

V·A Architecture

September 23, 2009

Josie Escalante
Administration Dept.
Hidalgo County Health Department
1304 S. 25th
Edinburg, Texas 78539

RE: Health Clinic Renovations for Hidalgo County Health Department and Human Services
Countywide

Ms. Escalante:

Attached please find the following:

1. Request for Payment #6, in the amount of \$4,881.93 for the above referenced project.

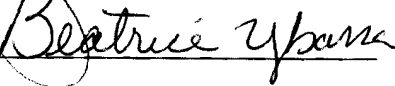
Please forward one set to Lupita Garza, Hidalgo County Auditor's Office.

Should you have any questions, please phone our office.

Sincerely,


Reynaldo Vargas, Architect

RECEIVED BY:


Beatrice Ybanez

TIME:

9-23-09

cc: Moisés Salazar, Hidalgo County Purchasing Dept.

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

V·A Architecture

REQUEST FOR PAYMENT NO: Six

Project Name: Health Clinic Renovations for Hidalgo County Health and Human Services (County Wide)

Contract # C-08-221-05-06

Architeturual Firm:	V-A Architecture	Actual Construction Cost	A/E Fee	PO #608594
Address:	2029 Industrial Drive	\$129,923.08 Edinburg	\$6,001.95	
City/State:	McAllen, Texas 78504	\$23,196.17 Elsa	\$1,071.59	
		\$96,090.70 McAllen	\$4,439.04	
Project No. 08-1007		\$159,499.78 Mission	\$7,368.29	
		\$35,575.09 Hidalgo	\$1,643.45	
		\$96,884.44 Weslaco	\$4,475.68	

Project Actual Construction Cost:		\$541,169.26	Max. Contract Amt.-Fixed		\$25,000.00			
Scope of Services	A/E Fee	%Completed To Date	Total Due	Less Prev. Payments	Total Due			
Schematic	Edinburg	\$ 900.29	100%	\$ 900.29	\$ 900.29	\$0.00		
Design Phase	Elsa	\$ 160.74	100%	\$ 160.74	\$ 160.74	\$0.00		
A/E Fee	McAllen	\$ 665.86	100%	\$ 665.86	\$ 665.86	\$0.00		
	Mission	\$ 1,105.24	100%	\$ 1,105.24	\$ 1,105.24	\$0.00		
15%	Hidalgo	\$ 246.52	100%	\$ 246.52	\$ 246.52	\$0.00		
	Weslaco	\$ 671.35	100%	\$ 671.35	\$ 671.35	\$0.00		
Design	Edinburg	\$ 1,200.39	100%	\$ 1,200.39	\$ 1,200.39	\$0.00		
Development	Elsa	\$ 214.31	100%	\$ 214.31	\$ 214.31	\$0.00		
Phase A/E Fee	McAllen	\$ 887.81	100%	\$ 887.81	\$ 887.81	\$0.00		
	Mission	\$ 1,473.66	100%	\$ 1,473.66	\$ 1,473.66	\$0.00		
20%	Hidalgo	\$ 328.69	100%	\$ 328.69	\$ 328.69	\$0.00		
	Weslaco	\$ 895.14	100%	\$ 895.14	\$ 895.14	\$0.00		
Construction	Edinburg	\$ 2,400.78	100%	\$ 2,400.78	\$ 2,400.78	\$0.00		
Documents	Elsa	\$ 428.64	100%	\$ 428.64	\$ 428.64	\$0.00		
Phase A/E Fee	McAllen	\$ 1,775.61	100%	\$ 1,775.61	\$ 1,775.61	\$0.00		
	Mission	\$ 2,947.32	100%	\$ 2,947.32	\$ 2,947.32	\$0.00		
40%	Hidalgo	\$ 657.37	100%	\$ 657.37	\$ 657.37	\$0.00		
	Weslaco	\$ 1,790.28	100%	\$ 1,790.28	\$ 1,790.28	\$0.00		
Bidding	Edinburg	\$ 300.10	100%	\$ 300.10	\$ 300.10	\$0.00		
Phase A/E Fee	Elsa	\$ 53.58	100%	\$ 53.58	\$ 53.58	\$0.00		
	McAllen	\$ 221.95	100%	\$ 221.95	\$ 221.95	\$0.00		
	Mission	\$ 368.41	100%	\$ 368.41	\$ 368.41	\$0.00		
5%	Hidalgo	\$ 82.18	100%	\$ 82.18	\$ 82.18	\$0.00		
	Weslaco	\$ 223.78	100%	\$ 223.78	\$ 223.78	\$0.00		
Construction	Edinburg	\$ 1,200.39	100%	\$ 1,200.39	\$ 0.00	\$1,200.39	Edinburg	\$ 1,200.39
Administration	Elsa	\$ 214.32	100%	\$ 214.32	\$ 0.00	\$214.32	Elsa	\$ 214.32
Phase A/E Fee	McAllen	\$ 887.81	95%	\$ 843.42	\$ 0.00	\$843.42	McAllen	\$ 843.42
	Mission	\$ 1,473.66	95%	\$ 1,399.98	\$ 0.00	\$1,399.98	Mission	\$ 1,399.98
20%	Hidalgo	\$ 328.69	100%	\$ 328.69	\$ 0.00	\$328.69	Hidalgo	\$ 328.69
	Weslaco	\$ 895.13	100%	\$ 895.13	\$ 0.00	\$895.13	Weslaco	\$ 895.13
Reimbursables		\$ 0.00	0%	\$ 0.00	\$ 0.00	\$0.00		\$ 4,881.93
TOTALS		\$ 25,000.00		\$ 24,881.93	\$ 20,000.00	\$ 4,881.93		

Total Amounts This Request Per Clinic

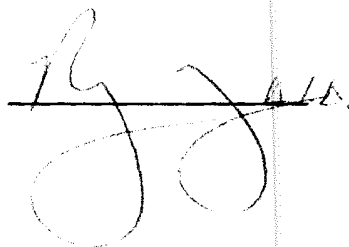
Total Amount This Request

\$4,881.93

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

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September 23, 2009



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