

Invoice



August 29, 2024
Invoice No: 336421

Hidalgo County
2802 S. Bus. Hwy 281
Edinburg, TX 78539

Amount Due this Invoice \$7,799.70

Project 2311-031-02 Hidalgo County, Precinct 4, HSIP (PS&E)
Professional Engineering Services
Agreement # C-23-0092-05-30
WORK AUTHORIZATION NO. 2

P.O. 880981

Invoice for period ending August 25, 2024

Task	01	Plan View Layouts
Subtask	A	Prepare Plan Layouts 4-Intersections
Fee		
Total Fee	3,482.00	
Percent Complete	100.00	Total Earned 3,482.00
		Previous Fee Billing 3,133.80
		Current Fee Billing 348.20
		Total Fee 348.20
		Total this Subtask \$348.20

Subtask	C	Existing Utilities Assessment
Fee		
Total Fee	796.00	
Percent Complete	50.00	Total Earned 398.00
		Previous Fee Billing 0.00
		Current Fee Billing 398.00
		Total Fee 398.00
		Total this Subtask \$398.00
		Total this Task \$746.20

Task	04	Design Plans
Subtask	A	Title Sheet
Fee		
Total Fee	911.00	
Percent Complete	100.00	Total Earned 911.00
		Previous Fee Billing 182.20
		Current Fee Billing 728.80
		Total Fee 728.80
		Total this Subtask \$728.80

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	336421
---------	-------------	---	---------	--------

Subtask	B	Index Sheet		
Fee				
Total Fee		649.00		
Percent Complete		50.00	Total Earned	324.50
			Previous Fee Billing	194.70
			Current Fee Billing	129.80
			Total Fee	129.80
			Total this Subtask	\$129.80

Subtask	E	Project Layout Sheets (2 Sheets)		
Fee				
Total Fee		1,173.00		
Percent Complete		60.00	Total Earned	703.80
			Previous Fee Billing	234.60
			Current Fee Billing	469.20
			Total Fee	469.20
			Total this Subtask	\$469.20

Subtask	F	Existing/Proposed Typical Sections (3)		
Fee				
Total Fee		2,674.00		
Percent Complete		100.00	Total Earned	2,674.00
			Previous Fee Billing	1,966.00
			Current Fee Billing	708.00
			Total Fee	708.00
			Total this Subtask	\$708.00

Subtask	H	Plan Sheets (1"-40") (5 Plan Sheets)		
Fee				
Total Fee		5,140.00		
Percent Complete		60.00	Total Earned	3,084.00
			Previous Fee Billing	1,028.00
			Current Fee Billing	2,056.00
			Total Fee	2,056.00
			Total this Subtask	\$2,056.00

Subtask	I	Plan Sheets - Expenses		
Fee				
Total Fee		111.00		
Percent Complete		100.00	Total Earned	111.00
			Previous Fee Billing	0.00
			Current Fee Billing	111.00
			Total Fee	111.00
			Total this Subtask	\$111.00

Total this Task				
				\$4,202.80
Task	07	Project Management		

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	336421
Subtask	A	Coor Mtgs (2 w/County & 1 w/TxDOT)		
Fee				
Total Fee		1,143.00		
Percent Complete		100.00	Total Earned	1,143.00
			Previous Fee Billing	717.90
			Current Fee Billing	425.10
			Total Fee	425.10
			Total this Subtask	\$425.10

Subtask	C	Status Updates		
Fee				
Total Fee		1,122.00		
Percent Complete		66.8449	Total Earned	750.00
			Previous Fee Billing	250.00
			Current Fee Billing	500.00
			Total Fee	500.00
			Total this Subtask	\$500.00

Subtask	D	Prepare Submittal Packages		
Fee				
Total Fee		1,368.00		
Percent Complete		75.00	Total Earned	1,026.00
			Previous Fee Billing	785.40
			Current Fee Billing	240.60
			Total Fee	240.60
			Total this Subtask	\$240.60

Subtask	E	Submittal Packages - Expenses		
Fee				
Total Fee		15.00		
Percent Complete		100.00	Total Earned	15.00
			Previous Fee Billing	0.00
			Current Fee Billing	15.00
			Total Fee	15.00
			Total this Subtask	\$15.00
			Total this Task	\$1,180.70

Task	08	Utility Coordination		
Subtask	A	Support County's Utility Coor Efforts		
Fee				
Total Fee		3,340.00		
Percent Complete		50.00	Total Earned	1,670.00
			Previous Fee Billing	0.00
			Current Fee Billing	1,670.00
			Total Fee	1,670.00
			Total this Subtask	\$1,670.00

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	336421
			Total this Task	\$1,670.00
			Total this Invoice	<u>\$7,799.70</u>

- 4-1315-431-00-124-238-4-721
- 4-1315-431-00-124-238-3-721
- 4-1315-431-00-124-238-2-721
- 4-1315-431-00-124-238-1-721



Document G702 - 1992

Application and Certificate for Payment

Approved 08/29/2024

AUG 30 2024

Juan Vela

P.O. 875786

TO OWNER: The County of Hidalgo PROJECT: Hidalgo County Precinct 4 Tex-Mex Rd Stormwater APPLICATION NO: 004
FROM: Rene Guerra & Son Hauling L.L.C. VIA ARCHITECT: Melden & Hunt INC 12205 N FM 88 ST. D Washoe TX 78596
 115 W Montvire St Edinburg, TX 78541
PERIOD TO: August 29, 2024
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: ARP A22 134-047
Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract AIA Document (702) - Continuation Sheet, as attached.

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.

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 3 on (702))	\$294,554.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column 4 on (702))	\$14,727.70
b. 5.00 % of Stored Material (Column 5 on (702))	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column 6 of (702))	\$14,727.70

6. TOTAL EARNED LESS RETAINAGE	\$279,826.30
(Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$150,370.10
(Less 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$120,456.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$112,857.70
(Less Line 8)	

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		

CONTRACTOR: Rene Guerra
 State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 29th day of August, 2024
 Notary Public Juan Vela
 My Commission expires 7-15-2027
 Date 8/29/24



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 \$120,456.20
 I state by explanation of amount certified differs from this amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.

ARCHITECT: Enginforce
 By: [Signature]
 Date: 8/28/2024

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 or Contractor under this Contract.

AIA Document G703 - 1992

Continuation Sheet

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D - F + F)	% (G-C)	H BALANCE TO FINISH (C - F)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD						
1	4" Conc Slab with #6 Wire Mesh 8" Wide (22'DW)	12,180.00	0.00	0.00	0.00	0.00	0.00%	12,180.00	609.00	
2	8" Compacted Crushed Caliche Base W Frame Coat 8" Wide	6,110.00	2,000.00	3,000.00	0.00	0.00	81.83%	1,110.00	305.50	
3	1 1/2" Hot Mtx Asphaltic (concrete W Tack Coat 8" Wide	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	100.00	
4	8" Compacted Crushed Caliche (Compacted) 8" Wide	12,105.00	12,105.00	0.00	0.00	0.00	100.00%	0.00	605.25	
5	Dirr Backfill (Compacted)	3,790.00	3,790.00	0.00	0.00	0.00	100.00%	0.00	189.50	
6	18" RCP Culverts (55 Culverts)	75,712.00	25,712.00	27,000.00	0.00	0.00	69.62%	23,000.00	3,785.60	
7	Road Side Ditch	41,355.00	5,355.00	21,000.00	0.00	0.00	63.73%	15,000.00	2,067.75	
8	15" Storm Sewer RCP	49,680.00	20,000.00	20,000.00	0.00	0.00	80.52%	9,680.00	2,484.00	
9	18" Storm Sewer RCP	3,696.00	3,696.00	696.00	0.00	0.00	100.00%	0.00	184.80	
10	24" Storm Sewer RCP	11,340.00	11,340.00	0.00	0.00	0.00	100.00%	0.00	567.00	
11	30" Storm Sewer RCP	55,896.00	55,896.00	0.00	0.00	0.00	100.00%	0.00	2,794.80	
12	Type "C" Gate Inlet (connection to Inlet Stormline)	56,000.00	12,000.00	20,000.00	0.00	0.00	57.14%	24,000.00	3,800.00	
13	Stormline	1,500.00	1,500.00	0.00	0.00	0.00	100.00%	0.00	75.00	
14	8" Compacted Crushed Caliche Base W Prime Coat	11,960.00	0.00	10,000.00	0.00	0.00	83.61%	1,960.00	598.00	

APPLICATION NO: 004
 APPLICATION DATE: August 29, 2024
 PERIOD TO: August 29, 2024
 ARCHITECT'S PROJECT NO: 23-0374-12-06-11

AIA Document G703 - 1992 Application and Certification for Payment, or (773214). Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 Use Column I on Contracts where variable retainage for line items may apply

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
15	3" Hot Mix Asphalt Concrete W Tack Coat	9,200.00	0.00	0.00	0.00	0.00	0.00%	9,200.00	460.00
16	Cement Stabilizing Sand Backfill	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00%	0.00	138.00
17	Water Service Adjustment	16,500.00	0.00	16,500.00	0.00	16,500.00	100.00%	0.00	825.00
18	Mailbox Adjustment (Wood Pole)	5,850.00	0.00	5,850.00	0.00	5,850.00	100.00%	0.00	292.50
19	Mailbox Adjustment (Masonry)	2,750.00	0.00	2,750.00	0.00	2,750.00	100.00%	0.00	137.50
20	Road Signs	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	90.00
21	Traffic Control	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	525.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$392,684.00	\$167,758.00	\$126,796.00	\$0.00	\$294,554.00	75.01%	\$98,130.00	\$19,634.20

4-1290-431-50-115-240-4-723



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

APPLICATION FOR PAYMENT NO. #4 P.O. 870199

To: HIDALGO COUNTY DRAINAGE DISTRICT NO.1 (OWNER)
From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)
Contract No.: C-22-0087-22-10
Project Name: CONSTRUCTION FOR MILE 17 RD STROMWATER PROJECT FOR PCT 4
For Work accomplished through the date of: 7/29/2024

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$ 634,569.00), 2. Net change by Change Order and Written Agreements(+or-): (\$ (86,861.00)), 3. Current Contract Price (1 plus 2): (\$ 547,708.00), 4. Total completed and stored to date: (\$ 525,623.00), 5. Retainage (per Agreement): 10% of completed Work: \$ 52,562.30, Total Retainage: \$ 52,562.30, 6. Total completed and stored to date less retainage (4 minus 5): \$ 473,060.70, 7. Less previous Application for Payments: \$ 462,784.95, 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7): \$ 10,275.75

Accompanying Documentation:

QTY WORKSHEET

CONTRACTOR'S Certification:

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.

CONTRACTOR: RDH SITE & CONCRETE, LLC BY: [Signature] PRINT NAME: Dianaly De Hoyos DATE: 7/29/24

State of Texas County of Hidalgo Subscribed and sworn to before me this 29TH day of July 2024

Notary Public My Commission expires: 05/2/2025 [Signature: Santuanita Garcia]



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: 10,275.75

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: Omar Anzures J DATE: 8-27-24

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 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