



Hidalgo County Head Start Program Policy Council Agenda

DATE: October 9, 2012

SUBJECT: Request Approval of Application and Certificate for Payment No. 2 in the Amount of \$80,594.00 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 second and final 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)

RELATED INFORMATION INCLUDED: Application & Certification for Payment

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

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director

PROGRAM DIRECTOR'S APPROVAL: *Jeresa Flores*

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: 1240009 Hidalgo Cty HSP Roof Repair

APPLICATION NO: 00002

Distribution to:

PERIOD TO: 8/31/2012

OWNER

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

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

OWNER NO: 86567

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation Sheet 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 \$176,683.24
(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 \$176,683.24
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$96,089.24
8. CURRENT PAYMENT DUE \$80,594.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$0.00

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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] Gustavo Grajales

Date: 9-12-12

State of: Texas

County of: Cameron

Subscribed and sworn to before

me this 12 day of September 2012

Notary Public: [Signature]

My Commission expires: 10/27/15



OWNER'S CERTIFICATE FOR PAYMENT

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.)

OWNER'S REPRESENTATIVE:

By: [Signature] Albert Trevino Ricardo Hingosa Date: 9-27-12

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

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.: 00002
PERIOD TO: 8/31/2012
OWNER NO.: 86567

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0000010	Mobilization	\$500.00	\$125.00	\$375.00	\$0.00	\$500.00	100.000	\$0.00	\$0.00
0000020	General Superintendant	\$7,500.00	\$2,250.00	\$5,250.00	\$0.00	\$7,500.00	100.000	\$0.00	\$0.00
0000030	Bond	\$4,684.24	\$4,684.24	\$0.00	\$0.00	\$4,684.24	100.000	\$0.00	\$0.00
0000040	Temp Toilets	\$600.00	\$180.00	\$420.00	\$0.00	\$600.00	100.000	\$0.00	\$0.00
0000050	Container	\$3,000.00	\$900.00	\$2,100.00	\$0.00	\$3,000.00	100.000	\$0.00	\$0.00
0000060	Clean Up	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	100.000	\$0.00	\$0.00
0000070	Equipment	\$6,500.00	\$3,250.00	\$3,250.00	\$0.00	\$6,500.00	100.000	\$0.00	\$0.00
0000080	Demo Existing Fire Alarm	\$950.00	\$950.00	\$0.00	\$0.00	\$950.00	100.000	\$0.00	\$0.00
0000090	Demo Existing Electrical	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.000	\$0.00	\$0.00
0000100	Demo Interior Sheetrock	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.000	\$0.00	\$0.00
0000110	Demo Existing Roof System	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.000	\$0.00	\$0.00
0000120	Roof System Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.000	\$0.00	\$0.00
0000130	Install Trusses/Bracing/Decking/Soffit/Shingles	\$45,000.00	\$18,000.00	\$27,000.00	\$0.00	\$45,000.00	100.000	\$0.00	\$0.00
0000140	Install Interior Ceiling 1X4/insulation/Gypsum E	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	100.000	\$0.00	\$0.00
0000150	Tape, float and paint	\$15,139.00	\$0.00	\$15,139.00	\$0.00	\$15,139.00	100.000	\$0.00	\$0.00
0000160	Install Electrical Lighting	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.000	\$0.00	\$0.00
0000170	Install Fire Alarm	\$810.00	\$0.00	\$810.00	\$0.00	\$810.00	100.000	\$0.00	\$0.00
0000180	Paint Exterior	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.000	\$0.00	\$0.00
0000190	Duct Work	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.000	\$0.00	\$0.00
0000200	Plumbing	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	100.000	\$0.00	\$0.00
		\$176,683.24	\$96,089.24	\$80,594.00	\$0.00	\$176,683.24	100.00%	\$0.00	\$0.00