

MAR 07 2022

Invoice

Date	Invoice #
3/1/2022	40165

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

Edinburg, Texas 78542

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

Billing Period February 2022

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
<b>Preliminary Design Values</b>					
Task 1 - Review of Existing Materials	\$ 1,015.94	\$ 1,015.94	\$ -	\$ 1,015.94	100%
Task 2 - Preliminary Cost Estimate					
<b>Meetings, Coordination &amp; Support for Project Development</b>					
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%
<b>Construction Bidding</b>					
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%
<b>Construction Contract Administration and Oversight</b>					
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	\$ 3,444.48	\$ -	\$ 3,444.48	100%
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	\$ 28,668.52	\$ -	\$ 28,668.52	100%
Task 12 - Project Documentation Review/Document Control	\$ 11,689.92	\$ 11,689.92	\$ -	\$ 11,689.92	100%
Task 13 - Change Order Review, Negotiation, & Preparation	\$ 3,200.92	\$ 3,200.92	\$ -	\$ 3,200.92	100%
Task 14 - Review & Verify Contractor Applications for Payment	\$ 2,574.64	\$ 2,445.91	\$ 128.73	\$ 2,574.64	100%
Task 15 - Conduct 6 & 11 month Walk Through & Contractor Follow-up	\$ 883.72	\$ 441.86	\$ -	\$ 441.86	50%
<b>Direct Expenses</b>					
Mileage	\$ 3,490.67	\$ 3,316.14	\$ 174.53	\$ 3,490.67	100%
<b>Supplemental No. 1 to Work Authorization No. 1</b>					
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%
<b>Total For This Billing Period</b>				\$303.26	

**Work Authorization - Summary**

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$84,566.73	\$83,821.61	99.5%	\$441.86

*Aisha Gonzalez*  
Aisha Gonzalez - President

PLEASE PROCESS THIS INVOICE / CREDIT MEMO FROM THIS COPY DUE TO VENDOR NOT SUBMITTING ORIGINAL  
Hidalgo County PCT 4 Commissioner's Office



Invoice Received By: *cn 3/7/22*  
Gatus/Sep/2022 Received By: *3/7/22*  
PCT# 181  
REQ# 409601  
PO# 811749  
2-1355431-00-124-1930-730

Hidalgo County PCT#4

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**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

B2Z JOB: 4120

Billing Period February 2022

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
<i>Pre-Construction - Design</i>					
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	\$ -	\$ 1,905.70	\$ 1,905.70	100%
Task 5 - Permit coordination	\$ 2,029.44	\$ 1,420.61	\$ 608.83	\$ 2,029.44	100%
<i>Construction Bidding</i>					
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	\$ -	\$ 3,502.04	\$ 3,502.04	100%
Task 4 - Assist Hidalgo County Precinct 4 with contractor negotiations	\$ 1,348.84	\$ 1,348.84	\$ -	\$ 1,348.84	100%
<i>During Construction</i>					
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%
<i>Post Construction</i>					
Task 1 - Conduct 6 and 11 month walk through and Contractor follow-up	\$ 1,014.72	\$ -	\$ -	\$ -	0%
<i>Misc. Technical Activities</i>					
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	\$ 1,887.14	\$ 754.86	\$ 2,642.00	35%
Mileage	\$ 4,048.00	\$ -	\$ -	\$ -	0%
<b>Total For This Billing Period</b>					<b>\$6,771.43</b>

**Work Authorization - Summary**

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$159,628.58	\$24,839.71	19.8%	\$128,017.44

Aisha Gonzalez - President

PLEASE PROCESS THIS INVOICE / CREDIT MEMO FROM THIS COPY DUE TO VENDOR NOT SUBMITTING ORIGINAL



Hidalgo County PCT 4 Commissioner's Office

2-1351-452-00-124-1320-740

PCT# 431070  
REQ# 830040  
PO#

Invoice Received By: on 3/7/22  
Gomez's Services Received By: Aisha Gonzalez on February 2022

# 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 #:** 13 Jan 01/31/22  
**PERIOD TO:** 2093  
**PROJECT NO:** [ ] Owner  
 [ ] Const. Mgr  
 [ ] Architect  
 [ ] Contractor

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

**Distribution to:**

**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 \$ 1,808,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,667,794.93
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)
5. RETAINAGE:
  - a. 10.0% of Completed Work (Columns D+E on Continuation Sheet) \$ 166,779.49
  - b. 10.0% of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$ 166,779.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,501,015.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,458,000.94
8. CURRENT PAYMENT DUE (Line 3 less Line 6) \$ 43,014.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 306,984.56

**CONTRACTOR:** [Signature]  
 By: [Signature] Date: 3-2-22

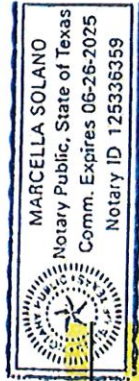
State of: Texas  
 County of: Hidalgo

Subscribed and sworn to before me this 25 day of March, 2022

Notary Public: Marcella Solano  
 My Commission expires: 6-26-25

**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** \$ 43,014.50  
 (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: 03/04/2022

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>		