

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
 San Carlos Community Resource Center
 Hwy 107 and Sunflower Road
 San Carlos, Texas

Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
 1051 N. Doolittle
 Edinburg, Texas 78542



Date: May 8, 2015 Invoice No: 3128-15 (8-a) Architectural/Engineering Fee: \$84,500.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Schematic Design	Mata-Garcia Arch.	\$10,320.00	100%	\$10,320.00	\$10,320.00	\$0.00
	Sigma HN Engineer	\$1,545.00		\$1,545.00	\$0.00	
	Chanin Engineering	\$810.00		\$810.00	\$0.00	
	Total (15%)	\$12,675.00		\$12,675.00	\$0.00	
Design Development	Mata-Garcia Arch.	\$13,760.00	100%	\$13,760.00	\$13,760.00	\$0.00
	Sigma HN Engineer	\$2,060.00		\$2,060.00	\$0.00	
	Chanin Engineering	\$1,080.00		\$1,080.00	\$0.00	
	Total (20%)	\$16,900.00		\$16,900.00	\$0.00	
Contract Documents Phase	Mata-Garcia Arch.	\$27,520.00	100%	\$27,520.00	\$27,520.00	\$0.00
	Sigma HN Engineer	\$4,120.00		\$4,120.00	\$0.00	
	Chanin Engineering	\$2,160.00		\$2,160.00	\$0.00	
	Total (40%)	\$33,800.00		\$33,800.00	\$0.00	
Bidding Phase	Mata-Garcia Arch.	\$3,440.00	100%	\$3,440.00	\$3,440.00	\$0.00
	Sigma HN Engineer	\$515.00		\$515.00	\$0.00	
	Chanin Engineering	\$270.00		\$270.00	\$0.00	
	Total (5%)	\$4,225.00		\$4,225.00	\$0.00	
Construction Phase	Mata-Garcia Arch.	\$12,384.00	97.54%	\$12,079.35	\$11,145.60	\$933.75
	Sigma HN Engineer	\$1,854.00		\$1,808.40	\$139.80	
	Chanin Engineering	\$972.00		\$ 948.09	\$ 73.29	
	Total (18%)	\$15,210.00		\$14,835.84	\$1,146.84	

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Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Project Close-Out Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (2%)	\$1,376.00 \$206.00 \$108.00 \$1,690.00	0%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Contract Total		\$84,500.00		\$82,435.84	\$81,289.00	\$1,146.84

INVOICE

May 11, 2015

CLIENT: Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	PROJECT # 13004 Hidalgo County Precinct 4 CRC
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INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

MEP Engineering	\$10,300.00				
Work by Phases					
Schematic Design	\$10,300.00	x	15%	=	\$1,545.00
Design Development	\$10,300.00	x	20%	=	\$2,060.00
Contract Documents	\$10,300.00	x	40%	=	\$4,120.00
Bidding Phase	\$10,300.00	x	5%	=	\$515.00
Construction Phase	\$10,300.00	x	18%	=	\$1,854.00
Warranty Phase	\$10,300.00	x	2%	=	\$206.00
Total				=	\$10,300.00
Paid to Date:					
Schematic Design	\$1,545.00	x	100%	=	\$1,545.00
Design Development	\$2,060.00	x	100%	=	\$2,060.00
Contract Documents	\$4,120.00	x	100%	=	\$4,120.00
Bidding Phase	\$515.00	x	100%	=	\$515.00
Construction Phase	\$1,854.00	x	97.54%	=	\$1,808.40
Warranty Phase	\$206.00	x	0%	=	\$0.00
Total Work to Date				=	\$10,048.39
Less previous payment				=	-\$7,725.00
Less previous payment				=	-\$515.00
Less previous payment				=	-\$241.02
Less previous payment				=	-\$315.18
Less previous payment				=	-\$315.18
Less previous payment				=	-\$556.20
Less previous payment				=	-\$241.02
Total Due Now				=	\$139.80

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **\$139.80**



400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13227-8
Invoice Date: May 8, 2015

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
San Carlos Community Center

INVOICE

Chanin Engineering	\$5,400.00	
Work by Phases		
Schematic Design	\$5,400.00 x 15%	\$810.00
Design Development	\$5,400.00 x 20%	\$1,080.00
Contract Documents	\$5,400.00 x 40%	\$2,160.00
Bidding Phase	\$5,400.00 x 5%	\$270.00
Construction Phase	\$5,400.00 x 18%	\$972.00
Warranty Phase	\$5,400.00 x 2%	\$108.00
TOTALS:		\$5,400.00

Paid to Date:		
Schematic Design	\$810.00 x 100%	\$810.00
Design Development	\$1,080.00 x 100%	\$1,080.00
Contract Documents	\$2,160.00 x 100%	\$2,160.00
Bidding Phase	\$270.00 x 100%	\$270.00
Construction Phase	\$972.00 x 97.54%	\$948.09
Warranty Phase	\$108.00 x 0%	\$0.00
Total Work to Date		\$5,268.09
Less Previous Payment		\$4,050.00
Less Previous Payment		\$270.00
Less Previous Payment		\$126.36
Less Previous Payment		\$165.24
Less Previous Payment		\$165.24
Less Previous Payment		\$291.60
Less Previous Payment		\$126.36
Total Due Now		\$73.29

Mata + Garcia Architects LLP

Unexpected Solutions | Unmatched Service | Unforgettable Experience

May 11, 2015

Ms. Maria "Lulu" Lucio, Program Manager
Hidalgo County Precinct 4
1051 North Doolittle Road
Edinburg, Texas 78542

Hidalgo County – Precinct 4 – San Carlos Community Resource Center

Ms. Lucio:

We enclose the following:

- Foremost Construction's Application & Certification for Payment No. 8 in the amount of \$112,100.
- Payroll Forms
- Mechanics; Materialman's or Laborers' Liens letter
- Timeline
- Mata+Garcia Invoice 3128-15 (8th)

We have reviewed the request and the attachments and found them to be acceptable.

If you have any questions, feel free to call.

Thanks,



Hector Rene Garcia
Architect / Partner

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: County of Hidalgo
2812 Bussiness Hwy 281
Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos
San Carlos, Texas

Application No 8

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
COURIC ENTERPRISES LLC, DBA FOREMOST
26986 Bass Blvd
HARLINGEN, TEXAS 78552
CONTRACT NUMBER: C-13-072A-11-19 PO: 703489

VIA ARCHITECT: MARIA GARCIA ARCHITECTS LLP
1314 WEST IVY AVE
MCALLEN, TEXAS 78501

PERIOD TO: February 28 2015
 Mail To: Synchronis
 4164 Austin Bluffs Parkway
 Colorado Springs, CO 80918
 CONTRACT DATE: November 19 2013

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	\$	1,211,000.00
2. Net change by Change Orders	\$	32,990.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,243,990.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,213,490.00

5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	60,674
b. <u>5</u> % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	60,674.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,152,815.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,040,715.50
8. CURRENT PAYMENT DUE	\$	112,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	91,174.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month		
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: FOREMOST CONSTRUCTION

By: ERIC SOLIS

Date:

State of: _____
 Subscribed and sworn to before me this _____
 Notary Public: _____
 My Commission expires: _____

OWNER CERTIFICATE FOR

In accordance with the Contract Documents, base comprising the application, the Architect certifies Architect's knowledge, information and belief the quality of the Work is in accordance with the C is entitled to payment of the AMOUNT CERTIFIED AMOUNT CERTIFIED \$

A clearer print of the pay app dollars amounts.

Attach explanation if amount certified differs from Application and on the Continuation Sheet that are ARCHITECT.

By: _____
 This Certificate is not negotiable. The AMOUNT Contractor named herein. Issuance, payment and prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Use Column 1 on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 8

APPLICATION DATE: February 25 2015

PERIOD TO: February 28 2015

PROJECT NO: C-13-072A-11-19

PO: 703489

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+G)	(G+C) %	H BALANCE TO FINISH (C-G)	I RETAIN AGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
3	Site Pad	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
4	Utility Work	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
5	Water Meter Taps	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
6	Sidewalks, Ramps, A/C Pads	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
7	Foundation	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.00
8	Paint	\$20,000.00	\$19,000.00	\$1,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
9	Plumbing	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
10	Mechanical	\$130,000.00	\$120,000.00	\$10,000.00	\$0.00	\$0.00	\$130,000.00	100%	\$0.00	\$6,500.00
11	Gypsum Wallboard	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
12	Carpentry/Framing	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	100%	\$0.00	\$4,200.00
13	Toilet Accessories	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
14	Electrical	\$166,000.00	\$135,000.00	\$31,000.00	\$0.00	\$0.00	\$166,000.00	100%	\$0.00	\$8,300.00
15	V.C.T./ Carpet/ Ceramic walls	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
16	Doors, Frames	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
17	Toilet Partions	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
18	Structural Steel	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	100%	\$0.00	\$6,000.00
19	Hardie Siding	\$40,000.00	\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
20	Suspended Ceiling	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
21	Milwork/ Counter Tops	\$30,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
22	Windows/ Store Fronts	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	100%	\$0.00	\$2,600.00
23	Tubular Daylighting	\$21,000.00	\$12,000.00	\$9,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
24	Accordion Door	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
25	AH#1 Generator	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	100%	\$0.00	\$5,250.00
26	AH#2 Cistern	\$60,000.00	\$10,000.00	\$50,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
SUB-TOTAL		\$1,170,500.00	\$1,052,500.00	\$118,000.00	\$0.00	\$0.00	\$1,170,500.00	100.00%	\$0.00	\$58,525.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGES OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 RETAIN AGE for line items may apply.

APPLICATION NO: 8

APPLICATION DATE: March 31 2015

PERIOD TO: February 28 2015

PROJECT NO: C-13-072A-11-19

PO: 703489

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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 RETAIN AGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
27	Contingency Allowances	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
28	Signage Allowance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
29	Landscaping Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
30	Irrigation Allowance	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
31	Change Order # 3	\$32,990.00	\$32,990.00	\$0.00	\$0.00	\$32,990.00	\$0.00	\$1,649.50
TOTAL		\$1,243,990.00	\$1,095,490.00	\$118,000.00	\$0.00	\$1,213,490.00	\$30,500.00	\$60,674.50

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