

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78542

APPLICATION NO.: 8

Distribution to:

- Owner
 Engineer
 Contractor

PROJECT:

Linn San Manuel
Veterans Park

PERIOD ENDING: 5/8/2021

PURCHASE ORDER #: 820055

FROM CONTRACTOR

Synergy Builders of Texas
P.O. Box 4292
Edinburg, TX 78540

CONTRACT NO: C-20-087-07-14

PREPARED BY:

CONTRACTOR'S APPLICATION FOR PAYMENT

Refer to backup sheets attached for detailed breakdown

- 1 ORIGINAL CONTRACT SUM: \$ 1,550,506.01
- 2 Net Changes by CHANGER ORDER: \$ 38,254.80
- 3 TOTAL CONTRACT SUM TO DATE: \$ 1,588,760.81
- 4 TOTAL COMPLETED TO DATE: \$ 1,588,760.81
- 5 RETAINAGE:
 - a. 5% of Completed Work
 - Total Retainage: \$ 79,438.04
- 6 TOTAL COMPLETED LESS RETAINAGE: \$ 1,509,322.77
- 7 LESS PREVIOUS APPLICATIONS: \$ 1,199,552.23
- 8 CURRENT PAYMENT DUE: \$ 309,770.54
- 9 BALANCE to FINISH including RETAINAGE \$ 79,438.04

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and believe of the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Dag R. J. DATE: 5/10/2021

State of TEXAS County of: Hidalgo
Subscribed and sworn to before LO day of May 2021

Notary Public Name: [Signature]

Commission Expiration Date: 5-5-2025

ENGINEER'S CERTIFICATE FOR PAYMENT:

The Engineer hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED\$ 309,770.54

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ENGINEER: Juan Ponder P.E. DATE: 5-20-21.

The Amount Certified is payable to the contractor listed above.

CHANGE ORDER / EXTRA WORK SUMMARY	ADDITIONS		DELETIONS	
	\$	-	\$	-
Changes from Prev Applications:	\$	38,254.80	\$	-
Changes from This Application:	\$	38,254.80	\$	-
TOTALS:	\$	38,254.80	\$	-
NET CHANGES by Change Order:	\$	38,254.80	\$	38,254.80



INVOICE

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
3/15/2021

PROJECT :
AMD2002600
New Mechanic Shop at Precinct 4 -

CLIENT :
A11563 Hidalgo County Precinct 4

Leticia H. Saenz
Hidalgo County Precinct 4
1051 N. Doolittle
Edinburg, TX 78542



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

APPROVED

By David at 11:05 am, May 20, 2021

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMA20-032-00 (Revised
4)
RETCM - Purchase Order No. 817986

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 3/6/2021

SERVICE DATE	02/08/2021	237.00
SERVICE DATE	03/06/2021	23.70



AMOUNT DUE THIS INVOICE ** 260.70

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

RK PROJECT MANAGER: EDWIN F MANRIQUE
CLIENT PHONE: 956-292-7000

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 260.70
Total of Previous Invoices - Currently Unpaid	<u>3,916.55</u>
Total Due And Payable	\$ 4,177.25