



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 \$10,425.30, and \$58,275.37 for services that were performed at the SATF in connection with the remodeling of the facility restrooms on PO #768014. 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: 1291004 Hidalgo Co. Facility Restor APPLICATION NO: 00001

Distribution to:

PERIOD TO: 10/31/2017

OWNER

PROJECT NOS.: 768014

ARCHITECT

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

VIA ARCHITECT: Hidalgo County Substance Abuse

1000 N.M. Road

CONTRACTOR

Edinburg, TEXAS 78540

CONTRACT DATE:

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 ..... \$102,400.00
2. Net change by Change Orders ..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$102,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$10,974.00  
(Column G on G703)

### 5. RETAINAGE:

- a. 5,000 % of Completed Work ..... \$548.70  
(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) ..... \$548.70

6. TOTAL EARNED LESS RETAINAGE ..... \$10,425.30  
(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$0.00

8. CURRENT PAYMENT DUE ..... \$10,425.30

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$91,974.70

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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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: Alpha Building Corporation

By: [Signature] Date: 11/8/17

Miguel Dones

State of: Texas

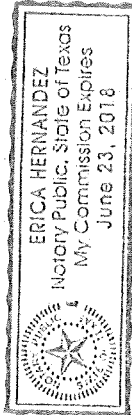
County of: Comerium

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.

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G702-1992

[Handwritten Signature]

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G703, 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:

PERIOD TO: 10/31/2017

ARCHITECTS PROJECT NO.: 768014

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
0000010	General Conditions	\$4,663.00	\$0.00	\$2,798.00	\$2,798.00	\$0.00	\$2,798.00	60.004	\$1,865.00	\$139.90
0000020	Bond	\$2,048.00	\$0.00	\$2,048.00	\$2,048.00	\$0.00	\$2,048.00	100.000	\$0.00	\$102.40
0000030	One Point Partitions	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,550.00	\$0.00
0000040	Demolition	\$13,664.00	\$0.00	\$3,416.00	\$3,416.00	\$0.00	\$3,416.00	25.000	\$10,248.00	\$170.80
0000050	Countertops	\$6,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,527.00	\$0.00
0000060	Floors & Tile	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,668.00	\$0.00
0000070	Plumbing	\$43,401.00	\$0.00	\$2,712.00	\$2,712.00	\$0.00	\$2,712.00	6.249	\$40,689.00	\$135.60
0000080	Electrical	\$5,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,879.00	\$0.00
		\$102,400.00	\$0.00	\$10,974.00	\$10,974.00	\$0.00	\$10,974.00	10.72%	\$91,426.00	\$548.70

# 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: 1291004 Hidalgo Co. Facility Restor APPLICATION NO: 00002

Distribution to:

PERIOD TO: 11/30/2017

OWNER

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

VIA ARCHITECT: Hidalgo County Substance Abuse  
1000 N.M. Road  
Edinburg, TEXAS 78540

PROJECT NOS.: 768014

ARCHITECT

CONTRACTOR

CONTRACT DATE:

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 ..... \$102,400.00
2. Net change by Change Orders ..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$102,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$72,316.50

### 5. RETAINAGE:

- a. 5.00 % of Completed Work (Columns D + E on G703) ..... \$3,615.83
- b. 0 % of Stored Material (Columns F on G703) ..... \$0.00

Total Retainage (Line 5a + 5b or Total in Columns I on G703) ..... \$3,615.83

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) ..... \$68,700.67

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$10,425.30

← 8. CURRENT PAYMENT DUE ..... \$58,275.37

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$33,699.33

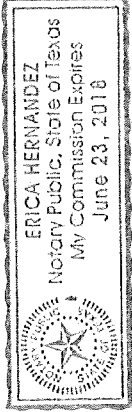
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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: Alpha Building Corporation

By: [Signature] Date: 11/29/17  
Miguel Dones

State of: Texas  
County of: Cameron  
Subscribed and sworn to before me this 30th day of November, 17  
Notary Public: Erica Hernandez  
My Commission expires 0-23-18



## 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.

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[Signature]  
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# 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.: 768014

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + F)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
0000010	General Conditions	\$4,663.00	\$2,798.00		\$750.00	\$0.00	\$3,548.00	76.088	\$1,115.00	\$177.40
0000020	Bond	\$2,048.00	\$2,048.00		\$0.00	\$0.00	\$2,048.00	100.000	\$0.00	\$102.40
0000030	One Point Partitions	\$18,550.00	\$0.00		\$14,231.00	\$0.00	\$14,231.00	76.717	\$4,319.00	\$711.55
0000040	Demolition	\$13,664.00	\$3,416.00		\$6,832.00	\$0.00	\$10,248.00	75.000	\$3,416.00	\$512.40
0000050	Countertops	\$6,527.00	\$0.00		\$4,352.00	\$0.00	\$4,352.00	66.677	\$2,175.00	\$217.60
0000060	Floors & Tile	\$7,688.00	\$0.00		\$5,112.00	\$0.00	\$5,112.00	66.667	\$2,556.00	\$255.60
0000070	Plumbing	\$43,401.00	\$2,712.00		\$27,126.00	\$0.00	\$29,838.00	68.750	\$13,563.00	\$1,491.90
0000080	Electrical	\$5,879.00	\$0.00		\$2,939.50	\$0.00	\$2,939.50	50.000	\$2,939.50	\$146.98
		\$102,400.00	\$10,974.00		\$61,342.50	\$0.00	\$72,316.50	70.62%	\$30,083.50	\$3,615.83