

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:	#21 (A-E)
In the total Amount of:	\$673.33
A. New Pct. 2 Administration PO# 617618 \$147.68	
B. Health Clinic PO# 622522 \$182.31	
C. WIC Clinic PO# 622523 \$43.20	
D. Tax Assessor Office PO# 622524 \$132.17	
E. Justice of the Peace Office PO# 622525 \$167.97	
Submitted by:	V·A Architecture
For Period to:	04/26/2012

Reviewed and Approved by:

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

Date:

V·A Architecture

REQUEST FOR PAYMENT NO: Twenty-One (21) - A

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

Architeturual Firm: V-A Architecture Contract No 09-037-01-13

Address: 2029 Industrial Drive P.O. # 617618

City/State: McAllen, Texas 78504

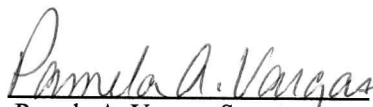
TOTAL PROJECT COST	\$1,116,903.52	^{13a}	Arch % Rate:	6.5% *\$	\$72,598.73
+ Change Order #1	\$11,430.75		Arch % Rate:	6.5% *\$	\$743.00
+ Change Order #2	\$7,775.18		Arch % Rate:	6.5% *\$	\$505.39
+ *First Bidding Phase - 09/02/09					\$2,889.02
	\$1,136,109.45			Max. Contract Amt.	\$76,736.14
Scope of Services	Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Design A/E Fee 15%	\$ 11,077.07	100%	\$ 11,077.07	\$ 11,077.07	(0.00)
Design Development A/E Fee 20%	\$ 14,769.42	100%	\$ 14,769.42	\$ 14,769.42	\$ 0.00
Constr. Doc. Phase A/E Fee 40%	\$ 29,538.84	100%	\$ 29,538.84	\$ 29,538.84	\$ (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%	\$ 3,692.36	100%	\$ 3,692.36	\$ 3,692.36	\$ (0.00)
Construction Adm. A/E Fee 20%	\$ 14,769.42	100%	\$ 14,769.42	\$ 14,621.74	\$ 147.68
Reimbursables	\$ 3,769.61		\$ 3,769.61	\$ 3,769.61	\$ 0.00
TOTALS	\$ 80,505.74		\$ 80,505.74	\$ 80,358.06	\$ 147.68
			Total Amount This Request	\$	147.68

*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
 $\$888,929.87 \times \text{Arch \% Rate of } 6.5\% = \$57,780.44 \times \text{Bidding Phase of } 5.0\% = \$2,889.02$

	<u>Total Cost</u>	<u>Total SF</u>	<u>Cost/SF</u>	<u>SF for this bldg</u>	
Base Bid for Pct. 2 Offices					\$697,000.00
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 Sys	\$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 April 26, 2012
 Architect


 Pamela A. Vargas, Secretary

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

V·A Architecture

REQUEST FOR PAYMENT NO: **Twenty-One (21) - C**

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

Architeturual Firm: **V-A Architecture**

Address: **2029 Industrial Drive**

City/State: **McAllen, Texas 78504**

No. 08-1016
 Contract No 09-037-01-13
 P.O. # 622523

TOTAL PROJECT COST	\$322,253.87	Arch % Rate:	6.5% *\$	
+ Change Order #1	\$5,715.37	Arch % Rate:	6.5% *\$	\$20,946.50
+ Change Order #2	\$4,296.08	Arch % Rate:	6.5% *\$	\$371.50
+ *First Bidding Phase - 09/02/09	\$332,265.32	Arch % Rate:	6.5% *\$	\$279.25
				\$1,176.90

Scope of Services	Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Max. Contract Am	Amount Due This Request
Schematic Design					\$22,774.15	
A/E Fee 15%	\$ 3,239.59	100%	\$ 3,239.59	\$ 3,239.59		\$ -0.00
Design Development						
A/E Fee 20%	\$ 4,319.45	100%	\$ 4,319.45	\$ 4,319.45		\$ -0.00
Constr. Doc. Phase						
A/E Fee 40%	\$ 8,638.90	100%	\$ 8,638.90	\$ 8,638.90		\$ -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%	\$ 1,079.86	100%	\$ 1,079.86	\$ 1,079.86		\$ 0.00
Construction Adm.						
A/E Fee 20%	\$ 4,319.45	100%	\$ 4,319.45	\$ 4,276.25		\$ 43.20
Reimbursables	\$ 3,769.61	0%	\$ 3,769.61	\$ 3,769.61		\$ 0.00
TOTALS	\$ 26,543.76		\$ 26,543.76	\$ 26,500.56		\$ 43.20
						Total Amount This Request \$ 43.20

*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
 $\$362,124.33 \times \text{Arch \% Rate of } 6.5\% = \$23,538.08 \times \text{Bidding Phase of } 5.0\% = \$1,176.90$

	Total Cost	Total SF	Cost/SF	SF for this bldg	
BAsE 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 April 26, 2012
 Architect Date

Pamela A. Vargas
 Pamela A. Vargas, Secretary

Vargas & Associates
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 McAllen, Texas 78504
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V·A Architecture

REQUEST FOR PAYMENT NO: Twenty-One (21) - 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
 Address: 2029 Industrial Drive P.O. # 622524
 City/State: McAllen, Texas 78504

TOTAL PROJECT COST	\$995,789.55 ^{13c}	Arch % Rate:	6.5% *\$	\$64,726.32
+ Change Order #1	\$11,430.75	Arch % Rate:	6.5% *\$	\$743.00
+ Change Order #2	\$9,393.54	Arch % Rate:	6.5% *\$	\$610.58
+ *First Bidding Phase - 09/02/09				\$2,644.55
	\$1,016,613.84			Max. Contract Amt. \$68,724.45

Scope of Services	Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Design					
A/E Fee 15%	\$ 9,911.99	100%	\$ 9,911.99	\$ 9,911.99	\$ 0.00
Design Development					
A/E Fee 20%	\$ 13,215.98	100%	\$ 13,215.98	\$ 13,215.98	\$ (\$0.00)
Constr. Doc. Phase					
A/E Fee 40%	\$ 26,431.96	100%	\$ 26,431.96	\$ 26,431.96	\$ (\$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%	\$ 3,304.00	100%	\$ 3,304.00	\$ 3,304.00	\$ 0.00
Construction Adm.					
A/E Fee 20%	\$ 13,215.98	100%	\$ 13,215.98	\$ 13,083.81	\$ 132.17
Reimbursables	\$ 3,769.61		\$ 3,769.61	\$ 3,769.61	\$ 0.00
TOTALS	\$ 72,494.07		\$ 72,494.07	\$ 72,361.90	\$ 132.17
			Total Amount This Request		\$ 132.17

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

	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
 Architect

April 26, 2012
 Date

Pamela A. Vargas
 Pamela A. Vargas, Secretary

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V.A Architecture

REQUEST FOR PAYMENT NO: Twenty-One (21) - E

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

Architeturational Firm: V-A Architecture Contract No 09-037-01-13

Address: 2029 Industrial Drive P.O. # 622525

City/State: McAllen, Texas 78504

TOTAL PROJECT COST	\$1,261,433.18	13d Arch % Rate:	6.5% *\$	\$81,993.16
+ Change Order #1	\$11,430.75	Arch % Rate:	6.5% *\$	\$743.00
+ Change Order #2	\$19,232.44	Arch % Rate:	6.5% *\$	\$1,250.11
+ *First Bidding Phase - 09/02/09				\$4,785.64
	\$1,292,096.37			\$88,771.91

Scope of Services	Estimated Budget	% Completed To Date	Total Due	Max. Contract Am	Less Prev. Payments	Amount Due This Request
Schematic Design						
A/E Fee 15%	\$ 12,597.94	100%	\$ 12,597.94	\$ 12,597.94	\$	(0.00)
Design Development						
A/E Fee 20%	\$ 16,797.25	100%	\$ 16,797.25	\$ 16,797.25	\$	0.00
Constr. Doc. Phase						
A/E Fee 40%	\$ 33,594.50	100%	\$ 33,594.50	\$ 33,594.50	\$	(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%	\$ 4,199.31	100%	\$ 4,199.31	\$ 4,199.31	\$	0.00
Construction Adm.						
A/E Fee 20%	\$ 16,797.25	100%	\$ 16,797.25	\$ 16,629.28	\$	167.97
Reimbursables	\$ 3,769.61		\$ 3,769.61	\$ 3,769.61	\$	0.00
TOTALS	\$ 92,541.50		\$ 92,541.50	\$ 92,373.53	\$	167.97
			Total Amount This Request	\$	\$	167.97

*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 6.5% = \$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					
Alt.#1 Exterior Outdoor Solar Lighting	\$218,000.00 6b	35,691	\$6.107982	9,840	\$1,150,000.00 7d
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	\$92,000.00 6c	35,691	\$2.577681	9,840	\$60,102.54
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	\$220,000.00 6d	35,691	\$6.164019	9,840	\$25,364.38
Alt.#4 Insulated Concrete Forms	\$66,000.00 6e	35,691	\$1.849206	9,840	\$60,653.95
Sitework	\$573,769.30 2,5	35,691	\$16.076022	9,840	\$18,196.19
Lowest Responsive Bid Received on 9/2/09 for JOP Offices				9,840	\$158,188.06
					\$1,472,505.12 *

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

VA Architecture
Architect

April 26, 2012
Date

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Pamela A. Vargas, Secretary

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