

SIGN: AMM
 REQ# 50175
 PO# 886754

Hidalgo County

**PROFESSIONAL SERVICES,
 ENGINEERING AND SURVEYING**

REQUEST FOR PAYMENT NO: 05 (February 1, 2025 – February 28, 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	63.73%	\$9,487.52	\$81,404.46	\$9,487.52
Construction Management & Inspection					
Task 1-10 Construction Management (During Construction)	\$139,295.00	32.35%	\$10,899.52	\$34,163.06	\$10,899.52
Task 1-7 Construction Inspection	\$547,316.25	11.59%	\$30,042.96	\$33,391.13	\$30,042.96
Task 1-3 Construction Management (Post Construction)	\$33,980.00	0%	\$0.00	\$0.00	\$0.00
Miscellaneous Technical Activities	\$71,020.00	36.60%	\$7,055.85	\$18,941.57	\$7,055.85
Direct Expenses					
Mileage	\$9,342.16	15.28%	\$487.50	\$940.00	\$487.50
Direct Expense					
Construction Material Testing	\$184,782.63	0.00%	\$0.00	\$0.00	\$0.00
TOTAL	\$1,128,341.04	20.10%	\$57,973.35	\$168,840.22	\$57,973.35
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	\$226,813.57	20.10%	\$901,527.47	

* - 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 02/25/2025 DATE
 CEO
 SAMES, Inc.

INVOICE RECEIVED BY Ng ON 2/25/25
 GOODS/SERVICES RECEIVED BY Conn O'Connell ON 2/1-2025
5-1315-431-00-123-128-0-841