

BUDGET ACCOUNT NUMBER

7-1100-419-00-124-125-0-452

VENDOR	OBJ #	P.O.#	REQ#	PCT#	INV DATE	INV#	INV.\$	AUDITOR'S REMARKS
Rigney Construction & Development	452	752997	309655	1323	8/4/2017	Application No. 3	\$22,512.73	

Prepared By: Vero Davis

Attention: Lupita Garza

BUDGET ACCOUNT NUMBER

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Rigney Construction & Development	452	752997	309655	1323	8/4/2017	Application No. 3	\$22,512.73	

Prepared By: Vero Davis

Attention: Lupita Garza



5000 West Military, Ste 100
McAllen, Texas 78503
(956) 664-0286
Fax (956) 664-0282

LETTER OF TRANSMITTAL

To: Hidalgo County Precinct 4
Attn: Lulu

Date: August 9, 2017

From: Trey Murray, P.E.

AVO: 31806

Project: Hidalgo County
Precinct 4

WE ARE SENDING YOU

- Attached Under separate cover via ___ the following:
- Shop Drawings Prints Plans Drawings Specifications
- Copy of letter Report(s) CD/DVD Other: _____

VIA: Hand Delivery US Postal Service Courier Overnight Express

THESE ARE TRANSMITTED as checked below:

- For approval Approval as submitted Resubmit ___ copies for approval
- For your use Approved as noted Submit ___ copies for distribution
- As requested Returned for corrections Return ___ corrected prints
- For review/comment Other: _____

ITEMS SENT:

1 original of Pay application No. 3 and 4 for the Recovery and Motor Pool Improvements

COMMENT:

COPIES:

- File Contractor Other:

Received by: _____ Date: _____ Time: _____

Hidalgo County PCT#4

AUG 10 2017

Edinburg, Texas 78542

CF

PURCHASE ORDER INCREASE COUNTY OF HIDALGO

Department: Hidalgo Pct. #4
 Contact Name: Nick Pérez
 Telephone # (956) 383-3112

Purchase Order Number: 752997
 Increase # 2 for this Purchase Order
 Procurement Method:

TO: Vendor Number: 309655
 Vendor Name: RIGNEY
 Address: 7011 N. SEMINARY RD.
EDINBURG, TX 78541

- Contract # C-16-321-10-25
- Cooperative Awarded Vendor
(TBPC State Award, TCPN, TASB-Buyboard)
- Quotes over \$1,000.00 (verbal quotes)
- Quotes over \$5,000.00
(attach written quotes)


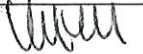
Increase Purchase Order for the following items:

Quantity	UOM	Description	NIGP	Unit Price	Amount
		<i>Amount of Original Purchase Order</i>			\$ 132,000.00
1	EA	P.O. Increase # 2 Change Order No. 1 for additional work requested including an additional sixty (60) days in the total amount of \$42,590.38, net change order increase of \$32,590.38 due to project contingency allowance, under agreement # C-16-321-10-25 with Rigney Construction & Development, LLC, as recommended by Project Engineer Half Associates, Inc for Precinct 4-"Renovations at M Road Building". CC APPROVAL 02/21/2017 AI-58608	90922		\$ 14,640.05
		<i>Amount of Increase Request</i>			\$ 14,640.05
		TOTAL AMOUNT			\$ 164,590.38

Account Number: 7-1100-419-00-124-125-0-452

Liquidated: _____
 Available: _____

Reason: Increase is needed to fund change order No. 1 to cover increase of \$32,590.38.
Increasing project total to \$164,590.38.

Authorization: _____

Department Head..... 
9-27-17
Date

Reviewed by: _____
Purchasing Department
Date

Approved By: _____
Purchasing Agent
Date

Approved By: _____
Hidalgo County Auditor
Date

AI-61373

Purchasing Department 10. E.

CC CONSENT

Prct. 4

Meeting Date: 09/05/2017

Submitted For: Joseph Palacios,
COMM. PCT. #4

Submitted By: Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Acceptance and approval of payment Application#3 in the amount of \$22,512.73 as submitted by project engineer, Half Associates Inc. , for engineering services provided under Contract C-16-321-10-04, Pct. 4 Building Renovations "M" Road Building.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017

ACCT. #: 7-1100-419-00-124-125-0-452

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds will be allocated through a transfer to cover expense.

Attachments

Payment Application No. 3

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	09/01/2017 01:35 PM
Budget & Management	Veronica Ortiz	09/01/2017 01:43 PM
Final Approval	Monica Salinas	09/01/2017 03:00 PM
Form Started By: Carlos Jasso		Started On: 08/29/2017 01:34 PM
Final Approval Date: 09/01/2017		

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: Hidalgo County
2802 S. Business 281
Edinburg, TX 78539

PROJECT: HC Pct 4 - PO 752997

SUBMITTED FROM: Rigney Construction & Development, LLC
7011 N. Seminary Rd.
Edinburg, TX 78541

ARCHITECT: Half Associates, Inc.
5000 W. Military, Suite 100
McAllen, TX 78503

CONTRACT FOR: General Construction

APPLICATION NO: 03
PERIOD TO: 5/30/17
PROJECT NO: 16.162
ARCH PROJ NO:
CONTRACT DATE:
APPLICATION DATE: 8/4/17
INVOICE NO: 03

Distribution To:

X	OWNER
X	ARCHITECT
X	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

ORIGINAL CONTRACT SUM.....	\$	<u>132,000.00</u>
NET CHANGE BY CHANGE ORDERS	\$	<u>32,590.38</u>
CONTRACT SUM TO DATE	\$	<u>164,590.38</u>
TOTAL COMPLETED AND STORED TO DATE	\$	<u>164,590.38</u>
RETAINAGE:		
5% OF COMPLETED WORK \$	<u>8,229.54</u>	
5% OF STORED MATERIAL \$	<u>0.00</u>	
TOTAL RETAINAGE	\$	<u>8,229.54</u>
TOTAL EARNED LESS RETAINAGE	\$	<u>156,360.84</u>
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	<u>0.00</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>133,848.11</u>
CURRENT PAYMENT DUE	\$	<u>22,512.73</u>
BALANCE TO FINISH INCLUDING RETAINAGE	\$	<u>8,229.54</u>

(See Attached Pages for Original Contract and Change Order Breakdown.)

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 payments have been received from Owner, and the current payment shown herein is now due.

CONTRACTOR: Rigney Construction & Development, LLC

By: Jose A Lino, Jr. Date: August 4, 2017

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this August 4, 2017

NOTARY PUBLIC: Rosalinda Rodriguez
My Commission Expires: 3/30/2017



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 their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 22,512.73

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheets that changed to conform to the amount certified.)

ARCHITECT: Half Associates, Inc.

By: Artha A. [Signature] Date: 8/8/17

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.

7-1100-419-00-124-125-0-452

PCT# 1323
REQ# 3091655
PC# 752997

INVOICE RECEIVED BY: [Signature] on 7/12/17
INVOICES RECEIVED BY: [Signature] on 3-31-17/5-30-17

SUBMITTED FROM: Rigney Construction & Development, LLC PROJECT: HC Prct 4 - PO 752997
 7011 N. Seminary Rd.
 Edinburg, TX 78541
 CONTRACTOR'S PROJECT NO: 16.162
 ARCHITECT'S PROJECT NO:

PERIOD FROM: 3/31/17 TO: 5/30/17

CONTRACT FOR: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G	H	I
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	STORED MATERIALS				
01	Contingency (Alum Entr Dr/Elect)	10,000.00	1,415.00	8,585.00	0.00	0.00	10,000.00	100%	0.00	500.00
02	Masonry	3,195.00	3,195.00				3,195.00	100%	0.00	159.75
03	Polished Concrete Flooring	23,543.00	23,543.00				23,543.00	100%	0.00	1,177.15
04	Structural Steel	8,695.00	8,695.00				8,695.00	100%	0.00	434.75
05	HM Frames	981.00	981.00				981.00	100%	0.00	49.05
06	Metal Studs / Drywall	5,794.00	5,794.00				5,794.00	100%	0.00	289.70
07	Aluminum Frame Entrances	19,042.00	19,042.00				19,042.00	100%	0.00	952.10
08	Painting	27,006.00	27,006.00				27,006.00	100%	0.00	1,350.30
09	Resilient Flooring / Base	5,695.00	5,695.00				5,695.00	100%	0.00	284.75
10	Demo CMU Wall	3,195.00	3,195.00				3,195.00	100%	0.00	159.75
11	Electrical	5,622.00	5,622.00				5,622.00	100%	0.00	281.10
12	Fire Alarm	974.00	974.00				974.00	100%	0.00	48.70
13	Access Control	1,216.00	1,216.00				1,216.00	100%	0.00	60.80
14	Final Cleaning	3,042.00	3,042.00				3,042.00	100%	0.00	152.10
15										
16										
17										
18										
19										
20										
21										
22	Alternate 1 - Exterior Painting	14,000.00	14,000.00				14,000.00	100%	0.00	700.00
Contract Page 2 Totals			\$123,415.00	\$8,585.00	\$0.00	\$0.00	\$132,000.00	100%	\$0.00	\$6,600.00

SUBMITTED FROM: Rigney Construction & Development, LLC PROJECT: HC Prct 4 - PO 752997
 7011 N. Seminary Rd.
 Edinburg, TX 78541
 CONTRACTOR'S PROJECT NO: 16.162
 ARCHITECT'S PROJECT NO:

PERIOD FROM: 3/31/17 TO: 5/30/17

CONTRACT FOR: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F STORED MATERIALS	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK COMPLETED THIS APPLICATION	WORK IN PLACE				
	COP No. - 003			0.00	0.00		0.00	0.00	0.00	0.00
	TCS - Millwork	5,505.75		5,505.75			5,505.75	100%	0.00	275.29
	Lexine - Electrical	5,618.75		5,618.75			5,618.75	100%	0.00	280.94
	ProGreen-Polished Conc Floor	9,889.75	9,889.75				9,889.75	100%	0.00	494.49
	R Rodriguez -Paint	40.75	40.75				40.75	100%	0.00	2.04
	South Texas AD8- HM	1,210.75	1,210.75				1,210.75	100%	0.00	60.54
	Lopez Carpets - Cove Base	1,455.75		1,455.75			1,455.75	100%	0.00	72.79
	Perdue Acoustics-Acoustic Pnl's	3,067.37	1,535.00	1,532.37			3,067.37	100%	0.00	153.37
	Interbank-Transaction Window	1,645.76	1,645.76				1,645.76	100%	0.00	82.29
	Rigney - Install Acoustic Panels	1,000.00		1,000.00			1,000.00	100%	0.00	50.00
	Rigney - Demo	3,155.75	3,155.75				3,155.75	100%	0.00	157.79
	Page 3 C. O. Totals	\$32,590.38	\$17,477.76	\$15,112.62	\$0.00	\$0.00	\$32,590.38	100%	\$0.00	\$1,629.54
	Change Order Grand Totals	\$32,590.38	\$17,477.76	\$15,112.62	\$0.00	\$0.00	\$32,590.38	100%	\$0.00	\$1,629.54
	Original Contract Totals	132,000.00	123,415.00	8,585.00	0.00	0.00	132,000.00	100%	0.00	6,600.00
	Project Grand Totals	\$164,590.38	\$140,892.76	\$23,697.62	\$0.00	\$0.00	\$164,590.38	100%	\$0.00	\$8,229.54

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: Hidalgo County
 2802 S. Business 281
 Edinburg, TX 78539

PROJECT: HC Prct 4 - PO 752997

APPLICATION NO: 03
 PERIOD TO: 5/30/17
 PROJECT NO: 16.162
 ARCH PROJ NO:
 CONTRACTOR

Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

SUBMITTED FROM: Rigney Construction & Development, LLC
 7011 N. Seminary Rd.
 Edinburg, TX 78541

ARCHITECT: Half Associates, Inc.
 5000 W. Military, Suite 100
 McAllen, TX 78503

CONTRACT FOR: General Construction

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5% OF COMPLETED WORK \$	8,229.54	
5% OF STORED MATERIAL \$	0.00	
TOTAL RETAINAGE	\$	8,229.54
TOTAL EARNED LESS RETAINAGE	\$	156,360.84
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	0.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	133,848.11
CURRENT PAYMENT DUE	\$	22,512.73
BALANCE TO FINISH INCLUDING RETAINAGE	\$	8,229.54

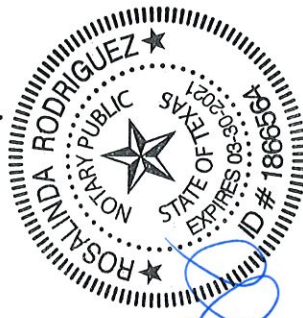
(See Attached Pages for Original Contract and Change Order Breakdown.)

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 payments have been received from Owner, and the current payment shown herein is now due.

CONTRACTOR: Rigney Construction & Development, LLC

By: Jose A. Lino, Jr. Date: August 4, 2017
 Jose A. Lino, Jr.
 State of Texas
 County of: Hidalgo

Subscribed and sworn to before me this August 4, 2017



NOTARY PUBLIC: Rosalinda Rodriguez
 My Commission Expires: 3/30/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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AMOUNT CERTIFIED \$ 22,512.73
 (Attach explanation if amount certified differs from the amount applied for. initial all figures on this application and on the Continuation Sheets that changed to conform to the amount certified.)

ARCHITECT: Half Associates, Inc.

By: [Signature] Date: 8/8/17

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PERIOD FROM: 3/31/17 TO: 5/30/17

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION	F STORED MATERIALS	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE					
01	Contingency (Alum Entr Dr/Elect)	10,000.00	1,415.00	8,585.00	0.00		10,000.00	0.00	500.00
02	Masonry	3,195.00	3,195.00				3,195.00	0.00	159.75
03	Polished Concrete Flooring	23,543.00	23,543.00				23,543.00	0.00	1,177.15
04	Structural Steel	8,695.00	8,695.00				8,695.00	0.00	434.75
05	HM Frames	981.00	981.00				981.00	0.00	49.05
06	Metal Studs / Drywall	5,794.00	5,794.00				5,794.00	0.00	289.70
07	Aluminum Frame Entrances	19,042.00	19,042.00				19,042.00	0.00	952.10
08	Painting	27,006.00	27,006.00				27,006.00	0.00	1,350.30
09	Resilient Flooring / Base	5,695.00	5,695.00				5,695.00	0.00	284.75
10	Demo CMU Wall	3,195.00	3,195.00				3,195.00	0.00	159.75
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13	Access Control	1,216.00	1,216.00				1,216.00	0.00	60.80
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15									
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SUBMITTED FROM: Rigney Construction & Development, LLC
 7011 N. Seminary Rd.
 Edinburg, TX 78541

PROJECT: HC Prct 4 - PO 752997

PAGE NO: 3 OF: 3

APPLICATION NUMBER: 03

CONTRACTOR'S PROJECT NO: 16.162

APPLICATION DATE: 8/4/17

CONTRACT FOR: General Construction

ARCHITECT'S PROJECT NO:

PERIOD FROM: 3/31/17 TO: 5/30/17

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F STORED MATERIALS	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE	
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	WORK COMPLETED THIS APPLICATION					% G/C
	COP No. - 003			0.00		0.00	0.00	0.00	0.00	0.00	
	TCS - Millwork	5,505.75		5,505.75			5,505.75	100%	0.00	275.29	
	Lexine - Electrical	5,618.75		5,618.75			5,618.75	100%	0.00	280.94	
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 2802 S. Business 281
 Edinburg, TX 78539

PROJECT: HC Prct 4 - PO 752997

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Distribution To:
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SUBMITTED FROM: Rigney Construction & Development, LLC
 7011 N. Seminary Rd.
 Edinburg, TX 78541

ARCHITECT: Half Associates, Inc.
 5000 W. Military, Suite 100
 McAllen, TX 78503

CONTRACT DATE: 8/4/17
 APPLICATION DATE: 8/4/17
 INVOICE NO: 03

CONTRACT FOR: General Construction

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5% OF COMPLETED WORK \$ 8,229.54
 5% OF STORED MATERIAL \$ 0.00

TOTAL RETAINAGE \$ 8,229.54
 TOTAL EARNED LESS RETAINAGE \$ 156,360.84
 LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER \$ 0.00
 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 133,848.11
 CURRENT PAYMENT DUE \$ 22,512.73
 BALANCE TO FINISH INCLUDING RETAINAGE \$ 8,229.54

(See Attached Pages for Original Contract and Change Order Breakdown.)

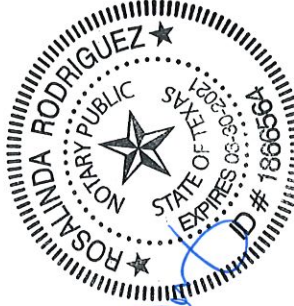
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By: Jose A. Lino, Jr. Date: August 4, 2017

Jose A. Lino, Jr.
 State of Texas
 County of Hidalgo

Subscribed and sworn to before me this August 4, 2017



NOTARY PUBLIC: Rosalinda Rodriguez
 My Commission Expires: 3/30/2017

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 7011 N. Seminary Rd.
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CONTRACT FOR: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G	H	I	
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	STORED MATERIALS					TOTAL COMPLETE AND STORED TO DATE (D+E+F)
01	Contingency (Alum Entr Dr/Elect)	10,000.00	1,415.00	8,585.00		0.00		10,000.00	0.00	500.00	
02	Masonry	3,195.00	3,195.00					3,195.00	0.00	159.75	
03	Polished Concrete Flooring	23,543.00	23,543.00					23,543.00	0.00	1,177.15	
04	Structural Steel	8,695.00	8,695.00					8,695.00	0.00	434.75	
05	HM Frames	981.00	981.00					981.00	0.00	49.05	
06	Metal Studs / Drywall	5,794.00	5,794.00					5,794.00	0.00	289.70	
07	Aluminum Frame Entrances	19,042.00	19,042.00					19,042.00	0.00	952.10	
08	Painting	27,006.00	27,006.00					27,006.00	0.00	1,350.30	
09	Resilient Flooring / Base	5,695.00	5,695.00					5,695.00	0.00	284.75	
10	Demo CMU Wall	3,195.00	3,195.00					3,195.00	0.00	159.75	
11	Electrical	5,622.00	5,622.00					5,622.00	0.00	281.10	
12	Fire Alarm	974.00	974.00					974.00	0.00	48.70	
13	Access Control	1,216.00	1,216.00					1,216.00	0.00	60.80	
14	Final Cleaning	3,042.00	3,042.00					3,042.00	0.00	152.10	
15											
16											
17											
18											
19											
20											
21											
22	Alternate 1 - Exterior Painting	14,000.00	14,000.00					14,000.00	0.00	700.00	
Contract Page 2 Totals		\$132,000.00	\$123,415.00	\$8,585.00	\$0.00	\$0.00	\$0.00	\$132,000.00	100%	\$0.00	\$6,600.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F STORED MATERIALS	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	% G/C				
	COP No. - 003			0.00	0.00		0.00	0.00	0.00	0.00
	TCS - Millwork	5,505.75		5,505.75			5,505.75	100%	0.00	275.29
	Lexine - Electrical	5,618.75		5,618.75			5,618.75	100%	0.00	280.94
	ProGreen-Polished Conc Floor	9,889.75	9,889.75				9,889.75	100%	0.00	494.49
	R Rodriguez -Paint	40.75	40.75				40.75	100%	0.00	2.04
	South Texas AD8- HIM	1,210.75	1,210.75				1,210.75	100%	0.00	60.54
	Lopez Carpets - Cove Base	1,455.75		1,455.75			1,455.75	100%	0.00	72.79
	Perdue Acoustics-Acoustic Pnls	3,067.37	1,535.00	1,532.37			3,067.37	100%	0.00	-153.37
	Interbank-Transaction Window	1,645.76	1,645.76				1,645.76	100%	0.00	82.29
	Rigney - Install Acoustic Panels	1,000.00		1,000.00			1,000.00	100%	0.00	50.00
	Rigney - Demo	3,155.75	3,155.75				3,155.75	100%	0.00	157.79
	Page 3 C. O. Totals	\$32,590.38	\$17,477.76	\$15,112.62	\$0.00	\$0.00	\$32,590.38	100%	\$0.00	\$1,629.54
	Change Order Grand Totals	\$32,590.38	\$17,477.76	\$15,112.62	\$0.00	\$0.00	\$32,590.38	100%	\$0.00	\$1,629.54
	Original Contract Totals	132,000.00	123,415.00	8,585.00	0.00	0.00	132,000.00	100%	0.00	6,600.00
	Project Grand Totals	\$164,590.38	\$140,892.76	\$23,697.62	\$0.00	\$0.00	\$164,590.38	100%	\$0.00	\$8,229.54



U.S. Wage and Hour Division
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U.S. Department of Labor
Employment Standards Administration
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See instructions at www.dol.gov/esa/whd/forms/wh347instr.htm)

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NAME OF CONTRACTOR OR SUBCONTRACTOR Rigney Construction, LLC
 ADDRESS 7011 N. Seminary Rd.
 Edinburg, Texas 78541
 PROJECT AND LOCATION Hidalgo County Precinct No. 4 "M" Road Building Renovations ~ Edinburg, Texas
 PROJECT OR CONTRACT NO.
 OMB No.: 1215-0149
 Expires: 12/31/2011

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEMPTIONS WITH HOLDING OR	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK
			S	S	M	T	W	T	F				FICA	WITH-HOLDING TAX	MED	OTHER	
Hector Hernandez XX-XX-5018	2	General common laborer	13	14	15	16	17	18	19	1	18.75	\$206.25	63.44	37.00	14.77		903.82
Hector Hernandez Jr XX-XX-2381	1	General common laborer			8	7	1	1	15	1	13.50	1018.75	48	55.00	10.64		538.622
Rolando Rodriguez XXX-XX-6009		Contract labor/paint							8		9.00	733.50	45		Contractor labor		450.00

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210



NAME OF CONTRACTOR OR SUBCONTRACTOR **Progreen Polished Concrete**

ADDRESS **241 S McKinley St., Prosper, TX 75078**

OMB No.: 1235-0008
Expires: 02/28/2018

PAYROLL NO. **2**

FOR WEEK ENDING **03/25/2017**

PROJECT AND LOCATION **Hidalgo County Prct 4**

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) ENTER HOLDING POSITION	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK
			S	M	T	W	TH	F	S				FICA	WITH- HOLDING TAX	OTHER	
Nick Bright - 3317	1	Concrete Finisher					8.00	8.00	16.00	\$21.05	\$336.80	\$0.00	\$21.67	\$5.28	\$26.95	\$309.85
Joey Freeman -2528	0	Concrete Finisher					8.00	8.00	16.00	\$21.05	\$336.80	\$17.54	\$25.34	\$7.30	\$50.18	\$286.62

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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U.S. Department of Labor
Wage and Hour Division

PAYROLL
(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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NAME OF CONTRACTOR OR SUBCONTRACTOR **Marquez Glass** ADDRESS **1306 South F. St Harlingen Tx** PROJECT OR CONTRACT NO. _____
 PAYROLL NO. _____ OMB No.: 1235-0008 Expires: 02/28/2018

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE			(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			NET WAGES PAID FOR WEEK
			OT.	OR	ST.				FICA	WITH-HOLDING TAX	OTHER	
Jovan Marquez 4415		Glazing				30	16 ⁰⁰ hr.					480. ⁰⁰
Jaime Marquez 7480		Glazing				30	25 ⁰⁰ hr.					750. ⁰⁰

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 7/26/17

I, Ana Marquez (Name of Signatory Party) clerk-secretary (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Marquez Glass (Contractor or Subcontractor) on the Hidalgo Precinct #4 Phase II; that during the payroll period commencing on the 24 day of April, 2017, and ending the 28 day of April, 2017, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Marquez Glass (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

N/A

REMARKS:

No deductions were made to these salaries. The employees file their own taxes at the end of the year.

NAME AND TITLE

Ana Marquez Secretary

SIGNATURE

Ana S. Marquez

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 46 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Date 5/22/17
 I, Madalena Lopes (Name of Signatory Party) Payroll (Title)
 do hereby state:

(1) That I pay or supervise the payment of the persons employed by Lopez Carpets on the _____ (Contractor or Subcontractor) _____
 _____; that during the payroll period commencing on the _____ (Building or Work) _____ and ending the 29 day of April 2017
23 day of April 2017, and ending the _____ day of _____, that no rebates have
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have
 been or will be made either directly or indirectly to or on behalf of said
 _____ Lopez Carpets _____ from the full
 _____ (Contractor or Subcontractor) _____

weekly wages earned by any person and that no deductions have been made either directly or indirectly
 from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
 correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
 applicable wage rates contained in any wage determination incorporated into the contract; that the classifications
 set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship
 program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and
 Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered
 with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
 the above referenced payroll, payments of fringe benefits as listed in the contract
 have been or will be made to appropriate programs for the benefit of such employees,
 except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid,
 as indicated on the payroll, an amount not less than the sum of the applicable
 basic hourly wage rate plus the amount of the required fringe benefits as listed
 in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE <u>Madalena Lopes - Payroll</u>	SIGNATURE <u>Madalena Lopes</u>
THE FULFILLMENT OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	



PAYROLL
 (For Contractor's Optional Use; See Instructions at www.dol.gov/esai/whd/forms/wh347instr.htm)

U.S. Department of Labor
 Employment Standards Administration
 Wage and Hour Division

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NAME OF CONTRACTOR [] OR SUBCONTRACTOR **TCS Industries Inc.** ADDRESS **7044 N. Seminary Rd. Edinburg, Texas 78541** PROJECT OR CONTRACT NO. **1022 South Alamo Rd. 78516**

PAYROLL NO. **2 (one)** FOR WEEK ENDING **June 16 2017** PROJECT AND LOCATION **Hidalgo County Precinct No. 4 "M" Road Building Renovations - Edinburg, Texas**

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) CLASSIFICATION	(3) FOR WEEK ENDING							(4) CLASSIFICATION	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK		
		S	S	M	T	W	T	F					WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS			
Manuel Garcia 8795	Cabinet maker								8	8	8	8	8					
Raymundo Perez 9074	Cabinet maker								8	8	8	8	8					
Colbert Garcia 5598	Helper								8	8	8	8	8					

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Public Burden Statement

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(over)

Building for the honor and glory of our Lord Jesus Christ.....Col.3:23



Hidalgo County Precinct No. 4
"M" Road Building Renovations

Subcontractor & Supplier List - Change Order

Item	Supplier/Contractor	Phone / Mobile
Demo	Rigney Construction (General Contractor)	956-560-1595
Masonry		
Metal Stud/Drywall		
Paint		
Polished Concrete	Progreen Polished Concrete (Subcontractor)	214-668-2723
HM Frame	South Texas AD8 (Supplier)	956-440-8160
Aluminum Frame Entrances	Marquez Glass (Subcontractor)	956-216-8070
Resilient Flooring Base	Lopez Carpets (Subcontractor)	956-585-7551
Electrical	Lexine Group (Subcontractor)	956-683-5034
Millwork	TCS Industries (Subcontractor)	956-781-2751
Transaction Window	QuikServ (Supplier)	866-286-4400
Acoustic Panels	Perdue Acoustics (Supplier)	800-729-9402

CONSTRUCTION SCHEDULE PRECINCT 4 (PHASE II)

- February 27th - March 3rd 2017
 - Send letters of intent to Subcontractors and request Submittals
- March 6th - March 10th 2017
 - Demo walls at Field Operations Room
 - Remove door frame
 - Remove trash
- March 13th - March 17th 2017
 - Start sanding and painting exterior letters
 - Lexine to start placing electrical boxes for cameras
 - Work on Interview Room
- March 20th - March 24th 2017
 - ProGreen Polished Concrete to start sanding floor and placing color stain on concrete floor.
- March 27th - March 31st 2017
 - Marquez Glass to remove existing frame and place new storefront
 - Painter to start painting Field Operations Room
 - Lexine to start removing Mag locks and placing back
- April 3rd - April 7th 2017
 - Install cove base at Field Operation Room
- April 10th - April 14th 2017
 - Start installing transaction windows at Office 102
 - Paint walls
 - Install acoustic wall panels at Interview Room
- April 17th - April 21st 2017
 - Marquez Glass to remove existing frame and place new storefront
 - Lexine to remove Mag Locks and place back
- April 24th - April 28th 2017
 - Install acoustic wall panels at Interview Room
 - Install transaction window at Office 102
 - Touch-up walls with paint at Office 102

Jose A. Lino, Jr., Project Manager

Date

May 29th - June 2nd 2017

May 22nd - May 26th 2017

- Punch List and Completed project
- Finish millwork at Office 102

May 15th - May 19th 2017

- Install millwork at Office 102
- Track lights to be installed at Interview Room

May 8th - May 12th 2017

- Touch-up walls with paint at Field Operations Room
- Install door sweeps and accessories at Interview Room

May 1st - May 5th 2017

Building for the honor and glory of our Lord Jesus Christ.....Col. 3:23

CONSTRUCTION, LLC.

RIGNEY



APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: HC Prct 4 - PO 752997

SUBMITTED TO: Hidalgo County
2802 S. Business 281
Edinburg, TX 78539

APPLICATION NO: 04 R
PERIOD TO: 5/30/17
PROJECT NO: 16.162
ARCH PROJ NO:
CONTRACTOR DATE: 8/7/17
INVOICE NO: 04

Distribution To:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

SUBMITTED FROM: Rigney Construction & Development, LLC
7011 N. Seminary Rd.
Edinburg, TX 78541

ARCHITECT: Half Associates, Inc.
5000 W. Military, Suite 100
McAllen, TX 78503

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

ORIGINAL CONTRACT SUM.....	\$	132,000.00
NET CHANGE BY CHANGE ORDERS	\$	32,590.38
CONTRACT SUM TO DATE	\$	164,590.38
TOTAL COMPLETED AND STORED TO DATE	\$	164,590.38
RETAINAGE:		
0% OF COMPLETED WORK \$	0.00	
5% OF STORED MATERIAL \$	0.00	
TOTAL RETAINAGE	\$	0.00
TOTAL EARNED LESS RETAINAGE	\$	164,590.38
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	0.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	156,360.84
CURRENT PAYMENT DUE	\$	8,229.54
BALANCE TO FINISH INCLUDING RETAINAGE	\$	0.00

(See Attached Pages for Original Contract and Change Order Breakdown.)

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 payments have been received from Owner, and the current payment shown herein is now due.

CONTRACTOR: Rigney Construction & Development, LLC

Date: August 7, 2017

By: *Jose A. Lino, Jr.*

Jose A. Lino, Jr.

State of Texas

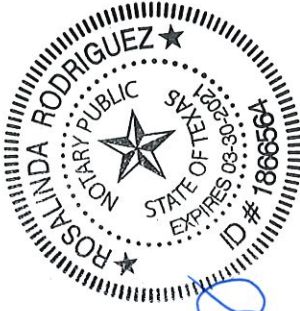
County of Hidalgo

Subscribed and sworn to before

me this August 7, 2017

NOTARY PUBLIC: Rosalinda Rodriguez

My Commission Expires: 3/30/2017



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 their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 8,229.54

(Attach explanation if amount certified differs from the amount applied for. initial all figures on this application and on the Continuation Sheets that changed to conform to the amount certified.)

ARCHITECT: Half Associates, Inc.

Date: 8/8/17

By: *[Signature]*

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.

SUBMITTED FROM: Rigney Construction & Development, LLC PROJECT: HC Prct 4 - PO 752997
 7011 N. Seminary Rd.
 Edinburg, TX 78541
 CONTRACTOR'S PROJECT NO: 16.162
 ARCHITECT'S PROJECT NO:

PERIOD FROM: 3/31/17 TO: 5/30/17

CONTRACT FOR: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G	H	I
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK COMPLETED WORK IN PLACE	STORED MATERIALS				
01	Contingency (Alum Entr Dr/Elect)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
02	Masonry	3,195.00	3,195.00					3,195.00	0.00	0.00
03	Polished Concrete Flooring	23,543.00	23,543.00					23,543.00	0.00	0.00
04	Structural Steel	8,695.00	8,695.00					8,695.00	0.00	0.00
05	HM Frames	981.00	981.00					981.00	0.00	0.00
06	Metal Studs / Drywall	5,794.00	5,794.00					5,794.00	0.00	0.00
07	Aluminum Frame Entrances	19,042.00	19,042.00					19,042.00	0.00	0.00
08	Painting	27,006.00	27,006.00					27,006.00	0.00	0.00
09	Resilient Flooring / Base	5,695.00	5,695.00					5,695.00	0.00	0.00
10	Demo CMU Wall	3,195.00	3,195.00					3,195.00	0.00	0.00
11	Electrical	5,622.00	5,622.00					5,622.00	0.00	0.00
12	Fire Alarm	974.00	974.00					974.00	0.00	0.00
13	Access Control	1,216.00	1,216.00					1,216.00	0.00	0.00
14	Final Cleaning	3,042.00	3,042.00					3,042.00	0.00	0.00
15										
16										
17										
18										
19										
20										
21										
22	Alternate 1 - Exterior Painting	14,000.00	14,000.00					14,000.00	0.00	0.00
Contract Page 2 Totals		\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	100%	\$0.00

PROJECT: HC Prct 4 - PO 752997
 CONTRACTOR'S PROJECT NO: 16.162

SUBMITTED FROM: Rigney Construction & Development, LLC
 7011 N. Seminary Rd.
 Edinburg, TX 78541

PERIOD FROM: 3/31/17 TO: 5/30/17

ARCHITECT'S PROJECT NO:

CONTRACT FOR: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G	H	I	
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK COMPLETED THIS APPLICATION	STORED MATERIALS					TOTAL COMPLETE AND STORED TO DATE (D+E+F)
	COP No. - 003		0.00	0.00	0.00	0.00		0.00	?	0.00	0.00
	TCS - Millwork	5,505.75	5,505.75					5,505.75	100%	0.00	0.00
	Lexine - Electrical	5,618.75	5,618.75					5,618.75	100%	0.00	0.00
	ProGreen-Polished Conc Floor	9,889.75	9,889.75					9,889.75	100%	0.00	0.00
	R Rodriguez -Paint	40.75	40.75					40.75	100%	0.00	0.00
	South Texas AD8- HM	1,210.75	1,210.75					1,210.75	100%	0.00	0.00
	Lopez Carpets - Cove Base	1,455.75	1,455.75					1,455.75	100%	0.00	0.00
	Perdue Acoustics-Acoustic Pnl's	3,067.37	3,067.37					3,067.37	100%	0.00	0.00
	Interbank-Transaction Window	1,645.76	1,645.76					1,645.76	100%	0.00	0.00
	Rigney - Install Acoustic Panels	1,000.00	1,000.00					1,000.00	100%	0.00	0.00
	Rigney - Demo	3,155.75	3,155.75					3,155.75	100%	0.00	0.00
	Page 3 C. O. Totals	\$32,590.38	\$32,590.38	\$0.00	\$0.00	\$0.00	\$0.00	\$32,590.38	100%	\$0.00	\$0.00
	Change Order Grand Totals	\$32,590.38	\$32,590.38	\$0.00	\$0.00	\$0.00	\$0.00	\$32,590.38	100%	\$0.00	\$0.00
	Original Contract Totals	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	100%	0.00	0.00
	Project Grand Totals	\$164,590.38	\$164,590.38	\$0.00	\$0.00	\$0.00	\$0.00	\$164,590.38	100%	\$0.00	\$0.00



PUNCH LIST

To: Rigney Construction & Development LLC
 7011 North Seminary Road
 Edinburg, Texas 78541

From: Menton J. Murray, P.E. *MJM*
 31806 WA01

Email: tmurray@half.com

Contract for: Big Renovations at Hidalgo County Precinct 4

Project: Building Renovations at Hidalgo County Precinct 4 – M Road Building

Date: 6/1/17

The following items require the attention of the Contractor for completion or correction. This list may not be all-inclusive, and the failure to include any items on this list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

ITEM NO.	LOCATION (AREA)	DESCRIPTION	COMPLETION DATE	A/E CHECK DATE
1.	Interview Room	Correct orientation of track lighting so that it is aimed at the north wall; aim point should be centered on north wall and 6'-0" above floor level.		
2.	N/A	Submit close out documents.	7/31/17	
3.				

ATTACHMENTS:

SIGNED: *Menton J. Murray*

COPIES: OWNER CONTRACTOR

FILE



PUNCH LIST

To: Rigney Construction & Development LLC
 7011 North Seminary Road
 Edinburg, Texas 78541

From: Menton J. Murray, P.E. *MJM*
 AVO: 31806 WA01

Email: tmurray@half.com

Contract for: Big Renovations at Hidalgo County Precinct 4

Project: Building Renovations at Hidalgo County Precinct 4 – M Road Building

The following items require the attention of the Contractor for completion or correction. This list may not be all-inclusive, and the failure to include any items on this list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

ITEM NO.	LOCATION (AREA)	DESCRIPTION	COMPLETION DATE	A/E CHECK DATE
1.	Interview Room	Correct orientation of track lighting so that it is aimed at the north wall; aim point should be centered on north wall and 6'-0" above floor level.	7/27/17	
2.	N/A	Submit close out documents.		
3.				

ATTACHMENTS:

SIGNED: *[Signature]*

COPIES: OWNER CONTRACTOR FILE

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: HC Prct 4 - PO 752997

SUBMITTED TO: Hidalgo County
 2802 S. Business 281
 Edinburg, TX 78539

APPLICATION NO: 04 R

PERIOD TO: 5/30/17

PROJECT NO: 16.162

ARCH PROJ NO:

CONTRACT DATE: 8/7/17

APPLICATION DATE: 8/7/17

INVOICE NO: 04

SUBMITTED FROM: Rigney Construction & Development, LLC
 7011 N. Seminary Rd.
 Edinburg, TX 78541

ARCHITECT: Half Associates, Inc.

5000 W. Military, Suite 100
 McAllen, TX 78503

CONTRACT FOR: General Construction

Distribution To:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

ORIGINAL CONTRACT SUM.....	\$	132,000.00
NET CHANGE BY CHANGE ORDERS	\$	32,590.38
CONTRACT SUM TO DATE	\$	164,590.38
TOTAL COMPLETED AND STORED TO DATE	\$	164,590.38
RETAINAGE:		
0% OF COMPLETED WORK \$	0.00	
5 % OF STORED MATERIAL \$	0.00	
TOTAL RETAINAGE	\$	0.00
TOTAL EARNED LESS RETAINAGE	\$	164,590.38
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	0.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	156,360.84
CURRENT PAYMENT DUE	\$	8,229.54
BALANCE TO FINISH INCLUDING RETAINAGE	\$	0.00

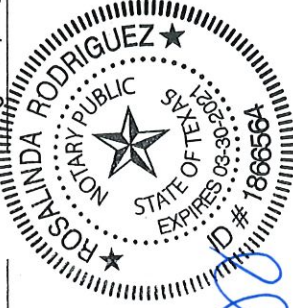
(See Attached Pages for Original Contract and Change Order Breakdown.)

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 payments have been received from Owner, and the current payment shown herein is now due.

CONTRACTOR: Rigney Construction & Development, LLC

By: Jose A. Lino, Jr.
 Jose A. Lino, Jr.
 State of Texas

Date: August 7, 2017



County of: Hidalgo

Subscribed and sworn to before me this August 7, 2017

NOTARY PUBLIC: Rosalinda Rodriguez
 My Commission Expires: 3/30/2017

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 their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 8,229.54

(Attach explanation if amount certified differs from the amount applied for. initial all figures on this application and on the Continuation Sheets that changed to conform to the amount certified.)

ARCHITECT: Half Associates, Inc.

By: Matthew A. [Signature]
 Date: 8/8/17

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G	H	I
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	STORED MATERIALS				
01	Contingency (Alum Entr Dr/Elect)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
02	Masonry	3,195.00	3,195.00					3,195.00	0.00	0.00
03	Polished Concrete Flooring	23,543.00	23,543.00					23,543.00	0.00	0.00
04	Structural Steel	8,695.00	8,695.00					8,695.00	0.00	0.00
05	HM Frames	981.00	981.00					981.00	0.00	0.00
06	Metal Studs / Drywall	5,794.00	5,794.00					5,794.00	0.00	0.00
07	Aluminum Frame Entrances	19,042.00	19,042.00					19,042.00	0.00	0.00
08	Painting	27,006.00	27,006.00					27,006.00	0.00	0.00
09	Resilient Flooring / Base	5,695.00	5,695.00					5,695.00	0.00	0.00
10	Demo CMU Wall	3,195.00	3,195.00					3,195.00	0.00	0.00
11	Electrical	5,622.00	5,622.00					5,622.00	0.00	0.00
12	Fire Alarm	974.00	974.00					974.00	0.00	0.00
13	Access Control	1,216.00	1,216.00					1,216.00	0.00	0.00
14	Final Cleaning	3,042.00	3,042.00					3,042.00	0.00	0.00
15										
16										
17										
18										
19										
20										
21										
22	Aletemate 1 - Exterior Painting	14,000.00	14,000.00					14,000.00	0.00	0.00
Contract Page 2 Totals			\$132,000.00	\$0.00	\$0.00	\$0.00		\$132,000.00	100%	\$0.00

SUBMITTED FROM: Rigney Construction & Development, LLC PROJECT: HC Prct 4 - PO 752997
 7011 N. Seminary Rd.
 Edinburg, TX 78541
 CONTRACT FOR: General Construction

CONTRACTOR'S PROJECT NO: 16.162
 ARCHITECT'S PROJECT NO:

PERIOD FROM: 3/31/17 TO: 5/30/17

PAGE NO: 3 OF: 3
 APPLICATION NUMBER: 04 P
 APPLICATION DATE: 8/7/17

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS APPLICATION	F STORED MATERIALS	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE					
	COP No. - 003		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TCS - Millwork	5,505.75	5,505.75			5,505.75	100%	0.00	0.00
	Lexine - Electrical	5,618.75	5,618.75			5,618.75	100%	0.00	0.00
	ProGreen-Polished Conc Floor	9,889.75	9,889.75			9,889.75	100%	0.00	0.00
	R Rodriguez -Paint	40.75	40.75			40.75	100%	0.00	0.00
	South Texas AD8- HM	1,210.75	1,210.75			1,210.75	100%	0.00	0.00
	Lopez Carpets - Cove Base	1,455.75	1,455.75			1,455.75	100%	0.00	0.00
	Perdue Acoustics-Acoustic PnlS	3,067.37	3,067.37			3,067.37	100%	0.00	0.00
	Interbank-Transaction Window	1,645.76	1,645.76			1,645.76	100%	0.00	0.00
	Rigney - Install Acoustic Panels	1,000.00	1,000.00			1,000.00	100%	0.00	0.00
	Rigney - Demo	3,155.75	3,155.75			3,155.75	100%	0.00	0.00
	Page 3 C. O. Totals	\$32,590.38	\$32,590.38	\$0.00	\$0.00	\$32,590.38	100%	\$0.00	\$0.00
	Change Order Grand Totals	\$32,590.38	\$32,590.38	\$0.00	\$0.00	\$32,590.38	100%	\$0.00	\$0.00
	Original Contract Totals	132,000.00	132,000.00	0.00	0.00	132,000.00	100%	0.00	0.00
	Project Grand Totals	\$164,590.38	\$164,590.38	\$0.00	\$0.00	\$164,590.38	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: HC Prct 4 - PO 752997

SUBMITTED TO: Hidalgo County
2802 S. Business 281
Edinburg, TX 78539

SUBMITTED FROM: Rigney Construction & Development, LLC
7011 N. Seminary Rd.
Edinburg, TX 78541

ARCHITECT: Half Associates, Inc.
5000 W. Military, Suite 100
McAllen, TX 78503

CONTRACT FOR: General Construction

APPLICATION NO: 04 R
PERIOD TO: 5/30/17
PROJECT NO: 16.162
ARCH PROJ NO:
CONTRACT DATE: 8/7/17
INVOICE NO: 04

Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

ORIGINAL CONTRACT SUM.....	\$	132,000.00
NET CHANGE BY CHANGE ORDERS	\$	32,590.38
CONTRACT SUM TO DATE	\$	164,590.38
TOTAL COMPLETED AND STORED TO DATE	\$	164,590.38
RETAINAGE:		
0% OF COMPLETED WORK \$	0.00	
5 % OF STORED MATERIAL \$	0.00	
TOTAL RETAINAGE	\$	0.00
TOTAL EARNED LESS RETAINAGE	\$	164,590.38
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	0.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	156,360.84
CURRENT PAYMENT DUE	\$	8,229.54
BALANCE TO FINISH INCLUDING RETAINAGE	\$	0.00

(See Attached Pages for Original Contract and Change Order Breakdown.)

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 payments have been received from Owner, and the current payment shown herein is now due.

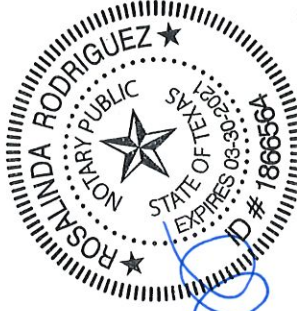
CONTRACTOR: Rigney Construction & Development, LLC

By: Jose A. Lino, Jr. Date: August 7, 2017

State of Texas
County of: Hidalgo

Subscribed and sworn to before me this August 7, 2017

NOTARY PUBLIC: Rosalinda Rodriguez
My Commission Expires: 3/30/2017



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 their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 8,229.64

(Attach explanation if amount certified differs from the amount applied for. initial all figures on this application and on the Continuation Sheets that changed to conform to the amount certified.)

ARCHITECT: Half Associates, Inc.

By: [Signature] Date: 8/8/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named hereby. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROJECT: HC Prt 4 - PO 752997
 CONTRACTOR'S PROJECT NO: 16.162
 ARCHITECT'S PROJECT NO:

SUBMITTED FROM: Rigney Construction & Development, LLC
 7011 N. Seminary Rd.
 Edinburg, TX 78541
 CONTRACT FOR: General Construction

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G	H	I
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK IN PLACE	STORED MATERIALS				
01	Contingency (Alum Entr D/Elect)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
02	Masonry	3,195.00	3,195.00					3,195.00	0.00	0.00
03	Polished Concrete Flooring	23,543.00	23,543.00					23,543.00	0.00	0.00
04	Structural Steel	8,695.00	8,695.00					8,695.00	0.00	0.00
05	HM Frames	981.00	981.00					981.00	0.00	0.00
06	Metal Studs / Drywall	5,794.00	5,794.00					5,794.00	0.00	0.00
07	Aluminum Frame Entrances	19,042.00	19,042.00					19,042.00	0.00	0.00
08	Painting	27,006.00	27,006.00					27,006.00	0.00	0.00
09	Resilient Flooring / Base	5,695.00	5,695.00					5,695.00	0.00	0.00
10	Demo CMU Wall	3,195.00	3,195.00					3,195.00	0.00	0.00
11	Electrical	5,622.00	5,622.00					5,622.00	0.00	0.00
12	Fire Alarm	974.00	974.00					974.00	0.00	0.00
13	Access Control	1,216.00	1,216.00					1,216.00	0.00	0.00
14	Final Cleaning	3,042.00	3,042.00					3,042.00	0.00	0.00
15										
16										
17										
18										
19										
20										
21										
22	Aleternate 1 - Exterior Painting	14,000.00	14,000.00					14,000.00	0.00	0.00
Contract Page 2 Totals		\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	100%	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F		G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION	WORK COMPLETED THIS APPLICATION	STORED MATERIALS	% G/C				
	COP No. - 003		0.00	0.00	0.00	0.00			0.00	0.00	0.00
	TCS - Millwork	5,505.75	5,505.75					5,505.75	0.00	0.00	0.00
	Lexine - Electrical	5,618.75	5,618.75					5,618.75	0.00	0.00	0.00
	ProGreen-Polished Conc Floor	9,889.75	9,889.75					9,889.75	0.00	0.00	0.00
	R Rodriguez -Paint	40.75	40.75					40.75	0.00	0.00	0.00
	South Texas AD8- HM	1,210.75	1,210.75					1,210.75	0.00	0.00	0.00
	Lopez Carpets - Cove Base	1,455.75	1,455.75					1,455.75	0.00	0.00	0.00
	Perdue Acoustics-Acoustic Pnls	3,067.37	3,067.37					3,067.37	0.00	0.00	0.00
	Interbank-Transaction Window	1,645.76	1,645.76					1,645.76	0.00	0.00	0.00
	Rigney - Install Acoustic Panels	1,000.00	1,000.00					1,000.00	0.00	0.00	0.00
	Rigney - Demo	3,155.75	3,155.75					3,155.75	0.00	0.00	0.00
	Page 3 C. O. Totals	\$32,590.38	\$32,590.38	\$0.00	\$0.00	\$0.00	\$0.00	\$32,590.38	100%	\$0.00	\$0.00
	Change Order Grand Totals	\$32,590.38	\$32,590.38	\$0.00	\$0.00	\$0.00	\$0.00	\$32,590.38	100%	\$0.00	\$0.00
	Original Contract Totals	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	100%	0.00	0.00
	Project Grand Totals	\$164,590.38	\$164,590.38	\$0.00	\$0.00	\$0.00	\$0.00	\$164,590.38	100%	\$0.00	\$0.00