



**CONTINUATION SHEET**

AIA DOCUMENT G702

INVOICE # 008

OWNER: The County of Hidalgo, Texas  
100 N. Clossner  
Edinburg, TX 78539

PROJECT: New Hidalgo County Courthouse  
100 N. Clossner  
Edinburg, TX 78539

APPLICATION NO: 008

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 30-Nov-18

FROM CONTRACTOR: Morganti Texas, Inc  
10590 Westoffice Dr.  
Suite 150  
Houston, Texas 77459

VIA ARCHITECT: HDR Architecture Inc.  
8750 N. Central Expressway Suite 100  
Dallas, TX 75231

Architect Project:

CONTRACT DATE:

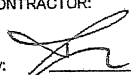
**CONTRACTOR'S APPLICATION FOR PAYMENT**


Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

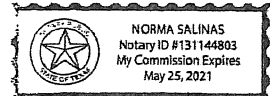
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 515,065.00
2. Net change by Change Orders	\$ 127,407,023.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 127,922,088.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 9,261,950.13
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	872,048.02
b. % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 872,048.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 8,389,902.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,080,358.40
8. CURRENT PAYMENT DUE	\$ 6,309,543.71
9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 119,532,185.89

CONTRACTOR:

By:  Date: 11/30/2018

State of: Texas County of: Harris  
Subscribed and sworn to before me this 30 day of Nov. 2018  
Notary Public: 



**ARCHITECT'S 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 ..... \$ \_\_\_\_\_

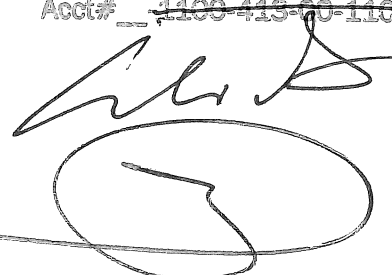


(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
ARCHITECT: HDR Architecture Inc.

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 8,977,260	
Total approved this Month	\$ 118,429,763	
TOTALS	\$ 127,407,023	
NET CHANGES by Change Order	\$ 127,407,023	

Goods/services Received by:  on Nov. 30, 2018  
 Invoice Received by: Virginia Jones on Dec. 13, 2018  
 Purchase Order #: \_\_\_\_\_  
 Acct# 1100-413-00-110-008-9

2018 DEC 13 PM 12 15

RECEIVED BY COUNTY CLERK

8-1352-419-40-128-035-0-730

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 008**

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 retainage for line items may apply.

APPLICATION NO: 008  
 APPLICATION DATE: 1-Nov-18  
 PERIOD TO: 30-Nov-18  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
						FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORER (D OR E)	AND STORED TO DATE (D+E+F)				
1	Preconstruction Services	171,688.00			171,688.00	171,688.00				171,688.00	100%	-	N/A
2	SD Precast Deliverable	171,688.00			171,688.00	171,688.00				171,688.00	100%	-	N/A
3	DD Precast Deliverable	171,689.00			171,689.00	171,689.00				171,689.00	100%	-	N/A
4	CD Precast Deliverable	171,689.00			15,598.00	15,598.00				15,598.00	100%	-	N/A
5	Change Order #001 - Courtroom Mockup	10,807.00			10,807.00	10,807.00				10,807.00	100%	-	N/A
6	Change Order #002 - Revision to Courtroom Mockup	19,572.00			19,572.00							19,572.00	
7	Change Order #005 - Utility Transformer Primary Conductors												
8	Division 2												
9	Monument Salvage	33,200.00			33,200.00	17,500.00				17,500.00	53%	15,700.00	1,750.00
10	Traffic Control	50,000.00			50,000.00	12,500.00				12,500.00	25%	37,500.00	1,250.00
11	Site Maintenance & Safety	20,000.00			20,000.00						0%	20,000.00	-
12	Man and Material Hoist	726,716.00			726,716.00						0%	726,716.00	-
13	Final / Daily Clean	1,391,667.00			1,391,667.00						0%	1,391,667.00	-
14	Dust Control	18,562.00			18,562.00						0%	18,562.00	-
15	Temp Protection	678,727.00			678,727.00						0%	678,727.00	-
16	Division 3												
17	Cast-In-Place Concrete	24,607.00			24,607.00	100,000.00				100,000.00	67%	49,235.00	10,000.00
18	Existing Utility Demo & Backfill	149,235.00			58,745.00	58,745.00				58,745.00	100%	-	5,874.50
19	Drilled Piers Equipment Mobilization	342,987.50			342,987.50	142,500.00				142,500.00	83%	57,987.50	28,500.00
20	Drilled Piers Repair Material	162,987.50			1,045,397.50	87,500.00				87,500.00	54%	75,487.50	8,750.00
21	Drilled Piers Repair Tying - Labor	1,045,397.50			1,539,100.50	493,700.00				493,700.00	47%	551,687.50	49,370.00
22	Drilled Piers Install & Concrete - Labor	1,539,100.50			1,539,100.50	788,152.37				788,152.37	51%	750,948.13	78,815.24
23	Drilled Piers Install & Concrete - Material	226,700.00			226,700.00						0%	226,700.00	-
24	Grade Beams - Labor	310,000.00			310,000.00	31,000.00				31,000.00	10%	279,000.00	3,100.00
25	Grade Beams - Material	116,000.00			116,000.00	11,600.00				11,600.00	10%	104,400.00	1,160.00
26	Matt Slabs - Labor	174,000.00			174,000.00	17,400.00				17,400.00	10%	156,600.00	1,740.00
27	Matt Slabs - Material	145,000.00			145,000.00	72,250.00				72,250.00	50%	72,750.00	7,225.00
28	Concrete Pumping	15,000.00			15,000.00						0%	15,000.00	-
29	Tower Crane Pads - Labor	22,750.00			22,750.00						0%	22,750.00	-
30	Tower Crane Pads - Material	3,500.00			3,500.00						0%	3,500.00	-
31	30 CY of Concrete Material (Allowance)	1,500.00			1,500.00						0%	1,500.00	-
32	3,000 LBS of Reinforcing Steel Material (Allowance)	61,800.00			61,800.00						0%	61,800.00	-
33	Post-ESP Structural Changes	19,107,445.00			19,107,445.00						0%	19,107,445.00	-
34	Cast-In-Place	3,174,985.00			3,174,985.00						0%	3,174,985.00	-
35	Concrete Hoisting												
36	Division 4												
37	Masonry (GMP 2)	1,707,400.00			1,707,400.00						0%	1,707,400.00	-
38	Neoprene Pad (Allowance)	12,500.00			12,500.00						0%	12,500.00	-
39	Division 5												
40	Structural Steel - Material Only	17,292.00			17,292.00						0%	17,292.00	-
41	5,000 LBS of Structural Steel Material (Allowance)	13,750.00			13,750.00						0%	13,750.00	-
42	Structural Steel	1,632,647.00			1,632,647.00						0%	1,632,647.00	-
43	Aluminum Ladders	1,750.00			1,750.00						0%	1,750.00	-
44	Undersigned MEP Platform (Allowance)	110,000.00			110,000.00						0%	110,000.00	-
45	Bribe Sole System and Structure (Allowance)	580,000.00			580,000.00						0%	580,000.00	-
46	Division 6												
47	Rough Carpentry	95,000.00			95,000.00						0%	95,000.00	-
48	Finish Carpentry	6,089,973.00			6,089,973.00						0%	6,089,973.00	-
49	Division 7												
50	Underground Waterproofing - Labor	47,731.00			47,731.00						0%	47,731.00	-
51	Underground Waterproofing - Material	73,409.00			73,409.00						0%	73,409.00	-
52	Self Adhearing Steel Membrane	41,997.00			41,997.00						0%	41,997.00	-
53	Traffic Coatings	121,172.00			121,172.00						0%	121,172.00	-
54	Rigid Building Insulation	422,599.00			422,599.00						0%	422,599.00	-
55	Fluid Applied Air Barrier	125,123.00			125,123.00						0%	125,123.00	-
56	Flashing and Sheet Metal	16,442.00			16,442.00						0%	16,442.00	-
57	Roofing	1,197,450.00			1,197,450.00						0%	1,197,450.00	-
58	Firestopping at Head of CMU	85,236.00			85,236.00						0%	85,236.00	-
59	Exterior Joint Sealants	70,352.00			70,352.00						0%	70,352.00	-
60	Interior Joint Sealants	47,991.00			47,991.00						0%	47,991.00	-





*Monthly Progress Report*

*11/30/2018*

*Executive Summary*

Hidalgo County Courthouse

Period 11/01/2018 – 11/30/2018

Pay Application 008

Jacobs Project # R6W667500

Morganti Project # 1830.007

This Monthly Progress Report is a breakdown of work performed associated with the invoice submitted for the above listed project and pay period. Also, you will find a brief description of anticipated work that will be performed during the next pay period.

Work Performed for Pay Application 008:

- Redefine prolog numerical sequence
- Finish reviewing Bid Tabs with potential sub-contractors
- Continue providing submittals for ongoing Early Site Package
- Begin BIM process and model comparison with electrical and mechanical/plumbing contractor
- Discuss intent of possible remote FDC with Edinburg Fire Marshall
- Install and setup project site camera
- Coordinate and begin survey/inspection for temporary power excavation
- Create and submit CCDs
- Continue pursuit of Early Site Package permit through City of Edinburg
- Verify with Pacheco their updated and stamped civil drawings still “worked with the current site plan”
- Additional fence and handicap ramp put up to minimize pedestrian access problem
- Verify with City of Edinburg approach for reviewing 95% documents
- Constructability comments delivered by Morganti
- Adjust and update comprehensive list of VE items for design team
- Electrical permit for underground inspections and (2) temporary services obtained
- Received the remainder of the signed/sealed package 1 drawings from Pacheco owed to us
- Continued BIM modeling for clash detection and verify placement

- Prepare and submit October pay app
- Coordinate further, detailed VE discussions with design team on various items (Rear "security" wall, Generator emergency load options, etc.)
- Continued progress on drilling piers – averaging 7-9 piers per day until complete, followed by grade beams and sleeves
- Ground breaking ceremony preparation
- Continue pursuit of Early Site Package permit through City of Edinburg despite email/verbal commitments
- Discussions about required fire department connections per Fire Marshall
- 100% stamped structural drawings returned
- Digging trench for temp power
- Working on the foundation from the old courthouse
- Bluebeam session is up and running, final date for comments is 12/7
- VE discussion held between design team to update the list

**Anticipated Work for Pay Application 009:**

- Continued VE meetings and discussions
- Complete constructability review for 95% documents
- Identify and price changes from 50%-95% documents
- Seek permitted approach from City of Edinburg & TXDOT for 30" sewer line crossing Cano st.

Sincerely,



Paul Kummer  
Project Executive  
Morganti Texas, Inc.



**CONTINUATION SHEET**

AIA DOCUMENT G702

INVOICE # 007

OWNER: The County of Hidalgo, Texas  
 100 N. Clossner  
 Edinburg, TX 78539

PROJECT: New Hidalgo County Courthouse  
 100 N. Clossner  
 Edinburg, TX 78539

APPLICATION NO: 007

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 31-Oct-18

FROM CONTRACTOR: Morganti Texas, Inc.  
 10590 Westoffice Dr.  
 Suite 150  
 Houston, Texas 77459

VIA ARCHITECT: HDR Architecture Inc.  
 8750 N. Central Expressway Suite 100  
 Dallas, TX 75231

Architect Project:

CONTRACT DATE:

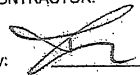
**CONTRACTOR'S APPLICATION FOR PAYMENT**

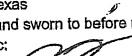
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

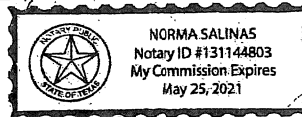
- 1. ORIGINAL CONTRACT SUM \$ 515,065.00
- 2. Net change by Change Orders \$ 8,977,260.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 9,492,325.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,251,346.00
- 5. RETAINAGE:
  - a. 10 % of Completed Work 170,987.60  
 (Column D + E on G703)
  - b. % of Stored Material  
 (Column F on G703)
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 170,987.60
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,080,358.40
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 970,765.18
- 8. CURRENT PAYMENT DUE \$ 1,109,593.22
- 9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 7,411,966.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,977,260	
Total approved this Month		
<b>TOTALS</b>	<b>\$ 8,977,260</b>	
<b>NET CHANGES by Change Order</b>	<b>\$ 8,977,260</b>	

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:  Date: 10/21/18

State of: Texas County of: Harris  
 Subscribed and sworn to before me this 31 day of Oct 2018  
 Notary Public: 



**ARCHITECT'S 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 ..... \$ \_\_\_\_\_

(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: HDR Architecture Inc.

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


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

52,468.60

newmst

8-1352-419-40-125-035-0-730

Goods/services Received by:

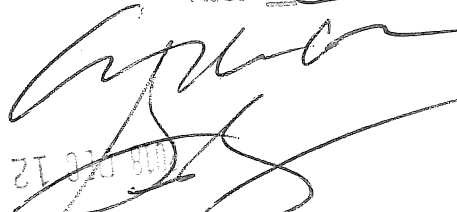
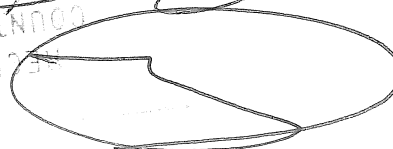
 on Oct. 31, 18

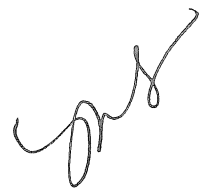
Invoice Received by:

Virginia Jones on 12/11/18

Purchase Order #: 779702

Acct# -1100-412-00-110-000-0



**RECEIVED**

OFFICE OF EXECUTIVE OFFICER

ON: 12/11/18 BY: 

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 007**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 007

APPLICATION DATE: 1-Oct-18

PERIOD TO: 31-Oct-18

ARCHITECT'S PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b>Preconstruction Services</b>											
	SD Precon Deliverable	171,688.00			171,688.00		171,688.00		171,688.00	100%	-	N/A
	DD Precon Deliverable	171,688.00			171,688.00		171,688.00		171,688.00	100%	-	N/A
	CD Precon Deliverable	171,689.00			171,689.00		128,766.78	42,922.22	15,988.00	100%	-	N/A
	Change Order #001 - Courtroom Mockup			15,598.00	15,598.00		15,598.00		15,598.00	100%	-	N/A
	Change Order #002 - Revision to Courtroom Mockup			10,807.00	10,807.00		10,807.00		10,807.00	100%	-	N/A
	<b>Change Order #003 - Early Site Package (Below this Line for Total)</b>											
	<b>Division 2</b>									#DIV/0!		
1	Monument Salvage (Allowance)			33,200.00	33,200.00			17,500.00	17,500.00	53%	15,700.00	1,750.00
2	Traffic Control (Allowance)			50,000.00	50,000.00		12,500.00		12,500.00	25%	37,500.00	1,250.00
3	Site Maintenance & Safety (Allowance)			20,000.00	20,000.00					0%	20,000.00	-
	<b>Division 3</b>											
4	Cast-In-Place Concrete			24,607.00	24,607.00					0%	24,607.00	-
5	Existing Utility Demo & Backfill			149,235.00	149,235.00			100,000.00	100,000.00	67%	49,235.00	10,000.00
6	Drilled Piers Equipment Mobilization			58,745.00	58,745.00			58,745.00	58,745.00	100%	-	5,874.50
7	Drilled Piers Rebar Material			342,987.50	342,987.50			142,500.00	142,500.00	42%	200,487.50	14,250.00
8	Drilled Piers Rebar Tying			162,987.50	162,987.50					0%	162,987.50	-
9	Drilled Piers Install & Concrete - Labor			1,045,387.50	1,045,387.50					0%	1,045,387.50	-
10	Drilled Piers Install & Concrete - Material			1,539,100.50	1,539,100.50					0%	1,539,100.50	-
11	Grade Beams - Labor			226,700.00	226,700.00					0%	226,700.00	-
12	Grade Beams - Material			310,000.00	310,000.00					0%	310,000.00	-
13	Matt Slabs - Labor			116,000.00	116,000.00					0%	116,000.00	-
14	Matt Slabs - Material			174,000.00	174,000.00					0%	174,000.00	-
15	Concrete Pumping			145,000.00	145,000.00					0%	145,000.00	-
16	Tower Crane Pads - Labor			15,000.00	15,000.00					0%	15,000.00	-
17	Tower Crane Pads - Material			22,750.00	22,750.00					0%	22,750.00	-
18	30 CY of Concrete Material (Allowance)			3,500.00	3,500.00					0%	3,500.00	-
19	3,000 LBS of Reinforcing Steel Material (Allowance)			1,500.00	1,500.00					0%	1,500.00	-
20	Post-ESP Structural Changes			61,800.00	61,800.00					0%	61,800.00	-
	<b>Division 4</b>											
21	Masonry (GMP 2)									#DIV/0!		
	<b>Division 5</b>											
22	Structural Steel - Material Only			17,292.00	17,292.00					0%	17,292.00	-
23	5,000 LBS of Structural Steel Material (Allowance)			13,750.00	13,750.00					0%	13,750.00	-
	<b>Division 6</b>											
24	Rough Carpentry									#DIV/0!		
25	Finish Carpentry									#DIV/0!		
	<b>Division 7</b>											
26	Underground Waterproofing - Labor			47,731.00	47,731.00					0%	47,731.00	-
27	Underground Waterproofing - Material			73,409.00	73,409.00					0%	73,409.00	-
	<b>Division 8</b>											
28	Openings (GMP 2)									#DIV/0!		
	<b>Division 9</b>											
29	Finishes (GMP 2)									#DIV/0!		
	<b>Division 10</b>											
30	Specialties (GMP 2)									#DIV/0!		
	<b>Division 11</b>											
31	Equipment (GMP 2)									#DIV/0!		
	<b>Division 12</b>											
32	Furnishings (GMP 2)									#DIV/0!		
	<b>Division 13</b>											
33	Special Construction (GMP 2)									#DIV/0!		
	<b>Division 14</b>											
34	Conveying Equipment (GMP 2)									#DIV/0!		
	<b>Division 21</b>											
35	Fire Suppression (GMP 2)									#DIV/0!		



**Monthly Progress Report****Executive Summary**

Hidalgo County Courthouse  
Period 10/01/2018 – 10/31/2018  
Construction Pay Application 007

Jacobs Project # R6W667500  
Morganti Project # 1830.007

This Monthly Progress Report is a breakdown of work performed associated with the invoice submitted for the above listed project and pay period. Also, you will find a brief description of anticipated work that will be performed during the next pay period.

**Work Performed for Pay Application 007:**

- Define and submit scope of work for package 2 bid
- Coordinate surveying contractor for package 1 site work
- Guide contractors in how to bid a 50% set of drawings with incomplete systems
- Pursue 100% STAMPED structural drawings from design team
- Pre-construction meetings for site utilities and pier drilling
- Coordinate "rules" to hauling trash offsite with Ramiro Gomez and the city
- Submit 100% stamped drawings to city for review
- Collect bids from potential sub-contractors for pkg 2
- Work through IT issues with Prolog for RFI submittals
- Coordinating/pushing for county to approve and proceed with payment to AEP for material release
- Storm pipe work to begin
- Building pad work to begin
- Existing foundation found in front of courtyard
- Continual work/editing to 50% GMP pricing to be turned in 10/9
- Tree relocation
- Daily conversation with AEP due to site not being completely de-energized
- Daily phone interviews with potential sub-contractors to review their submitted bids for GMP 2
- Continued assistance for traffic control design/coordination with traffic control design team
- Continued personal surveillance by Superintendent for pedestrians not adhering to signs, barrels, fencing, and barricades around site
- Change order for pier size submitted
- Improved fencing and handicap ramp placed to minimize access

*Construction Management ■ General Contracting ■ Design Build ■ Project Management*

MORGANTI TEXAS, INC. WWW.MORGANTI.COM

10590 Westoffice Drive, Suite 150 Houston, Texas 77042 Phone: (281) 448-1015 Fax: (281) 448-8416

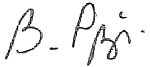
AFFIRMATIVE ACTION / EQUAL OPPORTUNITY EMPLOYER

- Continue expanding construction fence line with final de-energizing of site
- Permits pursued so contractors may begin work on site
- Constructability by Morganti to design team on current drawings
- Continued pursuit of VE options for GMP 2
- Drilled/pier-concrete pre installation meeting with ERO
- Morganti to meet with Jacobs in person for intense VE meeting and breakdown of potential GMP package
- Test pier done
- Building pad completed
- Jerry Garcia with ERO to take the lead on the civil drawings issued with the Early Site Package drawings without engineered stamp
- Test pier at gridline 22/n completed

**Anticipated Work for Pay Application 008:**

- Continue Building Deep Foundation/Piers
- Continue Site Utility Installation
- Grade Beams
- Under-Slab Rough-In
- Provisions for Temporary Power
- Receive 95% Construction Documents

Sincerely,



Brian Pippin  
Project Manager  
Morganti Texas, Inc.

*Construction Management ■ General Contracting ■ Design Build ■ Project Management*

MORGANTI TEXAS, INC. WWW.MORGANTI.COM

10590 Westoffice Drive, Suite 150 Houston, Texas 77042 Phone: (281) 448-1015 Fax: (281) 448-8416

AFFIRMATIVE ACTION / EQUAL OPPORTUNITY EMPLOYER

**CONTINUATION SHEET**

AAA DOCUMENT G702

OWNER:

The County of Hidalgo, Texas  
100 N. Clossner  
Edinburg, TX 78539

PROJECT:

New Hidalgo County Courthouse  
100 N. Clossner  
Edinburg, TX 78539

APPLICATION NO:

007

Distribution to:

INVOICE # 007

FROM CONTRACTOR:

Morganiti Texas, Inc  
10590 Westoffice Dr.  
Suite 150  
Houston, Texas 77459

VIA ARCHITECT:

HDR Architecture Inc.  
8750 N. Central Expressway Suite 100  
Dallas, TX 75231

PERIOD TO:

31-Oct-18

Architect Project:

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 \$ 515,065.00
2. Net change by Change Orders \$ 8,977,260.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 9,492,325.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,251,346.00
5. RETAINAGE:
  - a. 10 % of Completed Work 170,987.60  
(Column D + E on G703)
  - b. % of Stored Material  
(Column F on G703) \_\_\_\_\_  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 170,987.60
6. TOTAL EARNED LESS RETAINAGE \$ 9,321,337.40  
(Line 4 Less Line 5 Total) \$ 2,080,358.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 970,765.18
8. CURRENT PAYMENT DUE \$ 1,109,593.22 ✓
9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 7,417,966.60

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$8,977,260	
Total approved this Month			
TOTALS		\$ 8,977,260	
NET CHANGES by Change Order		\$ 8,977,260	

CONTRACT DATE:

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:

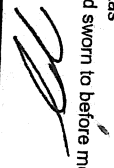
By:



Date:

10/11/18

State of: Texas County of: Harris  
Subscribed and sworn to before me this 31 day of Oct 2018  
Notary Public:



**ARCHITECTS 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.

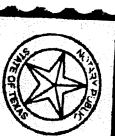
AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

(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: HDR Architecture Inc.

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.



NORMA SALINAS  
Notary ID #131144803  
My Commission Expires  
May 25, 2021

# CONTINUATION SHEET

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 1 on Contracts where variable retainage for line items may apply.

## New Hidalgo County Courthouse

INVOICE # 007

APPLICATION NO: 007  
 APPLICATION DATE: 1-Oct-18  
 PERIOD TO: 31-Oct-18  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
						FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Preconstruction Services											
	SD Precast Deliverable	171,688.00			171,688.00	171,688.00			171,688.00	100%	-	N/A
	CD Precast Deliverable	171,688.00			171,688.00	171,688.00			171,688.00	100%	-	N/A
	Change Order #001 - Courtroom Mockup	171,688.00			171,688.00	171,688.00			171,688.00	100%	-	N/A
	Change Order #002 - Revision to Courtroom Mockup	171,688.00			171,688.00	171,688.00			171,688.00	100%	-	N/A
	Change Order #003 - Early Site Package (Below this Line for Total)	171,688.00			171,688.00	171,688.00			171,688.00	100%	-	N/A
1	Monument Salvage (Allowance)											
2	Traffic Control (Allowance)											
3	Site Maintenance & Safety (Allowance)											
4	Division 3											
4	Cast-In-Place Concrete											
5	Existing Utility Demo & Backfill											
6	Dried Piers Equipment Mobilization											
7	Dried Piers Rebar Material											
8	Dried Piers Rebar Tying											
9	Dried Piers Install & Concrete - Labor											
10	Grade Beams - Labor											
11	Grade Beams - Material											
12	Matt Slabs - Labor											
13	Matt Slabs - Material											
14	Concrete Pumping											
15	Tower Crane Pads - Labor											
16	Tower Crane Pads - Material											
17	30 CY of Concrete Material (Allowance)											
18	3,000 LBS of Reinforcing Steel Material (Allowance)											
19	Post-ESP Structural Changes											
20	Division 4											
21	Masonry (GMP 2)											
22	Division 5											
22	Structural Steel - Material Only											
23	5,000 LBS of Structural Steel Material (Allowance)											
24	Division 6											
24	Rough Carpentry											
25	Finish Carpentry											
26	Division 7											
26	Underground Waterproofing - Labor											
27	Underground Waterproofing - Material											
28	Division 8											
28	Openings (GMP 2)											
29	Division 9											
29	Finishes (GMP 2)											
30	Division 10											
30	Specialties (GMP 2)											
31	Division 11											
31	Equipment (GMP 2)											
32	Division 12											
32	Furnishings (GMP 2)											
33	Division 13											
33	Special Construction (GMP 2)											
34	Division 14											
34	Conveying Equipment (GMP 2)											
35	Division 21											
35	Fire Suppression (GMP 2)											

Item	Quantity	Unit	Rate	Amount	Unit	Rate	Amount	Unit	Rate	Amount	Unit	Rate	Amount	Unit	Rate	Amount	Unit	Rate	Amount	
36 Plumbing																				
37 Mobilization																				
38 Project Control																				
39 General Conditions																				
40 Submittals																				
41 Shop Drawings																				
42 Preinsulated UG CHW - Labor																				
43 Preinsulated UG CHW - Material																				
44 Area A Plumbing Material																				
45 Area B Plumbing Material																				
46 Area C Plumbing Material																				
47 Area D Plumbing Material																				
48 Area E Plumbing Material																				
49 Area F Plumbing Material																				
50 Area G Plumbing Material																				
51 Area H Plumbing Material																				
52 Area I Plumbing Material																				
53 Area J Plumbing Material																				
54 Area K Plumbing Material																				
55 Area L Plumbing Material																				
56 HVAC																				
57 Feeder Cond/Wire Labor																				
58 Feeder Cond/Wire Material																				
59 Temporary purring Labor																				
60 Temporary purring Material																				
61 Submittals																				
62 Equipment																				
63 Mobilization																				
64 Communications (GMP 2)																				
Division 28																				
Safety and Security																				
Division 31																				
Mobilization 2%																				
65 Insurance Premium																				
66 Site Demo, Clear & Grub - Labor Only																				
67 Bldg. Pads A-F - Labor																				
68 Bldg. Pads A-F - Material																				
69 Erosion Control SWPPP																				
70 SWPP Weekly Inspections																				
71 Stabilization Construction Entrance																				
72 Tree protection																				
73 Concrete Washout Pits																				
74 Termite Treatment																				
75 Slurry Existing Utilities (Allowance)																				
76 Slurry Existing Utilities (Allowance)																				
77 Surveying																				
Division 32																				
Exterior Improvements																				
Division 33																				
Exterior Improvements																				
78 Sewer - Labor																				
79 Sewer - Material																				
80 Storm - Labor																				
81 Storm - Material																				
82 Water - Labor																				
83 Water - Material																				
84 Fireline - Labor																				
85 Fireline - Material																				
86 Sub Bonds(SDI)																				
87 Sales Tax																				
88 Contractor Contingency																				
89 General Conditions & General Requirements																				
90 GI Umbrella																				
91 Builder's Risk																				
92 Bond																				
93 FEE																				
TOTAL COST																				

**Monthly Progress Report**  
**Executive Summary**

Hidalgo County Courthouse  
Period 10/01/2018 – 10/31/2018  
Construction Pay Application 007

Jacobs Project # R6W667500  
Morganti Project # 1830.007

This Monthly Progress Report is a breakdown of work performed associated with the invoice submitted for the above listed project and pay period. Also, you will find a brief description of anticipated work that will be performed during the next pay period.

**Work Performed for Pay Application 007:**

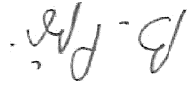
- Define and submit scope of work for package 2 bid
- Coordinate surveying contractor for package 1 site work
- Guide contractors in how to bid a 50% set of drawings with incomplete systems
- Pursue 100% STAMPED structural drawings from design team
- Pre-construction meetings for site utilities and pier drilling
- Coordinate "rules" to hauling trash offsite with Ramiro Gomez and the city
- Submit 100% stamped drawings to city for review
- Collect bids from potential sub-contractors for pkg 2
- Work through IT issues with Prolog for RFI submittals
- Coordinating/pushing for county to approve and proceed with payment to AEP for material release
- Storm pipe work to begin
- Building pad work to begin
- Existing foundation found in front of courtyard
- Continual work/editing to 50% GMP pricing to be turned in 10/9
- Tree relocation
- Daily conversation with AEP due to site not being completely de-energized
- Daily phone interviews with potential sub-contractors to review their submitted bids for GMP 2
- Continued assistance for traffic control design/coordination with traffic control design team
- Continued personal surveillance by Superintendent for pedestrians not adhering to signs, barrels, fencing, and barricades around site
- Change order for pier size submitted
- Improved fencing and handicap ramp placed to minimize access

- Continue expanding construction fence line with final de-energizing of site
- Permits pursued so contractors may begin work on site
- Constructability by Morganti to design team on current drawings
- Continued pursuit of VE options for GMP 2
- Drilled/pier-concrete pre installation meeting with ERO
- Morganti to meet with Jacobs in person for intense VE meeting and breakdown of potential GMP package
- Test pier done
- Building pad completed
- Jerry Garcia with ERO to take the lead on the civil drawings issued with the Early Site Package drawings without engineered stamp
- Test pier at gridline 22/n completed

**Anticipated Work for Pay Application 008:**

- Continue Building Deep Foundation/Piers
- Continue Site Utility Installation
- Grade Beams
- Under-Slab Rough-In
- Provisions for Temporary Power
- Receive 95% Construction Documents

Sincerely,



Brian Pippin  
Project Manager  
Morganti Texas, Inc.



**CONTINUATION SHEET**

AIA DOCUMENT G702

INVOICE # 1830.007\_006

OWNER:

PROJECT:

APPLICATION NO:

006

Distribution to:

The County of Hidalgo, Texas  
100 N. Closner  
Edinburg, TX 78539

New Hidalgo County Courthouse  
100 N. Closner  
Edinburg, TX 78539

FROM CONTRACTOR:

VIA ARCHITECT:

PERIOD TO:

30-Sep-18

OWNER  
 ARCHITECT  
 CONTRACTOR

Morganti Texas, Inc  
10590 Westoffice Dr.  
Suite 150  
Houston, Texas 77459

HDR Architecture Inc.  
8750 N. Central Expressway Suite 100  
Dallas, TX 75231

Architect Project:

CONTRACT DATE:

**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 \$ 515,065.00
- 2. Net change by Change Orders \$ 8,977,260.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 9,492,325.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,023,233.78
- 5. RETAINAGE:

- a. 10 % of Completed Work 52,468.60  
(Column D + E on G703)
- b. % of Stored Material

Total Retainage (Lines 5a + 5b or

- 6. TOTAL EARNED LESS RETAINAGE \$ 52,468.60  
(Line 4 Less Line 5 Total) \$ 970,765.18
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 444,818.50
- 8. CURRENT PAYMENT DUE \$ 525,946.68
- 9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 8,521,559.82

CHANGE ORDER SUMMARY		
CHANGES APPROVED	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$8,977,260	
Total approved this Month		
<b>TOTALS</b>	<b>\$ 8,977,260</b>	
NET CHANGES by Change Order	<b>\$ 8,977,260</b>	

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:

By:

Date:

State of: Texas County of: Harris  
Subscribed and sworn to before me this 30 day of Sep, 2018  
Notary Public:



NORMA SALINAS  
Notary ID #131144803  
My Commission Expires  
May 25, 2021

**ARCHITECT'S 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 ..... \$

(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.)

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.

Goods/Services Received by:

Invoice Received by:

Purchase Order #:

Acct#:

9/30/18

Virginia Jones 12/13/2018

79902

1100-413-00-110-000-0

8-1352419-40-128-0335-0-730





9/30/2018

**Monthly Progress Report**

Paul Kummer  
Hidalgo County Courthouse  
Period 9/01/2018 - 9/30/2018  
Pay Application 006

Jacobs Project # R6W667500  
Morganti Project # 1830.007

This Monthly Progress Report is a breakdown of work performed associated with the invoice submitted for the above listed project and pay period. Also, you will find a brief description of anticipated work that will be performed during the next pay period.

**Work Performed for Pay Application 006:**

- Order and receive material jersey barriers, barricades) barricades, fencing
- Begin to isolate/mark construction job site and limit public access to it
- Confirm de-energizing from AEP
- Demo, remove any equipment, greenery, within the site perimeter to prepare site

**Anticipated Work for Pay Application 007:**

- Finalize monument removal and storage coordination
- Identify greenery not to be demolished
- Begin to remove and relocate monuments
- Continue installing barriers, barricades, and fencing for traffic control
- Re-adjust site traffic control in sight of pedestrian safety

*Construction Management ■ General Contracting ■ Design Build ■ Project Management*

COPY

# HIDALGO COUNTY EXECUTIVE OFFICE

ATTN: COUNTY AUDITOR'S A/P CLERK: \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_  
ZORI  
PAYMENT DATE: \_\_\_\_\_

ACCOUNT NAME: NEW COURTHOUSE-BUILDINGS

ACCT. # 8-1100-419-40-125-035-0-730

PO # 777207

DATE SUBMITTED TO AUDITOR: 12/11/2018

VENDOR	INVOICE DATE	INVOICE #	AMOUNT	SERVICES / PERIOD
HDR ARCHITECTURE, INC.	10/30/2018	1160014987-rev1	826,848.00	7/30/18-9/27/18
	11/26/2018	1160015480-rev1	\$ 224,532.00	9/28/18-10/27/18
				ARCHITECTURAL SERVICES NEW COURTHOUSE
				CONTRACT # C-16-141-10-31
				CC 10/31/17 AI#62300

# OF INVOICES ATTACHED: 2 TOTAL AMOUNT: 1,051,380.00

SUBMITTED BY: MONICA SALINAS  
EXT. 5602

50 5 08 11 030 8102  
COUNTY AUDITOR  
RECEIVED BY 05/13/2018

RECEIVED BY COUNTY AUDITOR 2018 OCT 11 PM 5

Architect Information		BILL TO:		Invoice Information		Purchase Order Information	
Firm name:	HDR Architecture, Inc	Hidalgo County		Invoice #:	1160014987 Rev1	PO Number:	C-16-141-10-31
Physical Address:	8750 N. Central Expressway, Suite 100 Dallas, TX 75231	Attn: Valde Guerra, County Executive Officer		Invoice date:	30-Oct-2017	30-Oct-PO Date:	1/12/2017
Rent to Address:	HDR Architecture, Inc US Architecture Accounts Receivable P.O. Box 74008204 Chicago, IL 60674-8204	Physical Location: 2818 S. Business Hwy. 281 Postel / Mallings 2818 S. Business Hwy. 281 New Administration Building Edinburg, Texas 78539		Payment Terms:	Net 30 PO Amount:		\$ 9,002,475.00
Contact person's name:		<b>Names of Owner Representatives</b>		Contract #:	C-16-141-10-31	Less Previously Invoiced:	\$ 2,881,200.00
Contact person's title:		Valde Guerra, County Executive Officer		Contract Start Date:	1/12/2017	PO Available Balance:	\$ 6,151,275.00
Phone number:		Sergio Cruz, Budget Officer		Contract End Date:			
Fax number:		Michael Leo, Economic Development		Contract Amount:	\$ 9,002,475.00		
E-mail:							
Tax ID:							

**Service Period Begin & End Dates:** \_\_\_\_\_  
 Note: The service period should not be prior to the Notice to Proceed

**Project Description:** Architectural Services for the Construction of the New Hidalgo County Courthouse

BASIC SERVICES (Detailed description of services performed is attached)	DATE OF NOTICE TO PROCEED	PHASE % PER CONTRACT	LUMP SUM FEE	PERCENT COMPLETE	EARNED DATE	PREVIOUSLY INVOICED	LESS 1% RETAINAGE THIS PERIOD	AMOUNT DUE
Schematic Design	3/28/2018	4.639%	\$ 417,600.00	100%	\$ 417,600.00	\$ 417,600.00	\$ 4,176.00	\$ -
Design Development		25.049%	2,255,045.00	100%	583,760.00	\$ 583,760.00	\$ 5,637.60	\$ -
25% Completion of Design Development				100%	1,127,520.00	\$ 1,127,520.00	\$ 11,275.20	\$ -
75% Completion of Design Development				100%	583,760.00	\$ 583,760.00	\$ 5,637.60	\$ -
NTP to the Construction Documents Phase								
Construction Documents Phase								
50% Completion of Construction Documents	9/27/2018	9.277%	835,200.00	100%	835,200.00	-	\$ 8,352.00	\$ 826,848.00
95% Completion of Construction Documents		13.916%	1,252,800.00	0%	0.00	-	-	-
100% Completion of Construction Documents		9.277%	835,200.00	0%	0.00	-	-	-
Construction Phase (Invoiced monthly)		31.981%	2,880,000.00	0%	0.00	-	-	-
Warranty Period		1.000%	90,000.00	0%	0.00	-	-	-
Structural Services		0.360%	32,400.00	100%	32,400.00	\$ 32,400.00	\$ 324.00	\$ -
SD		1.943%	174,960.00	100%	174,960.00	\$ 174,960.00	\$ 1,749.60	\$ -
DD		2.519%	226,800.00	0%	-	-	-	-
CD		0.027%	2,475.00	0%	-	-	-	-
Change Order #1								
Subtotal Basic Services:			100.00%	\$ 9,002,475.00	3,715,200.00	\$ 2,880,000.00	\$ 37,152.00	\$ 826,848.00

Reimbursable Expenses Allowed Per Contract (Attach Receipts)	Vendor	Description	Date	Amount
Travel				0.00
Building Permits				0.00
Subtotal Reimbursable Expenses:				0.00
TOTAL INVOICE AMOUNT:				826,848.00

Note: Certificate of Construction Completion should be attached to the Final Payment.  
 Note: Release of Retainage should be billed separately after the Final Payment.

Goods/Services Received by: \_\_\_\_\_ on 12/7/18  
 Invoice Received by: \_\_\_\_\_ on 11/30/18  
 Purchase Order #: 777261 on 7/27/18  
 Acct#: 1100-413-00-110-006-0

8-1352-49240125 035-0-730

Date	Description of Work Performed
------	-------------------------------

*Note: The work performed should tie to the milestone dates on the Architect's Schedule under § 3.1.3 of the contract.*

**Schematic Design**

3/16/2018 Minimum 2 rounds of User Meetings with each department in order to validate program and floor plan arrangement  
 Met with Texas Jail Commission in Austin to brief them of project and understand their submission requirements  
 Reviewed subconsultant COIs and entered into contracts with those approved by Owner  
 Progressed site, building and structural designs  
 Started topo and utilities surveys  
 Produced SD report per requirements of Exh. C  
 Pre-presentation of SD report to executive leadership  
 Presentation of SD report to Commissioner's Court

**Design Development**

5/14/2018 To date have met 2 times with each User Group to verify furniture, IT, Electrical, security, A.V, marker & tack board locations  
 25% Have conducted 2 courtroom-specific presentations  
 Led first Steering Committee meeting  
 Progressed design of structure, exterior, interior, mechanical, electrical, plumbing, acoustical, vertical transportation, civil, landscape, grading disciplines in addition to the ones listed above.  
 Participated in Value Engineering exercises with Jacobs and Morganti in order to balance available budget with scope and today's construction market.

75% Completed last round of User meetings

Led second presentation to Steering Committee (site design, interior design, signage design)  
 Led second presentation to Judges regarding courtroom design, presented virtual reality tour of courtroom design  
 Prepared courtroom mockup drawings for contractor to price and build from  
 Weekly meeting with Jacobs and contractor  
 Meetings with city regarding permitting questions and document review preparations  
 Team coordination and progression of design development documents  
 100% Attended and narrated courtroom mockup for judges and other individuals who will use the courtrooms regularly  
 Made modifications to mockup drawings after judges changed minds on direction, submitted to contractor for revisions  
 Weekly team coordination and Jacobs/Contractor meetings  
 Completed and submitted 100% DD documents on time on June 27, 2018.  
 Worked with Jacobs and MTT to review bid; identify irregularities and potential savings

10/23/2018

**Construction Documents Phase**

Began the huge task of detailing the scope of the project so it could be included in a GMP bid by the contractor.  
 50% Narration for the next invoice (50% CDs):  
 Met with City permitting officials regarding site issues, coordinated further with TXDOT  
 Prepared and submitted Early Site/Foundations/Underground Utilities bid package on time on July 13, 2018  
 Weekly team coordination and Jacobs/Contractor meetings  
 Participated in several meetings with the contractor to clarify materials, methods and means of construction in order to achieve the most cost effective solutions for the project  
 Completed and submitted 50% CD/100% Structural documents on time on Sept. 4, 2018

[Date]

**Construction Phase (invoiced monthly)**  
 [Description of work performed]

**Warranty Period**  
 [Description of work performed]

October 22, 2018

Dear Invoice Approvers,

Since the approval of the professional team's deliverable documents for 50% CDs/100% Structural CDs could be somewhat nebulous per the contract, we feel it would be helpful to provide the sections we referred to for everyone's benefit.

- 3.5.4 says "submit an interim review set of CDs at the 50% stage"
- 3.5.5 (same standard end-of-phase paragraph) last sentence says: "in no case shall the Architect proceed to the next phase without prior written approval from the Owner." So, technically, we're not going to another phase (per 3.5.4 this was an interim review) and do not need written approval.
- 11.5 states "Owner's Notice to Proceed" is needed before we can get paid for 50% CDs

Based on these we worked with Jacobs which reviewed professional team's deliverables and recommended approval to the VM5 group. There was no dissent to this email (attached) which indicated consent. Accordingly, we are submitting our invoices for 50% CDs and 100% Structural CDs for payment.

Sincerely,

HDR Architecture, Inc.

John Niesen

Project Manager



**Forester, Jeff**

**From:** McIntyre, Brian <Brian.McIntyre@jacobs.com>  
**Sent:** Thursday, September 27, 2018 2:09 PM  
**To:** Valde Guerra (valde.guerra@co.hidalgo.tx.us); michael leo, Sergio Cruz (sergio.cruz@co.hidalgo.tx.us) (sergio.cruz@co.hidalgo.tx.us)  
**Cc:** Roberto Villarreal (roberto.villarreal@co.hidalgo.tx.us); Yolanda, Garcia, Oscar, Daniel, Colleen, Niesen, John; Maria Scurry  
**Subject:** HCCH - 50% CD Completion

Gentlemen,

HDR and the design team have responded to all of the Jacobs and Morganti review comments related to the 50% Construction Document (CD) Package.

HDR's contract does not require formal authorization for the design to proceed from 50% CDs to the next design deliverable, which is the 95% CD Package.

Please accept this correspondence as notification that HDR has met the contract deliverable and will begin working on the next design deliverable (95% CDs) unless there is an objection from the county.

Please note that the 50% CDs included a 100% Structural design.

Respectfully,

Brian A. McIntyre | Jacobs | Project Manager | Buildings, Infrastructure, and Advanced Facilities (BIAF) | 281.299.5375 mobile | [brian.mcintyre@jacobs.com](mailto:brian.mcintyre@jacobs.com) | [www.jacobs.com](http://www.jacobs.com)

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# Invoice

HDR Architecture, Inc  
 8750 N. Central Expressway, Suite 100  
 Dallas, TX 75231  
 Phone: (972) 960-4000

Martha L. Salazar, CPPB, Purchasing Agent  
 Hidalgo County Purchasing Department  
 Physical Location: 2802 S. Business Hwy. 281  
 Postal / Mailing: 2812 S. Business Hwy, 281  
 New Administration Building  
 Edinburg, Texas 78539

Hidalgo County  
 PO#: C-16-141-10-31  
 Architectural Services for the Construction of the New Hidalgo County Courthouse

Professional Services  
 From: 30-Jul-2018  
 To: 27-Sep-2018

**Professional Services**

Professional Services	Fee	Percent Complete	Fee Earned To Date	Previous Fee Invoiced	Current Fee Invoiced
<b>Schematic Design</b>	\$ 417,600.00	100.00%	\$ 417,600.00	\$ -	\$ -
25% Completion of Design Development	\$ 563,760.00	100.00%	\$ 563,760.00	\$ 563,760.00	\$ -
75% Completion of Design Development	\$ 1,127,520.00	100.00%	\$ 1,127,520.00	\$ 1,127,520.00	\$ -
Owner's NTP to the Construction Doc Phase	\$ 563,760.00	100.00%	\$ 563,760.00	\$ 563,760.00	\$ -
<b>Construction Documents Phase</b>	\$ 835,200.00	100.00%	\$ 835,200.00	\$ -	\$ 835,200.00
50% Completion of Construction Documents	\$ 1,252,800.00	0.00%	\$ -	\$ -	\$ -
95% Completion of Construction Documents	\$ 835,200.00	0.00%	\$ -	\$ -	\$ -
100% Completion of Construction Documents	\$ 2,880,000.00	0.00%	\$ -	\$ -	\$ -
<b>Construction Phase (invoiced monthly)</b>	\$ 90,000.00	0.00%	\$ -	\$ -	\$ -
<b>Warranty Period</b>	\$ 32,400.00	100.00%	\$ 32,400.00	\$ 32,400.00	\$ -
SD	\$ 32,400.00	100.00%	\$ 32,400.00	\$ 32,400.00	\$ -
DD	\$ 174,960.00	100.00%	\$ 174,960.00	\$ 174,960.00	\$ -
CD	\$ 226,800.00	0.00%	\$ -	\$ -	\$ -
Change Order #1	\$ 2,475.00	0.00%	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 9,002,475.00</b>		<b>\$ 3,715,200.00</b>	<b>\$ 2,880,000.00</b>	<b>\$ 835,200.00</b>

**Amount Due this Invoice \$ 826,848.00**

Fee Amount	\$ 9,002,475.00
Fee Invoiced to Date	\$ 3,715,200.00
Fee Remaining	\$ 5,287,275.00

Retainage to Date	\$ 37,152.00
Previous Retainage	\$ 28,800.00
Current Retainage Withheld	\$ 8,352.00

HDR Internal Reference Only	19002
Client Number	20028
Business Unit	10085982
Project Number	

<b>Architect Information</b>		<b>BILL TO:</b>		<b>Invoice Information</b>		<b>Purchase Order Information</b>	
Firm name:	HDR Architecture, Inc	Hidalgo County	Invoice #:	1160015480-Rev1	PO Number:	C-16-141-10-31	
Physical Address:	8750 N. Central Expressway, Suite 100 Dallas, TX 75231	Attn: Valde Guerra, County Executive Officer	Invoice date:	26-Nov	PO Date:	11/27/2017	
Remit to Address:	HDR Architecture, Inc US Architecture Accounts Receivable P.O. Box 74008204 Chicago, IL 60674-8204	Physical Location: 2818 S. Business Hwy. 281 Postal / Mailing: 2818 S. Business Hwy, 281 New Administration Building Edinburg, Texas 78539	Payment Terms:	Net 30	PO Amount:	\$ 9,002,475.00	
Contact person's name:		<b>Names of Owner Representatives</b>	Contract #:	C-16-141-10-31	Less Previously Invoiced:	\$ 3,678,048.00	
Contact person's title:		Valde Guerra, County Executive Officer	Contract Start Date:	11/27/2017	PO Available Balance:	\$ 5,324,427.00	
Phone number:		Sergio Cruz, Budget Officer	Contract End Date:				
Fax number:		Michael Leo, Economic Development	Contract Amount:	\$ 9,002,475.00			
E-mail:							* Note: PO should be dated on or after the effective date of the contract and prior to the Notice to Proceed.
Tax ID:							

**Service Period Begin & End Dates:** \_\_\_\_\_ **Project Description:** Architectural Services for the Construction of the New Hidalgo County Courthouse  
 Note: The service period should not be prior to the Notice to Proceed

BASIC SERVICES (Detailed description of services performed is attached)	DATE OF NOTICE TO PROCEED	PHASE % PER CONTRACT	LUMP SUM FEE	PERCENT COMPLETE	EARNED TO DATE	PREVIOUSLY INVOICED	LESS 1% RETAINAGE	AMOUNT DUE THIS PERIOD
Schematic Design <i>(Payable after Notice to Proceed (NTP) to the Design Development Phase)</i> <i>(Payable in 3 pymts: 1.) 25% Completion 2.) 75% Completion 3.) NTP to the Construction Documents Phase)</i>	3/26/2018	4.639%	\$ 417,600.00	100%	\$ 417,600.00	\$ 417,600.00	\$ 4,176.00	\$ -
Design Development <i>(Payable after NTP to the 95% Construction Documents Phase)</i> 25% Completion of Design Development 75% Completion of Design Development NTP to the Construction Documents Phase		25.049%	2,255,040.00	100%	\$ 563,760.00	\$ 563,760.00	\$ 5,637.60	\$ -
50% Completion of Construction Documents <i>(Payable after NTP to the 100% Construction Documents Phase)</i>	9/27/2018	9.277%	835,200.00	100%	\$ 835,200.00	\$ 835,200.00	\$ 8,352.00	\$ -
95% Completion of Construction Documents <i>(Payable after NTP to the Construction Phase)</i>	[Date]	13.916%	1,252,800.00	0%	\$ -	\$ -	\$ -	\$ -
100% Completion of Construction Documents <i>(Payable after NTP to the Construction Phase)</i>	[Date]	9.277%	835,200.00	0%	\$ -	\$ -	\$ -	\$ -
Construction Phase (Invoiced monthly) Warranty Period		31.991%	2,880,000.00	0%	\$ -	\$ -	\$ -	\$ -
Structural Services SD DD CD		0.380%	32,400.00	100%	\$ 32,400.00	\$ 32,400.00	\$ 324.00	\$ -
		1.943%	174,960.00	100%	\$ 174,960.00	\$ 174,960.00	\$ 1,749.60	\$ -
		2.519%	226,800.00	100%	\$ 226,800.00	\$ -	\$ 2,268.00	\$ 224,532.00
Change Order #1		0.027%	2,475.00	0%	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Basic Services:</b>		<b>100.000%</b>	<b>\$ 9,002,475.00</b>		<b>\$ 3,942,000.00</b>	<b>\$ 3,715,200.00</b>	<b>\$ 39,420.00</b>	<b>\$ 224,532.00</b>

Category	Vendor	Description	Date	Amount
Travel				0.00
Building Permits				0.00
<b>Subtotal Reimbursable Expenses:</b>				<b>0.00</b>

Invoice #	Net Amount	Date
TOTAL	\$0.00	

**TOTAL INVOICE AMOUNT: 224,532.00**

Note: Certificate of Construction Completion should be attached to the Final Payment  
 Note: Release of Retainage should be billed separately after the Final Payment

RECEIVED BY  
COUNTY AUDITOR  
2018 DEC 11 PM 5 05

8-1352-419-40-125-035-0-730

Goods/services Received by: M. Leo on 9/28-10/27/18  
 Invoice Received by: Virginia Jones on Dec. 11, 2018  
 Purchase Order #: 777207  
 Acct#: -1100-413-00-110-006-0

*(Handwritten signatures and initials)*



# Invoice

HDR Architecture, Inc  
 8750 N. Central Expressway, Suite 100  
 Dallas, TX 75231  
 Phone: (972) 960-4000

Reference Invoice Number with Payment

HDR Invoice No. 1160015480-Rev1  
 Invoice Date November 26, 2018  
 Invoice Amt Due \$ 224,532.00  
 Payment Terms Net 30

Martha L. Salazar, CPPB, Purchasing Agent  
 Hidalgo County Purchasing Department  
 Physical Location: 2802 S. Business Hwy. 281  
 Postal / Mailing: 2812 S. Business Hwy, 281  
 New Administration Building  
 Edinburg, Texas 78539

Remit to HDR Architecture, Inc  
 US Architecture Accounts Receivable  
 P.O. Box 74008204  
 Chicago, IL 60674-8204

Hidalgo County  
 PO# C-16-141-10-31  
 Architectural Services for the Construction of the New Hidalgo County Courthouse

Professional Services  
 From: 28-Sep-2018  
 To: 27-Oct-2018

Professional Services	Fee	Percent Complete	Fee Earned To Date	Previous Fee Invoiced	Current Fee Invoiced
Schematic Design	\$ 417,600.00	100.00%	\$ 417,600.00	\$ 417,600.00	\$ -
Design Development					
25% Completion of Design Development	\$ 563,760.00	100.00%	\$ 563,760.00	\$ 563,760.00	\$ -
75% Completion of Design Development	\$ 1,127,520.00	100.00%	\$ 1,127,520.00	\$ 1,127,520.00	\$ -
Owner's NTP to the Construction Doc Phase	\$ 563,760.00	100.00%	\$ 563,760.00	\$ 563,760.00	\$ -
Construction Documents Phase					
50% Completion of Construction Documents	\$ 835,200.00	100.00%	\$ 835,200.00	\$ 835,200.00	\$ -
95% Completion of Construction Documents	\$ 1,252,800.00	0.00%	\$ -	\$ -	\$ -
100% Completion of Construction Documents	\$ 835,200.00	0.00%	\$ -	\$ -	\$ -
Construction Phase (invoiced monthly)	\$ 2,880,000.00	0.00%	\$ -	\$ -	\$ -
Warranty Period	\$ 90,000.00	0.00%	\$ -	\$ -	\$ -
Structural Services					
SD	\$ 32,400.00	100.00%	\$ 32,400.00	\$ 32,400.00	\$ -
DD	\$ 174,960.00	100.00%	\$ 174,960.00	\$ 174,960.00	\$ -
CD	\$ 226,800.00	100.00%	\$ 226,800.00	\$ -	\$ 226,800.00
Change Order #1	\$ 2,475.00	0.00%	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 9,002,475.00</b>		<b>\$ 3,942,000.00</b>	<b>\$ 3,715,200.00</b>	<b>\$ 226,800.00</b>

Retainage to Date \$ 39,420.00  
 Previous Retainage \$ 37,152.00  
 Current Retainage Withheld \$ 2,268.00

Amount Due this Invoice \$ 224,532.00

Fee Amount \$ 9,002,475.00  
 Fee Invoiced to Date \$ 3,942,000.00  
 Fee Remaining \$ 5,060,475.00

HDR Internal Reference Only	
Client Number	19002
Business Unit	20028
Project Number	10085982

Date	Description of Work Performed
<i>Note: The work performed should tie to the milestone dates on the Architect's Schedule under § 3.1.3 of the contract.</i>	
<b>Schematic Design</b>	
3/16/2018	Minimum 2 rounds of User Meetings with each department in order to validate program and floor plan arrangement Met with Texas Jail Commission in Austin to brief them of project and understand their submission requirements Reviewed subconsultant COIs and entered into contracts with those approved by Owner Progressed site, building and structural designs Started topo and utilities surveys Produced SD report per requirements of Exh. C Pre-presentation of SD report to executive leadership Presentation of SD report to Commissioner's Court
<b>Design Development</b>	
5/14/2018	To date have met 2 times with each User Group to verify furniture, IT, Electrical, security, AV, marker & tack board locations 25% Have conducted 2 courtroom-specific presentations Led first Steering Committee meeting Progressed design of structure, exterior, interior, mechanical, electrical, plumbing, acoustical, vertical transportation, civil, landscape, grading disciplines in addition to the ones listed above. Participated in Value Engineering exercises with Jacobs and Morganti in order to balance available budget with scope and today's construction market.
75%	Completed last round of User meetings Led second presentation to Steering Committee (site design, interior design, signage design) Led second presentation to judges regarding courtroom design, presented virtual reality tour of courtroom design Prepared courtroom mockup drawings for contractor to price and build from Weekly meeting with Jacobs and contractor Meetings with city regarding permitting questions and document review preparations Team coordination and progression of design development documents
100%	Attended and narrated courtroom mockup for judges and other individuals who will use the courtrooms regularly Made modifications to mockup drawings after judges changed minds on direction, submitted to contractor for revisions Weekly team coordination and Jacobs/Contractor meetings Completed and submitted 100% DD documents on time on June 27, 2018. Worked with Jacobs and MTI to review bid; identify irregularities and potential savings

10/23/2018

**Construction Documents Phase**

100% Structural The CDs for structural were taken to 100% by the request of Jacobs and MTI to ensure more accurate bid numbers.

[Date]

**Construction Phase (invoiced monthly)**

[Description of work performed]

**Warranty Period**

[Description of work performed]