

THE STATE OF TEXAS §
COUNTY OF CAMERON §

BE IT REMEMBERED on the 26th day of June 2025, there was conducted a Regular Meeting of the Cameron County Regional Mobility Authority, at the CCRMA Administrative Office, 3470 Carmen Avenue, Suite 5 thereof, in Rancho Viejo, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

PRESENT:

12:00 P.M.

FRANK PARKER, JR.
CHAIRPERSON

MICHAEL SCAIEF
VICE CHAIRMAN

ARTURO A. NELSON
SECRETARY

**AL VILLARREAL
TREASURER**

MARK ESPARZA
DIRECTOR

LEO R. GARZA
DIRECTOR

ALBERT GARZA, III
DIRECTOR

—
—
—

The Meeting was called to order by Chairman Parker, at 12:00 P.M. At this time, the Board considered the following matters as per CCRMA Agenda posted on the CCRMA's website and physically at 3470 Carmen Avenue, Suite 5, Rancho Viejo, Texas, on this 20th day of June 2025 at 9:25 A.M.

PUBLIC COMMENTS

1 PUBLIC COMMENTS

Chairman Frank Parker, Jr. introduced Texas Transportation Commissioner Alex Meade, who represents the Rio Grande Valley. Commissioner Meade informed the board that June 27, 2025, will mark the first day for public comments for the Unified Transportation Program (UTP). The comment period is open for 30 days. He strongly encouraged active participation particularly in voicing support and feedback for the projects underway in the local area, such as

East Loop and SH 4. Commissioner Mead also mentioned that it has been an active legislative session for TxDOT.

ACTION ITEMS

2-A Consideration and Approval of the May 29, 2025 Regular Meeting Minutes.

Secretary Nelson moved to approve the May 29, 2025, Regular Meeting Minutes. The motion was seconded by Director Leo Garza and carried unanimously.

2-B Acknowledgement of Claims.

Mr. Victor Barron, RMA Chief Financial Officer went over the Claims and presented them into the record.

Director Esparza moved to acknowledge the Claims as presented. The motion was seconded by Treasurer Villarreal and carried unanimously.

The Claims are as follows:

2-C Approval of Claims.

Mr. Victor Barron, RMA Chief Financial Officer went over the Claims and presented them into the record. Mr. Barron read in additional claims for the following: RRP Consulting Engineers, Inv. #TX2434.WA2-03 for the Outer Parkway Project in the amount of \$268,790.64; Inv #U2716.331.09 for the Whipple Road Project in the amount of \$37,910.00; Texas Department of Transportation for the Stenger Road AFA, CSJ 0921-06-370 in the amount of \$170,825.00; and Kapsch Inv# 486026SI00472 Change Order #12 in the amount of \$235,548.83. Staff recommended approval.

Director Esparza moved to approve the Claims as presented with the additional claims read in. The motion was seconded by Director Leo Garza and carried unanimously.

The Claims are as follows:

2-D Consideration and Possible of the Financial Statements and Budget Amendments for the Month of May 2025

Mr. Victor Barron, RMA Chief Financial Officer, went over the Financial Statement and Budget Amendments for the month of May 2025. Mrs. Janett Huerta, Toll Operations Administrator, went over the Toll Operation report for the month of May 2025.

Vice Chairman Scaief moved to approve the Financial Statements and Budget Amendments for the month of May 2025. The motion was seconded by Director Leo Garza and carried unanimously.

The Financials are as follows:

2-E Consideration and Approval of the Quarterly Investment Report for the Period Ending May 31, 2025

Mr. Pete Sepulveda, Jr., RMA Executive Director advised the board that affidavits were submitted by Vice Chairman Scaief, Director Esparza, and Director Leo Garza and they would abstain from any discussion and vote.

Mr. Victor Barron, RMA Chief Financial Officer, went over the Quarterly Investment Report for the Period Ending May 31, 2025. Staff recommended approval.

Treasurer Villarreal moved to approve the Quarterly Investment Report for the Period Ending May 31, 2025. The motion was seconded by Secretary Nelson and carried as follows:

Ayes: Chairman Parker, Treasurer Villarreal, Secretary Nelson, and Director Albert Garza, III

Nays: n/a

Abstain: Vice Chairman Scaief, Director Esparza and Director Leo Garza

The Quarterly Investment Report is as follows:

2-F Consideration and Approval of Payment of Invoice and Release of Check to ZIWA Corporation for the Free Trade Bridge (Los Indios) Port of Entry Export Building Renovation Donation Acceptance Program Project.

Mr. Victor Barron, RMA Chief Financial Officer, advised the board of the need to approve the Invoice and Release of Check to ZIWA Corporation for the Free Trade Bridge (Los Indios) Port of Entry Export Building Renovation Donation Acceptance Program Project. Mr. Barron presented Pay App #5 in the amount of \$237,500 for approval. Staff recommended approval.

Vice Chairman Scaief moved to approve of the Payment of Invoices and Release of Check to ZIWA Corporation for the Free Trade Bridge (Los Indios) Port of Entry Export Building Renovation Donation Acceptance Program Project. The motion was seconded by Director Esparza and carried unanimously.

2-G Consideration and Approval of a Right of Entry between the Cameron County Regional Mobility Authority and the Texas Department of Transportation.

Mr. Pete Sepulveda, Jr., RMA Executive Director, advised the board of the need to approve a Right of Entry between the Cameron County Regional Mobility Authority and the Texas Department of Transportation. Mr. Sepulveda further advised that this Right of Entry is for the SPI 2nd Causeway Project and that the project is moving forward. Staff recommended approval.

Vice Chairman Scaief moved to approve of a Right of Entry between the Cameron County Regional Mobility Authority and the Texas Department of Transportation. The motion was seconded by Treasurer Villarreal and carried unanimously.

The Right of Entry is as follows:

2-H Consideration and Approval to Award the Bid of SH 550 Maintenance Project Bid Number 2025-SH550-1 to the Lowest Responsible Bidder and Approval of Construction Contract.

Mr. Eric Davila, RMA Chief Development Engineer, advised the board of the need to approve the Award of the SH 550 Maintenance Project Bid Number 2025-SH550-1 to the Lowest Responsible Bidder and Approval of Construction Contract. Mr. Davila further advised that only two (2) bids were submitted, and the lowest responsible bidder was Anahuac Infrastructure, L.L.C. with a base bid of \$393,666.50 and an alternate bid of \$112,802.00 totaling an amount of \$516,468.50. He also advised that the timeline for the project would be three months once bonds and insurance have been cleared. Mr. Pete Sepulveda, Jr., RMA Executive Director, recommended awarding the construction contract to the lowest responsible bidder, Anahuac Infrastructure, L.L.C. based on the amount of \$516,468.50 subject to final legal review.

Director Leo Garza moved to approve and Award the Bid of SH 550 Maintenance Project Bid Number 2025-SH550-1 to the Lowest Responsible Bidder and Approval of Construction Contract subject to final legal review. The motion was seconded by Director Esparza and passed unanimously.

The Construction Contract is as follows:

ADJOURNMENT

There being no further business to come before the Board and upon motion by Treasurer Villarreal and seconded by Director Leo Garza and carried unanimously, the meeting was **ADJOURNED** at 1:01 P.M.

APPROVED this 24th day of July 2025.



CHAIRMAN FRANK PARKER, JR.

ATTESTED: 

ARTURO A. NELSON, SECRETARY



IMPROVING MORE THAN JUST ROADS

**POSTED TO WEB
06/20/2025
AT 9:25 AM**

AGENDA

**Regular Meeting of the Board of Directors
of the
Cameron County Regional Mobility Authority
3470 Carmen Avenue, Suite 5
Rancho Viejo, Texas 78575
June 26, 2025
12:00 PM**

PUBLIC COMMENTS:

1. Public Comments.

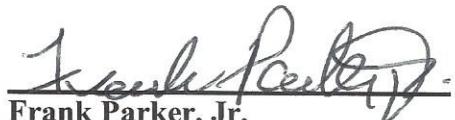
ITEMS FOR DISCUSSION AND ACTION:

2. Action Items.

- A. Consideration and Approval of the May 29, 2025, Regular Meeting Minutes.**
- B. Acknowledgement of Claims.**
- C. Approval of Claims.**
- D. Consideration and Approval of the Financial Statements and Budget Amendments for the Month of May 2025.**
- E. Consideration and Approval of the Quarterly Investment Report for the Period Ending May 31, 2025.**
- F. Consideration and Approval of Payment of Invoice and Release of Check to ZIWA Corporation for the Free Trade Bridge (Los Indios) Port of Entry Export Building Renovation Donation Acceptance Program Project.**
- G. Consideration and Approval of a Right of Entry between the Cameron County Regional Mobility Authority and the Texas Department of Transportation.**
- H. Consideration and Approval to Award the Bid for SH 550 Maintenance Project Bid Number 2025- SH 550-1 to the Lowest Responsible Bidder and Approval of Construction Contract.**

ADJOURNMENT:

Signed this 20th day of June 2025



Frank Parker, Jr.
Chairman

NOTE:

Participation by Telephone Conference Call – One or more members of the CCRMA Board of Directors may participate in this meeting through a telephone conference call, as authorized by Sec. 370.262, Texas Transportation Code. Each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location and will be recorded. On conclusion of the meeting, the recording will be made available to the public.

2-B ACKNOWLEDGEMENT OF CLAIMS.

Claims for Acknowledgement



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims June 19, 2025

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Bluebeam, Inc.	2392718	\$ 330.00	Complete AECO Collaboration Solution for Managing Projects	Indirect	Y	Local	Ope
Pathfinder Public Affairs, Inc	88	15,000.00	Consulting Services April 2025	Indirect	Y	Local	Ope
Pathfinder Public Affairs, Inc	89	15,000.00	May 2025 Consulting Services	Indirect	Y	Local	Ope
R.R.P. Consulting Engineers, L.L.C.	U2716.190.222-23	7,672.46	East Loop PS&E, Geo, Utilities WA 22 April 2025	SH 32 (East Loop)	Y	Local	TRZ
R.R.P. Consulting Engineers, L.L.C.	U2716.500-26	13,500.75	East Loop APD April 2025	SH 32 (East Loop)	Y	Local	TRZ
		51,503.21					

Interlocal Agreement

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
R.R.P. Consulting Engineers, L.L.C.	U2716.190.222-23	\$ 2,820.92	East Loop PS&E, Geo, Utilities WA 22 April 2025	SH 32 (East Loop)	Y	Local	Restri
		2,820.92					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Matus Contractor Company	896	\$ 10,474.00	Grass, Garbage, Herbicide Direct Connector to Paredes Line	Indirect	Y	Local	Tolls
PEDRO SEPULVEDA JR.	Travel BTA PSJ 6/25	3,346.09	Travel Reimbursement BTA PSJ 6.12.25	Indirect	Y	Local	Tolls
Public Utilities Board	588837 6/25	201.03	Electricity 180042 SH 550 LOC Jun 2025	Port Spur - SH550	Y	Local	Tolls
Leroy Rincones	0202	180.00	Road Closure SH 550 6.11.25	Indirect	Y	Local	Tolls
Victor Genaro Leos	0203	180.00	Road Closure SH 550 6.11.25	Indirect	Y	Local	Tolls
		<u>14,381.12</u>					
Operations		51,503.21					
Interlocal Agree		2,820.92					
Tolls		<u>14,381.12</u>					
Total Transfer		<u>68,705.25</u>					

Reviewed by:

Monica R. Ibarra,
Accountant

Monica Ibarra 6.19.25

Victor J. Barron,
Chief Financial Officer

Victor J. Barron 6.19.25

Pete Sepulveda Jr.,
Executive Director

Pete Sepulveda Jr. 6.19.25



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims June 12, 2025

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
CheckMark	119054 5/25	\$ 77.00	TimeClock May 2025	Indirect	Y	Local	Ope
Alejandro Garcia	Travel AG May 2025	366.80	Travel Reimbursement AG May 2025	Indirect	Y	Local	Ope
Monica R Ibarra	Travel MRI May 2025	41.37	Travel Reimbursement MRI May 2025	Indirect	Y	Local	Ope
GDJ Engineering	2025-080	9,009.62	MPO Project May 2025	Indirect	Y	Local	TRZ
JWH and Associates, Inc.	1025.	4,900.00	North Railroad Alternatives May 2025	North Rail Relocation	Y	Local	TRZ
JWH and Associates, Inc.	1125	4,439.25	FM 511 Traffic Roadway May 2025	FM 511	Y	Local	TRZ
JWH and Associates, Inc.	827	6,859.25	FM 511 Traffic Roadway April 2025	FM 511	Y	Local	TRZ
JWH and Associates, Inc.	1225	750.00	Gateway Bridge Pedestrian Bridge May 2025	CC - Gateway Bridge	Y	Local	TRZ
Lone Star Shredding Document Storage	2007391	157.50	Shredding Services May 2025	Indirect	Y	Local	Ope
PEDRO SEPULVEDA JR.	Travel PSJ 5.25	897.88	Travel Reimbursement PSJ May 2025	Indirect	Y	Local	Ope
Rentfro, Irwin, & Irwin, P.L.L.C	3084	2,257.50	Legal Services May 2025	Indirect	Y	Local	Ope
Charter Communications	185525901060125	774.06	Internet/Phones Admin/Tolls June 2025	Indirect	Y	Local	Ope
Verizon Wireless	6114259905	75.98	Internet HotSpot May 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007806 5/25	37.93	Water & Wastewater Ste 7 May 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030007907 5/25	37.15	Water & Wastewater Ste 6 May 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008005 5/25	37.89	Water & Wastewater Ste 4 May 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008105 5/25	37.08	Water & Wastewater Ste 3 May 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008306 5/25	37.80	Water & Wastewater Ste 8 May 2025	Indirect	Y	Local	Ope
Valley Municipal Utility District	2030008406 5/25	36.76	Water & Wastewater Ste 5 May 2025	Indirect	Y	Local	Ope
		<u>30,830.82</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Aflac	338345	\$ 255.18	Supplemental Health Insurance June 2025	Indirect	Y	Local	Tolls
Monica R Ibarra	Travel MRI May 2025	23.31	Travel Reimbursement MRI May 2025	Indirect	Y	Local	Tolls
Fagan Consulting LLC	BOS-2505	1,823.96	Back Office System Transition Support May 2025	Indirect	Y	Local	Tolls
Jose De Jesus Rocha Acosta	JR 6.9.25	2,856.10	Expo Transporte Y Logistica Cancar 2025 Monterrey MX	Indirect	Y	Local	Tolls
LexisNexis Risk Solutions FL Inc	1100151697	123.94	Address and Name Lookup May 2025	Indirect	Y	Local	Tolls
PEDRO SEPULVEDA JR.	Travel TTI 6.6.25	821.54	Travel Reimbursement TTI PSJ 6.6.25	Indirect	Y	Local	Tolls
Eleuterio Alvarado	0196	360.00	Road Closure SH550 6.3.25	Indirect	Y	Local	Tolls
Jesus Rosas Jr.	0199	438.75	Road Closure SH550 6.4.25	Indirect	Y	Local	Tolls
Jorge J. Marquez	0197	360.00	Road Closure SH550 6.3.25	Indirect	Y	Local	Tolls
Jorge J. Marquez	0200	360.00	Road Closure SH550 6.5.25	Indirect	Y	Local	Tolls
Leroy Rincones	0194	416.25	Road Closure SH550 6.2.25	Indirect	Y	Local	Tolls
Leroy Rincones	0198	438.75	Road Closure SH550 6.4.25	Indirect	Y	Local	Tolls
Mario Gonzales	0195	416.25	Road Closure SH 550 6.2.25	Indirect	Y	Local	Tolls
Noe M Figueroa	0201	360.00	Road Closure SH 550 6.5.25	Indirect	Y	Local	Tolls
Rentfro, Irwin, & Irwin, P.L.L.C	3084	3,332.50	Legal Services May 2025	Indirect	Y	Local	Tolls
Charter Communications	185399301060125	590.88	Ethernet Inrastate 2129 Fm 511 June 2025	Direct Connectors - SH550	Y	Local	Tolls
Charter Communications	185525901060125	774.06	Internet/Phones Admin/Tolls June 2025	Indirect	Y	Local	Tolls
Charter Communications	23941490160125	590.88	Ethernet Inrastate 7301 Metropolis Dr #6 June 2025	Direct Connectors - SH550	Y	Local	Tolls
Town of Rancho Viejo	Gold Sponsor	500.00	2025 Town of Rancho Viejo Movies Under the Stars Sponsorship	Indirect	Y	Local	Tolls
Verizon Wireless	6114259905	75.98	Internet HotSpot May 2025	Indirect	Y	Local	Tolls
Valley Municipal Utility District	3010066802 5/25	55.20	Water & Wastewater Tolls May 2025	Indirect	Y	Local	Tolls
Xtreme Security	109003	119.85	Tolls Burglary Alarm Jun 2025-Aug 2025	Indirect	Y	Local	Tolls
		<u>15,093.38</u>					
Operations		30,830.82					
Tolls		<u>15,093.38</u>					
Total Transfer		<u>45,924.20</u>					

Reviewed by:

Monica R. Ibarra,
Accountant

Monica R. Ibarra 6.13.25

Victor J. Barron,
Chief Financial Officer

Victor J. Barron 6.13.25

Pete Sepulveda Jr.,
Executive Director

Pete Sepulveda Jr. 6.13.25



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims June 5, 2025

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon Capital Services	1PY6-YD93-P134	\$ 236.87	Tolls Office Supplies/ Admin Computer Access	Indirect	Y	Local	Ope
MPC Studios, Inc	35517	334.00	Website Hosting June 2025	Indirect	Y	Local	Ope
RingCentral, Inc.	CD_001127706	368.50	Phone System June 2025	Indirect	Y	Local	Ope
		<u>939.37</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Amazon Capital Services	1PY6-YD93-P134	\$ 133.13	Tolls Office Supplies/ Admin Computer Access	Indirect	Y	Local	Tolls
Direct Energy Business, 251500057053743 LLC		209.62	Electricity 570 Fm 511 May 2025	Direct Connectors - SH550	Y	Local	Tolls
Direct Energy Business, 251500057053744 LLC		396.44	Electricity 1895 Fm 511 #1 May 2025	FM1847 - SH550	Y	Local	Tolls
Direct Energy Business, 251500057055928 LLC		138.69	Electricity 1505 Fm 511 May 2025	Direct Connectors - SH550	Y	Local	Tolls
Direct Energy Business, 251500057055929 LLC		105.19	Electricity 1705 Fm 511 May 2025	Direct Connectors - SH550	Y	Local	Tolls
Linebarger Goggan Blair & Sampson, LLP	Fees April 2025	9,273.96	Fees for Collection April 2025	Indirect	Y	Local	Tolls
Matus Contractor Company	894	750.00	Asphalt Liter Clean Up Hwy 550 Sec 1, 2,3	Indirect	Y	Local	Tolls
NSA Property Holdings LLC d/b/a Move It Storage-Los Fresnos	Unit #923 6/25	374.00	Storage Unit #923 June 2025	Indirect	Y	Local	Tolls
Prisciliano Delgado Public Utilities Board	10638 600710 5/25	250.00 203.77	Lawn Care May 2025 Electricity 1100 Fm 511 HWY Bro Tx May 2025	Indirect Direct Connectors - SH550	Y Y	Local Local	Tolls Tolls
RingCentral, Inc.	CD_001127706	<u>368.49</u>	Phone System June 2025	Indirect	Y	Local	Tolls
		<u>12,203.29</u>					

Operations	939.37
Tolls	12,203.29
Total Transfer	<u>13,142.66</u>

Reviewed by:

Monica R. Ibarra,
Accountant

M. R. Ibarra 6.5.25

Victor J. Barron,
Chief Financial Officer

V. J. Barron 6.6.25

Pete Sepulveda Jr.,
Executive Director

P. Sepulveda Jr. 6.6.25



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims May 29, 2025

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX May 2025	\$ 1,513.41	Credit Card Charges May 2025	Indirect			
CNA Surety	Bond#72738192	323.75	CNA Surety Albert Garza III	Indirect	Y	Local	Ope
Diamante Super Clean	35	850.00	Janitorial Services May 2025	Indirect	Y	Local	Ope
Direct Energy Business, LLC	251420057004600	58.67	Electricity Ste 7 May 2025	Indirect	Y	Local	Ope
Direct Energy Business, LLC	251420057004665	128.63	Electricity Ste 3 May 2025	Indirect	Y	Local	Ope
Direct Energy Business, LLC	251420057004666	14.71	Electricity Ste 5 May 2025	Indirect	Y	Local	Ope
Direct Energy Business, LLC	251420057004667	81.87	Electricity Ste 4 May 2025	Indirect	Y	Local	Ope
Environmental Systems Research Institute, Inc.	900021467	1,378.26	ArcGIS Online Creator User Type Annual Subscription	Indirect	Y	Local	Ope
Republic Services	0863-002743943	144.64	Waste Container June 2025	Indirect	Y	Local	Ope
Toshiba Financial Services	556163277	268.56	Admin Printer June 2025	Indirect	Y	Local	Ope
		<hr/> 4,762.50					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
American Express	AMEX May 2025	\$ 463.55	Credit Card Charges May 2025	Indirect	Y	Local	Tolls
Top Notch Fence, Inc.	1966	10,343.75	Remove & Replace 25' of MBGF, 100' of MBGF Move & Reset SGT	Indirect	Y	Local	Tolls
dba Dependable Fence							
Direct Energy Business, LLC	251420057004668	393.55	Electricity Tolls May 2025	Indirect	Y	Local	Tolls
Staples Business Credit	7005457619	108.87	Tolls Office Supplies May 2025	Indirect	Y	Local	Tolls
Star Systems America, LLC	705	1,078.00	Shipping, Customs Fees and Handling 3 Boxes of Fuego Tags	Indirect	Y	Local	Tolls
		<u>12,387.72</u>					
Operations		4,762.50					
Tolls		<u>12,387.72</u>					
Total Transfer		<u>17,150.22</u>					

Reviewed by:

Monica R. Ibarra,
Accountant

Monica R. Ibarra 5.29.25

Victor J. Barron,
Chief Financial Officer

Victor J. Barron 5.29.25

Pete Sepulveda Jr,
Executive Director

Pete Sepulveda Jr 5.29.25

2-C APPROVAL OF CLAIMS.



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
BOD Claims June 26, 2025

Operations

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Texas County District Retirement System	TCDRS May 2025	\$ 17,690.05	TCDRS May 2025	Indirect	Y	Local	Ope
TML Health Benefits Pool	PCAMERO62507	16,277.74	TML Health Benefits Jul 2025	Indirect	Y	Local	Ope
Union Pacific Railraod Co	90146640	5,258.36	Harlingen Bypass January 2025- May 2025	North Rail Relocation	Y	Local	TRZ
Union Pacific Railraod Co	90146640	20,031.86	Harlingen Bypass January 2025- May 2025	North Rail Relocation	Y	Local	Ope
		<u>59,258.01</u>					

Interlocal Agreement

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
GDJ Engineering	2025-076	\$ 144,617.87	North Williams Rd May 2025	N. Williams Road	Y	Local	Ope
GDJ Engineering	2025-081	178,778.15	Dana Rd Proj May 2025	Dana Rd	Y	Local	Restri
GDJ Engineering	2025-089	20,096.76	Stenger Rd TASA Proj May 2025	Stenger Rd TASA	Y	Local	Ope
		<u>343,492.78</u>					

Tolls

Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Harris County Toll Road Authority	CCRMA May 2025	\$ 30,000.00	CCRMA Flat Service Fee Owed to HCTRA	Indirect	Y	Local	Tolls
Kapsch TrafficCom USA, Inc	486026SI	22,520.70	Toll System Maintenance Support May 2025	Indirect	Y	Local	Tolls
Texas County District Retirement System	TCDRS May 2025	8,251.64	TCDRS May 2025	Indirect	Y	Local	Tolls
TML Health Benefits Pool	PCAMERO62507	14,245.16	TML Health Benefits Jul 2025	Indirect	Y	Local	Tolls
		<u>75,017.50</u>					
Operations		\$ 59,258.01					
Interlocal Agree		343,492.78					
Tolls		75,017.50					
Total Transfer		<u>\$ 477,768.29</u>					

Reviewed by:

Victor J. Barron,
 Chief Financial Officer

 6.20.25

Pete Sepulveda Jr.,
 Executive Director



2-D CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF MAY 2025.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

May 2025 Financial Report



PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR
VICTOR J. BARRON, CHIEF FINANCIAL OFFICER

Administrative Operations

Revenues and Expenses

Current Period

- ▶ Total operating revenues Current Period Actual increased 1.51% compared to Prior Year Current Period Actual.
- ▶ Total operating income Current Period Actual increased .44% compared to Prior Year Current Period
- ▶ Current Period Actual Net Position \$7,916,609.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

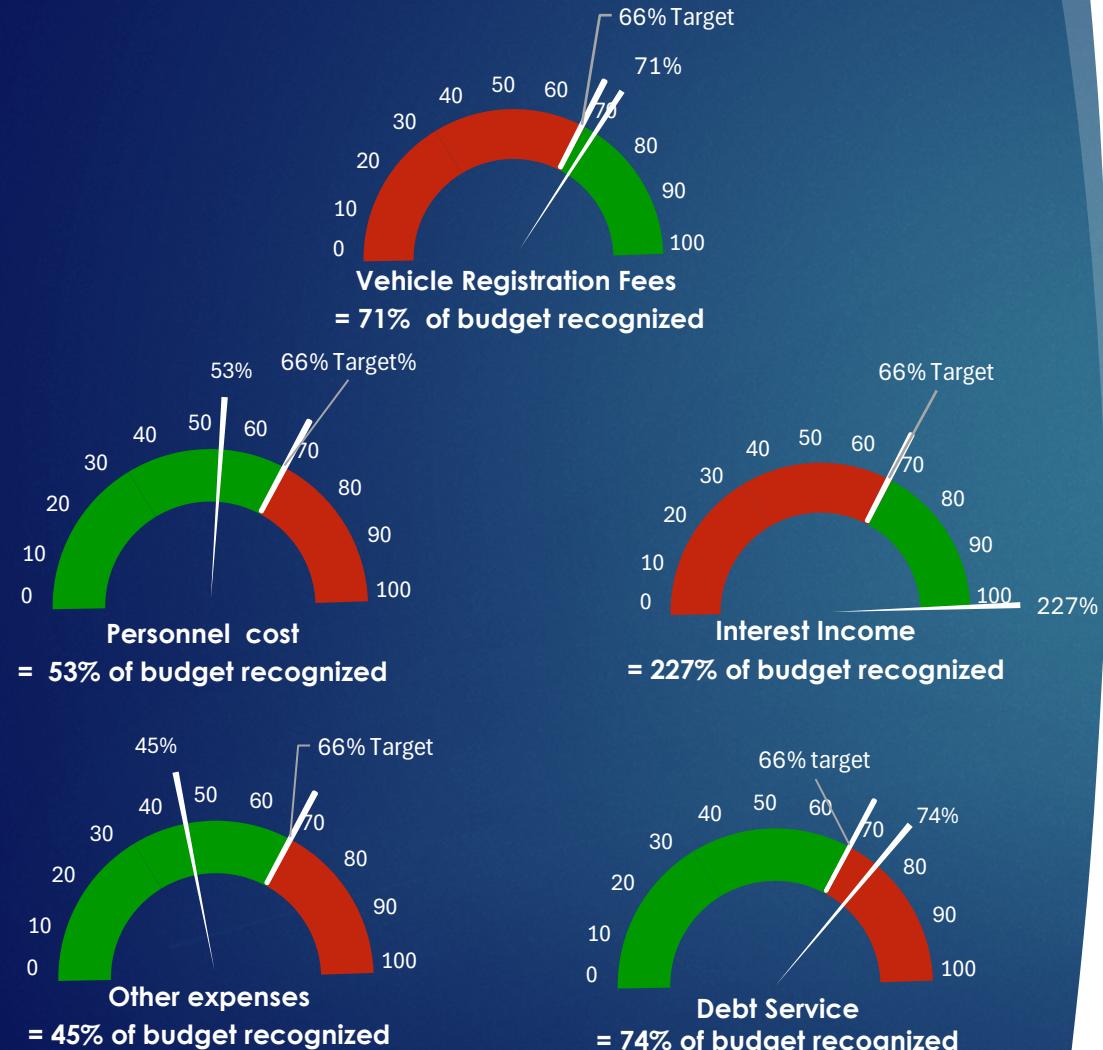
Statement of Revenues and Expenses - Monthly R&E - Unposted Transactions Included In
Report From 5/1/2025 Through 5/31/2025

	Current Period Actual	Prior Year Current Period Actual	Current Period % Change
Operating Revenues			
Vehicle registration fees	\$ 338,770	\$ 323,600	4.69
Interlocal agreements	13,000	22,946	(43.35)
Total Operating Revenues	351,770	346,546	1.51
Operating Expenses			
Personnel costs	123,204	118,270	4.17
Professional services	17,258	20,819	(17.11)
Advertising & marketing	434	2,106	(79.39)
Data processing	1,141	827	37.90
Dues & memberships	1,378	-	100.00
Insurance	1,067	-	100.00
Maintenance & repairs	55	850	(93.53)
Office supplies	2,315	1,975	17.24
Leases	239	311	(23.17)
Travel	3,280	1,596	105.54
Utilities	2,339	2,133	9.66
Contingency	528	-	100.00
Total Operating Expenses	153,238	148,887	2.92
Total Operating Income	198,532	197,659	0.44
Non Operating Revenues			
Interest income	135,176	86,296	56.64
TRZ revenue	8,808,638	-	100.00
Total Non Operating Revenues	8,943,814	86,296	10,264.16
Non Operating Expenses			
Project expenses	1,225,737	95,039	1,189.72
Total Non Operating Expenses	1,225,737	95,039	1,189.72
Total Changes in Net Position	\$ 7,916,609	\$ 188,915	4,090.56

Administrative Operations

Revenues and Expenses

Year-to-Date Budget Performance



*The target for May 2025 is 66%, which corresponds to 8 out of 12 months of the fiscal year.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenses - Monthly R&E - Unposted Transactions Included
In Report From 5/1/2025 Through 5/31/2025

	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
Operating Revenues					
Vehicle registration fees	\$ 2,494,680	\$ 2,367,290	\$ 3,490,000	\$ (995,320)	5.38
Interlocal agreements	104,000	162,931	425,700	(321,700)	(36.17)
Other revenues	-	4,188	-	-	(100.00)
Total Operating Revenues	2,598,680	2,534,410	3,915,700	(1,317,020)	2.54
Operating Expenses					
Personnel costs	819,153	791,053	1,532,424	713,271	3.55
Professional services	184,476	176,174	284,000	99,524	4.71
Advertising & marketing	44,915	15,342	62,000	17,085	192.76
Data processing	33,037	25,504	40,000	6,963	29.53
Dues & memberships	19,133	25,000	30,000	10,867	(23.47)
Education & training	240	199	10,000	9,760	20.60
Fiscal agent fees	3,090	8,980	52,590	49,500	(65.59)
Insurance	6,807	3,508	9,300	2,493	94.04
Maintenance & repairs	8,297	8,973	85,000	76,703	(7.54)
Office supplies	14,151	22,269	46,050	31,899	(36.45)
Leases	2,152	26,820	2,870	718	(91.98)
Travel	23,496	23,190	30,000	6,504	1.32
Utilities	17,198	17,807	34,150	16,952	(3.42)
Contingency	9,807	37,980	131,491	121,684	(74.18)
Total Operating Expenses	1,185,953	1,182,801	2,349,875	1,163,922	0.27
Total Operating Income	1,412,727	1,351,609	1,565,825	(153,098)	4.52
Non Operating Revenues					
Interest income	964,106	674,191	425,000	539,106	43.00
TRZ revenue	8,808,638	-	9,000,000	(191,362)	100.00
Total Non Operating Revenues	9,772,745	674,191	9,425,000	347,745	1,349.55
Non Operating Expenses					
Debt principal and interest	1,455,072	1,431,497	1,965,825	510,753	1.65
Debt interest-LOC	-	-	25,000	25,000	-
Project expenses	1,983,579	850,212	9,000,000	7,016,421	133.30
Total Non Operating Expenses	3,438,651	2,281,709	10,990,825	7,552,174	50.71
Total Changes in Net Position	\$ 7,746,821	\$ (255,909)	\$ -	\$ 7,746,821	(3,127.18)

Unaudited Financial Statements Subject to Change

Toll Operation Revenues and Expenses Current Period

- ▶ Total toll operating revenues Current Period Actual increased 11.14% compared to Prior Year Current Period
- ▶ Total operating income Current Period Actual increased 25.67% compared to Prior Year Current Period
- ▶ Current Period Actual Net Position \$455,226

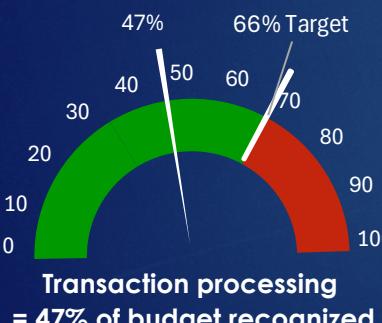
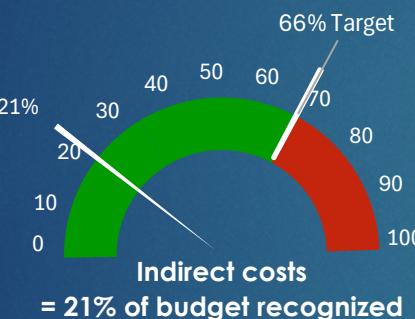
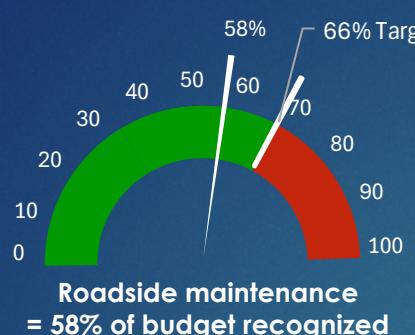
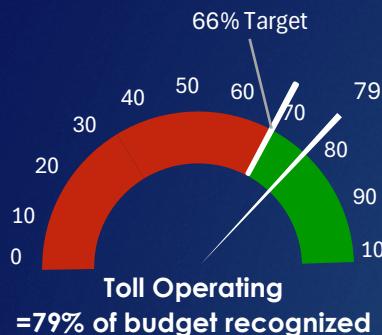
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenses - Cash - Unposted Transactions Included In Report From 5/1/2025 Through 5/31/2025

	Current Period Actual	Current Period Actual	Prior Year Current Period % Change
Toll Operating Revenues			
Pay-By-Mail	\$ 391,599	\$ 297,097	31.81
Fuego revenues	98,316	94,412	4.14
Interop revenues			
Interop revenues	149,447	135,987	9.90
Bridge interoperability	-	40,498	(100.00)
Total Interop Revenues	<u>149,447</u>	<u>176,484</u>	<u>(15.32)</u>
Other Toll Revenues			
Interlocal agreement revenues	3,333	10,291	(67.61)
Total Other Toll Revenues	<u>3,333</u>	<u>10,291</u>	<u>(67.61)</u>
Total Toll Operating Revenues	<u>642,695</u>	<u>578,284</u>	<u>11.14</u>
Toll Operating Expenses			
Personnel costs	85,250	65,220	30.71
Transaction processing costs	34,899	102,141	(65.83)
Roadside maintenance	57,008	34,973	63.00
CSC indirect/overhead costs	10,312	13,699	(24.72)
Total Toll Operating Expenses	<u>187,468</u>	<u>216,033</u>	<u>(13.22)</u>
Total Operating Income	<u>455,226</u>	<u>362,252</u>	<u>25.67</u>
Changes in Net Position	<u>\$ 455,226</u>	<u>\$ 362,252</u>	<u>25.67</u>

Unaudited Financial Statements Subject to Change

Toll Operation Revenues and Expenses Year-to-Date Budget Performance



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Toll Operations Revenues Expenses - Cash - Toll Operations Revenues Expenses - Cash - Unposted Transactions Included In Report From
5/1/2025 Through 5/31/2025

	Current Year Actual	Prior Year Actual	Original Budget	Annual Budget Variance - Original	Current Year % Change
Toll Operating Revenues					
Pay-By-Mail	\$ 2,534,297	\$ 2,475,040	\$ 3,250,000	\$ (715,703)	2.39
Fuego revenues	671,990	557,300	750,000	(78,010)	20.58
Interop revenues					
Interop revenues	961,128	929,238	1,295,000	(333,872)	3.43
Bridge interoperability	-	326,913	-	-	(100.00)
Total Interop Revenues	961,128	1,256,151	1,295,000	(333,872)	(23.49)
Other Toll Revenues					
Interlocal agreement revenues	29,058	98,244	43,600	(14,542)	(70.42)
Total Other Toll Revenues	29,058	98,244	43,600	(14,542)	(70.42)
Total Toll Operating Revenues	4,196,474	4,386,735	5,338,600	(1,142,126)	(4.34)
Toll Operating Expenses					
Personnel costs	533,384	460,470	1,164,685	631,301	15.83
Transaction processing costs	278,107	771,734	595,000	316,893	(63.96)
Roadside maintenance	417,321	345,616	716,100	298,779	20.75
CSC indirect/overhead costs	235,368	192,943	1,117,034	881,666	21.99
Total Toll Operating Expenses	1,464,180	1,770,763	3,592,819	2,128,639	(17.31)
Total Operating Income					
	2,732,293	2,615,971	1,745,781	986,512	4.45
Non Operating Revenues					
Other Financing Sources					
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-
Total Other Financing Sources	-	-	1,385,000	(1,385,000)	-
Total Non Operating Revenues	-	-	1,385,000	(1,385,000)	-
Non Operating Expenses					
Debt principal and interest	2,192,692	2,032,010	3,130,781	938,089	7.91
Total Non Operating Expenses	2,192,692	2,032,010	3,130,781	938,089	7.91
Changes in Net Position					
	\$ 539,602	\$ 583,962	\$ -	\$ 539,602	(7.60)

Unaudited Financial Statements Subject to Change

Combined Revenues and Expenses

- ▶ Total operating revenues Current Year Actual decreased 1.82% compared to Prior Year Current Year
- ▶ Operating expenses in line with budget
- ▶ Total net change from operations increased 4.47% compared to Prior Year Current Year
- ▶ Current Year Actual Net Position \$8,286,422.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
 Combined Statement of Revenues and Expenses - Unposted Transactions Included
 In Report From 5/1/2025 Through 5/31/2025

	Current Period Actual	Current Year Actual	Original Budget	Annual Budget Variance - Original	Prior Year Actual	Current Year % Change
Operating Revenues						
Vehicle registration fees	\$ 338,770	\$ 2,494,680	\$ 3,490,000	\$ (995,320)	\$ 2,367,290	5.38
Interlocal agreement	16,333	133,058	469,300	(336,242)	265,364	(49.86)
Toll revenues	639,361	4,167,415	5,295,000	(1,127,585)	4,288,491	(2.82)
Total Operating Revenues	<u>994,465</u>	<u>6,795,154</u>	<u>9,254,300</u>	<u>(2,459,146)</u>	<u>6,921,145</u>	<u>(1.82)</u>
Operating Expenses						
Personnel costs	208,454	1,352,537	2,697,109	1,344,572	1,251,523	8.07
Accounting software and services	-	-	10,000	10,000	-	-
Professional services	15,000	156,233	214,000	57,767	132,027	18.33
Contractual services	5,590	38,875	95,000	56,125	129,614	(70.01)
Advertising & marketing	434	89,299	312,000	222,701	72,958	22.40
Data processing	1,089	32,985	40,000	7,015	25,504	29.33
Dues & memberships	1,378	26,061	42,000	15,939	31,910	(18.33)
Education & training	-	539	20,000	19,461	199	170.85
Fiscal agent fees	-	3,090	57,790	54,700	8,980	(65.59)
Insurance	1,530	100,250	117,900	17,650	79,547	26.03
Maintenance & repairs	3,690	34,556	210,000	175,444	18,966	82.20
Office supplies	3,802	29,311	183,550	154,239	283,578	(89.66)
Road maintenance	83,631	542,044	910,000	367,956	568,584	(4.67)
Leases	613	5,038	37,370	32,332	55,721	(90.96)
Toll services	4,169	34,944	230,000	195,056	140,372	(75.11)
Travel	3,303	33,395	80,000	46,605	38,140	(12.44)
Utilities	6,416	49,705	108,442	58,737	45,132	10.13
Contingency	1,606	121,271	577,533	456,262	70,811	71.26
Total Operating Expenses	<u>340,706</u>	<u>2,650,134</u>	<u>5,942,694</u>	<u>3,292,560</u>	<u>2,953,565</u>	<u>(10.27)</u>
Net Change from Operations	<u>653,758</u>	<u>4,145,020</u>	<u>3,311,606</u>	<u>833,414</u>	<u>3,967,580</u>	<u>4.47</u>
Non Operating Revenue						
Pass through grant revenues	-	-	1,385,000	(1,385,000)	-	-
Interest income	135,176	964,106	425,000	539,106	674,191	43.00
TRZ Revenue	8,808,638	8,808,638	9,000,000	(191,362)	-	100.00
Total Non Operating Revenue	<u>8,943,814</u>	<u>9,772,745</u>	<u>10,810,000</u>	<u>(1,037,255)</u>	<u>674,191</u>	<u>1,349.55</u>
Non Operating Expenses						
Bond Debt Expense	-	3,647,764	5,096,606	1,448,842	3,463,507	5.32
Debt Interest - LOC	-	-	25,000	25,000	-	-
Project expenses	1,225,737	1,983,579	9,000,000	7,016,421	850,212	133.30
Total Non Operating Expenses	<u>1,225,737</u>	<u>5,631,342</u>	<u>14,121,606</u>	<u>8,490,264</u>	<u>4,313,719</u>	<u>30.54</u>
Changes in Net Position	<u>\$ 8,371,835</u>	<u>\$ 8,286,422</u>	<u>\$ -</u>	<u>\$ 8,286,422</u>	<u>\$ 328,053</u>	<u>2,425.94</u>

Unaudited Financial Statements Subject to Change

Interlocal Revenues and Expenses – Monthly

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenses
From 5/1/2025 Through 5/31/2025

	Cameron County	City of Brownsville	City of Los Fresnos	Federal Funds	Total
Interlocal Revenues					
West Rail Corridor	\$ 3,960	\$ -	\$ -	\$ -	\$ 3,960
Outer Parkway	430,058	-	-	-	430,058
SH 32 (East Loop)	-	2,821	-	-	2,821
South Parallel Corridor	26,758	-	-	-	26,758
Whipple Road	-	-	121,090	-	121,090
FM 509	48,317	-	-	-	48,317
North Rail Relocation	-	-	-	70,639	70,639
Flor De Mayo Bridge	23,768	-	-	-	23,768
Dana Rd	36,990	-	-	-	36,990
CC - Los Indios	149,401	-	-	-	149,401
Total Interlocal Revenues	719,251	2,821	121,090	70,639	913,801
Interlocal Expenses					
West Rail Corridor	3,960	-	-	-	3,960
Outer Parkway	430,058	-	-	-	430,058
SH 32 (East Loop)	-	2,821	-	-	2,821
South Parallel Corridor	26,758	-	-	-	26,758
Whipple Road	-	-	121,090	-	121,090
FM 509	48,317	-	-	-	48,317
North Rail Relocation	-	-	-	70,639	70,639
Flor De Mayo Bridge	23,768	-	-	-	23,768
Dana Rd	36,990	-	-	-	36,990
CC - Los Indios	149,401	-	-	-	149,401
Total Interlocal Expenses	719,251	2,821	121,090	70,639	913,801
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -

Unaudited Financial Statements Subject to Change

Interlocal Revenues and Expenses – Year-to-Date

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues and Expenses

From 10/1/2024 Through 5/31/2025

	Cameron County	City of Brownsville	City of San Benito	City of Los Fresnos	Federal Funds	Military Highway Water Supply Corporation	Total
Interlocal Revenues							
West Rail Corridor	\$ 136,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,995
Outer Parkway	430,058	-	-	-	-	-	430,058
SH 32 (East Loop)	17,201	101,809	-	-	-	-	119,010
South Parallel Corridor	214,279	-	-	-	-	-	214,279
Whipple Road	-	-	-	270,572	-	-	270,572
COLF Hike & Bike Trail Project	-	-	-	4,625	-	-	4,625
Stenger Rd TASA	-	-	60,488	-	-	-	60,488
FM 509	64,554	-	-	-	-	-	64,554
North Rail Relocation	-	-	-	-	154,495	-	154,495
281 Connector	67,925	-	-	-	-	1,003,208	1,071,133
Flor De Mayo Bridge	81,512	-	-	-	-	-	81,512
Dana Rd	247,060	68,297	-	-	-	-	315,356
CC - Old Alice Road	10,669	-	-	-	-	-	10,669
CC - Los Indios	356,451	-	-	-	-	-	356,451
CC - Consulting Services PF	54,000	-	-	-	-	-	54,000
Total Interlocal Revenues	1,680,701	170,105	60,488	275,196	154,495	1,003,208	3,344,195
Interlocal Expenses							
West Rail Corridor	136,995	-	-	-	-	-	136,995
Outer Parkway	430,058	-	-	-	-	-	430,058
SH 32 (East Loop)	17,201	101,809	-	-	-	-	119,010
South Parallel Corridor	214,279	-	-	-	-	-	214,279
Whipple Road	-	-	-	270,572	-	-	270,572
COLF Hike & Bike Trail Project	-	-	-	4,625	-	-	4,625
Stenger Rd TASA	-	-	60,488	-	-	-	60,488
FM 509	64,554	-	-	-	-	-	64,554
North Rail Relocation	-	-	-	-	154,495	-	154,495
281 Connector	67,925	-	-	-	-	1,003,208	1,071,133
Flor De Mayo Bridge	81,512	-	-	-	-	-	81,512
Dana Rd	247,060	68,297	-	-	-	-	315,356
CC - Old Alice Road	10,669	-	-	-	-	-	10,669
CC - Los Indios	356,451	-	-	-	-	-	356,451
CC - Consulting Services PF	54,000	-	-	-	-	-	54,000
Total Interlocal Expenses	1,680,701	170,105	60,488	275,196	154,495	1,003,208	3,344,195
Total Changes in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Unaudited Financial Statements Subject to Change

Balance Sheet

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 5/31/2025

Current Year

ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 10,184,952
Restricted cash - projects	12,059,313
Restricted cash accounts - debt service	6,067,915
Restricted cash - bond proceeds	1,635,005
Restricted cash - Transportation Reinvestment Zone (TRZ)- South Padre Island	5,000,000
Restricted cash - Transportation Reinvestment Zone (TRZ)- East Loop	3,722,808
Restricted cash - Transportation Reinvestment Zone (TRZ)- Outer Parkway	1,395,799
Restricted cash - Transportation Reinvestment Zone (TRZ)- US 281 Connector	1,000,000
Restricted cash - Transportation Reinvestment Zone (TRZ)- Whipple Road	997,358
Restricted cash - Transportation Reinvestment Zone (TRZ)- Other Projects	3,074,446
Accounts receivable, net	
Vehicle Registration Fees - Receivable	332,785
Other	4,606,027
Total Accounts receivable, net	4,938,812
Accounts receivable - other agencies	2,499,041
Accounts receivable - TRZ	8,808,638
Prepaid expenses	40,222
Total Current Assets:	61,424,309
Non Current Assets:	
Capital assets, net	90,283,999
Capital projects in progress	20,568,813
Unamortized bond prepaid costs	80,602
Net pension asset	289,629
Total Non Current Assets:	111,223,042
Deferred Outflow of Resources	
Deferred outflow related to pension	235,270
Total ASSETS	172,882,621
LIABILITIES	
Current Liabilities	
Accounts payable	2,419,327
Unearned revenue	11,188,952
Total Current Liabilities	13,608,279
Non Current Liabilities	
Due to other agencies	13,084,420
Long term bond payable	70,015,066
Total Non Current Liabilities	83,099,487
Deferred Inflows of Resources	
Deferred inflows related to pension	188,050
Total LIABILITIES	96,895,815
NET POSITION	
Beginning net position	
	63,578,810
Total Beginning net position	63,578,810
Changes in net position	
	12,407,996
Total Changes in net position	12,407,996
Total NET POSITION	75,986,805
TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	
	\$ 172,882,621

Statement of Cash Flows

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 5/31/2025

	Current Period	Current Year
Cash Flows from Operating Activities		
Receipts from vehicle registration fees	\$ 760,290	\$ 2,991,740
Receipts from toll revenues	552,580	4,372,729
Receipts from other operating revenues	16,333	133,058
Payments to vendors	(46,247)	(1,376,278)
Payments to employees	(200,285)	(1,359,230)
Total Cash Flows from Operating Activities	<u>1,082,672</u>	<u>4,762,019</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of property and equipment	-	(165,796)
Acquisitions of construction in progress	1,002,194	(359,866)
Payments on principal and interest	-	(3,945,351)
Payment on interlocal project expenses	(2,139,538)	(5,273,774)
Advances and Interlocal project proceeds	3,849,165	11,114,125
Total Cash Flows from Capital and Related Financing Activities	<u>2,711,821</u>	<u>1,369,338</u>
Cash Flows from Investing Activities		
Receipts from interest income	<u>135,176</u>	<u>964,106</u>
Total Cash Flows from Investing Activities	<u>135,176</u>	<u>964,106</u>
Beginning Cash & Cash Equivalents		
	<u>41,207,926</u>	<u>38,042,132</u>
Ending Cash & Cash Equivalents	<u><u>\$ 45,137,595</u></u>	<u><u>\$ 45,137,595</u></u>

Unaudited Financial Statements Subject to Change

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

May 2025 Toll Operations Report

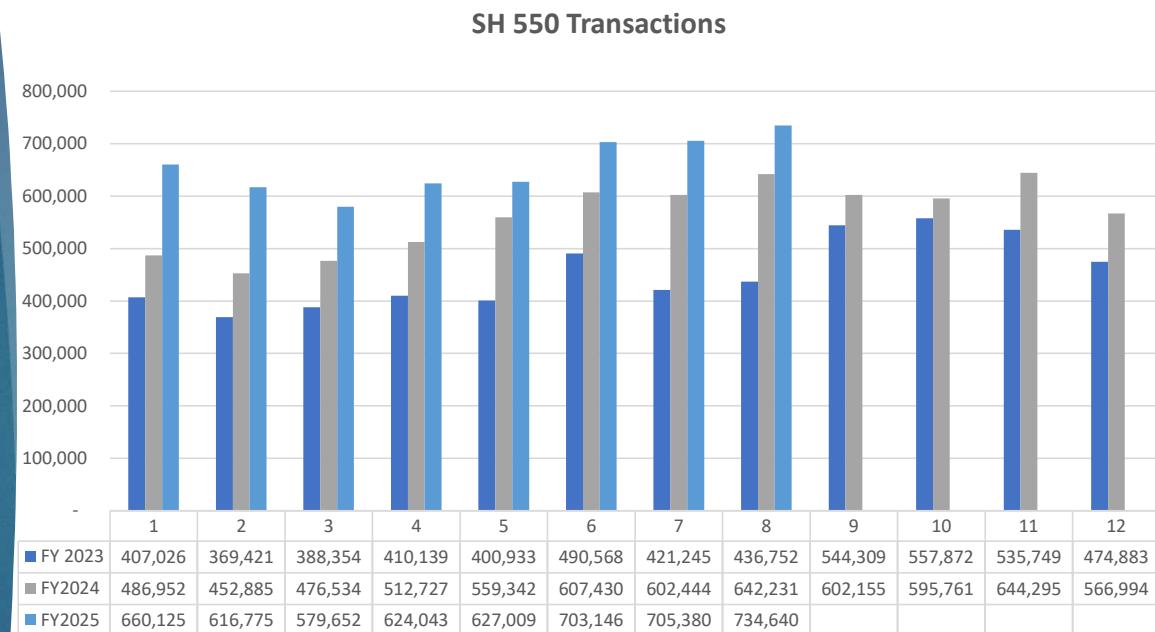


JANETT HUERTA
TOLL OPERATIONS ADMINISTRATOR



Year to Year Traffic Comparison

14% Increase from May 2024



FY Year Total	
FY 2023	5,437,251
FY 2024	6,749,750
FY 2025*	5,250,770
*Through May	

Tag Penetration

May 2025



Agency	Transaction Count	Projected Revenue
FUEGO	131,584	\$ 98,316.19
HCTRA & TxTag	188,695	\$ 127,209.13
NTTA	24,371	\$ 22,458.50
KTA	728	\$ 618.50
PIKEPASS	2,495	\$ 2,900.00
BANKPASS	316	\$ 158.50
E470	163	\$ 126.50
FTE	426	\$ 280.50
Total	348,778	\$ 252,067.82

**Valid Tag Penetration
47%**



Image Review Overview

FY 2025	
Month	Total
October	447,413
November	442,935
December	406,275
January	440,153
February	459,578
March	516,014
April	500,760
May	526,508
June	
July	
August	
September	
Total Images Processed	3,739,636

Code Off Report May 2025					
Breakdown - Reason Codes	Gantries				
	Direct Connector	FM1847	Old Alice	Port Spur	Total
Blurred Plate	1,206	2,701	121	1,201	5,229
DMV Mismatch	24	20	2	6	52
No Image	1			1	2
No Plate	1,648	1,816	205	1,012	4,681
No Vehicle	39	39	4	5	87
Partial Plate	411	406	136	646	1,599
Plate Obstruction	1,275	1,679	144	1,047	4,145
Too Bright	37	47	21	20	125
Too Dark	3	1		2	6
Unknown State	37	44	5	21	107
Total per Plaza	4,681	6,753	638	3,961	16,033

2% Code Off Rate

Payment Form	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Bank	\$3,517.44	\$8,773.48	\$23,021.03	\$11,854.73	\$11,891.04	\$18,289.42	\$14,775.77	\$13,765.36				
Cash	\$1,467.48	\$7,394.28	\$3,464.08	\$2,724.96	\$5,791.57	\$3,567.54	\$4,671.82	\$3,206.12				
Check/Money Order	\$9,035.64	\$10,157.82	\$2,481.00	\$8,414.06	\$7,062.19	\$11,365.87	\$5,641.66	\$24,654.26				
CreditCard/DebitCard	\$166,466.35	\$231,212.48	\$229,993.10	\$263,858.95	\$317,730.05	\$420,235.00	\$393,864.00	\$464,723.15				
Total Amount	\$180,486.91	\$ 257,538.06	\$258,959.21	\$ 286,852.70	\$ 342,474.85	\$ 453,457.83	\$ 418,953.25	\$ 506,348.89	\$ -	\$ -	\$ -	\$ -

YTD

\$2,705,071.70

Daily Average \$5,822.16 \$ 8,584.60 \$ 8,353.52 \$ 9,253.31 \$ 12,231.24 \$ 14,627.67 \$ 13,965.11 \$ 16,333.84 \$ - \$ - \$ - \$ - \$ -

FY 2025 Payment Processing



FY 2025 Mail Report



Month	Toll Bill	First Notice	Second Notice	Final Notice	Total
October	24,868	100	100	100	25,168
November	24,296	10,406	8,994	9,367	53,063
December	25,512	7,151	5,248	5,000	42,911
January	28,026	7,780	8,795	3,577	48,178
February	26,343	13,363	10,491	7,730	57,927
March	26,292	10,515	7,934	8,247	52,988
April	27,514	12,168	11,629	9,275	60,586
May	32,333	11,083	7,726	7,938	59,080
June					-
July					-
August					-
September					-
Total	215,184	72,566	60,917	51,234	399,901

FY 2025 CSR Monthly Call Report



FY 2025 CSR Monthly Call Report

CSR Name	October	November	December	January	February	March	April	May	June	July	August	September	Total
Barbara	827	839	899	602	1,261	1,615	1,268	621					7,932
Ashanti								757					
Robert	1,131	634	754	1,276	787	497	1,188	682					6,949
Alexandria								535					
Angelica				669	1,387	562	1,185	704					4,507
Zelda								754					
Noah								984					
Esmeralda						639	114	852					1,605
													-
Juan	493	495	293	443	254	303	295	276					2,852
Jose Luis	383	279	271	238	90	268	160	159					1,848
Evelyn	154	480	278										
Albert						639							639
Itzel	482	632	746	428	986	878	374	163					4,689
Shelby	880	626	558	873	796	320	44						4,097
Nadia			396	1,148	580	1,145	185						3,454
Veronica					44	1,182	83						1,309
Total Answered Calls	4,350	3,985	4,195	5,677	6,185	8,048	4,896	6,487	-	-	-	-	43,823
Missed Calls	166	252	301	340	934	307	1229	320					3,849
Totals Calls Received	4,516	4,237	4,496	6,017	7,119	8,355	6,125	6,807	-	-	-	-	47,672
% Missed	4%	6%	7%	6%	13%	4%	25%	5%					8%

FY 2025 Fuego Accounts Registered



Fuego Accounts Registered FY 25													
CSR	October	November	December	January	February	March	April	May	June	July	August	September	Total/per person
Barbara	20	13	18	29	28	27	46	26					207
Robert	14	23	26	11	22	14	24	28					162
Ashanti								5					5
Alexandria								9					9
Angelica				6	11	31	15	19					82
Esmeralda								7					7
Zelda								5					5
Noah								9					9
													-
Juan	5	4	6	13	6	6	2	7					49
Jose Luis	8	6	1	10	3	3	1	3					35
													-
Evelyn	-	19	15										34
Veronica					3	7	1						11
Albert						2							2
Shelby	8	18	15	14	15	18	-						88
Itzel	12	5	10	22	22	13	23	2					109
Nadia			4	18	30	27	20						99
Total FUEGO Accts													
Opened by CSR	67	88	95	123	140	148	132	120					913
Total FUEGO Accts													
Opened	130	172	191	236	259	274	258	247					1,767
Enrollment % in Office	52%	51%	50%	52%	54%	54%	51%	49%					52%



CSC Activity May 2025

May 2025 Exempt Activity

Reason	Txn Count	Total Amounts	%
Disabled Veterans	19,747	\$ 12,326.07	3%
Non-Revenue	7,297	\$ 4,650.72	1%
Plate Corrections	72	\$ 64.16	0%

MONTH	Settlements	Amount Paid	Enrollments
October	2	\$ 624.72	0
November	5	\$ 1,872.44	1
December	11	\$ 1,792.54	5
January	8	\$ 4,025.41	4
February	20	\$ 8,075.24	12
March	10	\$ 2,616.06	2
April	13	\$ 4,870.94	4
May	8	\$ 2,556.67	4
June			
July			
August			
September			
FISCAL YEAR TOTALS:	77	\$ 26,434.02	32

**2-E CONSIDERATION AND APPROVAL OF THE QUARTERLY
INVESTMENT REPORT FOR THE PERIOD ENDING MAY 31, 2025.**



Investment Report

TO: CCRMA Board of Directors

FROM: Victor J. Barron, CFO *VJB*

DATE: June 26, 2025

SUBJ: Quarterly Report of CCRMA Investments

The Texas Public Funds Investment Act requires that at a minimum on a quarterly basis the following investment report be presented to the Board of Directors. Below is a summary of the current CCRMA investments which comply with the investment strategies approved in the most current CCRMA Investment Policy.

	<u>Beginning Market Value</u>	<u>Ending Market Value</u>	<u>Term</u>	<u>Average Yield</u>	<u>Interest earned and accrued as of</u> <u>5/30/25</u>
2010A Bond					
<u>Reserves</u>	\$ 1,136,661.17	\$ 1,148,605.00	Monthly	4.28%	\$ 11,943.83
2010B Bond					
<u>Reserves</u>	991,895.27	1,002,317.92	Monthly	4.28%	\$ 10,422.65
	\$ 2,106,422.68	\$ 2,150,922.92			<u>\$ 22,366.48</u>
Total Market Value of Principal and Accrued Interest					\$ 2,150,922.92
Required level of security at 102%					<u>\$ 2,193,941.38</u>

I certify this report complies with the Internal Management Reports section of the Texas Public Funds Investment Act.

P.O. Box 5555, McAllen, TX 78502

CAMERON COUNTY REGIONAL MOBILITY
 THE BANK OF NEW YORK MELLON
 TRUST COMPANY NA TRUSTEE
 3461 CARMEN AVE
 RANCHO VIEJO TX 78575-5221

Managing Your Accounts

	Location	Harlingen 77 Banking Center
	Telephone	956-428-7400
	Mailing Address	2019 South 77 Sunshine Strip Harlingen, TX 78550
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
TRB MONEY MARKET PUBLIC FUNDS	1448174	\$1,148,605.00

TRB MONEY MARKET PUBLIC FUNDS - 1448174
Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$1,144,653.59
	1 Credit(s) This Period	\$3,951.41
	0 Debit(s) This Period	\$0.00
05/30/2025	Ending Balance	\$1,148,605.00

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	4.28%
Interest Days	30
Interest Earned	\$3,951.41
Interest Paid This Period	\$3,951.41
Interest Paid Year-to-Date	\$19,621.50

Other Credits

Date	Description	Amount
05/30/2025	INTEREST AT 4.2000 %	\$3,951.41

Daily Balances

Date	Amount
05/30/2025	\$1,148,605.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



EQUAL HOUSING LENDER | MEMBER FDIC

 956-682-2265 | trb.bank

P.O. Box 5555, McAllen, TX 78502

CAMERON COUNTY REGIONAL MOBILITY
 THE BANK OF NEW YORK MELLON
 TRUST COMPANY NA TRUSTEE
 3461 CARMEN AVE
 RANCHO VIEJO TX 78575-5221

Managing Your Accounts

	Location	Harlingen 77 Banking Center
	Telephone	956-428-7400
	Mailing Address	2019 South 77 Sunshine Strip Harlingen, TX 78550
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
TRB MONEY MARKET PUBLIC FUNDS	1448570	\$1,002,317.92

TRB MONEY MARKET PUBLIC FUNDS - 1448570
Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$998,869.77
	1 Credit(s) This Period	\$3,448.15
	0 Debit(s) This Period	\$0.00
05/30/2025	Ending Balance	\$1,002,317.92

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	4.28%
Interest Days	30
Interest Earned	\$3,448.15
Interest Paid This Period	\$3,448.15
Interest Paid Year-to-Date	\$17,122.49

Other Credits

Date	Description	Amount
05/30/2025	INTEREST AT 4.2000 %	\$3,448.15

Daily Balances

Date	Amount
05/30/2025	\$1,002,317.92

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



EQUAL HOUSING LENDER | MEMBER FDIC

 956-682-2265 | trb.bank

as of 05/31/2025

PLEDGES to PLEDGEE
Pledged To: CAMERON CO REG MOBILITY AUTH

For Holding Company Texas Regional Bank Customer Texas Regional Bank

SafeKeeping Code Receipt# Location	CUSIP Trans#	Description Coupon Maturity Date	FAS 115 PreRefund Price	Moody S&P	Original Face Remaining Face Pledged%	Pledged			
						Original Face	Par Value	Book Value	Market Value
FHLB 181605 FEDERAL HOME LOAN BANK	283770MX0 C12830	EL PASO TEX INDPT SCH DIST 4.000000 08/15/2045	AFS	Aaa NA	5,000,000.00 5,000,000.00 100.00%	5,000,000.00	5,000,000.00	5,307,755.24	4,590,100.00
FHLB FEDERAL HOME LOAN BANK	3140QAQU7 C12797	FN CA3166 4.500000 02/01/2034	AFS	NA NA	2,000,000.00 2,000,000.00 30.00%	600,000.00	134,196.19	140,742.02	134,912.36
FHLB FEDERAL HOME LOAN BANK	91282CBJ9 C12981	T 0 3/4 01/31/28 0.750000 01/31/2028	AFS	Aa1 NA	3,000,000.00 3,000,000.00 6.67%	200,000.00	200,000.00	197,694.07	184,218.75
FHLB FEDERAL HOME LOAN BANK	91282CBJ9 C12980	T 0 3/4 01/31/28 0.750000 01/31/2028	AFS	Aa1 NA	2,500,000.00 2,500,000.00 100.00%	2,500,000.00	2,500,000.00	2,481,223.05	2,302,734.38
FHLB FEDERAL HOME LOAN BANK	91282CCE9 C13010	T 1 1/4 05/31/28 1.250000 05/31/2028	AFS	Aa1 NA	5,000,000.00 5,000,000.00 12.80%	640,000.00	640,000.00	639,384.50	592,624.99
5 Total Pledged		To: CAME CAMERON CO REG MOBILITY AUTH			8,940,000.00	8,474,196.19	8,766,798.88	7,804,590.48	

The information contained herein, while believed to be reliable, is not guaranteed.

Printed 06/04/2025 4:35:29PM

PerformanceTrust.com | Bond Trust | PG91PledgesToPledgee

Page 13 of 63

**2-F CONSIDERATION AND APPROVAL OF PAYMENT OF INVOICE AND
RELEASE OF CHECK TO ZIWA CORPOTATION FOR THE FREE TRADE
BRIDGE (LOS INDIOS) PORT OF ENTRY EXPORT BUILDING RENOVATION
DONATION ACCEPTANCE PROGRAM PROJECT.**

Pay App # 5 - 237,500

**2-G CONSIDERATION AND APPROVAL OF A RIGHT OF ENTRY BETWEEN THE
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND THE TEXAS
DEPARTMENT OF TRANSPORTATION.**



600 W. Interstate 2 | Pharr, Texas 78577
956.702.6102
txdot.gov

South Padre Island 2nd Access Project (SH 104) Right-of-Entry Request Letter

June 10, 2025

Mr. Pete Sepulveda, Jr.
Cameron County Regional Mobility Authority, Executive Director
3461 Carmen Ave.
Rancho Viejo, TX 78575

Re: Right-of-Entry Agreement Instructions

Property ID(s): 407829, 413618, 413619, 413620, 413622, 413625

Geo ID(s): 72-4600-0040-0012-00, 72-4600-0920-0010-00, 72-4600-0980-0010-00, 72-4600-1200-0011-00, 72-4600-1100-0010-00, 72-4600-1140-0010-00

Dear Pete Sepulveda, Jr.,

The Texas Department of Transportation (TxDOT) is developing a project to improve mobility and enhance safety during emergency evacuations between the mainland of Texas (SH 100) and South Padre Island (PR 100) in Cameron County, Texas (Project). TxDOT is contacting landowner(s) of property located adjacent to the proposed Project and that may be affected by the Project in order to request permission to enter the property to perform various types of investigations.

The enclosed Right-of-Entry Agreement (Agreement) provides a detailed explanation of the types and nature of the investigations that are needed.

If you wish to grant TxDOT right-of-entry onto your property, please follow these steps to complete and return the enclosed Agreement **within fifteen days of the date of this letter**.

- Sign and date the Agreement.
- Add your comments/conditions at the bottom of the Agreement.
- Make a copy for your records.
- Email a copy to: Tricia.Bruck@Jacobs.com
- Mail the original (using the self-addressed stamped envelope) to:
Jacobs (South Padre Island 2nd Access Project), Tricia Bruck, 2705 Bee Caves Rd #300, Austin, TX 78746
- If you have questions, please contact: Javier Lopez P.E., TxDOT Project Manager, (956) 702-6195.

Please note that you are not required to grant TxDOT right-of-entry at this time, however we appreciate your consideration of this request.

DocuSigned by:

A handwritten signature in black ink, appearing to read "Norma Y. Garza".

2B9AFAE2F319409...

Norma Y. Garza, P.E.
Director of Transportation Planning and Development
Attachment: Property Map and Right-of-Entry Agreement



Right-of-Entry Agreement

Roadway Name: South Padre Island 2nd Access Project (SH 104)

Project Limits: From SH 100, across the Laguna Madre To PR 100 on South Padre Island

Control Section Job Number (CSJ): 0775-02-002

District and County: Pharr, Cameron

Parcel ID(s) and Property Legal Description(s):

407829 (LAGUNA VISTA CLUB/TOWNESITE 2.699 AC OF 97.752 AC OUT OF BLKS 4,5,6),
413618 (LAGUNA VISTA CLUB/TOWNESITE BLK 92 & W1/2 OF BLK 93, 1.0606 ACRES),
413619 (LAGUNA VISTA CLUB/TOWNESITE BLK 98-99-100-101, 2.1212 ACRES),
413620 (LAGUNA VISTA CLUB/TOWNESITE BLK PT 120 & 121, 122-123, 2.1212 ACRES),
413622 (LAGUNA VISTA CLUB/TOWNESITE BLK 110-111-112-113, 2.3508 ACS),
413625 (LAGUNA VISTA CLUB/TOWNESITE BLK 114, .2296 ACRES)

The undersigned property owner or authorized designee (Grantor) hereby grants unto the Texas Department of Transportation (TxDOT) a right-of-entry (ROE) upon the real property (Property) shown on the attached map (Attachment A) for the purpose of conducting environmental investigations (the Agreement).

TxDOT Pharr District has proposed to improve mobility and enhance safety during emergency evacuations on a proposed new access (SH 104), from SH 100 (mainland of Texas), across the Laguna Madre, to Park Road 100 on South Padre Island, Cameron County, Texas (Project). The Property is located within an area that may be affected by the Project (Corridor).

TxDOT is required by state and federal environmental laws to determine whether there are specific environmental resources located in the vicinity of the Project and evaluate the potential for impacting the resources that may be located in the Corridor. TxDOT or TxDOT contractors may be performing investigations for the Project, and may be identifying environmental resources along the Corridor including, but not limited to:

<input checked="" type="checkbox"/> Wetlands and Streams	<input checked="" type="checkbox"/> Cultural Resources, Historical and Archeological
<input checked="" type="checkbox"/> Hazardous Materials	<input checked="" type="checkbox"/> Threatened and Endangered Species
<input checked="" type="checkbox"/> Sensitive Habitat/Areas	<input type="checkbox"/> Land Surveying
<input checked="" type="checkbox"/> Traffic Noise Survey	

Work that TxDOT deems necessary to complete schematic design, surveying, and environmental investigations needed for the Project will be conducted by TxDOT or TxDOT contractors. The investigations may include surveys to identify archeological sites and, if sites are present, further evaluation of those sites to determine their eligibility for inclusion in the National Register of Historic Places and designations as a State Antiquities Landmark may be required. In some cases, the investigations may also involve the following activities (only if the box is checked):

<input checked="" type="checkbox"/> Limited hand excavation (such as a series of shovel-dug probes); and/or
<input type="checkbox"/> Mechanical trenching and scraping (trenches/scraping typically 5 by 15 feet in size and 6 feet in depth).



Any excavations that are conducted will be backfilled, and the surface will be returned as closely as practicable to its original state.

In addition, TxDOT may need to investigate habitat and areas that may include threatened or endangered species and areas that may be wetlands or streams. Land surveying in the project vicinity, along the roadway right-of-way, may also need to be performed. Field investigations would likely take place on foot, but may require an all-terrain-vehicle (ATV) depending on the activities to be performed.

The Grantor understands and agrees to the following terms and conditions:

- After granting the requested Right-of-Entry, the Owner, or authorized agent with signatory responsibilities reserves all rights, titles and interest in and to the property.
- The Right-of-Entry shall not prejudice the Owner's rights to any relocation benefits for which the Owner or Owners would otherwise be eligible.
- The Owner, Owners or authorized representative with signatory authority, grants TxDOT or TxDOT's contractors access to perform the investigation work at its own risk and expense. Temporary flagging or temporary markers may be used to located specific features or survey points at the property.
- TxDOT and TxDOT's contractors are authorized to cross other portions of the Property in order to gain access to the Corridor for purposes of the investigative work.
- To the extent possible, TxDOT, and its contractors will walk the Corridor and observe all of the information needed for the investigation, without using excavations. TxDOT will leave the Property in substantially the same condition as it was prior to the investigation.
- The Agreement shall be effective the date it is executed and shall remain in effect until the earlier of
 1. The Agreement is revoked in writing by the Grantor
 2. The Property no longer belongs to the Grantor, or
 3. The Property is acquired by the State of Texas.
- The Grantor may be present during the investigation. Please indicate the preferred method for notification at the bottom of the form.
- The Grantor will contact any tenants or lessees on the Property, or will provide the names and contact numbers to TxDOT prior to TxDOT or its contractors entering the Property.
- The Right-of-Entry, unless revoked or terminated, shall extend to and bind the signatory parties, their heirs, executors, administrators, legal representatives, successors, and assigns, including the contractors, consultants, agents and all others TxDOT has deemed necessary to share in this Right-of-Entry.
- If the Owner is not the original individual, by signature, the undersigned authorized representative of the Owner with signatory authority warrants and represents that he or she is duly authorized and empowered to enter into and to execute the Right-of-Entry on behalf of the Owner
- If the Property is owned by multiple Owners, all legal Owners must sign this Right-of Entry Form for it to be effective.
- Any artifacts found during the investigation will be documented in the field and then returned to the place from which they were found.



Right-of-Entry Agreement

If you have any questions about the investigations or surveys that may be conducted, or if you have information about the Property you wish to share, please contact:

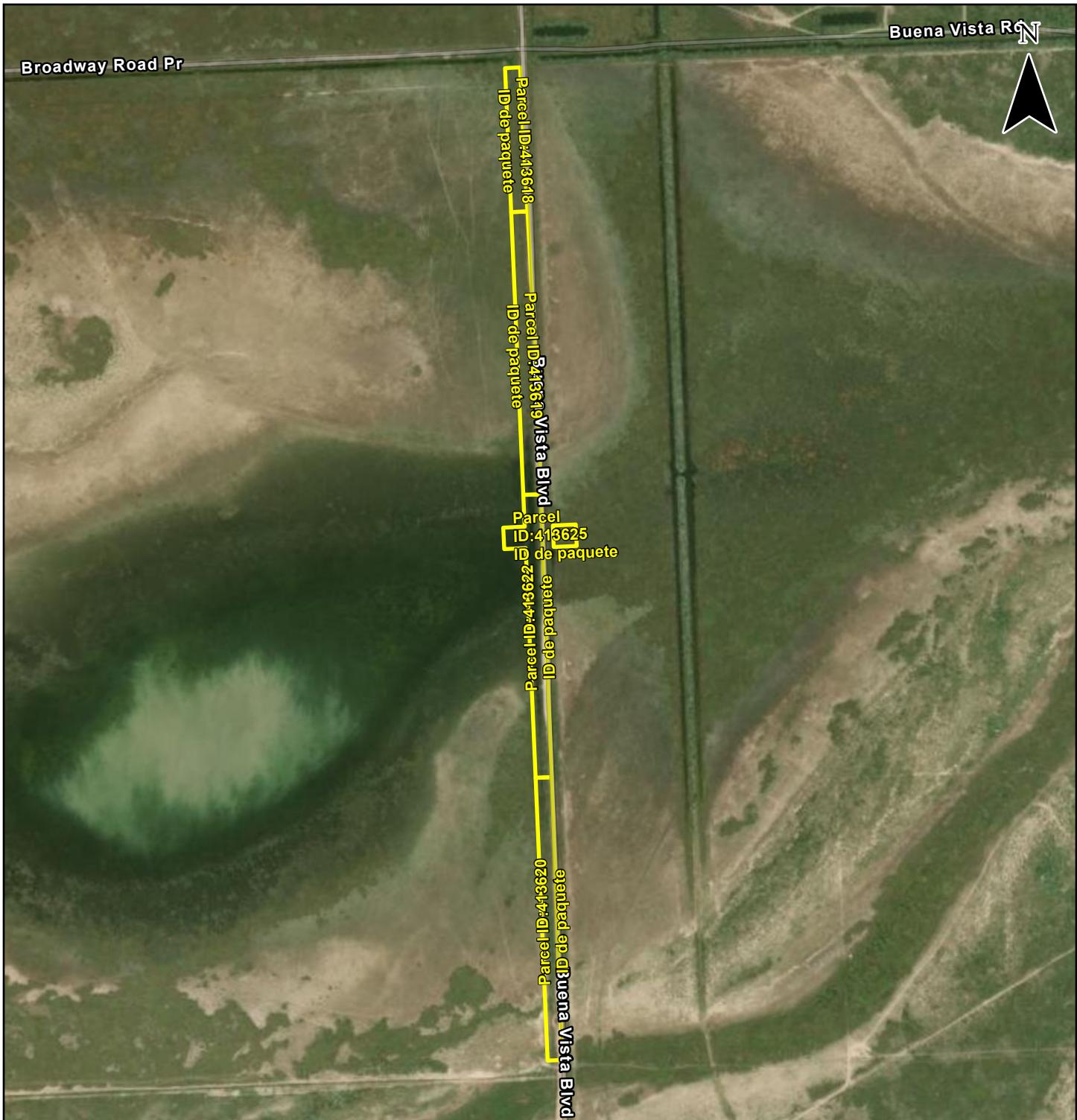
Javier Lopez P.E., TxDOT Project Manager
Telephone Number: (956) 702-6195

Note that information, conditions, or comments concerning the Property may be described below.

This Agreement applies to the **South Padre Island 2nd Access Project (SH 104)** and Parcel ID(s) **407829, 413618, 413619, 413620, 413622, 413625**, and shall be effective as of the date of signature(s) below:

 SIGNATURE OF PROPERTY OWNER/AUTHORIZED AGENT	
<u>Frank Parker, Jr., Chairman</u> PRINTED NAME OF PROPERTY OWNER/AUTHORIZED AGENT	SIGNATURE OF PROPERTY OWNER/AUTHORIZED AGENT
<u>06/26/2025</u> DATE	PRINTED NAME OF PROPERTY OWNER/AUTHORIZED AGENT
CONTACT INFORMATION:	CONTACT INFORMATION:
Telephone Number: <u>956-621-5573</u>	Telephone Number: _____
Email Address: <u>psepulveda@ccrma.org</u>	Email Address: _____
Mailing Address: <u>3461 Carmen Avenue</u> <u>Rancho Viejo, Tx. 78575</u> _____	Mailing Address: _____ _____

Comment/Conditions for Right-of-Entry or Denial of Right-of-Entry
(Include contact information for advanced notification)



South Padre Island 2nd Access Project
Proyecto de Segundo Acceso a South Padre Island
Right of Entry Request
Solicitud de Derecho de Entrada
Cameron County, Texas
Condado de Cameron, Texas
CSJ: 0775-02-002

Cameron County Regional Mobility Authority
Property ID(s): 413618, 413619, 413620, 413622, 413625
Identificación de la propiedad(es)

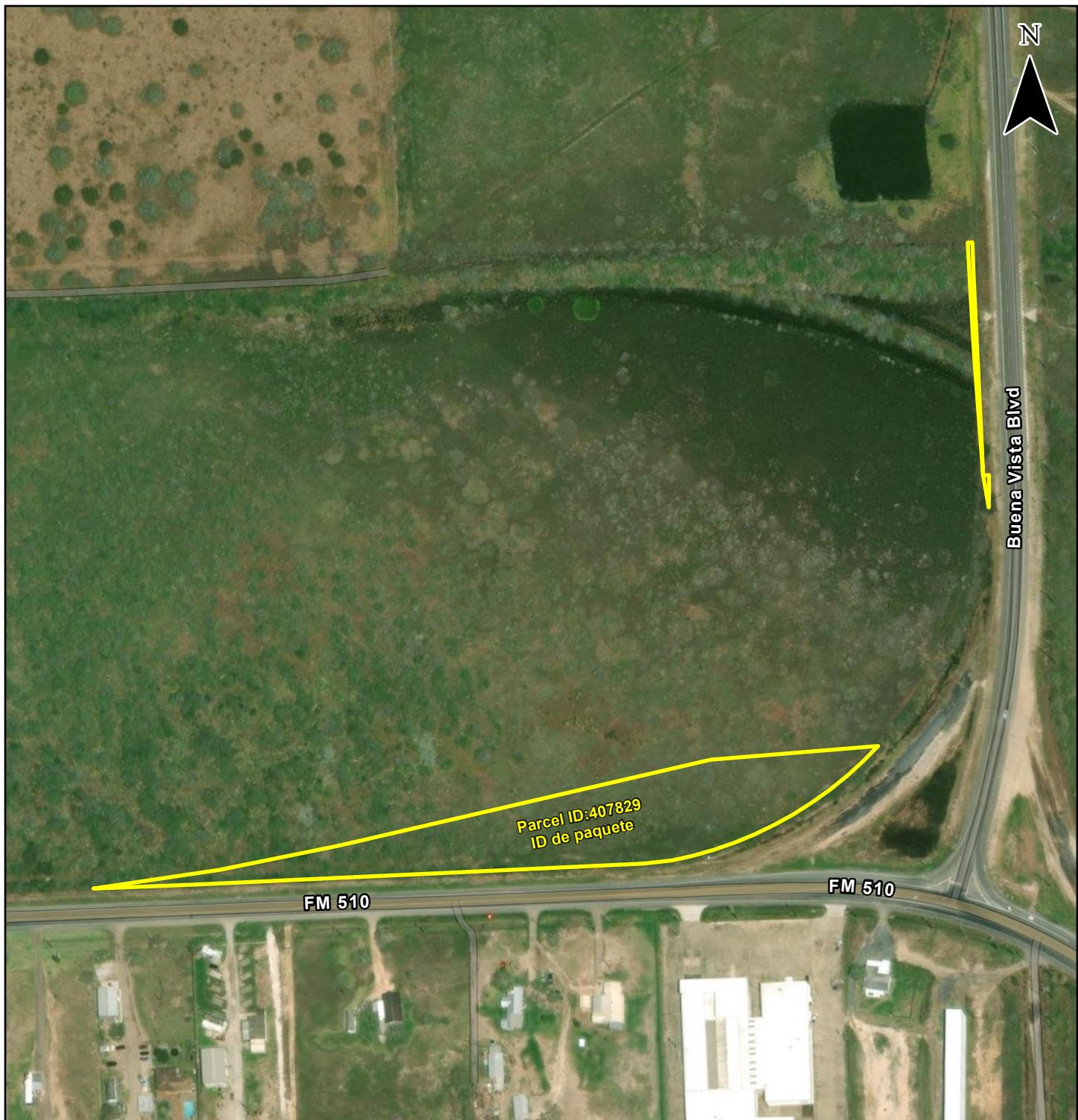
Buena Vista Rd N



Legend
Leyenda

 **Parcel Boundary**
Límite del Predio

0 337.5 675 Feet



 <p>Laguna Atascosa National Wildlife Refuge Cameron Co</p>	<p>South Padre Island 2nd Access Project Proyecto de Segundo Acceso a South Padre Island Right of Entry Request Solicitud de Derecho de Entrada Cameron County, Texas Condado de Cameron, Texas CSJ: 0775-02-002</p> <p>Cameron County Regional Mobility Authority Property ID(s): 407829 Identificación de la propiedad(es)</p>	<p>Legend Leyenda</p> <p>Parcel Boundary Límite del Predio</p> <p>0 125 250 Feet</p>
---	---	--

2-H CONSIDERATION AND APPROVAL TO AWARD THE BID FOR SH 550 MAINTENANCE PROJECT BID NUMBER 2025- SH 550-1 TO THE LOWEST RESPONSIBLE BIDDER AND APPROVAL OF CONSTRUCTION CONTRACT.



RRP Consulting Engineers, LLC

956.926.5000

5400 N. 10th St.

McAllen, TX 78504

www.rrpeng.com

June 19, 2025

Mr. Pete Sepulveda Jr.
CCRMA Executive Director
3461 Carmen Ave.
Rancho Viejo, Texas 78575

**Re: SH 550 Maintenance Project – TX2434 Project Letter of Recommendation
and Bid Analysis of Project No. 2025 – SH550-1**

Dear Mr. Sepulveda,

RRP Consulting Engineers, LLC has reviewed the bid information provided by all bidders for the SH 550 Maintenance Project 2025-SH550-1 and has compiled the attached bid tabulation. The CCRMA received bids for the project from two bidders, Anahuac Infrastructure, LLC and Texas Cordia Construction, LLC, with Anahuac Infrastructure, LLC being the apparent low bidder.

Based on the bid tabulation and the analysis completed by RRP, the official total bid amount for the SH 550 Maintenance Project TX 2434 is \$516,468.50 submitted by Anahuac Infrastructure, LLC. The total bid can be broken into their base bid of \$393,666.50 which 11.0% above the Engineer's Estimate and the bid for Alternate 1 of \$112,802.00 which is 36.4% above the Engineer's Estimate, with the total bid of \$516,468.50 being 16.1% above the Engineer's Estimate. RRP confirmed that Anahuac Infrastructure, LLC is the low bidder. We have attached the Bid Analysis with respect to the Engineer's Estimate for your reference (See Attachment 1).

We have reviewed the bid forms, bid bond, and other required bid documents as shown in the attached Bid Award Checklist (See Attachment 2). Based on our Bid Analysis and the fact that the low bidder has all its proper documents, it is our recommendation to award the contract for the Base Bid and Alternate 1 to **Anahuac Infrastructure, LLC** in the amount of \$516,468.50, pending confirmation of the contractors' references.

If you have any questions/comments or concerns, please contact me.

Respectfully Yours,



Jonathan Prukop, P.E.
Project Engineer

SH 550 MAINTENANCE PROJECT BID ANALYSIS

BID NO: 2025-SH5550-1

PREPARED FOR:



PREPARED BY:



Firm Registration No: 4440

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
SH 550 MAINTENANCE TX2434 PROJECT
BID ANALYSIS – BID NO: 2025-SH 550-1

Schedule “A” – Overall Bid Tab Verification and Comparison with Respect to Engineer’s Estimate

CCRMA received two (2) bids for the CCRMA-SH 550 Maintenance TX 2434 Project as shown in attached Schedule “A”.

- Anahuac Infrastructure LLC. is the lowest bidder with a base bid of \$ 393,666.50
- Texas Cordia Construction, LLC is the second lowest bidder at \$ 1,018,830.00

A bid comparison between Anahuac’s base bid to Texas Cordia Construction, LLC base bid resulted in the following:

- Anahuac Infrastructure LLC the lowest bidder is \$ 625,163.50 or 61.36 % lower than Texas Cordia Construction, LLC’s bid (\$ 393,666.50 less \$ 1,018,830.00).

A bid comparison between Anahuac’s Alternate 1 bid amount to Texas Cordia Construction, LLC Alernate 1 bid see the following:

- Anahuac Infrastructure LLC. Alternate 1 bid amount of \$ 122,802.00 results in a Total Bid Amount with Alternate 1 is \$ 516,468.50.
- Texas Cordia Construction, LLC Alternate 1 bid amount of \$ 353,080.00 results in a Total Bid Amount with Alternate 1 of \$ 1,371,910.00.
- Anahuac Infrastructure, LLC Alternate 1 bid amount is \$230,278 or 65.22% lower than Texas Cordia Construction, LLC. (\$122,802.00 less \$353,080.00).
- Anahuac Infrastructure, LLC Alternate 1 bid amount of \$122,802.00 is \$ 32,747.20 over the Engineers Alternate 1 Estimate Amount of \$90,054.80.

The Engineer’s Estimate of \$ 354,755.50 when compared to each bidders base bid does reflect the following results:

- Anahuac Infrastructure LLC \$ 393,666.50 is \$ 38,911.00 or 10.97 % over Engineer’s Estimate.
- Texas Cordia Construction, LLC \$ 1,018,830.00 is \$ 664,074.50 or 187.19 % over Engineer’s Estimate.

Schedule “B” – Major Items of Work Comparison

RRP did determine each respective bid item's percent (%) to total bid amount therefore assisting to identify major items of work see Schedule “B” for this comparison:

- Item No 341-7056 D-GR HMA TY-D PG-76-32 is the major item of work representing 20.16 % of the Engineer's Estimate and representing 20.73 % of the lowest bidder's (Anahuac Infrastructure LLC) base bid total, and 3.75 % of the second lowest (Texas Cordia Const. LLC.) base bid total. In comparison the major item listed above is within .57% (20.16 % less 20.73 %) of the Engineer's Estimate.
- Item No 400-7010 CEMENT STABILIZED BACKFILL is second major item of work representing 5.65 % of the Engineer's Estimate and representing 13.88 % of the lowest bidder's (Anahuac Infrastructure LLC) base bid total, and 10.88 % of the second lowest (Texas Cordia Const. LLC.) base bid total. In comparison the second major item listed is within 8.23% (5.65 % less 13.88 %) of the Engineer's Estimate and within 3.00 % of Texas Cordia (10.88% less 13.88%).

Schedule “C” – Unit Price Analysis with Respect to Engineer's Estimate

The bid analysis process undertaken by RRP also included an examination of the unit prices for reasonable conformance with the estimated prices (prepared by RRP) to determine if the contract should be awarded or if all bids should be rejected (see Schedule “C”).

Special Observations:

- Unit Prices range for Major work Item No 341-7056 D-GR HMA TY-D PG-76-32 are:
 - Engineer's Estimate \$ 280.50 per ton. \$71,527.50
 - Anahuac Infrastructure LLC \$ 320.00 is \$39.50 or 14.08 % higher than Engineer's Estimate \$81,600.00.
 - Texas Cordia Construction LLC \$ 150.00 is \$130.50 or 46.61 % lower than Engineer's Estimate. \$38,250.00
- Unit Prices range for Major work Item No 400-7010 CEMENT STABILIZED BACKFILL are:
 - Engineer's Estimate \$ 101.20 per cy. \$20,037.60
 - Anahuac Infrastructure LLC \$ 276.00 is \$ 174.80 or 172.73 % higher than Engineer's Estimate. \$54,648.00

- Texas Cordia Construction LLC \$ 560.00 is \$458.80 or 453.36 % higher than Engineer's Estimate. \$90,842.40
- Unit Prices range for work Item No 100-7001 PREPARING ROW are:
 - Engineer's Estimate \$ 3,850.00 per sta. \$77,000.00
 - Anahuac Infrastructure LLC \$ 1,094.00 is \$ 2,756.00 or 74.58 % lower than Engineer's Estimate. \$21,880.00
 - Texas Cordia Construction LLC \$ 5,000.00 is \$ 1,150.00 or 29.87% higher than Engineer's Estimate. \$100,000.00
- Unit Prices range for work Item No 132-001 EMBANKMENT (FINAL)(OC) (TY A) are:
 - Engineer's Estimate \$ 41.80 per cy. \$8,025.60
 - Anahuac Infrastructure LLC \$ 180.00 is \$ 138.20 or 330.62% higher than Engineer's Estimate \$34,560.00
 - Texas Cordia Construction LLC \$ 172.00 is \$ 130.20 or 311.48 % higher than Engineer's Estimate. \$33,024.00
- Unit Prices range for work Item No 432-7001 RIPRAP (CONC) (4 IN) are:
 - Engineer's Estimate \$ 464.20 per cy. \$17,407.50
 - Anahuac Infrastructure LLC \$ 680.00 is \$ 215.80 or 46.49 % higher than Engineer's Estimate \$25,500.00
 - Texas Cordia Construction LLC \$ 1,820.00 is \$ 1,355.80 or 292.07 % higher than Engineer's Estimate. \$68,250.00
- Unit Prices range for work Item No 438-7007 CLEANING AND SEALING EXISTING JOINTS (CL 7)
 - Engineer's Estimate \$ 55.00 per lf. \$11,440.00
 - Anahuac Infrastructure LLC \$ 68.00 is \$ 13.00 or 23.64 % higher than Engineer's Estimate \$14,144.00.
 - Texas Cordia Construction LLC \$ 257.00 is \$ 202.00 or 367.27 % higher than Engineer's Estimate. \$53,456.00

Our review of the major items of work and special observations consisted of 6 items with a sum total of \$232,332.00 or 59.02% of the Anahuac Infrastructure LLC base bid and \$205,438.20 or 57.91% of Engineer's Estimate representing \$26,893.80 or 69.12% over Engineer's Estimate. In evaluating Anahuac Infrastructure LLC's unit bid prices they are higher than the Engineer's Estimated unit prices which can be attributed to trends related to economies of scale and the lower quantities to be realized in a maintenance project. Although the selected items (6)

represent higher unit prices equal to \$26,893.80 there are 35 items in aggregate total \$ 12,017.20 over for a total overage of \$38,911.00.

RRP conducted a separate analysis of Alternative 1 for consideration of recommending the additional work included in the Alternative bid. The alternate bid consists of a single bid item, Item 432-7001 RIPRAP (CONC)(4 IN) and is evaluated below.

- Unit Prices range for work Item No 432-7001 RIPRAP (CONC)(4 IN) are:
 - Engineer's Estimate \$ 464.20 per cy. \$90,054.80
 - Anahuac Infrastructure LLC \$ 633.00 is \$ 168.80 or 36.4% higher than Engineer's Estimate. \$122,802.00
 - Texas Cordia Construction LLC \$ 1820.00 is \$ 1,355.80 or 292.1 % higher than Engineer's Estimate. \$353,080.00

Similarly to the Base Bid, Anahuac's bid for Alternate 1 is higher than the engineer's estimate. RRP evaluated the trend for the cost of concrete riprap over the past 12 months for multiple TxDOT bid Items and noticed the cost of concrete riprap to be trending upwards in the past 3 months. Because the unit cost of the item is consistent with the Base Bid, with maintenance items, and the trend of similar items over the short term, RRP believes that the Concrete Riprap which comprises of the Alternate Bid Item to be reasonable.

Bid Analysis Summary

As per the Bid Analysis, it has been determined that the bids are satisfactory and no “unbalance” in the bids was identified. It is recommended, based on the Bid Analysis, that the Low Bidder (Anahuac Infrastructure LLC.) be awarded the contract for the Base Bid plus Alternate 1 in the amount of \$516,468.50.00.



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
SH 550 MAINTENANCE TX2434 PROJECT
BID ANALYSIS – BID NO: 2025-SH 550-1**

**Schedule “A”
Overall Bid Tab Verification and Comparison with Respect to
Engineer’s Estimate**

Schedule "A" - Overall Bid Tab Verification and Comparison with Respect to Engineer's Estimate

SH 550 MAINTENANCE PROJECT -BID TABULATION											
ITEM NO	DESC CODE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	ENGINEER'S AMOUNT	UNIT PRICE	ANAHUAC	UNIT PRICE	TEXAS CORDIA	
100	7001	PREPARING ROW	STA	20.0	\$3,850.00	\$77,000.00	\$1,094.00	\$21,880.00	\$5,000.00	\$100,000.00	
104	7006	REMOVE CONC RIPRAP	SY	16	\$20.90	\$334.40	\$17.00	\$272.00	\$670.00	\$10,720.00	
132	7001	EMBANKMENT (FINAL)(OC)(TY A)	CY	192	\$41.80	\$8,025.60	\$180.00	\$34,560.00	\$172.00	\$33,024.00	
160	7001	FURNISHING AND PLACING TOPSOIL (4")	SY	187	\$33.00	\$6,171.00	\$7.00	\$1,309.00	\$50.00	\$9,350.00	
164	7010	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	187	\$1.10	\$205.70	\$10.00	\$1,870.00	\$20.00	\$3,740.00	
168	7001	VEGATATIVE WATERING	TGL	28	\$220.00	\$6,160.00	\$50.00	\$1,400.00	\$1,790.00	\$50,120.00	
169	7032	SOIL RETENTION BLANKET (CHAN_PERM_4 PSF)	SY	160	\$11.00	\$1,760.00	\$5.00	\$800.00	\$20.00	\$3,200.00	
169	7014	SOIL RETENTION BLANKET (SL_STEEP_CLAY_LONG_ROLL)	SY	187	\$11.00	\$2,057.00	\$5.00	\$935.00	\$20.00	\$3,740.00	
310	7004	PRIME COAT (MC-30)	GAL	225	\$5.50	\$1,237.50	\$16.50	\$3,712.50	\$30.00	\$6,750.00	
341	7056	D-GR HMA TY-D PG76-32	TON	255	\$280.50	\$71,527.50	\$320.00	\$81,600.00	\$150.00	\$38,250.00	
354	7002	PLANE & TEXT ASPH CONC PAV (0" TO 2")	SY	2,240	\$13.20	\$29,568.00	\$7.00	\$15,680.00	\$20.00	\$44,800.00	
400	7010	CEMENT STABILIZED BACKFILL	CY	198	\$101.20	\$20,037.60	\$276.00	\$54,648.00	\$560.00	\$110,880.00	
416	7004	DRILL SHAFT (24 IN)	LF	36	\$242.00	\$8,712.00	\$220.00	\$7,920.00	\$250.00	\$9,000.00	
429	7007	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	20	\$148.50	\$2,970.00	\$420.00	\$8,400.00	\$2,580.00	\$51,600.00	
432	7001	RIPRAP (CONC)(4 IN)	CY	37.5	\$464.20	\$17,407.50	\$680.00	\$25,500.00	\$1,820.00	\$68,250.00	
438	7007	CLEANING AND SEALING EXISTING JOINTS (CL7)	LF	208	\$55.00	\$11,440.00	\$68.00	\$14,144.00	\$257.00	\$53,456.00	
465	9001	INLET(COMPL)(TY CC) (CIP)	EA	1	\$13,200.00	\$13,200.00	\$3,800.00	\$3,800.00	\$18,000.00	\$18,000.00	
480	7001	CLEAN EXIST CULVERT	EA	1	\$8,250.00	\$8,250.00	\$4,000.00	\$4,000.00	\$35,000.00	\$35,000.00	
496	7002	REMOVE STR (INLET)	EA	1	\$2,200.00	\$2,200.00	\$1,200.00	\$1,200.00	\$12,000.00	\$12,000.00	
496	7007	REMOVE STR (PIPE)	LF	12	\$19.80	\$237.60	\$20.00	\$240.00	\$2,000.00	\$24,000.00	
502	7001	BARRICADES SIGNS AND TRAFFIC HANDLING	MO	3	\$4,510.00	\$13,530.00	\$3,004.00	\$9,012.00	\$50,000.00	\$150,000.00	
506	7044	BIODEG EROSN CONT LOGS (INSTL)(12")	LF	250	\$11.00	\$2,750.00	\$18.00	\$4,500.00	\$20.00	\$5,000.00	
506	7046	BIODEG EROSN CONT LOGS (REMOVE)	LF	250	\$5.50	\$1,375.00	\$3.00	\$750.00	\$10.00	\$2,500.00	
540	7001	MTL W BEAM GD FENCE (TIM POST)	LF	50	\$35.20	\$1,760.00	\$52.00	\$2,600.00	\$50.00	\$2,500.00	
542	7001	REMOVE METAL BEAM GUARD FENCE	LF	50	\$4.40	\$220.00	\$15.00	\$750.00	\$370.00	\$18,500.00	
636	7004	REPLACE EXISTING ALUMINUM SIGNS (TY A)	SF	57	\$46.20	\$2,633.40	\$40.00	\$2,280.00	\$400.00	\$22,800.00	
636	7002	ALUMINUM SIGNS (TY G)	SF	245	\$31.90	\$7,815.50	\$50.00	\$12,250.00	\$50.00	\$12,250.00	
644	7072	RELOCATE SM RD SN SUP&AM (SIGN ONLY)	EA	4	\$836.00	\$3,344.00	\$600.00	\$2,400.00	\$4,000.00	\$16,000.00	
647	7001	INSTALL LRSS (STRUCTURAL STEEL)	LB	1,330	\$6.60	\$8,778.00	\$12.00	\$15,960.00	\$10.00	\$13,300.00	
647	7003	REMOVE LRSA	EA	1	\$695.20	\$695.20	\$1,200.00	\$1,200.00	\$3,000.00	\$3,000.00	
647	7002	RELOCATE LRSA	EA	1	\$4,015.00	\$4,015.00	\$2,500.00	\$2,500.00	\$7,500.00	\$7,500.00	
658	7048	DEL ASSM (D-DW) SZ1(BRF)(GF2)	EA	220	\$27.50	\$6,050.00	\$120.00	\$26,400.00	\$30.00	\$6,600.00	
658	7052	DEL ASSM (D-DY) SZ1(BRF) GF2	EA	92	\$33.00	\$3,036.00	\$120.00	\$11,040.00	\$30.00	\$2,760.00	
658	7060	OM ASSM (OM-22) (WFLX) SRF	EA	40	\$137.50	\$5,500.00	\$120.00	\$4,800.00	\$40.00	\$1,600.00	
666	7168	RE PM TY II (W) 4" (BRK)	LF	60	\$1.10	\$66.00	\$2.40	\$144.00	\$4.00	\$240.00	
666	7171	RE PM TY II (W) 4" (SLD)	LF	400	\$1.10	\$440.00	\$2.40	\$960.00	\$4.00	\$1,600.00	
666	7210	RE PM TY II (Y) 4" (SLD) (1/4)	LF	400	\$1.10	\$440.00	\$2.40	\$960.00	\$4.00	\$1,600.00	
678	7001	PAV SURF PREP FOR MRK (4 ")	LF	860	\$1.10	\$946.00	\$1.50	\$1,290.00	\$10.00	\$8,600.00	
712	7001	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1	\$55.00	\$55.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	
713	7005	LONGT CRACK CLEANING AND SEALING (CRCP)	LF	50	\$38.50	\$1,925.00	\$120.00	\$6,000.00	\$580.00	\$29,000.00	
7034	7005	SIGN STRAIGHTENING	EA	8	\$110.00	\$880.00	\$250.00	\$2,000.00	\$2,450.00	\$19,600.00	
						\$354,755.50		\$393,666.50		\$1,018,830.00	

BIDDER'S BASE BID COMPARE TO ENGINEER'S AMOUNT
 LOWEST BIDDER TOTAL BID COMPARED TO 2ND LOWEST
 2ND LOWEST BIDDER TOTAL BID COMPARED TO 3RD LOWEST

(OVER)
 UNDER
 UNDER

(\$38,911.00)
 (\$664,074.50)
 (\$625,163.50)

ALTERNATIVE 1										
432	7001	RIPRAP (CONC)(4 IN)	CY	194.0	\$464.20	\$90,054.80	\$633.00	\$122,802.00	\$1,820.00	\$353,080.00

BIDDER'S ALTERNATE 1 BID COMPARE TO ENGINEER'S AMOUNT
 BIDDER'S TOTAL BID
 BIDDER'S TOTAL BID COMPARED TO ENGINEER'S AMOUNT

\$444,810.30
 \$516,468.50
 \$71,658.20
 \$855,441.50



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
SH 550 MAINTENANCE TX2434 PROJECT
BID ANALYSIS – BID NO: 2025-SH 550-1**

**Schedule “B”
Major Items of Work Comparison**

Schedule "B" - Major Items of Work Comparison

SH 550 MAINTENANCE PROJECT -BID TABULATION													
ITEM NO	DESC CODE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	ENGINEER'S AMOUNT	% OF ENGINEER'S ESTIMATE	UNIT PRICE	ANAHUAC	% OF ANAHUAC ESTIMATE	UNIT PRICE	TEXAS CORDIA	% OF TEXAS CORDIA ESTIMATE
100	7001	PREPARING ROW	STA	20.0	\$3,850.00	\$77,000.00	21.71%	\$1,094.00	\$21,880.00	5.56%	\$5,000.00	\$100,000.00	9.82%
104	7006	REMOVE CONC RIPRAP	SY	16	\$20.90	\$334.40	0.09%	\$17.00	\$272.00	0.07%	\$670.00	\$10,720.00	1.05%
132	7001	EMBANKMENT (FINAL)(OC)(TY A)	CY	192	\$41.80	\$8,025.60	2.26%	\$180.00	\$34,560.00	8.78%	\$172.00	\$33,024.00	3.24%
160	7001	FURNISHING AND PLACING TOPSOIL (4")	SY	187	\$33.00	\$6,171.00	1.74%	\$7.00	\$1,309.00	0.33%	\$50.00	\$9,350.00	0.92%
164	7010	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	187	\$1.10	\$205.70	0.06%	\$10.00	\$1,870.00	0.48%	\$20.00	\$3,740.00	0.37%
168	7001	VEGATATIVE WATERING	TGL	28	\$220.00	\$6,160.00	1.74%	\$50.00	\$1,400.00	0.36%	\$1,790.00	\$50,120.00	4.92%
169	7032	SOIL RETENTION BLANKET (CHAN_PERM_4 PSF)	SY	160	\$11.00	\$1,760.00	0.50%	\$5.00	\$800.00	0.20%	\$20.00	\$3,200.00	0.31%
169	7014	SOIL RETENTION BLANKET (SL_STEEP_CLAY_LONG_ROLL)	SY	187	\$11.00	\$2,057.00	0.58%	\$5.00	\$935.00	0.24%	\$20.00	\$3,740.00	0.37%
310	7004	PRIME COAT (MC-30)	GAL	225	\$5.50	\$1,237.50	0.35%	\$16.50	\$3,712.50	0.94%	\$30.00	\$6,750.00	0.66%
341	7056	D-GR HMA TY-D PG76-32	TON	255	\$280.50	\$71,527.50	20.16%	\$320.00	\$81,600.00	20.73%	\$150.00	\$38,250.00	3.75%
354	7002	PLANE & TEXT ASPH CONC PAV (0" TO 2")	SY	2,240	\$13.20	\$29,568.00	8.33%	\$7.00	\$15,680.00	3.98%	\$20.00	\$44,800.00	4.40%
400	7010	CEMENT STABILIZED BACKFILL	CY	198	\$101.20	\$20,037.60	5.65%	\$276.00	\$54,648.00	13.88%	\$560.00	\$110,880.00	10.88%
416	7004	DRILL SHAFT (24 IN)	LF	36	\$242.00	\$8,712.00	2.46%	\$220.00	\$7,920.00	2.01%	\$250.00	\$9,000.00	0.88%
429	7007	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	20	\$148.50	\$2,970.00	0.84%	\$420.00	\$8,400.00	2.13%	\$2,580.00	\$51,600.00	5.06%
432	7001	RIPRAP (CONC)(4 IN)	CY	37.5	\$464.20	\$17,407.50	4.91%	\$680.00	\$25,500.00	6.48%	\$1,820.00	\$68,250.00	6.70%
438	7007	CLEANING AND SEALING EXISTING JOINTS (CL7)	LF	208	\$55.00	\$11,440.00	3.22%	\$68.00	\$14,144.00	3.59%	\$257.00	\$53,456.00	5.25%
465	9001	INLET(COMPL)(TY CC) (CIP)	EA	1	\$13,200.00	\$13,200.00	3.72%	\$3,800.00	\$3,800.00	0.97%	\$18,000.00	\$18,000.00	1.77%
480	7001	CLEAN EXIST CULVERT	EA	1	\$8,250.00	\$8,250.00	2.33%	\$4,000.00	\$4,000.00	1.02%	\$35,000.00	\$35,000.00	3.44%
496	7002	REMOVE STR (INLET)	EA	1	\$2,200.00	\$2,200.00	0.62%	\$1,200.00	\$1,200.00	0.30%	\$12,000.00	\$12,000.00	1.18%
496	7007	REMOVE STR (PIPE)	LF	12	\$19.80	\$237.60	0.07%	\$20.00	\$240.00	0.06%	\$2,000.00	\$24,000.00	2.36%
502	7001	BARRICADES SIGNS AND TRAFFIC HANDLING	MO	3	\$4,510.00	\$13,530.00	3.81%	\$3,004.00	\$9,012.00	2.29%	\$50,000.00	\$150,000.00	14.72%
506	7044	BIODEG EROSN CONT LOGS (INSTL)(12")	LF	250	\$11.00	\$2,750.00	0.78%	\$18.00	\$4,500.00	1.14%	\$20.00	\$5,000.00	0.49%
506	7046	BIODEG EROSN CONT LOGS (REMOVE)	LF	250	\$5.50	\$1,375.00	0.39%	\$3.00	\$750.00	0.19%	\$10.00	\$2,500.00	0.25%
540	7001	MTL W BEAM GD FENCE (TIM POST)	LF	50	\$35.20	\$1,760.00	0.50%	\$52.00	\$2,600.00	0.66%	\$50.00	\$2,500.00	0.25%
542	7001	REMOVE METAL BEAM GUARD FENCE	LF	50	\$4.40	\$220.00	0.06%	\$15.00	\$750.00	0.19%	\$370.00	\$18,500.00	1.82%
636	7004	REPLACE EXISTING ALUMINUM SIGNS (TY A)	SF	57	\$46.20	\$2,633.40	0.74%	\$40.00	\$2,280.00	0.58%	\$400.00	\$22,800.00	2.24%
636	7002	ALUMINUM SIGNS (TY G)	SF	245	\$31.90	\$7,815.50	2.20%	\$50.00	\$12,250.00	3.11%	\$50.00	\$12,250.00	1.20%
644	7072	RELOCATE SM RD SN SUP&AM (SIGN ONLY)	EA	4	\$836.00	\$3,344.00	0.94%	\$600.00	\$2,400.00	0.61%	\$4,000.00	\$16,000.00	1.57%
647	7001	INSTALL LRSS (STRUCTURAL STEEL)	LB	1,330	\$6.60	\$8,778.00	2.47%	\$12.00	\$15,960.00	4.05%	\$10.00	\$13,300.00	1.31%
647	7003	REMOVE LRSA	EA	1	\$695.20	\$695.20	0.20%	\$1,200.00	\$1,200.00	0.30%	\$3,000.00	\$3,000.00	0.29%
647	7002	RELOCATE LRSA	EA	1	\$4,015.00	\$4,015.00	1.13%	\$2,500.00	\$2,500.00	0.64%	\$7,500.00	\$7,500.00	0.74%
658	7048	DEL ASSM (D-DW) SZ1(BRF)(GF2)	EA	220	\$27.50	\$6,050.00	1.71%	\$120.00	\$26,400.00	6.71%	\$30.00	\$6,600.00	0.65%
658	7052	DEL ASSM (D-DY) SZ1(BRF) GF2	EA	92	\$33.00	\$3,036.00	0.86%	\$120.00	\$11,040.00	2.80%	\$30.00	\$2,760.00	0.27%
658	7060	OM ASSM (OM-2Z) (WFLX) SRF	EA	40	\$137.50	\$5,500.00	1.55%	\$120.00	\$4,800.00	1.22%	\$40.00	\$1,600.00	0.16%
666	7168	RE PM TY II (W) 4" (BRK)	LF	60	\$1.10	\$66.00	0.02%	\$2.40	\$144.00	0.04%	\$4.00	\$240.00	0.02%
666	7171	RE PM TY II (W) 4" (SLD)	LF	400	\$1.10	\$440.00	0.12%	\$2.40	\$960.00	0.24%	\$4.00	\$1,600.00	0.16%
666	7210	RE PM TY II (Y) 4" (SLD) (1/4)	LF	400	\$1.10	\$440.00	0.12%	\$2.40	\$960.00	0.24%	\$4.00	\$1,600.00	0.16%
678	7001	PAV SURF PREP FOR MRK (4 ")	LF	860	\$1.10	\$946.00	0.27%	\$1.50	\$1,290.00	0.33%	\$10.00	\$8,600.00	0.84%
712	7001	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1	\$55.00	\$55.00	0.02%	\$2,000.00	\$2,000.00	0.51%	\$8,000.00	\$8,000.00	0.79%
713	7005	LONGT CRACK CLEANING AND SEALING (CRCP)	LF	50	\$38.50	\$1,925.00	0.54%	\$120.00	\$6,000.00	1.52%	\$580.00	\$29,000.00	2.85%
7034	7005	SIGN STRAIGHTENING	EA	8	\$110.00	\$880.00	0.25%	\$250.00	\$2,000.00	0.51%	\$2,450.00	\$19,600.00	1.92%
						\$354,755.50	100.00%		\$393,666.50	100.00%		\$1,018,830.00	100.00%

BIDDER'S TOTAL BID COMPARE TO ENGINEER'S AMOUNT
LOWEST BIDDER TOTAL BID COMPARED TO 2ND LOWEST
2ND LOWEST BIDDER TOTAL BID COMPARED TO 3RD LOWEST

(OVER)
UNDER
UNDER

(\$38,911.00)
(\$625,163.50)
(\$625,163.50)

6 - ITEMS TOTAL \$205,438.20 57.91% \$232,332.00 59.02% \$26,893.80 69.12%
35 - ITEMS TOTAL \$149,317.30 42.09% \$161,334.50 40.98% \$12,017.20 30.88%
\$354,755.50 \$393,666.50 \$38,911.00

ALTERNATIVE 1

432	7001	RIPRAP (CONC)(4 IN)	CY	194.0	\$464.20	\$90,054.80		\$633.00	\$122,802.00		\$1,820.00	\$353,080.00
-----	------	---------------------	----	-------	----------	-------------	--	----------	--------------	--	------------	--------------



**CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
SH 550 MAINTENANCE TX2434 PROJECT
BID ANALYSIS – BID NO: 2025-SH 550-1**

Schedule “C”

Unit Price Analysis with Respect to Engineer’s Estimate

Schedule "C" - Unit Price Analysis with Respect to Engineer's Estimate

SH 550 MAINTENANCE PROJECT - BID TABULATION																	
ITEM NO	DESC CODE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	ENGINEER'S AMOUNT	% OF ENGINEER'S ESTIMATE	UNIT PRICE	ANAHUAC	% OF ANAHUAC ESTIMATE	DIFFERENCE TO ENGINEER'S EST	% CHANGE FROM ESTIMATE	UNIT PRICE	TEXAS CORDIA	% OF TEXAS CORDIA ESTIMATE	DIFFERENCE TO ENGINEER'S EST	% CHANGE FROM ESTIMATE
100	7001	PREPARING ROW	STA	20.0	\$3,850.00	\$77,000.00	21.71%	\$1,094.00	\$21,880.00	5.56%	(\$55,120.00)	-71.58%	\$5,000.00	\$100,000.00	9.82%	\$23,000.00	29.87%
104	7006	REMOVE CONC RIPRAP	SY	16	\$20.90	\$334.40	0.09%	\$17.00	\$272.00	0.07%	(\$62.40)	-18.66%	\$670.00	\$10,720.00	1.05%	\$10,385.60	3105.74%
132	7001	EMBANKMENT (FINAL)(OC)(TY A)	CY	192	\$41.80	\$8,025.60	2.26%	\$180.00	\$34,560.00	8.78%	\$26,534.40	330.62%	\$172.00	\$33,024.00	3.24%	\$24,998.40	311.48%
160	7001	FURNISHING AND PLACING TOPSOIL (4")	SY	187	\$33.00	\$6,171.00	1.74%	\$7.00	\$1,309.00	0.33%	(\$4,862.00)	-78.79%	\$50.00	\$9,350.00	0.92%	\$3,179.00	51.52%
164	7010	DRILL SEDDING (PERM) (RURAL) (CLAY)	SY	187	\$1.10	\$205.70	0.06%	\$10.00	\$1,870.00	0.48%	\$1,664.30	809.09%	\$20.00	\$3,740.00	0.37%	\$3,534.30	1718.18%
168	7001	VEGATATIVE WATERING	TGL	28	\$220.00	\$6,160.00	1.74%	\$50.00	\$1,400.00	0.36%	(\$4,760.00)	-77.27%	\$1,790.00	\$50,120.00	4.92%	\$43,960.00	713.64%
169	7032	SOIL RETENTION BLANKET (CHAN PERM 4 PSF)	SY	160	\$11.00	\$1,760.00	0.50%	\$5.00	\$800.00	0.20%	(\$960.00)	-54.55%	\$20.00	\$3,200.00	0.31%	\$1,440.00	81.82%
169	7014	SOIL RETENTION BLANKET (SL STEEP CLAY LONG ROLL)	SY	187	\$11.00	\$2,057.00	0.58%	\$5.00	\$935.00	0.24%	(\$1,122.00)	-54.55%	\$20.00	\$3,740.00	0.37%	\$1,683.00	81.82%
310	7004	PRIME COAT (MC-30)	GAL	225	\$5.50	\$1,237.50	0.35%	\$16.50	\$3,712.50	0.94%	\$2,475.00	200.00%	\$30.00	\$6,750.00	0.66%	\$5,512.50	445.45%
341	7056	D-GR HMA TY-D PG76-32	TON	255	\$280.50	\$71,527.50	20.16%	\$320.00	\$81,600.00	20.73%	\$10,072.50	14.08%	\$150.00	\$38,250.00	3.75%	(\$33,277.50)	-46.52%
354	7002	PLANE & TEXT ASPH CONC PAV (0" TO 2")	SY	2,240	\$13.20	\$29,568.00	8.33%	\$7.00	\$15,680.00	3.98%	(\$13,888.00)	-46.97%	\$200.00	\$44,800.00	4.40%	\$15,232.00	51.52%
400	7010	CEMENT STABILIZED BACKFILL	CY	198	\$101.20	\$20,037.60	5.65%	\$276.00	\$54,648.00	13.88%	\$4,610.40	172.73%	\$560.00	\$110,880.00	10.88%	\$90,842.40	453.36%
416	7004	DRILL SHAFT (24 IN)	LF	36	\$242.00	\$8,712.00	2.46%	\$220.00	\$7,920.00	2.01%	(\$792.00)	-9.09%	\$250.00	\$9,000.00	0.88%	\$288.00	3.31%
429	7007	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	20	\$148.50	\$2,970.00	0.84%	\$420.00	\$8,400.00	2.13%	\$5,430.00	182.83%	\$2,580.00	\$51,600.00	5.06%	\$48,630.00	1637.37%
432	7001	RIPRAP (CONC)(4 IN)	CY	37.5	\$464.20	\$17,407.50	4.91%	\$680.00	\$25,500.00	6.48%	\$8,092.50	46.49%	\$1,820.00	\$68,250.00	6.70%	\$50,842.50	292.07%
438	7007	CLEANING AND SEALING EXISTING JOINTS (CL7)	LF	208	\$55.00	\$11,440.00	3.22%	\$68.00	\$14,144.00	3.59%	\$2,704.00	23.64%	\$257.00	\$53,456.00	5.25%	\$42,016.00	367.27%
465	9001	INLET(COMPLI)(TY CC) (CIP)	EA	1	\$13,200.00	\$13,200.00	3.72%	\$3,800.00	\$3,800.00	0.97%	(\$9,400.00)	-71.21%	\$18,000.00	\$18,000.00	1.77%	\$4,800.00	36.36%
480	7001	CLEAN EXIST CULVERT	EA	1	\$8,250.00	\$8,250.00	2.33%	\$4,000.00	\$4,000.00	1.02%	(\$4,250.00)	-51.52%	\$35,000.00	\$35,000.00	3.44%	\$26,750.00	324.24%
496	7002	REMOVE STR (INLET)	EA	1	\$2,200.00	\$2,200.00	0.62%	\$1,200.00	\$1,200.00	0.30%	(\$1,000.00)	-45.45%	\$12,000.00	\$12,000.00	1.18%	\$9,800.00	445.45%
496	7007	REMOVE STR (PIPE)	LF	12	\$19.80	\$237.60	0.07%	\$20.00	\$240.00	0.06%	\$2.40	1.01%	\$2,000.00	\$24,000.00	2.36%	\$23,762.40	10001.01%
502	7001	BARRICADES SIGNS AND TRAFFIC HANDLING	MO	3	\$4,510.00	\$13,530.00	3.81%	\$3,004.00	\$9,012.00	2.29%	(\$4,518.00)	-33.39%	\$50,000.00	\$150,000.00	14.72%	\$136,470.00	1008.65%
506	7044	BIODEG EROSN CONT LOGS (INSTL)(12")	LF	250	\$11.00	\$2,750.00	0.78%	\$18.00	\$4,500.00	1.14%	\$1,750.00	63.64%	\$20.00	\$5,000.00	0.49%	\$2,250.00	81.82%
506	7046	BIODEG EROSN CONT LOGS (REMOVE)	LF	250	\$5.50	\$1,375.00	0.39%	\$3.00	\$750.00	0.19%	(\$625.00)	-45.45%	\$10.00	\$2,500.00	0.25%	\$1,125.00	81.82%
540	7001	MTL W BEAM GD FENCE (TIM POST)	LF	50	\$35.20	\$1,760.00	0.50%	\$52.00	\$2,600.00	0.66%	\$840.00	47.73%	\$500.00	\$2,500.00	0.25%	\$740.00	42.05%
542	7001	REMOVE METAL BEAM GUARD FENCE	LF	50	\$4.40	\$220.00	0.06%	\$15.00	\$750.00	0.19%	\$530.00	240.91%	\$370.00	\$18,500.00	1.82%	\$18,280.00	8309.09%
636	7004	REPLACE EXISTING ALUMINUM SIGNS (TY A)	SF	57	\$46.20	\$2,633.40	0.74%	\$40.00	\$2,280.00	0.58%	(\$353.40)	-13.42%	\$400.00	\$22,800.00	2.24%	\$20,166.60	765.80%
636	7002	ALUMINUM SIGNS (TY G)	SF	245	\$31.90	\$7,815.50	2.20%	\$50.00	\$12,250.00	3.11%	\$4,434.50	56.74%	\$50.00	\$12,250.00	1.20%	\$4,434.50	56.74%
644	7072	RELOCATE SM RD SN SUP&AM (SIGN ONLY)	EA	4	\$836.00	\$3,344.00	0.94%	\$600.00	\$2,400.00	0.61%	(\$944.00)	-28.23%	\$4,000.00	\$16,000.00	1.57%	\$12,656.00	378.47%
647	7001	INSTALL LRSS (STRUCTURAL STEEL)	LB	1,330	\$6.60	\$8,778.00	2.47%	\$12.00	\$15,960.00	4.05%	\$7,182.00	81.82%	\$10.00	\$13,300.00	1.31%	\$4,522.00	51.52%
647	7003	REMOVE LRSA	EA	1	\$695.20	\$695.20	0.20%	\$1,200.00	\$1,200.00	0.30%	\$504.80	72.61%	\$3,000.00	\$3,000.00	0.29%	\$2,304.80	331.53%
647	7002	RELOCATE RSA	EA	1	\$4,015.00	\$4,015.00	1.13%	\$2,500.00	\$2,500.00	0.64%	(\$1,515.00)	-37.73%	\$7,500.00	\$7,500.00	0.74%	\$3,485.00	86.80%
658	7048	DEL ASSM (D-DW) SZ1(BRF)(GF2)	EA	220	\$27.50	\$6,050.00	1.71%	\$120.00	\$26,400.00	6.71%	\$20,350.00	336.36%	\$30.00	\$6,600.00	0.65%	\$550.00	9.09%
658	7052	DEL ASSM (D-DW) SZ1(BRF) GF2	EA	92	\$33.00	\$3,036.00	0.86%	\$120.00	\$11,040.00	2.80%	\$8,004.00	263.64%	\$30.00	\$2,760.00	0.27%	(\$276.00)	-9.09%
658	7060	OM ASSM (OM-2Z) (WFLX) SRF	EA	40	\$137.50	\$5,500.00	1.55%	\$120.00	\$4,800.00	1.22%	(\$700.00)	-12.73%	\$40.00	\$1,600.00	0.16%	(\$3,900.00)	-70.91%
666	7168	RE PM TY II (W) 4" (BRK)	LF	60	\$1.10	\$66.00	0.02%	\$2.40	\$144.00	0.04%	\$78.00	118.18%	\$4.00	\$240.00	0.02%	\$174.00	263.64%
666	7171	RE PM TY II (W) 4" (SLD)	LF	400	\$1.10	\$440.00											

SH 550 MAINTENCE PROJECT -BID TABULATION											
ITEM NO	DESC CODE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	ENGINEER'S AMOUNT	UNIT PRICE	ANAHUAC	UNIT PRICE	TEXAS CORDIA	
100	7001	PREPARING ROW	STA	20.0	\$3,850.00	\$77,000.00	\$1,094.00	\$21,880.00	\$5,000.00	\$100,000.00	
104	7006	REMOVE CONC RIPRAP	SY	16	\$20.90	\$334.40	\$17.00	\$272.00	\$670.00	\$10,720.00	
132	7001	EMBANKMENT (FINAL)(OC)(TY A)	CY	192	\$41.80	\$8,025.60	\$180.00	\$34,560.00	\$172.00	\$33,024.00	
160	7001	FURNISHING AND PLACING TOPSOIL (4")	SY	187	\$33.00	\$6,171.00	\$7.00	\$1,309.00	\$50.00	\$9,350.00	
164	7010	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	187	\$1.10	\$205.70	\$10.00	\$1,870.00	\$20.00	\$3,740.00	
168	7001	VEGATATIVE WATERING	TGL	28	\$220.00	\$6,160.00	\$50.00	\$1,400.00	\$1,790.00	\$50,120.00	
169	7032	SOIL RETENTION BLANKET (CHAN_PERM_4 PSF)	SY	160	\$11.00	\$1,760.00	\$5.00	\$800.00	\$20.00	\$3,200.00	
169	7014	SOIL RETENTION BLANKET (SL_STEEP_CLAY_LONG_ROLL)	SY	187	\$11.00	\$2,057.00	\$5.00	\$935.00	\$20.00	\$3,740.00	
310	7004	PRIME COAT (MC-30)	GAL	225	\$5.50	\$1,237.50	\$16.50	\$3,712.50	\$30.00	\$6,750.00	
341	7056	D-GR HMA TY-D PG76-32	TON	255	\$280.50	\$71,527.50	\$320.00	\$81,600.00	\$150.00	\$38,250.00	
354	7002	PLANE & TEXT ASPH CONC PAV (0" TO 2")	SY	2,240	\$13.20	\$29,568.00	\$7.00	\$15,680.00	\$20.00	\$44,800.00	
400	7010	CEMENT STABILIZED BACKFILL	CY	198	\$101.20	\$20,037.60	\$276.00	\$54,648.00	\$560.00	\$110,880.00	
416	7004	DRILL SHAFT (24 IN)	LF	36	\$242.00	\$8,712.00	\$220.00	\$7,920.00	\$250.00	\$9,000.00	
429	7007	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	20	\$148.50	\$2,970.00	\$420.00	\$8,400.00	\$2,580.00	\$51,600.00	
432	7001	RIPRAP (CONC)(4 IN)	CY	37.5	\$464.20	\$17,407.50	\$680.00	\$25,500.00	\$1,820.00	\$68,250.00	
438	7007	CLEANING AND SEALING EXISTING JOINTS (CL7)	LF	208	\$55.00	\$11,440.00	\$68.00	\$14,144.00	\$257.00	\$53,456.00	
465	9001	INLET(COMPL)(TY CC) (CIP)	EA	1	\$13,200.00	\$13,200.00	\$3,800.00	\$3,800.00	\$18,000.00	\$18,000.00	
480	7001	CLEAN EXIST CULVERT	EA	1	\$8,250.00	\$8,250.00	\$4,000.00	\$4,000.00	\$35,000.00	\$35,000.00	
496	7002	REMOVE STR (INLET)	EA	1	\$2,200.00	\$2,200.00	\$1,200.00	\$1,200.00	\$12,000.00	\$12,000.00	
496	7007	REMOVE STR (PIPE)	LF	12	\$19.80	\$237.60	\$20.00	\$240.00	\$2,000.00	\$24,000.00	
502	7001	BARRICADES SIGNS AND TRAFFIC HANDLING	MO	3	\$4,510.00	\$13,530.00	\$3,004.00	\$9,012.00	\$50,000.00	\$150,000.00	
506	7044	BIODEG EROSN CONT LOGS (INSTL)(12")	LF	250	\$11.00	\$2,750.00	\$18.00	\$4,500.00	\$20.00	\$5,000.00	
506	7046	BIODEG EROSN CONT LOGS (REMOVE)	LF	250	\$5.50	\$1,375.00	\$3.00	\$750.00	\$10.00	\$2,500.00	
540	7001	MTL W BEAM GD FENCE (TIM POST)	LF	50	\$35.20	\$1,760.00	\$52.00	\$2,600.00	\$50.00	\$2,500.00	
542	7001	REMOVE METAL BEAM GUARD FENCE	LF	50	\$4.40	\$220.00	\$15.00	\$750.00	\$370.00	\$18,500.00	
636	7004	REPLACE EXISTING ALUMINUM SIGNS (TY A)	SF	57	\$46.20	\$2,633.40	\$40.00	\$2,280.00	\$400.00	\$22,800.00	
636	7002	ALUMINUM SIGNS (TY G)	SF	245	\$31.90	\$7,815.50	\$50.00	\$12,250.00	\$50.00	\$12,250.00	
644	7072	RELOCATE SM RD SN SUP&AM (SIGN ONLY)	EA	4	\$836.00	\$3,344.00	\$600.00	\$2,400.00	\$4,000.00	\$16,000.00	
647	7001	INSTALL LRSS (STRUCTURAL STEEL)	LB	1,330	\$6.60	\$8,778.00	\$12.00	\$15,960.00	\$10.00	\$13,300.00	
647	7003	REMOVE LRSA	EA	1	\$695.20	\$695.20	\$1,200.00	\$1,200.00	\$3,000.00	\$3,000.00	
647	7002	RELOCATE LRSA	EA	1	\$4,015.00	\$4,015.00	\$2,500.00	\$2,500.00	\$7,500.00	\$7,500.00	
658	7048	DEL ASSM (D-DW) SZ1(BRF)(GF2)	EA	220	\$27.50	\$6,050.00	\$120.00	\$26,400.00	\$30.00	\$6,600.00	
658	7052	DEL ASSM (D-DY) SZ1(BRF) GF2	EA	92	\$33.00	\$3,036.00	\$120.00	\$11,040.00	\$30.00	\$2,760.00	
658	7060	OM ASSM (OM-2Z) (WFLX) SRF	EA	40	\$137.50	\$5,500.00	\$120.00	\$4,800.00	\$40.00	\$1,600.00	
666	7168	RE PM TY II (W) 4" (BRK)	LF	60	\$1.10	\$66.00	\$2.40	\$144.00	\$4.00	\$240.00	
666	7171	RE PM TY II (W) 4" (SLD)	LF	400	\$1.10	\$440.00	\$2.40	\$960.00	\$4.00	\$1,600.00	
666	7210	RE PM TY II (Y) 4" (SLD) (1/4)	LF	400	\$1.10	\$440.00	\$2.40	\$960.00	\$4.00	\$1,600.00	
678	7001	PAV SURF PREP FOR MRK (4 ")	LF	860	\$1.10	\$946.00	\$1.50	\$1,290.00	\$10.00	\$8,600.00	
712	7001	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1	\$55.00	\$55.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	
713	7005	LONGT CRACK CLEANING AND SEALING (CRCP)	LF	50	\$38.50	\$1,925.00	\$120.00	\$6,000.00	\$580.00	\$29,000.00	
7034	7005	SIGN STRAIGHTENING	EA	8	\$110.00	\$880.00	\$250.00	\$2,000.00	\$2,450.00	\$19,600.00	
						\$354,755.50		\$393,666.50		\$1,018,830.00	

BIDDER'S BASE BID COMPARE TO ENGINEER'S AMOUNT

(OVER)

(\$38,911.00)

(\$664,074.50)

LOWEST BIDDER TOTAL BID COMPARED TO 2ND LOWEST

UNDER

(\$625,163.50)

2ND LOWEST BIDDER TOTAL BID COMPARED TO 3RD LOWEST

UNDER

ALTERNATIVE 1

432	7001	RIPRAP (CONC)(4 IN)	CY	194.0	\$464.20	\$90,054.80	\$633.00	\$122,802.00	\$1,820.00	\$353,080.00
-----	------	---------------------	----	-------	----------	-------------	----------	--------------	------------	--------------

BIDDER'S ALTERNATE 1 BID COMPARE TO ENGINEER'S AMOUNT

\$32,747.20

\$230,278.00

BIDDER'S TOTAL BID

\$444,810.30

\$1,371,910.00

BIDDER'S TOTAL BID COMPARED TO ENGINEER'S AMOUNT

\$71,658.20

\$855,441.50

SH 550 MAINTENANCE PROJECT

PROJECT NO. 2025-SH550-1

CONTRACT AGREEMENT

This Contract between the Cameron County Regional Mobility Authority (the "Authority") and Anahuac Infrastructure, L.L.C. (the "Contractor") is hereby entered into and agreed to as of the 26th day of June 2025, (the Effective Date") and the parties agree to certain terms and conditions, as follows:

1.0 Definitions, Cross-references.

- 1.1 Authority.** Any reference herein to the "Authority" shall be interpreted to mean the same as the Cameron County Regional Mobility Authority.
- 1.2 Contractor.** Any reference herein to the "Contractor" shall be interpreted to mean the same as Anahuac Infrastructure, L.L.C.
- 1.3 The Contract.** The Contract is comprised of the Contract, the Exhibits listed and referenced herein, and all formal changes to any of those documents by addendum, change order, or other modification. Any reference or interpretation of the Contract shall also include the Contract Documents.
- 1.4 The Contract Documents.** The Contract Documents consist of this document, the SH 550 Maintenance bid package, which includes, but are not limited to the Plans, Drawings, Specifications, Special Provisions, General Conditions, Special Conditions, Contract Bonds, Change Orders, Addendums, Supplemental Agreements, and the Exhibits listed and referenced herein. This Contract is intended to be an integral whole and shall be interpreted as internally consistent. Work required by any page, part, or portion of the Contract shall be deemed to be required Contract Work as if called for in the whole Contract and no claim for extra work shall be based upon the fact that the description of the Work in question is incomplete.
- 1.5 Provision of All Things Required.** Anything that may be required, implied, or inferred by the Contract Documents which make up this Contract, or any one or more of them, shall be provided by the Contractor for the Contract Price.
- 1.6 Privity only with the Contractor.** Nothing contained in this Contract shall create, nor be interpreted to create privity or any other relationship whatsoever between Owner and any person except the Contractor and the Contractor's successors, executors, administrators, and assigns.
- 1.7 Include Intended to be Encompassing.** "Include", "includes", or "including", as used in the Contract, shall be deemed in all cases to be followed by the phrase, "without limitation."

1.8 Use of Singular and Plural. Words or terms used as nouns in the Contract shall be inclusive of their singular and plural forms, unless the context of their usage clearly requires a contrary meaning.

1.9 Definition of Material Breaches not Exhaustive. The specification herein of any act, failure, refusal, omission, event, occurrence, or condition as constituting a material breach of the Contract shall not imply that any other, non-specified act, failure, refusal, omission, event, occurrence, or condition shall be deemed not to constitute a material breach of the Contract.

1.10 Persons. "Person" means a natural person, a trust, an estate, corporation, partnership, limited liability company, or other form of entity.

1.11 Contractor-related Persons. The "Contractor-related Persons" are: (i) Contractor; (ii) Contractor's representative; (iii) all subcontractors and other Persons involved in the performance of the Work that are required by this Contract to be managed or supervised by Contractor; (iv) the shareholders, members, managers, partners, and affiliates of the Persons described in items (i) through (iii); and, (v) the officers, managers, directors, employees, and agents of the Persons described in items (i) through (v).

1.12 Authority-related Persons. The "Authority-related Persons" are: (i) the Authority; (ii) the Authority's representative(s); (iii) the respective directors, members, managers, partners, and affiliates of the Persons described in items (i) through (ii); and (iv) any officers, managers, directors, employees, and agents of the Persons Described in items (i) through (iii).

2.0 Contractor's Representations. In order to induce the Authority to execute this Contract and recognizing that the Authority is relying thereon, the Contractor, by executing this Contract, and without superseding, limiting, or restricting any other representation or warranty set forth elsewhere in this Contract, or implied by operation of law, makes the following express representations to the Authority:

2.1 The Contractor is fully qualified to perform the Work. The Contractor is registered with the State of Texas, is eligible to work on Federal Projects and obtain access to Federal Property to perform the work.

2.2 The Contractor will maintain all necessary licenses, permits, insurance, bonding or other authorizations necessary for the Work until the Contractor's duties under this Contract have been fully satisfied.

2.3 The Contractor has the expertise, experience, and knowledge as well as the necessary team, personnel, and financial capability to perform the Work in accordance with the terms of this Contract.

2.4 Prior to the execution of this Contract, the Contractor has visited and inspected the Project site and the local conditions under which the Work is to be performed, and the Contractor has reviewed the Authority's concerns, if any, as are necessary to determine

the conditions under which the Work will be performed, and the Contractor accepts the conditions of the Project site and has taken those conditions into account in entering into this Contract.

- 2.5 The Contractor assumes full responsibility to the Authority for the improper acts and omissions of its Subcontractors or others employed or retained by Contractor in connection with the Work.
- 2.6 Any representation or information submitted by the Contractor shall be true and correct in all material respects, and the Contractor acknowledges that the CCRMA is relying on such representation or information to its detriment.
- 2.7 The Contractor shall comply fully and timely with any condition of this Contract.

3.0 Contract Time.

- 3.1 **Notice of Commencement.** After the Authority has approved the required Documents for the Work and is otherwise prepared for the Contractor to proceed with the Work, as determined by the Authority in its sole and absolute discretion, the Authority shall issue a notice to commence the Work directing the Contractor to proceed with the Work on the date indicated in the notice (the "Commencement Date").
- 3.2 **Time for Completion.** The Contractor shall commence the Work on the Commencement Date, and the Work shall be carried out regularly and without interruption. The Contractor shall substantially complete the Work not later than sixty (60) Working Days after the Commencement Date, or such other date as may by Change Order be designated (the "Scheduled Completion Date"). The Contractor may have up to an additional ten (10) Working Days for Final Acceptance after the Scheduled Completion Date. The number of Working Days between the effective date of the Contract and the Scheduled Completion Date is the "Contract Time". The Contract Time includes the mobilization and materials procurement period.
 - 3.2.1 Unless otherwise described herein, all references to "days" shall be "Working Days" (in the case that the last day falls on a Saturday, Sunday, or legal holiday, then the period of time shall automatically extend to include the next Working Day).
 - 3.2.2 In the event that the Contractor fails to substantially complete the Work on or before the Scheduled Completion Date, then, commencing on the first day following the Scheduled Completion Date, liquidated damages shall begin accruing at the rate of \$500.00 per day and shall continue accruing each day until the Work is substantially complete.

4.0 Contract Price.

- 4.1 The total not-to-exceed (NTE) value of the Contract is the amount of **FIVE HUNDRED SIXTEEN THOUSAND FOUR HUNDRED SIXTY-EIGHT AND 50/100 DOLLARS (\$516,468.50)** to be paid in accordance with the provisions herein.

4.1.1 The Contractor exceeds the NTE amount at its own risk. The Authority reserves the right to amend this amount (increase/decrease) at any time during the Contract when the Authority determines, in its sole discretion, that doing so is in its best interests. The foregoing right includes the Authority requiring the Contractor to modify its bid by executing a Change Order.

5.0 Work.

5.1 The Contractor shall perform all Work necessary to complete the Project in accordance with the Contract Documents.

5.2 Work Defined. The terms "Work" and "Project Work" shall mean whatever is done by or required of the Contractor to perform and complete its duties relating to the installation of the Project under the Contract, including, without limitation, the following:

- 5.2.1** Construction of the whole and all parts of the Project in full and strict conformity with the Contract Documents;
- 5.2.2** The provision and furnishing, and prompt payment therefore, of all labor, supervision, services, materials, supplies, equipment, fixtures, tools, transportation, storage, and things required for the installation of the Project;
- 5.2.3** The furnishing of any required bonds and insurance as required by the Contract Documents;
- 5.2.4** The furnishing of all warranties required by the Contract Documents;
- 5.2.5** The furnishing of all other services and things required or reasonably inferable from the Contract Documents; and,
- 5.2.6** All things necessary or inferable from the Contract Documents necessary for the proper and complete performance of the Work.

6.0 Authority's Obligations. Pursuant to the Contract, the Authority agrees to perform any obligations of the Authority as detailed herein.

- 6.1** The Authority shall review any documents submitted by the Contractor requiring the Authority's decision, and shall render any required decisions pertaining thereto.
- 6.2** In the event that the Authority knows of any material fault or defect in the Work, nonconformance with the Contract, or any other errors, omissions, or inconsistencies, the Authority shall give prompt notice thereof in writing to the Contractor.
- 6.3** The Authority shall provide the Contractor with access to the site and to the Work, and shall provide the Contractor with such information, existing and reasonably available, necessary to the Contractor's performance of the Contract as the Contract may request.

- 6.4 The Authority shall cooperate with the Contractor in securing any necessary licenses, permits, approvals, or other necessary authorizations; however, securing any necessary licenses, permits, approvals, or other necessary authorizations shall at all times be the Contractor's sole obligation pursuant to section 2.2 herein.
- 6.5 The Authority shall perform the duties set forth herein in a reasonably expeditious fashion so as to permit the orderly and timely progress of the Work.
- 6.6 The Authority's agreement not to exercise, or its delay or failure to exercise, any right under the Contract or to require strict compliance with any obligation of the Contractor under the Contract shall not be a waiver of the right to exercise such right or to insist on such compliance at any other time or on any other occasion.
- 6.7 **Right to Audit.** The Authority shall be entitled to rely upon the accuracy and completeness of the information furnished by the Contractor in connection with its request for payment. The Authority shall have the right, however, upon demand, to make a detailed examination, audit, or inspection of the Contractor's books and records for the purpose of verifying the accuracy and completeness of such information. In the event the Authority determines that the Contractor has been paid any sums not due, then such sums shall be reimbursed by the Contractor to the Authority within two (2) Working Days of written demand by the Authority.

7.0 Payments.

- 7.1 To receive payment for services rendered pursuant to the Contract, the Contractor shall submit a fully completed payment application for work previously performed for the Authority by delivering such application to the Authority pursuant to section 10 herein. Notwithstanding any other provision of the Contract Documents, in no event will the Authority be liable for any payment to the Contractor under the Contract Documents until such time as the applicable payment application is approved by the Authority's architect.
- 7.2 Before the first payment application, the Contractor will submit to the Authority a schedule of values allocated to various portions of the Work, prepared in such form and supported by such data to substantiate its accuracy as the Authority may require. The schedule of values will separately itemize each major component of the Work and will not change during performance of the Work.
- 7.3 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed, as follows:
 - 7.3.1 take that portion of the Contract Price properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Price allocated that portion of the Work in the Contractor's schedule of values approved by the Authority;
 - 7.3.2 subtract retainage with respect to such Work as more specifically set forth herein;

Authority. The Contractor's delivery of the required releases to the Authority for approval, and the Authority's approval of the applications for payment, are conditions precedent to the Authority's obligation to pay each application for payment. Another condition precedent to the Authority's approval and payment of each application for payment is the Authority receiving a recommendation from the Authority's representative or the Authority's designated Engineer. The Authority has no obligation with respect to the proper disposition or application of any moneys paid by the Authority to the Contractor. The Contractor releases all claims against the Authority and any Authority-related person for consequential, special, or punitive damages suffered by any Contractor related person, including lost profits and business interruption.

- 7.8 For each application for payment prior to the Scheduled Completion Date, the Authority may withhold the amount of five percent (5%) as retainage from the payment otherwise due. No interest shall be payable on any amounts retained.
- 7.9 The Contractor waives any rights under the Prompt Payment Act or other law until the foregoing requirements herein are fulfilled as determined by the Authority in its sole and absolute discretion. The Authority reserves the right to issue payments in the form of joint checks in the event that the Authority determines in its sole and absolute discretion that doing so is in its best interests.
- 7.10 The Authority will pay the entire unpaid balance of the Contract Price ("Final Payment") to the Contractor upon satisfaction of all conditions contained in the Contract Documents. Acceptance of the Final Payment by the Contractor will constitute a release by the Contractor of all claims against the Authority except for the claims identified by the Contractor as unsettled on the Contractor's application for Final Payment.

8.0 Additional Obligations of the Contractor.

- 8.1 The Contractor shall be solely responsible for providing supervision and oversight to all of the Contractor's personnel.
- 8.2 The Contractor agrees to submit a status report to the Authority at least one (1) time every ten (10) Working Days during the term of this Contract in addition to the scheduling and reporting requirements under the Contract Documents.
- 8.3 The Contractor warrants and represents that it will assign only qualified personnel to perform the services outlined herein and within the Contract Documents. For the purposes of the Contract, the term "qualified personnel" shall mean those personnel that have been investigated, tested and trained in the manner described within the Contract and, as proposed by the Contractor within its bid or as provided by the Contractor during the Contractor's normal conduct of business.
- 8.4 **Compliance with Federal and State Laws.** All work performed by the Contractor, pursuant the Contract, shall be done in accordance with applicable all Federal, State and local laws, regulations, codes, and ordinances.

8.5 Insurance Requirements.

8.5.1 Insurances. In this regard, the Contractor shall maintain the following insurance coverage during the effective term(s) of the Contract and shall name the Authority as an "additional insured" on the following insurance coverage:

8.5.1.1 Commercial General Liability Insurance. An original certificate evidencing Commercial General Liability coverage, naming the Authority as an additional insured, together with the appropriate endorsement to said policy reflecting the addition of the Authority as an additional insured under said policy (minimum of \$1,000,000.00 each occurrence). If the policy is a "claims-made" policy, then the policy must provide a retroactive date which must be on or before the execution date of the Contract and the extended reporting period may not be less than five (5) years following the completion date of the Contract.

8.5.1.2 Business Automobile Liability Insurance. Such coverage shall be a combined single limit of not less than \$600,000.

8.5.1.3 Worker's Compensation Insurance. Such coverage shall be not less than the statutory requirement and with no pre-set limits. A waiver of subrogation endorsement in favor of the Authority must be included in the policy.

8.5.1.4 All Risk Builder's Risk Insurance. Such coverage shall be for 100% of the Contract Price.

8.5.1.5 By signing the Contract, the Contractor certifies compliance with all applicable laws, rules, and regulations pertaining to worker's compensation insurance. This certification includes all subcontractors. The Contractor shall pay all deductibles stated in the policy. The Contractor shall ensure that all subcontractors provide the insurance required by the Contract Documents.

8.5.1.6 Certificates/Endorsements. The Contractor shall provide to the Authority with current certificate(s)/endorsement(s) evidencing the insurance coverage referenced above showing the Authority as an additional insured. Failure to maintain the above-reference insurance coverage, including naming the Authority as an additional insured during the term(s) of the Contract shall constitute a material breach thereof. Insurance certificate(s)/endorsement(s) shall be delivered to the Authority.

8.6 Licensing. The Contractor shall also provide to the Authority a copy of any required licenses. Failure to maintain these licenses in a current status during the term(s) of the Contract shall constitute a material breach thereof.

8.7 Confidentiality. The Contractor, in connection with performing its services hereunder, will have access to or may be provided certain confidential information concerning the Authority and agrees that any information concerning the finances, accounting practices, business, client, client lists, property information, client data, records of the Authority or any other information which a reasonable person could conclude that should remain confidential (collectively "Confidential Information"), will not be disclosed to any party and without limitation, any employee of the Authority or any client or potential client of the Authority at any time, except for the Contractor's legal counsel, accounts, or financial advisors, who will also hold such Confidential Information in confidence. The Contractor acknowledges that the information is being provided with the sole understanding that all Confidential Information will remain confidential and will be held in the strictest confidence. The Contractor further acknowledges that any disclosure of the Confidential Information, whether intentional or inadvertent, may harm the Authority. The Authority will have the right to enforce the Contract by specific performance, as well as hold the Contractor liable for any damages caused by any disclosure of any Confidential Information, whether intentional or inadvertent. The Contractor agrees that he has received valuable consideration for the entering into of the Contract and agrees to be bound all of its terms and conditions. The Contract will be binding on the Contractor and any attorney, accountant, financial advisor who also may be provided Confidential Information.

9.0 Changes and Extensions of Time.

9.1 Authority's Right to Order Changes. Changes in the Work under this Contract, consisting of additions, deletions, revisions, or any combination thereof, may be ordered unilaterally by the Authority without invalidating the Contract. Such changes shall be communicated by Change Order or supplemental agreement in accordance with the Contract. The Contractor shall proceed diligently with any changes, and same shall be accomplished in strict accordance with the Contract as modified by any Change Order or supplemental agreement.

9.2 Continuing Duty to Perform the Work and Make Payment. In the event that the parties are unable to agree on the terms of a Change Order or supplemental agreement, notwithstanding any other provision of the Contract, the Contractor shall continue to diligently perform the Work, including any change directed by the Authority through a Change Order or supplemental agreement, and shall keep thorough records of the cost of performance of such Change Order or supplemental agreement.

9.3 All Change Orders, supplemental agreements, changes requested by the Contractor, or extensions of Contract Time shall be governed by this section and the Contract. Any request for an extension of time or for an increase in the not-to-exceed amount shall be made in writing within seven (7) calendar days after the occurrence of the event that gives rise to the request. Such request shall include sufficient backup documentation for the Authority to reasonably understand the request and the amount of time or compensation requested and to determine the merits of the request.

10.0 Notices, Invoices, and Reports.

10.1 All notices, reports, or invoices shall be in writing even though some, but not all, provisions in the Contract Documents refer to "written notice(s)" or "notice(s) in writing". All notices must be (a) delivered personally; (b) sent by certified mail, postage prepaid, return receipt requested ("US Mail"); (c) sent by a recognized overnight mail or courier service, with delivery receipt requested ("Courier"); or, (d) sent by email communication ("E-Mail"). Notices will be deemed to be effective when received, if delivered personally; the next business day after posting, if sent by US Mail; and, the next business day, if sent by Courier or E-Mail. If notice is transmitted by E-Mail, a duplicate copy will be sent by either US Mail or Courier no later than one (1) business day after sending the E-Mail.

10.2 The Authority and the Contractor hereby provide the information they wish to be used by the other party when sending notices pursuant to section 10.1:

Cameron County Regional Mobility Authority
Attention: Pete Sepulveda, Jr.
Executive Director
3461 Carmen Avenue
Rancho Viejo, Texas 78575
Email: PSepulveda@ccrma.org

Anahuac Infrastructure, L.L.C.
Attention: Vanessa Perez
Managing Member
3056 Resaca Vista Dr.
Brownsville, Texas 78526
Email: admin@anahuacinfra.com

11.0 Additional Considerations.

11.1 Severability. The invalidity of any provision of the Contract, as determined by a court of competent jurisdiction shall in no way affect the validity of any other provision herein.

11.2 Applicable Laws. THIS CONTRACT SHALL BE GOVERNED AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. VENUE FOR ANY CAUSE OF ACTION ARISING OUT OF OR RELATED TO THIS CONTRACT SHALL BE EXCLUSIVELY IN THE STATE AND FEDERAL COURTS OF CAMERON COUNTY, TEXAS.

11.3 Non-Escalation. The NTE value of the Contract shall remain firm with no provision for price increases during the term of the Contract subject to section 4.1 herein.

11.4 Funding Restrictions and Order Quantities. The Authority reserves the right to reduce or increase estimated or actual quantities in whatever amount necessary without prejudice or-liability to the Authority, if:

- 11.4.1** Funding is not available;
 - 11.4.2** Legal restrictions are placed upon the expenditure of monies for this category of service or supplies; or,
 - 11.4.3** The Authority's requirements in good faith change after award of the Contract.
- 11.5 Local State, and/or Federal Permits.** All local, State or Federal permits which may be required to provide the services, whether or not they are presently known to either the Authority or the Contractor, shall be the sole responsibility of the Contractor and any costs shall be paid by Contractor to procure and provide such necessary permits.
- 11.6 Government Standards.** It is the responsibility of the Contractor to ensure that all items and services proposed conform to all local, State and Federal law concerning safety (OSHA and NOSHA) and environmental control (EPA and Texas law as well as ordinances or regulations of the City of Brownsville, Texas, and Cameron County, Texas) and any other enacted ordinance, code, law or regulation. The Contractor shall be responsible for all costs incurred for compliance with any such possible ordinance, code, law, or regulation. No time extensions shall be granted or financial consideration given to the Contractor for time or monies lost due to violations of any such ordinance, code, law or regulations that may occur.
- 11.7 Work on Authority Property.** If the Contractor's work under the contract involves operations by the Contractor on Authority premises, the Contractor shall take all necessary precautions to prevent the occurrence of any injury to persons or property during the progress of such work and, except to the extent that any such injury is caused solely and directly by the Authority's negligence, shall indemnify the Authority, and their officers, agents, servants and employees against all loss which may result in any way from any act or omission of the Contractor, its agents, employees, or subcontractors.
- 11.8 Official, Agent and Employees of the Authority Not Personally Liable.** It is agreed by and between the parties hereto that in no event shall any official, officer, employee, or agent of the Authority in any way be personally liable or responsible for any covenant or agreement herein contained, whether either expressed or implied, nor for any statement, representation or warranty made herein or in any connection with this agreement.
- 11.9 Subcontractors.** Unless otherwise authorizing in writing by the Authority, the Contractor may not use any subcontractors to accomplish any portion of the services described within the Contract or the Task Orders without obtaining the prior written permission of the Authority. Moreover, by signing the Contract, the Contractor is certifying to the Authority that the Contractor will not enter into any subcontract with a subcontractor that is debarred or suspended by the Texas Department of Transportation or any federal agency.

11.10 Attorney's Fees. In the event that litigation is commenced by one party hereto against the other in connection with the enforcement of any provision of this agreement, the prevailing party shall be paid by the losing party all court costs and other expenses of such litigation, including reasonable attorneys' fees. The amount so allowed as attorneys' fees shall be taxed to the losing party as costs of the suit, unless prohibited by law.

11.11 Independent Contractor. The Contractor is an independent contractor. Nothing herein shall create any association, agency, partnership or joint venture between the parties hereto and neither shall have any authority to bind the other in any way.

11.12 Waiver of Breach. A waiver of either party of any terms or condition of this agreement in any instance shall not be deemed or construed as a waiver of such term or condition for the future, or of any subsequent breach thereof. All remedies, rights, undertakings, obligations, and agreements contained in this agreement shall be cumulative and none of them shall be in limitation of any other remedy, right, obligation or agreement of either party.

11.13 Time of the Essence. Time is of the essence under this agreement as to each provision in which time of performance is a factor.

11.14 Limitation of Liability. IN NO EVENT SHALL THE AUTHORITY BE LIABLE TO THE CONTRACTOR FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES.

11.15 Indemnification. This provision shall survive any expiration or termination of the Contract.

11.15.1 THE CONTRACTOR RELEASES THE AUTHORITY FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE AUTHORITY (AND ITS OFFICERS, EMPLOYEES, AND AGENTS) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE CLAIMS AND DEMANDS, WHICH ARE CAUSED BY, ARISE OUT OF, OR OCCUR DUE TO ANY FAILURE OF THE CONTRACTOR TO PERFORM THE OBLIGATIONS REQUIRED BY THE CONTRACT AS WELL AS FEDERAL, TEXAS, OR OTHER APPLICABLE LAW, INCLUDING BUT NOT LIMITED TO CLAIMS OR DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF THE CONTRACTOR, OR THE CONTRACTOR'S AGENTS, EMPLOYEES, SUBCONTRACTORS, OR OTHER THIRD PARTIES. THE CONTRACTOR HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION MEETS ALL LEGAL REQUIREMENTS AND IS LEGALLY ENFORCEABLE AGAINST THE CONTRACTOR.

11.15.2In this connection, it is expressly agreed that the Contractor shall, at its own expense, defend the Authority, its officers, employees, and agents, against any and all claims, suits or actions which may be brought against them, or any of them, as a result of, or by reason of, or arising out of, or on account of, or in consequence of any act or failure to act of the Contractor the consequences of which the Contractor has indemnified the Authority. If the Contractor shall fail to do so, the Authority shall have the right, but not the obligation, to defend the same and to charge all direct and incidental costs of such defense to the Contractor including attorney's fees and court costs.

11.15.3Any money due to the Contractor under and by virtue of the Contract, which the Authority believes must be withheld from the Contractor to protect the Authority, may be retained by the Authority so long as it is reasonably necessary to ensure the Authority's protection; or in case no money is due, its surety may be held until all applicable claims have been settled and suitable evidence to that effect furnished to the Authority provided, however, the Contractor's payments shall not be withheld, and its surety shall be released, if the Contractor is able to demonstrate that it has adequate liability and property damage insurance to protect the Authority from any potential claims.

11.15.4The Contractor shall provide that any contractual arrangement with a subcontractor shall be in conformance with the terms of the Contract including the terms of this indemnity provision. The Contractor guarantees that it will promptly handle and rectify any and all claims for materials, supplies and labor, or any other claims that may be made against it or any of its subcontractors in connection with the contract.

11.15.5THE CONTRACTOR RELEASES THE AUTHORITY FROM AND AGREES TO INDEMNIFY, DEFEND, AND HOLD THE AUTHORITY (AND ITS OFFICERS, EMPLOYEES, AND AGENTS) HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, SUITS, ACTIONS, DECREES, JUDGMENTS, ATTORNEY'S FEES, COURT COSTS, AND OTHER EXPENSES OF ANY KIND OR CHARACTER FOR DEFENDING THE CLAIMS AND DEMANDS BASED ON THE NEGLIGENCE, GROSS NEGLIGENCE, OR OTHER ACTIONS OR INACTIONS OF THE AUTHORITY, OR THE AUTHORITY'S AGENTS, EMPLOYEES, OR OTHER THIRD PARTIES. THE CONTRACTOR HEREBY WAIVES ANY RIGHT TO DEFEND AGAINST THE ENFORCEABILITY OF THIS INDEMNIFICATION PROVISION AND EXPRESSLY AGREES THAT THIS PROVISION MEETS ALL LEGAL REQUIREMENTS AND IS LEGALLY ENFORCEABLE AGAINST THE CONTRACTOR.

11.16 Rights in Data (Ownership and Proprietary Interest). The Authority shall have exclusive ownership of, all proprietary interest in, and the right to full and exclusive possession of all information, materials, and documents discovered or produced by the Contractor pursuant to the terms of the Contract, including but not limited to, videos,

reports, or other documents or information concerning the Contract.

11.17 Assignment/Transfer. The Contractor shall not assign or transfer any of its rights or interest under the Contract without first obtaining the Authority's prior written consent to such assignment or transfer. Whether to provide such prior written consent shall be in all respects within the Authority's sole and absolute discretion.

11.18 THE CONTRACTOR EXPRESSLY AGREES THAT: (1) THE AUTHORITY RETAINS ITS GOVERNMENTAL IMMUNITY IN ALL RESPECTS UNDER THIS CONTRACT AND ANY PASS-THRU AGREEMENTS OR SIMILAR AGREEMENTS; AND (2) NO PASS-THRU AGREEMENTS, OR SIMILAR AGREEMENTS, BETWEEN THE CONTRACTOR AND ANY THIRD PARTY SHALL BE ENFORCEABLE AGAINST THE AUTHORITY.

11.19 Warranty of Title. The Contractor warrants good title to all materials, supplies, and equipment incorporated in the work and agrees to deliver the premises together with all improvements thereon free from any claims, liens or charges, and agrees further that neither it nor any other person, firm or corporation shall have any right to a lien upon the premises or anything appurtenant thereto.

11.20 Warranty of Workmanship and Materials. The Contractor warrants and guarantees to the Authority that all labor furnished to perform the Work under the Contract shall be competent to perform the tasks undertaken, that the product of such labor shall yield only first-class results in compliance with the Contract, that materials and equipment furnished shall be of high quality and new unless otherwise permitted by the Contract, and that the Work will be of high quality free from faults and defects and in conformance with the Contract and shall be protected by the Contractor's warranties in the Contractor's Bid. Any warranties otherwise received by the Contractor for any materials shall be assigned to the Authority. Any and all Work not conforming to these requirements shall be considered defective and shall constitute a breach of the Contractor's warranty if not remedied in accordance with the Contract. This warranty shall continue for a period of one (1) year from the date of the Authority's fully-informed final acceptance of the work.

11.21 Prohibition Against Liens. The Contractor is prohibited from placing a lien on the subject property. This prohibition shall apply to all subcontractors at any tier and all materials suppliers.

11.22 Bonding Requirements.

11.22.1 The Contractor shall furnish Performance, Payment, and Warranty Bonds, each in an amount at least equal to the Contract Price, as security for the faithful performance and payment of all the Contractor's obligations to perform the Work under the Contract Documents. These Bonds shall remain in effect at least one year after the date when final payment becomes due, except as provided otherwise by Laws or Regulations or by the Contract Documents. The Contractor shall also furnish such other Bonds as are required by the Contract Documents.

11.22.2 All Bonds shall be in a form approved by the Authority except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are authorized to do business in the State of Texas and are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bonds Branch, U.S. Department of the Treasury. All Bonds signed by an agent must be accompanied by a certified copy of such agent's authority to act.

11.22.3 If the surety on any Bond furnished by the Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in the State of Texas, or it ceases to meet the requirements herein, the Contractor shall within 20 days thereafter substitute another Bond and surety, both of which shall comply with the provisions herein.

11.23 TO THE EXTENT THAT ANY PROVISIONS OF THIS CONTRACT CONFLICT WITH THE PROVISIONS OF THE EXHIBITS, THE MORE FAVORABLE PROVISION TO THE AUTHORITY SHALL CONTROL. IN THE EVENT OF A QUESTION AS TO THE INTERPRETATION OF ANY PROVISION OF THIS CONTRACT, THE PROVISION SHALL NOT BE CONSTRUED AGAINST THE DRAFTING PARTY. THIS INCLUDES BUT IS NOT LIMITED TO THE CONTRACTOR'S AGREEMENT THAT SECTION 11.15, AND ANY OTHER CLAUSE HEREIN, SHALL IN NO EVENT BE STRICTLY CONSTRUED AGAINST THE AUTHORITY.

11.24 **Termination.** The Authority may terminate this Contract for convenience or for the Contractor's default at any time prior to the expiration of the Contract by delivering written notice to the Contract in accordance with the Contract Documents. Termination shall be effective upon the earlier to occur of the date specified in the written notice to the Contractor or thirty (30) days from delivery of the written notice.

12.0 Exhibits.

12.1 The following noted documents are a part of the Contract:

12.1.1 Exhibit 1. Bid Documents for SH 550 Maintenance Project 2025-SH550-1. A true and correct copy of the Bid Documents may be found at the Authority's office and are incorporated by reference as if fully set forth herein.

12.1.2 Exhibit 2. Plans and Specifications for SH 550 Maintenance Project 2025-SH550-1. A true and correct copy of the Plans and Specifications may be found at the Authority's office and is incorporated by reference as if fully set forth herein.

12.1.3 Exhibit 3. Awarded Bid for SH 550 Maintenance Project 2025-SH550-1. A true and correct copy of the Bid may be found at the Authority's office and is incorporated by reference as if fully set forth herein.

EXECUTED as of the 26th day of June 2025.

AUTHORITY

Cameron County Regional Mobility Authority

By: Frank Parker
Frank Parker, Jr., Chairman

Date: June 26, 2025

CONTRACTOR

Anahuac Infrastructure, L.L.C.

By: Vanessa Perez
Vanessa Perez, Managing Member

Date: June 25, 2025