

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: Hidalgo County
 100 E. Cano St., 4th Floor
 Edinburg, TX 78539

PROJECT: **398th District Court
 Remodel
 Project # 06-176-12-06-jmt**

APPLICATION NO: 01
 PERIOD TO: 3/2/07
 PROJECT NO: 07.200
 ARCH PROJ NO:
 CONTRACT DATE: 1/25/07
 APPLICATION DATE: 2/26/07
 INVOICE NO: 01

Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

SUBMITTED FROM: **Rigney Construction & Development LLC** ARCHITECT: **Alcocer Garcia Associates Design**
 3201 State Highway 107
 McAllen, TX 78504
 1335 East Jasmine Ave.
 McAllen, TX 78501

CONTRACT FOR: Remodel Of District Court

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

ORIGINAL CONTRACT SUM	\$	113,750.00
NET CHANGE BY CHANGE ORDERS	\$	
CONTRACT SUM TO DATE	\$	113,750.00
TOTAL COMPLETED AND STORED TO DATE	\$	34,593.28
RETAINAGE:		
10% OF COMPLETED WORK \$	3,459.33	
10% OF STORED MATERIAL \$	0.00	
TOTAL RETAINAGE	\$	3,459.33
TOTAL EARNED LESS RETAINAGE	\$	31,133.95
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	
CURRENT PAYMENT DUE	\$	31,133.95
BALANCE TO FINISH INCLUDING RETAINAGE	\$	82,616.05

(See Attached Pages for Original Contract and Change Order Breakdown.)

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 payments have been received from Owner, and the current payment shown herein is now due.

CONTRACTOR: **Rigney Construction & Development LLC**

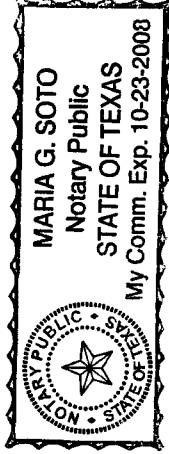
By: John Rigney Date: February 26, 2007

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this February 26, 2007

NOTARY PUBLIC: D. Soto
 My Commission Expires: 10.23.08



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 their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 31,133.95
 (Attach explanation if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheets that apply to conform to the amount certified.)

ARCHITECT: **Alcocer Garcia Associates Design Consulting**

By: George Alcocer Date: 2-26-07

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.

PROJECT: 398th District Court Remodel
 Project # 06-176-12-06-imt

CONTRACTOR'S PROJECT NO: 07.200
 ARCHITECT'S PROJECT NO:

PERIOD FROM: 1/25/07 TO: 3/2/07

SUBMITTED FROM: Rigney Construction & Development LLC
 3201 State Highway 107
 McAllen, TX 78504

CONTRACT FOR: Remodel of District Court

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G	H	I
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK COMPLETED WORK IN PLACE	STORED MATERIALS				
	General Conditions	8,500.00			3,500.00			3,500.00	5,000.00	350.00
	Bond	3,313.11			3,313.11			3,313.11	0.00	331.31
	Remove Existing Jury Chairs	250.00			250.00			250.00	0.00	25.00
	Remove Existing Walls	300.00			300.00			300.00	0.00	30.00
	Remove Existing Wiring	100.00			100.00			100.00	0.00	10.00
	Sawcut Trench	500.00			500.00			500.00	0.00	50.00
	Demo electrical @ Platforms	100.00			100.00			100.00	0.00	10.00
	Demo Door #9	75.00			75.00			75.00	0.00	7.50
	Demo Walls @ Restrooms	150.00			150.00			150.00	0.00	15.00
	Demo Door #7	100.00			100.00			100.00	0.00	10.00
	Demo 4' Shhetrock @ hall #2	100.00			100.00			100.00	0.00	10.00
	Patch Trenched Concrete	150.00			150.00			150.00	0.00	15.00
	Labor for Patch	150.00			150.00			150.00	0.00	15.00
	Patch ceiling Labor	500.00							500.00	0.00
	Patch ceiling Materials	275.00							275.00	0.00
	Finish Carpentry Wood Material	2,000.00			200.00			200.00	1,800.00	20.00
	Finish Carpentry Labor	1,979.45			1,979.45			1,979.45	0.00	197.95
	Rough Carpentry Materials	3,900.00			3,900.00			3,900.00	0.00	390.00
	Rough Carpentry Labor	2,000.00			2,000.00			2,000.00	0.00	200.00
	Millwork & Countertops	2,200.00							2,200.00	0.00
	New Ceiling Insulation	850.00			850.00			850.00	0.00	85.00
	Insulation Labor	550.00			550.00			550.00	0.00	55.00
	Pre-machined Wood Doors	2,800.00							2,800.00	0.00
	Install Wood Doors	500.00							500.00	0.00
	Finish Hardware Materials	1,399.00							1,399.00	0.00
	Install Hardware Labor	250.00							250.00	0.00
	Drywall Materials	900.00			900.00			900.00	0.00	90.00
	Drywall Labor	500.00			500.00			500.00	0.00	50.00
	Interior Stud Partitions Labor	350.00			350.00			350.00	0.00	35.00
	Interior Stud Partitions Materials	700.00			700.00			700.00	0.00	70.00
	Suspended Ceilings	850.00							850.00	0.00
	18 x 18 Villa Valletta	3,300.00							3,300.00	0.00
	Floor Tile Labor	2,250.00							2,250.00	0.00
	Contract Page 2 Totals	\$41,841.56			\$20,717.56			\$20,717.56	\$21,124.00	\$2,071.76

PROJECT: **398th District Court Remodel**
Project # 06-176-12-06-1mt

CONTRACTOR'S PROJECT NO: 07.200
 ARCHITECT'S PROJECT NO:

PERIOD FROM: 1/25/07 TO: 3/2/07

SUBMITTED FROM: **Rigney Construction & Development LLC**
 3201 State Highway 107
 McAllen, TX 78504

CONTRACT FOR: Remodel of District Court

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G	H	I
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	STORED MATERIALS				
	4x4 Wall Tile Labor	750.00							750.00	0.00
	4x4 Wall Tile Material	650.00							650.00	0.00
	Carpet Material	3,862.00							3,862.00	0.00
	Carpet Labor	2,200.00							2,200.00	0.00
	Grouts	550.00							550.00	0.00
	Painting Birch	2,500.00							2,500.00	0.00
	Painting Drywall	2,300.00							2,300.00	0.00
	Install Benches	200.00							200.00	0.00
	Install Jury Chairs	200.00							200.00	0.00
	Toilet Accessories	395.00							395.00	0.00
	Plumbing Materials	4,000.00		2,200.00				2,200.00	1,800.00	220.00
	Plumbing Labor	2,000.00		1,300.00				1,300.00	700.00	130.00
	Plumbing	1,000.00						200.00	1,000.00	0.00
	A/C Mechanical	1,500.00							1,300.00	20.00
	Mechanical	2,000.00							2,000.00	0.00
	Electrical Materials	4,500.00		2,100.00				2,100.00	2,400.00	210.00
	Electrical Labor	2,500.00		1,175.00				1,175.00	1,325.00	117.50
	Electrical	8,000.00							8,000.00	0.00
	Allowance #1 Asbestos Survey	4,000.00							4,000.00	0.00
	Allowance #2 Asbestos	9,000.00							9,000.00	0.00
	Allowance #3 Moveable Ramp	2,000.00							2,000.00	0.00
	Allowance #4 Betterment	4,000.00							4,000.00	0.00
	Profit	13,801.44		6,900.72				6,900.72	6,900.72	690.07
	Contract Page 3 Totals	\$71,908.44		\$13,875.72				\$13,875.72	\$58,032.72	\$1,387.57
	Pages 2 - 3 Totals	\$113,750.00		\$34,593.28				\$34,593.28	\$79,156.72	\$3,459.33



ALCÓCER GARCIA ASSOCIATES
 DESIGN CONSULTING

1335 E. JASMINE AVE., McALLEN, TEXAS 78501 956.618.2007 FAX 956.618.2008

INVOICE FOR SERVICES:

CONTRACT C-06-177-04-11
 P.O. # 570477

INVOICE No. : Four

DATE: February 26, 2007

PROJECT: STATE DISTRICT COURT 398 REMODEL
 HIDALGO COUNTY COURTHOUSE

TO: OFFICE OF THE COUNTY JUDGE
 c/o Hidalgo County Purchasing Department
 Edinburg, Tx 78539

In accordance with the A/E contract dated April , 2006, there is due at this time for professional services on the above referenced project, the amount of : \$ 1,200.00

A/E fee, fixed sum of \$ 19,245.00

Fee breakdown:

Schematic Design Phase (15%).....	\$ 2,886.00 (pd)
Design Development Phase (20%).....	3,849.00 (pd)
Construction Documents Phase (40%).....	7,698.00 (pd)
Bidding Phase. (5%).....	962.00 (pd)
Construction Phase (20%).....	\$ 3,850.00

This Invoice for:

1st Draw, Construction Phase, due..... 1,200.00

Please remit payment to:

Alcócer Garcia Associates Design Consulting
 1335 East Jasmine Avenue
 McAllen, Texas 78501

Thank you,
 AGADC

George A. Garcia
 Project Architect

AGADC

ALCÓCER GARCIA ASSOCIATES
DESIGN CONSULTING

1335 E. JASMINE AVE., McALLEN, TEXAS 78501 956.618.2007 FAX 956.618.2008

INVOICE FOR SERVICES:

INVOICE No. : **Nine**

P.O. No. 555744

DATE: February 26, 2007

PROJECT: SALLY PORT & BACK UP POWER
HIDALGO COUNTY COURTHOUSE

TO: OFFICE OF THE COUNTY JUDGE
c/o Buildings & Grounds Department
County of Hidalgo
Edinburg, Tx 78539

In accordance with the A/E contract dated March 23, 2004, there is due at this time for professional design services on the above referenced project, the amount of : \$ 500.00

A/E Fee

Construction Cost.....\$ 575,000.00

A/E fee = 7.5% of estimated construction cost = \$ 43,125.00

Adjustment to the above to be made according to final construction cost.

Fee breakdown:

Through Bidding Phase (80% of fee)..... \$ 34,500.00 (pd)

Construction Phase (20%).....\$ 8,625.00 (\$ 7,200.00 pd to-date)

This Invoice:

Fifth draw, Construction Phase..... \$ 500.00

Please remit payment to:

Alcócer Garcia Associates Design Consulting
1335 East Jasmine Avenue
McAllen, Texas 78501

Thank you,
AGADC



George A. Garcia
Project Architect