



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

# Invoice

Date	Invoice #
10/14/2024	40243

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

**Billing Period**                      **September 2024**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Construction Materials Testing (CMT)	\$ 16,464.20	\$ 15,640.99	\$ 823.21	\$ 16,464.20	100.0%
<b>Total For This Billing Period</b>					<b>\$823.21</b>

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$16,464.20	\$15,640.99	100.0%	\$0.00

  
 Aisha Gonzalez - President

*P.O. 868482*

*4-1290-431-50-115-281-4-923*



# TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

October 10, 2024

Project No: 2024-2162-01

Invoice No: 203033

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

Project 2024-2162-01 HC Pct. 4 J-01 Stormwater Management Project  
PO#87589

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

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	126,867.38	97.00	123,061.36	120,524.01	2,537.35
Utility Coordination	16,614.95	50.00	8,307.48	2,326.09	5,981.39
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>131,368.84</b>	<b>122,850.10</b>	<b>8,518.74</b>
<b>Total Fee</b>					<b>8,518.74</b>

**Billing Summary**

	Current	Prior	To-Date
Total Billings	8,518.74	122,850.10	131,368.84
Total Fee			160,676.01
Remaining Fee			29,307.17

**Total this Invoice \$8,518.74**

**Billings to Date**

Fee	Current	Prior	Total	Received
Fee	8,518.74	122,850.10	131,368.84	
<b>Totals</b>	<b>8,518.74</b>	<b>122,850.10</b>	<b>131,368.84</b>	<b>122,850.10</b>

Authorized By:  Date: 10-10-2024

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

*P.O. 875089*

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

## Application and Certificate for Payment

**TO OWNER:** The County of Hidalgo PROJECT: Hidalgo County Precinct 4 Tex-Mex Rd APPLICATION NO: 005  
 Stormwater PERIOD TO: October 03, 2024  
**FROM:** Rene Guerra VIA Meldem & Hunt INC ARCHITECT:  OWNER:   
 Rene Guerra & Son Hauling LLC ARCHITECT:   
 12205 N FM 88 STE D Edinburg, TX 78541 CONTRACT FOR: General Construction  
 Weslaco TX 78596 P.O. 875786 4-1290-431-50-115-240-4-723 CONTRACT DATE:   
 PROJECT NOS: ARP / A22 / 124-047 FIELD:  OTHER:

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, AIA Document G703\*, Continuation Sheet, is attached.

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 G on G703) ..... \$368,684.00
5. RETAINAGE:
  - a. 5.00 % of Completed Work ..... \$18,434.20  
 (Column D + E on G703)
  - b. 5.00 % of Stored Material ..... \$0.00  
 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE ..... \$18,434.20  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$350,249.80  
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$70,423.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$42,434.20  
 (Line 3 less Line 6)

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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order		

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.

**CONTRACTOR:** \_\_\_\_\_ Date: 10/10/24  
 By: *Karen Herrera*  
 State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 10th day of October, 2004  
 Notary Public: *Dijette Segura*  
 My Commission expires: 5/16/2007



### 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** ..... \$70,423.50  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*  
**ARCHITECT:** *[Signature]* Date: 10/11/2024

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.



APPLICATION FOR PAYMENT NO. FINAL/RETAINAGE

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: North Main Drain III Ph I  
For Work accomplished through the date of: 09/06/2024

1. Original Contract Price:	<u>\$1,444,444.00</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$93,040.00</u>
3. Current Contract Price (1 plus 2):	<u>\$1,537,484.00</u>
4. Total completed and stored to date:	<u>\$1,537,484.00</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$76,874.20</u>
_____ of stored material	_____
Total Retainage:	_____
6. Total completed and stored to date less retainage (4 minus 5)	_____
7. Less previous Application for Payments:	<u>\$1,460,609.80</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$76,874.20</u>

Accompanying Documentation:

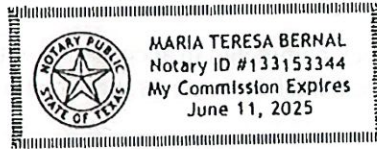
CONTRACTOR'S Certification:

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: [Signature] PRINT NAME: Pat Espericueta DATE: 09/16/2024

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 16th day of September, 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: \$ \_\_\_\_\_

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: \_\_\_\_\_ PRINT NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

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

P.O. 869057

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