

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

INVOICE#: 11329575
INVOICE DATE: 10/31/2023

NOV 07 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 October 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	435,120.39		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	106,921.23		106,921.23	99.0	1,080.01
16403-Project Management	35,007.84	34,307.68	350.08	34,657.76	99.0	350.08
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	952,779.85	350.08	953,129.93		135,518.25
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	15,462.40		15,462.40	100.0	-
60001-ROW Admin. Acquisitions	4,250.00	4,250.00		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-Appraisal Review	250.00	250.00		250.00	100.0	-
60005-Parcel Neotiation	4,000.00	4,000.00		4,000.00	100.0	-
60006-Closing Services	300.00	300.00		300.00	100.0	-
60030-Appraisal Services/SUB	2,250.00	2,250.00		2,250.00	100.0	-
60040-Appraisal Review/SUB	650.00	650.00		650.00	100.0	-
Sub Total	30,262.40	30,262.40	0.00	30,262.40		-
TOTAL :	1,118,910.58	983,042.25	350.08	983,392.33	87.9	135,518.25

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	\$	983,392.33
LESS PREVIOUS INVOICES	\$	983,042.25
CURRENT PAYMENT DUE	\$	350.08

PROJECT MANAGER'S SIGNATURE



3-1315-431-00-124-169-0-841



NOV 07 2023

APPLICATION FOR PAYMENT NO. 2

To Hidalgo County Drainage District No. 1 (OWNER)
 From Mor-Wil, L.L.C (CONTRACTOR)
 Contract RFB NO 20-0261-08-22-10 (ARPA -22-124-096)
 Project North Main Drain III Phase II Stormwater Project For Precinct 4
 Owner's Contract No RFB NO 20-0261-08-22-10 (ARPA -22-124-096) Engineer's Project No _____
 For Work accomplished through the date of 9/28/2023-10/18/2023

1 Original Contract Price:	<u>\$ 2,399,741.27</u>
2 Net change by Change Order and Written Agreements(+or-):	<u>\$ 0.00</u>
3 Current Contract Price (1 plus 2)	<u>\$ 2,399,741.27</u> ✓
4 Total completed and stored to date	<u>\$ 320,601.53</u> ✓
5 Retainage (per Agreement):	
<u>5%</u> of completed Work	<u>\$ 16,030.08</u>
_____ of stored material	
Total Retainage	<u>\$ 16,030.08</u> ✓
6 Total completed and stored to date less retainage (4 minus 5)	<u>\$ 304,571.45</u>
7 Less previous Application for Payments:	<u>\$ 145,682.16</u> ✓
8 AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$ 158,889.30</u> ✓

Accompanying Documentation:

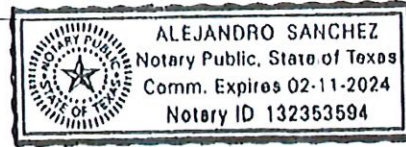
CONTRACTOR'S Certification:

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 therein is now due

CONTRACTOR: Garza
 BY _____ PRINT NAME: ALBERT GARZA III DATE: 11.1.23

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 1 day of November 2023

NOTARY PUBLIC
Alejandro Sanchez
 Notary Public
 My Commission expires February 11, 2024



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$ 158,889.30 ✓

Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation sheet that are changed to conform to the amount certified)

ENGINEER
 BY Jose H. Sanchez, Jr. PRINT NAME: Jose H. Sanchez, Jr. DATE: 11/06/23

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

REVIEWED BY: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
 BY: Omara Anzaldúa Jr. PRINT NAME: Omara Anzaldúa Jr. DATE: 11-7-23

BOARD:
 Board of Directors Meeting Date _____
 Richard F. Cortez, Chairman of the Board

3-1290-431-50-115-283-4-723