

Hidalgo County

PD : 853524
 Req: 459639
 Sign: *[Signature]*

**PROFESSIONAL SERVICES
 INSPECTION, MATERIAL TESTING AND CONSTRUCTION MANAGEMENT**

REQUEST FOR PAYMENT NO: 16 (January 31, 2024)
 BILLING PERIOD: January 1, 2024 – January 31, 2024
 CLIENT NAME: Hidalgo County - Precinct-3
 PROJECT NAME: WA1 Extension of Shary Road 2 Miles North of SH 107
 ENG./ARCH. FIRM: SAMES, Inc. (SAM Engineering and Surveying)
 ADDRESS: 200 S 10TH ST, SUITE 1500
 CITY/STATE: McAllen, Texas ZIP: 78501

CONTRACT AMOUNT \$990,135.00

CONTRACT NUMBER: C-22-0308-08-18
 REQUISITION NUMBER: 459639

SCOPE OF SERVICES	CONTRACT AMOUNT	% COMPLETED TO DATE	TOTAL INVOICED TO DATE	TOTAL PAID TO DATE	TOTAL DUE TO DATE	AMOUNT DUE THIS REQUEST
Phase I - Schematic, ROW, Environmental & Project Planning						
Environmental Document (TxDOT/FHWA Clearance)	\$118,650.00	20.00%	\$23,730.00	\$23,730.00	\$94,920.00	\$0.00
Public Involvement for the Project w/1 Public Meeting	\$30,480.00	10.00%	\$3,048.00	\$3,048.00	\$27,432.00	\$0.00
Archeological & Historical Research	\$65,150.00	0.00%	\$0.00	\$0.00	\$65,150.00	\$0.00
Topographic Survey (\$30k/mile)	\$52,945.00	100.00%	\$52,945.00	\$52,945.00	\$0.00	\$0.00
Schematic Development & TxDOT Approval	\$133,640.00	100.00%	\$133,640.00	\$126,958.00	\$6,682.00	\$6,682.00
Hydrologic Map/H&H Report	\$59,055.00	55.00%	\$32,480.75	\$32,480.75	\$26,574.25	\$0.00
Public Involvement for the Project w/1 Public Hearing	\$30,480.00	0.00%	\$0.00	\$0.00	\$30,480.00	\$0.00
Project Development (Funding/Entity Coordination/AFA Development, etc...)	\$68,300.00	20.00%	\$13,660.00	\$13,660.00	\$54,640.00	\$0.00
Traffic Signal Warrants (Old Hwy 107 & Mile 8 Rd)	\$20,190.00	100.00%	\$20,190.00	\$20,190.00	\$0.00	\$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	\$0.00
Parcel Sketches & Field Notes (est 30 parcels @ \$3,500/parcel)	\$106,200.00	95.00%	\$100,890.00	\$91,332.00	\$14,868.00	\$9,558.00
ROW Acquisition Services (est 30 parcels @ \$7,500/parcel)	\$224,975.00	5.00%	\$11,248.75	\$11,248.75	\$213,726.25	\$0.00
ROW Relocation Assistance	\$14,200.00	0.00%	\$0.00	\$0.00	\$14,200.00	\$0.00
Project Management	\$14,500.00	95.00%	\$13,775.00	\$13,050.00	\$1,450.00	\$725.00
TOTAL	\$990,135.00	46.15%	\$456,977.50	\$440,012.50	\$550,122.50	\$16,965.00

* - Please attach supporting documents to this request.

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

[Signature]
 Mario A Garcia, PE
 Director of Engineering
 SAMES, Inc.
 1/31/2024
 DATE

INVOICE RECEIVED BY
[Signature] ON 1-2-24
 GOODS/SERVICES RECEIVED BY
[Signature] ON 2-5-24