



Invoice

Date	Invoice #
7/1/2024	2024-142

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

Please send remittance with copy of invoice to:

Attn: Mr. Robert Macheska
2805 Fountain Plaza Blvd.
Suite B
Edinburg, Texas 78539

RECEIVED JUL - 1 2024
efj

Bill To:
Hidalgo County - Precinct #2
300 W. Hall Acres Rd.
Pharr, Texas 78577

Project Info:
Hidalgo County Pct. #2
Lopezville Park Improvement Project
PSA #: C-20-471-09-01 **PO# 823168**

Billing Period: June 2024

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete	<u>Bal</u>
Original WA Tasks						
Task 1 - Boundary & Topographic Survey	\$ 5,400.00 ✓	\$ 5,400.00 ✓	\$ -	\$ 5,400.00 ✓	100.0%	0
Task 2 - Geotechnical Testing & Eng (SUB)	\$ 4,182.50 ✓	\$ 4,182.50 ✓	\$ -	\$ 4,182.50 ✓	100.0%	0
Task 3 - Develop Park Site & Grading Plan	\$ 7,989.00 ✓	\$ 7,589.55 ✓	\$ 399.45 ✓	\$ 7,989.00 ✓	100.0%	0
Task 4 - Design 10' Asphalt Walking Trail	\$ 11,620.00 ✓	\$ 11,039.00 ✓	\$ 581.00 ✓	\$ 11,620.00 ✓	100.0%	0
Task 5 - Develop Drainage Plan	\$ 10,194.00 ✓	\$ 9,684.30 ✓	\$ 509.70 ✓	\$ 10,194.00 ✓	100.0%	0
Task 6 - Design Parking Lot & Entrance	\$ 10,691.00 ✓	\$ 10,156.45 ✓	\$ 534.55 ✓	\$ 10,691.00 ✓	100.0%	0
Task 7 - Design Fishing Pond	\$ 2,200.00 ✓	\$ 2,090.00 ✓	\$ 110.00 ✓	\$ 2,200.00 ✓	100.0%	0
Task 8 - Design Soccer Fields & Tennis Courts	\$ 2,450.00 ✓	\$ 2,327.50 ✓	\$ 122.50 ✓	\$ 2,450.00 ✓	100.0%	0
Task 9 - Design Picnic Areas	\$ 1,900.00 ✓	\$ 1,805.00 ✓	\$ 95.00 ✓	\$ 1,900.00 ✓	100.0%	0
Task 10 - Design Safety Lighting	\$ 8,500.00 ✓	\$ 8,075.00 ✓	\$ 425.00 ✓	\$ 8,500.00 ✓	100.0%	0
Task 11 - Design Metal Pavilion	\$ 2,700.00 ✓	\$ 2,025.00 ✓	\$ -	\$ 2,025.00 ✓	75.0%	675.00
Task 12 - Utility Design & Coordination	\$ 3,150.00 ✓	\$ 2,992.50 ✓	\$ 157.50 ✓	\$ 3,150.00 ✓	100.0%	0
Task 13 - Develop Construction Estimate, Specifications & General Notes	\$ 3,910.00 ✓	\$ 3,714.50 ✓	\$ 195.50 ✓	\$ 3,910.00 ✓	100.0%	0



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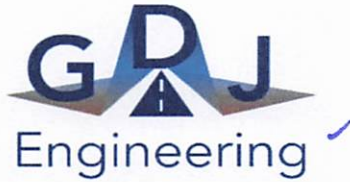
Project Info:
 Hidalgo County Pct. #2
 Lopezville Park Improvement Project
 PSA #: C-20-471-09-01

Billing Period: June 2024

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete	Bal
Task 14 - Construction Management & Inspection	\$ 38,833.80 ✓	\$ -	\$ -	\$ -	0.0%	38,833.80
Task 15 - Construction Material Testing	\$ 24,000.00 ✓	\$ -	\$ -	\$ -	0.0%	24,000.00
Task 16 - Project Site Visits	\$ 1,510.00 ✓	\$ 1,434.50 ✓	\$ 75.50 ✓	\$ 1,510.00 ✓	100.0%	0
Task 17 - Meetings/Coordination/Management Oversight (SUB)	\$ 3,786.08 ✓	\$ -	\$ -	\$ -	0.0%	3,786.08
Task 18 - Meetings/Coordination/Management Oversight	\$ 2,705.00 ✓	\$ 2,569.75 ✓	\$ 135.25 ✓	\$ 2,705.00 ✓	100.0%	0
Line Item Expense 1 - Mileage (SUB)	\$ 2,900.00 ✓	\$ -	\$ -	\$ -	0.0%	2,900.00
Line Item Expense 2 - Geotechnical Field Drilling Operations & Testing (SUB)	\$ 8,000.00 ✓	\$ 8,000.00 ✓	\$ -	\$ 8,000.00 ✓	100.0%	0
Subtotal	156,421.38	83,085.55	3,340.95	86,426.50		70,194.88
Total For Original WA This Billing Period:					\$3,340.95 ✓	

Supplemental #1 Tasks

Task 1 - Grant Application Support	\$ 8,530.00 ✓	\$ 8,530.00 ✓	\$ -	\$ 8,530.00 ✓	100.0%	0
Task 2 - NEPA Biological & Phase I ESA	\$ 14,890.00 ✓	\$ 14,890.00 ✓	\$ -	\$ 14,890.00 ✓	100.0%	0
Task 3 - Project Site Visits	\$ 1,156.00 ✓	\$ 1,156.00 ✓	\$ -	\$ 1,156.00 ✓	100.0%	0
Task 4 - Meetings/Coordination/Management Oversight	\$ 2,948.00 ✓	\$ 2,948.00 ✓	\$ -	\$ 2,948.00 ✓	100.0%	0
Subtotal	27,524.00	27,524.00		27,524.00		
Total For Supplemental #1 This Billing Period:					\$0.00	



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Project Info:

Hidalgo County Pct. #2
Lopezville Park Improvement Project
PSA #: C-20-471-09-01

Billing Period: June 2024

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete	Bal
Supplemental #2 Tasks						
Task 1 - Structural, MEP & Architectural Design	\$ 30,000.00	\$ 28,500.00	\$ 1,500.00	\$ 30,000.00	100.0%	0
Task 2 - Landscape Architectural Design	\$ 11,000.00	\$ 10,450.00	\$ 550.00	\$ 11,000.00	100.0%	0
Task 3 - Review/Coordination/Management	\$ 5,100.00	\$ 4,845.00	\$ 255.00	\$ 5,100.00	100.0%	0
<i>Subtotal</i>	<u>46,100.00</u>	<u>43,795.00</u>	<u>2,305.00</u>	<u>46,100.00</u>		
Total For Supplemental #2 This Billing Period:					\$2,305.00	

Supplemental #3 Tasks

Task 1 - HCID#2 Connection Installation Coord	\$ 4,810.00	\$ -	\$ 4,810.00	\$ 4,810.00	100.0%	0
<i>Subtotal</i>	<u>4,810.00</u>		<u>4,810.00</u>	<u>4,810.00</u>		
Total For Supplemental #3 This Billing Period:					\$4,810.00	

PO # 823168

4 -1358-452-00-122-054-0-740

Req # 423011

\$5,645.95

Grand Total This Billing Period: \$10,455.95

INVOICE RECEIVED BY:

Lupita Garza ON 07/01/24

GOODS/SERVICES RECEIVED BY:

Eduardo Cantu ON 06/01-30/24

PO # 823168

4 -1358-452-00-122-054-0-740

Req # 423011

\$4,810.00



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Project Info:
 Hidalgo County Pct. #2
 Lopezville Park Improvement Project
 PSA #: C-20-471-09-01

Billing Period: June 2024

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
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Original Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
WA #1	\$156,621.38	\$83,085.55	55.2%	\$70,194.88

Supplemental #1 ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
Suppl #1	\$27,524.00	\$27,524.00	100.0%	\$0.00

Supplemental #2 ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
Suppl #2	\$46,100.00	\$43,795.00	100.0%	\$0.00

Supplemental #3 ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
Suppl #3	\$4,810.00	\$0.00	100.0%	\$0.00

Robert Macheska - Exec. Vice-President/COO

July 1, 2024

Hon. Eduardo "Eddie" Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, Texas 78577

Ref: Progress Report For Lopezville Park Improvement Project
Professional Services Agreement #: C-20-471-09-01
Invoice #: 2024-142

Dear Commissioner Cantu,

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

ORIGINAL WA TASKS

Task #1 – Boundary & Topographic Survey: 100% Complete ✓

The surveyor has finalized all survey collections. This task is complete.

Task #2 – Geotechnical Testing & Engineering: 100% Complete ✓

The final geotechnical report has been finalized and submitted. This task is complete.

Task #3 – Develop Park Site & Grading Plan: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #4 – Design 10' Asphalt Walking Trail: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #5 – Develop Drainage Plan: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #6 – Design Parking Lot & Entrance: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #7 – Design Fishing Pond: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #8 – Design Soccer Fields & Tennis Courts: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #9 – Design Picnic Areas: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete..

Task #10 – Design Safety Lighting: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #11 – Design Metal Pavilion: 75% Complete ✓

The metal pavilion was removed from the plans. This task will be complete at the current 75% completion percentage.

Task #12 – Utility Design & Coordination: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #13 – Develop Estimate, Specifications & General Notes: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #14 – Construction Management & Inspection: 0% Complete ✓

This task has not started.

Task #15 – Construction Material Testing: 0% Complete ✓

This task has not started.

Task #16 – Project Site Visits: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #17 – Meetings/Coordination/Management Oversight (SUB): 0% Complete ✓

This task has not started.

Task #18 – Meetings/Coordination/Management Oversight: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Line Item Expense 1 – Mileage (SUB): 0% Complete ✓

This task has not started.

Line Item Expense 2 – Geotech Field Drilling Operations & Testing (SUB): 100% Complete ✓

All Geotechnical field operations have been completed and the Geotechnical engineering has now commenced. This task is complete.

SUPPLEMENTAL #1 TASKS

Task #1 – Grant Application Support: 100% Complete ✓

The grant writeup has been completed and the application has been successfully uploaded and submitted. This task is complete.

Task #2 – NEPA Biological & Phase I ESA: 100% Complete ✓

The Biological Study and Phase I Environmental Site Assessment has been completed as recommended by Texas Parks and Wildlife. The Study and Report were uploaded and submitted along with the application. This task is complete.

Task #3 – Project Site Visits: 100% Complete ✓

Our environmental team conducted several site visits to complete their tasks as well as take several project pictures for the application submittal. This task is complete.

Task #4 – Meetings/Coordination/Management Oversight: 100% Complete ✓

The application has been successfully submitted and all coordination efforts are finalized. This task is complete.

SUPPLEMENTAL #2 TASKS

Task #1 – Structural, MEP & Architectural Design: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #2 – Landscape Architectural Design: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

Task #3 – Review/Coordination/Management: 100% Complete ✓

GDJ has submitted the final plan set to TPWD. This task is complete.

SUPPLEMENTAL #3 TASKS

Task #1 – HCID#2 Connection Installation Coordination: 100% Complete ✓

GDJ has fully coordinated the connection installation effort of HCID #2 on the south end of the project. 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



Purchase Order COUNTY OF HIDALGO

PO# 823168

DATE: 10/23/20

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 488917

REQ: 00423011

PHONE: (956) 603-2025

EMAIL: robert@gdjeng.com

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

GDJ ENGINEERING
2805 FOUNTAIN PLAZA BLVD STE. A
EDINBURG TX 78539

VENDOR ACCOUNT:

CONTACT: EDUARDO CANTU (956) 787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-20-471-09-01

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-20-471-09-01 - EXPIRES 8/30/2021 PCT 2 LOPEZVILLE PARK PROJECT - DESIGN AND CONSTRUCTION ENGINEERING SERVICES		
		WORK AUTHORIZATION NO. 1 APPROVED BY CC 9/1/2020 AI#77132		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 FOR ENGINEER TO PROVIDE DESIGN AND CONSTRUCTION ENGINEERING SERVICES FOR THE PCT 2 LOPEZVILLE PARK IMPROVEMENT PROJECT	156,621.3800	156,621.38
1.00		CC 05/10/21 LIQUIDATE P.O. AMT PD INV#2020-73 W/ CK#04-0121423 ON 03/30/21 \$12,541.35 B#001662 DM	.0000	.00
1.00		CC 02/09/22 - INCREASE TO FUND SUPPLEMENTAL AGREEMENT NO.1 APPV CC 11/16/21 AI-83384 B#5945 - GA	27,524.0000	27,524.00
1.00		CC 2/11/22 - REVERSAL TO PROCESS IN YR 22 AS REQUESTED BY AUDITORS B#5972 - GA	-27,524.0000	-27,524.00
1.00		CC 3/3/22 - INCREASE 1 TO FUND SUPPLEMENTAL AGREEMENT No. 1 THOUGH WA No.1 APPRV BY CC 11/16/21 AT-83384 B#0767- GA	27,524.0000	27,524.00
1.00		CC 11/22/22 - INCREASE 2 LINE ITEM#1 SA #2 TO WA #1 APPV CC 8/18/22 AI-67071 B#5502 - GA	46,100.0000	46,100.00
1.00		CC 06/07/24 - INCREASE 3 LINE ITEM 1 B#2502 - JC	4,810.0000	4,810.00
TOTAL:				235,055.38

For Hidalgo County use only				
			4-1355-452-00-122-054-0-740	230,245.38
			4-1358-452-00-122-054-0-740	4,810.00

Authorized by: Ignacio Amigosa