

P.O. 869050

4-1290431-50-115-283-4-723



APPLICATION FOR PAYMENT NO. FINAL

SEP 11 2024

To: Hidalgo County Drainage District No. 1 (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 -22-124-096) Engineer's Project No. _____
 For Work accomplished through the date of: 07/11/24-08/14/24

1. Original Contract Price:	<u>\$ 2,399,741.27</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$ 598,048.43</u>
3. Current Contract Price (1 plus 2):	<u>\$ 2,997,789.70</u>
4. Total completed and stored to date:	<u>\$ 2,997,789.70</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work	
_____ of stored material	
Total Retainage	
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$ 2,997,789.70</u>
7. Less previous Application for Payments:	<u>\$ 2,847,900.21</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$ 149,889.49</u>

Accompanying Documentation:

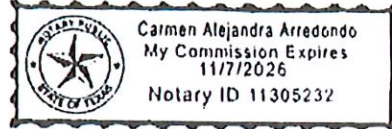
CONTRACTOR'S Certification:

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: 08/20/2024

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 20th day of August, 2024.

NOTARY PUBLIC
C. Arredondo
 Notary Public
 My Commission expires: 11/07/2026



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: \$ 149,889.49

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: Jose R. S. L... DATE: 9/10/24

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

INVOICE RECEIVED BY:
[Signature] on 9/11/24
 GOODS/SERVICES RECEIVED BY:
[Signature] on 8/20/24

P.O. 869050



APPLICATION FOR PAYMENT NO. 8

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

To Hidalgo County Drainage District No. 1 (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 ... Engineer's Project No ...
For Work accomplished through the date of: 07/11/24-08/14/24

Table with 2 columns: Description and Amount. Rows include Original Contract Price, Net change by Change Order, Current Contract Price, Total completed and stored to date, Retainage (per Agreement), Total Retainage, Total completed and stored to date less retainage, Less previous Application for Payments, and AMOUNT DUE THIS APPLICATION (6 MINUS 7).

Accompanying Documentation:

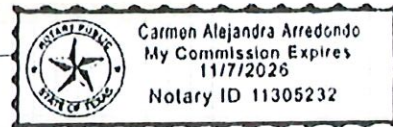
CONTRACTOR'S Certification:

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: 08/20/2024

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 20th. day of August, 2024.

NOTARY PUBLIC
C. Arredondo
Notary Public
My Commission expires 11/07/2026



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: \$ 114,042.75

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: Jose Mic Salte DATE: 9/10/24

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 of Directors Meeting Date

Richard F. Cortez Chairman of the Board

INVOICE RECEIVED BY: [Signature] on 9/11/24
GOODS/SERVICES RECEIVED BY: [Signature] on 8/20/24

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

SEP 11 2024



P.O. 870199

APPLICATION FOR PAYMENT NO. #FINAL

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-) (\$ (108,946.00)), 3. Current Contract Price (1 plus 2) (\$ 525,623.00), 4. Total completed and stored to date (\$ 525,623.00), 5. Retainage (per Agreement) (10% of completed Work: \$ 52,562.30), 6. Total completed and stored to date less retainage (4 minus 5) (\$ 525,623.00), 7. Less previous Application for Payments (\$ 473,060.70), 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$ 52,562.30)

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



INVOICE RECEIVED BY: [Signature] on 9/11/24
GOODS/SERVICES RECEIVED BY: [Signature] on 7/29/24

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: 52,562.30

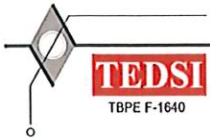
Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation sheet that are changed to conform to the amount certified)

ENGINEER BY: [Signature] PRINT NAME: Omar Anzaldúa DATE: 9-11-24

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 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



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

September 11, 2024

Project No: 2024-2162-01

Invoice No: 203018

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

P.O. 875089

SEP 12 2024

Project 2024-2162-01 HC Pct. 4 J-01 Stormwater Management Project
PO# ~~875089~~

Professional Services from August 1, 2024 to August 31, 2024

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	126,867.38	95.00	120,524.01	76,120.43	44,403.58
Utility Coordination	16,614.95	14.00	2,326.09	0.00	2,326.09
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
Total Fee	160,676.01		122,850.10	76,120.43	46,729.67
Total Fee					46,729.67

Billing Summary

	Current	Prior	To-Date
Total Billings	46,729.67	76,120.43	122,850.10
Total Fee			160,676.01
Remaining Fee			37,825.91

Total this Invoice \$46,729.67

Outstanding Invoices

Number	Date	Balance
202994	8/7/2024	39,328.89
Total		39,328.89

Total Now Due \$86,058.56

Billings to Date

	Current	Prior	Total	Received
Fee	46,729.67	76,120.43	122,850.10	
Totals	46,729.67	76,120.43	122,850.10	36,791.54

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

4-1290-431-50-115-346-4723

Authorized By:  Date: 9-11-2024

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