

# INVOICE

CONSULTANTS \* ENVIRONMENTAL \* FACILITIES \* INFRASTRUCTURE

**BILLING DATE :**  
5/24/2021

**PROJECT :**  
AMD2002600  
New Mechanic Shop at Precinct 4 -

**CLIENT :**  
A11563 Hidalgo County Precinct 4



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

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

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

**APPROVED**

*By David at 2:33 pm, Jun 08, 2021*

PHONE (210) 699-9090

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: 5/15/2021**

SERVICE DATE	04/14/2021	806.50
SERVICE DATE	04/15/2021	165.00
SERVICE DATE	04/16/2021	189.00
SERVICE DATE	05/15/2021	116.05

**AMOUNT DUE THIS INVOICE \*\*** 1,276.55

**THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED**

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

**PROJECT ACCOUNTS RECEIVABLE SUMMARY**

Amount Due This Invoice	\$ 1,276.55
Total of Previous Invoices - Currently Unpaid	<u>1,629.10</u>
Total Due And Payable	\$ 2,905.65



Hidalgo County Commissioner's Court  
 Edinburg TX 78539

Invoice Date: 02/01/2021  
 Invoice: 10047768  
 Project: 037232.003  
 Contract: C-19-252-07-16  
 PO: P0812902

Attention: Leticia Saenz, leticia.saenz@co.hidalgo.tx.us  
 Project Name: Hidalgo/HC Pct 4 Storage Addition PO 812

For Professional Services Rendered through: January 17, 2021  
 Leticia Saenz  
 Engineering Services HC Pct 4 Storage addition  
 WO #3

Lump Sum	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
000100 - Electrical Engineering Services	5,535.00	100.00	5,535.00	5,535.00	0.00
000200 - Civil Engineering Services	8,240.00	100.00	8,240.00	8,240.00	0.00
000300 - Sub Consultant Services	5,500.00	100.00	5,500.00	5,500.00	0.00
000400 - Bid Phase Services	1,860.00	100.00	1,860.00	1,860.00	0.00
000500 - Construction Administration	4,285.00	80.00	3,428.00	1,714.00	1,714.00
<b>Total Lump Sum Services:</b>	<b>25,420.00</b>	<b>96.63</b>	<b>24,563.00</b>	<b>22,849.00</b>	<b>1,714.00</b>

Hourly Not To Exceed	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
000600 - Expenses	250.00	0.00	0.00	0.00	0.00
<b>Total Hourly Not To Exceed Services:</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Remaining Fee: 1,107.00

Total Earned to Date: 24,563.00  
 Less Previous Billed: 22,849.00  
**Amount Due this Invoice: 1,714.00**

Outstanding Invoices:

Number	Date	Balance
10045284	11/30/2020	1,714.00
<b>Total</b>		<b>1,714.00</b>

Remit payment to P.O. Box 678316, Dallas, TX 75267-8316  
 Reference Project 037232.003 and Invoice 10047768  
 Contact Karen Highlander at khighlander@halff.com with any billing questions.



Hidalgo County Commissioner's Court  
Edinburg TX 78539

Invoice Date: 03/23/2021  
Invoice: 10049823  
Project: 038090.001  
Contract #  
C-20-086-03-10  
Work Authorization  
No. 1

Attention: Leticia Saenz, leticia.saenz@co.hidalgo.tx.us  
Project Name: Hidalgo County Precinct 4 Flood Masterpl

For Professional Services Rendered through: March 14, 2021  
Ms. Leticia Saenz  
Professional Engineer Services for  
Drainage Study & Assessment Project at Hidalgo County Precinct 4  
Account No. 0-1200-431-00.124-007-0-334  
Requisition No. 412716

Lump Sum	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
000100 - Project Management	32,900.00	90.00	29,610.00	26,320.00	3,290.00
000200 - Data Collection	16,450.00	100.00	16,450.00	16,450.00	0.00
000300 - Drainage Problem Identification	115,150.00	90.00	103,635.00	103,635.00	0.00
000400 - Develop Drainage Solution	98,700.00	90.00	88,830.00	88,830.00	0.00
000500 - Prepare Drainage Master Plan	49,350.00	90.00	44,415.00	19,740.00	24,675.00
000600 - Quality Assurance	16,450.00	90.00	14,805.00	9,047.50	5,757.50
<b>Total Lump Sum Services:</b>	<b>329,000.00</b>	<b>90.50</b>	<b>297,745.00</b>	<b>264,022.50</b>	<b>33,722.50</b>

Remaining Fee: 31,255.00

Total Earned to Date: 297,745.00  
Less Previous Billed: 264,022.50

**Amount Due this Invoice: 33,722.50**

Outstanding Invoices:

Number	Date	Balance
10047329	01/21/2021	23,852.50
10048490	02/20/2021	20,562.50
<b>Total</b>		<b>44,415.00</b>

Remit payment to P.O. Box 678316, Dallas, TX 75267-8316  
Reference Project 038090.001 and Invoice 10049823  
Contact Karen Highlander at khighlander@halff.com with any billing questions.



Hidalgo County Commissioner's Court  
Edinburg TX 78539

Invoice Date: 02/20/2021  
Invoice: 10048490  
Project: 038090.001  
Contract #  
C-20-086-03-10  
Work Authorization  
No. 1

Attention: Leticia Saenz, leticia.saenz@co.hidalgo.tx.us  
Project Name: Hidalgo County Precinct 4 Flood Masterpl

For Professional Services Rendered through: February 7, 2021  
Ms. Leticia Saenz  
Professional Engineer Services for  
Drainage Study & Assessment Project at Hidalgo County Precinct 4  
Account No. 0-1200-431-00.124-007-0-334  
Requisition No. 412716

Lump Sum	Fee	Pct. Comp	Earned To Date	Previous Amount	Current Amount
000100 - Project Managment	32,900.00	80.00	26,320.00	23,030.00	3,290.00
000200 - Data Collection	16,450.00	100.00	16,450.00	16,450.00	0.00
000300 - Drainage Problem Identification	115,150.00	90.00	103,635.00	103,635.00	0.00
000400 - Develop Drainage Solution	98,700.00	90.00	88,830.00	78,960.00	9,870.00
000500 - Prepare Drainage Master Plan	49,350.00	40.00	19,740.00	12,337.50	7,402.50
000600 - Quality Assurance	16,450.00	55.00	9,047.50	9,047.50	0.00
<b>Total Lump Sum Services:</b>	<b>329,000.00</b>	<b>80.25</b>	<b>264,022.50</b>	<b>243,460.00</b>	<b>20,562.50</b>

Remaining Fee: 64,977.50

Total Earned to Date: 264,022.50  
Less Previous Billed: 243,460.00

**Amount Due this Invoice: 20,562.50**

Outstanding Invoices:

Number	Date	Balance
10045261	11/30/2020	16,450.00
10046171	12/28/2020	32,900.00
10047329	01/21/2021	23,852.50
<b>Total</b>		<b>73,202.50</b>

Remit payment to P.O. Box 678316, Dallas, TX 75267-8316  
Reference Project 038090.001 and Invoice 10048490  
Contact Karen Highlander at khighlander@halff.com with any billing questions.

**APPLICATION FOR PAYMENT NO. 1**

To: Hidalgo County (OWNER)  
 From: TEXAS CORDIA CONSTRUCTION (CONTRACTOR)  
 Project: Avila-Harwell Campuses Safe Walk Community Project  
 Owner's Contract No. C-21-331-04-06 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: May 28/2021

1. Original Contract Price:	<u>\$110,000.00</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$110,000.00</u>
4. Total completed and stored to date:	<u>\$51,518.40</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$ 2,575.92</u>
_____ of stored material	<u>\$ -</u>
Total Retainage:	<u>\$2,575.92</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$48,942.48</u>
7. Less previous Application for Payments:	<u>\$0.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$48,942.48</u>

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET  
 SCHEDULE OF VALUES

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 0 through 0 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 6/1/2021

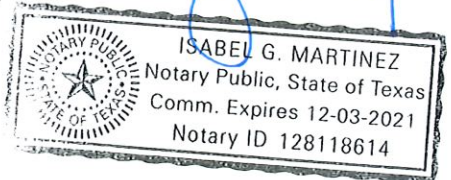
TEXAS CORDIA CONSTRUCTION  
 CONTRACTOR

State of Texas  
 County of Hidalgo

*[Signature]*  
 Yara M. Corbitt, P.E., CEO

Subscribed and sworn to before me this 4 day  
 of June, 2021

*[Signature]*  
 Notary Public



My Commission expires: 12/03/2021

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
 Date: \_\_\_\_\_

\_\_\_\_\_  
 ENGINEER

By: \_\_\_\_\_