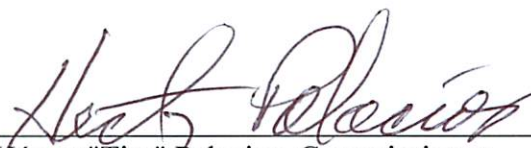


B.
Review and Approval by Hidalgo County Precinct 2
of Architect's Request for Payment

| | |
|--|---|
| Project | New Administration Offices for Hidalgo County Pct. 2 and Other County Offices |
| Contract # | 09-037-01-13 |
| Requests for Payment: | #10 (A-E) |
| In the total Amount of: | \$4,955.34 |
| A. New Pct. 2 Administration PO# 617618 \$1,070.16 | |
| B. Health Clinic PO# 622522 \$1,225.04 | |
| C. WIC Clinic PO# 622523 \$290.24 | |
| D. Tax Assessor Office PO# 622524 \$1,181.44 | |
| E. Justice of the Peace Office PO# 622525 \$1,188.46 | |
| Submitted by: | V·A Architecture |
| For Period to: | March 3, 2010 |

Reviewed and Approved by:


 Héctor "Tito" Palacios, Commissioner
 Hidalgo County Pct. 2

See Attached Account List

Date:

INVOICE RECEIVED BY:
Esmeralda Molina ON 3-3-10
 GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 3-3-10

Request for Payment #10

New Precinct #2 Administration

617618 *HP*

0-1334-431-00-122-021-0-720 \$1,070.16

Req. #149224

Health Clinic

622522 *HP*

0-1334-441-00-122-041-0-720 \$1,225.04

Req. #154912

WIC Clinic

622523 *HP*

0-1334-441-00-122-041-0-720 \$290.24

Req. #154921

Tax Assessor Office

622524 *HP*

0-1334-415-15-122-042-0-720 \$1,181.44

Req. #154932 *HP*

Justice of the Peace Office

622525 *HP*

0-1336-412-00-122-043-0-720 \$1,188.46

Req. #154936

V·A Architecture

REQUEST FOR PAYMENT NO: Ten (10) - A

Project Name: New Pct. 2 Administration Office & Other County Offices: Pct. 2 Offices
for Hidalgo County, Pharr, Texas No. 08-1016

Architertural Firm: V-A Architecture Contract No 09-037-01-13
P.O. # 617618

Address: 2029 Industrial Drive

City/State McAllen, Texas 78504

| TOTAL PROJECT COST | | \$1,176,000.00 | 13a Arch % Rate: | 6.5% *\$ | \$76,440.00 | |
|-----------------------------------|-----|-----------------------|-------------------------|---------------------|---------------------------------------|-------------------------|
| + *First Bidding Phase - 09/02/09 | | | | | <u>\$2,889.02</u> | |
| | | | | | Max. Contract Amt. \$79,329.02 | |
| Scope of Services | | Estimated Budget | % Completed To Date | Total Due | Less Prev. Payments | Amount Due This Request |
| Schematic Design | | | | | | |
| A/E Fee | 15% | \$ 11,466.00 | 100% | \$ 11,466.00 | \$ 11,466.00 | \$ 0.00 |
| Design Development | | | | | | |
| A/E Fee | 20% | \$ 15,288.00 | 100% | \$ 15,288.00 | \$ 15,288.00 | \$ 0.00 |
| Constr. Doc. Phase | | | | | | |
| A/E Fee | 40% | \$ 30,576.00 | 100% | \$ 30,576.00 | \$ 30,576.00 | \$ 0.00 |
| Bidding Phase 09/02/09 | | | | | | |
| 5% of \$888,929.87 * | | \$ 2,889.02 ^ | 100% | \$ 2,889.02 | \$ 2,889.02 | \$ 0.00 |
| Bidding Phase 10/28/09 | | | | | | |
| A/E Fee | 5% | \$ 3,822.00 | 100% | \$ 3,822.00 | \$ 3,822.00 | \$ 0.00 |
| Construction Adm. | | | | | | |
| A/E Fee | 20% | \$ 15,288.00 | 14% | \$ 2,140.32 | \$ 1,070.16 | \$ 1,070.16 |
| Reimbursables | | \$ 0.00 | 0% | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | | \$ 79,329.02 | | \$ 66,181.34 | \$ 65,111.18 | \$ 1,070.16 |
| Total Amount This Request | | | | | | \$ 1,070.16 |

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

\$888,929.87 x Arch % Rate of 6.5% = \$57,780.44 x Bidding Phase of 5.0% = \$2,889.02 ^

| | Total Cost | Total SF | Cost/SF | SF for this bldg | |
|---|------------------|----------|-------------|------------------|-----------------------|
| Base Bid for Pct. 2 Offices | | | | | \$697,000.00 7a |
| Alt. #1 Exterior Outdoor Solar Lighting | \$218,000.00 6b | 35,691 | \$6.107982 | 5,856 | \$35,768.34 |
| Alt.#2 Grid-Tie Wind Turbine Generator Sy | \$92,000.00 6c | 35,691 | \$2.577681 | 5,856 | \$15,094.90 |
| Alt.#3 Grid-Tie Photovoltaic & Inverter Sys | \$220,000.00 6d | 35,691 | \$6.164019 | 5,856 | \$36,096.50 |
| Alt.#4 Insulated Concrete Forms | \$66,000.00 6e | 35,691 | \$1.849206 | 5,856 | \$10,828.95 |
| Sitework | \$573,769.30 2.5 | 35,691 | \$16.076022 | 5,856 | \$94,141.18 |
| Lowest Responsive Bid Received on 9/2/09 for Pct. 2 Offices | | | | | <u>\$888,929.87 *</u> |

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

VA Architecture March 2, 2010
Architect


Reynaldo Vargas, A.I.A.

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

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

V·A Architecture

REQUEST FOR PAYMENT NO: Ten (10) - B

Project Name: New Pct. 2 Administration Office & Other County Offices: Health Clinic No. 08-1016
for Hidalgo County, Pharr, Texas

Architeturual Firm: V-A Architecture Contract No 09-037-01-13
P.O. # 622522

Address: 2029 Industrial Drive

City/State McAllen, Texas 78504

| | | | | |
|---|-----------------------|---------------------|------------------|---------------------------------------|
| TOTAL PROJECT COST | \$1,177,930.96 | Arch % Rate: | 6.5% *\$ | \$76,565.51 |
| Total Cost ² | Total SF of Project | Cost/SF | SF for this bldg | |
| Health Clinic \$1,457,000.00 ^{13b} | 14,817 | \$98.332996 | 11,979 | \$1,177,930.96 |
| ■ The cost of \$1,457,000 and the total sq refers to both the Health Clinic and WIC; 11,979 sf is portion for Clinic only | | | | |
| + *First Bidding Phase - 09/02/09 | | | | \$4,967.63 |
| | | | | Max. Contract Amt. \$81,533.14 |

| Scope of Services | Estimated Budget ^{13b} | % Completed To Date | Total Due | Less Prev. Payments | Amount Due This Request |
|---------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------------|
| Schematic Design | | | | | |
| A/E Fee 15% | \$ 11,484.83 | 100% | \$ 11,484.83 | \$ 11,484.83 | \$ 0.00 |
| Design Development | | | | | |
| A/E Fee 20% | \$ 15,313.10 | 100% | \$ 15,313.10 | \$ 15,313.10 | \$ 0.00 |
| Constr. Doc. Phase | | | | | |
| A/E Fee 40% | \$ 30,626.20 | 100% | \$ 30,626.20 | \$ 30,626.20 | \$ 0.00 |
| Bidding Phase 09/02/09 | | | | | |
| 5% of \$1,528,501.52 * | \$ 4,967.63 ^ | 100% | \$ 4,967.63 | \$ 4,967.63 | \$ 0.00 |
| Bidding Phase 10/28/09 | | | | | |
| A/E Fee 5% | \$ 3,828.28 | 100% | \$ 3,828.28 | \$ 3,828.28 | \$ 0.00 |
| Construction Adm. | | | | | |
| A/E Fee 20% | \$ 15,313.10 | 14% | \$ 2,143.83 | \$ 918.79 | \$ 1,225.04 |
| Reimbursables | \$ 0.00 | 0% | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 81,533.14 | | \$ 68,363.87 | \$ 67,138.83 | \$ 1,225.04 |
| Total Amount This Request | | | | | \$ 1,225.04 |

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$$\$1,528,501.52 \times \text{Arch \% Rate of } 6.5\% = \$99,352.60 \times \text{Bidding Phase of } 5.0\% = \$4,967.63 \text{ } ^\wedge$$

| | Total Cost | Total SF | Cost/SF | SF for this bldg | |
|--|------------------------------|----------|-------------|------------------|-----------------------------|
| Base Bid for Health Clinic | \$1,405,000.00 ^{7b} | 14,817 | \$94.823514 | 11,979 | \$1,135,890.87 [⊖] |
| Alt. #1 Exterior Outdoor Solar Lighting | \$218,000.00 ^{6b} | 35,691 | \$6.107982 | 11,979 | \$73,167.52 |
| Alt #2 Grid-Tie Wind Turbine Generator Sys. | \$92,000.00 ^{6c} | 35,691 | \$2.577681 | 11,979 | \$30,878.04 |
| Alt.#3 Grid-Tie Photovoltaic & Inverter Sys | \$220,000.00 ^{6d} | 35,691 | \$6.164019 | 11,979 | \$73,838.78 |
| Alt #4 Insulated Concrete Forms | \$66,000.00 ^{6e} | 35,691 | \$1.849206 | 11,979 | \$22,151.64 |
| Sitework | \$573,769.30 ^{2.5} | 35,691 | \$16.076022 | 11,979 | \$192,574.67 |
| Lowest Responsive Bid Received on 9/2/09 for Health Clinic | | | | | \$1,528,501.52 * |

⊖ The cost of \$1,405,000.00 and the total sq refers to both the Health Clinic and WIC; 11,979 sf is portion for Clinic only

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

VA Architecture March 2, 2010
Architect Date


Reynaldo Vargas, A.I.A.

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

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

V·A Architecture

REQUEST FOR PAYMENT NO: Ten (10) - C

Project Name: New Pct. 2 Administration Office & Other County Offices: WIC for Hidalgo County, Pharr, Texas

No. 08-1016

Architetur Firm: V-A Architecture

Contract No 09-037-01-13
P.O. # 622523

Address: 2029 Industrial Drive

City/State McAllen, Texas 78504

| TOTAL PROJECT COST | | \$279,069.04 | Arch % Rate: | 6.5% *\$ | \$18,139.49 |
|---|-------------------------|---------------------|---------------------|---------------------|--------------------------------------|
| | Total Cost ² | Total SF of Project | Cost/SF | SF for this bldg | |
| Health Clinic | \$1,457,000.00 ■ 13b | 14,817 | \$98.332996 | 2,838 ■ | \$279,069.04 |
| ■ The cost of \$1,457,000 and the total sq refers to both the Health Clinic and WIC; 2,838 sf is portion for WIC only | | | | | |
| + *First Bidding Phase - 09/02/09 | | | | | \$1,176.90 |
| | | | | | Max. Contract Amt \$19,316.39 |
| Scope of Services | Estimated Budget | % Completed To Date | Total Due | Less Prev. Payments | Amount Due This Request |
| Schematic Design A/E Fee 15% | \$ 2,720.92 | 100% | \$ 2,720.92 | \$ 2,720.92 | \$ 0.00 |
| Design Development A/E Fee 20% | \$ 3,627.90 | 100% | \$ 3,627.90 | \$ 3,627.90 | \$ 0.00 |
| Constr. Doc. Phase A/E Fee 40% | \$ 7,255.80 | 100% | \$ 7,255.80 | \$ 7,255.80 | \$ 0.00 |
| Bidding Phase 09/02/09 5% of \$362,124.33 * | \$ 1,176.90 ^ | 100% | \$ 1,176.90 | \$ 1,176.90 | \$ 0.00 |
| Bidding Phase 10/28/09 A/E Fee 5% | \$ 906.97 | 100% | \$ 906.97 | \$ 906.97 | \$ 0.00 |
| Construction Adm. A/E Fee 20% | \$ 3,627.90 | 14% | \$ 507.91 | \$ 217.67 | \$ 290.24 |
| Reimbursables | \$ 0.00 | 0% | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 19,316.39 | | \$ 16,196.40 | \$ 15,906.16 | \$ 290.24 |
| Total Amount This Request | | | | | \$ 290.24 |

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09


$$\$362,124.33 \times \text{Arch \% Rate of } **** = \$23,538.08 \times \text{Bidding Phase of } 5.0\% = \$1,176.90 ^\wedge$$

| | Total Cost | Total SF | Cost/SF | SF for this bldg | |
|--|-------------------|----------|-------------|------------------|----------------|
| BAs Bid for WIC | \$1,405,000.00 7b | 14,817 | \$94.823514 | 2,838 | \$269,109.13 ☒ |
| Alt. #1 Exterior Outdoor Solar Lighting | \$218,000.00 6b | 35,691 | \$6.107982 | 2,838 | \$17,334.45 |
| Alt #2 Grid-Tie Wind Turbine Generator Sys. | \$92,000.00 6c | 35,691 | \$2.577681 | 2,838 | \$7,315.46 |
| Alt.#3 Grid-Tie Photovoltaic & Inverter Sys | \$220,000.00 6d | 35,691 | \$6.164019 | 2,838 | \$17,493.49 |
| Alt.#4 Insulated Concrete Forms | \$66,000.00 6e | 35,691 | \$1.849206 | 2,838 | \$5,248.05 |
| Sitework | \$573,769.30 2.5 | 35,691 | \$16.076022 | 2,838 | \$45,623.75 |
| Lowest Responsive Bid Received on 9/2/09 for WIC | | | | | \$362,124.33 * |

☒ The cost of \$1,405,000.00 and the total sq refers to both the Health Clinic and WIC; 2,838 sf is portion for WIC only

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

VA Architecture March 2, 2010
Architect Date


Reynaldo Vargas, A.I.A.

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

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

V·A Architecture

REQUEST FOR PAYMENT NO: Ten (10) - D

Project Name: New Pct. 2 Administration Office & Other County Offices:Tax Office No. 08-1016
for Hidalgo County, Pharr, Texas

Architeturual Firm: V-A Architecture Contract No 09-037-01-13
P.O. # 622524

Address: 2029 Industrial Drive

City/State McAllen, Texas 78504

| TOTAL PROJECT COST | | \$1,136,000.00 | 13c Arch % Rate: | 6.5% *\$ | \$73,840.00 |
|---|---------------------|-----------------------|-------------------------|---------------------|---------------------------------------|
| + *First Bidding Phase - 09/02/09 | | | | | \$2,644.55 |
| | | | | | Max. Contract Amt. \$76,484.55 |
| Scope of Services | Estimated Budget | % Completed To Date | Total Due | Less Prev. Payments | Amount Due This Request |
| Schematic Design A/E Fee 15% | \$ 11,076.00 | 100% | \$ 11,076.00 | \$ \$11,076.00 | \$ 0.00 |
| Design Development A/E Fee 20% | \$ 14,768.00 | 100% | \$ 14,768.00 | \$ \$14,768.00 | \$ 0.00 |
| Constr. Doc. Phase A/E Fee 40% | \$ 29,536.00 | 100% | \$ 29,536.00 | \$ \$29,536.00 | \$ 0.00 |
| Bidding Phase 09/02/09 5% of \$813,708.48 * | \$ 2,644.55 ^ | 100% | \$ 2,644.55 | \$ \$2,644.55 | \$ 0.00 |
| Bidding Phase 10/28/09 A/E Fee 5% | \$ 3,692.00 | 100% | \$ 3,692.00 | \$ \$3,692.00 | \$ 0.00 |
| Construction Adm. A/E Fee 20% | \$ 14,768.00 | 14% | \$ 2,067.52 | \$ \$886.08 | \$ 1,181.44 |
| Reimbursables | \$ 0.00 | 0% | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 76,484.55 | | \$ 63,784.07 | \$ 62,602.63 | \$ 1,181.44 |
| Total Amount This Request | | | | | \$ 1,181.44 |

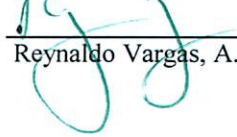
*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$$\$813,708.48 \times \text{Arch \% Rate of } 6.5\% = \$52,891.05 \times \text{Bidding Phase of } 5.0\% = \$2,644.55 ^\wedge$$

| | Total Cost | Total SF | Cost/SF | SF for this bldg | |
|---|-----------------------------|----------|-------------|------------------|----------------------------|
| Base Bid for Tax Office | | | | | \$644,000.00 ^{7c} |
| Alt. #1 Exterior Outdoor Solar Lighting | \$218,000.00 ^{6b} | 35,691 | \$6.107982 | 5,178 | \$31,627.13 |
| Alt.#2 Grid-Tie Wind Turbine Generator Sys. | \$92,000.00 ^{6c} | 35,691 | \$2.577681 | 5,178 | \$13,347.23 |
| Alt.#3 Grid-Tie Photovoltaic & Inverter Sys | \$220,000.00 ^{6d} | 35,691 | \$6.164019 | 5,178 | \$31,917.29 |
| Alt.#4 Insulated Concrete Forms | \$66,000.00 ^{6e} | 35,691 | \$1.849206 | 5,178 | \$9,575.19 |
| Sitework | \$573,769.30 ^{2.5} | 35,691 | \$16.076022 | 5,178 | \$83,241.64 |
| Lowest Responsive Bid Received on 9/2/09 for Tax Office | | | | | \$813,708.48 * |

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

VA Architecture March 2, 2010
Architect Date


Reynaldo Vargas, A.I.A. 2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

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

V·A Architecture

REQUEST FOR PAYMENT NO: Ten (10) - E

Project Name: New Pct. 2 Administration Office & Other County Offices: Justice of the Peace Office
for Hidalgo County, Pharr, Texas No. 08-1016

Architeturual Firm: V-A Architecture Contract No 09-037-01-13
P.O. # 622525

Address: 2029 Industrial Drive

City/State: McAllen, Texas 78504

| TOTAL PROJECT COST | | \$1,306,000.00 | 13d Arch % Rate: | 6.5% *\$ | \$84,890.00 |
|--|---------------------|-----------------------|-------------------------|---------------------|--------------------------------------|
| + *First Bidding Phase - 09/02/09 | | | | | \$4,785.64 |
| | | | | | Max. Contract Amt \$89,675.64 |
| Scope of Services | Estimated Budget | % Completed To Date | Total Due | Less Prev. Payments | Amount Due This Request |
| Schematic Desgign A/E Fee 15% | \$ 12,733.50 | 100% | \$ 12,733.50 | \$ 12,733.50 | \$ 0.00 |
| Design Development A/E Fee 20% | \$ 16,978.00 | 100% | \$ 16,978.00 | \$ 16,978.00 | \$ 0.00 |
| Constr. Doc. Phase A/E Fee 40% | \$ 33,956.00 | 100% | \$ 33,956.00 | \$ 33,956.00 | \$ 0.00 |
| Bidding Phase 09/02/09 5% of \$1,472,505.12 * | \$ 4,785.64 ^ | 100% | \$ 4,785.64 | \$ 4,785.64 | \$ 0.00 |
| Bidding Phase 10/28/09 A/E Fee 5% | \$ 4,244.50 | 100% | \$ 4,244.50 | \$ 4,244.50 | \$ 0.00 |
| Construction Adm. A/E Fee 20% | \$ 16,978.00 | 14% | \$ 2,376.92 | \$ 1,188.46 | \$ 1,188.46 |
| Reimbursables | \$ 0.00 | 0% | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 89,675.64 | | \$ 75,074.56 | \$ 73,886.10 | \$ 1,188.46 |
| Total Amount This Request | | | | | \$ 1,188.46 |

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

\$1,472,505.12 x Arch % Rate of **** = \$95,712.83 x Bidding Phase of 5.0% = \$4,785.64 ^

| | Total Cost | Total SF | Cost/SF | SF for this bldg | |
|--|------------------|----------|-------------|------------------|-------------------|
| Base Bid for JOP Offices | | | | | \$1,150,000.00 7d |
| Alt.#1 Exterior Outdoor Solar Lighting | \$218,000.00 6b | 35,691 | \$6.107982 | 9,840 | \$60,102.54 |
| Alt.#2 Grid-Tie Wind Turbine Generator Sys. | \$92,000.00 6c | 35,691 | \$2.577681 | 9,840 | \$25,364.38 |
| Alt.#3 Grid-Tie Photovoltaic & Inverter Sys | \$220,000.00 6d | 35,691 | \$6.164019 | 9,840 | \$60,653.95 |
| Alt.#4 Insulated Concrete Forms | \$66,000.00 6e | 35,691 | \$1.849206 | 9,840 | \$18,196.19 |
| Sitework | \$573,769.30 2.5 | 35,691 | \$16.076022 | 9,840 | \$158,188.06 |
| Lowest Responsive Bid Received on 9/2/09 for JOP Offices | | | | | \$1,472,505.12 * |

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

VA Architecture March 2, 2010
Architect Date


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

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

V·A Architecture

March 3, 2010

Héctor "Tito" Palacios, Commissioner
Hidalgo County Pct. 2
301 E. State Street
Pharr, Texas 78577

RE: **New Administration Offices for Hidalgo County Pct. 2 & Other County Offices
Pharr, Texas
Request for Payment
Contract No. 09-037-01-13
PO #'s: 617618; 622522-622525**

Commissioner Palacios:

Enclosed please find four sets of the following:

1. Document B, Review and Approval by Hidalgo County Precinct 2 of **Architect's Request for Payment #10 (A-E)** for the **New Administration Offices for Hidalgo County Pct. 2 & Other County Offices**, for your signature
2. **Architect's Request for Payment #10 (A-E) in the amount totaling (\$807.58)** for the **New Administration Offices for Hidalgo County Pct. 2 and Other County Offices**.

Please forward one set to Lupita Garza, Hidalgo County Auditor's Office, and one set to Ramon Vela, Asst. Purchasing Agent, Hidalgo County Purchasing Department.

Your prompt attention to this request is greatly appreciated.

Sincerely,


Reynaldo Vargas, A.I.A.

RV:sic
08-101016\INV LTRS\#7-082009

RECEIVED BY: _____ TIME: _____

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