SIGN:
REQ# 501115
PO# 886156

Hidalgo County

PROFESSIONAL SERVICES
ENGINEERING AND SURVEYING

REQUEST FOR PAYMENT NO: **01 (Sept 25, 2024 – October 31, 2024)**

CITY/PRECINCT: **County of Hidalgo Texas, Precinct 3**
PROJECT NAME: **Professional Engineering Services for Construction Management. Material Testing, and Inspection for the Liberty Blvd. Project (US 83 to Mile 3)**
ENG./ARCH. FIRM: **SAMES, Inc. (SAM Engineering and Surveying)**
ADDRESS: **200 S 10TH ST, SUITE 1500**
CITY/STATE: **McAllen, Texas** ZIP: **78501**

CONTRACT AMOUNT **$1,128,341.04** ACCOUNT # **4-1315-431-00-123-128-0-841**

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Construction Administration	$142,605.00	36.73%	$52,378.82	$0.00	$52,378.82
Construction Management & Inspection					
Task 1-10 Construction Management (During Construction)	$139,295.00	0.00%	$0.00	$0.00	$0.00
Task 1-7 Construction Inspection	$547,316.25	0.00%	$0.00	$0.00	$0.00
Task 1-3 Construction Management (Post Construction)	$33,980.00	0%	$0.00	$0.00	$0.00
Miscellaneous Technical Activities	$71,020.00	0.00%	$0.00	$0.00	$0.00
Direct Expenses Mileage	$9,342.16	0.00%	$0.00	$0.00	$0.00
Direct Expense Construction Material Testing	##########	0.00%	$0.00	$0.00	$0.00
TOTAL	**$1,128,341.04**	**4.64%**	**$52,378.82**	**$0.00**	**$52,378.82**

Work Authorization Summary

WA No. 1	WA Amount	Previously Invoiced	Percentage Complete	Remaining Balance
	$1,128,341.04	$0.00	4.64%	$1,075,962.22

* - Please attach supporting documents to this request.
I certify that the above is true and correct to the best of my knowledge.

Samuel D Maldonado, PE, RPLS DATE
CEO
SAMES, Inc.

INVOICE RECEIVED BY _____ ON 11/6/24
GOODS/SERVICES RECEIVED BY _____ ON 9/25 - 10/31/24
4-1315-431-00-123-128.0-841