



Brownstone Consultants LLC

2205 N Jackson Rd.
McAllen, TX 78501, United States
Tel: 956-307-3057
admin@bstone.biz
www.bstone.biz

INVOICE

INVOICE DATE: 5/1/2026
INVOICE NO: 1204
BILLING THROUGH: 4/30/2026

Ms. Leticia Saenz
Hidalgo County Precinct 4
1051 N Doolittle Rd
Edinburg, TX 78542

24-004 - Hidalgo County Precinct 4 CRC

Managed By: Carlos Del Angel

| DESCRIPTION | CONTRACT AMOUNT | % COMPLETE | BILLED TO DATE | PREVIOUSLY BILLED | CURRENT AMOUNT |
|--|---------------------|------------|---------------------|---------------------|-------------------|
| 24-004 - Hidalgo County Precinct 4 CRC | \$199,858.00 | 92.73 | \$185,322.84 | \$176,238.39 | \$9,084.45 |
| TOTAL | \$199,858.00 | | \$185,322.84 | \$176,238.39 | \$9,084.45 |

SUBTOTAL \$9,084.45

AMOUNT DUE THIS INVOICE \$9,084.45

This invoice is due on 5/31/2026

ACCOUNT SUMMARY

| INVOICED TO DATE | PAID TO DATE | BALANCE DUE |
|------------------|--------------|-------------|
| \$162,611.72 | \$144,442.82 | \$18,168.90 |

Thank you for your business!

Please make checks payable to: Brownstone Consultants and remit to P.O Box 3898, McAllen, TX 78502.

For any invoice inquires, please contact our office.

P.O. 262 00903



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INVOICE

INVOICE DATE: 5/1/2026
INVOICE NO: 1205
BILLING THROUGH: 4/30/2026

Ms. Leticia Saenz
Hidalgo County Precinct 4
1051 N Doolittle Rd
Edinburg, TX 78542

24-005 - Betts Esparza Park - PO #:890238

Managed By: Carlos Del Angel

| DESCRIPTION | CONTRACT AMOUNT | % COMPLETE | BILLED TO DATE | PREVIOUSLY BILLED | CURRENT AMOUNT |
|-----------------------------|---------------------|------------|---------------------|---------------------|-------------------|
| 24-005 - Betts Esparza Park | \$195,000.00 | 63.64 | \$124,090.96 | \$115,227.32 | \$8,863.64 |
| TOTAL | \$195,000.00 | | \$124,090.96 | \$115,227.32 | \$8,863.64 |

SUBTOTAL \$8,863.64

AMOUNT DUE THIS INVOICE \$8,863.64

This invoice is due on 5/31/2026

ACCOUNT SUMMARY

| INVOICED TO DATE | PAID TO DATE | BALANCE DUE |
|------------------|--------------|-------------|
| \$124,090.96 | \$106,363.68 | \$17,727.28 |

Thank you for your business!

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For any invoice inquires, please contact our office.

P.O. 26200896

APPLICATION AND CERTIFICATE FOR PAYMENT

Payment Application 3

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

PROJECT: *Betts/Esparza Park Project*
 Hidalgo Precinct 4

Date: **April 27, 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 | \$ | 384,722.10 |
| 5. RETAINAGE: | | |
| a. 5% of Completed Work | \$ | 19,236.11 |
| b. _____ of Stored Material | | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 365,485.99 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 225,406.78 |
| 8. CURRENT PAYMENT DUE | \$ | 140,079.21 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ | 2,803,212.94 |

| 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 | |

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:

By:

State of **TEXAS**

County of **HIDALGO**

Subscribed and sworn to and before

me this 27th day of April

Notary Public:

My Commission Expires: 3/31/2030

Date: 4-27-2026



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 \$ **140,079.21**

Architect: *Adolfo Medina*

By:

Date: **4/27/2026**

Brownstone Consultants
Approved
Bobby C. 04/29/26

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

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

APPLICATION DATE:

April 27, 2026

| 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 | | | | | | | |
| | Mobilization, Ins & Site Preparation | | | | | | | | | |
| 1 | General Conditions | \$ 45,000.00 | \$ 4,500.00 | \$ 900.00 | \$ - | \$ - | \$ 5,400.00 | 12% | \$ 39,600.00 | \$ 270.00 |
| 2 | Supervision and Construction Management | \$ 115,127.93 | \$ 11,512.79 | \$ 2,302.56 | \$ - | \$ - | \$ 13,815.35 | 12% | \$ 101,312.58 | \$ 690.77 |
| 3 | Contractor's Fee | \$ 302,000.00 | \$ 21,140.00 | \$ 15,100.00 | \$ - | \$ - | \$ 36,240.00 | 12% | \$ 265,760.00 | \$ 1,812.00 |
| 4 | Mobilization, erosion control and temp fencing | \$ 9,500.00 | \$ 9,500.00 | \$ - | \$ - | \$ - | \$ 9,500.00 | 100% | \$ - | \$ 475.00 |
| 5 | Construction Staking | \$ 6,000.00 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 3,000.00 | 50% | \$ 3,000.00 | \$ 150.00 |
| 6 | Payment & Performance Bond | \$ 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 | 100% | \$ - | \$ 875.00 |
| 8 | Cert of Insurance, Gen. Lia. & WMC Insurance | \$ 32,250.00 | \$ 2,257.50 | \$ 1,612.50 | \$ - | \$ - | \$ 3,870.00 | 12% | \$ 28,380.00 | \$ 193.50 |
| 9 | Building Permit | \$ 3,500.00 | \$ 2,625.00 | \$ 875.00 | \$ - | \$ - | \$ 3,500.00 | 100% | \$ - | \$ 175.00 |
| | Site Infrastructure / Site Work | | | | | | | | | |
| 1 | site clearing | \$ 5,500.00 | \$ 5,500.00 | \$ - | \$ - | \$ - | \$ 5,500.00 | 100% | \$ - | \$ 275.00 |
| 2 | mass grading | \$ 55,000.00 | \$ 8,250.00 | \$ 5,500.00 | \$ - | \$ - | \$ 13,750.00 | 25% | \$ 41,250.00 | \$ 687.50 |
| 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 | \$ - | \$ 8,375.00 | \$ 25,375.00 | \$ 25,375.00 | \$ 33,750.00 | 50% | \$ 33,750.00 | \$ 2,956.25 |
| 6 | detention pond | \$ 10,725.00 | \$ - | \$ 5,362.50 | \$ - | \$ - | \$ 5,362.50 | 50% | \$ 5,362.50 | \$ 268.13 |
| 7 | 12" pvc drain line | \$ 45,500.00 | \$ - | \$ - | \$ 18,200.00 | \$ 18,200.00 | \$ 18,200.00 | 40% | \$ 27,300.00 | \$ 1,820.00 |
| 8 | 15" pvc drain line | \$ 13,250.00 | \$ - | \$ - | \$ 5,300.00 | \$ 5,300.00 | \$ 5,300.00 | 40% | \$ 7,950.00 | \$ 530.00 |
| 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 drain inlet on Canton Rd. | \$ 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 | HIMAC 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 | \$ 8,073.00 | \$ 8,073.00 | \$ - | \$ 17,940.00 | 20% | \$ 71,760.00 | \$ 897.00 |
| 23 | 4" concrete sidewalks | \$ 40,425.00 | \$ - | \$ 6,063.75 | \$ 6,063.75 | \$ - | \$ 6,063.75 | 15% | \$ 34,361.25 | \$ 303.19 |
| 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 crmu 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 | 100% | \$ - | \$ 585.20 |
| 2 | select fill - material | \$ 25,000.00 | \$ 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 | 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 - accessories | \$ 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 accessories | \$ 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 | | | | | | | |
| Medium Pavilion | | | | | | | | | | |
| 1 | pad excavation and select fill | \$ 13,570.00 | \$ 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 | 100% | \$ - | \$ 155.00 |
| 2 | building pads - select fill | \$ 9,500.00 | \$ 2,850.00 | \$ 6,650.00 | \$ - | \$ - | \$ 9,500.00 | 100% | \$ - | \$ 475.00 |
| 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 SCHEDULED WORK | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED | G | | H BALANCE TO FINISH | F Retainage 5% |
|---------------|--|---------------------|---------------------------|----------------|------------------|---------------------------------|-------------------------|-------------------|------------------------|-------------------|
| | | | FROM PREVIOUS APPLICATION | WORK COMPLETED | | | 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 | \$ - | \$ 37,762.50 | \$ - | \$ - | \$ 37,762.50 | 12.5% | \$ 264,337.50 | \$ 1,888.13 |
| 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 TOTAL COMPLETED TO DATE | TOTAL % COMPLETED | H BALANCE TO FINISH | F Retainage 5% |
|------------------|--------------------------|------------------------|------------------------------|--------------|---------------------|---------------------------------------|------------------------------------|-------------------------|------------------------------|----------------------|
| | | | FROM PREVIOUS APPLICATION | | | | | | | |
| | Allowance | | | | | | | | | |
| 1 | contingency allowance | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | \$ 60,000.00 | \$ - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Contract Sum = | \$ 3,168,698.93 | \$ 237,270.29 | \$ 98,576.81 | \$ 48,875.00 | \$ 384,722.10 | 12% | \$ 2,783,976.83 | | |

Due this pay period = \$ 147,451.81

May 1, 2026

Hon. Ellie Torres
Hidalgo County Commissioner, Pct. #4
1051 North Doolittle Road
Edinburg, Texas 78542

Ref: Progress Report For WA #1: Brushline Bridge Condition Assessment
Invoice #: 2026-074 (Final)
PO #: 26205289

Dear Commissioner Torres,

GDJ Engineering is submitting this progress report in support of the corresponding invoice and as a request for final payment for services provided during this billing period. The detailed task item updates are described below.

Task #1 – Site Visits & Visual Inspection: 100% Complete

The site visit and visual inspection was conducted. This task is complete.

Task #2 – Development of Bridge Condition Assessment Report & Details: 100% Complete

The bridge condition assessment report was submitted to Hidalgo County on April 21st. The repair details have been finalized and were submitted to Hidalgo County on April 29th. This task is complete.

Task #3 – Project Management, Coordination & Meetings: 100% Complete

The team held a meeting with the contractor on April 27th and discussed the project needs. The repair details were submitted to the contractor and the contractor is coordinating with their subcontractors for pricing. This task is complete.

Thank you and should you have any questions or require additional information, please feel free to call me at (956) 603-2025.

Sincerely,



Robert Macheska, P.E., CFM
Executive VP/COO
GDJ Engineering, LLC



2805 Fountain Plaza Blvd., Suite B
Edinburg, Texas 78539
(956) 603-2025

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 5/1/2026 | 2026-074 |

Please send remittance with copy of invoice to:
Attn: Mr. Robert Macheska
2805 Fountain Plaza Blvd., Suite B
Edinburg, Texas 78539

Bill To:
Hidalgo County - Precinct #4
1051 North Doolittle Road
Edinburg, Texas 78542

Project Info:
Hidalgo County Pct. #4
Brushline Bridge Condition Assessment
PO #: 26205289

Billing Period: April 2026 (Final)

| Description | Contract | Previous Applications | Current Completed | Total Completed | % Complete |
|--|--------------|-----------------------|-------------------|-----------------|------------|
| Task 1 - Site Visits & Visual Inspection | \$ 3,500.00 | \$ - | \$ 3,500.00 | \$ 3,500.00 | 100.0% |
| Task 2 - Development of Bridge Condition Assessment Report & Details | \$ 11,500.00 | \$ - | \$ 11,500.00 | \$ 11,500.00 | 100.0% |
| Task 3 - Project Management, Coordination And Meetings | \$ 2,460.00 | \$ - | \$ 2,460.00 | \$ 2,460.00 | 100.0% |

Total For This Billing Period: \$17,460.00

Work Authorization ~ Summary

| WA No. | WA Amount | Previously Inv. | Percent Complete | Remaining Balance |
|--------|-------------|-----------------|------------------|-------------------|
| WA #1 | \$17,460.00 | \$0.00 | 100.0% | \$0.00 |

Robert Macheska - Exec. Vice-President/COO

April 21, 2026

Robert Macheska
Robert@GDJeng.com
GDJ Engineering

RE: Hidalgo County Precinct 4
Brush line Bridge Structural Conditions Observation

Dear Mr. Macheska:

Chanin Engineering performed a limited structural observation of a small-span bridge located along Brushline Road between FM 1925 (Monte Cristo Road) and Cove Street. A vehicle collision occurred at the subject bridge, resulting in damage to the west metal railing system and shearing of the concrete curb at the railing post anchor locations.

Based on our site visit, the observed damage is limited to the metal railing system and localized concrete breakout at the post anchor locations. No visible signs of distress were identified to the primary structural components of the bridge as a result of the impact. The guard rail has been removed by the owner and is expected to be replaced.

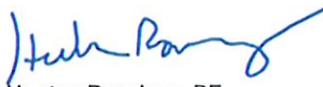
We recommend patching and filling all damaged concrete areas on both sides of the bridge where the rails were attached. To expedite installation, new vertical rail supports should be positioned in undisturbed concrete. It may also be advisable to retain a licensed Professional Engineer in the State of Texas to prepare repair drawings and specifications for the railing replacement.

Based on our limited visual inspection, the bridge's primary structural system does not exhibit any major concerns. However, we recommend installing the railing system prior to opening the road to vehicular traffic.

Please contact our office with any questions or if additional services are required.

Thanks,




Hector Ramirez, PE
Managing Principal
CHANIN ENGINEERING, LLC



Jose Carlos Garza
Associate Principal



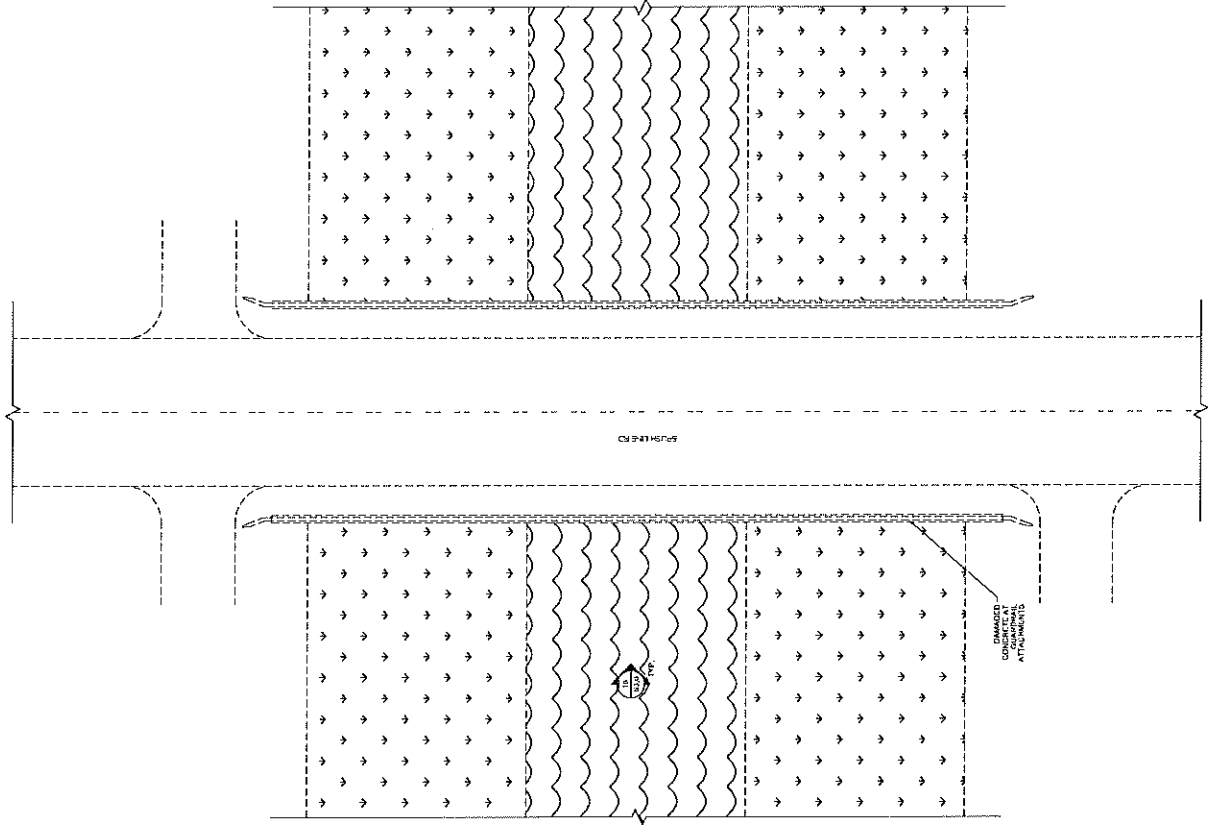
PROJECT: Hidalgo County Precinct 4
 Brush Line Bridge Repairs
 Between FM 1925 (Monte Cristo Rd) and Cove St.
 Texas

JOB NO.: 2018-01
 DATE: 01-20-20
 DRAWN BY: LR
 CHECKED BY: HR
 REVISION:

DRAWING NO.:
 PLAN
 S2.0

SITE NOTES:
 1. CONTRACTOR TO FIELD VERIFY ALL DIMENSIONS BEFORE COMMENCING WORK.
 2. REPAIR LOCATIONS ARE NOT SHOWN ON THE PLAN.
 3. REPAIR LOCATIONS ARE NOT SHOWN ON THE PLAN.
 4. REPAIR LOCATIONS ON BOTH WEST AND EAST SIDES OF THE BRIDGE.

SITE PLAN
 PLAN NORTH



May 1, 2026

Hon. Ellie Torres
Hidalgo County Commissioner, Pct. #4
1051 North Doolittle Road
Edinburg, Texas 78542

Ref: Progress Report For WA #2: Russell Road Realignment Project
Invoice #: 2026-085
PO #: 867303

Dear Commissioner Torres,

GDJ Engineering is submitting this progress report in support of the corresponding invoice and as a request for payment for services provided during this billing period. The detailed task item updates are described below.

Task #1 – Environmental Document (TxDOT/FHWA Clearance): 90% Complete

GDJ submitted a 2nd draft reevaluation to TxDOT on 4/8/26.

Task #2 – Public Involvement w/1 Public Meeting, Hearing, Opportunity: 97% Complete

TxDOT requested additional public involvement with adjacent property owners. GDJ submitted the draft notices to TxDOT on 4/8/26.

Task #3 – Archeological & Historical Research: 15% Complete

GDJ coordinated with TxDOT to address the APE under the FM 2220 (Ware Rd.) project and its corresponding determination on the Russell Rd. reevaluation.

Task #4 – Topographic Survey: 100% Complete

The field topography is complete and the horizontal & vertical control has been established by RTK and level loops run. The DTM has been submitted. This task is complete.

Task #5 – Schematic Development & TxDOT Approval: 95% Complete

TxDOT has approved the schematic for public involvement. Once the public involvement activities are complete, the final schematic package will be submitted to TxDOT for approval.

Task #6 – Hydrologic Map/H&H Report: 95% Complete

GDJ has prepared the Hydrologic Map and H&H report for submittal to TxDOT as part of the final schematic package.

Task #7 – Project Development (Funding/Entity Coordination, etc...): 95% Complete

The AFA with TxDOT was fully executed on August 8th. Now that we have the AFA, we can begin submitting all documents to TxDOT for review.

Task #8 – Traffic Signal Warrants (Ware Rd & Rooth Rd): 80% Complete

TEDSI has submitted the draft traffic signal warrant report. The report was submitted to TxDOT as they requested at the Kickoff meeting.

Task #9 – Traffic & LOS Analysis for Off-System Rdwy (Env & Pvmt Des): 95% Complete

TEDSI has submitted the draft traffic report and methodology memo. The report was submitted to TxDOT as they requested at the Kickoff meeting.

Task #10 – PS&E Development: 25% Complete

GDJ continues to develop the PS&E package in preparation for the 30% submittal to TxDOT.

Task #11 – Permitted Utility Coordination: 30% Complete

GDJ met with HCID #1 on June 24th to discuss their irrigation crossing and developed a plan for the design elements of the PS&E.

Task #12 – Subsurface Utility Engineering & Coordination: 100% Complete

The final SUE report has been submitted. This task is complete.

Task #13 – Existing ROW Reversion Coordination: 80% Complete

Acquisition for all three Zinnia Properties parcels have been completed, and the County will deposit money into the registry of the court next week.

Task #14 – Project Management: 60% Complete

GDJ continues to manage the work effort of all sub consultants and coordinate with all entities involved.

Task #15 – Parcel Sketches & Field Notes: 85% Complete

The following parcels sketches & field notes have been completed and submitted for use:

- Three parcel sketches and field notes for Zinnia Properties
- Two parcel sketches and field notes for HCID #1
- One parcel sketch & field note for the existing roadway ROW to be abandoned

Thank you and should you have any questions or require additional information, please feel free to call me at (956) 603-2025.

Sincerely,



Robert Macheska, P.E., CFM
Executive VP/COO
GDJ Engineering, LLC



2805 Fountain Plaza Blvd., Suite B
 Edinburg, Texas 78539
 (956) 603-2025

Bill To:
 Hidalgo County - Precinct #4
 1051 North Doolittle Road
 Edinburg, Texas 78542

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 5/1/2026 | 2026-085 |

Please send remittance with copy of invoice to:
 Attn: Mr. Robert Macheska
 2805 Fountain Plaza Blvd., Suite B
 Edinburg, Texas 78539

Project Info:
 Hidalgo County Pct. #4
 Russell Rd Realign Project - WA #2
 PO #: 867303

Billing Period: April 2026

D.O. 26201236

| Description | Contract | Previous Applications | Current Completed | Total Completed | % Complete |
|---|---------------|-----------------------|-------------------|-----------------|------------|
| Task 1 - Environmental Document (TxDOT/FHWA Clearance) | \$ 62,700.00 | \$ 54,549.00 | \$ 1,881.00 | \$ 56,430.00 | 90.0% |
| Task 2 - Public Involvement for the Project W/ Public Meeting, Hearing, Opportunity | \$ 32,540.00 | \$ 30,913.00 | \$ 650.80 | \$ 31,563.80 | 97.0% |
| Task 3 - Archeological & Historical Research | \$ 5,000.00 | \$ 750.00 | \$ - | \$ 750.00 | 15.0% |
| Task 4 - Topographic Survey | \$ 27,500.00 | \$ 27,500.00 | \$ - | \$ 27,500.00 | 100.0% |
| Task 5 - Schematic Development & TxDOT Approval | \$ 70,206.00 | \$ 66,695.70 | \$ - | \$ 66,695.70 | 95.0% |
| Task 6 - Hydrologic Map/H&H Report | \$ 30,108.00 | \$ 28,602.60 | \$ - | \$ 28,602.60 | 95.0% |
| Task 7 - Project Development (Funding/Entity Coordination/AFA Development, etc...) | \$ 35,030.00 | \$ 33,278.50 | \$ - | \$ 33,278.50 | 95.0% |
| Task 8 - Traffic Signal Warrants (Rooth Rd & Ware Road) | \$ 11,750.00 | \$ 9,400.00 | \$ - | \$ 9,400.00 | 80.0% |
| Task 9 - Traffic & LOS Analysis for Off-System Roadway (Env & Pvmnt Des) | \$ 18,000.00 | \$ 17,100.00 | \$ - | \$ 17,100.00 | 95.0% |
| Task 10 - PS&E Development | \$ 199,904.00 | \$ 49,976.00 | \$ - | \$ 49,976.00 | 25.0% |
| Task 11 - Permitted Utility Coordination | \$ 18,700.00 | \$ 5,610.00 | \$ - | \$ 5,610.00 | 30.0% |
| Task 12 - Subsurface Utility Engineering & Coordination | \$ 3,750.00 | \$ 3,750.00 | \$ - | \$ 3,750.00 | 100.0% |



2805 Fountain Plaza Blvd., Suite B
Edinburg, Texas 78539
(956) 603-2025

Bill To:
Hidalgo County - Precinct #4
1051 North Doolittle Road
Edinburg, Texas 78542

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/1/2026 | 2026-085 |

Please send remittance with copy of invoice to:
Attn: Mr. Robert Macheska
2805 Fountain Plaza Blvd., Suite B
Edinburg, Texas 78539

Project Info:
Hidalgo County Pct. #4
Russell Rd Realign Project - WA #2
PO #: 867303

Billing Period: April 2026

| Description | Contract | Previous Applications | Current Completed | Total Completed | % Complete |
|--|--------------|-----------------------|-------------------|-----------------|------------|
| Task 13 - Exist. ROW Reversion Coordination | \$ 60,000.00 | \$ 48,000.00 | \$ - | \$ 48,000.00 | 80.0% |
| Task 14 - Project Management | \$ 8,350.00 | \$ 5,010.00 | \$ - | \$ 5,010.00 | 60.0% |
| Task 15 - Parcel Sketches & Field Notes (Est. 7 parcels @ \$3,500/parcel) | \$ 24,500.00 | \$ 20,825.00 | \$ - | \$ 20,825.00 | 85.0% |

Total For This Billing Period: \$2,531.80

Work Authorization ~ Summary

| <u>WA No.</u> | <u>WA Amount</u> | <u>Previously Inv.</u> | <u>Percent Complete</u> | <u>Remaining Balance</u> |
|---------------|------------------|------------------------|-------------------------|--------------------------|
| WA #2 | \$608,038.00 | \$401,959.80 | 66.5% | \$203,546.40 |

Robert Macheska - Exec. Vice-President/COO



Milnet Architectural Services, PLLC

608 S. 12th St.
McAllen, TX 78501

INVOICE

Invoice Number: 224034-04
 Invoice Date: 27-Apr-2026
 Page: 1

Voice: 956-688-5656
 Fax: 956-687-9289

| Bill To: |
|--|
| County Of Hidalgo 100 E. Cano Edinburg, TX 78539 |

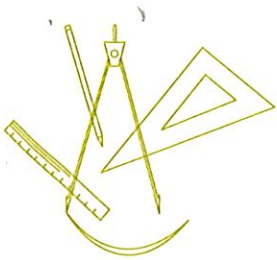
| Ship To: |
|--|
| County Of Hidalgo 100 E. Cano Edinburg, TX 78539 |

| Customer ID | Customer PO | Payment Terms |
|--------------|-----------------|---------------|
| 306 | 894260 | Net 30 Days |
| Sales Rep ID | Shipping Method | Due Date |
| | | 27-May-2026 |

| Quantity | Item | Description | Unit Price | Previously Paid | Currently billing |
|----------|------|--|---------------|-----------------|-------------------|
| | | Hidalgo Co.South East Park Project (Betts/Esparza) Fee Based on 7% of Construction Cost of \$3,168,698.93 | \$ 221,808.93 | | |
| | SD | Schematic Design 10% of Fee (Adjustment based on Construction Cost) | \$ 22,180.89 | \$ 21,000.00 | \$ 1,180.89 |
| 1 | DD | Design Development 25% of Fee (Adjustment based on Construction Cost) | \$ 55,452.23 | \$ 52,500.00 | \$ 2,952.23 |
| 1 | | Construction Documents (Adjustment based on Construction Cost) | \$ 88,723.57 | \$ 84,000.00 | \$ 4,723.57 |
| 1 | | Procurement Phase | \$ 11,090.45 | \$ - | \$ 11,090.45 |
| 0.1 | | Construction Admin Phase | \$ 44,361.79 | \$ - | \$ 4,436.18 |

P.O. 26200 951

| | | |
|---|-------------------|---------------------|
| Check/Credit Memo No: <i>* Increase. \$ 11,808.93</i> | Subtotal | \$ 24,383.32 |
| | Previously paid | \$ 157,500.00 |
| | Balance to Finish | \$ 39,925.61 |
| | TOTAL DUE | \$ 24,383.32 |



May 1, 2026

Commissioner Ellie Torres
Attn: **Velinda Reyes, RPIC, Nick Perez or Letty Saenz**
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 - Work Authorization No. 2 - Limits: 1500 W. of FM 2220 (Ware Rd) to 10th St.), PO#854100 / SA #1 PO#868046 - L&G Project #152102

Dear Commissioner Torres:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of April 2026.

Attached you will find the following:

- L&G's Invoice
- Exhibit C – Work Schedule

Work Authorization #2 - Engineering services for the preparation of Public Involvement Materials for Noise Barrier Workshop at the Monte Cristo Subdivision.

| TASK | | % COMPL |
|--|----------------|------------|
| FC 12009 ~ PUBLIC INVOLVEMENT FOR NOISE BARRIER WORKSHOP | | |
| Update: L&G prepared and sent out letters to property owners, prepared all presentations and exhibit boards. Met with the school and assisted at the Noise Workshop held on April 28, 2026. | L&G | 80% |

Supplemental No. 1 to Work Authorization No. 2 (PO#868046) – Hydrologic Report & Model

| TASK | | % COMPL |
|---|----------------|------------|
| FC 16108 ~ HYDROLOGIC MODEL & REPORT | | |
| L&G has met with County, Hidalgo County Drainage District, and TxDOT to establish drainage criteria for the H&H modeling and report. L&G have identified a scope of services and schedule for the sub-consultant. L&G has provided the SUB with all pertinent | L&G | 70% |

| | | |
|---|----------------|------------|
| roadway design files produced for the schematic development. L&G has reviewed the preliminary report and provided comments. | | |
| FC 16180 ~ HYDROLOGIC MODEL & REPORT / SUB | | |
| H&H modeling has been completed and findings have been reflected in a preliminary report submitted for review and comments. | B2Z | 60% |
| FC 16403 ~ PROJECT MANAGEMENT | | |
| L&G continues to provide periodic updates on project development, schedules, estimates, and critical task coordination efforts in monthly status calls with County and TxDOT. | L&G | 97% |

Supplemental #2 to Work Authorization #2 – to provide Value Engineering, Re-Evaluation of EA, & Archeological Survey

| | | % Complete |
|--|-----------------|-------------------|
| FC 12001 ~ ENVIRONMENTAL RE-EVALUATION | | |
| This task is complete. | L&G | 100% |
| FC 12007~ ARCHEOLOGICAL SURVEY | | |
| This task is complete. | L&G | 100% |
| FC 12070 ~ ARCHEOLOGICAL SURVEY (SUB) | | |
| No Update: The Sub-Consultant completed the records curation and submitted, and closed out the permit. | AmaTerra | 96.5% |
| FC 16309 ~ VALUE ENGINEERING | | |
| L&G prepared and gave a presentation overviewing the FM1925 project at the Value Engineering (VE) workshop. TxDOT has determined that no VE comments will be carried forward into design. This task is complete. | L&G | 100% |

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,
L&G Engineering


 Velma N. Garcia
 Environmental Project Manager

L&G Engineering


 Jordan Sinclair, P.E.
 Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11330420
INVOICE DATE: 4/30/2026

BILL TO: 93
Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd
Edinburg, TX 78542

JOB: 152102
FM 1925 WA#2 (1500 W of FM 2220
(Ware Rd) to 10th), PO#854100

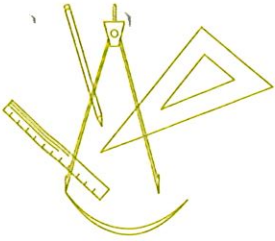
| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|---|-------------------|-----------------------|-------------------|-------------------|-------------|-------------------|
| Engineering services for the month of April 2026. | | | | | | |
| Work Authorization #2 - Engineering services for the preparation of Public Involvement Materials for Noise Barrier Workshop at the Monte Cristo Subdivision | | | | | | |
| 12009-Public Involvement for Noise Barrier Workshop | 22,668.12 | 11,334.06 | 6,800.44 | 18,134.50 | 80.0 | 4,533.62 |
| Sub Total | 22,668.12 | 11,334.06 | 6,800.44 | 18,134.50 | | 4,533.62 |
| Supplemental #1 to Work Authorization #2 - Hydrologic Report & Model | | | | | | |
| 16108-H&H Modeling & Report | 94,999.60 | 66,499.72 | | 66,499.72 | 70.0 | 28,499.88 |
| 16180-H&H Modeling & Report/SUB | 47,500.40 | 28,500.24 | | 28,500.24 | 60.0 | 19,000.16 |
| 16403-Project Management | 36,000.00 | 34,920.00 | | 34,920.00 | 97.0 | 1,080.00 |
| Sub Total | 178,500.00 | 129,919.96 | 0.00 | 129,919.96 | | 48,580.04 |
| Supplemental #2 to Work Authorization #2 - To provide Value Engineering, Re-Evaluation of EA & Archeological & Historical | | | | | | |
| 12001-Re-Evaluation of EA | 25,307.60 | 25,307.60 | | 25,307.60 | 100.0 | - |
| 12007-Archeological Survey | 20,668.88 | 20,668.88 | | 20,668.88 | 100.0 | - |
| 162070-Archeological Survey/SUB | 27,741.00 | 26,779.92 | | 26,779.92 | 96.5 | 961.08 |
| 16309-Value Engineering | 11,023.00 | 11,023.00 | | 11,023.00 | 100.0 | - |
| Sub Total | 84,740.48 | 83,779.40 | 0.00 | 83,779.40 | | 961.08 |
| TOTAL: | 285,908.60 | 225,033.42 | 6,800.44 | 231,833.86 | 81.1 | 54,074.74 |

| | | |
|----------------------------|-----------|-----------------|
| ORIGINAL CONTRACT SUM | \$ | 22,668.12 |
| CHANGE BY CHANGE ORDER | \$ | 263,240.48 |
| CONTRACT SUM TO DATE | \$ | 285,908.60 |
| TOTAL COMPLETED TO DATE | \$ | 231,833.86 |
| LESS PREVIOUS INVOICES | \$ | 225,033.42 |
| CURRENT PAYMENT DUE | \$ | 6,800.44 |

Mariela G. Madrid
PROJECT MANAGER'S SIGNATURE

Fav. Jacinto Garza P.E.

P.O. 26204682



May 1, 2026

Commissioner Ellie Torres
Attn: Velinda Reyes (RPIC) or Nick Perez
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

**RE: FM 1925 - Work Authorization No. 3 - Limits: 10th Street to McColl
PO#868045 - L&G Project #150603**

Dear Commissioner Torres:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of April 2026.

Attached you will find the following:

- L&G's Invoice
- Exhibit C – Work Schedule

Work Authorization #3 – to provide Hydrologic and Hydraulic Report, Complete ROW Map, Project Management & EA Re-Evaluation.

| | | % Complete |
|---|----------------|-----------------------|
| FC 12001 ~ ENVIRONMENTAL RE-EVALUATION | | |
| L&G submitted the Re-Evaluation and technical reports along with the Public Involvement Documentation Packet to TxDOT for review and approval. Re-evaluation was approved by TxDOT. This task is complete. | L&G | 100% |
| FC 13002 ~ ROW MAPPING | | |
| L&G has coordinated with TxDOT and surveyor for the needed changes to Parcel 30. The revised map, sketch, and metes & bounds have been submitted to TxDOT. This task is complete. | L&G | 100% |
| FC 13020 ~ ROW MAPPING / SUB | | |
| ROW Map, parcel sketch, and metes & bounds have been updated for the new Parcel 30 footprint. This task is complete. | ROWSS | 100% |

| | | |
|--|----------------|-------------|
| FC 16108 ~ HYDROLOGIC MODEL & REPORT | | |
| L&G has met with County, Hidalgo County Drainage District, and TxDOT to establish drainage criteria for the H&H modeling and report. L&G have identified a scope of services and schedule for the sub-consultant. L&G has provided the SUB with all pertinent roadway design files. L&G has submitted a preliminary (60%) H&H report and associated models to TxDOT and HCDD1 for review and comments. | L&G | 75% |
| FC 16180 ~ HYDROLOGIC MODEL & REPORT / SUB | | |
| H&H modeling has been completed and findings have been reflected in a preliminary report submitted for review and comments. | B2Z | 60% |
| FC 16403 ~ PROJECT MANAGEMENT | | |
| This task continues in Supplement #1 to Work Authorization #3. | L&G | 100% |

Supplemental #1 to Work Authorization #3 – to provide Value Engineering, PS&E, and Project Management.

| | | % Complete |
|--|----------------|-------------------|
| FC 16004 ~ PS&E (REVISE & RESUBMIT) | | |
| L&G has prepared plans for the inclusion of a revised drainage design by TxDOT and continues to update plans in accordance with TxDOT standards and specifications changes since the previous submittal. Salvage base has been incorporated into the plans. Estimates have been revised for TxDOT's biannual estimate updates. | L&G | 90% |
| FC 16309 ~ VALUE ENGINEERING | | |
| L&G prepared and gave a presentation overviewing the FM1925 project at the Value Engineering (VE) workshop. TxDOT has determined that no VE comments will be carried forward into design. This task is complete. | L&G | 100% |
| FC 16403 ~ PROJECT MANAGEMENT | | |
| L&G continues to provide periodic updates on project development, schedules, and critical task coordination efforts in monthly conference calls with County and TxDOT. L&G has prepared fee proposal and schedule for design changes requested by TxDOT. | L&G | 95% |

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Jordan B. Sinclair, P.E.
Project Manager

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11330407
INVOICE DATE: 4/30/2026

BILL TO: 93
Hidalgo County Pct. #4
c/o Commissioner Joseph Palacios
1051 N. Doolittle Rd
Edinburg, TX 78542

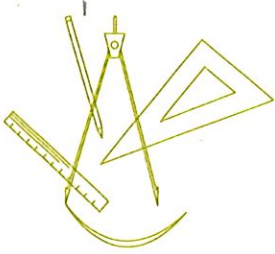
JOB: 150603
FM 1925 Project WA#3
From: 10th to McColl
PO #868045

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|--|-------------------|-----------------------|-------------------|-------------------|-------------|-------------------|
| Engineering services for the month of April 2026. | | | | | | |
| Work Authorization #3 - Hydrologic and Hydraulic Report, Complete ROW Map, Project Management, & RE-Evaluation of EA | | | | | | |
| 12001 - Re-Evaluation of EA | 43,200.00 | 43,200.00 | | 43,200.00 | 100.0 | - |
| 13002-ROW Mapping | 3,700.00 | 3,700.00 | | 3,700.00 | 100.0 | - |
| 13020-ROW Map/SUB | 3,500.00 | 3,500.00 | | 3,500.00 | 100.0 | - |
| 16108-Hydrologic Model and Report | 95,000.00 | 71,250.00 | | 71,250.00 | 75.0 | 23,750.00 |
| 16180-Hydrologic Model & Report/SUB | 47,500.00 | 28,499.24 | | 28,499.24 | 60.0 | 19,000.76 |
| 16403-Project Management | 36,000.00 | 36,000.00 | | 36,000.00 | 100.0 | - |
| Sub Total | 228,900.00 | 186,149.24 | 0.00 | 186,149.24 | | 42,750.76 |
| Supplemental #1 to Work Authorization #3 - To provide Value Engineering, PS&E, and Project Management | | | | | | |
| 16004-PS&E (Revise and Resubmit) | 24,620.32 | 20,311.76 | 1,846.53 | 22,158.29 | 90.0 | 2,462.03 |
| 16309-Value Engineering | 11,307.11 | 11,307.11 | | 11,307.11 | 100.0 | - |
| 16403-Project Management | 30,000.00 | 27,000.00 | 1,500.00 | 28,500.00 | 95.0 | 1,500.00 |
| Sub Total | 65,927.43 | 58,618.87 | 3,346.53 | 61,965.40 | 94.0 | 3,962.03 |
| TOTAL: | 294,827.43 | 244,768.11 | 3,346.53 | 248,114.64 | 84.2 | 46,712.79 |

| | | |
|----------------------------|-----------|-----------------|
| ORIGINAL CONTRACT SUM | \$ | 228,900.00 |
| CHANGE BY CHANGE ORDER | \$ | 65,927.43 |
| CONTRACT SUM TO DATE | \$ | 294,827.43 |
| TOTAL COMPLETED TO DATE | \$ | 248,114.64 |
| LESS PREVIOUS INVOICES | \$ | 244,768.11 |
| CURRENT PAYMENT DUE | \$ | 3,346.53 |

Mariela G. Garcia
PROJECT MANAGER'S SIGNATURE
Fra: Jacinto Garza P.E.

P.D. 26201258



May 1, 2026

Commissioner Ellie Torres
Attn: Velinda Reyes (RPIC) or Nick Reyes
 Hidalgo County Precinct 4
 1051 N. Doolittle Rd
 Edinburg, TX 78542

**RE: FM 1925 - Work Authorization No. 4 - Limits: FM 907 (Alamo Rd) to Sharp Road
 PO#864922 – Supplemental No. 2 to WA#4 PO#902223 L&G Project#131304
 CSJ 1803-02-035**

Dear Commissioner Torres:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of April 2026.

Attached you will find the following:

- L&G's Invoice
- Exhibit C – Work Schedule

Work Authorization #4 – Construction Management Plan for the Phase II engineering services of the FM 1925 Road Project.

| | | % Complete |
|---|----------------|-------------|
| FC 32001 – CONSTRUCTION MANAGEMENT PLAN | | |
| This task as been reduced by Supplemental #1 to WA#4. | L&G | 100% |

Supplemental #1 to Work Authorization #4 – Engineering services required for Project Management and Construction Management.

| | | % Complete |
|---|----------------|-------------|
| FC 16403 – PROJECT MANAGEMENT | | |
| The this task is complete. | L&G | 100% |
| FC 32001 – CONSTRUCTION MANAGEMENT PLAN | | |
| This task as been reduced by Supplemental #1 to WA#4. | L&G | 100% |

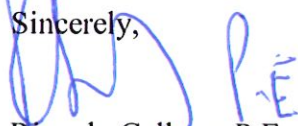
| | | |
|--|----------------|-------------|
| FC 32002 – CONSTRUCTION MANAGEMENT | | |
| <p>This Task is Complete.</p> <p>This task is divided into Construction Bidding and Construction Phase Services. Construction Bidding costs are 6.7% of the total billable amount and the remaining 93.3% for Construction Phase Services. Construction Management will be billed out over the first 7 months of construction.</p> <p>Construction Bidding:</p> <ol style="list-style-type: none"> L&G will respond to pre-bid questions and prepare plan set addendum as necessary <p>Construction Management:</p> <ol style="list-style-type: none"> L&G will attend a Pre-Construction Meeting organized by TxDOT L&G will assist TxDOT with RFI responses, change orders, shop drawing review, and minor redesign. <p>L&G has addressed pre-bid contractor comments on the project plans and has prepared and submitted Addendum #1 to TxDOT ahead of the January 5th letting. L&G has met with the TxDOT Pharr Area Office PM and attended the Pre-Construction Meeting on April 4th, 2024. Phase I construction began on April 22, 2024.</p> | L&G | 100% |

Supplemental #2 to Work Authorization #4 – Engineering services required for Project Management and Construction Management.

| | | % Complete |
|--|----------------|------------|
| FC 32001 – CONSTRUCTION MANAGEMENT PLAN | | |
| <p>Construction work performed was Plane Asphalt (Milling), Erosion Control Devices, Work Zone Pavement Markings, Traffic Signal Work, ACP PG 76-22 and Material on Hand. The project as of March 2026 is 95.05% complete (\$8,149,944.04) and 113.457% contract time has been used (413 days out of 364 days). A total of 49 days of Liquidated Damages have been charged to contract for a total of (\$64,533.00).</p> | L&G | 90% |

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,



Ricardo Gallaga, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11330402
INVOICE DATE: 4/30/2026

BILL TO: 93
Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd
Edinburg, TX 78542

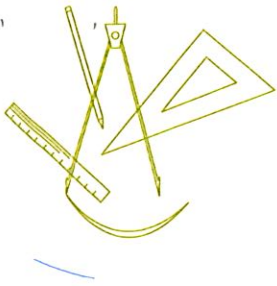
JOB: 131304
FM 1925 WA#4 Project PO#864922
From: Alamo Rd to Sharp Rd
Supp #2 to WA#4 PO#902223

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|---|-------------------|-----------------------|-------------------|-------------------|-------------|-------------------|
| Engineering services for the month of April 2026. | | | | | | |
| Work Authorization #4 - To Provide Engineering services for Construction Management Plan | | | | | | |
| 32001-Construction Management Plan | 17,789.76 | 17,789.76 | | 17,789.76 | 100.0 | - |
| Sub Total | 17,789.76 | 17,789.76 | 0.00 | 17,789.76 | | - |
| Supplemental #1 to Work Authorization #4 - Engineering services required for Project Management and Construction Management | | | | | | |
| 16403-Project Management | 8,894.88 | 8,894.88 | | 8,894.88 | 100.0 | - |
| 32001-Construction Management Plan | -8,894.88 | -8,894.88 | | -8,894.88 | 100.0 | - |
| 32001-Construction Management | 54,000.00 | 54,000.00 | 0.00 | 54,000.00 | 100.0 | - |
| Sub Total | 54,000.00 | 54,000.00 | 0.00 | 54,000.00 | 100.0 | - |
| Supplemental #2 to Work Authorization #4 PO#902223 - Engineering services required for Construction Management | | | | | | |
| 32001-Construction Management Plan | 58,800.00 | 51,156.00 | 1,764.00 | 52,920.00 | 90.0 | 5,880.00 |
| Sub Total | 58,800.00 | 51,156.00 | 1,764.00 | 52,920.00 | 90.0 | 5,880.00 |
| TOTAL: | 130,589.76 | 122,945.76 | 1,764.00 | 124,709.76 | 95.5 | 5,880.00 |

| | | |
|-------------------------|----|------------|
| ORIGINAL CONTRACT SUM | \$ | 17,789.76 |
| CHANGE BY CHANGE ORDER | \$ | 112,800.00 |
| CONTRACT SUM TO DATE | \$ | 130,589.76 |
| TOTAL COMPLETED TO DATE | \$ | 124,709.76 |
| LESS PREVIOUS INVOICES | \$ | 122,945.76 |
| CURRENT PAYMENT DUE | \$ | 1,764.00 |

Mario la G. Maldonado
PROJECT MANAGER'S SIGNATURE
To: Jacinto Garza

P.O. 26201257



May 1, 2026

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

**RE: Mile 5 Project WA# 2(From Taylor Rd. to FM 2220 (Ware Rd.))
PO#808447 - L&G Project#160202 CSJ 1064-01-043**

Dear Commissioner Torres:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. L&G Engineering will be invoicing for services rendered for the month of April 2026.

The attached is the following:

- L&G Invoice
- Exhibit C – Work Schedule

Work Authorization #2 - PS&E, Design Surveying & Eng. Consultant Construction Management

- All work associated with this Work Authorization is 100% complete.

Supplemental #1 to Work Authorization #2 – To change Sub-Consultant to Quintanilla, Healey and Associates

- All work associated with this Supplemental #1 to Work Authorization #2 is 100% complete.

Supplemental #2 to Work Authorization #2 – Additional scope of work for the large outfall parcel #14

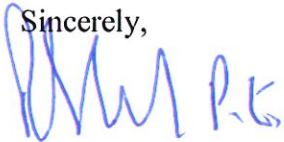
- All work associated with this Supplemental #2 to Work Authorization #3 is 100% complete.

Supplemental #3 to Work Authorization #2 – To Re-allocate funds form Construction Management to Project Management

| | | |
|--|----------------|--------------|
| FC 16403 ~ PROJECT MANAGEMENT | | |
| L&G Engineering continues to coordinate with TxDOT and the City of McAllen on a weekly basis. This task is complete. | L&G | 100% |
| FC 32001 ~ ENG CONSULTANT CONSTRUCTION MANAGEMENT | | |
| This Task has been reduced by Supplemental No. 3 to WA#2 which reallocates funds from Construction Management to Project Management. This task is complete. | L&G | 100% |
| FC 32001 ~ ENG CONSULTANT CONSTRUCTION MANAGEMENT | | |
| Project was let March 6, 2024. Low Bidder is Texas Cordia Construction, LLC. The lowest bid received was \$11,811,611.50. TxDOT awarded the contract on March 28, 2024. Pre-construction meeting was held on June 13, 2024. Work began on July 11, 2024. Work performed this month includes Flex Base, Base Cement Treatment, Prime Coat, Seal Coat, Barricades, Signs & Traffic Handling, Concrete Curb & Gutter, Concrete Driveways, Concrete Sidewalks, Traffic Signal Work Items, Hot Mix and Material on Hand. As of March 2026, the project construction cost is 78.11% complete (\$9,610,138.30) and contract time is 67.14% complete (331 days out of 493 working days charged). | L&G | 75.0% |

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,



Ricardo Gallaga, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11330401
INVOICE DATE: 4/30/2026

BILL TO: 84

Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 160202

Mile 5 Project WA#2 - PO#808447
(From Taylor Rd to Ware Rd)

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|---|--------------|-----------------------|-------------------|-----------------|---------|-------------------|
| Engineering services for the month of April 2026. | | | | | | |
| Work Authorization #2 - PS&E, Design Surveying & Eng. Consultant Construction Management | | | | | | |
| 15006-Field Surveys | 14,163.80 | 14,163.80 | | 14,163.80 | 100.0 | - |
| 15060-Field Surveys / SUB | 46,499.00 | 46,499.00 | | 46,499.00 | 100.0 | - |
| 15070-Sub-Surface / SUB | 15,000.00 | 15,000.00 | | 15,000.00 | 100.0 | - |
| 16004-PS&E Development | 444,000.40 | 444,000.40 | | 444,000.40 | 100.0 | - |
| 16006-Plans to TxDOT | 66,002.10 | 66,002.10 | | 66,002.10 | 100.0 | - |
| 16205-Signal Design | 11,844.44 | 11,844.44 | | 11,844.44 | 100.0 | - |
| 16250-Signal Design / SUB | 50,523.46 | 50,523.46 | | 50,523.46 | 100.0 | - |
| 16308-Permitted Utilities | 108,001.24 | 108,001.24 | | 108,001.24 | 100.0 | - |
| 16403-Project Management | 35,007.84 | 35,007.84 | | 35,007.84 | 100.0 | - |
| 17006-Bridge Scour | 135,000.04 | 135,000.04 | | 135,000.04 | 100.0 | - |
| 17007-Geotech Design | 45,004.04 | 45,004.04 | | 45,004.04 | 100.0 | - |
| 32001-Const. Mgmt | 117,601.82 | 117,601.82 | | 117,601.82 | 100.0 | - |
| Sub Total | 1,088,648.18 | 1,088,648.18 | 0.00 | 1,088,648.18 | | - |
| Supplemental #1 to Work Authorization #2 - to change Sub-consultant to Quintanilla, Headley and Associates | | | | | | |
| 15060-Field Surveys / SUB | -46,499.00 | -46,499.00 | | -46,499.00 | 100.0 | - |
| 15060-Field Surveys / SUB | 30,000.00 | 30,000.00 | | 30,000.00 | 100.0 | - |
| 15070-Sub-Surface / SUB | -15,000.00 | -15,000.00 | | -15,000.00 | 100.0 | - |
| 15070-Sub-Surface / SUB | 6,250.00 | 6,250.00 | | 6,250.00 | 100.0 | - |
| 15080-Field Surveys Outfalls/ SUB | 7,500.00 | 7,500.00 | | 7,500.00 | 100.0 | - |
| 16403-Project Management | 17,749.00 | 17,749.00 | | 17,749.00 | 100.0 | - |
| Sub Total | 0.00 | 0.00 | 0.00 | 0.00 | | - |
| Supplemental #2 to Work Authorization #2 - to include the additional scope of work and costs associated with ROW Acquisition services of the large outfall parcel #14 | | | | | | |
| 16403-Project Management | 15,462.40 | 15,462.40 | | 15,462.40 | 100.0 | - |
| 60001-ROW Admin. Acquisitions | 4,250.00 | 4,250.00 | | 4,250.00 | 100.0 | - |
| 60002-Title Services | 2,100.00 | 2,100.00 | | 2,100.00 | 100.0 | - |
| 60003-Appraisal Services | 1,000.00 | 1,000.00 | | 1,000.00 | 100.0 | - |
| 60004-Appriaisal Review | 250.00 | 250.00 | | 250.00 | 100.0 | - |
| 60005-Parcel Neotiation | 4,000.00 | 4,000.00 | | 4,000.00 | 100.0 | - |
| 60006-Closing Services | 300.00 | 300.00 | | 300.00 | 100.0 | - |
| 60030-Appraisal Services/SUB | 2,250.00 | 2,250.00 | | 2,250.00 | 100.0 | - |
| 60040-Appraisl Review/SUB | 650.00 | 650.00 | | 650.00 | 100.0 | - |
| Sub Total | 30,262.40 | 30,262.40 | 0.00 | 30,262.40 | | - |

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11330401
INVOICE DATE: 4/30/2026

BILL TO: 84

Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 160202

Mile 5 Project WA#2 - PO#808447
(From Taylor Rd to Ware Rd)

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|---|---------------------|-----------------------|-------------------|---------------------|-------------|-------------------|
| Supplemental #3 to Work Authorization #2 - To Re-allocate funds from Construction Management to Project Management. | | | | | | |
| 16403-Project Management | 97,011.46 | 97,011.46 | | 97,011.46 | 100.0 | - |
| 32001-Construction Management | -117,601.82 | -117,601.82 | | -117,601.82 | 100.0 | - |
| 32001-Construction Management | 20,590.36 | 14,825.06 | 617.71 | 15,442.77 | 75.0 | 5,147.59 |
| Sub Total | 0.00 | -5,765.30 | 617.71 | -5,147.59 | | 5,147.59 |
| TOTAL: | 1,118,910.58 | 1,113,145.28 | 617.71 | 1,113,762.99 | 99.5 | 5,147.59 |

| | | |
|-------------------------|----|--------------|
| ORIGINAL CONTRACT SUM | \$ | 1,088,648.18 |
| CHANGE BY CHANGE ORDER | \$ | 30,262.40 |
| CONTRACT SUM TO DATE | \$ | 1,118,910.58 |
| TOTAL COMPLETED TO DATE | \$ | 1,113,762.99 |
| LESS PREVIOUS INVOICES | \$ | 1,113,145.28 |
| CURRENT PAYMENT DUE | \$ | 617.71 |

Mario la G trained
PROJECT MANAGER'S SIGNATURE

Fco. Jacinto Garza P.E.

P.O. 26201256