

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

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

November 13, 2024

Project No: 2022-2130-01

Invoice No: 203052

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

Project 2022-2130-01 Trenton Roadway Improvements (US 281 (1-69C) to FM 907 (Alamo Rd))
 Agreement#C-22--0468-08-18
 PO#859188
 nick.perez@co.hidalgo.tx.us

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

Phase 100 Project Development
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Development	57,980.00	54.00	31,309.20	30,729.40	579.80
Total Fee	57,980.00		31,309.20	30,729.40	579.80
Total Fee					579.80

Consultants

GDJ Engineering					
10/31/2024	GDJ Engineering				673.50
Total Consultants					673.50
					673.50

Billing Summary

	Current	Prior	To-Date
Consultants	673.50	4,041.00	4,714.50
Total Fee			13,470.00
Remaining Fee			8,755.50
Total this Phase			\$1,253.30

Phase 200 Schematic Development & TxDOT Approval
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Development & TxDOT Approval	149,992.00	65.00	97,494.80	97,494.80	0.00
Total Fee	149,992.00		97,494.80	97,494.80	0.00

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

Project	2022-2130-01	Trenton Roadway Improvements (US 281 (1-	Invoice	203052
---------	--------------	--	---------	--------

Total Fee **0.00**

Total this Phase **0.00**

Phase 300 Hydrologic Map
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Hydrological Map	29,990.00	90.00	26,991.00	26,991.00	0.00
Total Fee	29,990.00		26,991.00	26,991.00	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 400 Bridge Layout (Scour and Submittals)
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Bridge Layout (Scour and Submittals)	44,985.00	55.00	24,741.75	24,741.75	0.00
Total Fee	44,985.00		24,741.75	24,741.75	0.00

Total Fee **0.00**

Total this Phase **0.00**

Phase 500 Public Involvement
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Public Involvement w/1 Public Meeting	48,516.00	73.00	35,416.68	13,099.32	22,317.36
Total Fee	48,516.00		35,416.68	13,099.32	22,317.36

Total Fee **22,317.36**

Total this Phase **0.00**

Consultants

GDJ Engineering					
10/31/2024	GDJ Engineering			3,940.80	
	Total Consultants			3,940.80	3,940.80

Billing Summary

	Current	Prior	To-Date
Consultants	3,940.80	4,926.00	8,866.80
Total Fee			9,852.00
Remaining Fee			985.20
		Total this Phase	\$26,258.16

Phase 600 Utility Coordination

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

Consultants

GDJ Engineering	10/31/2024	GDJ Engineering	11,790.74	
Total Consultants			11,790.74	11,790.74

Billing Summary

	Current	Prior	To-Date	
Consultants	11,790.74	88,780.46	100,571.20	
Total Fee			235,815.00	
Remaining Fee			135,243.80	
Total this Phase				\$11,790.74

Phase 920 Aerial and Topographic Survey

Billing Summary

	Current	Prior	To-Date	
Consultants	0.00	231,200.00	231,200.00	
Total Fee			231,200.00	
Total this Phase				0.00

Phase 930 Traffic Movement Counts

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Traffic Movement Counts	6,500.00	100.00	6,500.00	6,500.00	0.00	
Total Fee	6,500.00		6,500.00	6,500.00	0.00	
Total Fee						0.00
Total this Phase						0.00

Phase 940 Traffic Projections

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Traffic Projections	31,055.00	100.00	31,055.00	31,055.00	0.00	
Total Fee	31,055.00		31,055.00	31,055.00	0.00	
Total Fee						0.00
Total this Phase						0.00


Total this Invoice \$39,302.20

Billings to Date

	Current	Prior	Total
Fee	22,897.16	486,045.55	508,942.71
Consultant	16,405.04	557,119.46	573,524.50
Totals	39,302.20	1,043,165.01	1,082,467.21

4-1315-431-00-124-220-8-84 |
4-1315-431-00-124-220-8-72 |

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

Authorized By:  Date: 11-13-2024

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

Invoice



November 07, 2024
 Invoice No: 339615

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

Amount Due this Invoice \$4,083.55

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

7.0.880981

Invoice for period ending October 27, 2024

Task	01	Plan View Layouts		
Subtask	C	Existing Utilities Assessment		
Fee				
Total Fee		796.00		
Percent Complete		75.00	Total Earned	597.00
			Previous Fee Billing	398.00
			Current Fee Billing	199.00
			Total Fee	199.00
			Total this Subtask	\$199.00
			Total this Task	\$199.00

Task	04	Design Plans		
Subtask	J	Drainage Sheets (4 Sheets)		
Fee				
Total Fee		4,780.00		
Percent Complete		20.00	Total Earned	956.00
			Previous Fee Billing	0.00
			Current Fee Billing	956.00
			Total Fee	956.00
			Total this Subtask	\$956.00

Subtask	K	Signing & Pavement Markings (4 Sheets)		
Fee				
Total Fee		5,098.00		
Percent Complete		20.00	Total Earned	1,019.60
			Previous Fee Billing	0.00
			Current Fee Billing	1,019.60
			Total Fee	1,019.60
			Total this Subtask	\$1,019.60

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	339615
Subtask	M	TCP Layout Sheets (5 Sheets)		
Fee				
Total Fee		5,725.00		
Percent Complete		85.00	Total Earned	4,866.25
			Previous Fee Billing	3,435.00
			Current Fee Billing	1,431.25
			Total Fee	1,431.25
			Total this Subtask	\$1,431.25

Subtask	Q	Standards (Rdwy, PMarkings, TCP, Drainage)		
Fee				
Total Fee		1,462.00		
Percent Complete		75.00	Total Earned	1,096.50
			Previous Fee Billing	731.00
			Current Fee Billing	365.50
			Total Fee	365.50
			Total this Subtask	\$365.50
			Total this Task	\$3,772.35

Task	07	Project Management		
Subtask	C	Status Updates		
Fee				
Total Fee		1,122.00		
Percent Complete		90.00	Total Earned	1,009.80
			Previous Fee Billing	897.60
			Current Fee Billing	112.20
			Total Fee	112.20
			Total this Subtask	\$112.20
			Total this Task	\$112.20
			Total this Invoice	<u><u>\$4,083.55</u></u>

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



ENGINEERING, PLLC

Invoice


2705 E. Davis Rd.
Edinburg, TX, 78542
Phone (956) 513-1849

NOV 12 2024

Date 11/11/2024
Invoice # 1107202401
Customer ID HCO4

Invoice For:
Nick Perez, Construction Manager
Hidalgo Co. Pct. 4

Prepared by: Olivarez, P.E.

DESCRIPTION	Total Cost	This Period	Completion
PO# 887036			
Project: Professional Engineering Services for Caledonia Estates Subdivision			
Location: Edinburg, TX			
This invoice is for the following items completed at 15%:			
1. General Conditions	\$ 5,291.00	\$ -	0%
2. Piping (2in)	\$ 12,950.00	\$ 12,950.00	100%
3. Piping (3in)	\$ 6,408.00	\$ 6,408.00	100%
4. Boring	\$ 77,730.00		0%
5. Project manager	\$ 15,360.00	\$ -	0%
3. Principal (Management)	\$ 14,400.00	\$ -	0%
INVOICE RECEIVED BY: <i>Nick Perez</i> on <u>Nov 12, 2024</u> GOODS/SERVICES RECEIVED BY: <i>Nick Perez</i> on <u>11/11/2024</u>			
 4-1100-431-90-115-090-0-430			
Total Contract Amount			\$ 132,139.00
Previous Payment			\$ -
Percent			15%
Requested This Period			\$ 19,358.00

If you have any questions concerning this invoice contact

Rene Olivarez, P.E. Principal
(956) 513-1849

rene@renoworksfs.com

THANK YOU FOR YOUR BUSINESS!

APPLICATION FOR PAYMENT NO. 3

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: October 24th 2024

P.O. 878372

1. Original Contract Price:	\$	<u>59,674.50</u>
2. Net Change by Change Orders and Written Agreements (+ or -):	\$	<u>0.00</u>
3. Current Contract Price (1 plus 2):	\$	<u>59,674.50</u>
4. Total completed and stored to date:	\$	<u>50,757.50</u>
5. Retainage (per Agreement):		
<u>0%</u> of completed Work:	\$	<u>0.00</u>
<u>0%</u> of stored material:	\$	<u>0.00</u>
Total Retainage:	\$	<u>0.00</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>50,757.50</u>
7. Less previous Application for Payments:	\$	<u>32,276.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	<u>18,481.50</u>

Accompanying Documentation:
ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES

CONTRACTOR'S Certification:

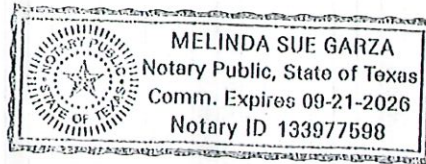
The undersigned CONTRACTOR certified that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligation incurred in connection with Work covered by prior Applications for 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 November 20th, 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 20th day
Of November, 2024

Melinda Sue Garza
Notary Public
My Commission expires: 09-21-2026



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 11/20/2024

GDJ Engineering
ENGINEER
By: Earl Rini

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

APPLICATION FOR PAYMENT NO. 2

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:	\$ <u>59,674.50</u>
2. Net Change by Change Orders and Written Agreements (+ or -):	\$ <u>0.00</u>
3. Current Contract Price (1 plus 2):	\$ <u>59,674.50</u>
4. Total completed and stored to date:	\$ <u>32,276.00</u>
5. Retainage (per Agreement):	
<u>0%</u> of completed Work:	\$ <u>0.00</u>
<u>0%</u> of stored material:	\$ <u>0.00</u>
Total Retainage:	\$ <u>0.00</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>32,276.00</u>
7. Less previous Application for Payments:	\$ <u>1,544.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ <u>30,732.00</u>

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.

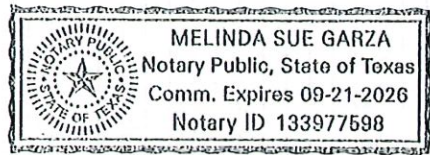
Dated November 20th, 2024

The Levy Company, Inc.

By: CONTRACTOR
Jose Garcia
Jose Garcia, Project Manager

State of Texas
County of Guadalupe
Subscribed and sworn to before me this 20th day
Of November, 2024

Melinda Sue Garza
Notary Public
My Commission expires: 09.21.2026



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 11/20/2024

GDJ Engineering
ENGINEER
By: Earl Rini

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