

# Hidalgo County Head Start Program Policy Council Agenda

**DATE:** August 21, 2012

**SUBJECT:** Request Approval of Application and Certificate for Payment No. 1 in the Amount of \$96,089.24 submitted by Alpha Building Corp, awarded JOC Through HCDE- Choice Facility Partners; Pursuant to action taken by CC on 7-10-12 for proposed Roof Repairs of the Palmview III Head Start Center, and as certified by project engineer, Hinojosa Engineering, Inc.

**RATIONALE/NEED:** This is the first partial payment for the roof repair performed by Alpha Building Corporation.

**RECOMMENDATION:** Administration recommends approval.

**COST:** Building Repair & Maint: #19-5160-20-10038-505 Project funded by Settlement with Centennial Contractors Enterprises, Inc. approved by Commissioner's Court on 7-10-2012. (AI-33136) \$96,089.24

**RELATED INFORMATION INCLUDED:** Memo/Application & Certification for Payment

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

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

**PROGRAM DIRECTOR'S APPROVAL:** *Teressa Flores*

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: County of Hidalgo  
 1901 W. State Hwy 107  
 McAllen, TX 78504

PROJECT: 1240009 Hidalgo City HSP Roof Ref APPLICATION NO: 00001  
 PERIOD TO: 7/19/2012  
 PROJECT NOS.:

FROM CONTRACTOR: Alpha Building Corporation  
 222 E. Van Buren #503  
 Harlingen, TX 78550

VIA ARCHITECT: County of Hidalgo  
 2812 So. Bus 281 & Corner of Ca  
 Edinburg, TEXAS 78539 CONTRACT DATE:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM ..... \$176,683.24
- 2. Net change by Change Orders ..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$176,683.24
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$96,089.24  
 (Column G on G703)

**5. RETAINAGE:**

- a. 0 % of Completed Work ..... \$0.00  
 (Columns D + E on G703)
- b. 0 % of Stored Material ..... \$0.00  
 (Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) ..... \$0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$96,089.24  
 (Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate) ..... \$0.00

8. CURRENT PAYMENT DUE ..... \$96,089.24

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**

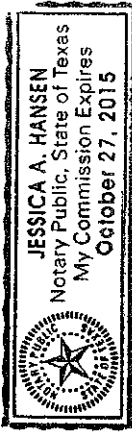
(Line 3 less Line 6) ..... \$80,594.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Alpha Building Corporation  
 By: [Signature] Date: 7-27-12  
 Gustavo Grajales

State of: Texas  
 County of: Cameron  
 Subscribed and sworn to before me this 27 day of July 2012  
 Notary Public: J Hansen  
 My Commission expires: 10/27/15



**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 the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Hinojosa Engineering  
 By: [Signature] Date: 7-31-12  
 Albert Trevino Ricasas R Hinojosa

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00001

APPLICATION DATE:

PERIOD TO: 7/19/2012

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)						
0000010	Mobilization	\$500.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$375.00	\$0.00
0000020	General Superintendent	\$7,500.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$5,250.00	\$0.00
0000030	Bond	\$4,684.24	\$0.00	\$4,684.24	\$0.00	\$0.00	\$4,684.24	\$0.00	\$0.00
0000040	Temp Toilets	\$600.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$420.00	\$0.00
0000050	Container	\$3,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$2,100.00	\$0.00
0000060	Clean Up	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
0000070	Equipment	\$6,500.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
0000080	Demo Existing Fire Alarm	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00
0000090	Demo Existing Electrical	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
0000100	Demo Interior Sheetrock	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0000110	Demo Existing Roof System	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
0000120	Roof System Materials	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0000130	Install Trusses/Bracing/Decking/Soffit/Shingles	\$45,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$27,000.00	\$0.00
0000140	Install Interior Ceiling 1X4/insulation/Gypsum E	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
0000150	Tape, float and paint	\$15,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,139.00	\$0.00
0000160	Install Electrical Lighting	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
0000170	Install Fire Alarm	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00
0000180	Paint Exterior	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
0000190	Duct Work	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
0000200	Plumbing	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
		\$176,683.24	\$0.00	\$96,089.24	\$0.00	\$0.00	\$96,089.24	\$80,594.00	\$0.00
								54.39%	