



Subrecipient:	<u>City of La Marque</u>	Contract #:	<u>22-083-003-D208</u>
Subrecipient TIN:	<u>17460129954</u>	Contract Period:	<u>11/3/2021-1/31/2025</u>
Program(s):	<u>MIT 2015 Floods State Mitigation Competition</u>	Purchase Order #:	<u>EP020202</u>
Mail Address:	<u>1111 Bayou Rd, La Marque, TX 77568</u>	Request Number:	<u>7</u>
Email Address:	<u>financedirector@cityoflamarque.org</u>	Service Period From:	<u>1/1/2023</u>
Phone Number:	<u>(409) 938-9200</u>	Service Period To:	<u>4/10/2023</u>

Contract Budget and Invoice Information

CDBG Funding							
Project Type	Budget Category	Contract NTE (Subrecipient Budget)	Previously Requested	Request This Period (Request Amt)	Total Requested To-Date	Remaining Balance	% Requested To-Date
Sewer Facility	CDBG-Construction	\$ 5,984,781.00	\$ -	\$ -	\$ -	\$ 5,984,781.00	0.00%
Sewer Facility	CDBG-Engineering	\$ 908,967.00	\$ 545,380.20	\$ 90,869.70	\$ 636,249.90	\$ 272,717.10	70.00%
Sewer Facility	CDBG-Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sewer Facility	CDBG-Environmental	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	100.00%
Sewer Facility	CDBG-Administration	\$ 591,897.00	\$ 295,948.50	\$ 59,189.70	\$ 355,138.20	\$ 236,758.80	60.00%
TOTAL:		\$ 7,493,145.00	\$ 848,828.70	\$ 150,059.40	\$ 998,888.10	\$ 6,494,256.90	13.33%

Other Funding							
Project Type	Budget Category	Contract NTE (Subrecipient Budget)	Previously Requested or Paid by Subrecipient	Requested or Paid by Subrecipient To-Date This Period (Request Amt)	Total Previously Requested or Paid by Subrecipient To-Date	Remaining Balance	% Requested or Paid To-Date
Sewer Facility	Other Funds-Construction	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	0.00%
TOTAL:		\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	0.00%
OVERALL TOTAL		\$ 7,568,145.00	\$ 848,828.70	\$ 150,059.40	\$ 998,888.10	\$ 6,569,256.90	13.33%

Allocation of Invoice

Invoice allocation total must match invoice total and must tie to documentation provided. Please follow GLO-provided instructions, specific to your contract or work order, on how to complete this section.

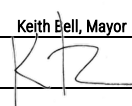
DRGR Activity #	PCA	Total to Allocate	% Allocated	TIGR Draw #
15FC_SMID_LML_22-083-003-D208_LaMarque_SF	22585	\$ 150,059.40	100.00%	7
Total Allocated:		\$ 150,059.40	100.00%	

Requests must:

- (a) be submitted to DR.Billing@GLO.Texas.Gov (or directly in TIGR)
Grant Manager should be cc'd (or emailed if submitted in TIGR)
- (b) be supported by documentation that fully substantiates costs
- (c) include accurate service period of invoiced costs
- (d) include subrecipient POC mail address, email address, and number
- (e) be for costs of \$2,500 or more (except final invoice)

Pursuant to 2 CFR § 200.302(a), the Subrecipient's financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award, must be sufficient to permit the preparation of reports required to demonstrate compliance with general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Subrecipient agreement and CDBG-DR grant.

I certify that information in this request and attachments accurately reflects the work performed in accordance with the associated contract, that payment is due and has not been previously paid, and that costs included are consistent with the contract and all associated Exhibits.

Name/Title of Authorized Certifying Official:	<u>Suzy Kou, Finance Director</u>	Phone Number:	<u>(409) 938-9200</u>
Authorized Certifying Official Signature:	<hr/>	Date:	<hr/>
Name/Title of Authorized Certifying Official:	<u>Keith Bell, Mayor</u>	Phone Number:	<u>(409) 938-9200</u>
Authorized Certifying Official Signature:		Date:	<hr/>

Adico, LLC
2114 El Dorado Blvd., Suite 400
Friendswood, TX 77546
832-895-1093
dinh@adico-llc.com



INVOICE

BILL TO

Ms. Suzy Kuo
City of La Marque
1111 Bayou Road
La Marque, Texas 77568

INVOICE # 23-139

DATE 04/06/2023

TERMS Due on receipt

ALLC JOB NO.
21017-01

PROJECT NAME:
2015 Flood HUD Mitigation Comp

ACTIVITY	AMOUNT
General Consulting 2015 Flood HUD Mitigation Competition (HMID) CDBG-MIT Contract No. 22-083-003-D208 City of La Marque (see attached Billing Summary)	90,896.70
<hr/>	
2015 Flood HUD Mitigation Competition (HMID) CDBG-MIT Contract No. 22-083-003-D208 City of La Marque 12/07/2022 - 04/06/2023	SUBTOTAL 90,896.70 TAX 0.00 TOTAL 90,896.70 BALANCE DUE \$90,896.70

Make all checks payable to Adico, LLC.
THANK YOU FOR YOUR BUSINESS!!

Client: City of La Marque
 Project Name: 2015 Flood HUD Mitigation Competition (HMID)
 CDBG-MIT Contract No. 22-083-003-D208
 Adico, LLC - Consulting Engineer
 Monthly Billing Summary
 ALLC Project No. 21017-01
 From: 12/07/2022 - 04/06/2023

Basic Service Fee Total : \$908,967.00							
Description of Services	%of Contract	Budget Amount	% Completion to Date	Job Complete to Date	Previously Billed	Current Billing	Remaining
Basic Services							
1. Engineering	60%	\$545,380.20	100.00%	\$545,380.20	\$545,380.20	\$0.00	\$0.00
2. Bid Phase Services	10%	\$90,896.70	100.00%	\$90,896.70	\$0.00	\$90,896.70	\$0.00
3. Construction Phase	15%	\$136,345.05	0.00%	\$0.00	\$0.00	\$0.00	\$136,345.05
4. AS-Builts/CoCC/FWCR	15%	\$136,345.05	0.00%	\$0.00	\$0.00	\$0.00	\$136,345.05
Adico Engineering Services, Subtotal	100%	\$908,967.00		\$636,276.90	\$545,380.20	\$90,896.70	\$272,690.10



2201 Northland Drive
 Austin, Texas 78756
 Office: (512) 420-0303
 Fax: (512) 420-0302

INVOICE

Keith Bell, Mayor
City of La Marque
1111 Bayou Road
La Marque, TX 77568-4160

Service Period
 1/1/2023 to 4/10/2023

Contract No.	Invoice No.
22-083-003-D208	4

Project Name	Contract Amount	Completed This Invoice	Completed to Date	Percent Completed
Citywide Wastewater Collection System Inflow and Infiltration Prevention Project				
Administrative Services Milestones	\$591,897.00	\$ 59,189.70	\$ 295,948.50	
1.4 Bid Advertisement		\$ 59,189.70	\$ 59,189.70	10%
Environmental Services Milestones	\$7,500.00			
		\$ -	\$ 7,500.00	100%
Total:	\$599,397.00	\$ 59,189.70	\$ 362,638.20	61%

Invoice Summary:

Total Contract Amount	\$599,397.00
Amount Previously Invoiced	\$ 303,448.50
Amount Due this Invoice	\$ 59,189.70
Remaining Balance	\$ 236,758.80

Thank you for your business.
Anthony Gonzales