2023	2023-195

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: October 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	\$ 6,125.00	\$ 9,800.00	40.0%

**Total For This Billing Period: \$17,531.40**

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	\$88,043.60	17.4%	\$502,463.00

Robert Macheska - Exec. Vice-President/COO

3-1358-431-00-124-233-0-841