



P.O. Box 720428
McAllen, TX 78504

Tel. (956) 661-0400

Invoice

Date	Invoice #
5/26/2022	2022-0074

JUL 25 2022

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

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	23,180.39	96.00%	4.00%	100.00%	965.85
Project Close-out Warranty Phase (2%)	2,682.91			50.00%	50.00%	1,341.46

Total	\$2,307.31
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2-1357-431-00-124-193-0-750
2-1355-431-00-124-193-0-730



P.O. Box 720428
McAllen, TX 78504

Tel. (956) 661-0400

Invoice

Date	Invoice #
7/28/2022	2022-0116

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

AUG 03 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	24,146.24	100.00%	0.00%	100.00%	0.00
Project Close-out Warranty Phase (2%)	2,682.91	1,341.46	50.00%	40.00%	90.00%	1,073.16

Total	\$1,073.16
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2-1357-431-00-124-193-0-730
2-1355-431-00-124-193-0-730



2805 Fountain Plaza Blvd., Suite A
Edinburg, Texas 78539
(956) 603-2025

AUG 03 2022

Invoice

Date	Invoice #
8/1/2022	2022-081

Please send remittance with copy of invoice to:

Attn: Mr. Robert Macheska
2805 Fountain Plaza Blvd., Suite A
Edinburg, Texas 78539

Bill To:

Hidalgo County - Precinct #4
1051 North Doolittle Road
Edinburg, Texas 78542

Project Info:

Hidalgo County Pct. #4
Russell Road Project - WA #1
PO #: 830599

Billing Period: July 2022

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Environmental Document (TxDOT/FHWA Clearance)	\$ 124,070.00	\$ 18,610.50	\$ -	\$ 18,610.50	15.0%
Task 2 - Public Involvement for the Project W/1 Public Meeting	\$ 33,430.00	\$ 5,014.50	\$ -	\$ 5,014.50	15.0%
Task 3 - Archeological & Historical Research	\$ 25,000.00	\$ -	\$ -	\$ -	0.0%
Task 4 - Topographic Survey	\$ 55,000.00	\$ 52,250.00	\$ -	\$ 52,250.00	95.0%
Task 5 - Schematic Development & TxDOT Approval	\$ 140,196.00	\$ 133,186.20	\$ -	\$ 133,186.20	95.0%
Task 6 - Hydrologic Map/H&H Report	\$ 61,678.00	\$ 58,594.10	\$ -	\$ 58,594.10	95.0%
Task 7 - Public Involvement for the Project W/1 Public Hearing	\$ 33,430.00	\$ -	\$ -	\$ -	0.0%
Task 8 - Project Development (Funding/Entity Coordination/AFA Development, etc...)	\$ 71,340.00	\$ 49,938.00	\$ -	\$ 49,938.00	70.0%
Task 9 - Traffic Signal Warrants (Depot Rd, Hoehn Rd & 10th Street)	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100.0%
Task 10 - Traffic & LOS Analysis for Off-System Roadway (Env & Pvmnt Des)	\$ 40,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	90.0%
Task 11 - ROW Mapping (Parcel Sketches & Field Notes)	\$ 94,500.00	\$ 85,050.00	\$ -	\$ 85,050.00	90.0%
Task 12 - ROW Acquisition Services	\$ 202,500.00	\$ 60,750.00	\$ 62,775.00	\$ 123,525.00	61.0%
Task 13 - ROW Relocation Assistance	\$ 7,500.00	\$ -	\$ -	\$ -	0.0%
Task 14 - Project Management	\$ 16,360.00	\$ 12,270.00	\$ -	\$ 12,270.00	75.0%

Total For This Billing Period: \$62,775.00

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
WA #1	\$912,504.00	\$519,163.30	63.8%	\$330,565.70

Robert Macheska - Exec. Vice-President/COO

2-1353-431-00-124-210-0-841
2-1353-431-00-124-210-0-721



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

Invoice

Date	Invoice #
8/2/2022	40183

Please send remittance with copy of invoice to:

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

AUG 03 2022

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 July 2022

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	\$ 1,905.70	\$ -	\$ 1,905.70	100%
Task 5 - Permit coordination	\$ 2,029.44	\$ 2,029.44	\$ -	\$ 2,029.44	100%
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	\$ 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%
During Construction					
Task 1 - Conduct bi-weekly Owner/Architect/Contractor (OAC) Meetings	\$ 5,147.84	\$ 2,059.14	\$ 514.78	\$ 2,573.92	50%
Task 2 - Monthly owner status meetings	\$ 6,570.96	\$ 2,628.38	\$ 657.10	\$ 3,285.48	50%
Task 3 - Daily project site visits with field reports and photographs	\$ 59,398.40	\$ 26,729.28	\$ 8,909.76	\$ 35,639.04	60%
Task 4 - Project documentation review/document control (shop drawings, submittals, CMT reports, samples, etc.)	\$ 23,635.60	\$ 11,817.80	\$ 2,363.56	\$ 14,181.36	60%
Task 5 - Change order review, negotiation, and preparation	\$ 5,661.42	\$ 1,981.50	\$ 566.14	\$ 2,547.64	45%
Task 6 - Review and verify contractor applications for payment	\$ 7,536.18	\$ 1,130.43	\$ 753.62	\$ 1,884.05	25%
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	\$ 2,524.44	\$ 757.33	\$ 3,281.77	65%
Task 2 - Develop and update project budget monthly	\$ 5,048.88	\$ 2,019.55	\$ 757.33	\$ 2,776.88	55%
Task 3 - Meetings and Coordination	\$ 7,548.56	\$ 5,661.42	\$ 754.86	\$ 6,416.28	85%
Mileage	\$ 4,048.00	\$ 1,214.40	\$ 404.80	\$ 1,619.20	40%
				Total For This Billing Period	\$16,439.28

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$159,628.58	\$86,735.48	64.6%	\$56,453.82

Aisha Gonzalez - President

2-1951-452-00-124-132-0-740

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11329035
INVOICE DATE: 7/31/2022

BILL TO: 84

Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 150901

FM 2220 (Ware Road) Project
WA#1-Limits: FM 676(Mile 5) to FM 1925
PO#728311

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2022						
Work Authorization #1 - Preparation of the Environmental Document, Public Involvement and Schematic						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
11003-Schem Roadway	180,014.40	180,014.40		180,014.40	100.0	-
11004-Schem Outfalls	48,600.00	48,600.00		48,600.00	100.0	-
11005-PreI Comp. UtI	29,160.00	29,160.00		29,160.00	100.0	-
11006-Schm Irrig Can	72,900.00	72,900.00		72,900.00	100.0	-
11007-Prelim ROW Own	22,680.00	22,680.00		22,680.00	100.0	-
11009-Schm TxDOT/FHW	16,200.00	16,200.00		16,200.00	100.0	-
12001-EA Reports	99,144.00	98,152.56		98,152.56	99.0	991.44
12002-Pub InvImnt PM	44,064.00	44,064.00		44,064.00	100.0	-
12003-Pub InvImnt PH	16,524.00	15,697.80	826.20	16,524.00	100.0	-
12007-Arch & Hist	16,913.88	16,913.88		16,913.88	100.0	-
12008-Eng/Pub Mtgs	17,010.00	17,010.00		17,010.00	100.0	-
12009-Eng/Pug Hearin	24,300.00	24,300.00		24,300.00	100.0	-
12070-Arch & Hist/SUB	18,186.12	18,186.12		18,186.12	100.0	-
16101-Hydro Map	58,320.00	58,320.00		58,320.00	100.0	-
Sub Total	664,016.40	662,198.76	826.20	663,024.96		991.44
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
11003-Schem Roadway	153,345.60	153,345.60		153,345.60	100.0	-
11004-Schem Outfalls	41,400.00	41,400.00		41,400.00	100.0	-
11005-PreI Comp. UtI	24,840.00	24,840.00		24,840.00	100.0	-
11006-Schm Irrig Can	62,100.00	62,100.00		62,100.00	100.0	-
11007-Prelim ROW Own	19,320.00	19,320.00		19,320.00	100.0	-
11009-Schm TxDOT/FHW	13,800.00	13,800.00		13,800.00	100.0	-
12001-EA Reports	84,456.00	83,611.44		83,611.44	99.0	844.56
12002-Pub InvImnt PM	37,536.00	37,536.00		37,536.00	100.0	-
12003-Pub InvImnt PH	14,076.00	13,372.20	703.80	14,076.00	100.0	-
12007-Arch & Hist	14,408.12	14,408.12		14,408.12	100.0	-
12008-Eng/Pub Mtgs	14,490.00	14,490.00		14,490.00	100.0	-
12009-Eng/Pug Hearin	20,700.00	20,700.00		20,700.00	100.0	-
12070-Arch & Hist/SUB	15,491.88	15,491.88		15,491.88	100.0	-
16101-Hydro Map	49,680.00	49,680.00		49,680.00	100.0	-
Sub Total	565,643.60	564,095.24	703.80	564,799.04		844.56

L &G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

INVOICE#: 11329035

INVOICE DATE: 7/31/2022

BILL TO: 84

Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd.
Edinburg, TX 78541

AUG 03 2022

JOB: 150901

FM 2220 (Ware Road) Project
WA#1-Limits: FM 676(Mile 5) to FM 1925
PO#728311

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #1 to Work Authorization #1 - Additional Scope of work and costs for the J-08 Drainage Improvements						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
11004-Schem Outfalls	38,391.36	38,391.36		38,391.36	100.0	-
11005-Prel Comp. Utl	15,851.90	15,851.90		15,851.90	100.0	-
11007-Prelim ROW Own	16,191.26	16,191.26		16,191.26	100.0	-
11009-Schm TxDOT/FHW	9,852.52	9,852.52		9,852.52	100.0	-
11070-Prelim ROW Own	8,098.00	8,098.00		8,098.00	100.0	-
12008-ENG/Pub Mtgs	15,157.14	15,157.14		15,157.14	100.0	-
12011-Envirn Evaluat	15,350.32	15,350.32		15,350.32	100.0	-
16101-Hydro Map	34,616.04	34,616.04		34,616.04	100.0	-
Sub Total	153,508.54	153,508.54	0.00	153,508.54		-
Supplemental #2 to Work Authorization #1 - To include additional Cultural Resource Investigations.						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
12070-Arch & Hist/SUB	14,509.58	14,509.58		14,509.58	100.0	-
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
12070-Arch & Hist/SUB	12,360.02	12,360.02		12,360.02	100.0	-
Sub Total	26,869.60	26,869.60	0.00	26,869.60		-
Supplemental #3 to Work Authorization #1 - Additional scope of work and costs associated with the Aerial Imagery						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
15030-Aerial Imagery	12,922.85	12,922.85		12,922.85	100.0	-
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
15030-Aerial Imagery	12,010.22	12,010.22		12,010.22	100.0	-
Sub Total	24,933.07	24,933.07	0.00	24,933.07		-
Supplemental #4 to Work Authorization #1 - To reallocate funds from FC 12070 Archeological and Historical to FC 12003 Public Involment-Public Hearing						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
12003-Pub Invlmt PH	7,747.34	2,324.20	2,324.20	4,648.40	60.0	3,098.94
12070-Arch & Hist/SUB	-7,747.34	-7,747.34		-7,747.34	100.0	-
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
12003-Pub Invlmt PH	6,516.77	1,955.03	1,955.03	3,910.06	60.0	2,606.71
12070-Arch & Hist/SUB	-6,516.77	-6,516.77		-6,516.77	100.0	-
Sub Total	0.00	-9,984.88	4,279.23	-5,705.65		5,705.65
TOTAL:	1,434,971.21	1,421,620.33	5,809.23	1,427,429.56	99.5	7,541.65

2-1315-431-00-124-217-0-841
2-1315-431-00-124-216-0-841

ORIGINAL CONTRACT SUM	\$	1,229,660.00
CHANGE BY CHANGE ORDER	\$	205,311.21
CONTRACT SUM TO DATE	\$	1,434,971.21
TOTAL COMPLETED TO DATE	\$	1,427,429.56
LESS PREVIOUS INVOICES	\$	1,421,620.33
CURRENT PAYMENT DUE	\$	5,809.23

PROJECT MANAGER'S SIGNATURE

VISIT OUR WEBSITE AT:
APPROVED
By David at 3:29 pm, Jul 25, 2022

INVOICE

INVOICE # :R031397

CONSULTING * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
7/17/2022

PROJECT :
AMD2203200
Hidalgo County All Star Park -

CLIENT :
A11563 Hidalgo County Precinct 4

Nick Perez
Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78539

AUG 03 2022



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Sunflower Park Project - Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMD22-019-00
RETMC

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 6/17/2022

SERVICE DATE	06/03/2022	663.25
SERVICE DATE	06/17/2022	66.32

AMOUNT DUE THIS INVOICE ** 729.57

NOTE; THIS IS A
RE-OBSERVATION
AND WILL BE BACK
CHARGED TO G&G

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

RK PROJECT MANAGER: EDWIN MANRIQUE
CLIENT PHONE: 956-383-3112

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 729.57
Total of Previous Invoices - Currently Unpaid	2,609.75
Total Due And Payable	\$ 3,339.32

2-1301-452-00-124-132-0-740

INVOICE

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
6/22/2022

PROJECT :
AMD2105700
Hidalgo County Pueblo de Palmas

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

Ellie Torres
Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78539

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

AUG 03 2022

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Park - Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMD21-098-00
RETMC
Purchase Order No. 839118

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 6/3/2022

SERVICE DATE	05/27/2022	589.75
SERVICE DATE	06/03/2022	58.98

AMOUNT DUE THIS INVOICE ** 648.73

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

RK PROJECT MANAGER: EDWIN MANRIQUE
CLIENT PHONE: 956-383-3112

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 648.73
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 648.73

2-1357-452-00-124-223-0-740

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE #: R031443

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
7/26/2022

PROJECT :
AMD2105700
Hidalgo County Pueblo de Palmas

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

Ellie Torres
Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78539

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Park - Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMD21-098-00
RETMC
Purchase Order No. 839118

AUG 03 2022

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 7/8/2022

SERVICE DATE	06/14/2022	261.00
SERVICE DATE	06/15/2022	589.75
SERVICE DATE	06/16/2022	524.75
SERVICE DATE	06/25/2022	309.00
SERVICE DATE	06/28/2022	589.75
SERVICE DATE	07/06/2022	261.00
SERVICE DATE	07/08/2022	540.63

AMOUNT DUE THIS INVOICE ** 3,075.88

THIS IS AN INTERIM INVOICE UNLESS OTHERWISE NOTED

RK PROJECT MANAGER: EDWIN MANRIQUE
CLIENT PHONE: 956-383-3112

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 3,075.88
Total of Previous Invoices - Currently Unpaid	648.73
Total Due And Payable	\$ 3,724.61

2-1357-452-00-124-223-0-140