

SIGN: _____

Hidalgo County

REQ#

459639

PO#

853524

PROFESSIONAL SERVICES
INSPECTION, MATERIAL TESTING AND CONSTRUCTION MANAGEMENT

REQUEST FOR PAYMENT NO: 14 (November 2023)
BILLING PERIOD: November 1, 2023 through November 30, 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. \$990,135.00Contract#: C-22-0308-08-18Requisition 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/l 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	\$113,594.00	\$13,364.00
Hydrologic Map/H&H Report	\$59,055.00	55.00%	\$32,480.25	\$32,480.25	\$0.00
Public Involvement for the Project w/l 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	69.60%	\$73,915.20	\$57,348.00	\$16,567.20
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	85.00%	\$12,325.00	\$11,600.00	\$725.00
TOTAL	\$990,135.00	42.61%	\$421,870.20	\$391,214.00	\$30,656.20
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	\$391,214.00	42.61%	\$568,264.80	

*Please attach supporting documents to this request.
I certify that the above is true and correct to the best of my knowledge.

Luis S. Gonzalez

12/01/2023

FOR Samuel D. Maldonado, P.E., R.P.L.S.
Principal
SAMES, Inc.

Date

INVOICE RECEIVED BY

ON

11/4/23

GOODS/SERVICES RECEIVED BY

ON

11/1-30/23

3-1355-431-00-123-144-0-721