

Invoice



June 14, 2023
Invoice No: 313583

Hidalgo County
2802 S. Bus. Hwy 281
Edinburg, TX 78539

Project 2209-014-01 Flashing Signal Design (Ramseyer/Kenyon)
PO# 856059

Invoice for period ending May 31, 2023

Fee

Total Fee	12,849.50		
Percent Complete	100.00	Total Earned	12,849.50
		Previous Fee Billing	11,564.55
		Current Fee Billing	1,284.95
		Total Fee	1,284.95
		Total this Invoice	\$1,284.95

Invoice



June 14, 2023
Invoice No: 313584

Hidalgo County
2802 S. Bus. Hwy 281
Edinburg, TX 78539

Project 2211-012-01 Hidalgo Road-Bridge, CIP Pct 4 On-Call
PO No. 852867

Invoice for period ending May 31, 2023

Task	01	Traffic Warrant Study - WA # 1		
Fee				
Total Fee		3,192.00		
Percent Complete	100.00	Total Earned	3,192.00	
		Previous Fee Billing	2,872.80	
		Current Fee Billing	319.20	
		Total Fee		319.20
		Total this Task		\$319.20
		Total this Invoice		\$319.20



AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER: Hidalgo County
2812 S. Bus. Hwy 281
Edinburg, Tx 78539

PROJECT: Construction of Hidalgo County Precinct No. 4-All Star Park

APPLICATION NO: 003R
PERIOD TO: January 31, 2023

FROM: RG Enterprises, LLC
711 E. Wisconsin Rd.
Edinburg, Tx 78539

VIA ARCHITECT: B2Z Engineering, LLC
900 S. Stewart Rd. Ste. 4
Mission, Tx 78752

CONTRACTOR: 711 E. Wisconsin Rd.
Edinburg, Tx 78539

CONTRACT FOR: General Construction

CONTRACT DATE: February 11, 2022

PROJECT NOS: C-21 / 0832 / 02-11

Distribution to:
OWNER: ARCHITECT:
CONTRACTOR: FIELD:
OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[®], Continuation Sheet, is attached.

- 1. ORIGINAL CONTRACT SUM \$1,772,533.00
- 2. NET CHANGE BY CHANGE ORDERS \$257,788.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$2,030,321.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,161,022.61
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G703) \$58,051.13
 - b. 10.00 % of Stored Material (Column F on G703) \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$58,051.13
- 6. TOTAL EARNED LESS RETAINAGE \$1,102,971.48
- (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$914,681.19
- (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$188,290.29
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$927,349.52
- (Line 3 less Line 6)

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 herein is now due.

CONTRACTOR: _____ Date: March 20, 2023

County of: Hidalgo

Subscribed and sworn to before me this 21 day of July 2023

Notary Public: Irma H. Rodriguez

My Commission expires: March 25, 2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$188,290.29
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$133,282.00	\$0.00
Total approved this Month	\$124,506.00	\$0.00
TOTALS	\$257,788.00	\$0.00
NET CHANGES by Change Order		\$257,788.00

ARCHITECT: _____ Date: 6-11-2023

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 or Contractor under this Contract.

AIA Document G702 - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992. All rights reserved. "AIA", the American Institute of Architects, "AIA Logo", and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:35:03 ET on 07/04/2023 under Order No. 2114449368 which expires on 07/03/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (389ADAE2)