

Hidalgo County Head Start Program Policy Council Agenda

DATE: June 16, 2010

SUBJECT: Presentation for Discussion and Approval of Certificate of Payment #5 to Rigney Construction & Development, LLC, for the Construction of Three (3) Portable Two Classroom Buildings, Under Purchase Order № 78991

RATIONALE/NEED: This is the fifth 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 \$31,403.28

RELATED INFORMATION INCLUDED: Memo/Application & Certification for Payment

INITIATED BY: Ambrosio Tovar, Procurement Director *A. Tovar*

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director *EG*

PROGRAM DIRECTOR'S APPROVAL: *Leresa Flores* .



rike
ogden
figueroa
allex

June 8, 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. 5 submitted by Rigney Construction & Development, LLC in the amount of \$31,403.28
2. Statement of Surety Company for Review of Application for Payment #5 dated May 24, 2010.

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

Sincerely,

Rike Ogden Figueroa Allex Architects Inc.

A handwritten signature in cursive script that reads "Luis A. Figueroa".

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: 05
 PERIOD TO: 5/31/10
 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 FOR: General Construction

CONTRACT DATE: 5/25/10
 INVOICE NO: 05

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 \$ 318,299.42

RETAINAGE:

5% OF COMPLETED WORK \$ 15,914.96

5% OF STORED MATERIAL \$ 0.00

TOTAL RETAINAGE \$ 15,914.96

TOTAL EARNED LESS RETAINAGE \$ 302,384.46

LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER \$ 0.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 270,981.18

CURRENT PAYMENT DUE \$ 31,403.28

BALANCE TO FINISH INCLUDING RETAINAGE \$ 47,615.54

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

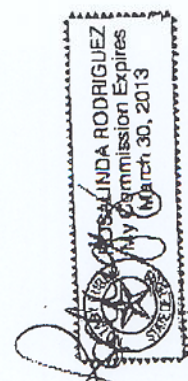
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were payments have been received from Owner, and the current payment shown herein is now due.

CONTRACTOR: Rigney Construction & Development, LLC

By: 
 Carlos Ozuna Date: May 25, 2010

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this May 25, 2010



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

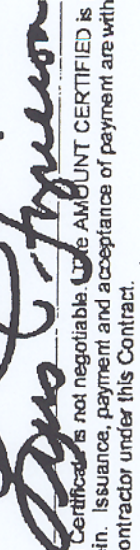
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$ 31,403.28

(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: 
 Rike Ogden Figueroa Date: 6.2.10

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.

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

PROJECT: HC Head Start Program 3 Portable Buildings

PAGE NO: 2 OF 6
 APPLICATION NUMBER: 05
 APPLICATION DATE: 5/25/10

CONTRACT FOR: General Construction
 CONTRACTOR'S PROJECT NO: 09.112
 ARCHITECT'S PROJECT NO: 29009

PERIOD FROM: 5/1/10 TO: 5/31/10

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | | E | | F | G | H | I |
|-------------------------------|--------------------------|-------------------------|--------------------------|-------------------|------------------------------------|---------------------|------------|-------------------|-------------------|--------|
| | | | PREVIOUS APPLICATIONS | WORK IN PLACE | WORK COMPLETED THIS APPLICATION | STORED MATERIALS | | | | |
| EDINBURG NO. 4 | | | | | | | | | | |
| 1 | General Conditions | 1,233.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Bonds | 2,083.33 | 1,110.00 | 123.33 | 123.33 | 0.00 | 1,233.33 | 100% | 0.00 | 61.67 |
| 3 | Permits | 250.00 | 2,083.33 | | | | 2,083.33 | 100% | 0.00 | 104.17 |
| 4 | Project Management | 1,956.00 | 250.00 | | | | 250.00 | 100% | 0.00 | 12.50 |
| 5 | Project Superintendent | 2,666.66 | 1,760.40 | | 185.60 | | 1,956.00 | 100% | 0.00 | 97.80 |
| 6 | Final Cleaning | 500.00 | 2,400.00 | | 266.66 | | 2,666.66 | 100% | 0.00 | 133.33 |
| 7 | Contingency Allowance | 5,000.00 | | | 500.00 | | 500.00 | 100% | 0.00 | 25.00 |
| 8 | MEP Allowance | 2,666.66 | | | | | | 0% | 5,000.00 | 0.00 |
| 9 | Selective Demolition | 400.00 | | | | | | 0% | 2,666.66 | 0.00 |
| 10 | Sitework | 1,900.00 | 400.00 | | | | 400.00 | 100% | 0.00 | 20.00 |
| 11 | Termite Control | 191.66 | 1,900.00 | | | | 1,900.00 | 100% | 0.00 | 95.00 |
| 12 | Site Utilities | 3,666.66 | 191.66 | | | | 191.66 | 100% | 0.00 | 9.58 |
| 13 | Concrete Accessories | 96.66 | 3,300.00 | | 366.66 | | 3,666.66 | 100% | 0.00 | 183.33 |
| 14 | Reinforcing Steel | 276.66 | 96.66 | | | | 96.66 | 100% | 0.00 | 4.83 |
| 15 | Concrete | 692.33 | 276.66 | | | | 276.66 | 100% | 0.00 | 13.83 |
| 16 | Concrete Foundation | 533.33 | 692.33 | | | | 692.33 | 100% | 0.00 | 34.62 |
| 17 | Misc Steel | 2,546.00 | 533.33 | | | | 533.33 | 100% | 0.00 | 26.67 |
| 18 | Lumber | 10,707.00 | 2,546.00 | | | | 2,546.00 | 100% | 0.00 | 127.30 |
| 19 | Rough Carpentry | 4,666.66 | 10,707.00 | | | | 10,707.00 | 100% | 0.00 | 535.35 |
| 20 | Finish Carpentry | 500.00 | 4,666.66 | | | | 4,666.66 | 100% | 0.00 | 233.33 |
| 21 | Wood Trusses | 1,455.00 | 500.00 | | | | 500.00 | 100% | 0.00 | 25.00 |
| 22 | Vinyl Gutter | 550.00 | 1,455.00 | | | | 1,455.00 | 100% | 0.00 | 72.75 |
| 23 | Rubber Ramp | 0.00 | 550.00 | | 550.00 | | 550.00 | 100% | 0.00 | 27.50 |
| 24 | Building Insulation | 1,050.00 | 0.00 | | | | | ? | 0.00 | 0.00 |
| 25 | Asphalt Shingles | 2,088.00 | 945.00 | | | | 1,050.00 | 100% | 0.00 | 52.50 |
| 26 | HM Doors/Frames | 2,880.00 | 2,088.00 | | | | 2,088.00 | 100% | 0.00 | 104.40 |
| 27 | Wood Doors | 1,795.00 | 2,880.00 | | | | 2,880.00 | 100% | 0.00 | 144.00 |
| 28 | Aluminum Windows | 480.00 | 1,795.00 | | | | 1,795.00 | 100% | 0.00 | 89.75 |
| 29 | Finish Hardware | 4,088.00 | 480.00 | | | | 480.00 | 100% | 0.00 | 24.00 |
| 30 | Gypsum Drywall | 984.00 | 4,088.00 | | | | 4,088.00 | 100% | 0.00 | 204.40 |
| 31 | Glass-Mat Faced Gypsum | 90.66 | 984.00 | | | | 984.00 | 100% | 0.00 | 49.20 |
| 32 | Ceramic Tile | 2,000.00 | 90.66 | | | | 90.66 | 100% | 0.00 | 4.53 |
| | | | 1,929.42 | | | | 1,929.42 | 96% | 70.58 | 96.47 |
| Contract Page 2 Totals | | \$59,993.60 | \$50,149.11 | \$2,107.25 | \$0.00 | \$52,256.36 | 87% | \$7,737.24 | \$2,612.81 | |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D PREVIOUS APPLICATIONS | | E WORK COMPLETED THIS APPLICATION | | F STORED MATERIALS | G TOTAL COMPLETE AND STORED TO DATE (D+E+F) | % G/C | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|-------------------------------|---------------------------|-------------------------|-------------------------------|-------------------|---|---------------|--------------------------|---|--------------------|------------------------------------|----------------|
| | | | WORK IN PLACE | WORK IN PLACE | WORK IN PLACE | WORK IN PLACE | | | | | |
| 33 | Acoustical Ceilings | 3,333.33 | 3,000.00 | 333.33 | 0.00 | 0.00 | 3,333.33 | 100% | 0.00 | 166.67 | |
| 34 | Resilient Flooring/Base | 2,323.42 | 2,323.42 | 70.58 | | | 2,394.00 | 100% | 0.00 | 119.70 | |
| 35 | Painting | 4,333.33 | 3,900.00 | 433.33 | | | 4,333.33 | 100% | 0.00 | 216.67 | |
| 36 | Marker Boards/Tack Boards | 1,228.00 | | 1,228.00 | | | 1,228.00 | 100% | 0.00 | 61.40 | |
| 37 | Fire Extinguishers | 475.00 | 475.00 | | | | 475.00 | 100% | 0.00 | 23.75 | |
| 38 | Toilet Accessories | 875.00 | 875.00 | | | | 875.00 | 100% | 0.00 | 43.75 | |
| 39 | Room Signage | 383.33 | | 383.33 | | | 383.33 | 100% | 0.00 | 19.17 | |
| 40 | Plumbing | 8,000.00 | 7,200.00 | 800.00 | | | 8,000.00 | 100% | 0.00 | 400.00 | |
| 41 | HVAC | 10,666.66 | 9,600.00 | 1,066.66 | | | 10,666.66 | 100% | 0.00 | 533.33 | |
| 42 | Electrical | 12,333.33 | 11,995.00 | 338.33 | | | 12,333.33 | 100% | 0.00 | 616.67 | |
| 43 | Fire Alarm | 4,000.00 | 3,600.00 | 400.00 | | | 4,000.00 | 100% | 0.00 | 200.00 | |
| 44 | Profit | 3,384.66 | 3,046.00 | 338.66 | | | 3,384.66 | 100% | 0.00 | 169.23 | |
| EDINBURG NO. 5 | | | | | | | | | | | |
| 45 | General Conditions | 1,233.33 | 1,110.00 | 123.33 | | | 1,233.33 | 100% | 0.00 | 61.67 | |
| 46 | Bonds | 2,083.33 | 2,083.33 | | | | 2,083.33 | 100% | 0.00 | 104.17 | |
| 47 | Permits | 250.00 | 250.00 | | | | 250.00 | 100% | 0.00 | 12.50 | |
| 48 | Project Management | 1,956.00 | 1,760.40 | 195.60 | | | 1,956.00 | 100% | 0.00 | 97.80 | |
| 49 | Project Superintendent | 2,666.67 | 2,400.00 | 266.67 | | | 2,666.67 | 100% | 0.00 | 133.33 | |
| 50 | Final Cleaning | 500.00 | | 500.00 | | | 500.00 | 100% | 0.00 | 25.00 | |
| 51 | Contingency Allowance | 5,000.00 | | | | | | 0% | 5,000.00 | 0.00 | |
| 52 | MEP Allowance | 2,666.67 | | | | | | 0% | 2,666.67 | 0.00 | |
| 53 | Selective Demolition | 400.00 | 400.00 | | | | 400.00 | 100% | 0.00 | 20.00 | |
| 54 | Sitework | 0.00 | 0.00 | | | | 0.00 | ? | 0.00 | 0.00 | |
| 55 | Termite Control | 191.67 | 191.67 | | | | 191.67 | 100% | 0.00 | 9.58 | |
| 56 | Site Utilities | 3,666.67 | 3,666.67 | | | | 3,666.67 | 100% | 0.00 | 183.33 | |
| 57 | Concrete Accessories | 96.67 | 96.67 | | | | 96.67 | 100% | 0.00 | 4.83 | |
| 58 | Reinforcing Steel | 276.67 | 276.67 | | | | 276.67 | 100% | 0.00 | 13.83 | |
| 59 | Concrete | 692.33 | 692.33 | | | | 692.33 | 100% | 0.00 | 34.62 | |
| 60 | Concrete Foundation | 533.33 | 533.33 | | | | 533.33 | 100% | 0.00 | 26.67 | |
| 61 | Misc Steel | 2,546.00 | 2,546.00 | | | | 2,546.00 | 100% | 0.00 | 127.30 | |
| 62 | Lumber | 10,707.00 | 10,707.00 | | | | 10,707.00 | 100% | 0.00 | 535.35 | |
| Contract Page 3 Totals | | \$86,872.98 | \$72,728.49 | \$6,477.82 | \$0.00 | \$0.00 | \$79,206.31 | 91% | \$7,666.67 | \$3,960.32 | |
| Pages 2 - 3 Totals | | \$146,866.58 | \$122,877.60 | \$6,585.07 | \$0.00 | \$0.00 | \$131,462.67 | 90% | \$15,403.91 | \$6,573.13 | |

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

PROJECT: HC Head Start Program 3 Portable Buildings

PAGE NO: 4 OF: 6

APPLICATION NUMBER: 05

CONTRACTOR'S PROJECT NO: 08.112

APPLICATION DATE: 5/25/10

ARCHITECT'S PROJECT NO: 29009

PERIOD FROM: 5/1/10 TO: 5/31/10

CONTRACT FOR: General Construction

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | | E | | F | G | H | I |
|-------------------------------|---------------------------|----------------------|-----------------------|---------------------------------|---------------------------------|---|---------------------|--------------------|--------------------|---|
| | | | PREVIOUS APPLICATIONS | WORK COMPLETED THIS APPLICATION | WORK COMPLETED THIS APPLICATION | TOTAL COMPLETE AND STORED TO DATE (D+E+F) | | | | |
| | | | | WORK IN PLACE | STORED MATERIALS | % G/C | | | | |
| 83 | Rough Carpentry | 4,868.67 | 4,868.67 | 0.00 | 0.00 | 100% | 4,868.67 | 0.00 | 233.33 | |
| 84 | Finish Carpentry | 500.00 | 500.00 | | | 100% | 500.00 | | 25.00 | |
| 85 | Wood Trusses | 1,455.00 | 1,455.00 | | | 100% | 1,455.00 | | 72.75 | |
| 86 | Vinyl Gutter | 550.00 | | 550.00 | | 100% | 550.00 | | 27.50 | |
| 87 | Rubber Ramp | 699.00 | | 699.00 | | 100% | 699.00 | | 34.95 | |
| 88 | Building Insulation | 1,050.00 | 945.00 | 105.00 | | 100% | 1,050.00 | | 52.50 | |
| 89 | Asphalt Shingles | 2,088.00 | 2,088.00 | | | 100% | 2,088.00 | | 104.40 | |
| 90 | H/M Doors/Frames | 2,880.00 | 2,880.00 | | | 100% | 2,880.00 | | 144.00 | |
| 91 | Wood Doors | 1,795.00 | 1,795.00 | | | 100% | 1,795.00 | | 89.75 | |
| 92 | Aluminum Windows | 480.00 | 480.00 | | | 100% | 480.00 | | 24.00 | |
| 93 | Finish Hardware | 4,088.00 | 4,088.00 | | | 100% | 4,088.00 | | 204.40 | |
| 94 | Gypsum Drywall | 984.00 | 984.00 | | | 100% | 984.00 | | 49.20 | |
| 95 | Glass-Mat Faced Gypsum | 90.67 | 90.67 | | | 100% | 90.67 | | 4.53 | |
| 96 | Ceramic Tile | 2,000.00 | 1,929.42 | 70.58 | | 100% | 2,000.00 | | 100.00 | |
| 97 | Acoustical Ceilings | 3,333.33 | 3,000.00 | 333.33 | | 100% | 3,333.33 | | 166.67 | |
| 98 | Resilient Flooring/Base | 2,394.00 | 2,323.42 | 70.58 | | 100% | 2,394.00 | | 119.70 | |
| 99 | Painting | 4,333.33 | 3,900.00 | 433.33 | | 100% | 4,333.33 | | 216.67 | |
| 100 | Marker Boards/Tack Boards | 1,228.00 | 1,228.00 | 1,228.00 | | 100% | 1,228.00 | | 61.40 | |
| 101 | Fire Extinguishers | 475.00 | 475.00 | | | 100% | 475.00 | | 23.75 | |
| 102 | Toilet Accessories | 875.00 | 875.00 | | | 100% | 875.00 | | 43.75 | |
| 103 | Room Signage | 383.33 | 383.33 | 383.33 | | 100% | 383.33 | | 19.17 | |
| 104 | Plumbing | 8,000.00 | 7,200.00 | 800.00 | | 100% | 8,000.00 | | 400.00 | |
| 105 | HVAC | 10,666.67 | 9,600.00 | 1,066.67 | | 100% | 10,666.67 | | 533.33 | |
| 106 | Electrical | 12,333.33 | 11,995.00 | 338.33 | | 100% | 12,333.33 | | 616.67 | |
| 107 | Fire Alarm | 4,000.00 | 3,600.00 | 400.00 | | 100% | 4,000.00 | | 200.00 | |
| 108 | Profit | 3,384.67 | 3,046.00 | 338.67 | | 100% | 3,384.67 | | 169.23 | |
| SAN JUAN NO. 2 | | | | | | | | | | |
| 89 | General Conditions | 1,233.34 | 1,110.00 | 123.34 | | 100% | 1,233.34 | | 51.67 | |
| 90 | Bonds | 2,083.34 | 2,083.34 | | | 100% | 2,083.34 | | 104.17 | |
| 91 | Permits | 250.00 | 250.00 | | | 100% | 250.00 | | 12.50 | |
| 92 | Project Management | 1,966.00 | 1,760.40 | 195.60 | | 100% | 1,966.00 | | 97.80 | |
| Contract Page 4 Totals | | \$80,255.68 | \$73,119.92 | \$7,135.76 | \$0.00 | 91% | \$80,255.68 | \$0.00 | \$4,012.79 | |
| Pages 2 - 4 Totals | | \$227,122.26 | \$195,997.52 | \$15,720.83 | \$0.00 | 93% | \$211,718.35 | \$15,403.91 | \$10,585.92 | |

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

PROJECT: HC Head Start Program 3 Portable Buildings

PAGE NO: 5 OF: 6
 APPLICATION NUMBER: 05

CONTRACT FOR: General Construction

CONTRACTOR'S PROJECT NO: 09.112
 ARCHITECT'S PROJECT NO: 29009

APPLICATION DATE: 5/25/10
 PERIOD FROM: 5/1/10 TO: 5/31/10

| 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 | | | | | TOTAL COMPLETE AND STORED TO DATE (D+E+F) |
| 93 | Project Superintendent | 2,666.67 | 2,400.00 | 286.67 | 286.67 | 0.00 | 0.00 | 2,666.67 | 100% | 0.00 | 133.33 |
| 94 | Final Cleaning | 500.00 | | 500.00 | 500.00 | | | 500.00 | 100% | 0.00 | 25.00 |
| 95 | Contingency Allowance | 5,000.00 | 2,370.00 | | | | | 2,370.00 | 47% | 2,630.00 | 118.50 |
| 96 | MEP Allowance | 2,666.67 | | | | | | | 0% | 2,666.67 | 0.00 |
| 97 | Demark Allowance San Juan | 17,000.00 | | | | | | | 35% | 11,000.00 | 300.00 |
| 98 | Sitework | 1,900.00 | 1,900.00 | 6,000.00 | 6,000.00 | | | 1,900.00 | 100% | 0.00 | 95.00 |
| 99 | Selective Demolition | 400.00 | 400.00 | | | | | 400.00 | 100% | 0.00 | 20.00 |
| 100 | Termite Control | 191.67 | 191.67 | | | | | 191.67 | 100% | 0.00 | 9.58 |
| 101 | Site Utilities | 3,666.67 | 3,300.00 | 366.67 | 366.67 | | | 3,666.67 | 100% | 0.00 | 183.33 |
| 102 | Concrete Accessories | 96.67 | 96.67 | | | | | 96.67 | 100% | 0.00 | 4.83 |
| 103 | Reinforcing Steel | 276.67 | 276.67 | | | | | 276.67 | 100% | 0.00 | 13.83 |
| 104 | Concrete | 692.34 | 692.34 | | | | | 692.34 | 100% | 0.00 | 34.62 |
| 105 | Concrete Foundation | 533.34 | 533.34 | | | | | 533.34 | 100% | 0.00 | 26.67 |
| 106 | Misc Steel | 2,546.00 | 2,546.00 | | | | | 2,546.00 | 100% | 0.00 | 127.30 |
| 107 | Lumber | 10,707.00 | 10,707.00 | | | | | 10,707.00 | 100% | 0.00 | 535.35 |
| 108 | Rough Carpentry | 4,666.67 | 4,666.67 | | | | | 4,666.67 | 100% | 0.00 | 233.33 |
| 109 | Finish Carpentry | 500.00 | 500.00 | | | | | 500.00 | 100% | 0.00 | 25.00 |
| 110 | Wood Trusses | 1,455.00 | 1,455.00 | | | | | 1,455.00 | 100% | 0.00 | 72.75 |
| 111 | Vinyl Gutters | 550.00 | | 550.00 | 550.00 | | | 550.00 | 100% | 0.00 | 27.50 |
| 112 | Rubber Ramp | 0.00 | | | | | | | ? | 0.00 | 0.00 |
| 113 | Building Insulation | 1,050.00 | 945.00 | 105.00 | 105.00 | | | 1,050.00 | 100% | 0.00 | 52.50 |
| 114 | Asphalt Shingles | 2,088.00 | 2,088.00 | | | | | 2,088.00 | 100% | 0.00 | 104.40 |
| 115 | HM Doors/Frames | 2,880.00 | 2,880.00 | | | | | 2,880.00 | 100% | 0.00 | 144.00 |
| 116 | Wood Doors | 1,795.00 | 1,795.00 | | | | | 1,795.00 | 100% | 0.00 | 89.75 |
| 117 | Aluminum Windows | 480.00 | 480.00 | | | | | 480.00 | 100% | 0.00 | 24.00 |
| 118 | Finish Hardware | 4,088.00 | 4,088.00 | | | | | 4,088.00 | 100% | 0.00 | 204.40 |
| 119 | Gypsum Drywall | 984.00 | 984.00 | | | | | 984.00 | 100% | 0.00 | 49.20 |
| 120 | Glass-Mat Faced Gypsum | 90.67 | 81.60 | 9.07 | 9.07 | | | 90.67 | 100% | 0.00 | 4.53 |
| 121 | Ceramic Tile | 2,000.00 | 1,929.42 | 70.58 | 70.58 | | | 2,000.00 | 100% | 0.00 | 100.00 |
| 122 | Acoustical Ceilings | 3,333.34 | 3,000.00 | 333.34 | 333.34 | | | 3,333.34 | 100% | 0.00 | 166.67 |
| 123 | Resilient Flooring/Base | 2,394.00 | 2,323.42 | 70.58 | 70.58 | | | 2,394.00 | 100% | 0.00 | 119.70 |
| 124 | Painting | 4,333.34 | 3,900.00 | 433.34 | 433.34 | | | 4,333.34 | 100% | 0.00 | 216.67 |
| Contract Page 5 Totals | | \$81,531.72 | \$56,529.80 | \$8,705.25 | \$8,705.25 | \$0.00 | \$0.00 | \$65,235.05 | 80% | \$16,296.67 | \$3,261.74 |
| Pages 2 - 5 Totals | | \$308,653.98 | \$252,527.32 | \$24,426.08 | \$24,426.08 | \$0.00 | \$0.00 | \$276,953.40 | 90% | \$31,700.58 | \$13,847.66 |

PROJECT: HC Head Start Program 3 Portable Buildings
 CONTRACTOR'S PROJECT NO: 09.112
 ARCHITECT'S PROJECT NO: 29009

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

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | | E WORK COMPLETED THIS APPLICATION WORK IN PLACE | F STORED MATERIALS | G TOTAL COMPLETE AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|-------------------------------|---------------------------|-------------------------|--------------------------|------------------------------------|--|--------------------------|---|------------------------------------|----------------|
| | | | PREVIOUS APPLICATIONS | WORK COMPLETED THIS APPLICATION | | | | | |
| 125 | Marker Boards/Tack Boards | 1,228.00 | 0.00 | 1,228.00 | 0.00 | 1,228.00 | 100% | 0.00 | 61.40 |
| 126 | Fire Extinguishers | 475.00 | 475.00 | | | 475.00 | 100% | 0.00 | 23.75 |
| 127 | Toilet Accessories | 875.00 | 875.00 | | | 875.00 | 100% | 0.00 | 43.75 |
| 128 | Room Signage | 383.34 | | 383.34 | | 383.34 | 100% | 0.00 | 19.17 |
| 129 | Plumbing | 8,000.00 | 6,880.00 | 1,120.00 | | 8,000.00 | 100% | 0.00 | 400.00 |
| 130 | HVAC | 10,866.67 | 9,600.00 | 1,066.67 | | 10,666.67 | 100% | 0.00 | 533.33 |
| 131 | Electrical | 12,333.34 | 11,840.00 | 493.34 | | 12,333.34 | 100% | 0.00 | 618.67 |
| 132 | Fire Alarm | 4,000.00 | 4,000.00 | | | 4,000.00 | 100% | 0.00 | 200.00 |
| 133 | Profit | 3,384.67 | 3,046.00 | 338.67 | | 3,384.67 | 100% | 0.00 | 169.23 |
| Contract Page 6 Totals | | \$41,346.02 | \$32,716.00 | \$8,630.02 | \$0.00 | \$41,346.02 | 100% | \$0.00 | \$2,067.30 |
| Pages 2 - 6 Totals | | \$350,000.00 | \$285,243.32 | \$33,056.10 | \$0.00 | \$318,289.42 | 91% | \$31,700.58 | \$15,914.96 |

PAYMENT AND COMPLETION

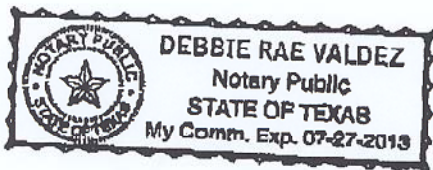
Application for payment shall also be accompanied by a written notarized statement from the surety confirming that the surety has reviewed the application for payment and approves, without reservation, of its payment by the Owner.

"This is to confirm that we have reviewed the Application for Payment submitted by Rigney Construction & Development, LLC, Contractor, for work performed at the Hidalgo County Head Start Program Three Portable Classroom Additions project, and that we approve, without reservation, of the payment of the requested funds to the Contractor by Hidalgo County Head Start Program."

Signature of Surety: Andres Alvarez
Andres Alvarez, Attorney-in-Fact
Travelers Casualty & Surety Co. of America

Acknowledgement

This instrument was acknowledged before me, the undersigned authority, by _____ on the 22nd day of MAY, 2012.



Valdez
Notary Public