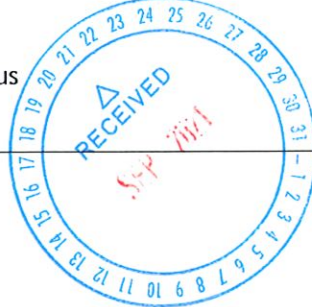




Hidalgo County Commissioner's Court
Edinburg TX 78539

Invoice Date: 01/21/2021
Invoice: 10047329
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: January 10, 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	70.00	23,030.00	21,385.00	1,645.00
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	80.00	78,960.00	69,090.00	9,870.00
000500 - Prepare Drainage Master Plan	49,350.00	25.00	12,337.50	0.00	12,337.50
000600 - Quality Assurance	16,450.00	55.00	9,047.50	9,047.50	0.00
Total Lump Sum Services:	329,000.00	74.00	243,460.00	219,607.50	23,852.50

Remaining Fee: 85,540.00

Total Earned to Date: 243,460.00
Less Previous Billed: 219,607.50
Amount Due this Invoice: 23,852.50

Outstanding Invoices:

Number	Date	Balance
10045261	11/30/2020	16,450.00
10046171	12/28/2020	32,900.00
Total		49,350.00

1-1200-431-00-124-218-0-334

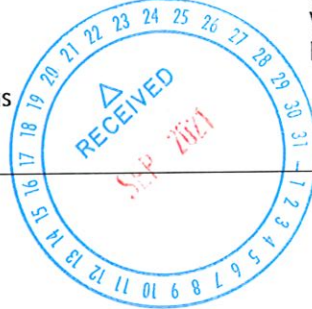
Remit payment to P.O. Box 678316, Dallas, TX 75267-8316
Reference Project 038090.001 and Invoice 10047329
Contact Karen Highlander at khighlander@halff.com with any billing questions.



Hidalgo County Commissioner's Court
Edinburg TX 78539

Invoice Date: 04/19/2021
Invoice: 10051079
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: April 11, 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	95.00	31,255.00	29,610.00	1,645.00
000200 - Data Collection	16,450.00	100.00	16,450.00	16,450.00	0.00
000300 - Drainage Problem Identification	115,150.00	95.00	109,392.50	103,635.00	5,757.50
000400 - Develop Drainage Solution	98,700.00	95.00	93,765.00	88,830.00	4,935.00
000500 - Prepare Drainage Master Plan	49,350.00	95.00	46,882.50	44,415.00	2,467.50
000600 - Quality Assurance	16,450.00	95.00	15,627.50	14,805.00	822.50
Total Lump Sum Services:	329,000.00	95.25	313,372.50	297,745.00	15,627.50

Remaining Fee: 15,627.50

Total Earned to Date: 313,372.50
Less Previous Billed: 297,745.00
Amount Due this Invoice: 15,627.50

Outstanding Invoices:

Number	Date	Balance
10047329	01/21/2021	23,852.50
10048490	02/20/2021	20,562.50
10049823	03/23/2021	33,722.50
Total		78,137.50

1-1200-431-00-124-218-0-334

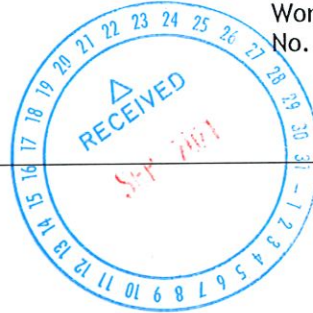
Remit payment to P.O. Box 678316, Dallas, TX 75267-8316
Reference Project 038090.001 and Invoice 10051079
Contact Karen Highlander at khighlander@halff.com with any billing questions.



Hidalgo County Commissioner's Court
 2818 South Business
 Edinburg TX 78539

Invoice Date: 07/15/2021
 Invoice: 10055598
 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 Masterplan



For Professional Services Rendered through: July 11, 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	100.00	32,900.00	31,255.00	1,645.00
000200 - Data Collection	16,450.00	100.00	16,450.00	16,450.00	0.00
000300 - Drainage Problem Identification	115,150.00	100.00	115,150.00	109,392.50	5,757.50
000400 - Develop Drainage Solution	98,700.00	100.00	98,700.00	93,765.00	4,935.00
000500 - Prepare Drainage Master Plan	49,350.00	100.00	49,350.00	46,882.50	2,467.50
000600 - Quality Assurance	16,450.00	100.00	16,450.00	15,627.50	822.50
Total Lump Sum Services:	329,000.00	100.00	329,000.00	313,372.50	15,627.50

Remaining Fee: 0.00

Total Earned to Date: 329,000.00
 Less Previous Billed: 313,372.50
Amount Due this Invoice: 15,627.50

Outstanding Invoices:

Number	Date	Balance
10047329	01/21/2021	23,852.50
10048490	02/20/2021	20,562.50
10049823	03/23/2021	33,722.50
10051079	04/19/2021	15,627.50
Total		93,765.00

1-1200-431-00-124-218-07334

Remit payment to P.O. Box 678316, Dallas, TX 75267-8316
 Reference Project 038090.001 and Invoice 10055598
 Contact Karen Highlander at khighlander@halff.com with any billing questions.



400 W. Nolana, Suite H2
 McAllen, Texas 78504
 T: (956) 687-9421 | F: (956) 687-3211
 ChanInEngineering.com
 TBPE Firm Registration No. F-9369

Hidalgo County Purchasing Dept.
 2812 South Business Highway 281
 Edinburg, TX 78539
 Phone: 956.318.2626
 Fax: 956.318.2629

Invoice No.: 20271-1
 Invoice Date: September 20, 2021

Project No.: 20-271

Project Name:
 Hidalgo Co. Pct. 4 Pueblo Del Palmas
 Park

INVOICE RECEIVED BY:
 _____ ON _____
 GOODS/SERVICES RECEIVED BY:
 _____ ON _____

INVOICE

Description	Amount	% Complete	Prior Billings	This Invoice
Engineering Fees				
Construction Documents	\$15,210.00	100%	\$0.00	\$15,210.00
Construction Phase	\$2,790.00	0%	\$0.00	\$0.00
MEP/ Civil Design	\$18,000.00	80%	\$0.00	\$14,400.00
Architectural Desgin	\$12,000.00	80%	\$0.00	\$9,600.00
TOTALS:	\$48,000.00		\$0.00	\$39,210.00

Total Amount Due: **\$39,210.00**

Account Summary		
Billed To Date	Paid To Date	Balance Due
\$39,210.00	\$0.00	\$39,210.00

Make Checks Payable To: Chanin Engineering, LLC
 Payment is due 15 days from the Invoice date to avoid any late fee

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



APPLICATION AND CERTIFICATE FOR PAYMENT

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

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 #: 8 Aug 08/31/21
PERIOD TO: 2093
PROJECT NO: [Redacted]
CONTRACT DATE: 11/17/20
ARCHITECT'S PROJECT NO: 19074

Distribution to:
 Owner []
 Const. Mgr []
 Architect []
 Contractor []

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 \$ [Redacted]
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,808,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) \$ 937,184.69
5. RETAINAGE:
 - a. 10.0% of Completed Work (Columns D+E on Continuation Sheet) \$ 92,930.87
 - b. 10.0% of Stored Material (Column F on Continuation Sheet) \$ 787.60
 Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$ 93,718.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 843,466.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 727,659.59
8. CURRENT PAYMENT DUE \$ 115,806.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 964,533.78

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

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: [Signature]
 By: [Signature] Date: 9-16-21

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 16th day of September, 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 \$ 115,806.63
 (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: 09/21/2021

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.

1-1357-431-00-124-193-0-750
 1-1355-431-00-124-193-0-730