

Hidalgo County Pct 2 Las Milpas Park Youth Facility

2019-11 Collaborative Grant Program

Hidalgo County

Eduardo Cantu
2818 S Bus Hwy 281
Edinburg, TX 78541

O: 956-292-7655

Glinda Pacheco

2818 S Bus Hwy 281
Edinburg, TX 78541

glinda.pacheco@co.hidalgo.tx.us
O: 956-292-7655

FollowUp Form

Progress Report I

Project Name*

Hidalgo County Pct 2 Las Milpas Park Youth Facility

Brief Project Description

Briefly, in 1-2 sentences, describe your project or program. If you run out of characters, please go back and correct prior to submission!

Construction of a 6,200 S.F. Youth Facility plus a 5,400 S. F. Youth Gym.

Amount Awarded

Indicate grant amount awarded.

\$500,000.00

Focus Area*

Please select the focus area that most closely matches your project.

Healthy Lifestyles

Measuring Outcomes

Inputs

What will the organization invest that will be dedicated to this specific project/program? Include information such as staff members and qualifications, volunteers, additional funding, knowledge base and expertise, materials, equipment, physical space, external technical assistance, or other resources.

The County will invest an estimated \$1,617,502 in addition to the potential \$500,00 from the Valley Baptist Legacy Grant for the design, construction, and FF&E for the facility. The County will also contribute \$70,000 annually to the operation budget, and contribute the land for the facility. The County is in the process of upgrading an existing waterline to service the new facility, and build sidewalks from the park site into the surrounding neighborhoods and schools. The County volunteers plan to assist with special programs and services offered by the Boys and Girls Club.

The County will enter into an agreement with The Boys & Girls Club of Pharr to staff the facility and provide the programs and services curriculum. In addition, the Boys Girls Club of Pharr will provide an afternoon feeding program that includes a free supper to all participants.

Inputs Update*

What have you invested in the specific project/program? Refer to the “Inputs” section of the grant application you submitted. Please discuss any changes/differences from the inputs you expected to dedicate to the program.

The County has invested to date \$148,264.96 in design and \$1,703,459.42 in construction for the facility. The County estimates that an additional \$350,000 will be spent on Construction and FF&E. The County will also contribute \$70,000.00 annually to the operating budget and has contributed the land for the facility. As of August 28, 2019, we received the certificate of substantial completion for the upgrade of the existing water line that will service the new facility. The County is in the final stages of acquiring the building permit to commence construction in the beginning of 2020.

Activities, Tasks and Timeline

What will the organization do to accomplish the project/program's intended outcomes? Be specific in outlining how your tasks will be accomplished. Include activities such as capacity development, delivering services or training, referrals, providing counseling and advice, disseminating information, upgrading equipment, or adding physical space to improve or expand services. Please provide a timeline with the projected start and completion dates for the project, as well as relevant dates and milestones throughout the project implementation (Ex. January - Purchase equipment. March - Complete Installation. April - Ribbon Cutting)

Jan-2018 - Jan-2019 Planning and Project Development - The County has hired several consultants, i.e. design professionals and engineers to assist with the planning and development of the facility.

May 2018 - Jan 2019 Survey and Subdivision Process - The County has hired a surveyor who has completed the survey, and is in the process of subdividing the property.

Oct 2018-Dec 2018 Upgrade water line - The County has hired a general contractor, and is reviewing proposals to perform this work.

Feb 2019 - Nov 2019 Construction - Construction will commence when the property has been subdivided, platted and recorded.

May 2019 - Nov 2019 Complete and Finalize Agreements - Precinct No. 2 will take the lead on completing the agreements.

July 2019 - October 2019 Order Furniture for Community Center and Gym - The County will work with all participating partners to furnish the facility and provide all necessary equipment.

Aug 2019 - Nov 2019 Order IT Equipment and Install - The County will perform some IT work and outsource what cannot be done in-house.

Dec 2019 - Grand Opening/Ribbon Cutting with Full Media Coverage

Jan 2020 - Training of staff and Implementation of Programs and Services - The Boy's and Girl's Club of Pharr will handle all training of staff and curriculum needs.

Activities, Tasks, and Timeline Update*

What is the organization doing to accomplish the project/program's intended outcomes? Refer to the “Activities, Tasks, and Timeline” section of the grant application you submitted. Include an update on activities and tasks you have conducted so far and outline how some of the activities and tasks in the original grant application have been accomplished. Please discuss any changes/differences in the section of the grant application. If your timeline has changed, please let us know what has affected this.

Jan-2018-Jan-2019 Planning and Project Development -The County has hired several consultants, i.e. design professionals and engineers to assist with the planning and development of the facility.

May 2018-Jan 2020 Survey and Subdivision Process - The County has hired a surveyor who has completed the survey and is in the process of subdividing the property. The plat will be recorded in the Q1 of 2020.

March 2019–September 2019 Upgrade water line. Substantial completion August 28, 2019.

Jan 2020-Oct 2020 Construction – Construction permit to be issued in December of 2019. Construction will commence in Q1 of 2020

Nov 2020–Jan 2021 - Precinct No. 2 will complete all agreements

Oct 2020 - December 2020 Order FF&E and IT Equipment
 Dec 2020-Grand Opening/Ribbon Cutting with Full Media Coverage
 Jan 2021- The B&G Club of Pharr will handle all training of staff and curriculum needs.

Outputs

What will be the direct results of the activities? Examples include number of organizations that received capacity development, number of attendees in training, number of referrals, number of materials produced and delivered, number of hours for each services delivered, participation rate, and number of clients or customers reached.

The first output is the completed construction of the youth facility and attached gym. The grant application is for the construction of the facility. The completion of the facility will be the first one in Las Milpas and the City of Pharr built by the County. This will be a collaborative effort between City, County, and Valley View ISD. The youth facility and gym allows the community to become available to additional services.

There is no additional capacity at current facilities in the area to offer programs and services to this community. The County realized there was a void where the services could be offered. In building the facility, the County provides the opportunity for service organizations who have the research and data information to begin programs for at-risk youth and their families in their cycle of poverty. The County does not provide such programs but the County can provide the infra-structure needed.

Boys & Girls Club SMART Moves programs provides the ability for youth to participate in more than one program. The number of clients available for each program are: Health and Life Skills (800 in SMART Kids, 300 in Passport to Manhood, 300 in SMART Girls); Sports, Fitness & Recreation, 1,000; Education and Career Development, 1,500; Character and Leadership Development, 250. Mentoring At-Risk Youth will begin with 50. Programs considered have been successful in other areas.

Outputs Update*

What have been the direct results of the activities so far? Refer to the "Outputs" section of the grant application you submitted. Please provide information about the outputs you have accomplished so far. For example, if your original application said you would see 1,000 clients by the end of the project/program, then how many have you seen so far? Please discuss any changes/differences from this section you originally expected.

To date, the County has hired an engineer to plat, record, and subdivide the land where the facility will be built. In addition, the project has been designed, bid, and awarded. The construction of the facility is scheduled to commence at the beginning of 2020.

Outcomes

What short and long term outcomes do you expect to accomplish as a result of the project? This includes changes in attitudes and behaviors, knowledge and skills, status, or operations. Examples include increased awareness and knowledge, change in attitudes, increase or decrease in individual health indicators, and services delivery or operational changes. Be as specific as possible, using measurable results.

Short term outcome - completion of the youth facility and the attached gym. Completion of the facility is necessary prior to any long term goals for changing the environment in the community.

Long term outcome - reduction in juvenile crime, increase in high school graduation rates, increase in college attendance rates, reduction in poverty levels

reduction in juvenile pregnancy, reduction in single parent households, reduction in childhood disease through healthier habits. Previous Boys & Girls Club programs have resulted in 85% of the clients in the Education and Career Development program improving their grade point average and had a more positive attitude on homework.

Those in the Sports, Fitness and Recreation will show 90% increase in their knowledge of Healthy Habits Pre/Post Test and 85% will benefit from completing the Healthy Habits program worksheets.

Collaborating with the Boys & Girls Club allows for the use of Pre/Post Test Forms, Healthy Education Materials, Tracking of Junior Leaders and several other evaluation tools. Examples of those tools have been uploaded into this grant application.

Outcomes Update*

What short and long term outcomes do you expect to accomplish as a result of the project? Be as specific as possible, using measurable results. Please discuss any changes/differences from the original application.

At this time our short and long term outcomes remain the same as submitted with our grant application.

Measuring Outputs and Outcomes*

Describe the process/method used to measure the outcomes of your program/project through this point in your grant timeline. Please provide any relevant information on processes/methods you have conducted such as surveys, primary and secondary data collection, focus groups, interviews, experiments, observations, or other data and information collection process/methods. Please discuss any changes/differences from the original application or previous progress report.

At this time we are still in the construction phase of our project. Once construction is complete the programming will begin under the direction of the Boys and Girls Club of Pharr. Through collaboration with the Boys and Girls Club and their tried and tested evaluation tools, we will be able to measure outcomes.

Measurement Tools

Please upload any measurement tools, such as surveys, questionnaires, research methodologies, or other tools in this box.

Impact

What will be the impact on the need or problem the project/program is addressing? How will this improve the health of the community? Impact can occur at a group, neighborhood, community, or system level. Examples include changes in social, health, civic, or other conditions, including increased capacity, policy changes, improved health status, and increased efficiency.

A new youth facility will change the social, health, civic and leadership complexion of the community. The community adults and children will have a place to attend classes, programs and special events. Families can attend events together. Youth will have the opportunity for sports league play, and art and drama class. The facility is not entirely for recreational programming as health screenings, education seminars, handout of free school supplies, and mother's day out programs are just some of the additional programs that will be held at the facility. With the gym being stand alone, there can be 2 or 3 separate activities going on at the same time.

The need of the community is to have a facility to amply meet the needs of youth and adults for programming and services with easy access. The County wants to build the facility for non-profits to have access to provide programs and services to a community currently under-served. Geographic locations and lack of transportation options contribute to the lack of services available to area residents. The goal of building the facility and implementing the programs outlined in this application is to improve the mental and physical health of the the surrounding area residents.

Impact Update*

What will be the impact on the need or problem the project/program is addressing? How will this improve the health of the community? Impact can occur at a group, neighborhood, community, or system level. Examples include changes in social, health, civic, or other conditions, including increased capacity, policy changes, improved health status, and increased efficiency. Please discuss any changes/differences from the original application.

At this time there are no changes/differences from the information submitted in our original application.

Additional Comments

Please share any lessons learned or additional comments relevant to this project/program.

No additional comments to report at this time.

Financials

Project Budget to Actual*

A detailed, financial progress report is required. Please download this form, providing what was originally budgeted versus actual program/project year-to-date expenses. The budget must be filled out even if no money has been spent. Then, upload after completed. Be sure that the budget items match exactly to your original program/budget in the grant application.

Budget Vs Actual Report 12.16.19.xlsx

Budget Update*

Please provide an update on significant variances in the budgeted versus actual expenses and revenues. Did you need to make a budget amendment during this grant period? Did you have any unexpected expenses or revenues?

As it pertains to the budget the construction was budgeted at 1,680,000.00 and after bidding the project out, the construction award is \$1,713,459.42. The design work also increased from \$105,262 to \$113,787.96. There are no other significant budget variances to report.

Invoices and Receipts*

Please scan and upload any invoices or receipts over \$5,000 for any line items purchased related to your grant program/project budget request to the Legacy Foundation. If the program/project did not use any of the grant money from the Legacy Foundation to purchase line items over \$5,000, then please type "N/A" in the text box.

Invoices for Progress Report.pdf

Financial Statements*

Please upload your most up-to-date financial statements.

Financial Statement Memo.pdf

Additional Materials

Additional Materials

Please upload any additional materials relevant to this grant.

Photos

Please upload any photos relevant to the project/program.

File Attachment Summary

Applicant File Uploads

- Budget Vs Actual Report 12.16.19.xlsx
- Invoices for Progress Report.pdf
- Financial Statement Memo.pdf

Valley Baptist Legacy Foundation
Project / Program Budget VS Actual Report

Organization Name:										
Project Title:										
EXPENSES	Description or Additional Information	VBLF Grant Request BUDGETED EXPENSES	Amount from Other Sources BUDGETED EXPENSES	Project Total BUDGETED EXPENSES	VBLF Grant Request ACTUAL EXPENSES (please only include Actual Expenses that are allocable to the VBLF grant funds)	Amount from Other Sources ACTUAL EXPENSES	Project Total ACTUAL EXPENSES	VBLF Grant Request Expenses Budget vs Actual Variance Favorable (Unfavorable)	Amount from Other Sources Budget vs Actual Variance	Project Total Budget vs Actual Variance
Project Personnel Expenses	(salary x % of time allocated to project)									
(Position description)		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
(Position description)		-	-	-		-	-	-	-	-
(Position description)		-	-	-		-	-	-	-	-
Total Salary Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Fringe Benefits										
FICA		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Fringe Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Fees & Services	(Description of service)									
BZZ Engineering	Design Lead, Program Manager	-	105,262	\$ 105,262		\$ 85,197	\$ 85,197	\$ -	\$ 20,065	\$ 20,065
Quintanilla Headley & Assoc	Suvey, Civil, Subdivision Process	-	20,540	\$ 20,540		\$ 8,040	\$ 8,040	\$ -	\$ 12,500	\$ 12,500
Terracon	Geo Tech	-	7,500	\$ 7,500		\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
Terracon	Construction Materials Testing	-	18,000	\$ 18,000		\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
Erickson Construction	Construction Contract	500,000	1,180,000	\$ 1,680,000	\$ 83,459	\$ 83,459	\$ 416,541	\$ 1,180,000	\$ 1,596,541	
Contractor Contingency		-	33,600	\$ 33,600		\$ -	\$ -	\$ -	\$ 33,600	\$ 33,600
Architect Contingency		-	33,600	\$ 33,600		\$ -	\$ -	\$ -	\$ 33,600	\$ 33,600
Owner Contingency		-	84,000	\$ 84,000		\$ -	\$ -	\$ -	\$ 84,000	\$ 84,000
		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual Services		\$ 500,000	\$ 1,482,502	\$ 1,982,502	\$ 83,459	\$ 93,237	\$ 176,696	\$ 416,541	\$ 1,389,265	\$ 1,805,806
Travel										
Conference Fees		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Mileage/airfare		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Hotel		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Meals		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Travel Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture	General Fund	-	93,000	\$ 93,000		\$ -	\$ -	\$ -	\$ 93,000	\$ 93,000
IT Network	Misc. Equip	-	42,000	\$ 42,000		\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000
Total Equipment and Supplies		\$ -	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
Other Expenses:										
(Describe)		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
(Describe)		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Expenses:	(All in-kind expense must be offset in revenues as in-kind support)									
(Describe)		-	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total In-Kind Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 500,000	\$ 1,617,502	\$ 2,117,502	\$ 83,459	\$ 93,237	\$ 176,696	\$ 416,541	\$ 1,524,265	\$ 1,940,806
Indirect Costs	(Not to exceed 10% of VBLF grant request subtotal)	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
Subtotal - budget year 1		\$ 500,000	\$ 1,617,502	\$ 2,117,502	\$ 83,459	\$ 93,237	\$ 176,696	\$ 416,541	\$ 1,524,265	\$ 1,940,806
TOTAL EXPENSES		\$ 500,000	\$ 1,617,502	\$ 2,117,502	\$ 83,459	\$ 93,237	\$ 176,696	\$ 416,541	\$ 1,524,265	\$ 1,940,806
Funding percentages		24%	76%	100%						

SUMMARY OF FINANCIAL REQUEST	
Total organizational operating budget	\$ -
Project Total to Organizational Budget Ratio	#DIV/0!

LIST REVENUE SOURCES	Detail (add lines if necessary)	Status per BUDGET	Date	Amount BUDGETED	CURRENT Status	Date Received	Amount Received	REVENUES Budget vs. Actual Variance Favorable (Unfavorable)
Other Foundation Support				\$ -			\$ -	\$ -
Corporate Support				-			-	\$ -
United Way/Fed Campaigns				-			-	\$ -
Government Support				-			-	\$ -
Other				-			-	\$ -
Fees and Services				-			-	\$ -
Fundraising Events				-			-	\$ -
In-Kind Support	(All in-kind expense must be offset in revenues as in-kind support)			-			-	\$ -
Total Revenue from Other Source	Should equal or approximate Total Expenses in "Amount from Other Sources".			\$ -			\$ -	\$ -
Amount Requested from VBLF	Should equal or approximate Total Expenses in "VBLF Grant Request".			\$ -			\$ -	\$ -
TOTAL REVENUE				\$ -			\$ -	\$ -

*Go to General Guidelines Sheet for Project Budget for additional instructions.

THESE COLUMNS MUST AGREE WITH THE PROGRAM BUDGET YOU SUBMITTED WITH THE APPLICATION !!

INVOICE RECEIVED BY:
Erika Zamora ON 5-24-19
 GOODS/SERVICES RECEIVED BY:
Eddie Cantu ON 4-15-19

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 County of Hidalgo
 100 East Cano, 2nd Floor
 Edinburg, Texas 78539
 FROM CONTRACTOR:
 Erickson Construction, LLC
 3520 Buddy Owens
 McAllen, TX 78504 PO# 787477

PROJECT:
 Las Milpas Park Youth Facility
 1601 W. Anaya Rd.
 Pharr, TX 78577
 VIA ARCHITECT/ENGINEER:
 B2Z Engineering
 900 S. Stewart Rd., Suite 4
 Mission, TX 78572

APPLICATION #: 1
 PERIOD TO: 04/15/19
 PROJECT NOS:
 CONTRACT DATE: 07/17/18

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT FOR: Las Milpas Park Youth Facility (Preconstruction Phase Services)

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 10,000.00 ✓
- 2. Net change by Change Orders \$
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 10,000.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE-\$ 10,000.00 ✓
 (Column G on Continuation Sheet)
- 5. RETAINAGE:
 - a. of Completed Work \$
 - b. of Stored Material \$
 - Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$
- 6. TOTAL EARNED LESS RETAINAGE \$ 10,000.00 ✓
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
- 8. CURRENT PAYMENT DUE \$ 10,000.00 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$

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

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 therein is now due.

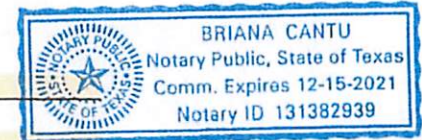
CONTRACTOR:

By: [Signature] Date: 4/19/19

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 19 day of April

Notary Public: [Signature]
 My Commission expires: 12-15-2021



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 \$ 10,000.00
 (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/ENGINEER: By: Carlos Del Angel - B2Z Engineering
 By: [Signature] Date: 4/22/19

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 of Contractor under this Contract.

PO # 787477
9 -1351-451-22-122-141 -0- 730
 Req # 380767
\$10,000.00



Hidalgo County Precinct 2

Please process this invoice/credit memo from this copy due to vendor not submitting original.

PA 5/28/19

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:
Las Milpas Park Youth Facility
Preconstruction Phase Services

APPLICATION DATE: 04/19/19

PERIOD TO: 15-Apr-19

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			D From Previous Application (D + E)	E This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Preconstruction Services	10,000.00		10,000.00		10,000.00	100%		
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	10,000.00		10,000.00		10,000.00	100%		



Purchase Order COUNTY OF HIDALGO

PO# 787477 ✓

DATE: 10/11/18

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 455296

REQ: 00380767

PHONE: (956) 631-9789

Fax: (956) 631-1074

EMAIL: ericksonconstruction@icloud.com

SHIP TO: HIDALGO CO. PCT 2

300 WEST HALL ACRES, SUITE G
PHARR TX 78577

ERICKSON CONSTRUCTION, LLC
3520 BUDDY OWENS
MCALLEN TX 78504

CONTACT: EDUARDO CANTU (956) 787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO:

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	LOT	DO NOT DUPLICATE ORDER C-17-324-07-17 CC approval AI-65631 on 7.17.18 PCT 2 LAS MILPAS PARK YOUTH FACILITY PROJECT - CONSTRUCTION MANAGER AT RISK PRECONSTRUCTION/CONSTRUCTION SERVICES CC CONSTRUCTION MANAGER'S PRE CONSTRUCTION PHASE FEE	10,000.0000	10,000.00
		TOTAL:		10,000.00
		***** a For Hidalgo County use only /8-1351-451-22-122-141-0-730	10,000.00	

2018 OCT 12 PM 4 15

HIDALGO COUNTY
PRECINCT NO. 2

SCANNED
10/12/18

Authorized by: Martha Salazar

STANDARD PURCHASE ORDER TERMS AND CONDITIONS
PURCHASING DEPARTMENT
COUNTY OF HIDALGO, TEXAS

1. **Terms and acceptance.** This order becomes a contract (1) when a signed acknowledgement of the order is received by Buyer, or (2) when shipment according to schedule of all or any portion of the goods covered by this order shall be made, or (3) when Buyer gives Seller written approval of the price and delivery schedule of the goods as stated by Seller if Seller's written acknowledgement of this order contains either: (a) a different price or delivery schedule or a different type of item, or (b) no price or no delivery schedule for the item or items to which Buyer's approval applies. Except as provided in the preceding sentence, it is a condition of this order that any provisions printed or otherwise contained in any acknowledgement hereof, inconsistent with or in addition to the terms and conditions herein stated, and any alteration in this purchase order, shall have no force or effect, and that Seller by such acknowledgement thereby agrees that any such provisions therein or any such alterations in this order shall not constitute any part of this contract of purchase and sale. Except where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, this contract contains the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder; where this order is made pursuant to a competitive bid awarded under the County Purchasing Act, the specifications, bid, and this contract contain the entire agreement of the parties, and failure of either party to enforce any of its rights hereunder shall not constitute a waiver of such rights or of any other rights hereunder, and the specifications and bid are incorporated herein by reference to the same extent as if fully set forth herein.

2. **Inspection, warranty.** Goods delivered (whether paid for or not) are subject to inspection, testing, and approval by Buyer before acceptance. Seller expressly warrants that all articles, materials, and work will conform to the applicable drawings, specifications, samples, or other descriptions given in all respects, and that the goods delivered hereunder will be of good quality, material, and workmanship, merchantable and free from defects. This warranty shall survive any inspection, delivery, acceptance, or payment by Buyer of the goods or services.

3. **Nonconforming goods.** All goods do not fully up to standard and not in compliance with the specifications hereof, or shipped contrary to inspections, or in excess of the quantities herein provided, or substituted for goods described, or not shipped in containers conforming to Buyer's specifications (or in the absence of such specifications, in recognized standard containers), or allegedly violating any statute, ordinance, or administrative order, rule, or regulation, may be rejected by Buyer and returned or held at Seller's expense and risk. Buyer may charge to Seller all expense of inspecting, unpacking, examining, repacking, storing and reshipping any goods rejected as aforesaid. The remedies hereinabove afforded to Buyer shall not be exclusive, but Buyer may hold Seller liable for any damages arising from any breach or default hereinabove set forth.

4. **Product warranty.** Seller shall not limit or exclude any implied or expressed warranties and any attempt to do so shall render this contract voidable at the option of the Buyer. Seller warrants that the goods furnished will conform to the specifications, drawings, and descriptions listed in the bid invitation, or request for quotes, and to the sample(s) furnished by Seller, if any. In the event of a conflict between the specifications, drawings, and descriptions, the specifications shall govern.

5. **Safety warranty.** Seller warrants that the product sold to Buyer shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970 (OSHA). In the event the product does not conform to OSHA standards, Buyer may return the product for correction or replacement at the Seller's expense. In the event Seller fails to make the appropriate correction within a reasonable time, the correction made by the Buyer will be at Seller's expense.

6. **Price warranty.** The price to be paid by Buyer shall be that contained in Seller's bid or quote, and is not subject to increase. No additional amounts shall be chargeable to Buyer because of taxes or excises in accordance with State law regarding sales taxes and excise taxes or any other tax, presently or hereafter levied on Seller. If Seller's quoted prices for the goods covered by this order are reduced (whether in the form of a price reduction, close-out, rebate, allowances, or additional discounts offered to anyone) at time of any shipment, Seller agrees that the price to Buyer for such goods will be reduced accordingly, and that Buyer will be billed at such reduced prices. If price includes taxes or excises, and if such taxes or excises or any part thereof and hereafter refunded to Seller, Seller shall immediately pay Buyer the amount of such refund. Seller warrants that the prices herein are not higher than prices being charged to other organizations and public entities purchasing identical goods in smaller quantities at this particular time and do not discriminate against purchaser. The seller warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for commission, kickback, bribe, percentage, brokerage, or contingent fee excepting bona fide employees of bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. For breach or violation of this warranty, the Buyer shall have the right in addition to any other right or rights to cancel this contract without liability and to deduct from the contract price, or otherwise recover the full amount of such commission, kickback, bribe, percentage, brokerage or contingent fee.

7. **Invoices and Payments.** A new Seller must provide a completed Bidder/Vendor Application and completed W-9 with initial invoice or delivery ticket. These forms are required by the Hidalgo County Auditor's Office to set up new vendors prior to the issuance of the initial purchase order.

a. **invoicing:** Seller shall submit a separate invoice for each purchase order filled. Seller must indicate the purchase order, and the supply agreement number, if applicable. Invoices shall be itemized and transportation charge(s), if any, shall be listed separately on the invoice(s). No federal excise, state or city sales tax should be included. A copy of Hidalgo County's exemption certificate will be provided upon request; original invoice(s), delivery ticket(s), bill(s) of lading, freight bill(s), and other proof of delivery must be sent or provided to the user department(s) for verification and approval. Seller shall keep the Purchasing Department and the user department(s) informed of any changes in address(es) and business status.

b. **Payment:** Payment is contingent upon the statutory auditing and approval of invoices and claims by the Office of the County Auditor, and also approval by the Commissioners' Court at a regular scheduled public meeting. Seller must notify the County Auditor's Office of any changes in address(es) and business status.

8. **Gratuities.** The Buyer may, by written notice to Seller, cancel this contract without liability to Seller, if it is determined by Buyer that gratuities, kickbacks or bribes, in the form of entertainment, gifts, or otherwise, were offered or given by Seller, or any agent or representative of Seller, to any officer or employee of the County of Hidalgo with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing of such a contract. In the event this contract is cancelled by Buyer pursuant to this provision, Buyer shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.

9. **Special tools and test equipment.** If the price stated on the face hereof includes the cost of any special tooling or special test equipment fabricated or required by Seller for the purpose of filling this order, such special tooling equipment and any process sheets related thereto shall become property of Buyer and to the extent feasible shall be identified by Seller as such.

10. **Delivery time of essence.** Buyer's schedules are based upon the agreement that the goods will be delivered to Buyer by the dates specified on the face of the purchase order. Time is therefore of the essence and if goods are not delivered within the time specified hereon, Buyer may reject such goods and cancel order. The acceptance of later or defective deliveries shall not be deemed a waiver by Buyer of its right to cancel this order, or to refuse to accept future deliveries.

11. **Seller to package goods.** Seller will package goods in accordance with good commercial practice. Each shipping container shall be clearly and permanently marked as follows: (a) Seller's name and address; (b) consignee's name, address and purchase order or purchase release number and the supply agreement number, if applicable; (c) container and number and total number of containers (e.g. box 1 of 4 boxes); and (d) the number of container bearing the packing slip. Seller shall bear the cost of packaging unless otherwise provided. Goods shall be suitably packed to carriers and any applicable specifications. Buyer's count or weight shall be final and conclusive on shipments not accompanied by a packing list.

12. **Shipment under reservation prohibited.** Seller is not authorized to ship the goods under reservation and no tender of a bill of lading will operate as a tender of goods.

13. **Title and risk of loss.** The title and risk of loss of the goods shall not pass to Buyer until Buyer actually receives and takes possession of the goods at the point or points of delivery.

14. **Delivery terms and transportation charges.** F.O.B. Destination Freight Prepaid unless delivery terms are specified otherwise in bid or quote. Buyer agrees to pay the actual costs, if the quoted delivery terms do not include transportation costs, provided Buyer shall have the right to designate what method of transportation shall be used to ship the goods.

15. **Place of delivery.** The place of delivery shall be that set forth in the block on the purchase order or purchase release entitled "Receiving Agency." Any change thereto shall be effected by modification as provided for in paragraph 22, "Modification", hereof. The terms of this agreement are "no arrival, no sale."

16. **Warranty against infringement.** Seller warrants that the sale or use of goods of Seller's design or Seller's patents covered by this order either alone, or in combination with other materials, will not infringe or contribute to the infringement of any patents or trademarks or copyrights either in the U.S.A. or foreign countries, and Seller shall defend every suit which shall be brought against Buyer or any party selling or using Buyer's products for any alleged infringements of any patents, trademarks or copyrights, by reason of the sale or use of said materials either alone, or in combination with other materials and to pay all expenses and fees of counsel which shall be incurred in and about defending every such suit and all costs, damages, and profits recoverable in every such suit.

17. **Compliance with law.** The performance of any work pursuant to this order is and shall be subject in all respects to and in compliance with all laws, rules, regulations, and ordinances, proclamations, demands, directives, executive orders, or other requirements of the municipal, state, federal governments and all subdivisions thereof which now govern or may hereafter govern the manufacture, sale, or delivery of the parts, supplies, and goods, contemplated by this order, including, but not limited to the provisions of the Fair Labor Standards Act of 1938, the Walsh Healy Act, the Federal Food, Drug, and Cosmetics Act, and any other applicable laws.

18. **Indemnification by Seller.** Seller will indemnify, hold harmless, and defend Buyer from all liability for loss, damage, or injury to person or property in any manner arising out of or incident to the performance of the contract.

19. **Taxes.** Seller accepts liability for payments of all payroll and Social Security taxes and all other federal, state, or local taxes now or hereinafter imposed by any governmental authority.

20. **Conflicting terms.** If terms on this order do not appear on or agree with Seller's invoice as rendered, Seller agrees that Buyer may change invoice to conform to this order and make payment accordingly.

21. **Delegation, assignment.** Seller shall not delegate or assign any duties or claims under this order without Buyer's prior written consent. Any such delegation or assignment attempted without Buyer's previous written consent shall effect, at Buyer's option, a cancellation of all of Buyer's obligation hereunder. All claims for moneys due or to become due from Buyer shall be subject to deduction by Buyer, for any setoff or counterclaim arising out of this or any other of Buyer's orders with Seller, whether such setoff or counterclaim arose before or after any such assignment by Seller.

22. **Modification.** Buyer shall have the right to make, from time to time, and without notice to any sureties or assignees, changes as to packing, testing, destination, specifications, designs, and delivery schedule. Seller shall immediately notify Buyer of any increases or decreases in costs caused by such changes and an equitable adjustment of prices or other terms hereof shall be agreed upon in a written amendment to this order.

23. **Cancellation.** Buyer reserves the right at any time and from time to time without cause, to cancel all or any part of the undelivered portion of this order by notice to Seller. In the event of such cancellation, Buyer shall not be liable to Seller for loss of anticipatory profits. The provisions of this paragraph shall not limit or affect Buyer's right to terminate this purchase order for default of Seller.

24. **Waiver of liens.** Seller hereby waives and relinquishes all liens and claim statutory or otherwise which Seller now has or may hereafter have as a result of labor done and materials furnished by Seller or Buyer in performance of the within order.

25. **Default.** Upon the happening of any one or more of the following events, Buyer shall forthwith have the unrestricted right to cancel and terminate the within contract without cost or liability to the Buyer: (1) Seller's insolvency or inability to meet obligations as they become due; (2) filing of voluntary or involuntary petition of bankruptcy by or against Seller; (3) institution of legal proceedings against Seller by creditors or stockholders; (4) appointment of a receiver for Seller by any court of competent jurisdiction. The acceptance of goods or performance after the occurrence of any of the events above enumerated shall not affect the right of the Buyer to cancel its additional obligations.

26. **Interpretation - Parol Evidence.** This writing is intended by the parties as a final expression of their agreement and is intended as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code (UCC) is used in this agreement, the definition contained in the UCC is to control.

27. **Applicable law.** This order shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this order.

28. **Advertising.** Seller shall not advertise or publish, without Buyer's prior consent, the fact that Buyer has entered into this order, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state or local government.

29. **Right to assurance.** Whenever one party to this contract in good faith has reason to question the other party's intent to perform, it may demand that the other party give written assurance of his intent to perform. In the event that a demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.

30. **Venue.** Both parties agree that venue for any litigation arising from this contract shall lie in Hidalgo County, Texas.

31. **Prohibition against personal interest and contracts.** No elected official, officer or employee of the County of Hidalgo shall have a financial interest, direct or indirect, in any contract with the County, or shall be financially interested, directly or indirectly, in the sale to the County of any land, materials, supplies or services, except on behalf of the County as an officer or employee. Any willful violation of this paragraph shall constitute malfeasance in office, and any officer or employee guilty thereof shall be subject to removal from his office or position. Any violation of this paragraph, with the knowledge, express or implied, of the person or corporation contracting with the County shall render the contract voidable by the County Commissioners' Court. Any request for exceptions to this shall be accompanied by a letter from the District Attorney indicating that there will not be a violation of local, state and federal law.

32. **Miscellaneous.**

a. The Seller shall cooperate with any internal audit or any independent audit and provide documentation and/or confirmation of any transaction between the County of Hidalgo and the Seller.

b. If components of a single unit are itemized, the invoice must include a statement sufficient to indicate that the components comprise a single unit.

c. If the Seller receives a request to describe items in an invoice which is inconsistent with the correct description, the Seller should request that a written request be made. It shall be the Seller's responsibility to notify the County Auditor of such requests and provide all related information.

d. The Seller shall not use the County's purchasing account to sell personal items to employees of the County. The Seller shall notify the County Auditor of such requests and provide all related information.

e. Invoices submitted to the County must indicate whether there are multiple pages and the pages must be numbered.

AI-70599

Purchasing Department
Prct. 2

CC CONSENT SPECIAL

Meeting Date: 06/18/2019

Submitted For: Eddie Cantu, COMM. PCT. #2

Submitted By: Lupita Garza, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of Application for Payment No. 1 in the amount of \$10,000.00 to Erickson Construction, LLC. for the Construction Manager at Risk (CMAR) for the Pct 2 Las Milpas Park Youth Facility Project", through Contract# C-17-324-07-17, and as certified for payment by the project engineer, B2Z Engineering, LLC.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #: 9-1351-451-22-122-141-0-730

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available through PO#787477 in the amount of \$10,000.00 as of 05/29/19.

Attachments

Pay App No.1

Form Review

Inbox

Reviewed By

Date

Lupita Garza

05/29/2019 09:45 AM

Form Started By: Lupita Garza

Started On: 05/29/2019 09:45 AM



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Hidalgo County - Precinct No. 2
300 W. Hall Acres
Suite G
Pharr, Texas, 78577

PROJECT:
Las Milpas Park Youth Facility - Waterline Upgrade

APPLICATION NO: 01
PERIOD TO: 08/31/2019

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
OTHER:

FROM CONTRACTOR:
Erickson Construction, LLC
3520 Buddy Owens
McAllen, Texas, 78504

VIA ARCHITECT:

PROJECT No.: 2019-001

CONTRACT DATE: 03/18/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$73,459.42 ✓
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$73,459.42 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$73,459.42 ✓
5. RETAINAGE:	
a. 5.00% of Completed Work (Column D + E on continuation sheet)	\$3,672.97 ✓
b. 5.00% of Stored Material (Column F on continuation sheet)	\$0.00
Total Retainage	\$3,672.97 ✓
6. TOTAL EARNED LESS RETAINAGE	\$69,786.45 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$69,786.45 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$3,672.97 ✓

CHANGE ORDER SUMMARY	
Changes approved in previous months by Owner	\$0.00
Approved this period	\$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:

By: [Signature] Date: 9/6/19

State of: Texas

County of: Hidalgo

Subscribed and sworn to before:

me this: 6th day of September 2019

Notary Public: [Signature]

My commission expires: 12-15-2021



ARCHITECT'S APPLICATION 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

\$ 73,459.42

(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:

By: [Signature] Date: 9/6/2019

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 right of the Owner or contractor under this Contract.

PO # 795831
9 - 1351451-22-122-141 -0- 730
Req # 390943
\$73,459.42

PO # 795831
9 - - -00- - -0-
Req # 390943
<\$3,672.97>

INVOICE RECEIVED BY:
Eduardo Cantu ON 9/6/19
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 06/02-08/31/19

CONTINUATION SHEET

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 items may apply.

APPLICATION NO: 01
 APPLICATION DATE: 08/31/2019
 PERIOD TO: 08/31/2019
 ARCHITECT'S PROJECT NO: 2019-001

A Item #	B Description of Work	C Scheduled Values	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date		H Balance to Finish	I Retainage (If Variable Rate)	
			From Previous Application	This Period		%				
General Conditions										
01	General Requirements	\$7,961.92	✓	\$7,961.92	✓	\$0.00	\$7,961.92	100 %	\$0.00	\$398.10 ✓
	Subtotal:	\$7,961.92	Λ	\$0.00	Λ	\$0.00	\$7,961.92	100.00 %	\$0.00	\$398.10 Λ
Utilities										
02	Utilities	\$61,500.00	✓	\$61,500.00	✓	\$0.00	\$61,500.00	100 %	\$0.00	\$3,075.00 ✓
	Subtotal:	\$61,500.00	Λ	\$0.00	Λ	\$0.00	\$61,500.00	100.00 %	\$0.00	\$3,075.00 Λ
Construction Fee										
03	Fee	\$3,997.50	✓	\$3,997.50	✓	\$0.00	\$3,997.50	100 %	\$0.00	\$199.88 ✓
	Subtotal:	\$3,997.50	Λ	\$0.00	Λ	\$0.00	\$3,997.50	100.00 %	\$0.00	\$199.88 Λ
Change Orders										
2019-001-001	Contract Extension	\$0.00					\$0.00		\$0.00	\$0.00
	Subtotal:	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
	Grand Total:	\$73,459.42	Λ	\$0.00	Λ	\$0.00	\$73,459.42	100.00 %	\$0.00	\$3,672.97 Λ

**Prevailing Wage Rates
Certification Statement**

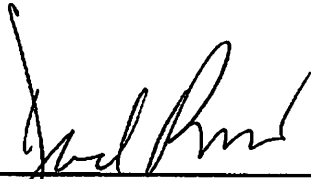
Date 9/11/2019

Project Name Las Milpas Youth Facility CSJ# 9/11/2019

Contractor Ericksen Construction Application# #1

I, DAVID RIVERA do hereby state:
(Name of Project Director)

1. That a payroll (form WH-347 or similar form) was submitted for contract work Performed for the period covered by the attached application.
2. That a statement of compliance(form WH-347 or similar form) was submitted with the payroll.
3. The certified payroll complies with the classifications and minimum wage rates Stipulated in the contract.
4. That a minimum of one interview was conducted with laborers using Form HUD-11 or similar.



Signature

Date 8/29/19

I, REYNALDO ESPERICUETA PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
REJ EXCAVATION & SITE PREP on the
(Contractor or Subcontractor)

LAS MILPAS YOUTH PARK FACILITY; that during the payroll period commencing on the
(Building or Work)
2nd day of June, 2019, and ending the 8th day of June, 2019.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

REJ EXCAVATION & SITE PREP from the full
(Contractor or Subcontractor)

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

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

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

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH


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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
REYNALDO ESPERICUETA, PRESIDENT

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1600 WEST ANAYA PHARR TX OMB No.:1235-0008 Expires: 04/30/2021

REJ EXCAVATION & SITE PREP

PAYROLL NO. 1 FOR WEEK ENDING JUNE 2-8, 2019 PROJECT AND LOCATION LAS MILPAS YOUTH PARK, EDINBURG TX PROJECT OR CONTRACT NO. C-17-324-07-17

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX	MEDI CARE	OTHER	TOTAL DEDUCTIONS	
				2	3	4	5	6	7	8									
JUAN PEREZ (3778)	0	A011 ✓	o									12.75	/						
SANTIAGO REYES (0468)	0	A011 ✓	o	6	6	7	0			25		12.75	318.75	19.76	25.75	4.62		268.62	
RAUL RIOS (7820)	0	A014 ✓	o	6	6	7	6			25		9.00	225.00	13.95	15.19	3.26		192.60	
TOMAS RAMIREZ (0283)	0	A014 ✓	o									9.00	/						
JAVIER ESPINOZA (8323)	0	A014 ✓	o									9.00	/						

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

Date 8/29/19

I, REYNALDO ESPERICUETA PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

REJ EXCAVATION & SITE PREP on the
(Contractor or Subcontractor)

LAS MILPAS YOUTH PARK FACILITY; that during the payroll period commencing on the
(Building or Work)

9th day of June, 2019, and ending the 15th day of June, 2019,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

REJ EXCAVATION & SITE PREP from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE REYNALDO ESPERICUETA, PRESIDENT	SIGNATURE 
--	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE
31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1600 WEST ANAYA PHARR TX
 REJ EXCAVATION & SITE PREP
 PAYROLL NO. 2 FOR WEEK ENDING JUNE 9-15, 2019 PROJECT AND LOCATION LAS MILPAS YOUTH PARK, EDINBURG TX PROJECT OR CONTRACT NO. C-17-324-07-17
 OMB No.:1235-0008 Expires: 04/30/2021

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	MEDI CARE	OTHER	TOTAL DEDUCTIONS		
				9	10	11	12	13	14	15										
JUAN PEREZ (3778)	0	A011 ✓	o			8	8	8	8			32	12.75	408.00	25.30	36.46	5.92			340.32
SANTIAGO REYES (0468)	0	A011 ✓	o		7	8	8	8	8			39	12.75	497.25	30.83	47.17	7.21			412.04
RAUL RIOS (7820)	0	A014 ✓	o		7	8	8	8	8			39	9.00	351.00	21.76	29.62	5.09			294.53
TOMAS RAMIREZ (0283)	0	A014 ✓	o			8	8	8				24	9.00	216.00	13.39	14.29	3.13			185.19
JAVIER ESPINOZA (8323)	0	A014 ✓	o										9.00							

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

Public Burden Statement

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

Date 8/29/19

I, REYNALDO ESPERICUETA PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

REJ EXCAVATION & SITE PREP on the

(Contractor or Subcontractor)

LAS MILPAS YOUTH PARK FACILITY; that during the payroll period commencing on the

(Building or Work)

16th day of June, 2019, and ending the 22nd day of June, 2019.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

REJ EXCAVATION & SITE PREP from the full

(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
REYNALDO ESPERICUETA, PRESIDENT

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1600 WEST ANAYA PHARR TX
 REJ EXCAVATION & SITE PREP
 PAYROLL NO. 3 FOR WEEK ENDING JUNE 16-22, 2019 PROJECT AND LOCATION LAS MILPAS YOUTH PARK, EDINBURG TX PROJECT OR CONTRACT NO. C-17-324-07-17
 OMB No.: 1235-0008
 Expires: 04/30/2021

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX	MEDI CARE	OTHER	TOTAL DEDUCTIONS	
				16	17	18	19	20	21	22				HOURS WORKED EACH DAY					
JUAN PEREZ (3778)	0	A011 ✓	o									12.75	/						
SANTIAGO REYES (0468)	0	A011 ✓	o		8		8	8			24	12.75 ✓	/	18.97	24.22	4.44			258.37
RAUL RIOS (7820)	0	A014 ✓	o		8		8	8			24	9.00 ✓	/	13.39	14.29	3.13			185.19
TOMAS RAMIREZ (0283)	0	A014 ✓	o									9.00	/						
JAVIER ESPINOZA (8323)	0	A014 ✓	o							8	8	9.00 ✓	/	4.46		1.04			66.50
			s										/						
			o										/						
			s										/						
			o										/						
			s										/						

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

Date 8/29/19

I, REYNALDO ESPERICUETA PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

REJ EXCAVATION & SITE PREP on the

(Contractor or Subcontractor)

LAS MILPAS YOUTH PARK FACILITY; that during the payroll period commencing on the

(Building or Work)

23rd day of June, 2019, and ending the 29th day of June, 2019.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

REJ EXCAVATION & SITE PREP from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 987; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

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

(4) That:

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

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

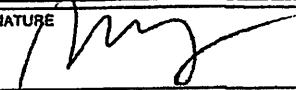
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE REYNALDO ESPERICUETA, PRESIDENT	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1600 WEST ANAYA PHARR TX
 REJ EXCAVATION & SITE PREP OMB No.:1235-0008 Expires: 04/30/2021
 PAYROLL NO. 4 FOR WEEK ENDING JUNE 23-29 PROJECT AND LOCATION LAS MILPAS YOUTH PARK, EDINBURG TX PROJECT OR CONTRACT NO. C-17-324-07-17

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX	MEDI CARE	OTHER	TOTAL DEDUCTIONS	
				23	24	25	26	27	28	29				HOURS WORKED EACH DAY					
JUAN PEREZ (3778)	0	A011 ✓	o								8	12.75	/						
SANTIAGO REYES (0468)	0	A011 ✓	o	s							8	12.75	102.00	6.32	2.89	1.48			91.31
RAUL RIOS (7820)	0	A014 ✓	o	s							8	9.00	72.00	4.46		1.04			66.50
TOMAS RAMIREZ (0283)	0	A014 ✓	o									9.00	/						
JAVIER ESPINOZA (8323)	0	A014 ✓	o	s							8	9.00	72.00	4.46		1.04			66.50
			o										/						
			s										/						
			o										/						
			s										/						

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

Public Burden Statement

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

PAYROLL

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



U.S. Wage and Hour Division
Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1600 WEST ANAYA, PHARR TX

OMB No.:1235-0008
Expires: 04/30/2021

REJ EXCAVATION & SITE PREP

PAYROLL NO. 5 FOR WEEK ENDING June 30 - July 6, 2019 PROJECT AND LOCATION LAS MILPAS YOUTH PARK, EDINBURG TX PROJECT OR CONTRACT NO. C-17-324-07-17

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
				30	1	2	3	4	5	6				HOURS WORKED EACH DAY				
	0	A011	o									12.75	/					
	0	A011	o									12.75	/					
	0	A014	o									9.00	/					
	0	A014	o									9.00	/					
	0	A014	o									9.00	/					
			o										/					
			s										/					
			o										/					
			s										/					
			o										/					
			s										/					

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

Public Burden Statement

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

PAYROLL

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



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1600 WEST ANAYA, PHARR TX
REJ EXCAVATION & SITE PREP
OMB No.: 1235-0008
Expires: 04/30/2021

PAYROLL NO. 6 FOR WEEK ENDING 07/13/2019 PROJECT AND LOCATION LAS MILPAS YOUTH PARK, EDINBURG TX PROJECT OR CONTRACT NO. C-17-324-07-17

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				7	8	9	10	11	12	13									
	0	A011	o									12.75	/						
	0	A011	o									12.75	/						
	0	A014	o									9.00	/						
	0	A014	o									9.00	/						
	0	A014	o									9.00	/						
			o										/						
			s										/						
			o										/						
			s										/						
			o										/						
			s										/						

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

Public Burden Statement

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

PAYROLL

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



U.S. Wage and Hour Division
Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1600 WEST ANAYA, PHARR TX
REJ EXCAVATION & SITE PREP
OMB No.: 1235-0008
Expires: 04/30/2021

PAYROLL NO. 07 FOR WEEK ENDING 7/14 - 7/20, 2019 PROJECT AND LOCATION LAS MILPAS YOUTH PARK, EDINBURG TX PROJECT OR CONTRACT NO. C-17-324-07-17

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF NONHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				14	15	16	17	18	19	20									
	0	A011	o									12.75	/						
	0	A011	s										/						
	0	A014	o									9.00	/						
	0	A014	s										/						
	0	A014	o									9.00	/						
	0	A014	s										/						
			o										/						
			s										/						
			o										/						
			s										/						

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

Public Burden Statement

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

Date 8/29/19

I, REYNALDO ESPERICUETA PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

REJ EXCAVATION & SITE PREP

(Contractor or Subcontractor) on the

LAS MILPAS YOUTH PARK FACILITY; that during the payroll period commencing on the

(Building or Work)

21st day of July, 2019, and ending the 27th day of July, 2019.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

REJ EXCAVATION & SITE PREP

from the full

(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
REYNALDO ESPERICUETA, PRESIDENT

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1600 WEST ANAYA PHARR TX OMB No.: 1235-0008 Expires: 04/30/2021

PAYROLL NO. 5/8 FOR WEEK ENDING JULY 21-27, 2019 PROJECT AND LOCATION LAS MILPAS YOUTH PARK, EDINBURG TX PROJECT OR CONTRACT NO. C-17-324-07-17

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			OT OR ST	S	M	T	W	T	F				S	FICA	WITH- HOLDING TAX	MEDI CARE	OTHER		TOTAL DEDUCTIONS
				21	22	23	24	25	26				27						
JUAN PEREZ (3778)	0	A011 ✓								8	12.75 ✓	102.00	6.32	2.89	1.48			91.31	
SANTIAGO REYES (0468)	0	A011 ✓								8	12.75 ✓	102.00	6.32	2.89	1.48			91.31	
RAUL RIOS (7820)	0	A014 ✓								8	9.00 ✓	72.00	4.46		1.04			66.50	
TOMAS RAMIREZ (0283)	0	A014 ✓								8	9.00 ✓	72.00	4.46		1.04			66.50	
JAVIER ESPINOZA (8323)	0	A014 ✓								8	9.00 ✓	72.00	4.46		1.04			66.50	

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

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

Date 8/29/19

I, REYNALDO ESPERICUETA PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

REJ EXCAVATION & SITE PREP

(Contractor or Subcontractor) on the

LAS MILPAS YOUTH PARK FACILITY; that during the payroll period commencing on the

(Building or Work)

28th day of July, 2019, and ending the 3rd day of Aug, 2019

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

REJ EXCAVATION & SITE PREP

from the full

(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

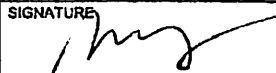
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
REYNALDO ESPERICUETA, PRESIDENT SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

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



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1600 WEST ANAYA PHARR TX
 PAYROLL NO. 9 FOR WEEK ENDING JULY 28-AUG 3, 2019 PROJECT AND LOCATION LAS MILPAS YOUTH PARK, EDINBURG TX PROJECT OR CONTRACT NO. C-17-324-07-17
 REJ EXCAVATION & SITE PREP OMB No.: 1235-0008 Expires: 04/30/2021

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	MEDI CARE	OTHER	TOTAL DEDUCTIONS	
JUAN PEREZ (3778)	0	A011									12.75	/						
SANTIAGO REYES (0468)	0	A011 ✓				8	8	8	8	32	12.75 ✓	/	25.30	36.46	5.92			340.32
RAUL RIOS (7820)	0	A014 ✓				8	8	8	8	32	9.00 ✓	/	17.86	22.06	4.18			243.90
TOMAS RAMIREZ (0283)	0	A014 ✓							8	8	9.00 ✓	/	4.46		1.04			66.50
JAVIER ESPINOZA (8323)	0	A014 ✓				8	8	8	8	32	9.00 ✓	/	17.86	22.06	5.92			242.16

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

Public Burden Statement

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

Date 8/29/19

I, REYNALDO ESPERICUETA PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
REJ EXCAVATION & SITE PREP on the
(Contractor or Subcontractor)

LAS MILPAS YOUTH PARK FACILITY; that during the payroll period commencing on the
(Building or Work)
4th day of Aug, 2019, and ending the 10th day of Aug, 2019,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

REJ EXCAVATION & SITE PREP from the full
(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

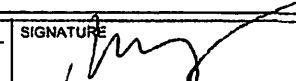
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
REYNALDO ESPERICUETA, PRESIDENT SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

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



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR

ADDRESS 1600 WEST ANAYA PHARR TX

OMB No.: 1235-0008
Expires: 04/30/2021

REJ EXCAVATION & SITE PREP

PAYROLL NO. **110**

FOR WEEK ENDING
AUG 4-10, 2019

PROJECT AND LOCATION
LAS MILPAS YOUTH PARK, EDINBURG TX

PROJECT OR CONTRACT NO.
C-17-324-07-17

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	MEDI CARE	OTHER	TOTAL DEDUCTIONS	
				4	5	6	7	8	9	10				HOURS WORKED EACH DAY					
JUAN PEREZ (3778)	0	A011	o									12.75	/						
SANTIAGO REYES (0468)	0	A011 ✓	o		8	8	7				23	12.75 ✓	/	18.18	22.69	4.25			248.13
RAUL RIOS (7820)	0	A014 ✓	o		8	8	7				23	9.00 ✓	/	12.83	13.39	3.00			177.78
TOMAS RAMIREZ (0283)	0	A014	o									9.00	/						177.78
JAVIER ESPINOZA (8323)	0	A014 ✓	o		8	8	7				23	9.00 ✓	/	12.83	13.39	3.00			

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

Public Burden Statement

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

Date 8/29/19

I, REYNALDO ESPERICUETA PRESIDENT
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

REJ EXCAVATION & SITE PREP

(Contractor or Subcontractor)

on the

LAS MILPAS YOUTH PARK FACILITY

(Building or Work)

11th day of Aug, 2019, and ending the 17th day of Aug, 2019.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

REJ EXCAVATION & SITE PREP

from the full

(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

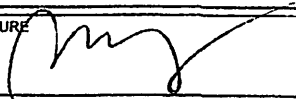
- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
REYNALDO ESPERICUETA, PRESIDENT

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1600 WEST ANAYA PHARR TX
REJ EXCAVATION & SITE PREP OMB No.: 1235-0008 Expires: 04/30/2021

PAYROLL NO. 9/11 FOR WEEK ENDING AUG 11-17, 2019 PROJECT AND LOCATION LAS MILPAS YOUTH PARK, EDINBURG TX PROJECT OR CONTRACT NO. C-17-324-07-17

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	MEDI CARE	OTHER	TOTAL DEDUCTIONS	
				11	12	13	14	15	16	17									
JUAN PEREZ (3778)	0	A011	O									12.75	/						
SANTIAGO REYES (0468)	0	A011 ✓	O			8	8	7			23	12.75 ✓	293.25	18.18	22.69	4.25			248.13
RAUL RIOS (7820)	0	A014	O			8	8	7			23	9.00 ✓	207.00	12.83	13.39	3.00			177.78
TOMAS RAMIREZ (0283)	0	A014 ✓	O									9.00	/						
JAVIER ESPINOZA (8323)	0	A014 ✓	O			8	8	7			23	9.00 ✓	207.00	12.83	13.39	3.00			177.78
			O										/						
			S										/						
			O										/						
			S										/						

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

Public Burden Statement

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

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1600 WEST ANAYA PHARR TX

REJ EXCAVATION & SITE PREP

OMB No.: 1235-0008
Expires: 04/30/2021

PAYROLL NO. 112 FOR WEEK ENDING AUG 18-24, 2019 PROJECT AND LOCATION LAS MILPAS YOUTH PARK, EDINBURG TX PROJECT OR CONTRACT NO. C-17-324-07-17

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	MEDI CARE	OTHER	TOTAL DEDUCTIONS	
				18	19	20	21	22	23	24									
JUAN PEREZ (3778)	0	A011	o									12.75	/						
SANTIAGO REYES (0468)	0	A011 ✓	o		4	7	7	7			25	12.75 ✓	/	19.76	25.75	4.62			268.42
RAUL RIOS (7820)	0	A014 ✓	o		4	7	7	7			25	9.00 ✓	318.75	13.95	15.19	3.26			192.00
TOMAS RAMIREZ (0283)	0	A014	o									9.00	225.00						
JAVIER ESPINOZA (8323)	0	A014 ✓	o			7	7	7			21	9.00 ✓	/	11.72	11.59	2.74			162.95
			o										/						
			s										/						
			o										/						
			s										/						
			o										/						
			s										/						

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

Public Burden Statement

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

PAYROLL

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



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR

OR SUBCONTRACTOR

ADDRESS 1600 WEST ANAYA, PHARR TX

OMB No.: 1235-0008

Expires: 04/30/2021

REJ EXCAVATION & SITE PREP

PAYROLL NO.
13

FOR WEEK ENDING
Aug 25-31st

PROJECT AND LOCATION
LAS MILPAS YOUTH PARK, EDINBURG TX

PROJECT OR CONTRACT NO.
C-17-324-07-17

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHOLDING DEDUCTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX	TOTAL	OTHER	TOTAL DEDUCTIONS	
				25	26	27	28	29	30	31									
	0	A011	o								12.75	/							
	0	A011	s								12.75	/							
	0	A014	o								9.00	/							
	0	A014	s								9.00	/							
	0	A014	o								9.00	/							
	0	A014	s								9.00	/							
			o									/							
			s									/							
			o									/							
			s									/							

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

Public Burden Statement

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



Purchase Order COUNTY OF HIDALGO

PO# 795831

DATE: 03/28/19

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 455296

REQ: 00390943

PHONE: (956) 631-9789

Fax: (956) 631-1074

EMAIL: ericksonconstruction@icloud.com

SHIP TO: HIDALGO CO. PCT 2

300 WEST HALL ACRES, SUITE G
PHARR TX 78577

ERICKSON CONSTRUCTION, LLC
3520 BUDDY OWENS
MCALLEN TX 78504

CONTACT: EDUARDO CANTU

(956) 787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-17-324-07-17

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original Invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED BY CC 3/5/19 AI#69124		
		C-17-324-07-17 -CO2017-PCT 2 LAS MILPAS PARK CRC YOUTH FACILITY PROJECT - CMAR GMP AMENDMENT		
1.00	LOT	CC CONSTRUCTION MANAGER'S GMP AMENDMENT FOR CONSTRUCTION SERVICES TO UPGRADE WATERLINE NECESSARY TO COMPLY WITH CITY OF PHARR SUBDIVISION PLAT REQUIREMENTS	73,459.4200	73,459.42
		TOTAL:		73,459.42
		***** For Hidalgo County use only 9-1351-451-22-122-141-0-730		73,459.42

P2 ADMIN
2019 MAR 29 PM 4:35

SCANNED
MAR 29 2019

Authorized by: _____

Martha Salazar

AI-72188
CC CONSENT AGENDA SPECIAL MTG

Purchasing Department
Prct. 2

Meeting Date: 09/17/2019

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Lupita Garza, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of Application for Payment No. 01 in the amount of \$69,786.45 to Erickson Construction, LLC. for the "Construction Manager at Risk (CMAR) for the Pct 2 Las Milpas Park Youth Facility Project GMP Amendment #1", through Contract# C-17-324-07-17, and as certified for payment by the project engineer, B2Z Engineering, LLC.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #: 9-1351-451-22-122-141-0-730

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available through PO#795831 in the amount of \$73,459.42 as of 09/06/19.

Attachments

Appl No. 01

Form Review

Inbox

Reviewed By

Date

Lupita Garza

09/06/2019 02:41 PM

Form Started By: Lupita Garza

Started On: 09/06/2019 02:41 PM

Document G701

Change Order

PROJECT: Las Milpas Park Youth Facility 1601 W. Anaya Road Pharr, TX 78577	CHANGE ORDER NUMBER: 2	OWNER <input checked="" type="checkbox"/>
	DATE: 8/31/2019	ARCHITECT <input type="checkbox"/>
	ARCHITECT'S PROJECT NO: N/A	CONTRACTOR <input checked="" type="checkbox"/>
TO CONTRACTOR: Erickson Construction LLC 3520 Buddy Owens Blvd McAllen, TX 78504	CONTRACT DATE: 3/20/218 (Approved HCCC 07/17/2018)	FIELD <input type="checkbox"/>
	CONTRACT FOR: Water Line Upgrade	OTHER <input checked="" type="checkbox"/>

The Contract is changed as follows:
Time Extension for rain days and permit required from the Hidalgo County Irrigation District No. 2.

The original <u>Guaranteed Maximum Price</u> was	\$	<u>\$73,459.42</u>
The net change by previously authorized Change Orders	\$	<u>\$0.00</u>
The <u>Guaranteed Maximum Price</u> prior to this Change Order was	\$	<u>\$73,459.42</u>
The <u>Guaranteed Maximum Price</u> will be <u>unchanged</u> by this Change Order in the amount of	\$	<u> </u>
The new <u>Guaranteed Maximum Price</u> including this Change Order will be	\$	<u>\$73,459.42</u>
The Contract Time will be <u>increased</u> by <u>nineteen (19)</u> days		
The date of Substantial Completion as of the date of this Change Order therefore is		<u>8/31/2019</u>

(Note: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.)

NOT VALID UNTIL SIGNED BY THE ENGINEER, CONTRACTOR AND OWNER.

B2Z Engineering LLC
PROJECT ENGINEER (Firm name)

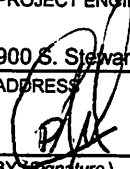
Erickson Construction LLC
CONTRACTOR (Firm name)

County of Hidalgo
OWNER (Firm name)

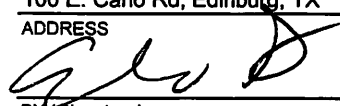
900 S. Stewart Rd. Suite 4, Mission, TX
ADDRESS

3520 Buddy Owens Blvd., McAllen, TX
ADDRESS

100 E. Cano Rd, Edinburg, TX
ADDRESS


BY (Signature)


BY (Signature)


BY (Signature)

Carlos Del Angel
Typed name

Jeffrey Erickson
Typed name

Armando Garza Jr.
Typed name

8/31/2019
DATE

8/31/2019
DATE

8/31/19
DATE

**AI-72538
CC CONSENT AGENDA SPECIAL MTG**

**Purchasing Department 8. B.
Prct. 2**

Meeting Date: 10/03/2019

Submitted For: Eddie Cantu, COMM. PCT. #2

Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of Change Order No. 2 in connection with Contract No. C-17-324-07-17 and GMP Amendment No. 1 with Erickson Construction, LLC for the Pct 2 Las Milpas Park Youth Facility Project as recommended by project engineer B2Z Engineering, LLC, and subject to compliance with HB1295 when and if applicable.

BACKGROUND

Change Order No. 2 is for a time extension for rain days and permit required by Hidalgo County Irrigation District No. 2.
No fiscal impact.

Fiscal Impact

CALENDAR YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No fiscal impact at this time.

Attachments

CO#2
1295

Form Review

Inbox	Reviewed By	Date
Final Approval	Monica Salinas	09/30/2019 08:32 AM
Form Started By: Erika Zamora		Started On: 09/27/2019 03:17 PM
Final Approval Date: 09/30/2019		

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Hidalgo County - Precinct No. 2 300 W. Hall Acres
Suite G
Pharr, Texas, 78577
FROM CONTRACTOR:
Erickson Construction, LLC
3520 Buddy Owens McAllen, Texas, 78504

PROJECT:
Las Milpas Park Youth Facility
Waterline Upgrade

APPLICATION NO: Final ✓
PERIOD TO: 8/31/19
PROJECT NO: 2019-001
OUR CONTRACT No.: 2912
CONTRACT DATE: 3/18/19
CLIENT CONTRACT No. C-17-324-07-17

X	OWNER
	ARCHITECT
X	CONTRACTOR
X	OTHER

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 \$ 73,459.42 ✓
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 73,459.42 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 69,786.45 ✓
- 5. RETAINAGE:
 - a. 100 % of Completed Work \$ 3,672.97 ✓
(Column D + E on G703)
 - b. % of Stored Material \$ Included in above
(Column F on G703)

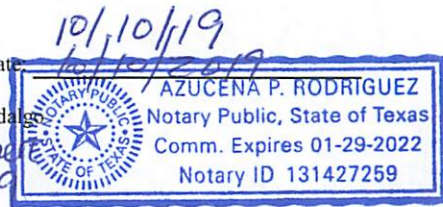
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$
- 6. TOTAL EARNED LESS RETAINAGE \$ 69,786.45 ✓
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
- 8. CURRENT PAYMENT DUE \$ 3,672.97 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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:

By: [Signature] Date: 10/10/2019
State of: Texas County of: Hidalgo
Subscribed and sworn to before me this 10th day of October 2019
Notary Public: Azucena P. Rodriguez
My Commission expires: 1/29/2022



ENGINEER'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 \$ 3,672.97

(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.)

ENGINEER:

By: [Signature] Date: 10/10/2019

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.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

INVOICE RECEIVED BY:
Lori Cantu ON 11/6/19
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 8/31/19

PO # 795831
9 -1351-206-00-000-004 -0- 000
Req # 390943
\$ 3,672.97

P2 ADMIN
2019 NOV 6 PM4:40

BA-11/7/19

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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: Final
 APPLICATION DATE: 10/10/19
 PERIOD TO: 8/31/19
 ARCHITECT'S PROJECT NO: 2019-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F	G	H	I	J
			WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	<i>General Conditions</i>									
1	General Requirements	\$7,961.92 ✓	\$7,961.92 ✓	\$0.00		\$7,961.92 ✓	100.00%		\$398.10	
	Subtotal:	\$7,961.92	\$7,961.92	\$0.00		\$7,961.92	100.00%		\$398.10	
	Utilities									
2	Utilities	\$61,500.00 ✓	\$61,500.00 ✓	\$0.00		\$61,500.00 ✓	100.00%		\$3,075.00	
	Subtotal:	\$61,500.00	\$61,500.00	\$0.00		\$61,500.00	100.00%		\$3,075.00	
	Construction Fee									
3	Fee	\$3,997.50 ✓	\$3,997.50 ✓	\$0.00		\$3,997.50 ✓	100.00%		\$199.88	
	Subtotal:	\$3,997.50	\$3,997.50	\$0.00		\$3,997.50	100.00%		\$199.88	
	Change Orders									
2019-001-00	Contract Extension	\$0.00	\$0.00	\$0.00					\$0.00	
	Subtotal:	\$0.00	\$0.00	\$0.00					\$0.00	
GRAND TOTALS		\$73,459.42 ^	\$73,459.42 ^	\$0.00	\$0.00	\$73,459.42	100%	\$0.00	\$3,672.97 ^	

AI-72906

Purchasing Department

CC CONSENT AGENDA SPECIAL MTG

Pct. 2

Meeting Date: ~~11/05/2019~~ 10/22/19

Submitted For: Eddie Cantu, COMM. PCT. #2

Submitted By: Lupita Garza, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of Application for Payment No. Final in the amount of \$3,672.97 to Erickson Construction, LLC. for the "Construction Manager at Risk (CMAR) for the Pct 2 Las Milpas Park Youth Facility Project GMP Amendment #1", through Contract# C-17-324-07-17, and as certified for payment by the project engineer, B2Z Engineering, LLC.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2019

ACCT. #: 9-1351-XXX-XX-XXX-XXX-X-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding for Retainage release will be paid out of retainage account once setup by the Auditor's Office

Attachments

Appl. No. Final

Form Review

Inbox

Reviewed By

Date

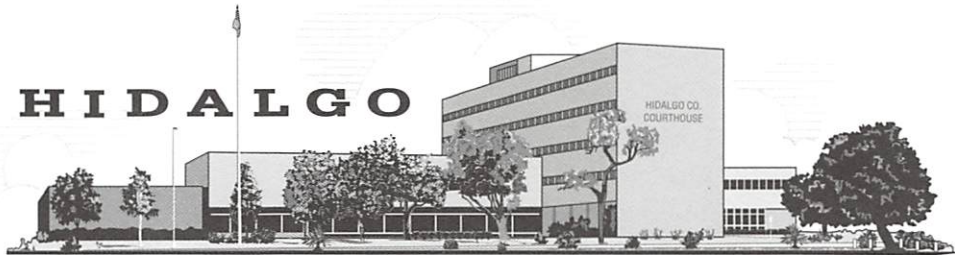
Lupita Garza

10/18/2019 03:50 PM

Form Started By: Lupita Garza

Started On: 10/18/2019 03:50 PM

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

October 22, 2019

Honorable Eduardo "Eddie" Cantu
Hidalgo County Commissioner Pct. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Dear Commissioner Cantu:

Enclosed please find a copy of the County of Hidalgo Comprehensive Annual Financial Report and a copy of the Single Audit Report for the Year Ended December 31, 2018. Also enclosed are the SAS 114 Letter and the Other Comments Letter.

If you should have any questions, please contact Nereyda Gonzalez, Financial Accounting Supervisor, at (956)318-2511 ext. 4662, or me at ext. 4645.

Respectfully,

Maria Arcilia Duran, CPA
Hidalgo County Auditor

Enclosures

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 92nd D.C.

FERNANDO MANCIAS
JUDGE, 93rd D.C.

J. R. "BOBBY" FLORES
JUDGE, 139th D.C.

ROSE GUERRA REYNA
JUDGE, 206th D.C.

MARLA CUELLAR
JUDGE, 275th D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332nd D.C.

NOE GONZALEZ
JUDGE, 370th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389th D.C.

L. KENO VASQUEZ
JUDGE, 398th D.C.

ISRAEL RAMON, JR.
JUDGE, 430th D.C.

RENEE R. BETANCOURT
JUDGE, 449th D.C.

YSMAEL D. FONSECA
JUDGE, 464th D.C.