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# INVOICE

INVOICE #: R030573

CONSULTANTS \* ENVIRONMENTAL \* FACILITIES \* INFRASTRUCTURE

**BILLING DATE :**  
7/29/2021

**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

PHONE (210) 699-9090

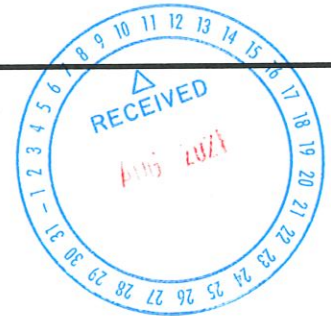
**APPROVED**

*By David at 9:10 am, Aug 10, 2021*

## CONSULTING SERVICES

### INVOICE SUMMARY INFORMATION

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



### FOR PROFESSIONAL SERVICES RENDERED THROUGH: 7/26/2021

SERVICE DATE	07/08/2021	295.00
SERVICE DATE	07/09/2021	123.00
SERVICE DATE	07/12/2021	341.50
SERVICE DATE	07/13/2021	123.00
SERVICE DATE	07/15/2021	792.00
SERVICE DATE	07/16/2021	213.00
SERVICE DATE	07/26/2021	188.75

**AMOUNT DUE THIS INVOICE \*\*** 2,076.25

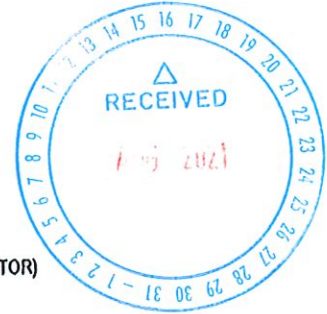
THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

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

### PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 2,076.25
Total of Previous Invoices - Currently Unpaid	<u>3,738.35</u>
Total Due And Payable	\$ 5,814.60

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



APPLICATION FOR PAYMENT NO. 3/2

To: Hidalgo County (OWNER)
From: TEXAS CORDIA CONSTRUCTION (CONTRACTOR)
Project: Avila-Harvill 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: August 2/2021

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$110,000.00), 2. Net change by Change Order and Written Agreements(+or-): (\$0.00), 3. Current Contract Price (1 plus 2): (\$110,000.00), 4. Total completed and stored to date: (\$110,000.00), 5. Retainage (per Agreement): 5% of completed Work (\$ 5,500.00), 6. Total completed and stored to date less retainage (4 minus 5) (\$104,500.00), 7. Less previous Application for Payments: (\$48,942.48), 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$55,557.52)

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 2 through 3 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: 8/2/2021

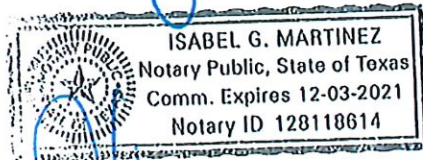
TEXAS CORDIA CONSTRUCTION
CONTRACTOR

State of Texas
County of Hidalgo

Subscribed and sworn to before me this 5 day
of August, 2021

Yara M. Gobitt, P.E., CEO

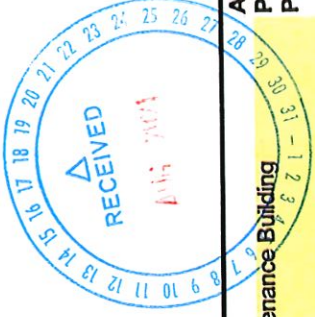
Notary Public
My Commission expires: 12/03/2021



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 8/16/21

ENGINEER

By: Jorge A. Gonzalez, P.E.



**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

**CONTRACT FOR:** Hidalgo County Pct 4, Maintenance Building

**APPLICATION #:** 07/31/21  
**PERIOD TO:** 2093  
**PROJECT NO.:** 2093

**Distribution to:**  
 Owner   
 Const. Mgr   
 Architect   
 Contractor

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

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)	\$ 808,510.66
5. RETAINAGE:	
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$ 78,906.67
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$ 1,944.40
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$ 80,851.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 727,659.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 620,035.56
8. CURRENT PAYMENT DUE	\$ 107,624.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,080,340.41

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.

**CONTRACTOR:**  
 By: *[Signature]* Date: 8-17-21  
 State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 17<sup>th</sup> day of August, 2021  
 Notary Public: *[Signature]*  
 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** \$ 107,624.03  
 (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.)

**ARCHITECT:** ERO Architects  
 By: *[Signature]* Date: 08/17/2021  
 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.

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