



BOARD OF DIRECTORS MEETING NOVEMBER 2025

HCRMA Board of Directors

Robert L. Lozano, Chairman

Ezequiel Reyna, Jr., Vice Chairman

Juan Carlos Del Angel, Secretary / Treasurer

Javier Pena, Director

Jose Maria "Joe" Ocha, Director

Roel "Roy" Rodriguez, P.E., Director

Michael J. Williamson, Director

HCRMA Administrative Staff

Pilar Rodriguez, PE, Executive Director

Ramon Navarro IV, PE, CFM, Chief Constr. Eng.

Ruben Alfaro, PE, Development Eng.

Celia Gaona, CIA, Chief Auditor/Compliance Off.

Jose Castillo, Chief Financial Off.

General Engineering Consultant

HDR Engineering, INC.



- ❑ Overweight Permit Summary
- ❑ Development Updates

MISSION STATEMENT:

To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods, and services.



MONTHLY OVERWEIGHT REPORT:

October 1, 2025 – October 31, 2025

	Current Year	2024	% CHANGE
Total Permits Issued:	4,950	5,153	-3.94%
Total Amount Collected:	\$ 1,011,426.00	\$ 1,054,720.00	-4.10%
■ Convenience Fees:	\$ 21,426.00	\$ 24,120.00	
■ Total Permit Fees:	\$ 990,000.00	\$ 1,030,600.00	
– Pro Miles:	\$ 14,850.00	\$ 15,459.00	
– TxDOT (On system):	\$ 841,500.00	\$ 863,900.45	
– Local (Off system):	\$ -	\$ 12,109.55	
– HCRMA:	\$ 133,650.00	\$ 139,131.00	-3.94%

Effective November 13, 2017, permit fee increased from \$80 to \$200

Convenience fees: 3% of Credit Card Payment

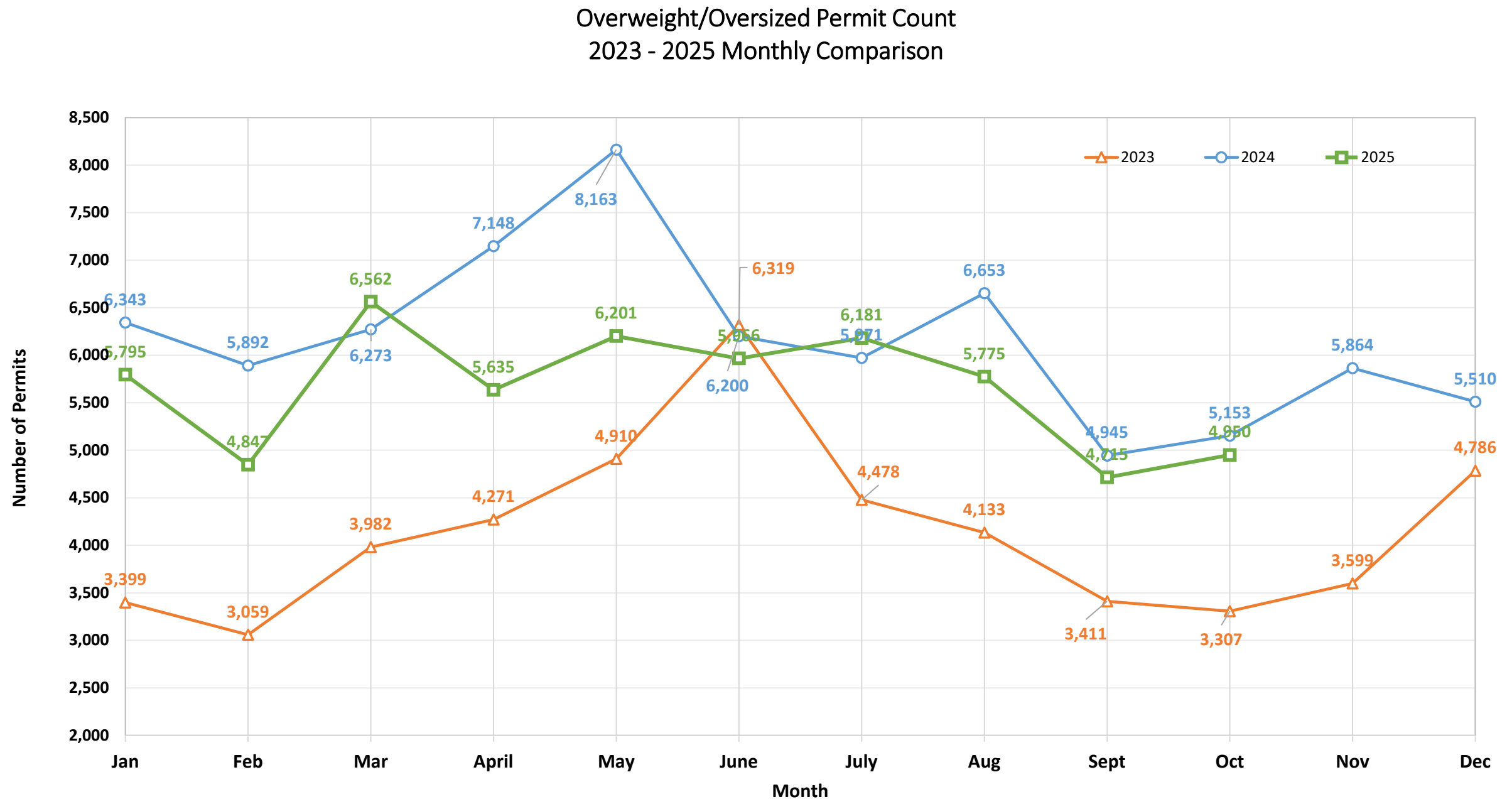
Pro Miles: 1.5% of Total Permit fees.

TxDOT & Local: 85% of Total Permit fees.

HCRMA: 13.5% of Total Permit fees.



Latest 3-Years Monthly Comparison



YEARLY OVERWEIGHT REPORT:

January 1, 2025 – October 31, 2025

	Current Year	2024	% CHANGE
Total Permits Issued:	56,627	62,741	-9.74%
Total Amount Collected:	\$ 11,557,810.00	\$ 12,821,878.00	-9.86%
■ Convenience Fees*:	\$ 232,410.00	\$ 273,678.00	
■ Total Permit Fees:	\$ 11,325,400.00	\$ 12,548,200.00	
– Pro Miles:	\$ 169,881.00	\$ 188,223.00	
– TxDOT (On system):	\$ 9,505,149.05	\$ 10,647,694.05	
– Local (Off system):	\$ 121,440.95	\$ 18,275.95	
– HCRMA:	\$ 1,528,929.00	\$ 1,694,007.00	-9.74%

Effective November 13, 2017, permit fee increased from \$80 to \$200

Convenience fees: 3% of Credit Card Payment

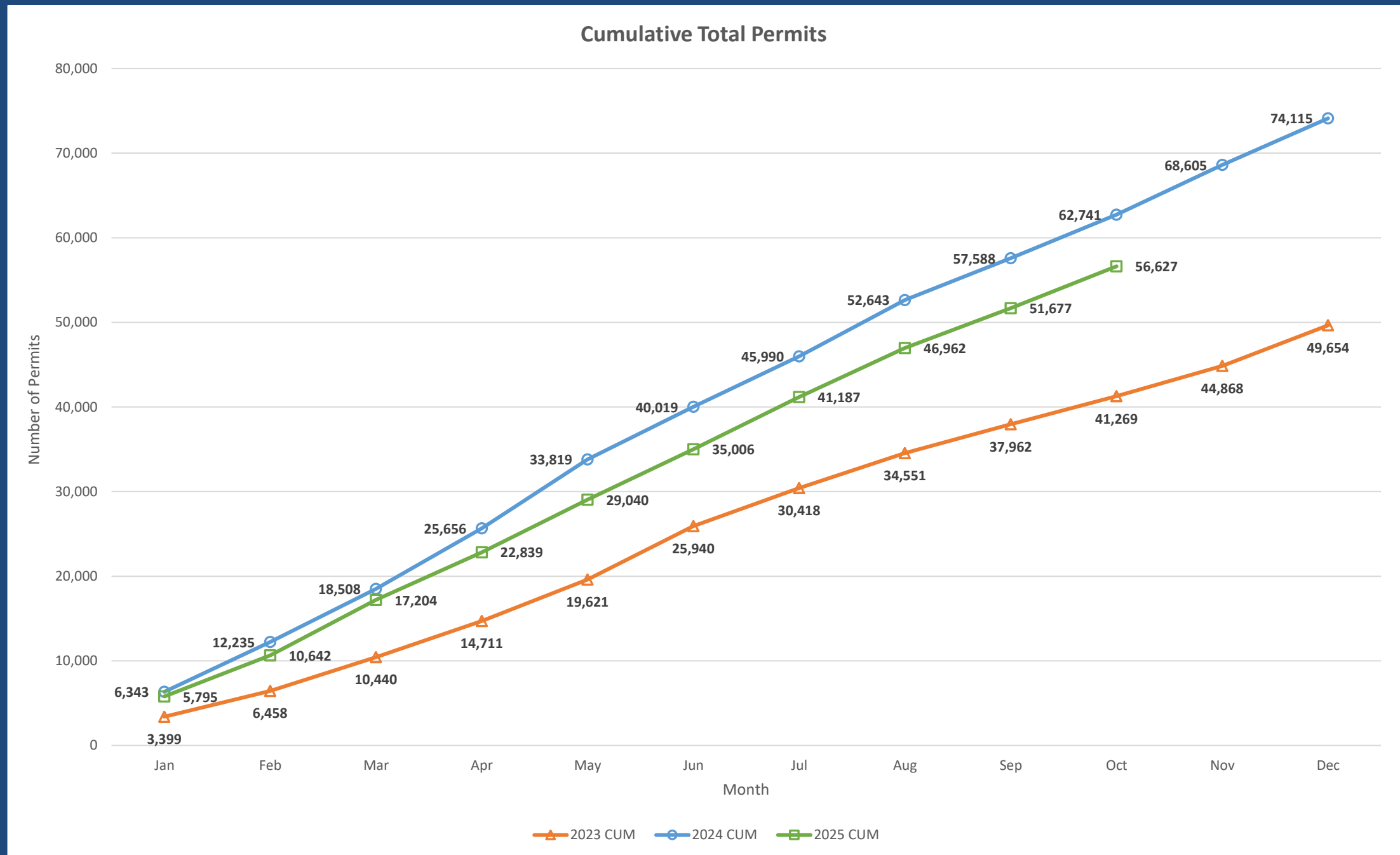
Pro Miles: 1.5% of Total Permit fees.

TxDOT & Local: 85% of Total Permit fees.

HCRMA: 13.5% of Total Permit fees.



Latest 3-Years Yearly Cumulative Comparison



ACCUMULATED OVERWEIGHT REPORT:

January 1, 2014 – October 31, 2025

Total Permits Issued:	445,450
Total Amount Collected:	\$ 79,792,370.00
■ Convenience Fees:	\$ 1,588,170.00
■ Total Permit Fees:	\$ 78,204,200.00
– Pro Miles:	\$ 1,310,520.00
– TxDOT (On system):	\$ 66,320,073.05
– Local (Off system):	\$ 153,497.30
– HCRMA:	\$ 10,420,110.00

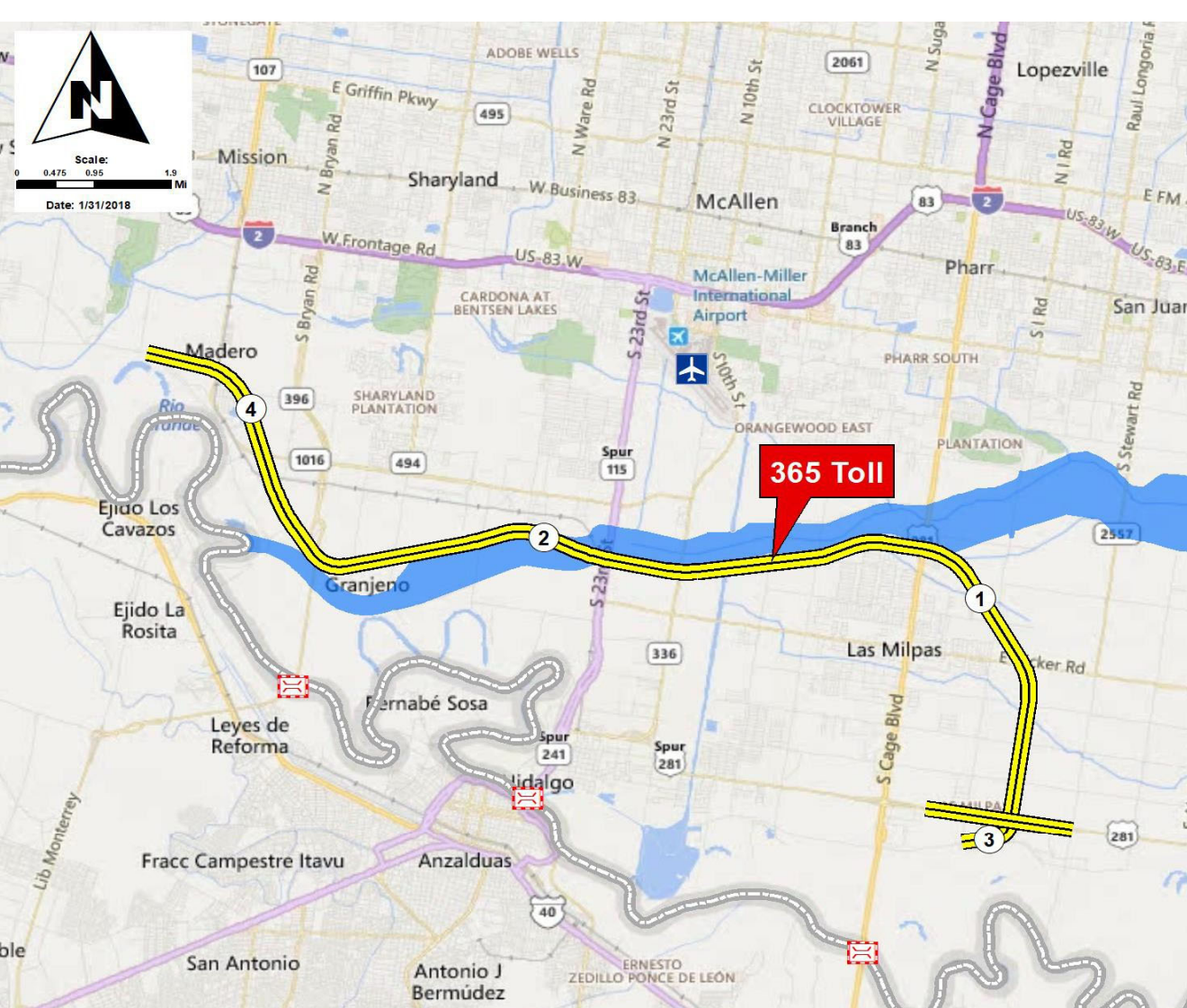


DEVELOPMENT UPDATES:

Public Outreach:

- City of Palmview City Commission Meeting Nov. 17
- MEDC Advisory Board Meeting Nov. 20
- Greater McAllen Association of Realtors Power Hour Nov. 20





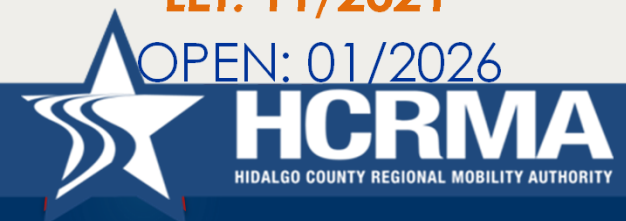
MAJOR MILESTONES:

NEPA
CLEARANCE
07/03/2015

PH 1: 365 SEG. 3 –
LET: 08/2015
COMPLETED

PH 2: 365 TOLL
SEGS. 1 & 2 –
LET: 11/2021

OPEN: 01/2026



365 TOLL SEGS. 1 & 2 LIMITS FROM FM 396 / ANZ. HWY.
TO US 281 / BSIF CONNECTOR (365 SEG. 3)
365 TOLL SEG. 4 LIMITS FROM FM 1016 / CONWAY AVE
TO FM 396 / ANZ. HWY. (FUTURE CONSTRUCTION)



365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION & MAINTENANCE PROJECT

SICE INC. - CONSTRUCTION PHASE

Contract Amount **\$8,874,094.17**

Invoice Number	Date	365 Toll Collection System Installation Integration	Billing Amount	Retainage	Invoice Amount	Percentage %
365TCS- INV-0001	8/1/2023	Contract Signature & Performance Bond, Monthly Mgmt. Fee, and Delivery of Payment & Performance Bond	\$ 734,715.04	\$ (73,471.50)	\$ 661,243.54	7.45%
365TCS- INV-0002	9/1/2023	Milestone Draw Request	\$ 197,153.58	\$ (19,715.36)	\$ 177,438.22	2.00%
365TCS- INV-0003	10/1/2023	Milestone Draw Request	\$ 223,885.56	\$ (22,388.56)	\$ 201,497.00	2.27%
365TCS- INV-0004	11/1/2023	Milestone Draw Request	\$ 157,550.80	\$ (15,755.08)	\$ 141,795.72	1.60%
365TCS- INV-0005	12/1/2023	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS- INV-0006	1/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS- INV-0007	2/1/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS- INV-0008	3/1/2024	Milestone Draw Request	\$ 84,285.22	\$ (8,428.52)	\$ 75,856.70	0.85%
365TCS- INV-0009	4/1/2024	Milestone Draw Request	\$ 209,935.38	\$ (20,993.54)	\$ 188,941.84	2.13%
365TCS- INV-0010	5/1/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS- INV-0011	5/31/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS- INV-0012	7/11/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS- INV-0013	7/18/2024	Milestone Draw Request	\$ 70,424.50	\$ (7,042.45)	\$ 63,382.05	0.71%
365TCS- INV-0014	8/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS- INV-0015	9/20/2024	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS- INV-0016	10/22/2024	Milestone Draw Request	\$ 53,593.10	\$ (5,359.31)	\$ 48,233.79	0.54%
365TCS- INV-0017	11/18/2024	Milestone Draw Request	\$ 66,464.36	\$ (6,646.44)	\$ 59,817.92	0.67%
365TCS- INV-0018N	1/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS- INV-0019	1/20/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS- INV-0020	3/1/2025	Milestone Draw Request	\$ 58,543.62	\$ (5,854.36)	\$ 52,689.26	0.59%
365TCS- INV-0021	4/1/2025	Milestone Draw Request	\$ 121,908.16	\$ (12,190.82)	\$ 109,717.34	1.24%
365TCS- INV-0022	5/1/2025	Milestone Draw Request	\$ 484,299.12	\$ (15,891.91)	\$ 468,407.21	5.28%
365TCS- INV-0023	6/1/2025	Milestone Draw Request	\$ 1,031,888.71	\$ (98,175.96)	\$ 933,712.75	10.52%
365TCS- INV-0024	6/18/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS- INV-0025	8/1/2025	Milestone Draw Request	\$ 38,742.00	\$ (3,874.20)	\$ 34,867.80	0.39%
365TCS- INV-0026	9/1/2025	Milestone Draw Request	\$ 97,167.10	\$ (3,874.20)	\$ 93,292.90	1.05%
365TCS- INV-0027	10/16/2025	Milestone Draw Request	\$ 166,346.84	\$ (16,634.68)	\$ 149,712.16	1.69%
Totals			\$ 4,252,767.29	\$ (381,883.31)	\$ 3,870,883.98	43.62%

SICE INC. - MAINT. PHASE

Contract Amount **\$5,751,746.00**

Invoice Number	Date	365 Toll Collection System Maintenance	Billing Amount	Retainage	Invoice Amount	Percentage %
Totals			\$ -	\$ -	\$ -	0.00%

Construction Phase		
Schedule A	Implementation Services	\$ 1,961,636.36
Schedule B	Hardware	\$ 1,350,473.85
Schedule C	Software	\$ 203,430.08
Schedule E	Performance Bond & Payment Bond	\$ 142,000.00
Change Order CO	Change Order Progress	\$ 161,292.80
		\$ 3,818,833.09

SCH	Name	
MOH	Material on Hand	\$ 433,934.20
		\$ 433,934.20

Maintenance Phase		
Schedule D	Maintenance	\$ -
		\$ -

Amount Paid

Construction	\$ 3,818,833.09
Material On Hand	\$ 433,934.20
Maintenance	\$ -
Less Retainage	\$ (381,883.31)
Total Amount Paid	\$ 3,870,883.98

Construction Phase

Amount Billed	\$ 4,252,767.29
Retainage	\$ (381,883.31)
Amount Paid	\$ 3,870,883.98
Total Construction Phase Amount:	\$8,874,094.17
Remaining Bal for Const. Phase	\$5,003,210.19

Maintenance Phase

Total Maintenance Phase Amount:	\$5,751,746.00
Amount Paid	\$0.00
Total Construction Phase Amount:	\$5,751,746.00
Remaining Bal for Maint. Phase	\$ 5,751,746.00

Total Remaining Balance
for Const./Maint. including Retainage

\$10,754,956.19



GANTRY INSTALLATION

Nov 10, 2025 at 12:19:45 PM
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Pharr



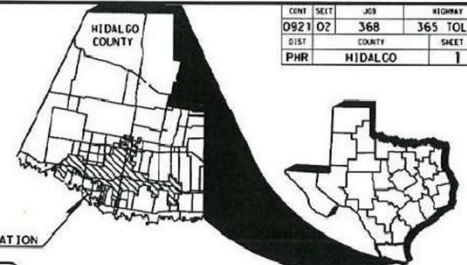
SERVER / CONTROL CABINETS



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

FEDERAL AID PROJECT NO. DMO 2013 (420)
365 TOLL



CONTRACT	SHEET	JOB	ROADWAY
0921	02	368	365 TOLL
DIST	COUNTY	SHEET NO.	
PHR	HIDALGO	1	

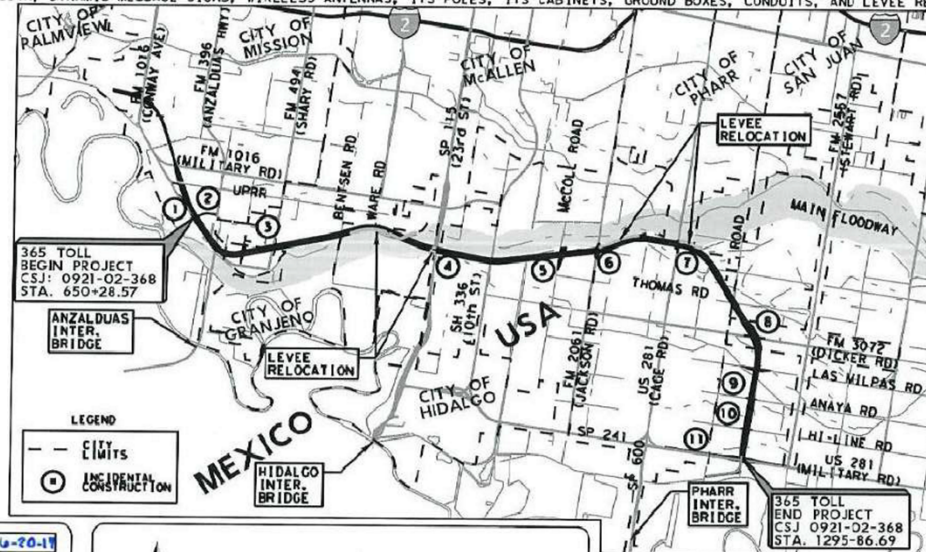
PROJECT LOCATION

LEVEE RELOCATION:
12,232.62 FT • 2.32 MI.

PROJECT LENGTH:
ROADWAY: 58,504.54 FT • 11.08 MI.
BRIDGE: 8,042.00 FT • 1.51 MI.
TOTAL: 66,546.54 FT • 12.59 MI.

LIMITS:
FROM: FM 396 (ANZALDUAS HWY) & GSA CONNECTOR
TO: US 281 (MILITARY HIGHWAY)

CONSTRUCTION OF
A NEW ROADWAY CONSISTING OF GRADING, FLEXIBLE BASE, LIME TREATED SUBGRADE, ASPHALTIC CONCRETE PAVEMENT, CRCP, RETAINING WALLS, CULVERTS, IRRIGATION STRUCTURES, BRIDGE STRUCTURES, TRAFFIC SIGNALS, ILLUMINATION, SIGNING, PAVEMENT MARKINGS, TOLL GANTRIES, TOLL EQUIPMENT, FIBER OPTIC NETWORK, CCTV CAMERAS, VEHICLE DETECTION SYSTEM, BLUETOOTH, DYNAMIC MESSAGE SIGNS, WIRELESS ANTENNAS, ITS POLES, ITS CABINETS, GROUND BOXES, CONDUITS, AND LEVEE RELOCATION



SCALE: 1"=2 MI.

FINAL PLAN DATA:

FINAL CONTRACT PRICE:
CONTRACTOR'S NAME:
CONTRACTOR'S ADDRESS:
LETTING DATE:
DATE WORK BEGAN:
DATE WORK COMPLETED:
DATE OF ACCEPTANCE:
CHANGE ORDERS & SUPP. AGREEMENTS:

ALL CONSTRUCTION WORK WAS PERFORMED IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS AND CONTRACT. ALL PROPOSED CONSTRUCTION WAS COMPLETED UNLESS OTHERWISE NOTED.

ROADWAY OF INCIDENTAL CONSTRUCTION	BEGIN INCIDENTAL CONSTRUCTION	END INCIDENTAL CONSTRUCTION
1 365 TOLL EB FRGT RD	STA 20639+85.55	STA 20650+06.81
2 GSA CONNECTOR	STA 105+59	STA 120+62
3 FM 494 (SHARY RD)	STA 139+25	STA 153+43
4 SP 115 (23rd ST)	STA 226+30	STA 236+22.93
5 MCCOLL ROAD	STA 29+50	STA 51+50
6 FM 2061 (JACKSON RD)	STA 12+00	STA 22+72
7 US 281 (CAGE RD)	STA 12+00	STA 21+32
8 FM 3072 (DICKER RD)	STA 12+60	STA 29+86
9 ANAYA ROAD	STA 17+80	STA 27+40
10 HI-LINE ROAD	STA 27+40	STA 17+80
11 US 281 (MILITARY RD)	STA 10100+00	STA 10227+00
12 BSIF CONNECTOR	STA 1302+18	STA 1338+00

PROJECT DATA

DESIGN SPEED:
MAINLANES - 70 MPH
FRONTAGE ROADS - 50 MPH
RAMP - 45 MPH
GSA CONNECTOR - 45 MPH
GLASSCOCK ROAD - 30 MPH
FM 494 (SHARY RD) - 30 MPH
WARE ROAD - 30 MPH
SP 115 (23rd ST) - 30 MPH
SH 336 (10th ST) - 30 MPH
MCCOLL ROAD - 30 MPH
FM 2061 (JACKSON RD) - 30 MPH
US 281 (CAGE BLVD) - 30 MPH
FM 3072 (DICKER RD) - 30 MPH
ANAYA ROAD - 30 MPH
HI-LINE - 45 MPH

RAILROAD CROSSINGS: NONE

EQUATIONS:
STA 1080+25.77 BK "
STA 1080+00.00 AH

EXCEPTIONS: NONE

FUNCTION CLASS:
PRINCIPAL ARTERIAL (FREEWAY)

BRIDGE:
TOTAL = 23 BRIDGES
(SEE INDEX SHEET FOR DETAILS)

TOLR INSPECTION SHALL NOT BE REQUIRED

REGISTERED ACCESSIBILITY SPECIALIST (RAS) INSPECTION REQUIRED.

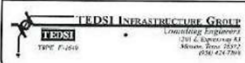
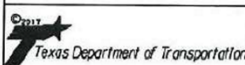
TOLR No. EABPRJ

SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION ON NOVEMBER 1, 2014 AND SPECIFICATION ITEMS LISTED AND DATED AS FOLLOWS SHALL GOVERN ON THIS PROJECT. REQUIRED CONTRACT PROVISIONS FOR FEDERAL-AID CONSTRUCTION CONTRACTS (FORM FHWA 1273, MARCH 2012).

365 TOLL

LOCAL ENTITIES	
HIDALGO COUNTY CONCURRENCE:	DATE:
NAME:	TITLE:
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 CONCURRENCE:	DATE:
NAME:	TITLE:
CITY OF MISSION CONCURRENCE:	DATE:
NAME:	TITLE:
CITY OF GRANJENO CONCURRENCE:	DATE:
NAME:	TITLE:
CITY OF MCALLEN CONCURRENCE:	DATE:
NAME:	TITLE:
CITY OF PHARR CONCURRENCE:	DATE:
NAME:	TITLE:
CITY OF SAN JUAN CONCURRENCE:	DATE:
NAME:	TITLE:
I. B. W. C. CONCURRENCE:	DATE:
NAME:	TITLE:
MCID NO. 2 IRRIGATION DISTRICT CONCURRENCE:	DATE:
NAME:	TITLE:
MCID NO. 19 IRRIGATION DISTRICT CONCURRENCE:	DATE:
NAME:	TITLE:
H. C. W. G. & J. D. NO. 3 CONCURRENCE:	DATE:
NAME:	TITLE:

APPROVED FOR LETTING:	APPROVED FOR LETTING: 6-20-17
HCRMA, CHAIRMAN	HCRMA, EXECUTIVE DIRECTOR
APPROVED FOR LETTING:	APPROVED FOR LETTING: 6/20/17
HCRMA, CHIEF CONSTRUCTION ENGINEER	HCRMA, CHIEF DEVELOPMENT ENGINEER
APPROVED FOR LETTING:	SUBMITTED FOR LETTING: 6/14/17
TxDOT, DISTRICT ENGINEER	DANNENBAUM ENGINEERING, PROGRAM MANAGER
SUBMITTED FOR LETTING: 6/14/17	SUBMITTED FOR LETTING: 6/15/17
L&G ENGINEERING, PROJECT MANAGER	S&B INFRASTRUCTURE, PROJECT MANAGER
SUBMITTED FOR LETTING: 6/14/17	
TEDSI INFRASTRUCTURE GROUP, PROJECT MANAGER	



This sheet was not changed as part of the VECP design process and remain in its original IFC State.

EXECUTIVE SUMMARY

- ❑ The Notice to Proceed (NTP) was issued to Pulice Construction Inc. (PCI) on February 15, 2022, with time charges commencing on March 17, 2022.
- ❑ The work under this contract shall be substantially completed within **1,264 CALENDAR** days [September 23, 2025] After Substantial Completion, Pulice will be allowed up to an additional 60 calendar days for Final Acceptance. Therefore, all improvements must be final accepted by [November 23, 2025].
- ❑ Working days will be charged Sunday through Saturday, including all holidays with exception of:

New Year's Day (January 1st)

Independence Day (July 4th)

Labor Day (1st Monday in the month of September)

Thanksgiving Day and day after (4th Thursday and Friday in the month of November);

Christmas Eve and Day (December 24th and 25th)

Regardless of weather conditions, material availability, or other conditions not under the control of the contractor, except as expressly provided for in the contract. If contractor fails to complete the work on or before the contract time, Pulice Construction Inc. agrees to pay the Authority \$ 16,500 per day as liquidated damages to cover losses, expenses and damages of the Authority for every calendar day which the contractor fails to achieve substantial completion of the project.

- ❑ The total construction cost submitted \$ 295,932,420.25.

HCRMA 365 Toll Project CSJ#0921-02-368: CHANGE ORDER SUMMARY

Fifteen (15) Approved Change Orders (2): [\$8,489,698.80] +0 days

CO #1	11/11/2021	Entering VECP Process	+000 Days	\$000,000,000.00	0%
CO#2	12/21/2021	VECP Plan Revisions	+000 Days	\$(14,208,622.30	(4.80%)
CO#3	04/26/2022	VECP Contractor Risk	+000 Days	\$000,000,000.00	(0%)
CO#4	01/24/2023	Drill Shafts	+000 Days	\$171,516.59	0.06%
CO#5	06/24/2023	VECP True Realized Savings	+000 Days	\$4,325,130.78	1.44%
CO#6	07/09/2024	Depot Road Remove cul-de-sac	+000 Days	\$(30,843.33)	(0.01%)
CO#7	07/09/2024	Mission waterline conflict	+000 Days	\$13,075.83	0.004%
CO#8	07/09/2024	Drill Shaft Casing Conflict	+000 Days	\$20,932.00	0.01%
CO#9	07/09/2024	Irrigation PVC / LHPP	+000 Days	\$(1,782.00)	(0.0%)
CO#10	07/09/2024	TCP Amendments	+000 Days	\$249,919.32	0.08%
CO#11	07/09/2024	Add McColl Driveway	+000 Days	\$23,450.97	0.008%
CO#12	07/09/2024	City of Pharr waterline	+000 Days	\$135,487.78	0.005%
CO#13	07/09/2024	Traffic Signal / Control Cabinets	+000 Days	\$212,599.20	0.717%
CO#14	12/17/2024	Replace pre-cast manholes CIP	+000 Days	\$492,363.86	0.185%
CO#14R	01/24/2025	Replace pre-cast manholes CIP	+000 Days	\$(42,927.50)	(0.016%)
CO#15	01/24/2025	Site Specific Remobilization Fee	+000 Days	\$150,000.00	0.056%
CO#16	08/26/2025	Type R Rip Rap Jackson Bypass	+000 Days	\$65,012.89	0.024%

Change Order No.1 Summary: November 10,2021, Resolution 2021-54

- ❑ The Primary purpose of Change Order No. 1 is for the HCRMA and contractor to enter a defined VECP proves to reduce the overall cost of the project based on a 30% design furnished by the contractor.
- ❑ Cost to the Project include: 30% of 5% of the project savings to the project or direct costs to the contractor, whichever is less. These costs are intended to pay the contractor for design work achieve a 30% design.
- ❑ The HCRMA assumes ownership of all design work developed by the contractor, and cost savings are shared by the HCRMA and contractor by 40% and 60% respectively.

Change Order No. 2 Summary: December 21, 2021, Resolution 2021-78

- ❑ Change order No. 2 amended the contract price from \$295,932,420.25 to 281,723,797.95.
- ❑ By execution of Change Order No. 1, the contractor completed a 30% design to an effort to estimate cost savings for the project. Payment for the contractor's initial design work is \$613,285.06 in accordance with calculations presented in Change Order No. 1. This is the only cost due to the contractor based on the execution of Change Order No.2 and is non-participating.
- ❑ Notice to proceed was issued 2/15/2022, the HCRMA reimburse the contractor for the remaining design costs to not exceed 5% of the total cost savings. Payments made will be based upon design milestones at 60%, 90% and 100% completion and acceptance.

VECP calculations for Contract Price of \$281,723,797.95		
VECP Gross Savings	\$38,010,382.63	
Less est. Total Design Cost	\$1,943,648.45	(Schematics + Final Design)
Less Est. Owner's Fees	\$545,178.43	(GEC, Environmental, T&R Costs)
VECP Net Savings	\$35,521,555.76	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Owner Savings:	\$14,208,622.30	Reduced from original Project

Change Order No. 3 Summary: April 26, 2022, Resolution 2022-36

- As provided for Contract Amendment #1 and Change Order No. 2, the Contractor’s share of the net savings includes the “Contractor Risk” that the actual costs of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent total actual costs exceed the total amount approved, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractor 60% portion of the net savings.
- To the extent actual costs exceed the amounts presented in Exhibit A, Contractor agrees that such overages due to errors, oversight, omission additions, or corrections to final units, quantities or unit pricing shall be deducted from contractor’s 60% portion of the net savings (the “Contractor Risk”).
- Contractor VECP Savings Payments.

Contractor’s share of the savings shall be calculated and paid out as progress payments under the terms of the contract, as follows:

Construction Progress	Proposed Savings Payment
20% Completion	\$4,262,586.69
40% Completion	\$4,262,586.69
60% Completion	\$4,262,586.69
80% Completion	<u>\$4,262,586.69</u>
	\$21,312,933.45

The parties agrees that if the Savings are not apparent or justified during a designated progress period, all, or part of any such Savings Payment, on the recommendation of the General Engineering Consultant, may be (I)deferred to the next progress period or (iii) reduced to reflect the Contractor’s Risk for unrealized Savings/overages.

Change Order No. 4 Summary: January 24, 2023, Resolution 2023-05

- Change order No.4 removes, 1524LF of Item 416-6005 Drill Shafts (42”) introduces 48” drill shaft to incorporate detailed, finalized quantities and unit costs, and establishes State/Federal participation on modified costs, assuring compliance with the standard specifications included within the contract. Change Order No. 4introducing 1,585 LF of item 416-6006 Drill Shaft (48”) at a unit cost of 308.39 LF for a net cost of \$171,516.59 to be fully paid by HCRMA [owner]

Change Order No. 5 Summary: July 24, 2023, Resolution 2023-30

In lieu of \$38,010,382.63 savings, Contractor only can truly account for \$30,565,888. Contractor is claiming that of the \$7,444,494.63 shortfall, only \$3,186,525.45 is from Contractor's 60% at risk pool; additional \$4,257,969.18 are contributable to busts in original plans, design errors, and quantity mistakes and are to be attributed to HCRMA contingency [\$ 5,000,000.00 >>\$570,514.23].

- As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net savings includes the "Contractor Risk" that the actual cost of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent, total actual costs exceed total amount approved, all overage due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases, shall be deducted from Contractor 60% portion of the net savings. **The unrealized savings presented are \$3,186,525.45.**

- To the extent actual costs exceed the amounts presented in Exhibit A, contractor agrees that such overages due to errors, oversight, omission additions, or corrections to the final units, quantities or unit pricing shall be deducted from contractor's 60% portion of the net savings (the "Contractor Risk"),
- Contractor VECP Savings Payments **are amended, as such:**

Contractor's share of the saving shall be calculated and paid out as progress payments under the terms of the contract, as follows:

Construction Progress	Proposed Savings Payment	Paid Date
**20% Completion	\$4,262,586.69	12/22/22
40% Completion	\$4,262,586.69 \$3,728,764.51	01/17/24
60% Completion	\$4,262,586.69 \$3,728,764.51	12/26/24
80% Completion	\$4,262,586.69 \$3,728,764.51	Not Paid
Final Acceptance	\$4,262,586.69 \$3,728,764.52	Not Paid
	\$21,312,933.45 \$19,177,644.74	

**[$\$19,177,644.74 - \$11,720,115.71 = \$7,457,529.02$] Remaining Balance

Change Order No. 6 - 13 Summary: July 9, 2024, Resolution 2024-27

The sum of change orders proves a net cost increase of \$ 622,839.77 to be fully paid by the HCRMA [Owner]. Establishing a new revised contract price of \$286,843,285.09 with no additional time; and incorporates detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. These are compilations of various Field Changes:

Change Order No. 6 Summary: (-\$30,843.33)

The scope of this change is to compensate for the changes related to Depot Road (southbound frontage road for SP115) which will remain in place at the directive of TxDOT. The existing SB frontage road (Depot) will be left in place in lieu of obliteration and cul-de-sac. As a result, the proposed levee will be reduced, guard rail and rail Ty T80PP will be added to protect columns. In addition, the TCP is revised to allow for the phased additional work.

Change Order No. 7 Summary: \$13,075.83

This change resolves an unanticipated utility conflict between the city of Mission 16" waterline casing and proposed drainage line at station 649+00. In lieu of the proposed 5' x 5', an 8'x8' Conflict Manhole must be installed to accommodate construction.

Change Order No. 8 Summary: \$20,932.00

The 60" drill shafts from FM 494 Bent 2 conflict with placed 24" water line casing. The existing 24" RCP CL V water line casing would need to be removed and relayed using the same pipe. Estimated damaged pipe would need to be new RCP.

Change Order No. 9 Summary: (-\$1,782.00)

Due to existing field conditions, the irrigation line from station 752+36.15 to 760+66.11 increased from 18" Pressure Irrigation PVC pipe to 36" LHPP. CO#5 instrumented replacement to 36" LHPP. However, due to immediate material need and unavailability, a 30" LHPP was placed in lieu of 36".

Change Order No. 10 Summary: \$249,919.32

Pertinent plan sheets depicted traffic control plan implementing portable concrete traffic barriers and crash cushion appurtenances for safety of traveling public; however, items were not included in estimate.

Change Order No. 11 Summary: \$23,450.97

This change adjusts items per driveway revisions on McColl Rd. The proposed NW driveways were revised to provide better access for the local businesses and to add end treatment components for safety purposes at driveway intersections.

Change Order No. 12 Summary: \$135,487.78

The scope of this change is to add and adjust items related to the 18" waterline relocation. Items were accounted in plans but not placed on estimate.

Change Order No. 13 Summary: \$212,599.20

TS pole mounted cabinets (TY 2 CONF 2) to be installed, attached to the vertical mast of existing and proposed traffic signal poles. Installing ITS cabinets on traffic signal poles is not per TxDOT standard. Cabinets are to be installed as ground mounted to specifications.

Change Order No. 14 Summary: January 24, 2025: Resolution 2025-07 \$449,436.36

PCI was directed to replace pre-cast manholes originally bid in contract to meet third party governmental agency demand for cast-in-place manholes within jurisdictional boundaries.

***Change Order No. 15 Summary: January 24, 2025: Resolution 2025-08 \$150,00.00**

Due to ongoing requests from third party governmental agency, unanticipated parameters and numerous conditional changes in requirements, untimely review of requested changes, and unavailability of service lines various subcontractors of Pulice Construction Inc. have encountered scheduling delays. These delays incur expenses in scheduling crews and mobilizing specialized equipment. The presented conditions are beyond their control.

The sum of Change Orders proves a net cost increase \$622,839.77 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$287,442,721.45 with no additional time; and incorporates detailed finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract.

Change Order No. 16 Summary: August 26, 2025: Resolution 2025-55 \$65,012.89

On 12/20/2024 HCRMA received request (third party) to extend scour protection along the canal base and interior side slopes of proposed Jackson by-pass. RipRap (Stone TY R) (DRY) (12IN) was not included in the original Contract. C.O. amends riprap type from "common" to TY R (dry) total of 196 CY [\$331.70 per CY] for total cost of \$65,012.89.

PROJECT PRODUCTION

□ CAPTURING VECP PACKETS

02/08/23 VECP Team met, exchanged concepts, formats
03/08/23 VECP meeting formal report submitted
04/20/23 VECP concepts completed and negotiations underway
07/07/23 New revised baseline schedule
07/10/23 CO#5 terms and conditions
02/23/24 CO#6 conditions and negotiations
07/09/24 CO#6 - 13 various
01/24/25 CO#14 rev CIP manholes
01/24/25 CO#15 site specific remobilization fees

□ FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 275
- SUBMITTALS 253

□ TESTING [Soils/Concrete]

- Levees / embankment / select fill
- Drill shafts / bents / slab
- Roadway, limed subgrade / cement treated base / CRCP / SSCB
- MSE Backfill
- Irrigation Structures
- FORENSICS [MSE panels / Bridge substructures]

□ ENVIRONMENTAL JUSTICES [SW3Ps] Archeological Sites

□ EMBANKMENT: Shary / SH336 / SP115 / Jackson/ Dicker/ Highline / McColl / Anaya / Cage

□ UNDERGROUND WORK: Storm Sewer / Irrigation structures / Tolling Conduit

□ LEVEE Work: Ware / Jackson / US281

□ Bridge Substructure FM494 / Floodway / SP115 / SH336/ McColl / Ditch Bridge / Highline / Anaya

- BEAMS SET: McColl / Canal Bridge / Floodway- SP115 / FM494/ SH336 / Anaya / Dicker

□ RETAINING WALLS Highline / Anaya / SP115 / SH336 / Jackson / US281



GIRDERS - HIGHLINE STA 1273+00



Business: HCRMA
Project Name: 365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205
Project Description: GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205
Prime Contractor: PULICE CONSTRUCTION, INC.
Notice to Proceed Date: 2/15/2022
Construction Start Date: 3/17/2022
Awarded Project Amount: \$ 295,932,420.25
Net Change by Change Orders: \$ (29,362,401.47)
Authorized Project Amount: \$ 266,570,018.78
% Complete Paid Awarded Amount: 63.782
% Complete Paid Authorized Amount: 70.807
Liquidated Damages to Date: \$ 627,000.00 38 DAYS

Payment History:

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Payment Status	Monthly Production	
						%	Cummulative %
43	10/1/2025	10/31/2025	\$ 1,941,473.96	\$ 190,692,221.06	Pending	0.728	71.536
42	9/1/2025	9/30/2025	\$ 1,844,309.10	\$ 188,750,747.10	Paid	0.692	70.807
41	8/1/2025	8/31/2025	\$ 2,338,998.78	\$ 186,906,439.00	Paid	0.877	70.115
40	7/1/2025	7/31/2025	\$ 2,860,565.47	\$ 184,567,440.22	Paid	1.073	69.238
39	6/1/2025	6/30/2025	\$ 3,118,773.69	\$ 181,706,874.75	Paid	1.170	68.165
38	5/1/2025	5/31/2025	\$ 3,864,124.73	\$ 178,588,101.06	Paid	1.450	66.995
37	4/1/2025	4/30/2025	\$ 1,946,776.17	\$ 174,723,976.33	Paid	0.730	65.545
36	3/1/2025	3/31/2025	\$ 5,406,968.53	\$ 172,778,200.16	Paid	2.028	64.815
35	2/1/2025	2/28/2025	\$ 6,298,109.35	\$ 167,372,231.63	Paid	2.363	62.787
34	12/29/2024	1/31/2025	\$ 5,697,310.43	\$ 161,074,122.28	Paid	2.137	60.425
33	12/1/2024	12/28/2024	\$ 5,656,543.46	\$ 155,376,811.85	Paid	2.122	58.287
32	10/16/2024	11/30/2024	\$ 8,822,222.41	\$ 149,720,268.39	Paid	3.310	56.165
31	9/16/2024	10/15/2024	\$ 3,169,850.18	\$ 140,898,045.98	Paid	1.189	52.856
30	8/16/2024	9/15/2024	\$ 3,999,289.82	\$ 137,728,195.80	Paid	1.500	51.667
29	7/16/2024	8/15/2024	\$ 5,786,638.29	\$ 133,728,905.98	Paid	2.171	50.167
28	6/16/2024	7/15/2024	\$ 2,006,402.82	\$ 127,942,267.69	Paid	0.753	47.998
27	5/16/2024	6/15/2024	\$ 3,637,006.93	\$ 125,935,864.87	Paid	1.364	47.243
26	4/16/2024	5/15/2024	\$ 2,271,351.76	\$ 122,298,857.94	Paid	0.852	45.879
25	3/16/2024	4/15/2024	\$ 5,798,909.13	\$ 120,027,506.18	Paid	2.175	45.027
24	2/16/2024	3/15/2024	\$ 2,969,894.58	\$ 114,228,597.05	Paid	1.114	42.851
23	1/16/2024	2/15/2024	\$ 4,352,674.67	\$ 111,258,712.47	Paid	1.633	41.737
22	12/16/2023	1/15/2024	\$ 3,798,704.58	\$ 106,906,037.80	Paid	1.425	40.104
21	11/16/2023	12/15/2023	\$ 7,678,808.97	\$ 103,107,333.22	Paid	2.881	38.679
20	10/16/2023	11/15/2023	\$ 6,172,155.46	\$ 95,428,524.25	Paid	2.315	35.799
19	9/16/2023	10/15/2023	\$ 6,116,697.33	\$ 89,256,368.79	Paid	1.919	33.483
18	8/16/2023	9/15/2023	\$ 7,157,089.08	\$ 84,140,671.46	Paid	2.686	31.564
17	7/16/2023	8/15/2023	\$ 5,532,158.94	\$ 76,983,582.38	Paid	2.075	28.879
16	6/16/2023	7/15/2023	\$ 2,803,225.26	\$ 71,451,423.44	Paid	1.052	26.804
15	5/16/2023	6/15/2023	\$ 2,402,150.75	\$ 68,648,198.18	Paid	0.901	25.752
14	4/16/2023	5/15/2023	\$ 1,672,812.23	\$ 66,248,047.43	Paid	0.628	24.851
13	3/16/2023	4/15/2023	\$ 2,302,505.87	\$ 64,573,235.20	Paid	0.864	24.224
12	2/16/2023	3/15/2023	\$ 1,571,621.63	\$ 62,270,729.33	Paid	0.590	23.360
11	1/16/2023	2/15/2023	\$ 1,519,297.77	\$ 60,699,107.70	Paid	0.570	22.770
10	12/16/2022	1/15/2023	\$ 943,705.68	\$ 59,179,809.93	Paid	0.354	22.200
9	11/15/2022	12/15/2022	\$ 8,892,613.75	\$ 58,236,104.25	Paid	3.336	21.846
8	10/15/2022	11/14/2022	\$ 4,085,602.35	\$ 49,343,490.50	Paid	1.533	18.511
7	9/15/2022	10/14/2022	\$ 1,427,873.36	\$ 45,257,888.15	Paid	0.536	16.978
6	8/19/2022	9/15/2022	\$ 657,136.92	\$ 43,830,014.79	Paid	0.247	16.442
5	7/20/2022	8/18/2022	\$ 378,458.17	\$ 43,172,877.87	Paid	0.142	16.198
4	6/21/2022	7/19/2022	\$ 2,793,575.17	\$ 42,794,419.70	Paid	1.048	16.054
3	6/1/2022	6/20/2022	\$ 2,336,832.39	\$ 40,000,844.53	Paid	0.877	15.006
2	5/1/2022	5/31/2022	\$ 14,029,200.82	\$ 37,664,012.14	Paid	5.263	14.129
1	2/15/2022	4/30/2022	\$ 23,634,811.32	\$ 23,634,811.32	Paid	8.866	8.866
Total:			\$ 190,692,221.06				

MOH		
PAID	RECOVERED	REMAINING
\$52,587,428.27	\$29,376,917.90	\$23,210,510.37

Summary

Current Approved Work:	\$2,750,866.88	Approved Work To Date:	\$168,245,573.33
Current Stockpile Advancement:	\$387,756.63	Stockpile Advancement To Date:	\$52,450,565.63
Current Stockpile Recovery:	\$685,649.55	Stockpile Recovery To Date:	\$29,376,917.90
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$511,500.00	Liquidated Damages To Date:	\$627,000.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$1,941,473.96 <i>RH</i>	Payments To Date:	\$190,692,221.06

Payment Summary:

11/12/2025

365 TOLL PROJECT CSJ:0921-02-368 ALN#20.205

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MAJOR ITEMS OF WORK

PREPARING ROW		RETAINING WALL (MSE)	
Quantity Placed	887.35	Quantity Placed	240,578.464
Percentage work completed	100%	Percentage work completed	66%
EMBANKMENT (FINAL)(DENS CONT)(TY C)		MOBILIZATION	
Quantity Placed	3,130,042.165	Quantity Placed	0.900
Percentage work completed	89%	Percentage work completed	90%
FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)		PERM CTB (SGL SLOPE) (TY 1) (42)	
Quantity Placed	41,869.803	Quantity Placed	22,886.000
Percentage work completed	27%	Percentage work completed	38%
CONC PVMT (CONT REINF - CRCP) (8")		ITS MULTI-DUCT CND (PVC C-DUST)	
Quantity Placed	78,050.410	Quantity Placed	81,796.000
Percentage work completed	75%	Percentage work completed	57%
CONC PVMT (CONT REINF - CRCP) (9")		COMPACTED FILL	
Quantity Placed	62,062.550	Quantity Placed	556,406.729
Percentage work completed	16%	Percentage work completed	0.893168928
CONC PVMT (CONT REINF - CRCP) (7.5")		CONC PVMT (CONT REINF - CRCP) (9.5")	
Quantity Placed	0.00	Quantity Placed	18,184.220
Percentage work completed	0%	Percentage work completed	20%
CONC PVMT (CONT REINF - CRCP) (8.5")			
Quantity Placed	116,120.025		
Percentage work completed	88%		



MAJOR ITEMS OF WORK

■ % Work Completed ■ Qty Placed



Public Construction v. HCRMA

Critical Path Delay due to Extended AEP Transmission Relocation - Comparison of February 16, 2022 Baseline Schedule and May 15, 2023 Schedule Update

