



P.O. Box 720428
McAllen, TX 78504

Tel. (956) 661-0400

Invoice

Date	Invoice #
1/18/2022	2022-0009

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

JAN 19 2022

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	15,695.06	65.00%	12.00%	77.00%	2,897.55
Project Close-out Warranty Phase (2%)	2,682.91			0.00%	0.00%	0.00

Total	\$2,897.55
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INVOICE RECEIVED BY:

ON _____
GOODS/SERVICES RECEIVED BY:
ON _____

2-1357-431-00-124-193-0-730
2-1355-431-00-124-193-0-730

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
12/21/2021

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 8:42 am, Jan 11, 2022

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
email to: heidi.ortiz@co.hidalgo.tx.us; leticia.saenz@co.hidalgo.tx.us & nick.perez@co.hidalgo.tx.us

JAN 11 2022

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 12/17/2021

SERVICE DATE	10/19/2021	✓	791.75
SERVICE DATE	10/20/2021	✓	757.75
SERVICE DATE	11/03/2021	✓	126.00
SERVICE DATE	11/12/2021	✓	285.50
SERVICE DATE	11/13/2021	✓	53.00
SERVICE DATE	12/17/2021	✓	201.40

AMOUNT DUE THIS INVOICE ** 2,215.40

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

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

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

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 2,215.40
Total of Previous Invoices - Currently Unpaid	3,858.53
Total Due And Payable	\$ 6,073.93

2-1355-431-00-124-193-0-230



P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Invoice

Date	Invoice #
1/3/2022	40157

Please send remittance with copy of invoice to:

Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #4
1051 Doolittle Rd
Edinburg, TX 78542

Project Info:
Hidalgo County Precinct #4
Contract # C-19-251-07-16
Work Authorization #1
Mechanical Shop
B2Z JOB: 4113
PO # 811749

JAN 11 2022

Billing Period December 2021

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Preliminary Design Values					
Task 1 - Review of Existing Materials	\$ 1,015.94	\$ 1,015.94	\$ -	\$ 1,015.94	100%
Task 2 - Preliminary Cost Estimate					
Meetings, Coordination & Support for Project Development					
Task 3 - Consultation & Coordination w/ Other Consultants	\$ 2,790.32	\$ 2,790.32	\$ -	\$ 2,790.32	100%
Task 4 - Participate in Monthly Meetings	\$ 1,913.60	\$ 1,913.60	\$ -	\$ 1,913.60	100%
Construction Bidding					
Task 5 - Oversight & Assistance with (CSP) Procurement Package/Advertisement Docs	\$ 1,530.88	\$ 1,530.88	\$ -	\$ 1,530.88	100%
Task 6 - Contractor Outreach / Contractor Pre-Qualification	\$ 949.83	\$ 949.83	\$ -	\$ 949.83	100%
Task 7 - Attend Pre-RFQ/P Meeting	\$ 949.83	\$ 949.83	\$ -	\$ 949.83	100%
Construction Contract Administration and Oversight					
Task 8 - Coordinate and Conduct a Pre-Construction Conference (PCC)	\$ 1,464.74	\$ 1,464.74	\$ -	\$ 1,464.74	100%
Task 9 - Bi-Weekly Construction Meetings	\$ 3,444.48	\$ 3,100.03	\$ 172.23	\$ 3,272.26	95%
Task 10 - Permit Coordination	\$ 1,384.72	\$ 1,384.72	\$ -	\$ 1,384.72	100%
Task 11 - Daily Project Site Visits w/ Field Reports and Photographs	\$ 28,668.52	\$ 27,235.09	\$ -	\$ 27,235.09	95%
Task 12 - Project Documentation Review/Document Control	\$ 11,689.92	\$ 11,105.42	\$ -	\$ 11,105.42	95%
Task 13 - Change Order Review, Negotiation, & Preparation	\$ 3,200.92	\$ 2,880.83	\$ 320.09	\$ 3,200.92	100%
Task 14 - Review & Verify Contractor Applications for Payment	\$ 2,574.64	\$ 2,317.18	\$ 128.73	\$ 2,445.91	95%
Task 15 - Conduct 6 & 11 month Walk Through & Contractor Follow-up	\$ 883.72	\$ 265.12	\$ 176.74	\$ 441.86	50%
Direct Expenses					
Mileage	\$ 3,490.67	\$ 3,141.60	\$ 174.54	\$ 3,316.14	95%
Supplemental No. 1 to Work Authorization No. 1					
Consultation & Coordination w/ other Consultants	\$ 9,046.00	\$ 9,046.00	\$ -	\$ 9,046.00	100%
Participation in Monthly Design Meetings	\$ 9,568.00	\$ 9,568.00	\$ -	\$ 9,568.00	100%
Total For This Billing Period					\$972.33

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$84,566.73	\$80,659.13	96.5%	\$2,935.27

Aisha Gonzalez - President

2-1855-431-00-124-193-0-230



P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Invoice

Date	Invoice #
1/3/2022	40159

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #4
1051 Doolittle Rd
Edinburg, TX 78542

Project Info:
Hidalgo County Precinct #4
Contract # C-21-228-03-16
Work Authorization #1
Sunflower Park

JAN 11 2022

B2Z JOB: 4120

Billing Period December 2021

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Pre-Construction - Design					
Task 1 - Assist Precinct 4 in the preparation of formal AIA contract documents for Architect	\$ 1,819.08	\$ 1,819.08	\$ -	\$ 1,819.08	100%
Task 2 - Monthly design status meetings	\$ 6,991.70	\$ 6,991.70	\$ -	\$ 6,991.70	100%
Task 3 - Monthly owner status meetings	\$ 6,991.70	\$ 6,991.70	\$ -	\$ 6,991.70	100%
Task 4 - Prepare and conduct pre-construction conference	\$ 1,905.70	\$ -	\$ -	\$ -	0%
Task 5 - Permit coordination	\$ 2,029.44	\$ 1,116.19	\$ 101.47	\$ 1,217.66	60%
Construction Bidding					
Task 1 - Contractor outreach/Contractor pre-qualification	\$ 2,425.44	\$ 2,425.44	\$ -	\$ 2,425.44	100%
Task 2 - Evaluate bids and make recommendations to Hidalgo County Precinct 4	\$ 1,955.20	\$ 1,955.20	\$ -	\$ 1,955.20	100%
Task 3 - Assist in the preparation of formal AIA contract documents for Contractor	\$ 3,502.04	\$ -	\$ -	\$ -	0%
Task 4 - Assist Hidalgo County Precinct 4 with contractor negotiations	\$ 1,348.84	\$ -	\$ 674.42	\$ 674.42	50%
During Construction					
Task 1 - Conduct bi-weekly Owner/Architect/Contractor (OAC) Meetings	\$ 5,147.84	\$ -	\$ -	\$ -	0%
Task 2 - Monthly owner status meetings	\$ 6,570.96	\$ -	\$ -	\$ -	0%
Task 3 - Daily project site visits with field reports and photographs	\$ 59,398.40	\$ -	\$ -	\$ -	0%
Task 4 - Project documentation review/document control (shop drawings, submittals, CMT reports, samples, etc.)	\$ 23,635.60	\$ -	\$ -	\$ -	0%
Task 5 - Change order review, negotiation, and preparation	\$ 5,661.42	\$ -	\$ -	\$ -	0%
Task 6 - Review and verify contractor applications for payment	\$ 7,536.18	\$ -	\$ -	\$ -	0%
Post Construction					
Task 1 - Conduct 6 and 11 month walk through and Contractor follow-up	\$ 1,014.72	\$ -	\$ -	\$ -	0%
Misc. Technical Activities					
Task 1 - Develop and update project schedule monthly	\$ 5,048.88	\$ -	\$ -	\$ -	0%
Task 2 - Develop and update project budget monthly	\$ 5,048.88	\$ -	\$ -	\$ -	0%
Task 3 - Meetings and Coordination	\$ 7,548.56	\$ 1,509.71	\$ -	\$ 1,509.71	20%
Mileage	\$ 4,048.00	\$ -	\$ -	\$ -	0%
Total For This Billing Period					\$775.89

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$159,628.58	\$22,809.02	14.8%	\$136,043.67

Aisha Gonzalez - President

2-1351-452-00-124-132-0-740