

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R033439

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE



BILLING DATE :
9/27/2024

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

OCT 07 2024

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

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

P.O.: 869938

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 9/13/2024

SERVICE DATE	08/14/2024	725.00
SERVICE DATE	09/13/2024	72.50

AMOUNT DUE THIS INVOICE ** 797.50

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	\$ 797.50
Total of Previous Invoices - Currently Unpaid	0.00
Total Due And Payable	\$ 797.50

INVOICE RECEIVED BY: File Pay on 10/7/24
GOODS/SERVICES RECEIVED BY: File Pay on 8/14/24
+ 0
9/13/24

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

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

OCT 07 2024



APPLICATION FOR PAYMENT NO. FINAL

P.O. 869789

To: HIDALGO COUNTY DRAINAGE DISTRICT NO.1 (OWNER)
 From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)
 Contract No.: C-23-0193-09-05-10
 Project Name: BENTSEN RD STROM WATER PROJECT
 For Work accomplished through the date of: 10/1/2024

1. Original Contract Price:	\$	453,571.00
2. Net change by Change Order and Written Agreements(+or-):	\$	14,803.39
3. Current Contract Price (1 plus 2):	\$	468,374.39
4. Total completed and stored to date:	\$	468,374.39
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	46,837.44
_____ of stored material		
Total Retainage:	\$	468,374.39
6. Total completed and stored to date less retainage (4 minus 5)	\$	421,536.95
7. Less previous Application for Payments:	\$	46,837.44
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	46,837.44

Accompanying Documentation:

QTY WORKSHEET

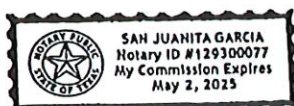
CONTRACTOR'S Certification: In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTOR: RDH SITE & CONCRETE, LLC PRINT NAME: Dianaly De Hoyos DATE: 10/1/24
 BY: [Signature]

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 1st day of October 2024

Sanjuanita Garcia

Notary Public
 My Commission expires 2-May-25



INVOICE RECEIVED BY:
Julie Pzy on 10/17/24
 GOODS/SERVICES RECEIVED BY:
Julie Pzy on 10/1/24

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: 46,387.44

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: Omur Ariz/Ida J DATE: 10-4-24

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



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

APPLICATION FOR PAYMENT NO. 4

P.O. 869789

To: HIDALGO COUNTY DRAINAGE DISTRICT NO.1 (OWNER)
 From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)
 Contract No.: C-23-0193-09-05-10
 Project Name: BENTSEN RD STROM WATER PROJECT
 For Work accomplished through the date of: 9/24/2024

1. Original Contract Price:	\$	453,571.00
2. Net change by Change Order and Written Agreements(+or-):	\$	14,803.39
3. Current Contract Price (1 plus 2):	\$	468,374.39
4. Total completed and stored to date:	\$	468,374.39
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	46,837.44
_____ of stored material		
Total Retainage:	\$	46,837.44
6. Total completed and stored to date less retainage (4 minus 5)	\$	421,536.95
7. Less previous Application for Payments:	\$	354,893.85
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	66,643.10 ✓

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: 9/30/24

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 30th day of September 2024

Notary Public San Juanita Garcia
My Commission expires 2-May-25



OCT 07 2024

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: 66,643.10

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: Ann Hruselka J. DATE: 10-4-24

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:
Tate Pj on 10/17/24
GOODS/SERVICES RECEIVED BY:
Tate Pj on 9/30/24

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R033421

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
9/25/2024

PROJECT :
AMD2402900
Hidalgo Cnty Pct 4 Tex Mex Rd

CLIENT :
A11563 Hidalgo County Precinct 4

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

OCT 07 2024



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

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

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Stormwater Project - Edinburg, Hidalgo County, Texas
Project Administration 10% - RKI Proposal No. PMD23-110-00
RETMC - Purchase Order No. 874707

P.O. 874707

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 8/30/2024

SERVICE DATE	08/13/2024	754.00
SERVICE DATE	08/30/2024	417.50

AMOUNT DUE THIS INVOICE ** 1,171.50

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

RK PROJECT MANAGER: Eloy Arredondo
CLIENT PHONE: 956-383-3112

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 1,171.50
Total of Previous Invoices - Currently Unpaid	0.00
Total Due And Payable	\$ 1,171.50

INVOICE RECEIVED BY:

Mike Fry on 10/17/24

GOODS/SERVICES RECEIVED BY:

Mike Fry on 8/13/24

+0
8/30/24

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

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.



Brownstone Consultants LLC

P.O. Box 3898
McAllen, TX 78505
Tel: 956-307-3057
admin@bstone.biz
www.bstone.biz

OCT 07 2024

INVOICE

INVOICE DATE: 10/1/2024
INVOICE NO: 1059
BILLING THROUGH: 9/30/2024

Ms. Leticia Saenz
Hidalgo County Precinct 4
1051 N Doolittle Rd
Edinburg, TX 78542

P.O. 884786

24-004 - Hidalgo County Precinct 4 CRC

Managed By: Carlos Del Angel

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
24-004 - Hidalgo County Precinct 4 CRC	\$199,858.00	6.36	\$12,718.29	\$3,633.84	\$9,084.45
TOTAL	\$199,858.00		\$12,718.29	\$3,633.84	\$9,084.45

SUBTOTAL \$9,084.45

AMOUNT DUE THIS INVOICE \$9,084.45

This invoice is due on 10/31/2024

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$12,718.29	\$0.00	\$12,718.29

Thank you for your business!

Please make checks payable to: Brownstone Consultants and remit to the address above. For any invoice inquires, please contact our office.

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

INVOICE RECEIVED BY:
Julie Pzy on *10/1/24*
GOODS/SERVICES RECEIVED BY:
Julie Pzy on *Sep 2024*

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11329874
INVOICE DATE: 09/30/24

BILL TO: 84

Hidalgo County Pct #4
 c/o Commission Ellie Torres
 1051 N. Doolittle Rd.
 Edinburg, TX 78541

JOB: 150603
 FM 1925 Project WA#3
 (From: 10th to McColl)
 PO#868045

OCT 07 2024

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
Engineering services for the month of September 2024.						
Work Authorization No. 3 - Hydologic and Hydraulic Report, Complete ROW Map, Project Management, & Re-Evaluation of EA						
12001-Re-Evalu EA	43,200.00	17,280.00		17,280.00	40.0	25,920.00
13002-ROW Mapping	3,700.00	3,700.00		3,700.00	100.0	
13020-ROW Map/Sub	3,500.00	3,500.00		3,500.00	100.0	
16108-Hydrlog Model	95,000.00	66,500.00		66,500.00	70.0	28,500.00
16180-Hydrlog Mdl/SU	47,500.00	28,499.24		28,499.24	60.0	19,000.76
16403-Prjct Mngmnt	36,000.00	23,040.00	1,080.00	24,120.00	67.0	11,880.00
TOTALS:	228,900.00	142,519.24	1,080.00	143,599.24	62.7	85,300.76

ORIGINAL CONTRACT SUM \$ 228,900.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 228,900.00
 TOTAL COMPLETED TO DATE \$ 143,599.24
 LESS PREVIOUS INVOICES \$ 142,519.24

CURRENT PAYMENT DUE \$ 1,080.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Jade Poy on 10/7/2024
 GOODS/SERVICES RECEIVED BY:
Jade Poy on Sep 2024

4-1315-431-00 121-154-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11329861
INVOICE DATE: 9/30/2024

BILL TO: 84

Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 160202

Mile 5 Project WA#2 - PO#808447
(From Taylor Rd to Ware Rd)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2024						
Work Authorization #2 - PS&E, Design Surveying & Eng. Consultant Construction Management						
15006-Field Surveys	14,163.80	14,163.80		14,163.80	100.0	-
15060-Field Surveys / SUB	46,499.00	46,499.00		46,499.00	100.0	-
15070-Sub-Surface / SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	444,000.40	444,000.40		444,000.40	100.0	-
16006-Plans to TxDOT	66,002.10	66,002.10		66,002.10	100.0	-
16205-Signal Design	11,844.44	11,844.44		11,844.44	100.0	-
16250-Signal Design / SUB	50,523.46	50,523.46		50,523.46	100.0	-
16308-Permitted Utilities	108,001.24	108,001.24		108,001.24	100.0	-
16403-Project Management	35,007.84	35,007.84		35,007.84	100.0	-
17006-Bridge Scour	135,000.04	135,000.04		135,000.04	100.0	-
17007-Geotech Design	45,004.04	45,004.04		45,004.04	100.0	-
32001-Const. Mgmt	117,601.82	117,601.82		117,601.82	100.0	-
Sub Total	1,088,648.18	1,088,648.18	0.00	1,088,648.18		-
Supplemental #1 to Work Authorization #2 - to change Sub-consultant to Quintanilla, Headley and Associates						
15060-Field Surveys / SUB	-46,499.00	-46,499.00		-46,499.00	100.0	-
15060-Field Surveys / SUB	30,000.00	30,000.00		30,000.00	100.0	-
15070-Sub-Surface / SUB	-15,000.00	-15,000.00		-15,000.00	100.0	-
15070-Sub-Surface / SUB	6,250.00	6,250.00		6,250.00	100.0	-
15080-Field Surveys Outfalls/ SUB	7,500.00	7,500.00		7,500.00	100.0	-
16403-Project Management	17,749.00	17,749.00		17,749.00	100.0	-
Sub Total	0.00	0.00	0.00	0.00		-
Supplemental #2 to Work Authorization #2 - to include the additional scope of work and costs associated with ROW Acquisition services of the large outfall parcel #14						
16403-Project Management	15,462.40	15,462.40		15,462.40	100.0	-
60001-ROW Admin. Acquisitions	4,250.00	4,250.00		4,250.00	100.0	-
60002-Title Services	2,100.00	2,100.00		2,100.00	100.0	-
60003-Appraisal Services	1,000.00	1,000.00		1,000.00	100.0	-
60004-Appriaisal Review	250.00	250.00		250.00	100.0	-
60005-Parcel Neotiation	4,000.00	4,000.00		4,000.00	100.0	-
60006-Closing Services	300.00	300.00		300.00	100.0	-
60030-Appraisal Services/SUB	2,250.00	2,250.00		2,250.00	100.0	-
60040-Appraisl Review/SUB	650.00	650.00		650.00	100.0	-
Sub Total	30,262.40	30,262.40	0.00	30,262.40		-

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11329861
INVOICE DATE: 9/30/2024

BILL TO: 84
Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd.
Edinburg, TX 78541

OCT 07 2024

JOB: 160202
Mile 5 Project WA#2 - PO#808447
(From Taylor Rd to Ware Rd)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #3 to Work Authorization #2 - To Re-allocate funds from Construction Management to Project Management.						
16403-Project Management	97,011.46	97,011.46		97,011.46	100.0	-
32001-Construction Management	-117,601.82	-117,601.82		-117,601.82	100.0	-
32001-Construction Management	20,590.36	823.61	411.81	1,235.42	6.0	19,354.94
Sub Total	0.00	-19,766.75	411.81	-19,354.94		19,354.94
TOTAL:	1,118,910.58	1,099,143.83	411.81	1,099,555.64	98.3	19,354.94

ORIGINAL CONTRACT SUM	\$	1,088,648.18
CHANGE BY CHANGE ORDER	\$	30,262.40
CONTRACT SUM TO DATE	\$	1,118,910.58
TOTAL COMPLETED TO DATE	\$	1,099,555.64
LESS PREVIOUS INVOICES	\$	1,099,143.83
CURRENT PAYMENT DUE	\$	411.81



PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
John P. [unclear] on 10/17/24
GOODS/SERVICES RECEIVED BY:
John P. [unclear] on SEP 2024

4-1315-431-00-124-169-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11329859
INVOICE DATE: 9/30/2024

OCT 07 2024

BILL TO: 93
 Hidalgo County Pct. #4
 c/o Commissioner Ellie Torres
 1051 N. Doolittle Rd
 Edinburg, TX 78542

JOB: 131304
 FM 1925 WA#4 Project PO#864922
 From: Alamo Rd to Sharp Rd

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2024.						
Work Authorization #4 - To Provide Engineering services for Construction Management Plan						
32001-Construction Management Plan	17,789.76	17,789.76		17,789.76	100.0	-
Sub Total	17,789.76	17,789.76	0.00	17,789.76		-
Supplemental #1 to Work Authorization #4 - Engineering services required for Project Management and Construction Management						
16403-Project Management	8,894.88	8,894.88		8,894.88	100.0	-
32001-Construction Management Plan	-8,894.88	-8,894.88		-8,894.88	100.0	-
32001-Construction Management	54,000.00	32,400.00	8,100.00	40,500.00	75.0	13,500.00
Sub Total	54,000.00	32,400.00	8,100.00	40,500.00	75.0	13,500.00
TOTAL:	<u>71,789.76</u>	<u>50,189.76</u>	<u>8,100.00</u>	<u>58,289.76</u>	81.2	<u>13,500.00</u>

ORIGINAL CONTRACT SUM	\$	17,789.76
CHANGE BY CHANGE ORDER	\$	54,000.00
CONTRACT SUM TO DATE	\$	71,789.76
TOTAL COMPLETED TO DATE	\$	58,289.76
LESS PREVIOUS INVOICES	\$	50,189.76
CURRENT PAYMENT DUE	\$	8,100.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Tate Fry on 10/7/24
GOODS/SERVICES RECEIVED BY:
Tate Fry on Sep 2024

4-1315-431-00-124-127-0-841



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

Invoice

Date	Invoice #
10/1/2024	2024-211

Please send remittance with copy of invoice to:
 Attn: Mr. Robert Macheska
 2805 Fountain Plaza Blvd., Suite B
 Edinburg, Texas 78539

Bill To:
 Hidalgo County - Precinct #4
 1051 North Doolittle Road
 Edinburg, Texas 78542

Project Info:
 Hidalgo County Pct. #4
 Russell Rd Realign Project - WA #2
 PO #: 867303

Billing Period: September 2024

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Environmental Document (TxDOT/FHWA Clearance)	\$ 62,700.00	\$ 6,270.00	\$ -	\$ 6,270.00	10.0%
Task 2 - Public Involvement for the Project W/1 Public Meeting, Hearing, Opportunity	\$ 32,540.00	\$ 3,254.00	\$ -	\$ 3,254.00	10.0%
Task 3 - Archeological & Historical Research	\$ 5,000.00	\$ -	\$ -	\$ -	0.0%
Task 4 - Topographic Survey	\$ 27,500.00	\$ 24,750.00	\$ -	\$ 24,750.00	90.0%
Task 5 - Schematic Development & TxDOT Approval	\$ 70,206.00	\$ 52,654.50	\$ 3,510.30	\$ 56,164.80	80.0%
Task 6 - Hydrologic Map/H&H Report	\$ 30,108.00	\$ 22,581.00	\$ 1,505.40	\$ 24,086.40	80.0%
Task 7 - Project Development (Funding/Entity Coordination/AFA Development, etc...)	\$ 35,030.00	\$ 33,278.50	\$ -	\$ 33,278.50	95.0%
Task 8 - Traffic Signal Warrants (Rooth Rd & Ware Road)	\$ 11,750.00	\$ -	\$ -	\$ -	0.0%
Task 9 - Traffic & LOS Analysis for Off-System Roadway (Env & Pvmnt Des)	\$ 18,000.00	\$ -	\$ -	\$ -	0.0%
Task 10 - PS&E Development	\$ 199,904.00	\$ -	\$ -	\$ -	0.0%
Task 11 - Permitted Utility Coordination	\$ 18,700.00	\$ -	\$ -	\$ -	0.0%
Task 12 - Subsurface Utility Engineering & Coordination	\$ 3,750.00	\$ -	\$ -	\$ -	0.0%

OCT 07 2024

Invoice



Date	Invoice #
10/1/2024	2024-211

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

Bill To:
 Hidalgo County - Precinct #4
 1051 North Doolittle Road
 Edinburg, Texas 78542

Project Info:
 Hidalgo County Pct. #4
 Russell Rd Realign Project - WA #2
 PO #: 867303

Billing Period: September 2024

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 13 - Exist. ROW Reversion Coordination	\$ 60,000.00	\$ -	\$ -	\$ -	0.0%
Task 14 - Project Management	\$ 8,350.00	\$ 2,087.50	\$ 417.50	\$ 2,505.00	30.0%
Task 15 - Parcel Sketches & Field Notes (Est. 7 parcels @ \$3,500/parcel)	\$ 24,500.00	\$ 9,800.00	\$ -	\$ 9,800.00	40.0%
Total For This Billing Period:				\$5,433.20	

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
WA #2	\$608,038.00	\$154,675.50	26.3%	\$447,929.30

Robert Macheska - Exec. Vice-President/COO

INVOICE RECEIVED BY:
Mike Day on *10/7/24*
 GOODS/SERVICES RECEIVED BY:
Mike Day on *Sep 2024*

4-1358-431-00-124-233-0-841

OCT 07 2024

To: Hidalgo County (OWNER)
 From: The Levy Company, Inc. (CONTRACTOR)
 Project: Davis Rd & Brushline Rd (PROJECT NAME)
 OWNER's Contract No. C-23-0475-02-06 ENGINEER's Project No. N/A
 For Work accomplished through the date of: September 24th 2024

P.O. 878372

1. Original Contract Price:	\$ 59,674.50
2. Net Change by Change Orders and Written Agreements (+ or -):	\$ 0.00
3. Current Contract Price (1 plus 2):	\$ 59,674.50
4. Total completed and stored to date:	\$ 32,276.00
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ 1,117.00
<u>0%</u> of stored material:	\$ 0.00
Total Retainage:	\$ 0.00
6. Total completed and stored to date less retainage (4 minus 5):	\$ 31,159.00
7. Less previous Application for Payments:	\$ 1,544.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 29,615.00

Accompanying Documentation:
 ESTIMATE QUANTITY WORKSHEET
 SCHEDULE OF VALUES

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certified that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligation incurred in connection with Work covered by prior Applications for Payment numbered 0 through 0 inclusive ; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

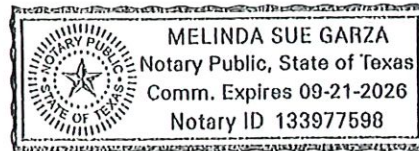
Dated September 25th, 2024

The Levy Company, Inc.
 CONTRACTOR
 By: Jose Garcia
 Jose Garcia, Project Manager

State of Texas
 County of Guadalupe
 Subscribed and sworn to before me this 25th day
 of September, 2024

[Signature]
 Notary Public

My Commission expires: 09-21-2026



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 09/30/2024

GDJ Engineering
 ENGINEER
 By: [Signature]

4-1200-431-00-124-007-0-430

INVOICE RECEIVED BY:
7-16 Pay on 10/7/24
 GOODS/SERVICES RECEIVED BY:
7-16 Pay on SEP 25, 2024

Invoice



October 03, 2024
 Invoice No: 338116

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

Amount Due this Invoice \$8,103.70

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

Invoice for period ending September 27, 2024

Task	04	Design Plans		
Subtask	B	Index Sheet		
Fee				
Total Fee		649.00		
Percent Complete	80.00	Total Earned	519.20	
		Previous Fee Billing	324.50	
		Current Fee Billing	194.70	
		Total Fee		194.70
			Total this Subtask	\$194.70

Subtask	E	Project Layout Sheets (2 Sheets)		
Fee				
Total Fee		1,173.00		
Percent Complete	100.00	Total Earned	1,173.00	
		Previous Fee Billing	703.80	
		Current Fee Billing	469.20	
		Total Fee		469.20
			Total this Subtask	\$469.20

Subtask	H	Plan Sheets (1"-40') (5 Plan Sheets)		
Fee				
Total Fee		5,140.00		
Percent Complete	100.00	Total Earned	5,140.00	
		Previous Fee Billing	3,084.00	
		Current Fee Billing	2,056.00	
		Total Fee		2,056.00
			Total this Subtask	\$2,056.00

Subtask	M	TCP Layout Sheets (5 Sheets)		
Fee				
Total Fee		5,725.00		

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	338116
Percent Complete		60.00	Total Earned	3,435.00
			Previous Fee Billing	0.00
			Current Fee Billing	3,435.00
			Total Fee	3,435.00
			Total this Subtask	\$3,435.00

Subtask	Q	Standards (Rdwy, PMarkings, TCP, Drainage)		
Fee				
Total Fee		1,462.00		
Percent Complete		50.00	Total Earned	731.00
			Previous Fee Billing	0.00
			Current Fee Billing	731.00
			Total Fee	731.00
			Total this Subtask	\$731.00
			Total this Task	\$6,885.90

Task	07	Project Management		
Subtask	B	Coordination Meetings - Expenses		
Fee				
Total Fee		30.00		
Percent Complete		100.00	Total Earned	30.00
			Previous Fee Billing	0.00
			Current Fee Billing	30.00
			Total Fee	30.00
			Total this Subtask	\$30.00

Subtask	C	Status Updates		
Fee				
Total Fee		1,122.00		
Percent Complete		80.00	Total Earned	897.60
			Previous Fee Billing	750.00
			Current Fee Billing	147.60
			Total Fee	147.60
			Total this Subtask	\$147.60

Subtask	D	Prepare Submittal Packages		
Fee				
Total Fee		1,368.00		
Percent Complete		90.00	Total Earned	1,231.20
			Previous Fee Billing	1,026.00
			Current Fee Billing	205.20
			Total Fee	205.20
			Total this Subtask	\$205.20
			Total this Task	\$382.80

Task	08	Utility Coordination		

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	338116
Subtask	A	Support County's Utility Coor Efforts		
Fee				
Total Fee		3,340.00		
Percent Complete	75.00	Total Earned	2,505.00	
		Previous Fee Billing	1,670.00	
		Current Fee Billing	835.00	
		Total Fee		835.00
		Total this Subtask		\$835.00
		Total this Task		\$835.00
		Total this Invoice		<u>\$8,103.70</u>

INVOICE RECEIVED BY:
Mike Poy on 10/7/24
GOODS/SERVICES RECEIVED BY:
Mike Poy on Sep 2024

OCT 07 2024

P.O. 880981

4-1200-431-00-124-278-0-334