

VISIT OUR WEBSITE AT:
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INVOICE

INVOICE # :R033066

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
3/27/2024

PROJECT :
AMD2304900
Hidalgo Cnty Pct 4 North Main Drain

CLIENT :
A11563 Hidalgo County Precinct 4

Ellie Torres
Hidalgo County Precinct 4
1051 N Doolittle Rd
Edinburg, TX 78542



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

P.O. 869938

INVOICE SUMMARY INFORMATION

III - Phase II - Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMD23-070-01
RETMC

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 3/15/2024

SERVICE DATE	02/26/2024	359.13
SERVICE DATE	02/27/2024	156.88
SERVICE DATE	03/05/2024	359.13
SERVICE DATE	03/06/2024	156.88
SERVICE DATE	03/11/2024	359.13
SERVICE DATE	03/12/2024	156.88
SERVICE DATE	03/14/2024	327.00
SERVICE DATE	03/15/2024	360.07

AMOUNT DUE THIS INVOICE ** 2,235.10

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	\$ 2,235.10
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 2,235.10

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.

VISIT OUR WEBSITE AT:
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INVOICE

INVOICE # :R033130

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
4/29/2024

PROJECT :
AMD2304900
Hidalgo Cnty Pct 4 North Main Drain

CLIENT :
A11563 Hidalgo County Precinct 4

Ellie Torres
Hidalgo County Precinct 4
1051 N Doolittle Rd
Edinburg, TX 78542



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

P.O. 869938

INVOICE SUMMARY INFORMATION

III - Phase II - Edinburg, Hidalgo County, Texas
Project Administration 10% - RKCI Proposal No. PMD23-070-01
RETMC

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 4/12/2024

SERVICE DATE	03/13/2024	189.00
SERVICE DATE	03/27/2024	359.13
SERVICE DATE	03/28/2024	156.88
SERVICE DATE	04/04/2024	1,967.13
SERVICE DATE	04/05/2024	156.88
SERVICE DATE	04/12/2024	282.90

AMOUNT DUE THIS INVOICE ** 3,111.92

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	\$ 3,111.92
Total of Previous Invoices - Currently Unpaid	<u>2,235.10</u>
Total Due And Payable	\$ 5,347.02

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.



APPLICATION FOR PAYMENT NO. 2

To: HIDALGO COUNTY DRAINAGE DISTRICT NO.1 (OWNER)
From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)
Contract No.: C-23-0193-09-05-10
Project Name: BENTSEN RD STROM WATER PROJECT
For Work accomplished through the date of: 4/18/2024

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$ 453,571.00), 2. Net change by Change Order and Written Agreements(+or-), 3. Current Contract Price (1 plus 2) (\$ 453,571.00), 4. Total completed and stored to date (\$ 181,909.50), 5. Retainage (per Agreement) 10% of completed Work (\$ 18,190.95), 6. Total completed and stored to date less retainage (4 minus 5) (\$ 163,718.55), 7. Less previous Application for Payments (\$ 81,920.25), 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$ 81,798.30)

Accompanying Documentation:

QTY WORKSHEET

CONTRACTOR'S Certification: In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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.

CONTRACTOR: RDH SITE & CONCRETE, LLC
BY: [Signature] PRINT NAME: Dianaly De Hoyos DATE: April 18, 2024

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 18th day of April, 2024

P.O. 869789

Notary Public
My Commission expires 2-May-25
[Signature: San Juanita Garcia]



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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: _____

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)

ENGINEER BY: [Signature] PRINT NAME: Omar Anzaldúa Jr DATE: 5-8-24

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

REVIEWED BY: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BY: _____ PRINT NAME: _____ DATE: _____

BOARD:
Board of Directors Meeting Date: _____
Richard F. Cortez, Chairman of the Board