

ARCHITECTS PROFESSIONAL SERVICES

RECEIVED

FEB 11 2015

REQUEST FOR PAYMENT NO. 33

TO OWNER: County of Hidalgo, Texas
 c/o Hon. Ramon Garcia, County Judge
 PROJECT NAME: Remodel of Existing Old Administration Building (1st & 2nd 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


Facilities Management

Estimated Basic Services A/E Fee Amt. = 7.5% x \$ 3,677,253.00 (current construction cost) = \$ 275,793.97

SCOPE OF SERVICES	ESTIMATED AMOUNTS	% COMPLETED TO-DATE	TOTAL COMPLETED	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Schematic Design Phase 10 %	\$27,579.40	100%	\$27,579.40	\$27,367.55	\$211.85
Design Development Phase 10 %	\$27,579.40	100%	\$27,579.40	\$27,367.55	\$211.85
Construction Documents Phase 50%	\$137,896.98	100%	\$137,896.98	\$136,837.72	\$1,059.26
Bidding Phase 5%	\$13,789.70	100%	\$13,789.70	\$13,683.77	\$105.93
Construction Phase 25%	\$68,948.49	83%	\$57,227.24	\$54,735.08	\$2,492.16
TOTAL	\$275,793.97		\$264,072.72	\$259,991.67	\$4,081.05 Total Due

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

February 11, 2015


 George A. Garcia, V.P.

Date

Owner

Date

Attest

Date

TO OWNER: Hidalgo County Purchasing Dept
2812 S. Business Hwy 281
Edinburg TX 78539

PROJECT: Remodel Administration Building (1st & 2nd Floors) at 100 E. Cano St., Edinburg, TX

APPLICATION NO.: Fifteen
PERIOD TO: 1/31/2015
Contract No: 12-029-10-23
Purchase Order: 698457
CONTRACT DATE: 10/23/2012

FROM CONTRACTOR: D. Wilson Construction Company
P.O. Box 3455
McAllen, TX 78502-3455

VIA: Alcocer Garcia Associates, Inc
George Garcia
1333 East Jasmine Avenue
McAllen, TX 78501

CONTRACT FOR: General Construction

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CONTRACTOR'S APPLICATION FOR PAYMENT

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

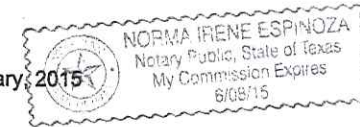
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 3,375,220.00
2. Net Change by Change Orders	302,033.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	3,677,253.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on)	3,055,328.86
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on Continuation Sheet)	\$ 152,766.44
b. 5% of Stored Material (Column F on Continuation Sheet)	—
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	152,766.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,902,562.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,788,103.57
8. CURRENT PAYMENT DUE	\$ 114,458.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 774,690.58

Contractor: D. Wilson Construction Company

By: [Signature] Date: February 2, 2015

State of Texas, County of Hidalgo
Subscribed and sworn to before me this 2nd day of February, 2015



Notary Public Norma Irene Espinoza
My Commission expires 06/08/15

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 \$ 114,458.85
(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] Date: 2-4-15

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 273,786.00	\$ —
Total approved this Month	28,247.00	—
TOTALS	302,033.00	—
NET CHANGES by Change Order		\$ 302,033.00