



P.O. Box 720428
McAllen, TX 78504

Tel. (956) 661-0400

Invoice

Date	Invoice #
7/21/2021	2021-0138



Bill To
Commissioner Elli Torres Attn: Nick/Letty Hidalgo County Precinct 4 1051 N. Doolittle Rd. Edinburg, TX 78542

P.O. No.	Terms	Project
	Net 30	19074-Hidalgo Cnty P4 Mechanical Shops

Total Fee = \$124,176.57

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
6.15% of \$1,100,000 = \$67,650 x 15% SD Phase = \$10,147.50						
Schematic Design (15%)	10,147.50	10,147.50	100.00%	0.00%	100.00%	0.00
6.15% of \$2,181,232 = \$134,145.76 x 85% (DD, CD, PP, CA, PC) = \$114,023.89						
Design Development Phase (20%)	26,829.15	26,829.15	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	53,658.30	53,658.30	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	6,707.29	6,707.29	100.00%	0.00%	100.00%	0.00
Construction Admin. Phase (18%)	24,146.24	7,968.26	33.00%	5.00%	38.00%	1,207.31
Project Close-out Warranty Phase (2%)	2,682.91			0.00%	0.00%	0.00

Total	\$1,207.31
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INVOICE RECEIVED BY:

on
GOODS/SERVICES RECEIVED BY:
Jade Ray on 7/21/21

1-1355-431-00-124-193-0-730

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R030507

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
6/24/2021

PROJECT :
AMA2101900
Prop. Pueblo de Palmas Park

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

Ms. Leticia H. Saenz, CPPB
Hidalgo County Precinct 4
1102 N Doolittle
Edinburg, TX 78539



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

PHONE (210) 699-9090

CONSULTING SERVICES

RKCI Proposal No. PMA21-030-00
Contract: C-20-687-12-29 WA#3

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 6/19/2021

TOTAL FEE AUTHORIZED	5,824.00
PERCENT COMPLETE AS OF 6/19/2021	100.00%
FEE EARNED TO DATE	5,824.00
LESS PREVIOUS BILLINGS	0.00
AMOUNT DUE THIS INVOICE **	5,824.00

RK PROJECT MANAGER: KATRIN LEONARD
CLIENT PHONE: 956-292-7000 ext 4011

1-1357-452-00-124-223-0-740

INVOICE RECEIVED BY:
on 7/21/21
GOODS/SERVICES RECEIVED BY:
John P. [Signature] on 6/19/21

PROJECT ACCOUNTS RECEIVABLE SUMMARY		
Amount Due This Invoice	\$	5,824.00
Total of Previous Invoices - Currently Unpaid		0.00
Total Due And Payable	\$	5,824.00

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Jun-21 PLEASE PAY FROM THIS INVOICE.

1-1357-451-00-124-193-0-730
 1-1355-481-00-124-193-0-730



INVOICE RECEIVED BY: on
 GOODS SERVICES RECEIVED BY: Spik on 7/20/21

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 County of Hidalgo
 100 E. Cano
 Edinburg, TX 78537

PROJECT:
 Hidalgo County Pct 4, Maintenance Building
 1051 N. Doolittle Road
 Edinburg, TX 78542

FROM CONTRACTOR:
 NM Contracting, LLC
 2022 Orchid Ave
 McAllen, Texas 78504

VIA ARCHITECT:
 GOERO International, LLC
 300 S. 8th Street
 McAllen, TX 78501

APPLICATION #: 6 June Distribution to:
PERIOD TO: 06/30/21
PROJECT NO: 2093
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT DATE: 11/17/20
ARCHITECT'S PROJECT NO: 19074

CONTRACT FOR: Hidalgo County Pct 4, Maintenance Building

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

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

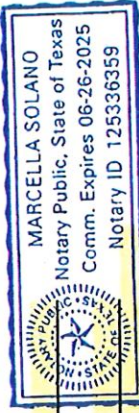
1. ORIGINAL CONTRACT SUM----- \$ 1,808,000.00
2. Net change by Change Orders----- \$
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,808,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$
 (Column G on Continuation Sheet) \$ 688,928.40
5. RETAINAGE:
 - a. 10.0% of Completed Work \$ 65,438.92
 (Columns D+E on Continuation Sheet)
 - b. 10.0% of Stored Material \$ 3,453.92
 (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$ 68,892.84
6. TOTAL EARNED LESS RETAINAGE----- \$ 620,035.56
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)----- \$ 538,536.01
8. CURRENT PAYMENT DUE----- \$ 81,499.55
 (Line 3 less Line 6)
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 1,187,964.44

CONTRACTOR: _____
 By: _____ Date: 7-20-21

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 20th day of July, 2021

Notary Public: _____
 My Commission expires: 06/26/21



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 81,499.55
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

ARCHITECT: ERO Architects
 By: _____ Date: 07/20/2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.