



INVOICE

Pharr, TX
956-283-8254

Project Mgr: George Flores

Project: Hidalgo County Precinct No. 4 J-01 Stormwater Management Project
Near Doolittle Road
Edinburg, TX

To: Hidalgo County TX
Attn: Jasmin Cantu
2804 South Business Highway 281
Edinburg, TX 78539

REMIT TO:	
Invoice Number: TN50197	
Terracon Consultants, Inc. PO Box 959673 St Louis, MO 63195-9673	
Federal E.I.N.: 42-1249917	

P.O. Number: 890151

Project Number:	88241284
Contract Amount:	\$39,164.72
Billed to Date:	\$3,756.97
Invoice Date:	2/28/2025
Services Through:	2/22/2025

P.O. 26102588

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Earthwork Observation and Testing					
2/5/25	88241284.0001	Technician - Level I, other	3.00	\$78.00	\$234.00
2/5/25	88241284.0001	Atterberg Limits of Soils-ASTM D4318	1.00	\$125.00	\$125.00
2/5/25	88241284.0001	Material Finer #200 Sieve-ASTM D1140	1.00	\$89.00	\$89.00
2/5/25	88241284.0001	Soil(4" and 6" mold), each	1.00	\$234.00	\$234.00
2/5/25	88241284.0002	Technician - Level I, other	3.00	\$78.00	\$234.00
2/5/25	88241284.0002	Vehicle Trip Charge (34 miles round trip)	1.00	\$0.93	\$0.93
2/5/25	88241284.0002	Atterberg Limits of Soils-ASTM D4318	1.00	\$125.00	\$125.00
2/5/25	88241284.0002	Material Finer #200 Sieve-ASTM D1140	1.00	\$89.00	\$89.00
2/5/25	88241284.0002	Soil(4" and 6" mold), each	1.00	\$234.00	\$234.00
2/5/25	88241284.0003	Technician - Level I, other	3.00	\$78.00	\$234.00
2/5/25	88241284.0003	Trip Charge/Vehicle Charge, each	1.00	\$50.00	\$50.00
2/5/25	88241284.0003	Atterberg Limits of Soils-ASTM D4318	1.00	\$125.00	\$125.00
2/5/25	88241284.0003	Material Finer #200 Sieve-ASTM D1140	1.00	\$89.00	\$89.00
2/5/25	88241284.0003	Soil(4" and 6" mold), each	1.00	\$234.00	\$234.00
2/13/25	88241284.0004	Technician - Level I, other	3.00	\$78.00	\$234.00
2/13/25	88241284.0004	Vehicle Trip Charge (34 miles round trip)	1.00	\$0.93	\$0.93
2/13/25	88241284.0004A	Technician - Level I, other	3.00	\$78.00	\$234.00
2/13/25	88241284.0004A	Vehicle Trip Charge (34 miles round trip)	1.00	\$0.93	\$0.93
2/13/25	88241284.0004A	Atterberg Limits of Soils-ASTM D4318	1.00	\$125.00	\$125.00
2/13/25	88241284.0004A	Soil(4" and 6" mold), each	1.00	\$234.00	\$234.00
2/13/25	88241284.0004B	Sieve Analysis (Washed)	1.00	\$85.00	\$85.00
2/14/25	88241284.0005	Technician - Level I, other	4.50	\$78.00	\$351.00
2/14/25	88241284.0005	Vehicle Trip Charge (34 miles round trip)	1.00	\$0.93	\$0.93
2/14/25	88241284.0005	Field Density Test (Nuclear) - ASTM D6938/Tex-115-E	4.00	\$22.00	\$88.00
Task Total					\$3,450.72

TASK: Project Manager

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Invoice No.: TN50197
Project No.: 88241284
Project: Hidalgo County Precinct No. 4 J-01
Stormwater Management Project
Near Doolittle Road
Edinburg, TX

Project Mgr: George Flores

Date	Report	Description of Services	Quantity	Rate	Total
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Continued

TASK: Project Manager

2/22/25	For Billing Period	Project Manager	1.75	\$175.00	\$306.25
				Task Total	\$306.25

Invoice Total **\$3,756.97**



INVOICE

Pharr, TX
956-283-8254

Project Mgr: George Flores

Project: Hidalgo County Precinct No. 4 J-01 Stormwater Management Project
Near Doolittle Road
Edinburg, TX

To: Hidalgo County TX
Attn: Jasmin Cantu
2804 South Business Highway 281
Edinburg, TX 78539

REMIT TO:	
Invoice Number: TN63256	
Terracon Consultants, Inc. PO Box 959673 St Louis, MO 63195-9673	
Federal E.I.N.: 42-1249917	

P.O. Number: 890151

P.O. 26102588

Project Number:	88241284
Contract Amount:	\$39,164.72
Billed to Date:	\$7,024.19
Invoice Date:	3/27/2025
Services Through:	3/22/2025

Contract No:C-24-0425-12-10

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Earthwork Observation and Testing					
2/26/25	88241284.0007	Technician - Level I, other - OT	1.50	\$117.00	\$175.50
2/26/25	88241284.0007	Technician - Level I, other	1.50	\$78.00	\$117.00
2/26/25	88241284.0007	Vehicle Trip Charge (34 miles round trip)	1.00	\$31.62	\$31.62
2/26/25	88241284.0007A	Technician - Level I, other	3.00	\$78.00	\$234.00
2/26/25	88241284.0007A	Vehicle Trip Charge (34 miles round trip)	1.00	\$31.62	\$31.62
2/26/25	88241284.0007A	Atterberg Limits of Soils-ASTM D4318	1.00	\$125.00	\$125.00
2/26/25	88241284.0007A	Material Finer #200 Sieve-ASTM D1140	1.00	\$89.00	\$89.00
2/26/25	88241284.0007A	Soil(4" and 6" mold), each	1.00	\$234.00	\$234.00
2/28/25	88241284.0008	Technician - Level I, other	4.00	\$78.00	\$312.00
2/28/25	88241284.0008	Vehicle Trip Charge (34 miles round trip)	1.00	\$31.62	\$31.62
3/5/25	88241284.0009	Technician - Level I, other	3.00	\$78.00	\$234.00
3/5/25	88241284.0009	Vehicle Trip Charge (34 miles round trip)	1.00	\$31.62	\$31.62
3/5/25	88241284.0009	Field Density Test (Nuclear) - ASTM D6938/Tex-115-E	2.00	\$22.00	\$44.00
3/6/25	88241284.0008A	Atterberg Limits of Soils-ASTM D4318	1.00	\$125.00	\$125.00
3/6/25	88241284.0008A	Atterberg Limits of Soils-ASTM D4318	1.00	\$125.00	\$125.00
3/6/25	88241284.0008A	Soil(4" and 6" mold), each	1.00	\$234.00	\$234.00
3/6/25	88241284.0008B	Sieve Analysis (Washed)	1.00	\$85.00	\$85.00
3/6/25	88241284.0010	Technician - Level I, other	3.00	\$78.00	\$234.00
3/6/25	88241284.0010	Vehicle Trip Charge (34 miles round trip)	1.00	\$31.62	\$31.62
3/6/25	88241284.0010	Field Density Test (Nuclear) - ASTM D6938/Tex-115-E	3.00	\$22.00	\$66.00
3/11/25	88241284.0011	Technician - Level I, other	3.00	\$78.00	\$234.00
3/11/25	88241284.0011	Vehicle Trip Charge (34 miles round trip)	1.00	\$31.62	\$31.62
Task Total					\$2,857.22

TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Invoice No.: TN63256
Project No.: 88241284
Project: Hidalgo County Precinct No. 4 J-01
 Stormwater Management Project
 Near Doolittle Road
 Edinburg, TX

Project Mgr: George Flores

Contract No:C-24-0425-12-10

Date	Report	Description of Services	Quantity	Rate	Total
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Continued

TASK: Project Manager

3/22/25	For Billing Period	Project Manager	2.00	\$175.00	\$350.00
3/22/25	For Billing Period	Administrative Secretary	1.00	\$60.00	\$60.00
				Task Total	\$410.00

Invoice Total **\$3,267.22**



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Pharr, TX
956-283-8254

Project Mgr: George Flores

Project: Hidalgo County Precinct No. 4 J-01 Stormwater Management Project
Near Doolittle Road
Edinburg, TX

To: Hidalgo County TX
Attn: Jasmin Cantu
2804 South Business Highway 281
Edinburg, TX 78539

REMIT TO:	
Invoice Number: TN77583	
Terracon Consultants, Inc. PO Box 959673 St Louis, MO 63195-9673	
Federal E.I.N.: 42-1249917	

P.O. Number: 890151

P.O. 26102588

Project Number:	88241284
Contract Amount:	\$39,164.72
Billed to Date:	\$8,142.81
Invoice Date:	4/25/2025
Services Through:	4/19/2025

Contract No:C-24-0425-12-10

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Earthwork Observation and Testing					
3/20/25	88241284.0012	Technician - Level I, other	3.00	\$78.00	\$234.00
3/20/25	88241284.0012	Vehicle Trip Charge (34 miles round trip)	1.00	\$31.62	\$31.62
3/25/25	88241284.0012A	Atterberg Limits of Soils-ASTM D4318	1.00	\$125.00	\$125.00
3/25/25	88241284.0012A	Soil(4" and 6" mold), each	1.00	\$234.00	\$234.00
4/3/25	88241284.0013	Engineering Technician, hour	3.00	\$75.00	\$225.00
4/3/25	88241284.0013	Trip Charge/Vehicle Charge, each	1.00	\$50.00	\$50.00
4/3/25	88241284.0013	Field Density Test (Nuclear) - ASTM D6938/Tex-115-E	2.00	\$22.00	\$44.00
Task Total					\$943.62
TASK: Project Manager					
4/19/25	For Billing Period	Project Manager	1.00	\$175.00	\$175.00
Task Total					\$175.00

Invoice Total \$1,118.62

TERMS: DUE UPON PRESENTATION OF INVOICE



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Pharr, TX
956-283-8254

Project Mgr: George Flores

Project: Hidalgo County Precinct No. 4 J-01 Stormwater Management Project
Near Doolittle Road
Edinburg, TX

To: Hidalgo County TX
Attn: Jasmin Cantu
2804 South Business Highway 281
Edinburg, TX 78539

REMIT TO:	
Invoice Number: TP65388	
Terracon Consultants, Inc.	
PO Box 959673	
St Louis, MO 63195-9673	
Federal E.I.N.: 42-1249917	

P.O. Number: 890151

P.O. 26102588

Project Number:	88241284
Contract Amount:	\$39,164.72
Billed to Date:	\$8,962.31
Invoice Date:	10/09/2025
Services Through:	9/06/2025

Contract No:C-24-0425-12-10

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Earthwork Observation and Testing					
8/21/25	88241284.0014	Technician - Level I, other	3.00	\$78.00	\$234.00
8/21/25	88241284.0014	Trip Charge/Vehicle Charge, each	1.00	\$50.00	\$50.00
8/21/25	88241284.0014	Atterberg Limits of Soils-ASTM D4318	1.00	\$125.00	\$125.00
8/21/25	88241284.0014	Soil(4" and 6" mold), each	1.00	\$234.00	\$234.00
8/21/25	88241284.0014A	Material Finer #200 Sieve-ASTM D1140	1.00	\$89.00	\$89.00
Task Total					\$732.00
TASK: Project Manager					
9/6/25	For billing Period	Project Manager	0.50	\$175.00	\$87.50
Task Total					\$87.50
Invoice Total					\$819.50

TERMS: DUE UPON PRESENTATION OF INVOICE

APPLICATION AND CERTIFICATE FOR PAYMENT

Payment Application 2

OWNER: County of Hidalgo
1051 N. Dollittel Road
Edinburg, Texas 78542

PROJECT: Betts/Esparza Park Project
Hidalgo Precinct 4
Date: March 25, 2026

CONTRACTOR: Celso Gonzalez Construction, Inc.
614 N. Conway
Mission, Texas 78572

ARCHITECT: Milnet Architectural Services, PLLC.
608 S. 12th st.
McAllen, TX. 78501

COMMENCEMENT DATE: February 12, 2026
COMPLETION DATE: December 18, 2026


P.O. 26200884

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	3,168,698.93
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,168,698.93
4. TOTAL COMPLETED & STORED TO DATE	\$	237,270.29
5. RETAINAGE:		
a. 5% of Completed Work	\$	11,863.51
b. of Stored Material		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	225,406.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	170,062.05
8. CURRENT PAYMENT DUE	\$	55,344.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,943,292.15

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment herein is now due.

CONTRACTOR: 

Date: 3-25-2026

State of TEXAS

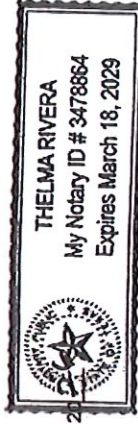
County of HIDALGO

Subscribed and sworn to and before

me this 25th day of March

Notary Public: 

My Commission Expires: 3/18/2029



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified \$ 55,344.73

Architect: 

Date: 3/26/2026

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	\$ 0.00	\$ -
Total approved this Month	\$ 0.00	\$ -
Totals	\$ 0.00	\$ -
Net Changes by Change Order	\$ 0.00	\$ -

Approved
Bobby Carrillo
03/30/2025

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE: March 25, 2026

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED WORK		D WORK COMPLETED FROM PREVIOUS APPLICATION		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED TO DATE		H BALANCE TO FINISH	F Retainage 5%
								TOTAL % COMPLETED			
	Mobilization, Ins & Site Preparation										
1	General Conditions	\$ 45,000.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	10%	\$ 40,500.00	\$ 225.00
2	Supervision and Construction Management	\$ 115,127.93	\$ 6,907.68	\$ 6,907.68	\$ 4,605.11	\$ -	\$ -	\$ 11,512.79	10%	\$ 103,615.14	\$ 575.64
3	Contractor's Fee	\$ 302,000.00	\$ 18,120.00	\$ 18,120.00	\$ 3,020.00	\$ -	\$ -	\$ 21,140.00	7%	\$ 280,860.00	\$ 1,057.00
4	Mobilization, erosion control and temp fencing	\$ 9,500.00	\$ 7,125.00	\$ 7,125.00	\$ 2,375.00	\$ -	\$ -	\$ 9,500.00	100%	\$ -	\$ 475.00
5	Construction Staking	\$ 6,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,200.00	\$ -	\$ -	\$ 3,000.00	50%	\$ 3,000.00	\$ 150.00
6	Payment & Performance Bond	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ -	\$ 98,000.00	100%	\$ -	\$ 4,900.00
7	Funds Control Fee	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 17,500.00	100%	\$ -	\$ 875.00
8	Cert of Insurance, Gen. Lia. & WMC Insurance	\$ 32,250.00	\$ 1,935.00	\$ 1,935.00	\$ 322.50	\$ -	\$ -	\$ 2,257.50	7%	\$ 29,992.50	\$ 112.88
9	Building Permit	\$ 3,500.00	\$ -	\$ -	\$ 2,625.00	\$ -	\$ -	\$ 2,625.00	75%	\$ 875.00	\$ 131.25
	Site Infrastructure / Site Work										
1	site clearing	\$ 5,500.00	\$ 4,125.00	\$ 4,125.00	\$ 1,375.00	\$ -	\$ -	\$ 5,500.00	100%	\$ -	\$ 275.00
2	mass grading	\$ 55,000.00	\$ -	\$ -	\$ 8,250.00	\$ -	\$ -	\$ 8,250.00	15%	\$ 46,750.00	\$ 412.50
4	waterline - backflow, water meter, labor and material	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
5	6" sanitary sewer - labor and material	\$ 67,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 67,500.00	\$ -
6	detention pond	\$ 10,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,725.00	\$ -
7	12" pvc drain line	\$ 45,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,500.00	\$ -
8	15" pvc drain line	\$ 13,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,250.00	\$ -
9	24" drain inlets	\$ 12,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,150.00	\$ -
10	concrete outfall structure into detention pond	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 900.00	\$ -
11	18" culvert and S.E.C.	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
12	concrete spillways	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,150.00	\$ -
13	8" bleeder line	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 550.00	\$ -
14	relocate outfall structure into detention pond	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 950.00	\$ -
15	Lime for subbase	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,500.00	\$ -
16	subbase	\$ 30,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,750.00	\$ -
17	base	\$ 49,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 49,200.00	\$ -
18	HMAC and tack coat	\$ 32,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,150.00	\$ -

South East Park Project (Betts/Esparza)
Hidalgo County Prct 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED WORK		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED TO DATE	TOTAL % COMPLETED	H BALANCE TO FINISH	F Retainage 5%
				FROM PREVIOUS APPLICATION							
19	parking lot stripping	\$ 9,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,650.00	\$ -
20	concrete aprons to parking lot	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,500.00	\$ -
21	curb and gutter	\$ 9,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,600.00	\$ -
22	4" concrete sidewalk trail	\$ 89,700.00	\$ -	\$ 9,867.00	\$ -	\$ 9,867.00	\$ -	\$ 9,867.00	11%	\$ 79,833.00	\$ 493.35
23	4" concrete sidewalks	\$ 40,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,425.00	\$ -
24	conc. exercise pads	\$ 9,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,350.00	\$ -
25	low-wall with pre-cast cap and conc. footing	\$ 27,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,950.00	\$ -
26	dumpster pad with cmu and gates	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -
27	entrance monument with letters	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,500.00	\$ -
28	new perimeter fencing and rolling gates	\$ 47,500.00	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	40%	\$ 28,500.00	\$ 950.00
29	Alt #2 - Playground conc. Slab	\$ 55,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 55,500.00	\$ -
30	Alt #3 - Inclusive Playground conc. Slab and turf	\$ 36,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 36,500.00	\$ -
Basketball Pavilion											
1	pad excavation	\$ 11,704.00	\$ -	\$ 11,704.00	\$ -	\$ 11,704.00	\$ -	\$ 11,704.00	100%	\$ -	\$ 585.20
2	select fill - material	\$ 25,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	10%	\$ 22,500.00	\$ 125.00
3	select fill - labor	\$ 17,500.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00	10%	\$ 15,750.00	\$ 87.50
4	foundation - labor	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -
5	foundation - steel	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,500.00	\$ -
6	foundation - concrete	\$ 29,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,250.00	\$ -
7	foundation - accessores	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
8	saw cuts	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
9	pre-engineered metal building	\$ 105,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 105,500.00	\$ -
10	pre-engineered metal building - erection	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$ -
11	pre-engineered metal building - anchor bolts	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
12	basketball accessories	\$ 12,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,750.00	\$ -
14	volleyball accessores	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -
15	basketball court pavilion painting and stripping	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -
Picnic Shelters											
1	concrete pads	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
2	metal canopies	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 96,000.00	\$ -
3	brick sleeves on columns	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -
4	concrete sidewalks to picnic shelters	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -

South East Park Project (Betts/Esparza)
Hidalgo County Prct 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED WORK		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED TO DATE	TOTAL % COMPLETED	H BALANCE TO FINISH	F Retainage 5%
		FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD						
	Medium Pavilion										
1	pad excavation and select fill	\$ 13,570.00	\$ -	\$ 2,714.00	\$ -	\$ 2,714.00	\$ -	\$ 2,714.00	20%	\$ 10,856.00	\$ 135.70
2	foundation - labor	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
3	foundation - steel	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -
4	foundation - concrete	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -
5	foundation - accessories	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
6	saw cuts	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 650.00	\$ -
7	metal building	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,500.00	\$ -
8	metal building - erection	\$ 10,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,750.00	\$ -
8	painting	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
9	picnic tables	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,900.00	\$ -
10	sidewalks to pavilion	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 550.00	\$ -
	Restrooms (two)										
1	building pads - excavation and haul off	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ 3,100.00	100%	\$ -	\$ 155.00
2	building pads - select fill	\$ 9,500.00	\$ -	\$ 2,850.00	\$ -	\$ 2,850.00	\$ -	\$ 2,850.00	30%	\$ 6,650.00	\$ 142.50
3	Foundation - labor	\$ 4,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,850.00	\$ -
4	Foundation - steel, accessories and pretreatment	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -
5	Foundation - concrete	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,500.00	\$ -
6	plumbing rough-in	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -
8	CMU - materials and steel	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,500.00	\$ -
9	CMU - labor	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -
10	roof trusses and framing	\$ 20,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,750.00	\$ -
12	Asphalt shingle roof	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,000.00	\$ -
14	doors, frames and hardware	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
16	plywood and insulated ceilings	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ -
18	plumbing rough-in piping	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -
20	electrical rough-in	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,500.00	\$ -
22	restroom partitions	\$ 6,612.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,612.00	\$ -
24	plumbing fixtures - materials	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,500.00	\$ -
26	electrical fixtures	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,500.00	\$ -
28	restroom accessories	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
30	painting	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ -

South East Park Project (Betts/Esparza)
Hidalgo County Prct 4

A ITEM NO.	B DESCRIPTION OF WORK	C		D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	F Retainage 5%
		SCHEDULED WORK		FROM PREVIOUS APPLICATION				TOTAL COMPLETED TO DATE	TOTAL % COMPLETED		
32	signage	\$ 750.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 750.00	\$ -
Baseball Fields n Soccer Fields											
1	sidewalks to baseball fields	\$ 18,920.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 18,920.00	\$ -
2	dugout concrete pads	\$ 6,000.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
3	dugout canopies	\$ 48,500.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 48,500.00	\$ -
5	baseball backstop and fencing - labor and material	\$ 69,000.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 69,000.00	\$ -
6	baseball field accessories	\$ 4,500.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
7	alum. Dugout benches and bleachers	\$ 3,750.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 3,750.00	\$ -
8	soccer goal posts	\$ 2,000.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
Misc. items, amenities and furnishings											
1	electrical site lighting - materials, fixtures and labor	\$ 302,100.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 302,100.00	\$ -
2	electrical site lighting - light pole piers	\$ 37,500.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 37,500.00	\$ -
3	trash cans	\$ 9,100.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 9,100.00	\$ -
4	BBq pits	\$ 3,800.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 3,800.00	\$ -
5	benches	\$ 3,500.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
6	picnic tables	\$ 9,200.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 9,200.00	\$ -
7	pinata poles	\$ 625.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 625.00	\$ -
8	flag pole	\$ 3,000.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
9	bike rack	\$ 1,500.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
10	bollards	\$ 1,600.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 1,600.00	\$ -
11	exercise equipment - installation	\$ 15,640.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 15,640.00	\$ -
Irrigation and landscaping											
1	irrigation meter	\$ 3,500.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
2	irrigation system - material	\$ 105,000.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 105,000.00	\$ -
3	irrigation system - labor	\$ 100,000.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 100,000.00	\$ -
4	landscaping - material	\$ 160,000.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 160,000.00	\$ -
5	landscaping - labor	\$ 100,000.00		\$ -		\$ -	\$ -	\$ -	0%	\$ 100,000.00	\$ -

South East Park Project (Betts/Esparza)
Hidalgo County Prct 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED WORK	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	F Retainage 5%
			FROM PREVIOUS APPLICATION				TOTAL COMPLETED TO DATE	TOTAL % COMPLETED		
	Allowance									
1	contingency allowance	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$ -
	Contract Sum =	\$ 3,168,698.93	\$ 179,012.68	\$ 58,257.61	\$ -	\$ -	\$ 237,270.29	7%	\$ 2,931,428.64	

Due this pay period = \$ 58,257.61

Invoice



4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

March 16, 2026
Invoice No: 360115

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

Amount Due this Invoice \$2,232.05

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

Invoice for period ending February 28, 2026

Task 01 Plan View Layouts
Subtask A Prepare Plan Layouts 4-Intersections
Fee

Total Fee	3,482.00			
Percent Complete	100.00	Total Earned	3,482.00	
		Previous Fee Billing	3,482.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00

Subtask B Plan View Layouts - Expenses
Fee

Total Fee	237.00			
Percent Complete	100.00	Total Earned	237.00	
		Previous Fee Billing	237.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00

Subtask C Existing Utilities Assessment
Fee

Total Fee	796.00			
Percent Complete	100.00	Total Earned	796.00	
		Previous Fee Billing	796.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00

Total this Task 0.00

Task 02 Environmental Services (Raba Kistner)

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	360115
Subtask	A	Project Mgmt, Coord, Tech Studies, Doc.		
Fee				
Total Fee		37,141.00		
Percent Complete	100.00	Total Earned	37,141.00	
		Previous Fee Billing	35,283.95	
		Current Fee Billing	1,857.05	
		Total Fee		1,857.05
		Total this Subtask		\$1,857.05
		Total this Task		\$1,857.05
Task	03	Survey		
Subtask	A	Pre-Field Office - Control Work Order		
Fee				
Total Fee		188.00		
Percent Complete	100.00	Total Earned	188.00	
		Previous Fee Billing	188.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00
Subtask	B	Primary - Set Control		
Fee				
Total Fee		2,624.00		
Percent Complete	100.00	Total Earned	2,624.00	
		Previous Fee Billing	2,624.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00
Subtask	C	Topo - Mile 22 1/2 @ Carmen Avila		
Fee				
Total Fee		1,907.00		
Percent Complete	100.00	Total Earned	1,907.00	
		Previous Fee Billing	1,907.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00
Subtask	D	Topo - Ramseyer Rd @ Doolittle Rd		
Fee				
Total Fee		1,907.00		
Percent Complete	100.00	Total Earned	1,907.00	
		Previous Fee Billing	1,907.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	360115
Subtask	E	Topo - Tex Mex Rd @ 83rd St		
Fee				
Total Fee		1,907.00		
Percent Complete		100.00	Total Earned	1,907.00
			Previous Fee Billing	1,907.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	F	Topo - Canton Rd @ Cesar Chavez Rd		
Fee				
Total Fee		1,907.00		
Percent Complete		100.00	Total Earned	1,907.00
			Previous Fee Billing	1,907.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	G	Drive Time		
Fee				
Total Fee		1,640.00		
Percent Complete		100.00	Total Earned	1,640.00
			Previous Fee Billing	1,640.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	H	Office Work-Data Processing/Drafting/Sur		
Fee				
Total Fee		8,020.00		
Percent Complete		100.00	Total Earned	8,020.00
			Previous Fee Billing	8,020.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	I	QA/QC - Control		
Fee				
Total Fee		688.00		
Percent Complete		100.00	Total Earned	688.00
			Previous Fee Billing	688.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	J	QA/QC Topo Data / Surface		
Fee				
Total Fee		876.00		

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	360115
Percent Complete		100.00	Total Earned	876.00
			Previous Fee Billing	876.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	K	Survey - Expenses		
Fee				
Total Fee		852.00		
Percent Complete		100.00	Total Earned	852.00
			Previous Fee Billing	852.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00
			Total this Task	0.00

Task	04	Design Plans		
Subtask	A	Title Sheet		
Fee				
Total Fee		911.00		
Percent Complete		100.00	Total Earned	911.00
			Previous Fee Billing	911.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	B	Index Sheet		
Fee				
Total Fee		649.00		
Percent Complete		100.00	Total Earned	649.00
			Previous Fee Billing	649.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	C	General Notes		
Fee				
Total Fee		774.00		
Percent Complete		100.00	Total Earned	774.00
			Previous Fee Billing	774.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	D	Quantity Summary Sheets (2 Sheets)		
Fee				
Total Fee		1,582.00		

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	360115
Percent Complete		100.00	Total Earned	1,582.00
			Previous Fee Billing	1,582.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	E	Project Layout Sheets (2 Sheets)		
Fee				
Total Fee		1,173.00		
Percent Complete		100.00	Total Earned	1,173.00
			Previous Fee Billing	1,173.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	F	Existing/Proposed Typical Sections (3)		
Fee				
Total Fee		2,674.00		
Percent Complete		100.00	Total Earned	2,674.00
			Previous Fee Billing	2,674.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	G	Horizontal Data Sheets (2 Sheets)		
Fee				
Total Fee		791.00		
Percent Complete		100.00	Total Earned	791.00
			Previous Fee Billing	791.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	H	Plan Sheets (1"-40') (5 Plan Sheets)		
Fee				
Total Fee		5,140.00		
Percent Complete		100.00	Total Earned	5,140.00
			Previous Fee Billing	5,140.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	I	Plan Sheets - Expenses		
Fee				
Total Fee		111.00		
Percent Complete		100.00	Total Earned	111.00
			Previous Fee Billing	111.00
			Current Fee Billing	0.00

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	360115
Total Fee				0.00
			Total this Subtask	0.00

Subtask	J	Drainage Sheets (4 Sheets)		
Fee				
Total Fee		4,780.00		
Percent Complete	100.00	Total Earned	4,780.00	
		Previous Fee Billing	4,780.00	
		Current Fee Billing	0.00	
Total Fee				0.00
			Total this Subtask	0.00

Subtask	K	Signing & Pavement Markings (4 Sheets)		
Fee				
Total Fee		5,098.00		
Percent Complete	100.00	Total Earned	5,098.00	
		Previous Fee Billing	5,098.00	
		Current Fee Billing	0.00	
Total Fee				0.00
			Total this Subtask	0.00

Subtask	L	Summary of Small Signs Sheet (1 Sheet)		
Fee				
Total Fee		1,195.00		
Percent Complete	100.00	Total Earned	1,195.00	
		Previous Fee Billing	1,195.00	
		Current Fee Billing	0.00	
Total Fee				0.00
			Total this Subtask	0.00

Subtask	M	TCP Layout Sheets (5 Sheets)		
Fee				
Total Fee		5,725.00		
Percent Complete	100.00	Total Earned	5,725.00	
		Previous Fee Billing	5,725.00	
		Current Fee Billing	0.00	
Total Fee				0.00
			Total this Subtask	0.00

Subtask	N	SW3P Index Sheets		
Fee				
Total Fee		1,075.00		
Percent Complete	100.00	Total Earned	1,075.00	
		Previous Fee Billing	1,075.00	
		Current Fee Billing	0.00	
Total Fee				0.00
			Total this Subtask	0.00

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	360115
Subtask	O	Epic Sheet		
Fee				
Total Fee		1,075.00		
Percent Complete		100.00	Total Earned	1,075.00
			Previous Fee Billing	1,075.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	P	SW3P Layout Sheets (4 Sheets)		
Fee				
Total Fee		2,407.00		
Percent Complete		100.00	Total Earned	2,407.00
			Previous Fee Billing	2,407.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	Q	Standards (Rdwy, PMarkings, TCP, Drainage)		
Fee				
Total Fee		1,462.00		
Percent Complete		100.00	Total Earned	1,462.00
			Previous Fee Billing	1,462.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00
			Total this Task	0.00

Task	05	Specifications and Estimate		
Subtask	A	Determine Qty (Rdwy, PMarking, TCP)		
Fee				
Total Fee		3,607.00		
Percent Complete		100.00	Total Earned	3,607.00
			Previous Fee Billing	3,607.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	B	Compile Spec List, Gen Notes & Spec Prov		
Fee				
Total Fee		1,866.00		
Percent Complete		100.00	Total Earned	1,866.00
			Previous Fee Billing	1,866.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	360115
Subtask	C	Supplemental Docs, Misc at 90% & 100%		
Fee				
Total Fee		3,039.00		
Percent Complete	100.00	Total Earned	3,039.00	
		Previous Fee Billing	3,039.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00

Subtask	D	Cost Est at 60%, 90% & 100% Submittals		
Fee				
Total Fee		4,222.00		
Percent Complete	100.00	Total Earned	4,222.00	
		Previous Fee Billing	4,222.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00

Subtask	E	Enter Final Est at 100% in TXDOTCONNECT		
Fee				
Total Fee		1,173.00		
Percent Complete	100.00	Total Earned	1,173.00	
		Previous Fee Billing	1,173.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00
		Total this Task		0.00

Task	06	Design QA/QC		
Subtask	A	30% Submittal		
Fee				
Total Fee		750.00		
Percent Complete	100.00	Total Earned	750.00	
		Previous Fee Billing	750.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00

Subtask	B	60% Submittal		
Fee				
Total Fee		1,500.00		
Percent Complete	100.00	Total Earned	1,500.00	
		Previous Fee Billing	1,500.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	360115
Subtask	C	90% Submittal		
Fee				
Total Fee		1,500.00		
Percent Complete		100.00	Total Earned	1,500.00
			Previous Fee Billing	1,500.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	D	Final Submittal		
Fee				
Total Fee		750.00		
Percent Complete		50.00	Total Earned	375.00
			Previous Fee Billing	0.00
			Current Fee Billing	375.00
			Total Fee	375.00
			Total this Subtask	\$375.00
			Total this Task	\$375.00

Task	07	Project Management		
Subtask	A	Coor Mtgs (2 w/County & 1 w/TxDOT)		
Fee				
Total Fee		1,143.00		
Percent Complete		100.00	Total Earned	1,143.00
			Previous Fee Billing	1,143.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	B	Coordination Meetings - Expenses		
Fee				
Total Fee		30.00		
Percent Complete		100.00	Total Earned	30.00
			Previous Fee Billing	30.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Subtask	C	Status Updates		
Fee				
Total Fee		1,122.00		
Percent Complete		100.00	Total Earned	1,122.00
			Previous Fee Billing	1,122.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Subtask	0.00

Project	2311-031-02	Hidalgo County, Precinct 4, HSIP (PS&E)	Invoice	360115
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Subtask	D	Prepare Submittal Packages		
Fee				
Total Fee		1,368.00		
Percent Complete	100.00	Total Earned	1,368.00	
		Previous Fee Billing	1,368.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00

Subtask	E	Submittal Packages - Expenses		
Fee				
Total Fee		15.00		
Percent Complete	100.00	Total Earned	15.00	
		Previous Fee Billing	15.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00
		Total this Task		0.00

Task	08	Utility Coordination		
Subtask	A	Support County's Utility Coord Efforts		
Fee				
Total Fee		3,340.00		
Percent Complete	100.00	Total Earned	3,340.00	
		Previous Fee Billing	3,340.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Subtask		0.00
		Total this Task		0.00
		Total this Invoice		<u><u>\$2,232.05</u></u>

P.O. 26202643

Status Update

Client : Hidalgo County Precinct 4
Project : 2022 HSIP PS&E Intersection Improvements
Date : March 16, 2026
Subject : February 2026 Monthly Project Progress Report

See items in bold for subtasks done this past month and being charged at this time.

Task 01 - Plan View Layouts

- Subtask A (Prepare Plan Layouts-4 Intersections) ; 100% previously billed
- Subtask B (Prepare Plan View Layouts-Expenses) ; 100% previously billed
- Subtask C (Existing Utilities Assessment) ; 100% previously billed

Task 02 - Environmental Services (Raba Kistner)

- **\$35,283.95 (95%) previously billed out of \$37,141.00 fee for Project Management and Coordination attending kickoff meeting, TxDOT scoping meeting and work on the following technical studies/reports: Surface Waters Analysis Form completed, preparing Species Analysis spreadsheet and form for submittal, and developed/submitted to TxDOT the Archaeological and Historic Reports, and completion of environmental documents and coordinating with TxDOT. Remaining 5% (\$1,857.05) billed this period to complete all work necessary for environmental clearance, which has been granted by TxDOT.**

Task 03 – Surveying Services

- 100% previously billed for all Subtasks A-K (Pre-Field Office-Control Work Order, Primary-Set Control, Topo at all four intersections, Drive Time, Office Work-Data Processing/Drafting, QA/QC-Control, QA/QC Topo Data / Surface, and Survey-Expenses)

Task 04 – Design Plans

- Subtask A (Title Sheet) 100% previously billed
- Subtask B (Index Sheet) 100% previously billed
- Subtask C (General Notes) 75% previously billed ; 0% billed this period
- Subtask D (Quantity Summary Sheets) 100% previously billed

- Subtask E (Project Layout Sheets (2 Sheets)) 100% previously billed
- Subtask F (Existing/Proposed Typical Sections (3 Sheets)) 100% previously billed
- Subtask G (Horizontal Data Sheets) 100% previously billed
- Subtask H (Plan Sheets(1"=40')(5 Plan Sheets)) 100% previously billed
- Subtask I (Plan Sheets-Expenses) 100% previously billed
- Subtask J (Drainage Sheets) 100% previously billed
- Subtask K (Signing & Pavement Marking Sheets) 100% previously billed
- Subtask L (Summary of Small Signs) 100% previously billed
- Subtask M (TCP Layout Sheets (5 Sheets) 100% previously billed
- Subtask N (SW3P Index Sheets) 100% previously billed
- Subtask O (Epic Sheet) 100% previously billed Subtask P (SW3P Layout Sheets) 100% previously billed
- Subtask P (SW3P Layout Sheets) 100% previously billed Subtask P (SW3P Layout Sheets) 100% previously billed
- Subtask Q (Standards (Rdwy, PMarkings, TCP, Drainage) 100% previously billed

Task 05 – Specifications and Estimate

- Subtask A (Determine Qty for Rdwy, PMarking, TCP) 100% previously billed
- Subtask B (Compile Spec List, Gen Notes & Special Prov) 100% previously billed
- Subtask C (Supplemental Docs, Misc at 90% & 100%) 100% previously billed
- Subtask D (Cost Est at 60%, 90% & 100% Submittals) 100% previously billed
- Subtask E (Enter Final Est at 100% in TxDOTCONNECT) 100% previously billed

Task 06 – Design QA/QC

- Subtask A (30% submittal) 100% previously billed
- Subtask B (60% submittal) 100% previously billed
- Subtask C (90% submittal) 100% previously billed
- **Subtask D (Final Submittal) 0% previously billed ; 50% billed this period for review of plans by separate CF office in Frisco**

Task 07 – Project Management

- 100% previously billed for Subtasks A-E (Coordinate Meetings (2 w/County & 1 w/TxDOT, Coordination Meetings – Expenses, Status Updates, Prepare Submittal Packages, Submittal Packages-Expenses)

Task 08 – Utility Coordination

- Subtask A (Support County’s Utility Coordination Efforts) 100% previously billed

Invoice

The Warren Group Architects, Inc.

804 S. Main Street

9569941900

ADMIN@TWGARCH.COM

Date	Invoice #
3/26/2026	1342401-03

Bill To
PRECINT 4 COMMISSIONER ELLIE TORRES 1051 N. Doolittle Rd. Edinburg, Texas 78542

P.O. 26200781

Description	Amount
PRCT 4 COMMUNITY RESOURCE CENTER BOYS AND GIRLS CLUB US HIGHWAY 281 NORTH ROGERS RD EDINBURG TX 78539 Construction Documents 100% COMPLETE	145,390.00
Sub Total	\$145,390.00
Payments/Credits	\$0.00
Balance Due	\$145,390.00

