



INVOICE

Pharr, TX
956-283-8254

Project Mgr: Lupe Leal

Project: North Main Drain III Phase I
Monte Cristo
Edinburg, TX

To: Hidalgo County TX
C/O:Hidalgo County Precinct 4
Attn: Nick Perez
1051 N Doolittle Rd
Edinburg, TX 78542

REMIT TO:
Invoice Number: TL06028
Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673
Federal E.I.N.: 42-1249917

Project Number:	88231199
Invoice Date:	4/22/2024
Services Through:	4/20/2024

P.O. 869055

Date	Report	Description of Services	Quantity	Rate	Total
4/2/24	88231199.0003	Project Manager	0.50	\$150.00	\$75.00
4/2/24	88231199.0003	Engineering Technician	3.00	\$75.00	\$225.00
4/2/24	88231199.0003	Vehicle Trip Charge, per mile	20.00	\$0.65	\$13.00
4/2/24	88231199.0003	Atterberg Limits (ASTM D4318)	1.00	\$120.00	\$120.00
4/2/24	88231199.0003	Moisture/Density Curve (ASTM D698)	1.00	\$225.00	\$225.00
4/2/24	88231199.0003	Sieve Analyses (-200)	1.00	\$85.00	\$85.00
4/16/24	88231199.0004	Project Manager	0.50	\$150.00	\$75.00
4/16/24	88231199.0004	Engineering Technician	3.00	\$75.00	\$225.00
4/16/24	88231199.0004	Vehicle Trip Charge, per mile	20.00	\$0.65	\$13.00
4/16/24	88231199.0004	Nuclear Density Test	3.00	\$22.00	\$66.00

Invoice Total \$1,122.00

4-1290-431-50-115-282-4-723

APPLICATION FOR PAYMENT NO. 5

To: Hidalgo County PCT No. 4 (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 -22-124-0) Engineer's Project No. _____
 For Work accomplished through the date of: 37/2024-4/3/2024

1. Original Contract Price:	<u>\$ 2,399,741.27</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$ 110,195.00</u>
3. Current Contract Price (1 plus 2):	<u>\$ 2,509,936.27</u>
4. Total completed and stored to date:	<u>\$ 2,038,143.88</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work: <u>\$ 101,907.19</u>	
_____ of stored material	
Total Retainage:	<u>\$ 101,907.19</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$ 1,936,236.69</u>
7. Less previous Application for Payments:	<u>\$ 1,430,185.19</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$ 506,051.50</u>

Accompanying Documentation:

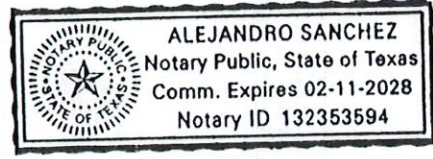
CONTRACTOR'S Certification:

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 BY: A. Garza PRINT NAME: ALBERT GARZA III DATE: 4.15.24

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 15 day of April 2024

NOTARY PUBLIC
Alejandro Sanchez
 Notary Public
 My Commission expires: February 11, 2028



P.O. 869050

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: \$ 506,051.50

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 Noe Saldivar PRINT NAME: Jose Noe Saldivar DATE: 4/25/2024

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 of Contractor under this Contract

REVIEWED BY: HIDALGO COUNTY PCT NO. 4
 BY: _____ PRINT NAME: _____ DATE: _____

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

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



APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County Drainage District No. 1 (OWNER)
From: The 5125 Company (CONTRACTOR)
Contract No.: C-23-0248-08-22-10 (ARPA 22-124-095)

Project Name: North Main Drain II Ph 1
For Work accomplished through the date of: March 15, 2024

1. Original Contract Price:	<u>\$1,444,444.00</u>
2. Net change by Change Order and Written Agreements(+or-):	
3. Current Contract Price (1 plus 2):	<u>\$1,444,444.00</u>
4. Total completed and stored to date:	<u>\$290,488.50</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work: <u>\$14,524.43</u>	
_____ of stored material	
Total Retainage:	<u>\$275,964.07</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$194,977.29</u>
7. Less previous Application for Payments:	<u>\$80,986.78</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$80,986.78</u>

Accompanying Documentation:

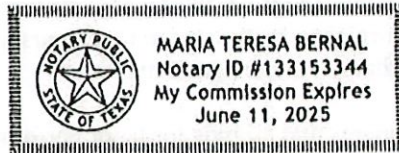
CONTRACTOR'S Certification:

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 BY: [Signature] PRINT NAME: Pat Espericueta DATE: 04/09/2024

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 9th day of April 2024

NOTARY PUBLIC
[Signature]
Notary Public
My Commission expires: June 11, 2025



P.O. 869057

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: \$ 80,986.78

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: [Signature] PRINT NAME: Ponciano N. Longoria DATE: 4-24-2024

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 of Contractor under this Contract

REVIEWED BY: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BY: _____ PRINT NAME: _____ DATE: _____

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



AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER: The County of Hidalgo PROJECT: Mile 17 Road & 83rd Street Stormwater APPLICATION NO: 004
 PERIOD TO: April 11, 2024
 CONTRACT FOR: General Construction
 CONTRACT DATE: December 19, 2023
 PROJECT NOS: 2200 / 8912 / 06-09

FROM Rene Guerra VIA ARCHITECT: Javier Hinojosa Engineering
 CONTRACTOR: Rene Guerra & Son Handling LLC 416 E. Dove Ave
 12205 N FM 88 STE D McAllen TX 78596

Distribution to:
 OWNER: ARCHITECT:
 CONTRACTOR: FIELD:
 OTHER:

P.O. 874557

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[®], Continuation Sheet, is attached.

- 1. ORIGINAL CONTRACT SUM \$327,030.00
- 2. NET CHANGE BY CHANGE ORDERS \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$327,030.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$285,531.00
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G703) \$14,276.55
 - b. 0.00 % of Stored Material (Column F on G703) \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$14,276.55
- 6. TOTAL EARNED LESS RETAINAGE \$271,254.45 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$240,322.60 (Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE \$30,931.85
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$55,775.55 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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 herein is now due.

CONTRACTOR: By: Rene Guerra Date: 4/11/24
 State of: TX
 County: Hidalgo
 Subscribed and sworn to before me this 11th day of April, 2024
 Notary Public: JANESSA SANCHEZ Notary ID# 134616209 My Commission Expires: 10-23-2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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 \$30,931.85
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: By: [Signature] Date: 4/11/24

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.

JAVIER HINOJOSA P.E.

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4-1290-431-50-115-244-4-723

AIA® Document G702® - 1992

Application and Certificate for Payment

TO OWNER: The County of Hidalgo PROJECT: Hidalgo County Precinct 4 Tex-Mex Rd Stormwater

FROM: Rene Guerra RENE GUERRA & SON HAULING LLC CONTRACTOR: 12205 N FM 88 STE D WESLAO TX 78596

ARCHITECT: Melden & Hunt INC 115 W McHenry St. Edinburg, TX 78541

P.O. 875786

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703rd, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$392,684.00

2. NET CHANGE BY CHANGE ORDERS \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$392,684.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$60,050.00

5. RETAINAGE:

a. 5.00 % of Completed Work (Column D + E on G703) \$352.50

b. 5.00 % of Stored Material (Column F on G703) \$2,650.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$3,002.50

6. TOTAL EARNED LESS RETAINAGE \$57,047.50 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$57,047.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$335,636.50 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

APPLICATION NO: 001 PERIOD TO: April 11, 2024 CONTRACT FOR: General Construction CONTRACT DATE: PROJECT NOS: ARP / A22 / 124-047

ARCHITECT: CONTRACTOR: FIELD: OTHER:

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 herein is now due.

CONTRACTOR: Rene Guerra Date: 4/10/24
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 10th day of April, 2024

Notary Public: Yesenia Garcia
 My Commission expires: 7-15-2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect'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 \$57,047.50
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 4/19/24

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.

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4-12-90-431-50-45-210-4-723