



# Purchase Order COUNTY OF HIDALGO

PO# 703489

DATE: 01/22/14

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 418670

REQ: 00247613

PHONE: (956) 241-0694

Fax: (956) 438 6123

EMAIL: FOREMOSTCO@HOTMAIL.COM

SHIP TO: HIDALGO CO, PCT 4  
1051 N. DOOLITTLE  
EDINBURG TX 78542

COURIC ENTERPRISES LLC  
D/B/A FOREMOST CONSTRUCTION  
26986 BASS BLVD  
HARLINGEN TX 78552

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: PCT 4 Req # 2490

### VENDOR NOTES

- 1 Do not add to or alter this Purchase Order.
- 2 ALL LATEFEE'S ON THIS Purchase Order shall be assessed at the discretion of the County.
- 3 The Order is subject to the County's Standard Terms and Conditions, all applicable laws, and any amendments thereto.
- 4 Payment will be made only to persons or entities named on the invoice.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-12-072A-11-19 EXP. 290 DAYS AFTER NTP OR UPON COMPLETION FOR: New CRC Center in San Carlos A1- 41828 Regular CC 11/19/13 Bid No. 2013-072A-11-05-MSS		
		Approved A1- 42221 CC 12/20/13		
1.00	EACH	CC Construction of a Community Resource Center in San Carlos - Base Bid with Alternates 1 and 3	1,211,000.00	1,211,000.00
		TOTAL:		1,211,000.00
		REPORT ROAD HAZARDS 1-865-HCR-SAFE OR 1-865-427-7233		
		***** For Hidalgo County use only		
		4-3302-419-46-124-123-C-720	1,211,000.00	

Authorized by:

*Martha Salazar*  
*M. Salazar*  
05/06/14

# 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 9

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:

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

26986 Bass Blvd  
HARLINGEN, TEXAS 78552

PERIOD TO: April 30 2016

Mail To: Syrberus  
4164 Austin Bluffs Parkway  
Colorado Springs, CO 80918

CONTRACT DATE: November 19 2013

PO: 703489

## 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 \$ 165,990.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,376,990.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,256,790.00
5. RETAINAGE:
  - a.  $\frac{5}{100}$  % of Completed Work (Column D + E on G703) \$ 62,839.50
  - b.  $\frac{5}{100}$  % of Stored Material (Column F on G703) \$ 0
  - Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) \$ 62,839.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,193,950.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,152,815.50
8. CURRENT PAYMENT DUE (Line 6 minus Line 7) \$ 41,135.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 183,039.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$329,909.00	\$329,909.00
Total approved this Month	\$133,000.00	
TOTALS	\$165,990.00	\$0.00
NET CHANGES by Change Order	\$165,990.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

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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: 5-2-14

State of: Texas  
Subscribed and sworn to before me this 2nd day of May  
Notary Public: *[Signature]*  
My Commission expires: 1-24-17

County: *[Signature]*



## OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$ 41,135.00

(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: *[Signature]*

By: *[Signature]*

Date: 05-05-2016

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 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 I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 9

APPLICATION DATE: April 30 2016

PERIOD TO: April 30 2016

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+F)	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	\$0.00	\$750.00
3	Site Pad	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
4	Utility Work	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
5	Water Meter Taps	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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	\$0.00	\$250.00
7	Foundation	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
8	Paint	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
9	Plumbing	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
10	Mechanical	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$6,500.00
11	Gypsum Wallboard	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
12	Carpentry Framing	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$4,200.00
13	Toilet Accessories	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
14	Electrical	\$166,000.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	\$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	\$0.00	\$1,000.00
16	Doors, Frames	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
17	Toilet Part ions	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
18	Structural Steel	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$6,000.00
19	Hardie Siding	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
20	Suspended Ceiling	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
21	Millwork/ Counter Tops	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
22	Windows/ Store Fronts	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$2,600.00
23	Tubular Daylighting	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$1,050.00
24	Accordion Door	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
25	Alt#1 Generator	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$5,250.00
26	Alt#2 Cistern	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
	<b>SUB-TOTAL</b>	\$1,170,500.00	\$1,170,500.00	\$0.00	\$0.00	\$0.00	\$1,170,500.00	\$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

9

APPLICATION NO:

APPLICATION DATE: April 30 2016

PERIOD TO: APRIL 30 2016

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

PO: 703489

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R 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	\$0.00	\$10,000.00	100%	\$500.00
28	Signage Allowance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
29	Landscaping Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
30	Irrigation Allowance	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
31	Change Order # 1 Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
32	Change Order # 2 Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
33	Change Order #3 Contingency Fund	\$32,990.00	\$32,990.00	\$0.00	\$0.00	\$0.00	\$32,990.00	100%	\$1,649.50
34	Change Order #4 Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
35	Change Order #5	\$133,000.00	\$0.00	\$43,300.00	\$43,300.00	\$0.00	\$43,300.00	32%	\$2,165.00
<b>TOTAL</b>		\$1,376,990.00	\$1,213,490.00	\$43,300.00	\$43,300.00	\$0.00	\$1,256,790.00	91.27%	\$62,839.50

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## COURIC ENTERPRISES LLC, DBA FORMEOST CONSTRUCTION

We respectfully submit the following proposal.

Date: 3/02/2016  
PROPOSAL # CRC5

Submitted To: Hidalgo County  
2812 BUS. HWY. 281  
Edinburg, TX 78539

PROJECT: San Carlos Community  
Resource Center  
107 Sunflower Rd  
LA Blanca, Tx 78576

	Change Order No. 5			
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Qty	Description	This Period	Total Line	Balance Total
1	Magnetic glass marker board to replace cork board in Rm. 112A		4000 ✓	\$4000
1	Demo and saw cut wall at transaction drawer		3000 ✓	\$3000
1	Transaction drawer installed		11000 ✓	\$11000
1	Wall reconstruction- 2x6 wood framing, dampproof, insulation, lap siding, drywall, paint includes outlets to West wall of Classroom 112-A	2,000	6000 ✓	\$4000
1	New cabinets and counter tops at transaction area		4000 ✓	\$4000
1	Rolleramic ceiling Projection screen 20' wide room 119		8500 ✓	\$8500
1	Projector and motorized lift labor and materials room 119		9000 ✓	\$9000
1	Demo screening area wire mesh, pivot door	4000	4000 ✓	\$0
1	Install break metal on tube steel columns	8000	8000 ✓	\$0
1	Install bronze glass with aluminum break metal at north elevation wall of screen area	10000	18000 ✓	\$8000
2	Install 2 pairs of Dark bronze aluminum doors at screening room	14000	14000 ✓	\$0
1	Frame opening, drywall, and paint wall for new door at storage 109		3000 ✓	\$6000
1	Demo wall at storage 109		800 ✓	\$800
1	Install Flooring in storage area to match occupied space		2000 ✓	\$2000
1	Reconfigure HVAC to supply air to room 109, 102 and 103 Install four duplex outlets/telephone outlets	5000	8500 ✓	\$3500
1	Install card scan security readers on door opening at room 109		3800 ✓	\$3800
1	Pantry install base cabinets 34"x24" deep & 6 adjustable shelves above base cabinet on two sides 9" deep		3000 ✓	\$3000
1	Kitchen shelving 36" wide by 6" deep floor to ceiling spice rack additional food prep table		5000 ✓	\$5000
1	Install 8" projection screen in room 112A		4100 ✓	\$4100
1	Remove glass glazing on east wall room 104		300 ✓	\$300
1	Install frosted glazed with Hidalgo County logo in waiting room 104		4000 ✓	\$4000
1	Glass signage room Identification		\$3500 ✓	\$3500

1	Room Entry Buzzers installation and capability to speak through window at Rm. 103		\$1900.00	\$1900.00
2	Irrigation line conduit for irrigation lines	300	\$300.00	\$600.00

	Total		\$43,300	\$133,000	\$89,700
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Proposal Submitted & Signed By: \_\_\_\_\_

Couric Enterprises, LLC  
Foremost Construction

26986 Bass Blvd  
Harlingen, Texas 78552  
Phone: (956) 241-0694 Fax: (956) 428-6123  
E-Mail: Foremostco@hotmail.com  
Web: [Web Address]

April 30, 2016

County of Hidalgo  
Auditors Office  
3100 South Business Hwy 281, Ste. D  
Edinburg, TX 78539

RE: Hidalgo County Pct. 4- San Carlos Community Resource Center

To Whom It May Concern:

There are no known mechanics', materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborers' lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute and effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Should you have any questions or concerns, please do not hesitate to contact our office.

Respectfully,

Eric Solis

State of Texas  
County of Hidalgo

This instrument was acknowledged before me this 11 day of MAY, 2016, by {Notary Seal}

notary public  
*[Signature]*



JUAN GARCIA  
Notary ID # 125147508  
My Commission Expires  
February 13, 2020

# Mata + Garcia Architects LLP

Unexpected Solutions | Unmatched Service | Unforgettable Experience

May 05, 2016

Ms. Maria "Lulu" Lucio, CPM  
Executive Assistant  
Hidalgo County Precinct 4  
1051 North Doolittle Road  
Edinburg, Texas 78542

## Hidalgo County – Precinct 4 –Community Resource Center

Ms. Lucio:

We enclose the following:

- Foremost Construction's Application & Certification for Payment No. 9, in the amount of \$41,135.00.
- Mata+Garcia Architects Invoice #3224-16 for the amount of \$8,580.00

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

**FOREMOST CONSTRUCTION**

**Hidalgo Pct #4 CRC**

**COMPLETION DATE LOG**

**4/30/2015**

Sub Contractor	Project Type	Estimated Start	Estimated Finish	Actual Start	Actual Finish
Foremost	Site Work	23-Jan-2014	Febuary 15 2014	1-Mar-2014	3/31/2014
Foremost Construction	Foundation	15-Feb-2014	March 5 2014	14-Apr-2014	4/25/2014
Pardron	Plumbing Rough in	24-Feb-2014	March 3 2014	8-Apr-2014	16-Apr-2014
De la Rosa	Framing	5-Mar-2014	April 5 2014	28-Apr-2014	31-May-2014
BMC	Window, Ex Doors	1-Apr-2014	April 5 2014	1-May-2014	8-Sep-2014
FSG	Electrical Rough In	1-Apr-2014	April 30 2014	1-May-2014	31-May-2014
Pardron	Plumbing Rough Out	1-Apr-2014	April 30 2014	1-May-2014	31-May-2014
STI	A/C Rough In	1-Apr-2014	April 30 2014	25-May-2014	30-Aug-2014
Southern Steel	Strucuel Steel	5-Mar-2014	April 5 2014	18-Aug-2014	28-Aug-2014
Southern Steel	Roof	1-Apr-2014	April 30 2014	20-Aug-2014	25-Sep-2014
N-M Contracting	Insulation	1-May-2014	May 9 2014	4-Aug-2014	28-Aug-2014
N-M Contracting	Sheetrock	9-May-2014	May 28 2014	2-Oct-2014	14-Oct-2014
Tan Construction	Sidewalk	19-May-2014	May 31 2014	5-Jun-2014	2-Aug-2014
Gabino's Painting	Paint	28-May-2014	June 21/2014	2-Oct-2014	12-Jan-2015
Concrete color systems	Flooring	21-Jun-2014	July 5 2014	5-Oct-2014	12-Oct-2014
Pardron	Plumbing Fixtures	5-Jul-2014	July 26 2014	10-Oct-2014	12-Jan-2015
FSG	Electrical Fixtures	5-Jul-2014	July 26 2014	10-Oct-2014	26-Feb-2015
STI	HVAC Equipment	July-5-2014	July 26 2014	10/10/2014	3/8/2015
Brownsville Cabinets	Trim,Shelveing	July 26 2014	August 2 2014	10/10/2014	1/2/2015
Brownsville Cabinets	Cabinets	August 2 2014	August 10 2014	10/2/2014	2/28/2015
Change Order #1	Time Extension	10/10/2014	10/10/2014		
Change Order #2	Time Extension	10/10/2014	11/13/2014		
Change Order #3	Time Extension	11/13/2014	1/12/2015		
Change Order #4	Time Extesion	1/12/2015	3/12/2015	Walk Thru	3/9/2015
Change Order #5	Time Extension	3/12/2015	8/30/2016 ✓		
<b>TOTAL</b>					

26986 Bass Blvd.  
Harlingen, Texas 78552

# **Foremost Construction**

**A Branch of Couric Enterprises, LLC**

May 12, 2016 Revised

County of HIDALGO  
2812 S. Business Hwy 281  
Edinburg, Texas 78539

Project: Precinct #4 Construction of a Community Resource Center in San Carlos

## **Revised Subcontractors List**

1. Harlingen Door Co.-Overhead Doors  
P.O. Box 1924 Harlingen, Texas 78551
2. Vera's Construction-Damproofing  
7809 W. Business 83 Mission, Texas 78572
3. McAllen Pest Control, Inc.-Pest Control  
P.O. Box 5249 McAllen, Texas 78502
4. Sanco, LTD dba Southern Steel Fabricators-Structural Steel  
Donna, Texas
5. Ricardo De La Rosa – Wood Framing  
616 N Alvarado St, Alton, TX 78573
6. Lifetime Ind -Flooring  
912 W. Ferguson Pharr, Texas 78577
7. NM Contracting-Bath Accessories , Door Hardware  
2022 Orchid Ave. McAllen, Texas 78504
8. McAllen Home & Commercial Painting Services  
10540 N. Shary Rd, Mission, Tx 78573

9. Alliance Specialized Systems-Fire Sprinklers

105 West Anaya Road Pharr, Texas 78577

10. Marquez Glass-Glass

1306 S. F Street Harlingen, Texas 78550

11. FSG Electrical- Electrical, Fire Alarm

8018 West Expressway 83, Harlingen, Texas

12. Tan Construction, Inc.-Concrete

5348 Old LaBlanca Rd. Donna, Texas 78573

15. Rovon Texas, LLC-Water Lines and Sanitary Sewer

P.O. Box 205 Mercedes. Texas 78570

16. STI Cooling and Heating-Air Condition

Mission, Texas

17. Padron Plumbing-Plumbing

1418 S. North Carolina St. Mission, Texas 78573

18. The Glass House & Mirrors LLC

1210 Elm St. Mission, Texas 78573

**Suppliers List**

1. AD8- Doors and Hardware  
Harlingen, Texas 78427
2. JIII Concrete - Supplier  
Weslaco, Texas
3. Pro Build-. Building Supplies  
1605 South 23<sup>rd</sup>. Street McAllen, Texas 78503
4. Innovative Block -Brick Supplier  
La feria, Texas 78577
5. ABC Supply-Shingle and Stucco Supplier  
900 N. Jackson Rd. Pharr, Texas 78577
6. Rio Grande Steel  
Pharr, Texas 78550
7. Southern Star Transport INC  
PO Box 369 Elsa, Texas 78543

**Zimbra****maria.lucio@co.hidalgo.tx.us**

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**Couric / Foremost/ CRC Change Order Schedule**

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**From :** eric solis <foremostco@hotmail.com>

Mon, Apr 25, 2016 02:47 PM

**Subject :** Couric / Foremost/ CRC Change Order Schedule**To :** Maria Lucio <maria.lucio@co.hidalgo.tx.us>,  
mvg hector <hector@matagarcia-architects.com>

Hector

Time Line

Door and Frames	5/09/16
Shelving, Cabinets	5/12/16
Projectors & Screens	5/20/16
Transaction Drawer	5/16/16
Glass and Glazing	5/23/16

Courtney Solis  
Couric Enterprises, LLC  
Foremost Construction  
26986 Bass Boulevard  
Harlingen, Texas 78552  
956.241.0694 ph.  
956.428.6123 fax  
Foremostco@hotmail.com

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# Document G701™ - 2001

FILED  
AT 4:50 O'CLOCK P.M.  
MAR 10 2016  
ARTURO GUANZON JR. COUNTY CLERK  
HIDALGO COUNTY TEXAS  
DEPUTY

## Change Order

<b>PROJECT</b> (Name and address): Hidalgo County Pct.4 CRC La Blanca, Texas	<b>CHANGE ORDER NUMBER:</b> 005 <b>DATE:</b> March 3, 2016	<b>OWNER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): Couric Enterprises,LLC Foremost Construction 26986 Bass Blvd Harlingen, Texas 78552	<b>ARCHITECT'S PROJECT NUMBER:</b> 2013105 <b>CONTRACT DATE:</b> November 19, 2013 <b>CONTRACT FOR:</b> General Construction	<b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <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)  
Proposed alterations to the CRC Building based on Proposal No. CRC-5 (see attached)

The original Contract Sum was	\$	1,211,000.00
The net change by previously authorized Change Orders	\$	32,900.00
The Contract Sum prior to this Change Order was	\$	1,243,900.00
The Contract Sum will be increased by this Change Order in the amount of	\$	133,000.00
The new Contract Sum including this Change Order will be	\$	1,376,900.00

The Contract Time will be increased by Zero (537) days.

The date of Substantial Completion as of the date of this Change Order therefore is August 30, 2016

**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.

Mata+Garcia Architects,LLP

Couric Enterprises,LLC  
Foremost Construction

County of Hidalgo

**ARCHITECT** (Firm name)

**CONTRACTOR** (Firm name)

**OWNER** (Firm name)

1314 Ivy Ave. McAllen, Tx 78501

26986 Bass Blvd. Harlingen Tx 78552

1051 N. Doolittle Rd. Edinburg TX 78542

**ADDRESS**

**ADDRESS**

**ADDRESS**

BY (Signature)

BY (Signature)

BY (Signature)

(Typed name)

(Typed name)

(Typed name)

DATE

DATE

DATE

APPROVED BY  
COMMISSIONERS' COURT  
ON: 3/7/16 mb

## COURIC ENTERPRISES LLC, DBA FORMEOST CONSTRUCTION

We respectfully submit the following proposal.

Date: 3/02/2016  
PROPOSAL # CRC5

Submitted To: Hidalgo County  
2812 BUS. HWY. 281  
Edinburg, TX 78539

PROJECT: San Carlos Community  
Resource Center  
107 Sunflower Rd  
LA Blanca, Tx 78576

Proposal for Change Order No. 5	
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QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Magnetic glass marker board to replace cork board in Rm. 112A	4000	\$4000
1	Demo and saw cut wall at transaction drawer	3000	\$3000
1	Transaction drawer installed	11000	\$11000
1	Wall reconstruction- 2x6 wood framing, damproof, insulation, lap siding, drywall, paint includes outlets to West wall of Classroom 112-A	6000	\$6000
1	New cabinets and counter tops at transaction area	4000	\$4000
1	Rolleramic ceiling Projection screen 20' wide room 119	8500	\$8500
1	Projector and motorized lift labor and materials room 119	9000	\$9000
1	Demo screening area wire mesh, pivot door	4000	\$4000
1	Install break metal on tube steel columns	8000	\$8000
1	Install bronze glass with aluminum break metal at north elevation wall of screen area	18000	\$18000
2	Install 2 pairs of Dark bronze aluminum doors at screening room	7000	\$14000
1	Frame opening, drywall, and paint wall for new door at storage 109	3000	\$6000
1	Demo wall at storage 109	800	\$800
1	Install Flooring in storage area to match occupied space	2000	\$2000
1	Reconfigure HVAC to supply air to room 109, 102 and 103 Install four duplex outlets/telephone outlets	8500	\$8500
1	Install card scan security readers on door opening at room 109	3800	\$3800
1	Pantry install base cabinets 34"x24" deep & 6 adjustable shelves above base cabinet on two sides 9" deep	3000	\$3000
1	Kitchen shelving 36" wide by 6" deep floor to ceiling spice rack additional food prep table	5000	\$5000
1	Install 8" projection screen in room 112A	4100	\$4100
1	Remove glass glazing on east wall room 104	300	\$300
1	Install frosted glazed with Hidalgo County logo in waiting room 104	4000	\$4000
1	Glass signage room Identification	\$3500	\$3500
1	Room Entry Buzzers installation and capability to speak through window at Rm. 103	\$1900.00	\$1900.00
2	Irrigation line conduit for irrigation lines	\$300.00	\$600.00
Total			\$133,000

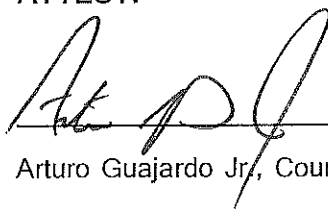
C-13-072A-11-19

Hidalgo County Precinct No. 4

"Construction of a Community Resource Center in San Carlos"

CHANGE ORDER #5

ATTEST:



Arturo Guajardo Jr., County Clerk



CC APPROVED: 03/07/16

2/2/11

Proposal Submitted & Signed By: Courtney S. G.

PO Number 703489 Vendor No 418870  
 PO Date 01-22-2014 Vendor Name COURIC ENTERPRISES LLC  
 Requisition No 00247615 Address D/B/A FOREMOST CONSTRUCTION  
 Owner VLOPEZ 26986 BASS BLVD  
 PO Type HARLINGEN, TX 78552

PO Total 1,243,990.00  
 Payment Total 1,074,733.70

Detail		Header		Payment info		Journals	
Line No	Ordered	Quantity Received	Canceled	Description	Unit Price	Amount	
1	1			Construction of a Community Resource Center in San Carlos - Bas	1,211,000.000	1,211,000.00	
2	1	0	0	03/30/15 CHANGE ORDER #1 APPROVED CC ON 05/27/15 FOR AN		.00	
3	1	0	0	03/30/15 CHANGE ORDER #2 APPROVED CC 10/14/14 34 DAY EX		.00	
4	1	0	0	03/30/15 CHANGE ORDER #3 APPROVED CC 12/02/14 60 DAY EX	32,990.000	32,990.00	
5	1	0	0	03/30/15 CHANGE ORDER #4 APPROVED 01/20/15 60 DAY EXTEN		.00	
6	1	0	0	04/14/15 PARTIAL LIQUIDATION PD INV#7 DIRECT FROM PAYABLE		.00	
<b>Total</b>						<b>1,243,990.00</b>	
Account Number		Description		Amount	Amount Liq		
6-1342-419-40-124-123-0-730		CO2010AB-PCT4 CRC SUNFLOWER/SH107-BLDG		32,990.00	2,490.00		
6-1303-419-40-124-123-0-730		SOA1342-PCT4 CRC SUNFLOWER/SH107-BLDG		1,211,000.00	1,211,000.00		

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 11 PAGES

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

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

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

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

PERIOD TO: February 28 2015

Mail To: SALES

1144 West 10th Street

Edinburg, Texas 78539

CONTRACT NUMBER: C-13-072A-JI-19

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.

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

5. RETAINAGE:	
a. 5% of Completed Work (Column D on G703)	\$ 60,674
b. 5% 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)	\$ 1,040,715.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,121,000.00
8. CURRENT PAYMENT DUE (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	\$0.00

CONTRACTOR: FOREMOST CONSTRUCTION

BY: ERIC SOLIS

Date: 4-7-15

State of: TX County of: Cameron  
 Subscribed and sworn to before me this 7th day of April, 2015.  
 Notary Public: [Signature]  
 My Commission Expires:  

Belinda L. Rodriguez  
 Notary Public  
 STATE OF TEXAS  
 My Comm. Exp. 10-31-2016

**OWNER CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on one (1) site visit, I, the Architect, certify to the Owner that the Work has progressed as indicated, comprising the application, the Architect certifies to the Owner that 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 ..... \$ 112,100.00

*(If such explanation of amount certified differs from the amount applied, initial all figures on this Application and on the Certification Sheet that are changed to conform with the amount certified.)*

By: [Signature] Date: 05-11-2015

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 G703

PAGES OF 5 PAGES

AIA Document G703 - APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Intabulations below, amounts are stated to the nearest dollar.

Use Column I on Contract as where variable RETAINAGE; 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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PROBABLY STORED ON SITE (D-F-E)	G TOTAL COMPLETED AND STORED TO DATE (D-F-E-F)	H % (G/G)	I BALANCE TO FINISH (G-H)	J RETAINAGE (IF VARIABLE RATE)
			PERCENTAGE APPLICATION (D-F-E)	AMOUNT COMPLETED THIS PERIOD						
27	Contingency Allowance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
28	Signage Allowance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
29	Landscaping Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
30	Irrigation Allowance	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
31	Change Order # 5	\$52,990.00	\$52,990.00	\$0.00	\$0.00	\$0.00	\$52,990.00	100%	\$0.00	\$1,649.50
<b>TOTAL</b>		\$1,243,990.00	\$1,095,490.00	\$118,000.00	\$0.00	\$0.00	\$1,213,490.00	97.54%	\$50,500.00	\$61,674.50

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# CONTINUATION SHEET

AIA DOCUMENT G702

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION OF CONTRACT DOCUMENTS, containing

APPLICATION NO: 38

APPLICATION DATE: February 25 2015

PERIOD TO: February 28 2015

PROJECT NO: C-113-072A-11-19

Contractor's signed certification is attached.

Inclusions below amounts are stated to the nearest dollar.

Use Column C/Contractors where variable RETAINAGE for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORKS COMPLETED		F AMOUNTS PREVIOUSLY STORED (NOT IN D+B+E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+E+G)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATED)
			FRAMING/MECHANICAL SUPPLEMENTS (D+B+E)	THIS PERIOD				
1	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
3	Site Pad	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
4	Utility Work	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5	Water Meter Taps	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$500.00
6	Sidewalks, Ramps, A/C Pads	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
7	Foundation	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
8	Paint	\$20,000.00	\$19,000.00	\$1,000.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
9	Plumbing	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
10	Mechanical	\$130,000.00	\$120,000.00	\$10,000.00	\$0.00	\$130,000.00	\$0.00	\$6,500.00
11	Gypsum Wallboard	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
12	Carpentry Framing	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$4,200.00
13	Toilet Accessories	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
14	Electrical	\$166,000.00	\$135,000.00	\$31,000.00	\$0.00	\$166,000.00	\$0.00	\$8,300.00
15	V.C.T. Carpet Ceramic walls	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
16	Doors, Frames	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
17	Toilet Part Fins	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
18	Structural Steel	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$6,000.00
19	Hardie Siding	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
20	Suspended Ceiling	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
21	Millwork Counter Tops	\$30,000.00	\$8,000.00	\$22,000.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
22	Windows Store Fronts	\$52,000.00	\$20,000.00	\$32,000.00	\$0.00	\$52,000.00	\$0.00	\$2,600.00
23	Tubular Daylighting	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$1,050.00
24	Accordion Door	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
25	Alt=1 Generator	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$5,250.00
26	Alt=2 Cistern	\$60,000.00	\$10,000.00	\$50,000.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
	<b>SUB-TOTAL</b>	<b>\$1,170,500.00</b>	<b>\$1,052,500.00</b>	<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$1,170,500.00</b>	<b>\$0.00</b>	<b>\$58,525.00</b>

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