

SIGN: [Signature]  
 REQ# 501715  
 PO# 886756

Hidalgo County

**PROFESSIONAL SERVICES  
 ENGINEERING AND SURVEYING**

REQUEST FOR PAYMENT NO: 03 (December 1, 2024 – December 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 10<sup>TH</sup> 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	% COMPLETE TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
<b>Construction Administration</b>	\$142,605.00	49.81%	\$9,126.69	\$61,908.89	\$9,126.69
<b>Construction Management &amp; Inspection</b>					
Task 1-10 Construction Management (During Construction)	\$139,295.00	15.18%	\$10,406.31	\$10,741.85	\$10,406.31
Task 1-7 Construction Inspection	\$547,316.25	0.85%	\$4,654.39	\$0.00	\$4,654.39
Task 1-3 Construction Management (Post Construction)	\$33,980.00	0%	\$0.00	\$0.00	\$0.00
<b>Miscellaneous Technical Activities</b>	\$71,020.00	16.39%	\$4,875.88	\$7,148.80	\$4,875.88
<b>Direct Expenses</b>					
Mileage	\$9,342.16	2.43%	\$227.50	\$0.00	\$227.50
<b>Direct Expense</b>					
Construction Material Testing	\$184,782.63	0.00%	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,128,341.04</b>	<b>9.66%</b>	<b>\$29,290.77</b>	<b>\$79,799.54</b>	<b>\$29,290.77</b>
<b>Work Authorization Summary</b>					
<u>WA No. 1</u>	<u>WA Amount</u>	<u>Previously Invoiced</u>	<u>Percentage Complete</u>	<u>Remaining Balance</u>	
	\$1,128,341.04	\$109,090.31	9.66%	\$1,019,250.73	

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

[Signature]  
 Samuel D Maldonado, PE, RPLS  
 CEO  
 SAMES, Inc.

01/3/2025  
 DATE

INVOICE RECEIVED BY [Signature] ON 1/3/25  
 GOODS/SERVICES RECEIVED BY [Signature] ON 12/13/24

4-135-431-00-123-128-0-841