

# TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 E. Interstate Highway 2 • Mission, Texas 78572  
Tel: (956) 424-7898  
Fax: (956) 424-7022

JUL 18 2024

July 16, 2024

Project No: 2024-2162-01

Invoice No: 202977

Commissioner Ellie Torres  
Hidalgo County Precinct 4  
1051 N. Doolittle Rd  
Edinburg, TX 78542

4-1290-431-50-115-346-4-723

Project 2024-2162-01 HC Pct. 4 J-01 Stormwater Management Project

PO# ~~07589~~ 875089

**Professional Services from June 1, 2024 to June 30, 2024**

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	126,867.38	29.00	36,791.54	17,761.43	19,030.11
Utility Coordination	16,614.95	0.00	0.00	0.00	0.00
Procurement Services	3,306.48	0.00	0.00	0.00	0.00
Construction Support Services	13,887.20	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>160,676.01</b>		<b>36,791.54</b>	<b>17,761.43</b>	<b>19,030.11</b>
<b>Total Fee</b>					<b>19,030.11</b>

**Billing Summary**

	Current	Prior	To-Date
Total Billings	19,030.11	17,761.43	36,791.54
Total Fee			160,676.01
Remaining Fee			123,884.47

**Total this Invoice** **\$19,030.11**

**Outstanding Invoices**

Number	Date	Balance
202962	6/18/2024	17,761.43
<b>Total</b>		<b>17,761.43</b>

**Total Now Due** **\$36,791.54**

**Billings to Date**

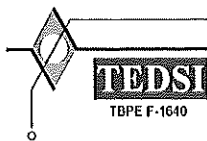
	Current	Prior	Total	Received
Fee	19,030.11	17,761.43	36,791.54	
<b>Totals</b>	<b>19,030.11</b>	<b>17,761.43</b>	<b>36,791.54</b>	<b>0.00</b>

**PLEASE REMIT PAYMENT TO:**  
TEDSI Infrastructure Group, Inc.  
738 Highway 6 South, Suite 430  
Houston, Texas 77079

Authorized By:  Date: 7-16-2024

Ponciano N. Longoria, P.E., CFM  
Project Manager

**PLEASE REMIT PAYMENT TO:**  
TEDSI Infrastructure Group, Inc.  
738 Highway 6 South, Suite 430  
Houston, Texas 77079



**TEDSI INFRASTRUCTURE GROUP**

*Consulting Engineers*

1201 E. Interstate Highway 2 • Mission, Texas 78572  
Tel: (956) 424-7898  
Fax: (956) 424-7022

JUL 18 2024

July 16, 2024

Project No: 2022-2135-01

Invoice No: 202975

Commissioner Ellie Torres  
Hidalgo County Precinct 4  
1051 N. Doolittle Rd  
Edinburg, TX 78542

*P.O. 855577*

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

Project 2022-2135-01 North Main Drain III Phase I Stormwater

Attention: Victor Borrego III, Contract Specialist

Contract No. C-22-0376-10-04/ARPA-22-124-095

**Professional Services from June 1, 2024 to June 30, 2024**

Phase 100 PS&E Development

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	164,974.62	100.00	164,974.62	164,974.62	0.00
Utility Coordination	15,738.74	100.00	15,738.74	15,738.74	0.00
Procurement Services	7,056.86	100.00	7,056.86	7,056.86	0.00
Construction Management	5,356.48	95.00	5,088.66	4,820.83	267.83
<b>Total Fee</b>	<b>193,126.70</b>		<b>192,858.88</b>	<b>192,591.05</b>	<b>267.83</b>
<b>Total Fee</b>					<b>267.83</b>
<b>Total this Phase</b>					<b>\$267.83</b>

Phase 500 Topographic Survey - KCI

**Total this Phase 0.00**

Phase 600 Engineering Services - B2Z

**Total this Phase 0.00**

**Billing Summary**

	Current	Prior	To-Date
Fees	267.83	192,591.05	192,858.88
Total Fee			351,918.96
Remaining Fee			159,060.08

**Total this Invoice \$267.83**

**PLEASE REMIT PAYMENT TO:**  
TEDSI Infrastructure Group, Inc.  
738 Highway 6 South, Suite 430  
Houston, Texas 77079

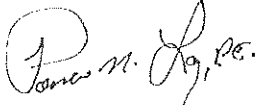
**Outstanding Invoices**

Number	Date	Balance
202964	6/19/2024	803.47
<b>Total</b>		<b>803.47</b>

**Total Now Due**                      **\$1,071.30**

**Billings to Date**

	Current	Prior	Total	Received
Fee	267.83	192,591.05	192,858.88	
Consultant	0.00	158,792.26	158,792.26	
<b>Totals</b>	<b>267.83</b>	<b>351,383.31</b>	<b>351,651.14</b>	<b>350,579.84</b>

Authorized By:                       Date: 7-16-2024

Ponciano N. Longoria, P.E., CFM  
Project Manager

**PLEASE REMIT PAYMENT TO:**  
TEDSI Infrastructure Group, Inc.  
738 Highway 6 South, Suite 430  
Houston, Texas 77079



**INVOICE**  
 Invoice Date: 06/30/2024  
 Invoice No: 24-06-0140

Page 1 of 1

Pharr, Texas 78577  
 San Benito, Texas 78556  
 Laredo, Texas 78041

Client Address: Hidalgo County Precinct 4  
 1051 N. Doolittle  
 Edinburg, TX. 78542 USA

Account No.: HCP4-2019  
 Project No: 01-23-19201  
 Project Desc.: Mile 17 Rd Stormwater Project

7.D.868866

4-1290-431-50-115-242-4-723

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
36913-1	06/07/2024	1.00	M500-5 - Soil Vehicle Trip (each)	Each	\$55.00	\$55.00
36913-1	06/07/2024	1.00	M501 - Clerical (hourly)	Hour	\$78.00	\$78.00
36913-1	06/07/2024	0.50	M510 - Project Management (hourly)	Hour	\$105.00	\$52.50
36913-1	06/07/2024	1.00	M520 - Test Report (each)	Report	\$40.00	\$40.00
36913-1	06/07/2024	0.50	P101 - Project Engineer (hourly)	Hour	\$180.00	\$90.00
36913-1	06/07/2024	9.00	S108 - Nuclear Density Test (each)	Each	\$28.00	\$252.00
36913-1	06/07/2024	8.00	T702 - Soil Field Testing & Observation (hourly)	Hour	\$90.00	\$720.00

Client PO Nbr: 868866

Report Number 36913-1 for a Subtotal of: \$1,287.50

**Total for this Invoice: \$1,287.50**

REMIT TO: Millennium Engineers Group, Inc.  
 PO BOX 4569  
 Edinburg, Texas 78540

Net 30 Days

Past Due Balances Subject to 1.5% Service Charge Per Month



APPLICATION FOR PAYMENT NO. 3

P.O. 869057

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: N Main Drain II P 1  
For Work accomplished through the date of: June 20, 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>\$1,396,634.00</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work: <u>\$69,831.70</u>	
_____ of stored material	
Total Retainage:	
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$1,326,802.30</u>
7. Less previous Application for Payments:	<u>\$275,964.07</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$1,050,838.23</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: [Signature] PRINT NAME: Pat Espericueta DATE: 06/28/2024

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 28th day of June 2024

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



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: \$ 1,050,838.23

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: 7-08-2024

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

Exhibit 2.- Application for Payment Updated  
BOD 04-22-19

4-1290-931-50-115-282-4-723

# INVOICE

CONSULTANTS \* ENVIRONMENTAL \* FACILITIES \* INFRASTRUCTURE

**BILLING DATE :**  
4/29/2024

**PROJECT :**  
AMD2304900  
Hidalgo Cnty Pct 4 North Main Drain

**CLIENT :**  
A11563 Hidalgo County Precinct 4



ACH INSTRUCTIONS for RABA KISTNER, Inc.  
Bank: JP Morgan Chase Bank, NA  
ABA: 111000614 (domestic)  
ACCOUNT: 1821317326  
EMAIL: ar@rkci.com

Ellie Torres  
Hidalgo County Precinct 4  
1051 N Doolittle Rd  
Edinburg, TX 78542

**REMITTANCE ADDRESS:**  
RABA KISTNER, INC.  
P.O. BOX 971037  
DALLAS, TX 75397-1037

PHONE (210) 699-9090

*P.O. 869938*

## CONSULTING SERVICES

### INVOICE SUMMARY INFORMATION

III - Phase II - Edinburg, Hidalgo County, Texas  
Project Administration 10% - RKCI Proposal No. PMD23-070-01  
RETMC

*4-1290-431-50-115-285-4-723*

### FOR PROFESSIONAL SERVICES RENDERED THROUGH: 4/12/2024

SERVICE DATE	03/13/2024	189.00
SERVICE DATE	03/27/2024	359.13
SERVICE DATE	03/28/2024	156.88
SERVICE DATE	04/04/2024	1,967.13
SERVICE DATE	04/05/2024	156.88
SERVICE DATE	04/12/2024	282.90

AMOUNT DUE THIS INVOICE \*\* 3,111.92

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

RK PROJECT MANAGER: Edwin Manrique  
CLIENT PHONE: 956-383-3112

#### PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 3,111.92
Total of Previous Invoices - Currently Unpaid	<u>2,235.10</u>
Total Due And Payable	\$ 5,347.02

# INVOICE

CONSULTANTS \* ENVIRONMENTAL \* FACILITIES \* INFRASTRUCTURE

**BILLING DATE :**  
5/24/2024

**PROJECT :**  
AMD2304900  
Hidalgo Cnty Pct 4 North Main Drain

**CLIENT :**  
A11563 Hidalgo County Precinct 4



ACH INSTRUCTIONS for RABA KISTNER, Inc.  
Bank: JP Morgan Chase Bank, NA  
ABA: 111000614 (domestic)  
ACCOUNT: 1821317326  
EMAIL: ar@rkci.com

Ellie Torres  
Hidalgo County Precinct 4  
1051 N Doolittle Rd  
Edinburg, TX 78542

**REMITTANCE ADDRESS:**  
RABA KISTNER, INC.  
P.O. BOX 971037  
DALLAS, TX 75397-1037

PHONE (210) 699-9090

CONSULTING SERVICES

*P.O. 869938*

**INVOICE SUMMARY INFORMATION**

III - Phase II - Edinburg, Hidalgo County, Texas  
Project Administration 10% - RKCI Proposal No. PMD23-070-01  
RETMC

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

**FOR PROFESSIONAL SERVICES RENDERED THROUGH: 5/17/2024**

SERVICE DATE	04/18/2024	327.00
SERVICE DATE	04/19/2024	156.88
SERVICE DATE	05/01/2024	895.13
SERVICE DATE	05/02/2024	156.88
SERVICE DATE	05/06/2024	455.50
SERVICE DATE	05/07/2024	156.88
SERVICE DATE	05/17/2024	214.83

**AMOUNT DUE THIS INVOICE \*\*** 2,363.10

**THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED**

RK PROJECT MANAGER: Edwin Manrique  
CLIENT PHONE: 956-383-3112

**PROJECT ACCOUNTS RECEIVABLE SUMMARY**

Amount Due This Invoice	\$ 2,363.10
Total of Previous Invoices - Currently Unpaid	<u>3,111.92</u>
Total Due And Payable	\$ 5,475.02



P.O. Box 2724  
 McAllen, Tx. 78502  
 (956) 585-3773

## Invoice

Date	Invoice #
7/8/2024	40238

Please send remittance with copy of invoice to:

Attn: Mrs. Aisha Gonzalez  
 P.O. Box 2724  
 McAllen, Tx. 78502

Bill To:  
 Hidalgo County Precinct #4  
 1051 Doolittle Rd  
 Edinburg, TX 78542

Project Info:  
 Contract # C-23-0285-08-08  
 Work Authorization #1  
 Bentsen Road Stormwater Project CMT

B2Z JOB: 4127  
 PO # 868482

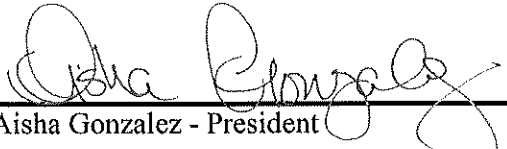
*4-1290-431-50-115-281-4-723*

**Billing Period**                      **June 2024**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Construction Materials Testing (CMT)	\$ 16,464.20	\$ 2,469.63	\$ 6,091.75	\$ 8,561.38	52.0%
<b>Total For This Billing Period</b>					<b>\$6,091.75</b>

### Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
1	\$16,464.20	\$2,469.63	52.0%	\$7,902.82

  
 Aisha Gonzalez - President