

## ARCHITECTS PROFESSIONAL SERVICES

### REQUEST FOR PAYMENT NO. 22

**TO OWNER:** County of Hidalgo, Texas  
 c/o Hon. Ramon Garcia, County Judge  
**PROJECT NAME:** Remodel of Existing Old Administration Building (1<sup>st</sup> & 2<sup>nd</sup> Floors)  
**CONTRACT NO.:** C-08-131-08-07  
**P.O. NO.:** 609342  
**FROM:** Alcocer Garcia Associates, Inc. (EIN: 26-4262500)  
**ADDRESS:** 1333 E. Jasmine, McAllen, TX 78501

Estimated Basic Services A/E Fee Amt. = 7.5% x \$ 3,649,006.00 (current construction cost) = \$ 273,675.45  
 Copies of approved Change Orders 1, 2, 3 & 4 attached

SCOPE OF SERVICES	ESTIMATED AMOUNTS	% COMPLETED TO-DATE	TOTAL COMPLETED	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Schematic Design Phase 10 %	\$27,367.55	100%	\$27,367.55	\$25,314.15	\$2,053.40
Design Development Phase 10 %	\$27,367.55	100%	\$27,367.55	\$25,314.15	\$2,053.40
Construction Documents Phase 50%	\$136,837.72	100%	\$136,837.72	\$126,570.75	\$10,266.97
Bidding Phase 5%	\$13,683.77	100%	\$13,683.77	\$12,657.07	\$1,026.70
Construction Phase 25%	\$68,418.86	69%	\$47,209.01	\$36,705.52	\$10,503.49
<b>TOTAL</b>	<b>\$273,675.45</b>		<b>\$252,465.60</b>	<b>\$226,561.64</b>	<b>\$25,903.96</b> Total Due

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

  
 \_\_\_\_\_  
 George A. Garcia, V.P.

October 22, 2014  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Owner Date

\_\_\_\_\_  
 Attest Date

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## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> 1&2 Flr Remodel Old Admin Bldg Edinburg, Hidalgo County, TX	<b>CHANGE ORDER NUMBER:</b> One (01)	<b>OWNER</b> <input checked="" type="checkbox"/>
	<b>DATE:</b> April 4, 2014	<b>ARCHITECT</b> <input checked="" type="checkbox"/>
	<b>ARCHITECT'S PROJECT NUMBER:</b>	<b>CONTRACTOR</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR:</b> <i>(Name and address)</i> D. Wilson Construction Company P.O. Box 3455 McAllen, TX 78502-3455	<b>CONTRACT DATE:</b> October 23, 2012	<b>FIELD</b> <input type="checkbox"/>
	<b>CONTRACT FOR:</b> General Construction	<b>OTHER</b> <input type="checkbox"/>

The Contract is changed as follows:  
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives.)*  
 REFER TO ATTACHMENTS:

1. CHANGES 1,2,3,4,5,& 6, REQUESTED BY OWNER..... COST: \$124,541.00
2. WORK ITEMS 'A' THROUGH 'J' COST..... \$110,573.00
3. REDUCE PROJECT ALLOWANCES..... \$110,573.00

The original Contract Sum was	\$	<u>3,375,220.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>3,375,220.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>124,541.00</u>
The new Contract Sum, including this Change Order, will be	\$	<u>3,499,761.00</u>
The Contract Time will be increased by --	(119) days	<i>BW</i>

The date of Substantial Completion as of the date of this Change Order, therefore, is ON OR BEFORE 12/31/2014

*(NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.)*

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>Alcocer Garcia Associates, Inc.</u> ARCHITECT <i>(Firm name)</i>	<u>D. Wilson Construction Company</u> CONTRACTOR <i>(Firm name)</i>	<u>County of Hidalgo</u> OWNER <i>(Firm name)</i>
<u>1333 E. Jasmine</u> <u>McAllen, Texas 78501</u> ADDRESS	<u>P.O. Box 3455</u> <u>McAllen, Texas 78502-3455</u> ADDRESS	<u>2802 S Business Highway 281</u> <u>Edinburg, Texas 78539</u> ADDRESS
<u><i>George A Garcia</i></u> BY <i>(Signature)</i>	<u><i>[Signature]</i></u> BY <i>(Signature)</i>	<u><i>Ramon Garcia</i></u> BY <i>(Signature)</i>
<u>George A Garcia, Architect</u> <i>(Typed name)</i>	<u>Bill Wilson, Owner</u> <i>(Typed name)</i>	<u>Ramon Garcia, County Judge</u> <i>(Typed name)</i>
<u>4-7-14</u> DATE	<u>4/7/14</u> DATE	<u>4/8/14</u> DATE

APPROVED BY  
 COMMISSIONERS' COURT  
 ON: 4/8/14

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## Change Order

<b>PROJECT (Name and address):</b> 1st & 2nd Floor Remodel Old Admin Bldg 100 E Cano Edinburg, Texas 78539	<b>CHANGE ORDER NUMBER:</b> 002 <b>DATE:</b> July 01, 2014	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> D. Wilson Construction Company P.O. Box 3455 McAllen, Texas 78502-3455	<b>ARCHITECT'S PROJECT NUMBER:</b> <b>CONTRACT DATE:</b> October 23, 2012 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

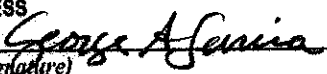
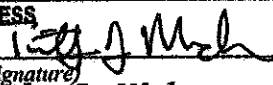

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
**GENERAL CONTRACTOR TO INCLUDE WORK ITEMS LISTED ON ATTACHED SUMMARY FOR A FIXED SUM OF \$114,810.00**

The original Contract Sum was	\$ 3,375,220.00
The net change by previously authorized Change Orders	\$ 124,541.00
The Contract Sum prior to this Change Order was	\$ 3,499,761.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 114,810.00
The new Contract Sum including this Change Order will be	\$ 3,614,571.00

The Contract Time will be increased by FIFTY EIGHT (58) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is February 03, 2015

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>Alcocer Garcia Associates, Inc.</u> <b>ARCHITECT (Firm name)</b>	<u>D. Wilson Construction Company</u> <b>CONTRACTOR (Firm name)</b>	<u>County of Hidalgo</u> <b>OWNER (Firm name)</b>
1333 E Jasmine McAllen, Texas 78501 <b>ADDRESS</b>	PO Box 3455 McAllen, Texas 78502-3455 <b>ADDRESS</b>	2802 S Business 281 Edinburg, Texas 78539 <b>ADDRESS</b>
 <b>BY (Signature)</b>	 <b>BY (Signature)</b>	 <b>BY (Signature)</b>
George A Garcia, Architect (Typed name)	Timothy J. Mickunas Bill Wilson, Owner (Typed name)	Ramon Garcia, County Judge (Typed name)
7-2-14 <b>DATE</b>	07/07/14 <b>DATE</b>	<b>DATE</b>

Approved by Commissioners' Court  
 on 7-8-14 RW

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## Change Order

<b>PROJECT</b> (Name and address): 1st and 2nd Flr Remodel Old Admin Bldg Edinburg, Hidalgo County, TX	<b>CHANGE ORDER NUMBER:</b> 003 <b>DATE:</b> August 19, 2014	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address):	<b>ARCHITECT'S PROJECT NUMBER:</b> Alcocer Garcia Associates, Inc. <b>CONTRACT DATE:</b> October 23, 2012 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**  
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
REFER TO ATTACHED COPY OF EXECUTED CONSTRUCTION CHANGE DIRECTIVE #006.

The original Contract Sum was	\$ 3,375,220.00
The net change by previously authorized Change Orders	\$ 239,351.00
The Contract Sum prior to this Change Order was	\$ 3,614,571.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 11,763.00
The new Contract Sum including this Change Order will be	\$ 3,626,334.00

The Contract Time will be increased by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is FEBRUARY 03, 2015

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>Alcocer Garcia Associates, Inc.</u> <b>ARCHITECT</b> (Firm name)	<u>D Wilson Construction Company</u> <b>CONTRACTOR</b> (Firm name)	<u>County of Hidalgo</u> <b>OWNER</b> (Firm name)
1333 E Jasmine McAllen, Texas 78501	P.O. Box 3455 McAllen, Texas 78502-3455	2802 S Business 281 Edinburg, Texas 78539
<u>George A Garcia</u> <b>BY</b> (Signature)	<u>[Signature]</u> <b>BY</b> (Signature)	<u>Ramon Garcia</u> <b>BY</b> (Signature)
George A Garcia, Architect (Typed name)	Bill Wilson, Owner (Typed name)	Ramon Garcia, County Judge (Typed name)
<u>8-19-14</u> <b>DATE</b>	<u>8/19/14</u> <b>DATE</b>	<u>8/25/14</u> <b>DATE</b>

APPROVED BY  
COMMISSIONERS' COURT  
ON: 8/25/14

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## Change Order

<b>PROJECT</b> (Name and address): 1st & 2nd Floor Remodel Old Admin Bldg Edinburg, Texas	<b>CHANGE ORDER NUMBER:</b> 004 <b>DATE:</b> September 3, 2014	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): D Wilson Construction Company P.O. Box 3455 McAllen, TX 78502	<b>ARCHITECT'S PROJECT NUMBER:</b> Alcocer Garcia Associates, Inc <b>CONTRACT DATE:</b> October 23, 2012 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**  
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Refer to attached General Contractor's Change Request # 60, #62, and #63.

The original Contract Sum was	\$ 3,375,220.00
The net change by previously authorized Change Orders	\$ 251,114.00
The Contract Sum prior to this Change Order was	\$ 3,626,334.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 22,672.00
The new Contract Sum including this Change Order will be	\$ 3,649,006.00

The Contract Time will be increased by Fourteen (14) days.  
The date of Substantial Completion as of the date of this Change Order therefore is February 17, 2015

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>Alcocer Garcia Associates, Inc.</u> <b>ARCHITECT</b> (Firm name)	<u>D Wilson Construction Company</u> <b>CONTRACTOR</b> (Firm name)	<u>County of Hidalgo, Texas</u> <b>OWNER</b> (Firm name)
<u>1333 E Jasmine</u> <u>McAllen, Texas 78501</u> <b>ADDRESS</b>	<u>P.O. Box 3455</u> <u>McAllen, Texas 78502</u> <b>ADDRESS</b>	<u>2802 S Business 281</u> <u>Edinburg, Texas 78539</u> <b>ADDRESS</b>
<u><i>George A Garcia</i></u> <b>BY</b> (Signature)	<u><i>[Signature]</i></u> <b>BY</b> (Signature)	<u><i>Ramon Garcia</i></u> <b>BY</b> (Signature)
<u>George A Garcia, Architect</u> (Typed name)	<u>Bill Wilson, Owner</u> (Typed name)	<u>Ramon Garcia, County Judge</u> (Typed name)
<u>9-9-14</u> <b>DATE</b>	<u>9/11/14</u> <b>DATE</b>	<u>9/9/14</u> <b>DATE</b>

APPROVED BY  
COMMISSIONERS' COURT  
ON: 9/9/14