

V·A Architecture

REQUEST FOR PAYMENT NO: Ten

Project Name: New Offices for Hidalgo County Pct. #4
Edinburg, Texas

No. 07-1002

Architeturual Firm: V-A Architecture

PO #583868

Address: 2029 Industrial Drive

City/State McAllen, Texas 78504

Project Contract Amount	\$ 719,000.00	Arch % Rate:	6.5%	Amt.	\$46,735.00
		<i>Minus Alternate No. 1 Construction Administration Phase Fee¹</i>			<i>(\$416.00)</i>
		Maximum Contract Amount			\$46,319.00
Scope of Services	Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Design A/E Fee 15%	\$ 7,010.25	100%	\$ 7,010.25	7,010.25	\$ 0.00
Design Development A/E Fee 20%	\$ 9,347.00	100%	\$ 9,347.00	9,347.00	\$ 0.00
Constr. Doc. Phase A/E Fee 40%	\$ 18,694.00	100%	\$ 18,694.00	18,694.00	\$ 0.00
Bidding Phase A/E Fee 5%	\$ 2,336.75	100%	\$ 2,336.75	2,336.75	\$ 0.00
<i>Orig. Construction Adm. A/E Fee: 20%</i>	\$ 9,347.00				
<i>Minus Alt. #1 Constr. Adm. Fee</i>	\$ (416.00)				
New Construction Administration Fee DEC 07	\$ 8,931.00	71%	\$ 6,379.28	5,103.42	\$ 1,275.86
Reimbursables	\$ 0.00	0%	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 46,319.00		\$ 43,767.28	\$ 42,491.42	\$ 1,275.86
				Total Amount This Request	\$ 1,275.86

I certify that the above is true and correct to the best of my knowledge.

VA Architecture April 2, 2008
Architect Date

Reynaldo Vargas, A.I.A.

¹ Alternate No. 1: Emergency Generator with Automatic Transfer Switch in the amount of \$32,000 was designed but not awarded. Therefore, \$32,000.00 x 6.5% (A/E Rate) x 20% (Construction Adm. Phase Only) which equals, (\$416.00), is being deleted from the Construction Administration Fee.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE
SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Hidalgo County
100 E. Cano, Edinburg, Texas 78539

PROJECT: Construction of New Offices for Hidalgo County Pct. 4
Edinburg, Texas

FROM: Carlo R. Caniti dba CRC Design

CONTRACTOR: Consultants
2016 S. 45th Street
McAllen, Texas 78504

VIA ARCHITECT: Reynaldo Vargas, Architect, Inc. dba V-A Architecture
2029 Industrial Drive, McAllen, Texas 78504

APPLICATION NO: 002

PERIOD TO: February 20, 2008

CONTRACT FOR: General Construction

CONTRACT DATE: August 15, 2007

PROJECT NOS: 07-1002 / Contract No. C-07-033C-09-25; PO # 592783

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. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 687,000.00
2. Net change by Change Orders \$ -43,700.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 643,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 630,300.00

5. RETAINAGE:

- a. 5 % of Completed Work (Column D + E on G703) \$ 31,515.00
- b. 5 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 31,515.00

6. TOTAL EARNED LESS RETAINAGE \$ 598,785.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 446,310.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 152,475.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 44,515.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ -43,700.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ -43,700.00
NET CHANGES by Change Order		\$ -43,700.00

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:

By: _____ Date: _____

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires: _____

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 \$ 152,475.00
(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.)

ARCHITECT:

By: _____ Date: April 2, 2008

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 © 1993, 1963, 1978 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 09:08:27 on 04/02/2008 under Order No. 1000318024, which expires on 8/12/2008, and is not for resale. User Name: (2489666238)

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 002

APPLICATION DATE: 02/20/2008

PERIOD TO: 02/20/2008

ARCHITECT'S PROJECT NO: 07-1002

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurance & Permits	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %	1,000.00
2	Building Pad	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %	1,400.00
3	Doors & Hardware	32,000.00	5,000.00	27,000.00	0.00	0.00	32,000.00	100.00 %	1,500.00
4	Windows	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	100.00 %	425.00
5	Masonry	95,000.00	93,000.00	2,000.00	0.00	0.00	95,000.00	100.00 %	4,650.00
6	Ceramic Tile & Flooring	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	100.00 %	0.00
7	Millwork	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %	0.00
8	Steel Reinforcing	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	100.00 %	740.00
9	Plumbing	45,000.00	30,000.00	15,000.00	0.00	0.00	45,000.00	100.00 %	2,000.00
10	Mechanical	84,500.00	0.00	84,500.00	0.00	0.00	84,500.00	100.00 %	1,250.00
11	Electrical	68,350.00	10,000.00	58,350.00	0.00	0.00	68,350.00	100.00 %	2,250.00
12	Concrete Works	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %	1,750.00
13	Painting	16,000.00	6,500.00	9,500.00	0.00	0.00	16,000.00	100.00 %	325.00
14	Metal Studs, Suspended Ceiling	29,000.00	13,000.00	16,000.00	0.00	0.00	29,000.00	100.00 %	1,300.00
15	Structural Steel	75,000.00	73,500.00	1,500.00	0.00	0.00	75,000.00	100.00 %	3,675.00
16	Landscaping	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %	0.00
17	Projection Screen	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %	0.00
18	Allowances	23,000.00	0.00	10,000.00	0.00	0.00	10,000.00	43.48 %	13,000.00
19	CRC Design Consultants	56,350.00	46,350.00	10,000.00	0.00	0.00	56,350.00	100.00 %	2,317.50
20	Change Order No. 1	-43,700.00	-21,850.00	-21,850.00	0.00	0.00	-43,700.00	100.00 %	-1,092.50
	GRAND TOTAL	\$ 643,300.00	\$ 353,300.00	\$ 277,000.00	\$ 0.00	\$ 0.00	\$ 630,300.00	97.98 %	\$ 23,490.00

AIA Document G703™ - 1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:56:47 on 04/01/2008 under Order No. 1000318024_1 which expires on 8/12/2008, and is not for resale.

User Notes:

(958043787)

V·A Architecture

FAX TRANSMISSION COVER SHEET

DATE: April 2, 2008 **TIME:** 1:25 pm
TO: Rocio Villarreal **FAX #:** 318-2629
FROM: Sonia
FIRM: Hidalgo County Purchasing Dept. **V·A JOB #:** 07-1002
PROJECT: Construction of New Offices for Hidalgo County Pct. 4
Edinburg, Texas

REMARKS:

Please place the following on the agenda for Commissioner's Court:

1. Request for Payment #10 in the amount of \$1,275.86.
2. Application and Certificate for Payment #2 in the amount of \$152,475.00

Please note I will send you originals once they have been signed by all appropriate parties.

TOTAL # OF PAGES (INCLUDING THIS COVER SHEET): 4

PLEASE CONFIRM RECEIPT OF THIS FAX BY CALLING (956) 631-2242 AS SOON AS POSSIBLE.

IF YOU DO NOT RECEIVE ALL OF THE PAGES, PLEASE CALL IMMEDIATELY.

FAX OPERATOR: Sonia

Cc:

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242
(956) 686-7916 Fax