



Hidalgo County Head Start Program Policy Council Agenda

DATE: February 17, 2010

SUBJECT: Presentation for Discussion and Approval of Certificate of Payment #1 to Rigney Construction & Development, LLC, for the Construction of Three (3) Portable Two Classroom Buildings, Under Purchase Order № 78991

RATIONALE/NEED: This is the first partial payment for the construction work performed by Rigney Construction & Development LLC, on the three (3) portable two classroom buildings.

RECOMMENDATION: Administration recommends approval.

COST: Approximately \$40,568.79

RELATED INFORMATION INCLUDED: Application & Certification for Payment

INITIATED BY: Ambrosio Tovar, Procurement Director *At*

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director *[Signature]*

PROGRAM DIRECTOR'S APPROVAL: *[Signature]*

February 11, 2010

Mr. Ambrosio Tovar
Hidalgo County Headstart
P.O. Box 0117
Edinburg, Texas 78540

Re: Hidalgo County Head Start Program Three Portable Classroom Addition

Dear Mr. Tovar:

Enclosed please find three sets of the following:

1. AIA Document G702, "Application and Certificate for Payment" No. 1 submitted by Rigney Construction & Development, LLC in the amount of **\$40,568.79**.
2. Statement of Surety Company for Review of Application for Payment #1 dated February 8, 2010.
3. Stored Material list from Rigney Construction & Development, LLC
 - Invoice from ProBuild dated February 3, 2010.
 - Invoice from ProBuild dated February 2, 2010.
 - Invoice from ProBuild dated February 3, 2010.
 - Invoice from Innovative Block of South Texas, Ltd dated February 1, 2010.

If you have any questions please do not hesitate to call our office.

Sincerely,

Rike Ogden Figueroa Allex Architects Inc.



Luis A. Figueroa, AIA
Principal

Received by: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: Hidalgo County Head Start Program
 1901 W. State Hwy 107
 Edinburg, TX 78540

PROJECT: HC Head Start Program 3 Portable
 Buildings

APPLICATION NO: 01
 PERIOD TO: 2/28/10
 PROJECT NO: 09.112
 ARCH PROJ NO: 29009
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

SUBMITTED FROM: Rigney Construction & Development, LLC
 7011 N. Seminary Rd.
 Edinburg, Texas 78541

ARCHITECT: Rike Ogden Figueroa Alex Architects
 1007 Walnut Ave.
 McAllen, TX 78501

CONTRACT DATE: 2/4/10
 APPLICATION DATE: 2/4/10
 INVOICE NO: 01

CONTRACT FOR: General Construction

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.....	\$	350,000.00
NET CHANGE BY CHANGE ORDERS	\$	
CONTRACT SUM TO DATE	\$	350,000.00
TOTAL COMPLETED AND STORED TO DATE	\$	42,704.00
RETAINAGE:		
5% OF COMPLETED WORK \$	1,121.86	
5% OF STORED MATERIAL \$	1,013.35	
TOTAL RETAINAGE	\$	2,135.21
TOTAL EARNED LESS RETAINAGE	\$	40,568.79
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	
CURRENT PAYMENT DUE	\$	40,568.79
BALANCE TO FINISH INCLUDING RETAINAGE	\$	309,431.21

(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 received from Owner, and the current payment shown herein is now due.

CONTRACTOR: Rigney Construction & Development, LLC

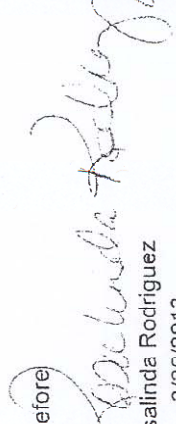
By: 
 Carlos Ozuna

Date: February 4, 2010

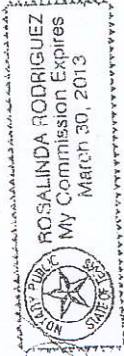
State of: Texas
 County of: Hidalgo

Subscribed and sworn to before

me this February 4, 2010



NOTARY PUBLIC: Rosalinda Rodriguez
 My Commission Expires: 3/30/2013

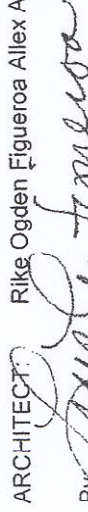


ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$ 40,568.79
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheets that changed to conform to the amount certified.)

ARCHITECT: Rike Ogden Figueroa Alex Architects

By: 
 Date: 2.11.10

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.