



To: City of Mission (OWNER)
 From: MOR-WL, LLC (CONTRACTOR)
 Contract: _____
 Project: HCRMA UTILITES MOVE
 Owner's Contract No. _____ Engineer's Project No. _____
 For Work accomplished through the date of: 3/30/2023-6/7/2023

1. Original Contract Price:	\$ 1,207,420.10
2. Net change by Change Order and Written Agreements(+or-):	\$ 348,813.83
3. Current Contract Price (1 plus 2):	\$ 1,556,233.93
4. Total completed and stored to date:	\$ 1,556,139.93
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$ 155,613.99
_____ of stored material	_____
Total Retainage:	\$ 155,613.99
6. Total completed and stored to date less retainage (4 minus 5)	\$ 1,400,525.94
7. Less previous Application for Payments:	\$ 1,110,879.59
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 289,646.35

Accompanying Documentation:

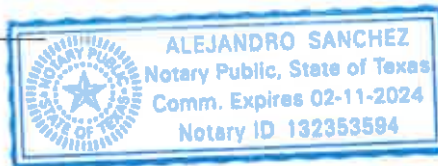
CONTRACTOR'S Certification:

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 shown therein is now due.

CONTRACTOR: A. Garza PRINT NAME: Albert Garza III, Authorized Signatory DATE: 6/13/2023
 BY: _____

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 13TH day of JUNE 2023

NOTARY PUBLIC
Alejandro Sanchez
 Notary Public
 My Commission expires: 02/11/2024



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$ 289,646.35

Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation sheet that are changed to conform to the amount certified)

ENGINEER BY: [Signature] PRINT NAME: Victor H Trevino DATE: 7/19/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract



Estimate Quantity Update Worksheet

Colonia: HICOMA UTILITIES MOVE
 Date Begun: 7/11/2022
 PROJECT # BID NO: 22-312-04-20
 COUNTY Hidalgo
 PAY APPLICATION 7
 Work Type UTILITIES MOVE
 Limits

Date: 6/12/2023

Contractor: Mor-Wil, LLC

Contract Price: \$1,556,239.93
 Work Done this Mo: \$1,556,199.93
 % Complete: 100%

Date Begun:

Contract Time: 131 Days
 Time Charged: 111 Days
 % Time Used: 100%

From: 3/20/2023
 To: 6/7/2023

ITEM NO.	DESCRIPTION	UNIT	PROJECT CITY	Unit Price	Project Amount	THIS MONTH NO. 7			PREVIOUS MONTHS NO. 1-6		
						Monthly Quantity	Item Cost Monthly	QTY left to Date	Monthly Quantity	Item Cost Monthly	QTY left to Date
1	8" PVC WL (C-900 DR-1B)	LF	6,219.30	\$ 44.26	\$275,257.37		\$0.00		6219.1	\$ 275,257.37	0.00
2	4" PVC WL (C-900 DR-1B)	LF	10.00	\$ 67.81	\$678.10		\$0.00		10	\$ 678.10	0.00
3	16" STEEL CASING	LF	1,196.90	\$ 113.86	\$136,883.23		\$0.00		1196.9	\$ 133,883.23	0.00
4	EXIST. 2" WL TO BE REMOVED	LF	319.00	\$ 2.72	\$867.68		\$0.00		319	\$ 867.68	0.00
5	EXIST. 4" WL TO BE REMOVED	LF	4,030.00	\$ 5.12	\$20,633.60		\$0.00		4030	\$ 20,633.60	0.00
6	EXIST. 6" WL TO BE REMOVED	LF	6,072.00	\$ 4.81	\$29,206.32		\$0.00		6072	\$ 29,206.32	0.00
7	8" MJ GV W/BOX ASSEMBLY	EA	9.00	\$ 3,316.84	\$29,851.56		\$0.00		9	\$ 29,851.56	0.00
8	8" MJ TEE	EA	10.00	\$ 1,588.66	\$15,886.60		\$0.00		10	\$ 15,886.60	0.00
9	FN ASSEMBLY	EA	12.00	\$ 8,252.85	\$99,034.20		\$0.00		12	\$ 99,034.20	0.00
10	2" FLUSH VALVE	EA	4.00	\$ 2,332.16	\$9,328.64		\$0.00		4	\$ 9,328.64	0.00
11	8" 50' MJ ELBOW	EA	2.00	\$ 1,356.27	\$2,712.54		\$0.00		2	\$ 2,712.54	0.00
12	8" 45' MJ ELBOW	EA	8.00	\$ 1,900.61	\$15,204.88		\$0.00		8	\$ 15,204.88	0.00
13	2" WATER SERVICE CONNL. (LONG)	EA	3.00	\$ 3,194.22	\$9,582.66		\$0.00		3	\$ 9,482.66	0.00
14	2" WATER SERVICE CONNL. (SHORT)	EA	3.00	\$ 2,517.78	\$7,553.34		\$0.00		3	\$ 7,553.34	0.00
15	3" PVC CASING	LF	606.00	\$ 18.05	\$10,938.30		\$0.00		606	\$ 10,938.30	0.00
16	8" to 4" REDUCER	EA	1.00	\$ 1,027.27	\$1,027.27		\$0.00		1	\$ 1,027.27	0.00
17	8" to 12" Reducer	EA	1.00	\$ 1,912.59	\$1,912.59		\$0.00		1	\$ 1,912.59	0.00
18	10" FM (C-900 DR-1B)	LF	5,079.55	\$ 67.58	\$343,275.99		\$0.00		5079.55	\$ 343,275.99	0.00
19	20" STEEL CASING	LF	137.50	\$ 151.89	\$20,884.88		\$0.00		137.5	\$ 20,884.88	0.00
20	EXIST. 6" FM TO BE REMOVED	LF	5,690.66	\$ 4.19	\$23,843.87		\$0.00		5690.66	\$ 23,843.87	0.00
21	EXIST. 10" FM TO BE REMOVED	LF	5,079.81	\$ 4.79	\$24,332.29		\$0.00		5079.81	\$ 24,332.29	0.00
22	10" 45' MJ ELBOW	EA	6.00	\$ 2,107.81	\$12,646.86		\$0.00		6	\$ 12,646.86	0.00
23	10" 22.5 DEGREE MJ ELBOW	EA	1.00	\$ 2,170.27	\$2,170.27		\$0.00		1	\$ 2,170.27	0.00
24	AIR RELEASE BALLVE	EA	3.00	\$ 7,447.09	\$22,341.27		\$0.00		3	\$ 22,341.27	0.00
25	TRAFFIC CONTROL	LS	1	\$ 23,700.00	\$23,700.00		\$0.00		1	\$ 23,700.00	0.00
26	STORM WATER POLLUTION PREVENTION PLAN	LS	1	\$ 26,243.80	\$26,243.80		\$0.00		1	\$ 26,243.80	0.00
27	ALLOWANCE	LS	1	\$50,000.00	\$50,000.00		\$49,900.00		1	\$	0.00
CHANGE ORDER #1											
MAT. CHANGE FROM 10" PVC PIPE TO 12" PVC PIPE											
		LS	1	\$ 76,890.55	\$76,890.55		\$0.00		1	\$ 76,890.55	0.00

CHANGE ORDER #2									
10" STEEL CASING STA 649+06.65(6) RT	LF	54	\$	111,86	\$6,040.44	54	\$	60.00	\$
8" 45 MJ ELBOW STA 675	EA	1	\$	1,300.61	\$1,300.61	1	\$	\$6,040.44	\$
1" 90 MJ ELBOW STA 653	EA	1	\$	1,356.27	\$1,356.27	1	\$	\$1,356.27	\$
2" WATER SERVICE CONN. (SHORT) STA 666-690 (3 HOMES)	EA	4	\$	2,517.78	\$10,071.12	4	\$	\$10,071.12	\$
2" FLUSH VALVE STA 669	EA	1	\$	2,332.16	\$2,332.16	1	\$	\$2,332.16	\$
2" GATE VALVE STA 671,673	EA	2	\$	2,500.00	\$5,000.00	2	\$	\$5,000.00	\$
16" BORE STA 5+88,686+90,670+29	LF	380	\$	290.00	\$110,200.00	380	\$	\$110,200.00	\$
1" BORE STA 669+18,671+25,673+HS	LF	300	\$	135.00	\$40,500.00	300	\$	\$40,500.00	\$
8" MJ GV W/BOX ASSEMBLY STA 664,670	EA	2	\$	3,116.84	\$6,633.68	2	\$	\$6,633.68	\$
8" TO 2" REDUCER STA 670	EA	1	\$	2,000.00	\$2,000.00	1	\$	\$2,000.00	\$
8" TO 6" REDUCER STA 670	EA	1	\$	700.00	\$700.00	1	\$	\$700.00	\$
CONCRETE COLLAR STA 654	LF	6	\$	975.00	\$5,850.00	6	\$	\$5,850.00	\$
SPRINKLER SYSTEM REPAIRS STA 654	LS	1	\$	5,000.00	\$5,000.00	1	\$	\$5,000.00	\$
5 DAY DELAY PER RFI 2A	LF	1	\$	8,500.00	\$8,500.00	1	\$	\$8,500.00	\$
10 DAY DELAY	LF	1	\$	17,000.00	\$17,000.00	1	\$	\$17,000.00	\$
CREDIT SEE ATTACHED	LS	1	\$	(2,756.70)	-\$2,756.70	1	\$	-\$2,756.70	\$
1" offset at station 652+00 with proposed storm pipe and force main force main should be moved up with a clearance of 1 foot between the storm pipe and force main on the following stations with the proposed flow line 651+81 (45 elbow) FL=100.61 651+92 (45 elbow) FL=101.70 652+32 (45 elbow) FL= 101.70	LS	1	\$	18,000.00	\$18,000.00	1	\$	\$18,000.00	\$
CHANGE ORDER #3									
FIRE HYDRANTS ASSEMBLY RELOCATE	EA	2	\$	9,052.85	\$18,105.70	2	\$	\$18,105.70	\$
FLUSH VALE - RELOCATE	EA	1	\$	1,270.00	\$1,270.00	1	\$	\$1,270.00	\$
RELOCATE 3 VALVE BOXES	LS	1	\$	1,170.00	\$1,170.00	1	\$	\$1,170.00	\$

15 SY OF 4-INCH CONCRETE	LS	1	\$	4,600.00	\$4,600.00	1	\$	4,600.00	0.00
50 LF OF COVER FOR 16-INCH CASING	LS	1	\$	5,300.00	\$5,300.00	1	\$	5,300.00	0.00
ADJUSTMENT OF 3 HYDRANTS	LS	1	\$	3,750.00	\$3,750.00	1	\$	3,750.00	0.00
								50.00	0.00
								50.00	0.00
Total									\$1,214,110.65

Total to Date \$1,556,139.93 Total to Date \$1,556,139.93

Prepared and Checked By: Albert Garza III Signature: Albert Garza III Date: 6/13/2023

Contingency Exhibit

HCRMA Utilities Relocation

Item	Description	Total		Unit Price	Total Cost		Total Completed		Unit Cost
		Quantity	Unit		Quantity	Unit	Quantity	Unit	
1	Five Hydrant Extension	5	EA	\$1,400.00	\$7,000.00	5	EA	\$7,000.00	
2	12" to 10" Reducer	2	EA	\$2,600.00	\$5,200.00	2	EA	\$5,200.00	
3	4" MJ GV W/Box Assembly	1	EA	\$1,750.00	\$1,750.00	1	EA	\$1,750.00	
4	8" 22 MJ Bend	1	EA	\$850.00	\$850.00	1	EA	\$850.00	
5	Removal and Replace of Asphalt at Mcallen PD Entrance. 1' of Concrete under the existing asphalt had to be saw cut and removed as well. (RFI 5)	1	LS	\$12,750.00	\$12,750.00	1	LS	\$12,750.00	
6	Caliche	111	SY	\$18.00	\$1,998.00	111	SY	\$1,998.00	
7	Stabilized Sand	94	CY	\$57.00	\$5,358.00	94	CY	\$5,358.00	
8	Dewatering (RFI 6)	1	LS	\$15,000.00	\$15,000.00	1	LS	\$15,000.00	
TOTAL EXHIBIT CO 1 ITEM 1					\$49,906.00			\$49,906.00	