



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

MEMO

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

Date: December 15, 2017

RE: Alpha Building Corporation

Please process payment to Alpha Building Corporation for \$28,579.33 and \$5,120.00 for services that were performed at the SATF in connection with the renovation of the facility restrooms on PO #768014. Please see attached documentation.

Approved

A blue ink signature of Arnold Patrick, written over a horizontal line.

Arnold Patrick
Hidalgo County CSCD Director



Reduce recidivism • Rehabilitate offenders • Protect the community



92nd District Court * 93rd District Court * 139th District Court * 206th District Court * 275th District Court * 332nd District Court

370th District Court * 389th District Court * 398th District Court * 430th District Court * 449th 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 Restro Application NO: 00003
PERIOD TO: 12/14/2017
PROJECT NOS.: 768014

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR: Alpha Building Corporation
222 E. Van Buren #700
Harlingen, TX 78550

VIA ARCHITECT: Hidalgo County Substance Abuse
1000 N M. Road
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 \$102,400.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 5.000 % of Completed Work \$5,120.00
(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) \$5,120.00

6. TOTAL EARNED LESS RETAINAGE \$97,280.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$68,700.67
\$28,579.33

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$5,120.00
(Line 3 less Line 6)

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

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: 12/14/17
Gustavo Grajales 12/14/2017

State of: Texas

County of: Cameron

Subscribed and sworn to before me this 14th day of December, 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 \$28,579.33

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: RL Date: 12/14/2017

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.

AIA DOCUMENT G702- APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292

WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

This document has been reproduced electronically, with the permission of The American Institute of Architects under License 97003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

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.: 00003
 APPLICATION DATE: 12/14/2017
 PERIOD TO: 768014
 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 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	\$4,663.00	\$3,548.00	\$1,115.00	\$0.00	\$4,663.00	\$0.00	\$233.15	
0000020	Bond	\$2,048.00	\$2,048.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$102.40	
0000030	One Point Partitions	\$18,550.00	\$14,231.00	\$4,319.00	\$0.00	\$18,550.00	\$0.00	\$927.50	
0000040	Demolition	\$13,664.00	\$10,248.00	\$3,416.00	\$0.00	\$13,664.00	\$0.00	\$683.20	
0000050	Countertops	\$6,527.00	\$4,352.00	\$2,175.00	\$0.00	\$6,527.00	\$0.00	\$326.35	
0000060	Floors & Tile	\$7,668.00	\$5,112.00	\$2,556.00	\$0.00	\$7,668.00	\$0.00	\$383.40	
0000070	Plumbing	\$43,401.00	\$29,838.00	\$13,563.00	\$0.00	\$43,401.00	\$0.00	\$2,170.05	
0000080	Electrical	\$5,879.00	\$2,939.50	\$2,939.50	\$0.00	\$5,879.00	\$0.00	\$293.96	
		\$102,400.00	\$72,316.50	\$30,083.50	\$0.00	\$102,400.00	\$0.00	\$5,120.01	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

PROJECT: 1291004 Hidalgo Co.Facility Restro APPLICATION NO: 00004
 PERIOD TO: 12/15/2017
 PROJECT NOS.: 768014
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Alpha Building Corporation
 222 E. Van Buren #700
 Harlingen, TX 78550

VIA ARCHITECT: Hidalgo County Substance Abuse
 1000 N M. Road
 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 \$102,400.00
 (Column G on G703)
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$0.00
 (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) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$102,400.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$97,280.00

8. CURRENT PAYMENT DUE \$5,120.00
 (Line 6 minus Line 7 Total)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00
 (Line 3 less Line 6)

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: 12/14/17
 Gustavo Grajales

State of: Texas

County of: Cameron

Subscribed and sworn to before

me this 14th day of December, 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.

CONTINUATION SHEET

AIA DOCUMENT G703

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.: 00004
 APPLICATION DATE: 12/15/2017
 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 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)						
0000010	General Conditions	\$4,663.00	\$4,663.00	\$0.00	\$0.00	\$0.00	\$4,663.00	\$0.00	\$233.15
0000020	Bond	\$2,048.00	\$2,048.00	\$0.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$102.40
0000030	One Point Partitions	\$18,550.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$18,550.00	\$0.00	\$927.50
0000040	Demolition	\$13,664.00	\$13,664.00	\$0.00	\$0.00	\$0.00	\$13,664.00	\$0.00	\$683.20
0000050	Countertops	\$6,527.00	\$6,527.00	\$0.00	\$0.00	\$0.00	\$6,527.00	\$0.00	\$326.35
0000060	Floors & Tile	\$7,668.00	\$7,668.00	\$0.00	\$0.00	\$0.00	\$7,668.00	\$0.00	\$383.40
0000070	Plumbing	\$43,401.00	\$43,401.00	\$0.00	\$0.00	\$0.00	\$43,401.00	\$0.00	\$2,170.05
0000080	Electrical	\$5,879.00	\$5,879.00	\$0.00	\$0.00	\$0.00	\$5,879.00	\$0.00	\$293.96
		\$102,400.00	\$102,400.00	\$0.00	\$0.00	\$0.00	\$102,400.00	\$0.00	\$5,120.01