

April 2, 2024

Sheriff JE "Eddie" Guerra
Attn: Myra Montoya
711 East El Cibolo Road
Edinburg, Texas 78541

Ref: Progress Report For Sheriff's Office Parking Lots Project
Invoice #: 2024-078
Contract #: C-22-0698-01-01

Dear Sheriff Guerra,

GDJ Engineering is submitting this progress report in support of the corresponding invoice and as a request for final payment for services provided on this contract. The detailed task item updates are described below.

ORIGINAL WORK AUTHORIZATION TASKS

HIDALGO COUNTY SHERIFF'S WEST (JAIL) PARKING LOT

Task #1 – Data Collection: 100% Complete

This task is complete.

Task #2 – Develop New Parking Lot Plan Set: 100% Complete

This task is complete.

Task #3 – Design Lighting Plan: 100% Complete

This task is complete.

Task #4 – Develop New Parking Lot Est., Specs & General Notes: 100% Complete

This task is complete.

HIDALGO COUNTY SHERIFF'S EAST (CID) PARKING LOT

Task #5 – Data Collection: 100% Complete

This task is complete.

Task #6 – Develop Parking Lot Repair/Reconstruction Plan Set: 100% Complete

This task is complete.

Task #7 – Develop Parking Lot Repair/Recon. Est., Specs & General Notes: 100% Complete

This task is complete.

AMENDMENT #1 TASKS (CID PARKING LOT)

Task #1 – Project Management: 100% Complete

GDJ approved the Certificate of Completion and final payment to contractor. This task is complete.

Task #2 – Construction Bid Review: 100% Complete

GDJ has reviewed the Bids and recommended award to the JOC. This task is complete.

Task #3 – Construction Contract Administration & Inspection: 100% Complete

GDJ approved the Certificate of Completion and final payment to contractor. This task is complete.

Task #4 – Miscellaneous Technical Activities: 100% Complete

GDJ has coordinated the testing of the asphalt placement with all tests passing. There will be no more testing needed on the project, this task is complete.

AMENDMENT #2 TASKS (JAIL PARKING LOT)

Task #1 – Project Management: 100% Complete

All construction aspects have been finalized. This task is complete.

Task #2 – Construction Bid Review: 100% Complete

GDJ has reviewed the Bids and recommended award to the JOC. This task is complete.

Task #3 – Construction Contract Administration & Inspection: 100% Complete

The light poles have been installed and tested. All construction aspect have been finalized. This task is complete.

Task #4 – Miscellaneous Technical Activities: 100% Complete

GDJ has coordinated the testing of all construction materials. This task is complete.

Thank you and should you have any questions or require additional information, please feel free to call me at (956) 603-2025.

Sincerely,



Robert Macheska, P.E., CFM
Executive VP/COO
GDJ Engineering, LLC



2805 Fountain Plaza Blvd., Suite A
 Edinburg, Texas 78539
 (956) 603-2025

Bill To:
 Hidalgo County - Sheriff's Office
 711 East El Cibolo Rd
 Edinburg, Texas 78541

Invoice

Date	Invoice #
4/2/2024	2024-078

Please send remittance with copy of invoice to:
 Attn: Mr. Robert Macheska
 2805 Fountain Plaza Blvd.
 Suite A
 Edinburg, Texas 78539

Project Info:
 Hidalgo County Sheriff's Office
 Sheriff's Office Parking Lots
 C-22-0698-01-01, WA #1 & Amend #1-2

Billing Period: March 2024 (FINAL)

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
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ORIGINAL WORK AUTHORIZATION TASKS

HIDALGO COUNTY SHERIFF'S JAIL PARKING LOT

Task 1 - Data Collection	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.0%
Task 2 - Develop New Parking Lot Plan Set	\$ 13,302.00	\$ 13,302.00	\$ -	\$ 13,302.00	100.0%
Task 3 - Design Lighting Plan	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100.0%
Task 4 - Develop New Parking Lot Estimate, Specifications & General Notes	\$ 2,984.00	\$ 2,984.00	\$ -	\$ 2,984.00	100.0%

SubTotal For Original WA Task (Jail Parking Lot) This Billing Period: \$0.00

HIDALGO COUNTY SHERIFF'S CID PARKING LOT

Task 5 - Data Collection	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100.0%
Task 6 - Develop Parking Lot Repair/ Reconstruction Plan Set	\$ 10,220.00	\$ 10,220.00	\$ -	\$ 10,220.00	100.0%
Task 7 - Develop Parking Lot Repair/ Reconstruction Est, Specs & Gen Notes	\$ 2,874.00	\$ 2,874.00	\$ -	\$ 2,874.00	100.0%

SubTotal For Original WA Task (CID Parking Lot) This Billing Period: \$0.00

Total For Original WA Tasks This Billing Period: \$0.00



P.O.#: 870328

Invoice Received By: P. Eilenberger on: 4/2/2024
 Goods/Services Received By: E. Longoria on: March 2024
4-1100-423-21-280-005-0-740

Invoice

Date	Invoice #
4/2/2024	2024-078

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 - Sheriff's Office
 711 East El Cibolo Rd
 Edinburg, Texas 78541

Project Info:
 Hidalgo County Sheriff's Office
 Sheriff's Office Parking Lots
 C-22-0698-01-01, WA #1 & Amend #1-2

Billing Period: March 2024 (FINAL)

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
AMENDMENT #1 TASKS - CONSTRUCTION PHASE SERVICES (SHERIFF'S CID PARKING LOT)					
Task 1 - Project Management	\$ 1,362.00	\$ 1,362.00	\$ -	\$ 1,362.00	100.0%
Task 2 - Construction Bid Review	\$ 599.00	\$ 599.00	\$ -	\$ 599.00	100.0%
Task 3 - Construction Contract Administration & Inspection	\$ 3,284.00	\$ 3,284.00	\$ -	\$ 3,284.00	100.0%
Task 4 - Miscellaneous Technical Activities	\$ 1,430.00	\$ 1,430.00	\$ -	\$ 1,430.00	100.0%
Total For Amendment #1 Tasks This Billing Period:					\$0.00
AMENDMENT #2 TASKS - CONSTRUCTION PHASE SERVICES (SHERIFF'S JAIL PARKING LOT)					
Task 1 - Project Management	\$ 1,362.00	\$ 1,225.80	\$ 136.20	\$ 1,362.00	100.0%
Task 2 - Construction Bid Review	\$ 599.00	\$ 599.00	\$ -	\$ 599.00	100.0%
Task 3 - Construction Contract Administration & Inspection	\$ 3,284.00	\$ 2,955.60	\$ 328.40	\$ 3,284.00	100.0%
Task 4 - Miscellaneous Technical Activities	\$ 1,430.00	\$ 1,287.00	\$ 143.00	\$ 1,430.00	100.0%
Total For Amendment #2 Tasks This Billing Period:					\$607.60
Grand Total For This Billing Period:					\$607.60

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PO # 870328

(F)



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 (956) 603-2025

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Project Info:
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Billing Period: March 2024 (FINAL)

Description		Contract	Previous Applications	Current Completed	Total Completed	% Complete
<u>Original Work Authorization ~ Summary</u>						
<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>		<u>Remaining Balance</u>	
WA #1	\$47,380.00	\$47,380.00	100.0%		\$0.00	
<u>Amendment #1 ~ Summary</u>						
<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>		<u>Remaining Balance</u>	
Amend #1	\$6,675.00	\$6,675.00	100.0%		\$0.00	
<u>Amendment #2 ~ Summary</u>						
<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>		<u>Remaining Balance</u>	
Amend #2	\$6,675.00	\$6,067.40	100.0%		\$0.00	

Robert Macheska - Exec. Vice-President/COO