



Hidalgo County Head Start Program Policy Council Agenda

DATE: January 16, 2013

SUBJECT: Request Approval of Application and Certificate for Payment No. 4 in the Amount of \$34,149.31 submitted by Del Sol Homes, LLC, Awarded Contractor; Pursuant to action taken by CC on 10-23-12 for proposed Building Relocation Palmview I Center, and as certified by project Architect, Dannenbaum Engineering Company - McAllen, LLC

RATIONALE/NEED: This is the fourth payment for the relocation project performed by Del Sol Homes, LLC.

RECOMMENDATION: Administration recommends approval.

COST: Head Start (HHS-ACF) funds for this project are available in the budget. Building Repairs & Maint: Account #19-5160-20-10034-505

RELATED INFORMATION INCLUDED: Application & Certification for Payment

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

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

PROGRAM DIRECTOR'S APPROVAL: *Jerome Flores*

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Hidalgo County HeadStart Program 1901 West State Highway 107 McAllen, Texas 78504	PROJECT: Building Relocation-Palmview I Paula Dr. Between Breyfogl Palmv	APPLICATION NO: #004 PERIOD TO: 1/08/2013	Distribution to: OWNER <input checked="" type="checkbox"/>
FROM CONTRACTOR: Del Sol Homes LLC 143 E. Chapin Edinburg, Texas 78541	VIA ARCHITECT: Dannenbaum Engineering Company 1109 Nolana Loop, Suite 208 McAllen, Texas 78504	CONTRACT FOR: General Construction CONTRACT DATE: 10/23/2012 PROJECT NOS: C-12-024 / 10-24 /	ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 197,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 197,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 161,405.00
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$ 16,140.50
b. 0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 16,140.50
6. TOTAL EARNED LESS RETAINAGE	\$ 145,264.50
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 111,115.19
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 34,149.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 51,735.50

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
TOTAL	\$ 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:
By: [Signature] Date: 01/08/2013

State of: Texas
County of: Hidalgo
Subscribed and sworn to before me this 08th day of January 2013

Notary Public: Maria T. Espinoza
My commission expires: 02-02-2016



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 Contract or is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 34,149.31
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [Signature] Date: 1/8/2013

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 G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, 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: #004
 APPLICATION DATE: 1/08/2023
 PERIOD TO: 1/08/2023
 ARCHITECT'S PROJECT NO: C-12-02410-24

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
1	Payment & Performance Bonds	\$6,500.00	\$6,500.00	0.00	0.00	\$6,500.00	100%	0.00	\$650.00
2	General Requirements	\$50,100.00	\$50,100.00	0.00	0.00	\$50,100.00	100%	0.00	\$5,010.00
3	Electrical	\$13,000.00	\$6,500.00	\$3,250.00	0.00	\$9,750.00	75%	\$3,250.00	\$975.00
4	Plumbing	\$11,000.00	\$8,580.00	0.00	0.00	\$8,580.00	78%	\$2,420.00	\$858.00
5	Parking Lot	\$25,000.00	\$12,500.00	\$12,500.00	0.00	\$25,000.00	100%	0.00	\$2,500.00
6	Test L&G Engineering	\$3,000.00	\$1,000.00	\$2,000.00	0.00	\$3,000.00	100%	0.00	\$300.00
7	A/C Disconnection & Connection	\$5,000.00	\$2,500.00	\$1,250.00	0.00	\$3,750.00	75%	\$1,250.00	\$375.00
8	Framing Labor	\$11,500.00	\$3,450.00	\$5,175.00	0.00	\$8,625.00	75%	\$2,875.00	\$862.50
9	Moving Buildings	\$18,000.00	\$5,400.00	\$5,400.00	0.00	\$10,800.00	60%	\$7,200.00	\$1,080.00
10	Framing Materials	\$11,500.00	\$3,450.00	\$2,300.00	0.00	\$5,750.00	50%	\$5,750.00	\$575.00
11	Paint/Misc.	\$3,000.00	0.00	0.00	0.00	0.00	0%	\$3,000.00	0.00
12	Contractor's Fee	\$39,400.00	\$23,481.32	\$6,068.68	0.00	\$29,550.00	75%	\$9,850.00	\$2,955.00
GRAND TOTAL		\$197,000.00	\$123,461.32	\$37,943.68	0.00	\$161,405.00		\$35,595.00	\$16,140.50