

Hidalgo County

PROFESSIONAL SERVICES
INSPECTION, MATERIAL TESTING AND CONSTRUCTION MANAGEMENT

Req: 853524
PO: 459639
Sign: [Signature]

REQUEST FOR PAYMENT NO: 15 (December 2023)
BILLING PERIOD: December 1, 2023 through December 31, 2023

CITY/COUNTY: Hidalgo County - Precinct-3
PROJECT NAME: Extension of Shary Road 2 Miles North of SH 107
Work Authorization No. 1
ENG./ARCH.FIRM: SAMES, Inc. (SAM Engineering and Surveying)
ADDRESS: 200 S 10th ST. SUITE 1500
CITY/STATE: McAllen, Texas ZIP: 78501

Contract Amt. \$990,135.00

Contract#: C-22-0308-08-18

Requisition Number # 459639

| SCOPE OF SERVICES | ESTIMATED AMOUNT | % COMPLETED TO DATE | TOTAL DUE | LESS PREVIOUS PAYMENTS | AMOUNT DUE THIS REQUEST |
|---|---------------------|----------------------------|----------------------------|--------------------------|-------------------------|
| Environmental Document (TxDOT/FHWA Clearance) | \$118,650.00 | 20.00% | \$23,730.00 | \$23,730.00 | \$0.00 |
| Public Involvement for the Project w/1 Public Meeting | \$30,480.00 | 10.00% | \$3,048.00 | \$3,048.00 | \$0.00 |
| Archeological & Historical Research | \$65,150.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Topographic Survey | \$52,945.00 | 100.00% | \$52,945.00 | \$52,945.00 | \$0.00 |
| Schematic Development & TxDOT Approval | \$133,640.00 | 95.00% | \$126,958.00 | \$126,958.00 | \$0.00 |
| Hydrologic Map/H&H Report | \$59,055.00 | 55.00% | \$32,480.25 | \$32,480.25 | \$0.00 |
| Public Involvement for the Project w/1 Public Hearing | \$30,480.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Project Development (Funding/Entity Coordination/AFA Development, etc...) | \$68,300.00 | 20.00% | \$13,660.00 | \$13,660.00 | \$0.00 |
| Traffic Signal Warrants (Old Hwy 107 & Mile 8 Rd) | \$20,190.00 | 100.00% | \$20,190.00 | \$20,190.00 | \$0.00 |
| Traffic & LOS Analysis for Off-System Rdwy (Env & Pvmnt Des Purposes) | \$51,370.00 | 100.00% | \$51,370.00 | \$51,370.00 | \$0.00 |
| Parcel Sketches & Field Notes | \$106,200.00 | 86.00% | \$91,332.00 | \$73,915.20 | \$17,416.80 |
| ROW Acquisition Services | \$224,975.00 | 5.00% | \$11,248.75 | \$11,248.75 | \$0.00 |
| ROW Relocation Assistance | \$14,200.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Project Management | \$14,500.00 | 90.00% | \$13,050.00 | \$12,325.00 | \$725.00 |
| TOTAL | \$990,135.00 | 44.44% | \$440,012.00 | \$421,870.20 | \$18,141.80 |
| Work Authorization Summary | | | | | |
| <u>WA No.1</u> | <u>WA Amount</u> | <u>Previously Invoiced</u> | <u>Percentage Complete</u> | <u>Remaining Balance</u> | |
| | \$990,135.00 | \$421,870.20 | 44.44% | \$550,123.00 | |

*Please attach supporting documents to this request.

I certify that the above is true and correct to the best of my knowledge

INVOICE RECEIVED BY
ON 1/1/24
GOODS/SERVICES RECEIVED BY
ON 1/1/24

Luis S. Gonzalez 12/28/2023
FOR Samuel D. Maldonado, P.E., R.P.L.S. Date
Principal
SAMES, Inc.