

# INVOICE

CONSULTANTS \* ENVIRONMENTAL \* FACILITIES \* INFRASTRUCTURE

**BILLING DATE :**  
11/22/2021

**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 9:17 am, Dec 21, 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  
email to: heidi.ortiz@co.hidalgo.tx.us; leticia.saenz@co.hidalgo.tx.us & nick.perez@co.hidalgo.tx.us



### FOR PROFESSIONAL SERVICES RENDERED THROUGH: 11/5/2021

✓	SERVICE DATE	10/01/2021	589.75
✓	SERVICE DATE	10/07/2021	509.50
✓	SERVICE DATE	10/08/2021	838.50
✓	SERVICE DATE	10/09/2021	179.00
✓	SERVICE DATE	10/27/2021	695.50
✓	SERVICE DATE	11/04/2021	695.50
✓	SERVICE DATE	11/05/2021	350.78

AMOUNT DUE THIS INVOICE \*\*

3,858.53 ✓

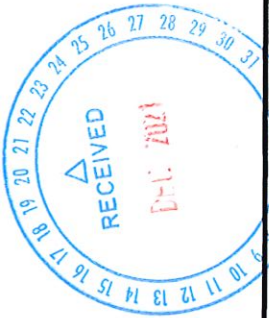
THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

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

### PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 3,858.53
Total of Previous Invoices - Currently Unpaid	2,240.70
Total Due And Payable	\$ 6,099.23

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



**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 #:** 11 Nov / Distribution to:  
**PERIOD TO:** 11/30/21  
**PROJECT NO:** 2093

**OWNER:** Const. Mgr  
**ARCHITECT:** Architect  
**CONTRACTOR:** 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 \$ 1,406,789.98  
(Column G on Continuation Sheet)
- 5. RETAINAGE:
  - a. 10.0% of Completed Work \$ 140,679.00  
(Columns D+E on Continuation Sheet)
  - b. 10.0% of Stored Material \$  
(Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$ 140,679.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,266,110.98  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,062,336.91  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 203,774.07  
(Line 6 from prior Certificate)
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 541,889.02  
(Line 3 less Line 6)

**CONTRACTOR:**

By: *[Signature]* Date: 12/7/21

State of: Texas  
 County of: Hidalgo

Subscribed and sworn to before me this 7<sup>th</sup> day of December

Notary Public: *[Signature]*  
 My Commission expires: 06/26/25



**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** \$ 203,774.07  
 (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		
<b>TOTALS</b>		
NET CHANGES by Change Order		

**ARCHITECT:** ERO Architects

By: *[Signature]* Date: 12/17/2021

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.

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