

SIGN: _____
 REQ# 501715
 PO# 886756

Hidalgo County

**PROFESSIONAL SERVICES,
 ENGINEERING AND SURVEYING**

REQUEST FOR PAYMENT NO: 04 (January 1, 2025 – January 31, 2025)

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	% COMPLETE TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Construction Administration	\$142,605.00	57.08%	\$10,368.88	\$71,035.58	\$10,368.88
Construction Management & Inspection					
Task 1-10 Construction Management (During Construction)	\$139,295.00	24.52%	\$13,014.90	\$21,148.16	\$13,014.90
Task 1-7 Construction Inspection	\$547,316.25	6.10%	\$28,736.74	\$4,654.39	\$23,736.74
Task 1-3 Construction Management (Post Construction)	\$33,980.00	0%	\$0.00	\$0.00	\$0.00
Miscellaneous Technical Activities	\$71,020.00	26.67%	\$6,916.90	\$12,024.68	\$6,916.90
Direct Expenses					
Mileage	\$9,342.16	10.06%	\$712.50	\$227.50	\$712.50
Direct Expense					
Construction Material Testing	\$184,782.63	0.00%	\$0.00	\$0.00	\$0.00
TOTAL	\$1,128,341.04	9.66%	\$59,749.92	\$109,090.31	\$59,749.92
Work Authorization Summary					
<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	\$168,840.23	14.96%	\$959,500.81	

* - 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 [Signature] ON 1/23/25
 GOODS/SERVICES RECEIVED BY [Signature] ON 1/1-31/25

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