



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR MARCH 2026

HCRMA Board of Directors

Robert L. Lozano, Chairman

Juan Carlos Del Ángel, Vice-Chairman

Michael J. Williamson, Secretary/Treasurer

Jose Maria “Joe” Ochoa, Director

Joe Daniel Olivarez, Director

Javier Peña, Director

Nick Rhodes, 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 Ofcr.

Jose Castillo, Chief Financial Ofcr.

General Engineering Consultant

HDR Engineering Inc.

www.hcrma.net

Chief Construction Engineer – Ramon Navarro IV, PE, CFM
Ruben Alfaro, PE, CFM, PMP Development Engineer



- ❑ 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:

February 1, 2026 – February 28, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	4,884	4,847	0.76%
Total Amount Collected:	\$ 1,024,736.70	\$ 989,830.00	3.53%
■ Convenience Fees:	\$ 18,632.70	\$ 20,430.00	
■ Total Permit Fees:	\$ 1,006,104.00	\$ 969,400.00	
– Pro Miles:	\$ 14,652.00	\$ 14,541.00	
– TxDOT (On system):	\$ 855,188.40	\$ 812,599.55	
– Local (Off system):	\$ -	\$ 11,390.45	
– HCRMA:	\$ 136,263.60	\$ 130,869.00	4.12%

Effective January 1, 2026, permit fee increased from \$200 to \$206

Convenience fees: 3% of Credit Card Payment

Pro Miles: \$3 per Permit.

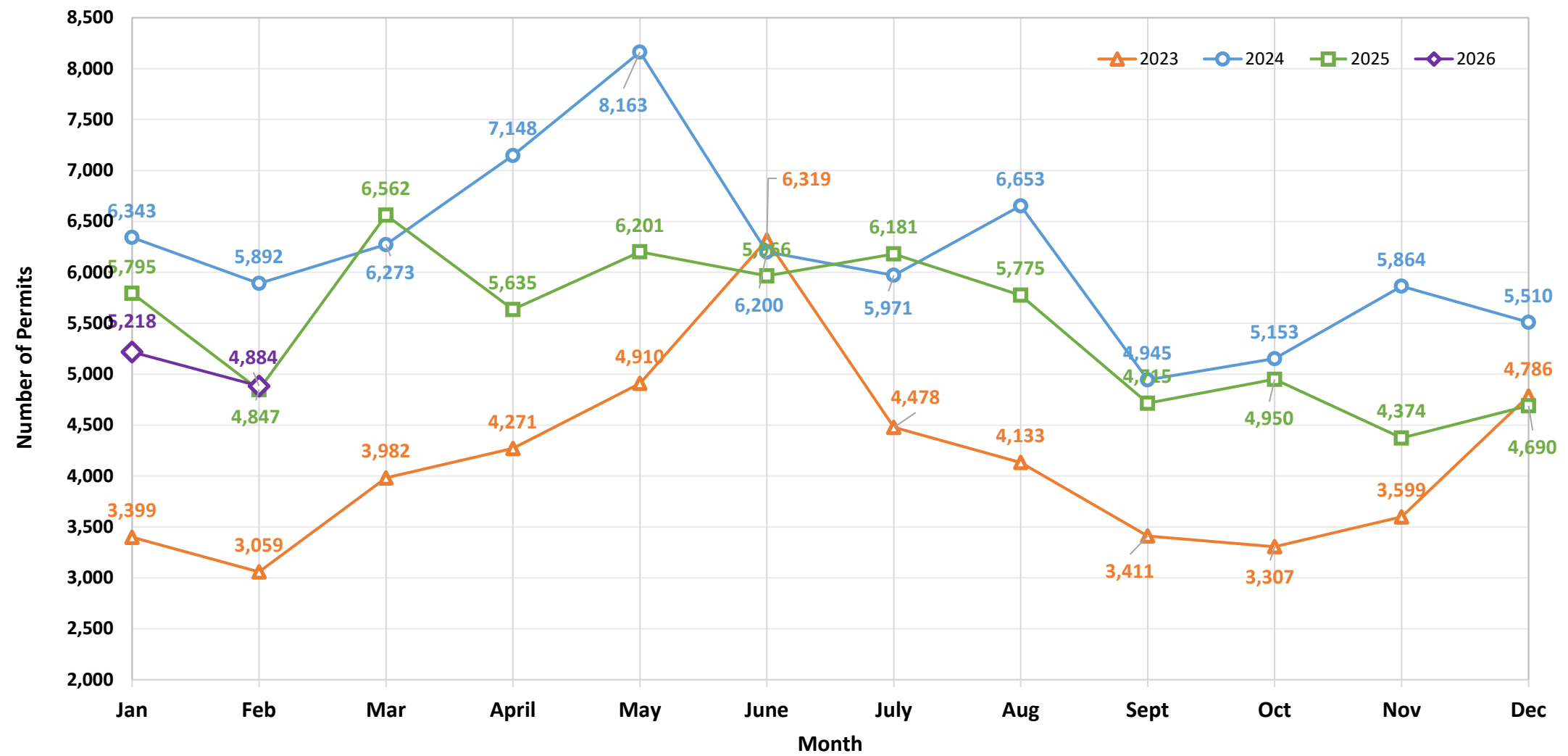
TxDOT & Local: 85% of Total Permit fees.

HCRMA: Remaining of Total Permit fees.



Permit Totals by Month (2023–2026)

Overweight/Oversized Permit Count
2023 - 2026 Monthly Comparison



YEARLY OVERWEIGHT REPORT:

January 1, 2026 – February 28, 2026

	Current Year	2025	% CHANGE
Total Permits Issued:	10,102	10,642	-5.07%
Total Amount Collected:	\$ 2,119,637.18	\$ 2,175,926.00	-2.59%
■ Convenience Fees*:	\$ 40,143.18	\$ 47,526.00	
■ Total Permit Fees:	\$ 2,079,494.00	\$ 2,128,400.00	
– Pro Miles:	\$ 30,306.00	\$ 31,926.00	
– TxDOT (On system):	\$ 1,767,569.90	\$ 1,784,131.30	
– Local (Off system):	\$ -	\$ 25,008.70	
– HCRMA:	\$ 281,618.10	\$ 287,334.00	-1.99%

Effective January 1, 2026, permit fee increased from \$200 to \$206

Convenience fees: 3% of Credit Card Payment

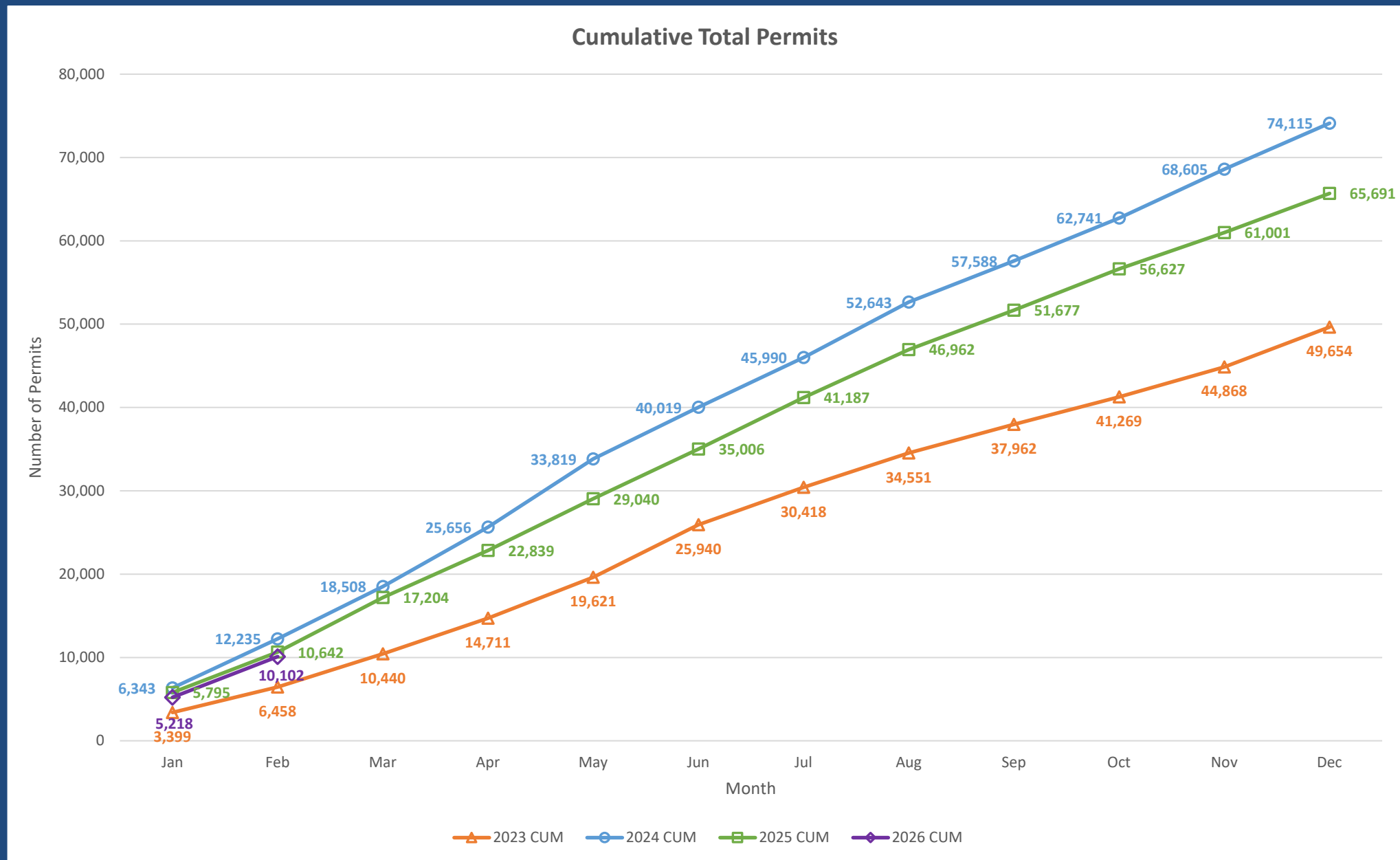
Pro Miles: \$3 per Permit.

TxDOT & Local: 85% of Total Permit fees.

HCRMA: Remaining of Total Permit fees.



Cumulative Permit Totals by Month (2023–2026)



ACCUMULATED OVERWEIGHT REPORT:

January 1, 2014 – February 28, 2026

Total Permits Issued:	464,616
Total Amount Collected:	\$ 83,762,805.18
■ Convenience Fees:	\$ 1,674,423.42
■ Total Permit Fees:	\$ 82,088,381.76
– Pro Miles:	\$ 1,368,018.00
– TxDOT (On system):	\$ 69,579,849.51
– Local (Off system):	\$ 153,497.30
– HCRMA:	\$ 10,987,017.30



DEVELOPMENT UPDATES:

- Ongoing Base Fee negotiations with Consor Engineers for Segments A, C, E and F.

PUBLIC OUTREACH:

- Presentation Pharr Bridge Connect (February 26, 2026)
- Mexico Industry Magazine Interview (March 6, 2026)



- ❑ 365 Toll Intergration Project
- ❑ 365 Tollway Civil Project

MISSION STATEMENT:

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





365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION & MAINTENANCE PROJECT



365 Tollway Implementation: Discount & Exemption Programs

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
203 W. Newcombe Ave Pharr, Texas 78577



March 24, 2026



Discount & Exemption Programs

Legislative Authority

- Generally enabled through § 370.177, Subsection a-1:
 - “the board may waive the requirement of payment of a toll or may authorize the payment of a reduced toll for any vehicle or class of vehicles.”
- Related legislative authority:
 - §372.053 – Peace Officer and Veteran Discount Program (Disability & Extraordinary Service)
 - Must be offered if other discount programs are implemented
 - Defines eligibility with special license plate program for:
 - §504.202 – Veterans with Disabilities
 - §504.2025 – Peace Officers with Disabilities
 - §504.315 – Military Extraordinary Service (e.g. Valor, Purple Heart)



Discount & Exemption Programs

Overview of Texas Requirements

Required

- Emergency vehicles are exempted from all tolls (§ 228.054). These include :
 - Emergency medical service vehicles
 - Fire Department
 - Police
 - State licensed private ambulance operators
- Military vehicles are exempted from all tolls (§ 362.901)

Optional

- Disabled/distinguished veterans
- Retired/disabled law enforcement
- Transit vehicles
- High Occupancy Vehicles (HOV)
- Others, at the discretion of the agency



Discount & Exemption Programs

HCRMA Bond Covenant Language

Section 5.3 Uniformity of Tolls

- Subsection (a) Classifications - “Any change in classification that results in a reduced Toll or **any new classification shall be subject to a Traffic Consultant approving the same** before it is implemented”
- Subsection (b) Free Passage - “The Authority shall not grant free passage through a Toll collection facility on the System, **except that it shall grant free or discounted passage to Authorized Emergency Vehicles**, Authorized Veterans Vehicles and such other vehicles as may be required or allowed by applicable law.”
 - “Authorized Veteran’s Vehicle” shall mean a vehicle eligible for free or discounted use on an Authority toll project pursuant to Section 372.053, Texas Transportation Code.
 - “Authorized Emergency Vehicle” shall have the meaning given to such term in Section 541.201, Texas Transportation Code

Texas code (§541.201) defines emergency vehicles as

- Fire department or police vehicle
- Public or private ambulance operated by a licensed by the Department of State Health Services
- Emergency medical services vehicle acting under an emergency medical services provider or emergency services district
- County and municipal emergency vehicles
- Texas Division of Emergency Management vehicles
- Personal vehicles of volunteer firefighters or emergency medical services volunteers when responding to an emergency
- Industrial emergency response vehicle when responding to an emergency
- Blood bank or tissue bank vehicles when making emergency deliveries
- Law enforcement vehicles owned or leased by a federal governmental entity



Discount & Exemption Programs

Other programs in Texas

Agency	Program	Description
Texas Department of Transportation (TxDOT)	TxDOT Veterans Discount Program	<ul style="list-style-type: none"> Active since 2012 Enables free travel on TxDOT operated tollways as well as all facilities in Austin and some in Houston and Dallas/Fort Worth
Central Texas Regional Mobility Authority (CTRMA)	Qualified Service Member Program	<ul style="list-style-type: none"> Requires a toll tag Applicants cannot have outstanding toll violations Requires registration through CTRMA portal
Cameron County Regional Mobility Authority (CCRMA)	Qualified Veteran Discount Program	<ul style="list-style-type: none"> Exempts disabled veterans and peace officers from tolls on CCRMA facilities Requires qualifying Texas specialty plate
Harris County Toll Road Authority	Disabled Veteran (DV) Discount Tolling Program	<ul style="list-style-type: none"> Toll free offered since 2009 Requires submittal of an application form Does not require an electronic toll tag

Agencies not offering veterans discount programs

- North Texas Tollway Authority (NTTA) – limited to Legion of Valor
- LBJ TEXpress lanes, managed by LBJ Infrastructure Group
- North Tarrant Express (NTE) TEXpress lanes, managed by NTE Mobility Partners
- NTE 35W TEXpress lanes, managed by NTE Mobility Partners Segments 3

Discount & Exemption Program

How veteran's program works at CCRMA

- Eligible drivers must first apply for and obtain a Disabled/Extraordinary Veteran (or similar) specialty plate from the TxDMV
 - Requires submittal of a “written statement from a physician” with the Department of Veterans Affairs
 - Requires Veterans Affairs evidence of Valor
- Apply to participate in the program through the Fuego Tag Program (CCRMA's back-office)



- Military and emergency vehicles are exempt from tolls
- Cameron County Regional Mobility Authority Qualified Veterans Discount Program participants travel toll free
- Public transportation vehicles operated by the Brownsville Urban System and the Brownsville Metro are exempt



Discount & Exemption Programs

Recommendation

Adopt CCRMA's Qualified Veterans Discount Program policies

- Allowed under state statute
- Does not conflict with bond covenants
- Supports and recognizes the sacrifice of our veterans





365 Tollway Implementation Board Progress Report

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
203 W. Newcombe Ave Pharr, Texas 78577



March 24, 2026



Executive Summary

365 Tollway – Toll System Integration

Last Month (February 2026):

- Received official Factory Acceptance Testing report submittal
- Coordination on back-office design with CCRMA & HCTRA

Next Month (March 2026):

- Review of Factory Acceptance Test Report
- Advance the back-office design with HCTRA
- Begin installing additional field equipment

Challenges

- Civil construction delays shifted go-live.
- Continuing to evaluate civil contractor schedule for fiber optic network and power availability for future gantry testing.

Successes

- Single gantry implementation reduced capital and operations expenses – (Approved by board 11/28/23)
- Addition of height to vehicle classification expected to increase revenue (Approved by board 11/28/23)
- All design documentation received on-time and accepted by HCRMA on-schedule (October 2025)

Project Background

365 Tollway – Toll System Integration

Project Description

The Toll System Integration project includes the preliminary design, final design, development, deployment, testing, and commissioning of the 365 Toll System.

- 4 Mainline Gantries
- 5 Ramp Gantries
- Roadside Collection System
- Commercial Back-Office System
- Integration with third-party back-office and customer service center (HCTRA/CCRMA) for revenue collection



Toll System Integrator responsible for:

- Development, implementation, and testing
- Operations & Maintenance
- Roadside Equipment
- Operational Back Office



Tolling Consultant responsible for:

- Preliminary Design
- Oversight of final design, development and testing
- Cost estimates and toll system cash flow forecasting
- Training and development of HCRMA staff

Project Background

365 Tollway – Toll System Integration

Contract Status

- SICE Tolling
 - Competitive bid process with 5 proposers
 - Lowest bid **and** Highest Value
- Notice to Proceed: July 6, 2023

Cost	Original Contract	Current Contract
Capital Cost	\$8,228,923.00	\$8,874,094.00
Operations (5 yrs)	\$5,751,746.00	\$5,751,746.00
Total Cost	\$13,980,669.00	\$14,625,840.00

- Cost to-Date: \$4.7M (53% of capital cost)

Change Orders

Change Order 1

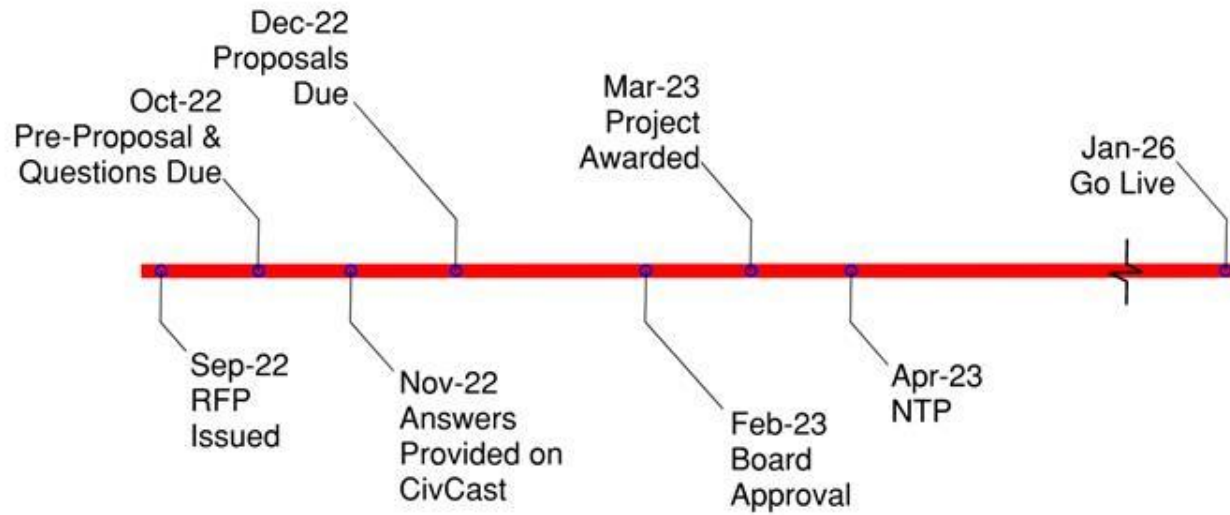
- Mono-Gantry Solution and Large Truck Classification
- Reduce infrastructure and increase revenue
- Cost: \$645,171

Change Order 2

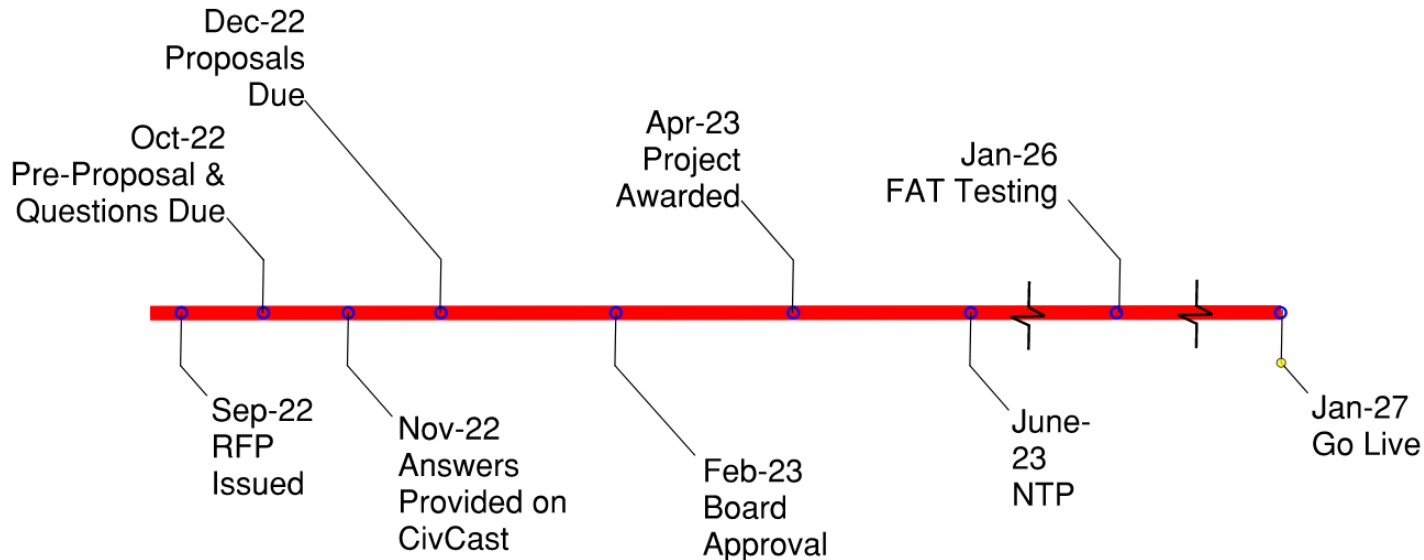
- Modified Go-Live Date
- Implement Soft-Go-Live three months early
- Cost: Under Review

Project Schedule and Milestones

Original



Current



Milestone	Date
NTP	July 6, 2023
Final Design Document	February 2024
Final System Design Document (Roadside)	May 2024
Business Rules Development	November 2024
Final Installation Plans	March 2025
MTG 1 Constructed	August 2025
MTG 1 Fact. Acc. Test	January 2026
Toll Site Commissioning	September 2026
Go Live and SAT	October 2026
Final System Acceptance	April 2027



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



365 Tollway Implementation Board Progress Report

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
203 W. Newcombe Ave Pharr, Texas 78577



March 24, 2026



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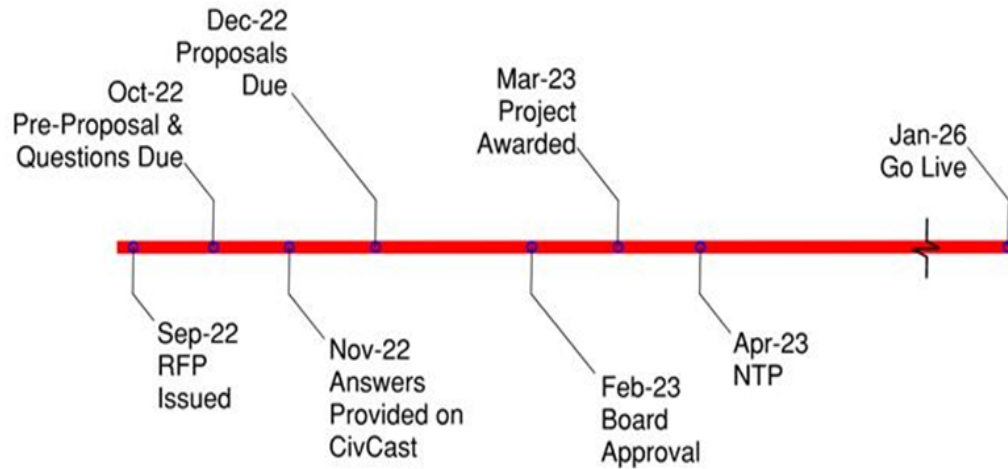
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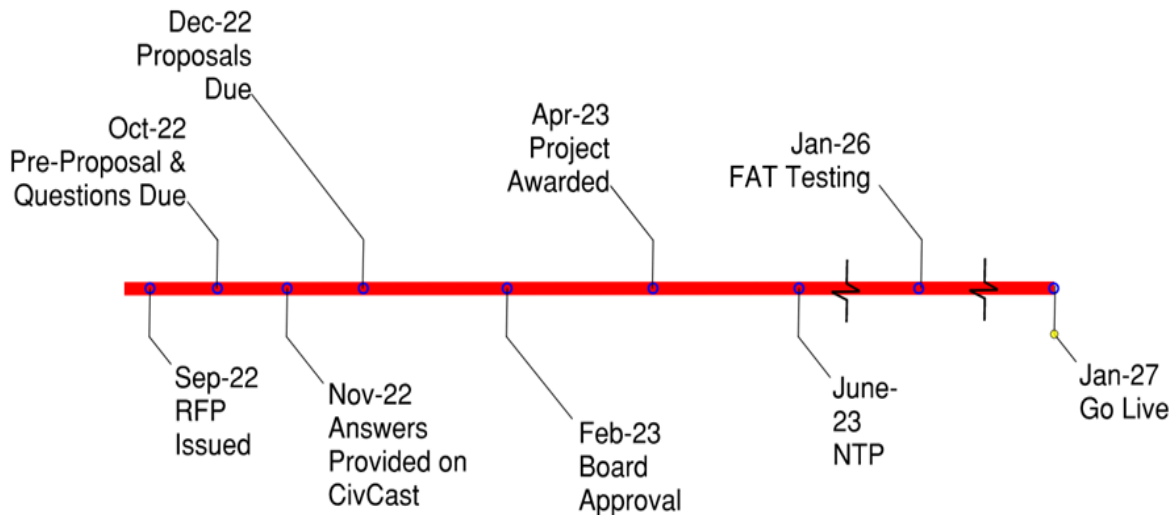


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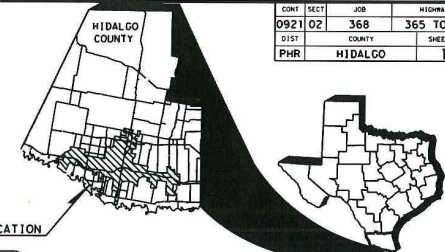


CONTRACT	SECTION	JOB	HIGHWAY
0921	02	368	365 TOLL
DIST	COUNTY	COUNTY	SHEET NO.
PHR	HIDALGO		1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

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



PROJECT LOCATION

LEVEE RELOCATION:
12,232.62 FT + 2.32 MI.

PROJECT LENGTH:
ROADWAY: 58,504.54 FT + 11.08 MI.
BRIDGE: 6,042.00 FT + 1.14 MI.
TOTAL: 64,546.54 FT + 12.22 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: _____
CONTRACTORS NAME: _____
CONTRACTORS 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 FRYG 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:	RAILROAD CROSSINGS: NONE
MAINLANES - 70 MPH	EQUATIONS:
FRONTAGE ROADS - 50 MPH	STA 1080+25.77 BK +
RAMPS - 50 MPH	STA 1080+00.00 AH
GSA CONNECTOR - 45 MPH	EXCEPTIONS: NONE
GLASSCOCK ROAD - 30 MPH	FUNCTION CLASS:
FM 494 (SHARY RD) - 55 MPH	PRINCIPAL ARTERIAL (FREEWAY)
WARE ROAD - 30 MPH	BRIDGE:
SP 115 (23rd ST) - 55 MPH	TOTAL = 23 BRIDGES
MCCOLL ROAD - 50 MPH	(SEE INDEX SHEET FOR DETAILS)
FM 2061 (JACKSON RD) - 55 MPH	TDLR INSPECTION SHALL
US 281 (CAGE BLVD) - 55 MPH	NOT BE REQUIRED
FM 3072 (DICKER RD) - 55 MPH	
ANAYA ROAD - 30 MPH	
Hi-Line - 45 MPH	

REGISTERED ACCESSIBILITY SPECIALIST (RAS) INSPECTION REQUIRED.
TDLR No. EABPRJ _____

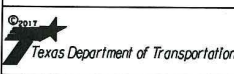
SPECIFICATIONS ADOPTED BY THE TEXAS DEPARTMENT OF TRANSPORTATION ON NOVEMBER 1, 2014 AND SPECIFICATION ITEMS LISTED AND DATED AS FOLLOWS SHALL GOVERN ON THIS PROJECT. REQUIRED CONTRACT PROVISIONS FOR FEDERAL-AID CONSTRUCTION CONTRACTS (FORM FHWA 1273, MARCH 2012).

INDEX DATA SHEET ON PAGE 2

LOCAL ENTITIES

HIDALGO COUNTY CONCURRENCE :	DATE :
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 CONCURRENCE :	DATE :
CITY OF MISSION CONCURRENCE :	DATE :
CITY OF GRANJENO CONCURRENCE :	DATE :
CITY OF MCALLEN CONCURRENCE :	DATE :
CITY OF PHARR CONCURRENCE :	DATE :
CITY OF SAN JUAN CONCURRENCE :	DATE :
I. B. W. C. CONCURRENCE :	DATE :
HCID NO. 2 IRRIGATION DISTRICT CONCURRENCE :	DATE :
HCID NO. 19 IRRIGATION DISTRICT CONCURRENCE :	DATE :
H. C. W. C. & I. D. No. 3 CONCURRENCE :	DATE :

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 :	SUBMITTED FOR LETTING :	6/15/17
L&G ENGINEERING, PROJECT MANAGER	S&B INFRASTRUCTURE, PROJECT MANAGER	
TEDSI INFRASTRUCTURE GROUP, PROJECT MANAGER		



PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
ENGINEERING CORPORATION
1189 NOLANA LOOP, STE 208 MCALLEN, TX 78104 (955) 982-2077

L&G Engineering
Highway / Civil
Structural / Bridge
Environmental
Firm No. : F-4185

S&B
S&B INFRASTRUCTURE, LTD.
TEXAS BOARD OF PROFESSIONAL ENGINEERS # F-1532

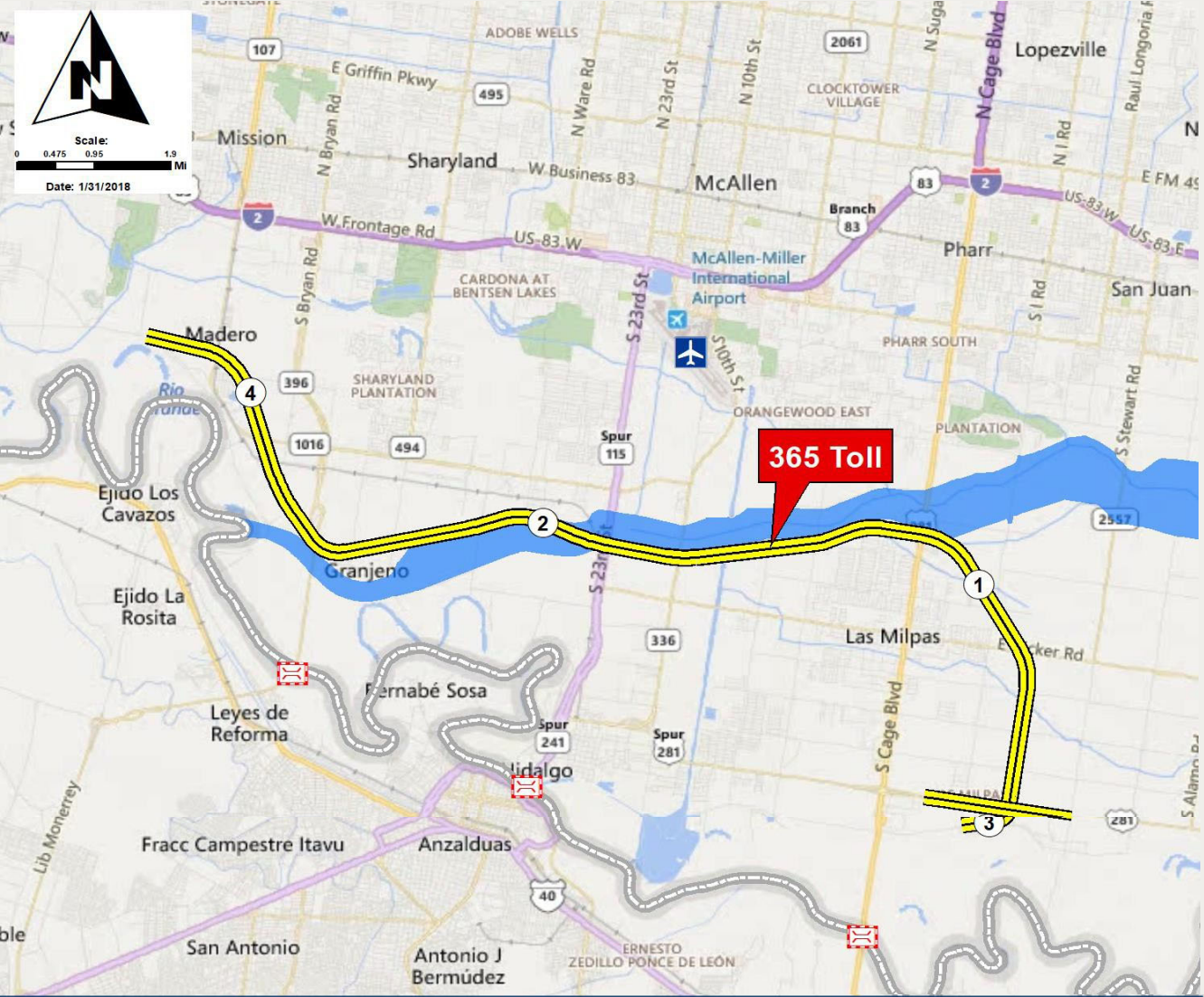
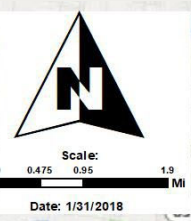
TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Spang Road, Ste. 10
McAllen, TX 78103
Phone: (955) 982-2077
Fax: (955) 982-2078

DATE: 6/20/17 11:06:23 AM
FILE: G:\proj\sect\158\dannenbaum-hcrma\work\17\rob\17\158\dms28572\SH_365_0030_1.TITLE.dgn
COUNTY: HIDALGO PROJ. NO: 365 TOLL LETTING DATE: 6/20/17
HWY: NO. 365 TOLL DATE ACCEPTED:

365 TOLL

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





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 / AN7. HWY. (FUTURE CONSTRUCTION).

www.hcrma.net
www.hcrma.net/365tollway.html



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 was to 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.
- ❑ 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

Twenty (20) approved Changes Order(s): **[\$6,314,267.95] +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)	(5.04%)
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	<u>\$4,325,130.78</u>	1.51%
CO#6 07/09/2024 Depot Road rmve cul-de-sac	+000 days	(-\$30,843.33)	(0.01%)
CO#7 07/09/2024 Mission waterline conflict	+000 days	\$13,075.83)	0.00%
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%)
CO#10 07/09/2024 TCP amendments	+000 days	\$249,919.32	0.09%
CO#11 07/09/2024 add McColl driveway	+000 days	\$23,450.97	0.01%
CO#12 07/09/2024 City of Pharr waterline	+000 days	\$135,487.78	0.05%
CO#13 07/09/2024 Traffic signal/central cabinets	+000 days	\$212,599.20	0.08%
CO#14 01/21/2025 CIP Manholes	+000 days	\$449,436.36	0.16%
CO#15 01/21/2025 Site specific re-mobilization	+000 days	\$150,000.00	0.05%
CO#16 09/23/2025 Riprap (Stone TY R) (DRY) (12IN)	+000 days	\$65, 012.89	0.02%
CO#17 01/27/2026 Kill Switches	+000 days	\$99,430.28	0.04%
CO#18 02/24/2026 San Juan Main Canal Sheet Piling	+000 days	\$1,408,666.85	0.50%
CO#19 02/24/2026 C361 LHPP	+000 days	\$524,621.53	0.19%
CO#20 02/24/2026 Irrigation Hardware	+000 days	\$77,699.30	0.03%

CHANGE ORDERS:

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 20, 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:

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

The parties agree that if the Savings are not apparent or justified during a designated progress period, all , or part of any 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 1,524LF of Item 416-6005 Drill Shaft (42”) introduces 48” drill shafts to incorporate 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. 4 introducing 1,585LF of Item 416-6006 Drill Shaft (48 IN) 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: June 24, 2023 Resolution 2023-30

In Lieu of \$38,010,382.63 savings, they only can truly account for \$30,565,888. They are claiming that of the \$7,444,494.63 shortfall, only \$3,186,525.45 is from their 60%; 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 [\$14,037,105.71].

- 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. **The unrealized savings presented are \$1,911,468.20**
 - 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”), **revised shall be \$19,401,465.25**

Contractor VECP Savings Payments are amended, as such:

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	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	\$3,840,674.77	TBD
Final Acceptance	\$4,262,586.69	\$3,840,674.77	TBD
	\$21,312,933.45	\$19,401,465.25	

**[\$19,401,465.25 - \$11,720,115.71 = \$7,681,349.54] REMAINING BALANCE

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

These are a compilation of various Field Changes: Attached exhibits provide current assessment and breakdown.

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

The scope of this change is to compensate them for 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 are in conflict with placed 24" water line casing. The existing 24" RCP CLV 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

Third party governmental agency is requiring cast-in-place manholes within jurisdictional boundaries.

Change Order No. 15 Summary, January 24, 2025 Resolution 2025-08 : \$150,000.00

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.

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.

Change Order No. 17 Summary, January 27, 2026 Resolution 2026-18 : \$99,430.28

Change Order Number Sixteen (17) adds a new line item to contract to compensate Contractor for the addition of thirty-two (32) unfused switch boxes, all added components, and labor required for installation and compliance. Additional time request was mentioned but never formally submitted. The sum of Change Order#17 proves a maximum cost increase of \$99,430.28.

The sum of Change Orders proves a net cost increase of \$1,386,719.30 to be fully paid by 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.

Change Order No. 18 Summary, February 24, 2026 Resolution 2026-26 : \$1,408,666.85

HCID #2 agreed to proceed with Option 2 of the San Juan Main Canal, which no longer required a bypass but instead uses sheet piling to install the necessary substructures required for the construction of the Pharr/San Juan Canal Bridge. This change order introduces the sheet piling installation and removal items needed to complete this work. Contractor agrees to coordinate directly with utility to complete the work in a timely manner

Change Order No. 19 Summary, February 24, 2026 Resolution 2026-27 : \$524,621.53

Implementing ASTM C361 materials and requirements for Item 476 tunneling operation and placement of reinforced concrete low head pressure pipe and increasing number of concrete well connections. The sum of Change Order#19 proves a maximum cost increase of \$524,621.53. Contractor agrees to coordinate directly with utility to complete the work in a timely manner.

Change Order No. 20 Summary, February 24, 2026 Resolution 2026-28 : \$77,699.30

The original slide gates that were acquired did not meet Buy America requirements and could not be incorporated into the project. Hidalgo County Irrigation District #2 [HCID2] required stainless steel components, which did comply with Buy America requirements, to be incorporated onto their irrigation structures. This change order will compensate Pulice Construction Inc. [PCI] for acquiring new slide gates containing stainless steel components and installing appurtenances into HCID2's irrigation structures as required in the project plans and as agreed to with HCID2. Additional time request was mentioned but never formally submitted.



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





STA. 1247+00 ANAYA INTERSECTION LOOKING EAST

SE SECTOR CRCP





BSIF CONNECTOR IN OPERATIONS



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

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205

Overview

Edit

General Information

Project

Work Type
Heavy Highway

Location



Texas Parks & Wildlife, CONANP, Esri, Tom... Powered by Esri
Coordinates
26.14052384945899, -98.24062242016183

Location
FM-396 (ANZALDUAS HIGHWAY) TO US-281 MILITARY HIGHWAY

Esri Integration
On

Management

Prime Contractor
PULICE CONSTRUCTION, INC.

Project Manager
Ramon Navarro, IV., P.E.

Awarded Amount
\$295,932,420.25

Authorized Amount
\$266,734,461.86

Approved Changes
-\$29,197,958.39

Description

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205

Amount Paid

Amount paid so far
\$193,940,845.93

66% of your Awarded
\$295,932,420.25

73% of your Authorized
\$266,734,461.86

100% of your Approved Payments
\$193,940,845.93

Important Dates

Date Created	Notice to Proceed	Construction Start	Work Completion
Apr 22, 2022	Feb 15, 2022	Mar 17, 2022	Sep 23, 2025

Progress

Time Complete: 1434 Days Time Remaining: -170 Days



Amount Posted: \$174,700,322.85 Awarded Amount: \$295,932,420.25



Amount Posted: \$174,700,322.85 Authorized Amount: \$266,734,461.86



Summary

Current Approved Work:	\$1,579,308.32
Current Stockpile Advancement:	\$1,390,044.62
Current Stockpile Recovery:	\$580,389.88
Current Retainage:	\$0.00
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$462,000.00
Current Adjustment:	\$0.00
Current Payment:	\$1,926,963.06
Previous Payment:	\$1,650,875.45

Approved Work To Date:	\$174,684,241.71
Stockpile Advancement To Date:	\$54,988,023.98
Stockpile Recovery To Date:	\$31,279,956.70
Retainage To Date:	\$0.00
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$2,524,500.00
Adjustments To Date:	\$0.00
Payments To Date:	\$195,867,808.99
Previous Payments To Date:	\$193,940,845.93



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,
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: \$ (29,197,958.39)
Authorized Project Amount: \$ 266,734,461.86
% Complete Paid Awarded Amount: 64.978
% Complete Paid Authorized Amount: 72.09
LDs CURRENTLY APPLIED: \$2,541,000.00

Payment History:

Payment Number	Pay Period Start	Pay Period End	Payment Amount	Payment To Date	Monthly Production	Cummulative Production	Payment Status
48	2/1/2026	2/28/2026	\$1,926,963.06	\$ 195,867,808.99	0.72	73.43	PENDING
47	1/1/2026	1/31/2026	\$ 1,551,875.45	\$ 193,940,845.93	0.58	72.71	Paid
46	12/24/2025	12/31/2025		\$ 192,388,970.48	0.00	72.13	Paid
45	12/1/2025	12/23/2025	\$ 783,205.30	\$ 192,388,970.48	0.29	72.13	Paid
44	11/1/2025	11/30/2025	\$ 913,544.12	\$ 191,605,765.18	0.34	71.83	Paid
43	10/1/2025	10/31/2025	\$ 1,941,473.96	\$ 190,692,221.06	0.73	71.49	Paid
42	9/1/2025	9/30/2025	\$ 1,844,308.10	\$ 188,750,747.10	0.69	70.76	Paid
41	8/1/2025	8/31/2025	\$ 2,338,998.78	\$ 186,906,439.00	0.88	70.07	Paid
40	7/1/2025	7/31/2025	\$ 2,860,565.47	\$ 184,567,440.22	1.07	69.20	Paid
39	6/1/2025	6/30/2025	\$ 3,118,773.69	\$ 181,706,874.75	1.17	68.12	Paid
38	5/1/2025	5/31/2025	\$ 3,864,124.73	\$ 178,588,101.06	1.45	66.95	Paid
37	4/1/2025	4/30/2025	\$ 1,945,776.17	\$ 174,723,976.33	0.73	65.50	Paid
36	3/1/2025	3/31/2025	\$ 5,405,968.53	\$ 172,778,200.16	2.03	64.78	Paid
35	2/1/2025	2/28/2025	\$ 6,298,109.35	\$ 167,372,231.63	2.36	62.75	Paid
34	12/29/2024	1/31/2025	\$ 5,697,310.43	\$ 161,074,122.28	2.14	60.39	Paid
33	12/1/2024	12/28/2024	\$ 5,656,543.46	\$ 155,376,811.85	2.12	58.25	Paid
32	10/16/2024	11/30/2024	\$ 8,822,222.41	\$ 149,720,268.39	3.31	56.13	Paid
31	9/16/2024	10/15/2024	\$ 3,169,850.18	\$ 140,898,045.98	1.19	52.82	Paid
30	8/16/2024	9/15/2024	\$ 3,999,289.82	\$ 137,728,195.80	1.50	51.63	Paid
29	7/16/2024	8/15/2024	\$ 5,786,638.29	\$ 133,728,905.98	2.17	50.14	Paid
28	6/16/2024	7/15/2024	\$ 2,006,402.82	\$ 127,942,267.69	0.75	47.97	Paid
27	5/16/2024	6/15/2024	\$ 3,637,006.93	\$ 125,935,864.87	1.36	47.21	Paid
26	4/16/2024	5/15/2024	\$ 2,271,351.76	\$ 122,298,857.94	0.85	45.85	Paid
25	3/16/2024	4/15/2024	\$ 5,798,909.13	\$ 120,027,506.18	2.17	45.00	Paid
24	2/16/2024	3/15/2024	\$ 2,969,884.58	\$ 114,228,597.05	1.11	42.82	Paid
23	1/16/2024	2/15/2024	\$ 4,352,674.67	\$ 111,258,712.47	1.63	41.71	Paid
22	12/16/2023	1/15/2024	\$ 3,798,704.58	\$ 106,906,037.80	1.42	40.08	Paid
21	11/16/2023	12/15/2023	\$ 7,678,808.97	\$ 103,107,333.22	2.88	38.66	Paid
20	10/16/2023	11/15/2023	\$ 6,172,155.46	\$ 95,428,524.25	2.31	35.78	Paid
19	9/16/2023	10/15/2023	\$ 5,115,697.33	\$ 89,256,368.79	1.92	33.46	Paid
18	8/16/2023	9/15/2023	\$ 7,157,089.08	\$ 84,140,671.46	2.68	31.54	Paid
17	7/16/2023	8/15/2023	\$ 5,532,158.94	\$ 76,983,582.38	2.07	28.86	Paid
16	6/16/2023	7/15/2023	\$ 2,803,225.26	\$ 71,451,423.44	1.05	26.79	Paid
15	5/16/2023	6/15/2023	\$ 2,402,150.75	\$ 68,648,198.18	0.90	25.74	Paid
14	4/16/2023	5/15/2023	\$ 1,672,812.23	\$ 66,246,047.43	0.63	24.84	Paid
13	3/16/2023	4/15/2023	\$ 2,302,505.87	\$ 64,573,235.20	0.86	24.21	Paid
12	2/16/2023	3/15/2023	\$ 1,571,621.63	\$ 62,270,729.33	0.59	23.35	Paid
11	1/16/2023	2/15/2023	\$ 1,519,297.77	\$ 60,699,107.70	0.57	22.76	Paid
10	12/16/2022	1/15/2023	\$ 943,705.68	\$ 59,179,809.93	0.35	22.19	Paid
9	11/15/2022	12/15/2022	\$ 8,892,613.75	\$ 58,236,104.25	3.33	21.83	Paid
8	10/15/2022	11/14/2022	\$ 4,085,602.35	\$ 49,343,490.50	1.53	18.50	Paid
7	9/16/2022	10/14/2022	\$ 1,427,873.36	\$ 45,257,888.15	0.54	16.97	Paid
6	8/19/2022	9/15/2022	\$ 657,136.92	\$ 43,830,014.79	0.25	16.43	Paid
5	7/20/2022	8/18/2022	\$ 378,458.17	\$ 43,172,877.87	0.14	16.19	Paid
4	6/21/2022	7/19/2022	\$ 2,793,575.17	\$ 42,794,419.70	1.05	16.04	Paid
3	6/1/2022	6/20/2022	\$ 2,336,832.39	\$ 40,000,844.53	0.88	15.00	Paid
2	5/1/2022	5/31/2022	\$ 14,029,200.82	\$ 37,664,012.14	5.26	14.12	Paid
1	2/15/2022	4/30/2022	\$ 23,634,811.32	\$ 23,634,811.32	8.86	8.86	Paid

Total: \$195,867,808.99

MOH to 2/28/26		
TOTAL	RECOVERED	PENDING
\$54,988,023.98	\$31,279,956.70	\$23,708,067.28

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Pulce Construction Inc.
Construction Services
365 Toll Project
Awarded Contract Amount: \$295,932,420.25
Awarded: 10/19/2021 - Resolution 2021-46

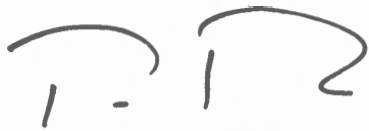
Billing Date	Invoice										Contract Amount Paid	Contract Amount Remaining	
	5/24/2022	6/13/2022	6/20/2022	7/19/2022	8/18/2022	9/15/2022	10/14/2022	11/14/2022	12/19/2022	1/17/2023			2/16/2023
Invoice No.	1	2	3	4	5	6	7	8	9	10	11		
Billing Amount	\$23,634,811.32	\$14,029,200.82	\$2,336,832.39	\$2,793,575.17	\$378,458.17	\$657,136.92	\$1,427,873.36	\$4,085,602.35	\$8,892,613.75	\$943,705.68	\$ 1,519,297.77	\$60,699,107.70	\$228,919,044.60
												\$289,618,152.30	

Billing Date	Invoice										Contract Amount Paid	Contract Amount Remaining	
	3/17/2023	4/18/2023	5/17/2023	6/16/2023	7/17/2023	8/17/2023	9/15/2023	10/15/2023	11/28/2023	12/26/2023			1/23/2024
Invoice No.	12	13	14	15	16	17	18	19	20	21	22		
Billing Amount	\$1,571,621.63	\$2,302,505.87	\$1,672,812.23	\$2,402,150.75	\$2,803,225.26	\$5,532,158.94	\$7,157,089.08	\$5,115,697.33	\$6,172,155.46	\$7,678,808.97	\$ 3,798,704.58	\$106,906,037.80	\$182,712,114.50
												\$289,618,152.30	

Billing Date	Invoice										Contract Amount Paid	Contract Amount Remaining	
	2/27/2024	3/20/2024	4/16/2024	5/20/2024	6/18/2024	7/16/2024	8/21/2024	9/19/2024	10/17/2024	12/9/2024			12/30/2024
Invoice No.	23	24	25	26	27	28	29	30	31	32	33		
Billing Amount	\$4,352,674.67	\$2,969,884.58	\$5,798,909.13	\$2,271,351.76	\$3,637,006.93	\$2,006,402.82	\$5,786,638.29	\$3,999,289.82	\$3,169,850.18	\$8,822,222.41	\$ 5,656,543.46	\$155,376,811.85	\$134,241,340.45
												\$289,618,152.30	

Billing Date	Invoice							Contract Amount Paid	Contract Amount Remaining	
	2/20/2025	3/18/2025	4/16/2025	5/20/2025	6/19/2025	7/14/2025	8/14/2025			9/14/2025
Invoice No.	34	35	36	37	38	39	40	41		
Billing Amount	\$5,697,310.43	\$6,298,109.35	\$5,405,968.53	\$1,945,776.17	\$3,864,124.73	\$3,118,773.69	\$2,860,565.47	\$2,338,998.78	\$186,906,439.00	\$102,711,713.30
										\$289,618,152.30

Billing Date	Invoice						Contract Amount Paid	Contract Amount Remaining
	10/16/2025	11/13/2025	12/8/2025	12/26/2025	2/10/2026	3/13/2026		
Invoice No.	42	43	44	45	46 & 47	48		
Amount	\$1,959,808.10	\$2,452,973.96	\$1,375,544.12	\$1,162,705.30	\$2,145,875.45	\$2,388,963.06	\$11,485,869.99	
Less: Liquidated Damages	(\$115,500.00)	(\$511,500.00)	(\$462,000.00)	(\$379,500.00)	(\$594,000.00)	(\$462,000.00)	(\$2,524,500.00)	
Billing Amount	\$1,844,308.10	\$1,941,473.96	\$913,544.12	\$783,205.30	\$1,551,875.45	\$1,926,963.06	\$195,867,808.99	\$93,750,343.31
							\$289,618,152.30	
							Amount Approved for Payment	



Approved for Payment
Pilar Rodriguez
Executive Director

3/17/2026
Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Awarded \$295,932,420.25

Revised Amount

CO#1	\$0.00	Approved 11/10/2021	Resolution 2021-54	Approval of CO #1 to initiate post-award Value Engineering process with no issuance of an NTP to Pulice Construction Inc. until Project Scope of the VECP is approved by the Board of Directors and TxDOT.
CO#2	(\$14,208,622.30)	Approved 12/20/2021	Resolution 2021-78	Approval of CO #2 revised contract amount; Authorized Project Savings and payment for the Design fees supporting the Project Savings; Amends Plans and
CA#1		Approved 1/25/2022	Resolution 2022-07	Approval of Contract Amendment No. 1 to incorporate the terms, concepts, and intention of the VECP Change Order No. 2 into CA No. 1
CO#3		Approved 4/26/2022	Resolution 2022-36	Approval to CO #3 to further establish the VECP concepts and supporting details approved in CO No. 2. To the extent Change Order 3 updates Unites, quantities, or
CO#4	\$171,516.59	Approved 01/24/2023	Resolution 2023-05	Approved CO #4 removes 1524 LF of Drill Shaft (42") and includes 48" drill shafts to incorporate detailed, finalized quantities and unit costs; and establishes
CO#5	\$4,325,130.78	Approved 7/25/2023	Resolution 2023-30	Approval of CO No. 5 Approves a net cost increase of \$4,325,130.78 to establish a new revised contract price of \$286,220,445.32.
CO#6	(\$30,843.33)	Approved 7/09/2024	Resolution 2024-27	Approval of CO No. 6 Approved Compensate for Changes related tot Depot Rd, SB Frontage Rd for SP115 in the amount of (30,843.33).
CO#7	\$13,075.83	Approved 7/09/2024	Resolution 2024-27	Approval of CO No. 7 Approves Unanticipated Utility Conflict w/ City of Mission in the amount of \$13,075.83.
CO#8	\$20,932.00	Approved 7/09/2024	Resolution 2024-27	Approval of CO No. 8 Approves ROW/Utilities adjustment form FM 494 Waterlinesin the amount of \$20,932.00.
CO#9	(\$1,782.00)	Approved 7/09/2024	Resolution 2024-27	Approval of CO No. 9 Approves adjustment due design inefficiencies as 30" LHPP placed in leiu of 36" in the amount of \$1,782.00.
CO#10	\$249,919.32	Approved 7/09/2024	Resolution 2024-27	Approval of CO No. 10 Approves design adjustment for traffic control portable barriers not included in estimate \$249,919.32.
CO#11	\$23,450.97	Approved 7/09/2024	Resolution 2024-27	Approval of CO No. 11 Approves differing site condition revisions at McColl Rd. in the amount of \$23,450.97
CO#12	\$135,487.78	Approved 7/09/2024	Resolution 2024-27	Approval of CO No. 12 Approves addition & adjustment items related to Waterlines in the amount of \$135,487.78.
CO#13	\$212,599.20	Approved 7/09/2024	Resolution 2024-27	Approval of CO No. 13 Approves ITS pole mounted cabinets to be installed in the amount of \$212,599.20.
CO#14	\$492,363.86	Approved 12/17/2024	Resolution 2024-52	Approval of CO No. 14 Approves removal of current pre-casted junction boxes/manholes and replace w/ manolithic cast-in place structures in the amount of
CO#14 (revised)	(\$42,927.50)	Approved 1/24/2025	Resolution 2025-07	Approval of CO No. 14 (revised) negotiated amount is a deduction of \$42,927.50 from \$492,363.86 to \$449,436.36
CO#15	\$150,000.00	Approved 1/24/2025	Resolution 2025-08	Approval of CO No. 15 Approves mobilization at US281 in an amount of \$150,000.00.
CO#16	\$65,012.89	Approved 8/26/2025	Resolution 2025-55	Approval of Co No. 16 Approves the addition of Riprap to the contract in the amount of \$65,012.89.
CO#17	\$99,430.28	Approved 1/27/2026	Resolution 2026-18	Approval of CO No. 17 Approves Infused meter switches in the amount of \$99,430.28.
CO#18	\$1,408,666.85	Approved 2/24/2026	Resolution 2026-26	Approval of CO No. 18 Approves HCID2 Bridge Construction items for Pharr/San Juan Canal in the amount of \$1,408,666.85.
CO#19	\$524,621.53	Approved 2/24/2026	Resolution 2026-27	Approval of CO No. 19 Approves Tunneling and extending proposed irrigation improvements in the amount of \$524,621.53.
CO#20	\$77,699.30	Approved 2/24/2026	Resolution 2026-28	Approval of CO No. 20 Approves new materials needed to adhere to HCID2 requirements and equipment to install new hardware in the amount of \$77,699.30.
Revised	<u>\$289,618,152.30</u>			



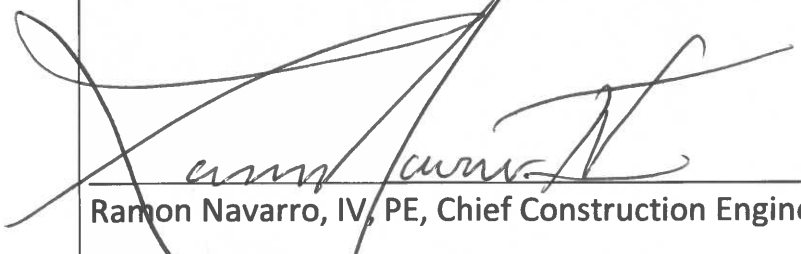
HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

- Invoice
- PM Report
- DBE Report
- Other: _____

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	02/01/2026-02/28/2026	
Contractor	Pulice Construction Inc.	
Project/WA	365 Toll Project CSJ:0921-02-368	
Invoice #	Estimate #48	Date: 03/13/2026
Amount	\$ 1,926,963.06	
Date Sent	03/16/2026	

Date Received	03/16/2026	
Received by	Ivonne Rodriguez	
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval	
Comments:	365 TOLL PROJECT ESTIMATE #48	
		
Ramon Navarro, IV, PE, Chief Construction Engineer		3/16/26
		Date
Recommendation:	<input type="checkbox"/> Approval <input type="checkbox"/> Disapproval	
Comments:		
Pilar Rodriguez, Executive Director		Date



Hidalgo County Regional Mobility Authority

Payment Invoice

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

Description	GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368 ALN#:20.205
Payment Number	48
Pay Period	02/01/2026 to 02/28/2026
Approval Date	03/24/2026
Prime Contractor	PULICE CONSTRUCTION, INC. 8660 E. Hartford Drive, Suite 305 Scottsdale, AZ 85255
Payment Status	Pending
Awarded Project Amount	\$295,932,420.25
Authorized Amount	\$266,734,461.86

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section: 1 PROJECT ITEMS					
0140	110-6001	CUBIC YARD	-20,126.926	\$2.500	-\$50,317.32
EXCAVATION (ROADWAY)					
0150	110-6002	CUBIC YARD	20,126.926	\$3.500	\$70,444.24
EXCAVATION (CHANNEL)					
0190	164-6042	ACRE	6.580	\$725.000	\$4,770.50
DRILL SEEDING (TEMP) (WARM)					
0200	168-6001	1000 GAL	78.000	\$38.750	\$3,022.50
VEGETATIVE WATERING					
0210	169-6004	SQUARE YARD	31,894.850	\$1.350	\$43,058.05
SOIL RETENTION BLANKETS (CL 1) (TY D)					
0220	204-6003	1000 GAL	592.000	\$15.000	\$8,880.00
SPRINKLING (DUST CONTROL)					
					Project Total: \$1,579,308.32

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0260	260-6011	SQUARE YARD	5,852.409	\$2.250	\$13,167.92
	LIME TRT (EXST MATL) (12")				
0270	260-6043	TON	102.040	\$165.000	\$16,836.60
	LIME (HYD, COM OR QK)(SLURRY)				
0450	402-6001	LINEAR FOOT	100.000	\$1.700	\$170.00
	TRENCH EXCAVATION PROTECTION				
0720	420-9010	CUBIC YARD	19.600	\$870.480	\$17,061.40
	CL C CONC (RAIL FOUNDATION)SPL				
0740	422-6015	CUBIC YARD	243.510	\$443.470	\$107,989.38
	APPROACH SLAB				
0750	423-6001	SQUARE FOOT	6,827.520	\$68.660	\$468,777.52
	RETAINING WALL (MSE)				
0780	432-6001	CUBIC YARD	398.550	\$360.000	\$143,478.00
	RIPRAP (CONC)(4 IN)				
0790	432-6002	CUBIC YARD	15.570	\$360.000	\$5,605.20
	RIPRAP (CONC)(5 IN)				
0840	432-6044	CUBIC YARD	3.800	\$360.000	\$1,368.00
	RIPRAP (CONC)(FLUME)				
0850	432-6045	CUBIC YARD	88.290	\$360.000	\$31,784.40
	RIPRAP (MOW STRIP)(4 IN)				
1050	462-6032	LINEAR FOOT	3.000	\$695.290	\$2,085.87
	CONC BOX CULV (10 FT X 8 FT)				
1080	464-6005	LINEAR FOOT	100.000	\$53.320	\$5,332.00
	RC PIPE (CL III)(24 IN)				
1270	465-6005	EACH	1.000	\$2,652.040	\$2,652.04
	JCTBOX(COMPL)(PJB)(3FTX3FT)				
1640	467-6394	EACH	2.000	\$1,598.460	\$3,196.92
	SET (TY II) (24 IN) (RCP) (6: 1) (C)				
1790	496-6007	LINEAR FOOT	473.000	\$10.000	\$4,730.00
	REMOV STR (PIPE)				

Project Total: \$1,579,308.32

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
1800	496-6008	LINEAR FOOT	51.000	\$30.000	\$1,530.00
REMOV STR (BOX CULVERT)					
1820	496-6016	EACH	0.500	\$900.000	\$450.00
REMOV STR (PIPE)					
1890	502-6001	MONTH	1.000	\$45,000.000	\$45,000.00
BARRICADES, SIGNS AND TRAFFIC HANDLING					
1950	506-6038	LINEAR FOOT	650.000	\$2.950	\$1,917.50
TEMP SEDMT CONT FENCE (INSTALL)					
1970	506-6041	LINEAR FOOT	280.000	\$5.550	\$1,554.00
BIODEG EROSN CONT LOGS (INSTL) (12")					
2030	514-6004	LINEAR FOOT	108.500	\$104.880	\$11,379.48
PERM CTB (SGL SLOPE) (TY 4) (42)					
2350	610-6104	EACH	4.000	\$1,484.150	\$5,936.60
IN RD IL (U/P) (TY 1) (150W EQ) LED					
2360	610-6106	EACH	2.000	\$1,293.650	\$2,587.30
IN RD IL (U/P) (TY 2) (150W EQ) LED					
2460	614-6002	EACH	1.500	\$31,143.180	\$46,714.77
HI MST IL ASM (12-400W)(ASYM)(TY B)					
2470	614-6003	EACH	2.250	\$31,143.180	\$70,072.15
HI MST IL ASM (12-400W)(SYM)					
2490	618-6023	LINEAR FOOT	40.000	\$10.440	\$417.60
CONDT (PVC) (SCH 40) (2")					
2550	618-6046	LINEAR FOOT	230.000	\$11.480	\$2,640.40
CONDT (PVC) (SCH 80) (2")					
2570	618-6064	LINEAR FOOT	160.000	\$26.040	\$4,166.40
CONDT (RM) (1")					
2620	620-6007	LINEAR FOOT	190.000	\$0.750	\$142.50
ELEC CONDR (NO.8) BARE					
2631	620-6008	LF	380.000	\$1.210	\$459.80
ELEC CONDR (NO.8) INSULATED					

Project Total: \$1,579,308.32

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
2720	624-6002	EACH	11.000	\$1,307.140	\$14,378.54
GROUND BOX TY A (122311)W/APRON					
2730	624-6010	EACH	3.000	\$1,481.800	\$4,445.40
GROUND BOX TY D (162922)W/APRON					
2960	650-6028	EACH	1.000	\$57,239.870	\$57,239.87
INS OH SN SUP(30 FT BAL TEE)					
2970	650-6032	EACH	1.000	\$49,930.570	\$49,930.57
INS OH SN SUP(30 FT CANT)					
3000	650-6079	EACH	1.000	\$74,184.660	\$74,184.66
INS OH SN SUP(70 FT BRDG)					
4521	6016-6010	LINEAR FOOT	114.000	\$42.900	\$4,890.60
ITS MULTI-DUCT CND (PVC-80)					
4561	6016-9002	LINEAR FOOT	2,835.000	\$39.940	\$113,229.90
ITS MULTI-DUCT CND (PVC C-DUST)					
4641	6064-6084	EA	8.000	\$4,241.930	\$33,935.44
ITS POLE MNT CAB (TY 2)(CONF 2)					
4661	6186-6006	EACH	7.000	\$5,860.660	\$41,024.62
ITS GND BOX(PCAST) TY 1 (243660)W/APRN					
4671	6186-6012	EACH	10.000	\$8,698.700	\$86,987.00
ITS GND BOX(PCAST) TY 2 (366060)W/APRN					
				Section Total:	\$1,579,308.32
				Project Total:	\$1,579,308.32

Summary

Current Approved Work:	\$1,579,308.32	Approved Work To Date:	\$174,684,241.71
Current Stockpile Advancement:	\$1,390,044.62	Stockpile Advancement To Date:	\$54,988,023.98
Current Stockpile Recovery:	\$580,389.88	Stockpile Recovery To Date:	\$31,279,956.70
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$462,000.00	Liquidated Damages To Date:	\$2,524,500.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$1,926,963.06	Payments To Date:	\$195,867,808.99
Previous Payment:	\$1,650,875.45	Previous Payments To Date:	\$193,940,845.93



Recommended, HCRMA Chief Construction Engineer

3/13/26

Date



Approved, HCRMA Executive Director

3/17/2026

Date



Approved, PULICE Stakeholder Representative

3/16/2026

Date

Pulice Construction, Inc. ("Pulice") signs this Payment Invoice under protest. Pulice rejects the assessment of liquidated damages for the reasons set forth in Pulice's letter to HCRMA dated October 14, 2025. Furthermore, Pulice objects to the quantities for CTB and concrete paving as detailed in Pulice's September 4, 2025 letter to HCRMA. Pulice does not waive and hereby expressly reserves all rights, claims, and remedies available to it under the Contract and applicable law.

Stockpile	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date
#239 - 416-6018	\$0.00	\$22,553.36	\$0.00	\$0.00
DRILL SHAFT (SIGN MTS) (24 IN)				
Totals:	\$1,390,044.62	\$54,988,023.98	\$580,389.88	\$31,279,956.70

Summary

Current Approved Work:	\$1,579,308.32	Approved Work To Date:	\$174,684,241.71
Current Stockpile Advancement:	\$1,390,044.62	Stockpile Advancement To Date:	\$54,988,023.98
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Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$462,000.00	Liquidated Damages To Date:	\$2,524,500.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$1,926,963.06	Payments To Date:	\$195,867,808.99
Previous Payment:	\$1,650,875.45	Previous Payments To Date:	\$193,940,845.93



3/13/26

Recommended, HCRMA Chief Construction Engineer

Date



3/17/2026

Approved, HCRMA Executive Director

Date



3/16/2026

Approved, PULICE Stakeholder Representative

Date

Pulice Construction, Inc. ("Pulice") signs this Payment Invoice under protest. Pulice rejects the assessment of liquidated damages for the reasons set forth in Pulice's letter to HCRMA dated October 14, 2025. Furthermore, Pulice objects to the quantities for CTB and concrete paving as detailed in Pulice's September 4, 2025 letter to HCRMA. Pulice does not waive and hereby expressly reserves all rights, claims, and remedies available to it under the Contract and applicable law.

SICE Inc.
365 Toll System

365 Toll Collection System Installation, Integration and Maintenance

Not to Exceed: \$ 14,625,840.17

	Invoice								Contract	Contract
	8/1/2023	9/1/2023	10/1/2023	11/1/2023	12/1/2023	1/1/2024	2/1/2024	3/1/2024	Amount Paid	Amount
Billing Date									Remaining	
Invoice No.	365TCS-INV-0001	365TCS-INV-0002	365TCS-INV-0003	365TCS-INV-0004	365TCS-INV-0005	365TCS-INV-0006	365TCS-INV-0007	365TCS-INV-0008	\$1,513,816.20	\$13,112,023.97
Billing Amount	\$734,715.04	\$197,153.58	\$223,885.56	\$157,550.80	\$38,742.00	\$38,742.00	\$38,742.00	\$84,285.22	(\$151,381.62)	\$151,381.62
Less: Retainage	(\$73,471.50)	(\$19,715.36)	(\$22,388.56)	(\$15,755.08)	(\$3,874.20)	(\$3,874.20)	(\$3,874.20)	(\$8,428.52)	\$1,362,434.58	\$13,263,405.59
	\$661,243.54	\$177,438.22	\$201,497.00	\$141,795.72	\$34,867.80	\$34,867.80	\$34,867.80	\$75,856.70	\$14,625,840.17	

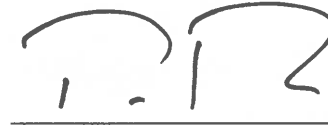
	Invoice								Contract	Contract
	4/1/2024	5/1/2024	5/31/2024	7/1/2024	7/18/2024	8/20/2024	9/20/2024	10/22/2024	Amount Paid	Amount
Billing Date									Remaining	
Invoice No.	365TCS-INV-0009	365TCS-INV-00010	365TCS-INV-00011	365TCS-INV-00012	365TCS-INV-00013	365TCS-INV-00014	365TCS-INV-00015	365TCS-INV-00016	\$2,071,181.38	\$12,554,658.79
Billing Amount	\$209,935.38	\$53,593.10	\$53,593.10	\$38,742.00	\$70,424.50	\$38,742.00	\$38,742.00	\$53,593.10	(\$207,118.14)	\$207,118.14
Less: Retainage	(\$20,993.54)	(\$5,359.31)	(\$5,359.31)	(\$3,874.20)	(\$7,042.45)	(\$3,874.20)	(\$3,874.20)	(\$5,359.31)	\$1,864,063.24	\$12,761,776.93
	\$188,941.84	\$48,233.79	\$48,233.79	\$34,867.80	\$63,382.05	\$34,867.80	\$34,867.80	\$48,233.79	\$14,625,840.17	

	Invoice								Contract	Contract
	11/18/2024	1/1/2025	1/20/2025	3/1/2025	4/1/2025	5/1/2025	6/1/2025	6/18/2025	Amount Paid	Amount
Billing Date									Remaining	
Invoice No.	365TCS-INV-00017	365TCS-INV-00018N	365TCS-INV-00019	365TCS-INV-00020	365TCS-INV-00021	365TCS-INV-00022	365TCS-INV-00023	365TCS-INV-00024	\$3,950,511.35	\$10,675,328.82
Billing Amount	\$66,464.36	\$38,742.00	\$38,742.00	\$58,543.62	\$121,908.16	\$484,299.12	\$1,031,888.71	\$38,742.00	(\$357,500.23)	\$357,500.23
Less: Retainage	(\$6,646.44)	(\$3,874.20)	(\$3,874.20)	(\$5,854.36)	(\$12,190.82)	(\$15,891.91)	(\$98,175.96)	(\$3,874.20)	\$3,593,011.12	\$11,032,829.05
	\$59,817.92	\$34,867.80	\$34,867.80	\$52,689.26	\$109,717.34	\$468,407.21	\$933,712.75	\$34,867.80	\$14,625,840.17	

	Invoice								Contract	Contract
	8/1/2025	9/1/2025	10/16/2025	11/3/2025	12/4/2025	1/13/2026	2/6/2026	3/13/2026	Amount Paid	Amount
Billing Date									Remaining	
Invoice No.	365TCS-INV-00025	365TCS-INV-00026	365TCS-INV-00027	365TCS-INV-00028	365TCS-INV-00029	365TCS-INV-00030	365TCS-INV-00031	365TCS-INV-00032	\$5,221,505.83	\$9,404,334.34
Billing Amount	\$38,742.00	\$97,167.10	\$166,346.84	\$38,742.00	\$400,187.37	\$38,742.00	\$402,207.19	\$88,859.98	(\$462,785.17)	\$462,785.17
Less: Retainage	(\$3,874.20)	(\$3,874.20)	(\$16,634.68)	(\$3,874.20)	(\$24,046.74)	(\$3,874.20)	(\$40,220.72)	(\$8,886.00)	\$4,758,720.66	\$9,867,119.51
	\$34,867.80	\$93,292.90	\$149,712.16	\$34,867.80	\$376,140.63	\$34,867.80	\$361,986.47	\$79,973.98	\$14,625,840.17	

Amount Approved for Payment

Award Amount \$ 13,980,669.00 Approved 4/25/2023 Resolution 2023-22 approved main contract for 365 Tollway Toll Collection System Installation, Integration and Maintenance Contract in the amount of \$13,980,669.00
 Change Order 1 \$ 645,171.17 Approved 3/26/2024 Resolution 2024-24 approved Change Order No. 1 for Mono Gantry & Large Truck Classification for 365 Tollway in the amount of \$645,170.00
 Revised Amount \$ 14,625,840.17


 Approved for Payment
 Pilar Rodriguez
 Executive Director

3/17/2026
 Date

