



HIDALGO COUNTY  
COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT  
(ADULT PROBATION)

Arnold K. Patrick  
Director

3100 S. Bus Hwy 281 • Edinburg Texas • 956-587-6000 • Fax: 956-318-2488

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MEMO

To: Arcilia Duran  
Hidalgo County Auditor  
From: Hidalgo County CSCD (Adult Probation)

Date: December 7, 2017

RE: Alpha Building Corporation

Please process payment to Alpha Building Corporation for \$6637.80, and \$5247.80 for services that were performed at the SATF in connection with the remodeling of the facility door on PO #767950. Please see attached documentation.

Approved:

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Arnold Patrick  
Hidalgo County CSCD Director



*Reduce recidivism • Rehabilitate offenders • Protect the community*



92<sup>nd</sup> District Court \* 93<sup>rd</sup> District Court \* 139<sup>th</sup> District Court \* 206<sup>th</sup> District Court \* 275<sup>th</sup> District Court \* 332<sup>nd</sup> District Court

370<sup>th</sup> District Court \* 389<sup>th</sup> District Court \* 398<sup>th</sup> District Court \* 430<sup>th</sup> District Court \* 449<sup>th</sup> District Court

County Court at Law No. 1 \* County Court at Law No. 2 \* County Court at Law No. 4 \* County Court at Law No. 5

County Court at Law No. 6 \* County Court at Law No. 7

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Hidalgo County Substance Abuse  
1000 N.M. Road  
Edinburg, TEXAS 78540

PROJECT: 1291003 Hidalgo Co Facility Door APPLICATION NO: 00001

Distribution to:

PERIOD TO: 10/31/2017

OWNER

FROM CONTRACTOR: Alpha Building Corporation  
222 E. Van Buren Suite 700  
Harlingen, TEXAS 78550

VIA ARCHITECT: Hidalgo County Substance Abuse

PROJECT NOS.: 767950

ARCHITECT

Edinburg, TEXAS 78550

Edinburg, TEXAS 78540

CONTRACT DATE:

CONTRACTOR

CONTRACT FOR:

## 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 .....

\$35,939.16

2. Net change by Change Orders .....

\$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) .....

\$35,939.16

4. TOTAL COMPLETED & STORED TO DATE .....

\$6,987.16

5. RETAINAGE:

a. 5.000 % of Completed Work

\$349.36

(Columns D + E on G703)

b. 0 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

Total in Columns I on G703)

\$349.36

6. TOTAL EARNED LESS RETAINAGE .....

\$6,637.80

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....

\$0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE .....

\$6,637.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE .....

\$0.00

(Line 3 less Line 6)

\$29,301.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE, N.W., WASHINGTON, D.C. 20006-5292

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G702-1992

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.

By: Miguel Doncs Date: 11/8/17

Miguel Doncs

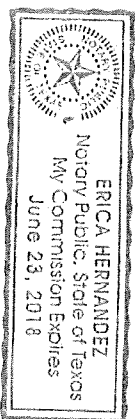
State of: TEXAS

County of: Campan

Subscribed and sworn to before me this 8th day of November, 17

Notary Public: Erica Hernandez

My Commission expires: 6-23-18



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

\$0.00

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

ARCHITECT: Hidalgo County Substance Abuse

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

*[Handwritten Signature]*

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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 retainage for line items may apply.

APPLICATION NO.: 00001  
 APPLICATION DATE: 10/31/2017  
 PERIOD TO: 767950  
 ARCHITECT'S PROJECT NO.: 767950

A	B	C	D		E	F	G		H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+H)	% (G : C)		
0000010	General Conditions	\$2,218.78	\$0.00	\$1,468.78	\$0.00	\$1,468.78	66.198	\$750.00	\$73.44	
0000020	Bond	\$718.78	\$0.00	\$718.78	\$0.00	\$718.78	100.000	\$0.00	\$35.94	
0000030	Store Fronts	\$18,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,375.00	\$0.00	
0000040	Demolition	\$5,345.00	\$0.00	\$3,345.00	\$0.00	\$3,345.00	62.582	\$2,000.00	\$167.25	
0000050	Doors & Frames	\$6,976.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,976.00	\$0.00	
0000060	Patch CMU walls	\$1,151.00	\$0.00	\$1,151.00	\$0.00	\$1,151.00	100.000	\$0.00	\$57.55	
0000070	Painting	\$851.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$851.00	\$0.00	
0000080	Equipment	\$303.60	\$0.00	\$303.60	\$0.00	\$303.60	100.000	\$0.00	\$15.18	
		\$35,939.16	\$0.00	\$6,987.16	\$0.00	\$6,987.16	19.44%	\$28,952.00	\$349.36	

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Hidalgo County Substance Abuse  
1000 N.M. Road  
Edinburg, TEXAS 78540

PROJECT: 1291003 Hidalgo Co Facility Door

APPLICATION NO: 00002

Distribution to:

FROM CONTRACTOR: Alpha Building Corporation  
222 E. Van Buren Suite 700  
Harlingen, TEXAS 78550

VIA ARCHITECT: Hidalgo County Substance Abuse

PERIOD TO: 11/30/2017

PROJECT NOS.: 767950

CONTRACTOR DATE:

- OWNER  
 ARCHITECT  
 CONTRACTOR

## 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

\$35,939.16

2. Net change by Change Orders

\$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$35,939.16

4. TOTAL COMPLETED & STORED TO DATE

\$12,511.16

5. RETAINAGE:

a. 5.000 % of Completed Work

\$625.56

(Columns D + E on G703)

b. 0 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

Total in Columns I on G703)

\$625.56

6. TOTAL EARNED LESS RETAINAGE

\$11,885.60

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$6,637.80

8. CURRENT PAYMENT DUE

\$5,247.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$24,053.56

\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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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.

By: Miguel Dones  
Miguel Dones

Date: 11/30/17

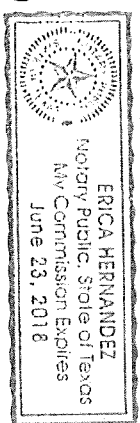
State of: Texas  
County of: Canon

Subscribed and sworn to before

me this both day of November, 17

Notary Public: Erica Hernandez

My Commission expires: 6-23-18



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$0.00

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

ARCHITECT: Hidalgo County Substance Abuse

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

G702-1992

*[Handwritten signature]*

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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 retainage for line items may apply.

APPLICATION NO.: 00002  
 APPLICATION DATE:  
 PERIOD TO: 11/30/2017  
 ARCHITECT'S PROJECT NO.: 767950

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 RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
0000010	General Conditions	\$2,218.78	\$1,468.78	\$0.00	\$0.00	\$1,468.78	\$750.00	\$73.44
0000020	Bond	\$718.78	\$718.78	\$0.00	\$0.00	\$718.78	\$0.00	\$35.94
0000030	Store Fronts	\$18,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,375.00	\$0.00
0000040	Demolition	\$5,345.00	\$3,345.00	\$0.00	\$0.00	\$3,345.00	\$2,000.00	\$167.25
0000050	Doors & Frames	\$6,976.00	\$0.00	\$5,524.00	\$0.00	\$5,524.00	\$1,452.00	\$276.20
0000060	Patch CMU walls	\$1,151.00	\$1,151.00	\$0.00	\$0.00	\$1,151.00	\$0.00	\$57.55
0000070	Painting	\$851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.00	\$0.00
0000080	Equipment	\$303.60	\$303.60	\$0.00	\$0.00	\$303.60	\$0.00	\$15.18
		\$35,939.16	\$6,987.16	\$5,524.00	\$0.00	\$12,511.16	\$23,428.00	\$625.56