



**INVOICE**  
 Invoice Date: 01/31/2021  
 Invoice No: 21-01-0125

Page 1 of 1

Pharr, Texas 78577  
 Harlingen, Texas 78550  
 Laredo, Texas 78041

Client Address: Hidalgo County Precinct 4  
 1051 N. Doolittle  
 Edinburg, TX. 78542

Account No.: HCP4-2019  
 Project No: 01-20-19212  
 Project Desc.: Linn-San Manuel Veterans Park

===== Invoice Detail by Report =====

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
21-1	12/14/2020	2.00	C300 - Air Content (Pressure)	Each	\$25.00	\$50.00
21-1	12/14/2020	8.00	C303 - Concrete Specimen (Compression)	Each	\$16.00	\$128.00
21-1	12/14/2020	2.00	C319 - Slump Test	Each	\$20.00	\$40.00
21-1	12/14/2020	2.00	M500-1 - Vehicle Trip Charge (Concrete)	Each	\$40.00	\$80.00
21-1	12/14/2020	3.00	M501 - Clerical (hourly)	Hour	\$63.00	\$189.00
21-1	12/14/2020	0.75	M510 - Project Management (hourly)	Hour	\$85.00	\$63.75
-1	12/14/2020	3.00	M520 - Test Report (each)	Report	\$30.00	\$90.00
21-1	12/14/2020	1.50	P101 - Project Engineer (hourly)	Hour	\$165.00	\$247.50
21-1	12/14/2020	5.00	T704 - Concrete Engineering Technician	Hour	\$75.00	\$375.00

Client PO Nbr: 821512

Report Number 21-1 for a Subtotal of: \$1,263.25

Total for this Invoice: \$1,263.25

*Handwritten:* OK. C.P.

INVOICE RECEIVED BY:

ON \_\_\_\_\_  
 GOODS/SERVICES RECEIVED BY:

*Handwritten:* Judy Poir on 3/21/21

SHIP TO: Millennium Engineers Group, Inc.  
 PO BOX 4569  
 Edinburg, Texas 78540

Net 30 Days

Past Due Balances Subject to 1.5% Service Charge Per Month



5804 N. Gumwood Ave.  
1221 E. Tyler Ave.  
5918 McPherson Rd., Ste. 5

Area Offices

Pharr, Texas 78577 956-702-8500  
Harlingen, Texas 78550 956-454-8832  
Laredo, Texas 78041 956-568-1664

Report On: Air Content & Slump

Lab No: 16320-1

Report No: 21-1

Project No: 01-20-19212 Acct. No.: HCP4-2019

Page 1 of 2

Client: Hidalgo County Precinct 4  
1051 N. Doolittle  
Edinburg, TX 78542

Project: Linn-San Manuel Veterans Park

Report Date: 12/15/2020

Sample Date: 12/14/2020

Sampled By: Rivera, Jose

By Order Of: Devin Gonzalez

Client PO: 821512

Field ID: 01-20-19212

Location: Basketball Court

Set: 1 of 2

Material: Set #5= 4(4x8) Cylinders

Number of Specimens: 1

Location: Basketball Court

Spec Nbr	Sampled At	Truck No	Total Yards	Ticket No	Water Added	Mix Code	Time Sampled	Amb Temp (°F)	Mix Temp (°F)	Slump (In.)
1	Truck	4262	90	1654541	No	213551008	08:00 am	48	64	5.00

Placement Location: 65' E & 10' S from NWC

Date Tested: 12/14/2020

Source: Alamo Concrete

Plant:

Remarks: On 12/15/2020 a representative of Millennium Engineers Group, Inc. was dispatched to the project site to pick up the specimens cast on the previous day. The specimens were transported to the laboratory where they were stripped from their forms, properly labeled, and placed in curing tanks in preparation for compressive strength testing intervals of 7 and 28 days.

Test Method (As Applicable): Unless noted, concrete was sampled and tested in accordance with ASTM C172, C143, C231 or C173, C1054 and C138. Compressive strength tests per ASTM C39, C31.

Respectfully Submitted,  
Millennium Engineers Group, Inc.

*Juan Borjon*  
Juan Borjon, P.E.



12/16/2020



5804 N. Gumwood Ave.  
1221 E. Tyler Ave.  
5918 McPherson Rd., Ste. 5

Area Offices

Pharr, Texas 78577 956-702-8500  
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Laredo, Texas 78041 956-568-1664

Report On: Air Content & Slump

Lab No: 16320-1

Report No: 21-1

Project No: 01-20-19212 Acct. No.: HCP4-2019

Page 2 of 2

Client: Hidalgo County Precinct 4  
1051 N. Doolittle  
Edinburg, TX 78542

Project: Linn-San Manuel Veterans Park

Report Date: 12/15/2020

Sample Date: 12/14/2020

Sampled By: Rivera, Jose

By Order Of: Devin Gonzalez

Client PO: 821512

Field ID: 01-20-19212

Location: Basketball Court

Set: 2 of 2

Material: Set #6= 4(4x8)Cylinders

Number of Specimens: 1

Location: Basketball Court

Spec Nbr	Sampled At	Truck No	Total Yards	Ticket No	Water Added	Mix Code	Time Sampled	Amb Temp (°F)	Mix Temp (°F)	Slump (In.)
2	Truck	7255	180	1654694	No	213551008	09:15 am	48	62	6.00

Placement Location: 15' E & 85' S from NWC

Date Tested: 12/14/2020

Source: Alamo Concrete

Plant:

Remarks: On 12/15/2020 a representative of Millennium Engineers Group, Inc. was dispatched to the project site to pick up the specimens cast on the previous day. The specimens were transported to the laboratory where they were stripped from their forms, properly labeled, and placed in curing tanks in preparation for compressive strength testing intervals of 7 and 28 days.

Test Method (As Applicable): Unless noted, concrete was sampled and tested in accordance with ASTM C172, C143, C231 or C173, C1054 and C138. Compressive strength tests per ASTM C39, C31.

Respectfully Submitted,  
Millennium Engineers Group, Inc.

*Juan Borjon*  
Juan Borjon, P.E.



12/16/2020



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1221 E. Tyler Ave.  
5918 McPherson Rd., Ste. 5

Area Offices

Pharr, Texas 78577 956-702-8500  
Harlingen, Texas 78550 956-454-8832  
Laredo, Texas 78041 956-568-1664

Report On: Concrete Compression

Lab No: 16320-2

Report No: 23-1

Project No: 01-20-19212 Acct. No.: HCP4-2019

Page 1 of 1


Client: Hidalgo County Precinct 4  
1051 N. Doolittle  
Edinburg, TX 78542


Project: Linn-San Manuel Veterans Park


Report Date: 01/11/2021 Revised  
Prev. Rpt. Date: 12/21/2020 Test Report  
Sample Date: 12/14/2020  
Sampled By: Rivera, Jose  
By Order Of: Devin Gonzalez  
Client PO: 821512  
Field ID: 01-20-19212

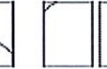
Location: Linn-San Manuel, Hidalgo County, Texas


Cylinder Marked	Age Tested (date : days)	Diameter (in)	Area (in <sup>2</sup> )	Max Load (lbs)	Break Type	Cure Loc	Compressive Strength (PSI)	Average Strength (PSI)	Tested By
5-A	12/21/20 : 7	4.00	12.566	39,947	Type 3	Lab	3,180	3,180	
5-B	01/11/21 : 28	4.00	12.566	50,225	Type 5	Lab	4,000		
5-C	01/11/21 : 28	4.00	12.566	49,145	Type 5	Lab	3,910		
5-D	01/11/21 : 28	4.00	12.566	48,623	Type 5	Lab	3,870	3,930	


  
Type 1

  
Type 2

  
Type 3

  
Type 4

  
Type 5

  
Type 6

MEETS REFERENCE VALUE

	Measurement	Specification
Temp.: Ambient:	48°F	NA°F
Mix:	64°F	NA°F
Slump:	5	5
Air Content:	*	NA

Specification: 3,500 psi @ 28 days  
Source: Alamo C.P.  
Plant:  
TruckNo: 7262  
Mix Code: 213551008  
Ticket No: 1654541  
Sampled At: Truck

Weather: Clear/Cold  
Transported By: Jose Rivera  
Placement Date:  
Time Batched: 7:20 am  
Time Sampled: 8:00 am  
Curing Method: Standard

Quantity Represented: 90 cu. yds.

Placement Location: 65' E & 10' S from NWC

Sample Location: Basketball Court

Remarks:

Test Method (As Applicable): Unless noted, concrete was sampled and tested in accordance with ASTM C172, C143, C231 or C173, C1054 and C138. Compressive strength tests per ASTM C39, C31.

Respectfully Submitted,  
Millennium Engineers Group, Inc.

  
Juan Borjon, P.E.





5804 N. Gumwood Ave.  
1221 E. Tyler Ave.  
5918 McPherson Rd., Ste. 5

Area Offices

Pharr, Texas 78577 956-702-8500  
Harlingen, Texas 78550 956-454-8832  
Laredo, Texas 78041 956-568-1664

Report On: Concrete Compression

Lab No: 16320-3

Report No: 23-2

Project No: 01-20-19212 Acct. No.: HCP4-2019

Page 1 of 1


Client: Hidalgo County Precinct 4  
1051 N. Doolittle  
Edinburg, TX 78542

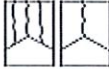
Project: Linn-San Manuel Veterans Park


Report Date: 01/11/2021 Revised  
Prev. Rpt. Date: 12/21/2020 Test Report  
Sample Date: 12/14/2020  
Sampled By: Jose Rivera  
By Order Of: Devin Gonzalez  
Client PO: 821512  
Field ID: 01-20-19212


Location: Linn-San Manuel, Hidalgo County, Texas


Cylinder Marked	Age Tested (date : days)	Diameter (in)	Area (in <sup>2</sup> )	Max Load (lbs)	Break Type	Cure Loc	Compressive Strength (PSI)	Average Strength (PSI)	Tested By
6-A	12/21/20 : 7	4.00	12.566	33,330	Type 3	Lab	2,650	2,650	
6-B	01/11/21 : 28	4.00	12.566	45,410	Type 5	Lab	3,610		
6-C	01/11/21 : 28	4.00	12.566	44,289	Type 3	Lab	3,520		
6-D	01/11/21 : 28	4.00	12.566	44,234	Type 5	Lab	3,520	3,550	


  
Type 1

  
Type 2

  
Type 3

  
Type 4

  
Type 5

  
Type 6

MEETS REFERENCE VALUE

	Measurement	Specification
Temp.: Ambient:	48°F	NA°F
Mix:	62°F	NA°F
Slump:	6*	5
Air Content:	*	NA

Specification: 3,500 psi @ 28 days

Source: Alamo Concrete

Plant:

TruckNo: 7255

Mix Code: 213551008

Ticket No: 1654694

Sampled At: Truck

Weather: Clear/Cold

Transported By: Jose Rivera

Placement Date:

Time Batched: 8:47 am

Time Sampled: 9:15 am

Curing Method: Standard

Quantity Represented: 180 cu. yds.

Placement Location: 15' E & 85' S from NWC

Sample Location: Basketball Court

Remarks:

Test Method (As Applicable): Unless noted, concrete was sampled and tested in accordance with ASTM C172, C143, C231 or C173, C1054 and C138. Compressive strength tests per ASTM C39, C31.

Respectfully Submitted,  
Millennium Engineers Group, Inc.

  
Juan Borjon, P.E.



February 22, 2021

Commissioner Ellie Torres  
Hidalgo County Precinct #4  
1051 N. Doolittle Rd.  
Edinburg, Texas 78542

Reference: Linn-San Manuel Veterans Park – Millennium Engineering Testing Reports

Dear Commissioner Torres:

I have reviewed the attached geotechnical and/or construction material testing results prepared by Millennium Engineering billed on invoice number 21-01-0125 for the Linn-San Manuel Veterans Park project. All tests meet or exceed project specifications.

Should you have any questions, please call me at (956) 287-1818.

Respectfully,



Isael Posadas, P.E.  
Project Engineer

Enclosures



300 S. 8th Street  
McAllen, TX 78501

Tel. (956) 661-0400  
Fax (956) 661-0401



# Invoice

Date	Invoice #
2/26/2021	2021-0033

Bill To
Commissioner Elli Torres Attn: Nick/Letty Hidalgo County Precinct 4 1051 N. Doolittle Rd. Edinburg, TX 78542

P.O. No.	Terms	Project
	Net 30	19074-Hidalgo Cnty P4 Mechanical Shops

Total Fee = \$124,176.57

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
6.15% of \$1,100,000 = \$67,650 x 15% SD Phase = \$10,147.50						
Schematic Design (15%)	10,147.50	10,147.50	100.00%	0.00%	100.00%	0.00
6.15% of \$2,181,232 = \$134,145.76 x 85% (DD, CD, PP, CA, PC) = \$114,023.89						
Design Development Phase (20%)	26,829.15	26,829.15	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	53,658.30	53,658.30	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	6,707.29	6,707.29	100.00%	0.00%	100.00%	0.00
Construction Admin. Phase (18%)	24,146.24			6.00%	6.00%	1,448.77
Project Close-out Warranty Phase (2%)	2,682.91			0.00%	0.00%	0.00
CopyPlus, LLC Invoice 63161 - groundbreaking ceremony poster board (per contract 11.8.1.7)						124.70

<b>Total</b>	\$1,573.47
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INVOICE RECEIVED BY:

ON  
GOODS/SERVICES RECEIVED BY:  
*Andrey* ON 3/24/21

CopyPlus LLC  
 4500 N. 10th Street  
 McAllen, TX 78504  
 Phone 956-668-7587  
 Fax 956-668-7590

**Invoice 63161**

Date: 12/7/20  
 Customer PO:

5:24 PM 12/7/20

#00106300

0001

ERO Architects 115.20  
 INV #63161 115.20  
 Card Type VISA  
 Acct# XXXXXXXXXXXXX9891  
 Name  
 Approval# 00748G  
 Reference# 109533  
 Swipe/Manual Manual  
 User admin  
 Payment - Visa (ref #00748G) 124.70

19074

**Bill To:**  
 Mariano Rivera  
 ERO Architects  
 300 S. 8th St.  
 McAllen, TX 78501

Sub Total: 115.20  
 Tax: 9.50  
 Total: 124.70  
 Tendered: 124.70  
 Change: 0.00

X  
 -----  
 Customer Copy  
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Visit our web site at  
[www.copyplusonline.net](http://www.copyplusonline.net)  
[info@copyplusonline.net](mailto:info@copyplusonline.net)  
 Thank you!

Description	Amount
	\$ 115.20
in Foam board	
<b>PAID</b>	
Taken by: David We Appreciate your Business!	SUBTOTAL \$ 115.20
Account Type: COD	TAX \$ 9.50
	<b>TOTAL \$ 124.70</b>



DIGITAL PRINTING | OFFICE PRODUCTS

CopyPlus LLC  
4500 N. 10th, St. Ste. 240  
McAllen, Tx 78504  
Ph: (956) 668-7587  
Fax: (956) 668-7590  
www.copyplusonline.net

Estimate 42023

Date: 12/7/20

Customer PO:

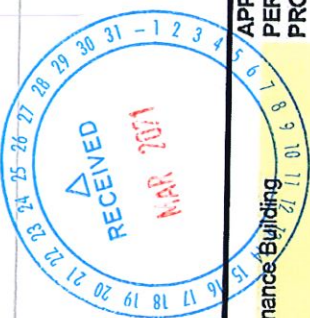
Ship To:

Mariano Rivera  
ERO Architects  
300 S. 8th St.  
McAllen, TX 78501

Bill To:

Mariano Rivera  
ERO Architects  
300 S. 8th St.  
McAllen, TX 78501

Quantity	Description	Amount
1	pct4 poster05 Stock: Semi-photo gloss Ink: 4/0 Size: 36"x 48" Bindery: Cut to size, Mounted in Foam board	\$ 115.20
Taken by: Andrea We Appreciate your Business!		SUBTOTAL \$ 115.20
Account Type: COD		TAX \$ 9.50
		TOTAL \$ 124.70



**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:**  
 County of Hidalgo  
 100 E. Cano  
 Edinburg, TX 78537

**PROJECT:**  
 Hidalgo County Pct 4, Maintenance Building  
 1051 N. Doolittle Road  
 Edinburg, TX 78542

**APPLICATION #:** 2  
**PERIOD TO:** 02/20/21  
**PROJECT NO.:** 2093

**Distribution to:**  
 Owner   
 Const. Mgr   
 Architect   
 Contractor

**FROM CONTRACTOR:**  
 NM Contracting, LLC  
 2022 Orchid Ave  
 McAllen, Texas 78504

**VIA ARCHITECT:**  
 GOERO International, LLC  
 300 S. 8th Street  
 McAllen, TX 78501

**CONTRACT DATE:** 11/17/20  
**ARCHITECT'S PROJECT NO:** 19074

**CONTRACT FOR:** Hidalgo County Pct 4, Maintenance Building

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

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

1. ORIGINAL CONTRACT SUM \$ 1,808,000.00  
 2. Net change by Change Orders \$  
 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,808,000.00  
 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) 148,452.67

5. RETAINAGE:  
 a. 10.0% of Completed Work (Columns D+E on Continuation Sheet) \$ 13,756.27  
 b. 10.0% of Stored Material (Column F on Continuation Sheet) \$ 1,089.00  
 Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$ 14,845.27

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 133,607.40

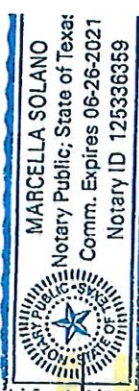
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 89,847.22

8. CURRENT PAYMENT DUE (Line 6 from prior Certificate) \$ 43,760.18

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,674,392.60

**CONTRACTOR:**  
 By: *[Signature]* Date: 3-23-21

State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 23 day of March, 2021  
 Notary Public: *[Signature]*  
 My Commission expires: 06/26/22



**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** \$ 43,760.18  
 (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:** ERO Architects  
 By: *[Signature]* Date: 03/24/2021

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.

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

INVOICE RECEIVED BY:  
*[Signature]* 3/24/21

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2-Feb  
 APPLICATION DATE: 02/24/21  
 PERIOD TO: 02/20/21  
 ARCHITECT'S PROJECT NO: 19074

PROJECT:  
 Hidalgo County Pct 4, Maintenance Building  
 1051 N. Doolittle Road  
 Edinburg, TX 78542

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)							
1	General Conditions	\$81,550.00	4,893.00		1,631.00		6,524.00	8%	75,026.00	652.40
2	Overhead & Profit	\$72,570.90	4,354.25		1,451.42		5,805.67	8%	66,765.23	580.57
3	Building Permit	\$2,770.00	2,770.00				2,770.00	100%	0.00	277.00
4	Bonds	\$27,120.00	27,120.00				27,120.00	100%	0.00	2,712.00
5	ALLOWANCES									
6	Architect's Contingency	\$109,066.55					0.00	0%	109,066.55	0.00
7	Owner's Contingency	\$109,066.55					0.00	0%	109,066.55	0.00
8	Landscaping & Irrigation Contingency	\$75,000.00					0.00	0%	75,000.00	0.00
9	Div. 2 SITE WORK									
10	Parking Area Sub-Base Materials	\$4,000.00			4,000.00		4,000.00	100%	0.00	400.00
11	Parking Area Cut & Fill Labor	\$8,600.00			4,300.00		4,300.00	50%	4,300.00	430.00
12	Parking Area Caliche Materials	\$37,000.00					0.00	0%	37,000.00	0.00
13	Parking Area Asphalt Materials	\$59,000.00					0.00	0%	59,000.00	0.00
14	Parking Area Caliche Labor	\$8,700.00					0.00	0%	8,700.00	0.00
15	Parking Area Asphalt Labor	\$11,415.00					0.00	0%	11,415.00	0.00
16	Utilities 4" in & out 695Lf w/Hydrant Material	\$35,160.00					0.00	0%	35,160.00	0.00
17	Utilities 4" in & out 695Lf w/Hydrant Labor	\$23,440.00					0.00	0%	23,440.00	0.00
18	Utilities-Sewer 318Lf w/2 manholes Material	\$30,040.00					0.00	0%	30,040.00	0.00
19	Utilities-Sewer 318Lf w/2 manholes Labor	\$21,360.00					0.00	0%	21,360.00	0.00
20	Curb & Gutter w/Flumes Material	\$12,000.00					0.00	0%	12,000.00	0.00
21	Curb & Gutter w/Flumes Labor	\$8,000.00					0.00	0%	8,000.00	0.00
22	SWPP-Silt Fence w/Cons Entrance-Material	\$1,000.00	250.00				250.00	25%	750.00	25.00
23	SWPP-Silt Fence w/Cons Entrance-Labor	\$1,000.00	250.00				250.00	25%	750.00	25.00
24	Termite Treatment Material	\$900.00					0.00	0%	900.00	0.00
25	Termite Treatment Labor	\$600.00					0.00	0%	600.00	0.00
26	RCP Piping at Detention Ponds-Material	\$23,220.00					0.00	0%	23,220.00	0.00
27	RCP Piping at Detention Ponds-Labor	\$15,480.00					0.00	0%	15,480.00	0.00
28	Sidewalks 450Lf-Labor	\$700.00					0.00	0%	700.00	0.00
29	Sidewalks 450 If Materials	\$2,000.00					0.00	0%	2,000.00	0.00
30	Building Pad & Fill-Material w/Alt 1	\$32,960.00	32,960.00				32,960.00	100%	0.00	3,296.00
31	Building Pad & Fill-Labor w/Alt 1	\$18,640.00	18,640.00				18,640.00	100%	0.00	1,864.00
32	Striping Materials	\$500.00					0.00	0%	500.00	0.00
33	Striping Labor	\$3,000.00					0.00	0%	3,000.00	0.00
34	Fence Materials	\$1,000.00					0.00	0%	1,000.00	0.00

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2-Feb  
 APPLICATION DATE: 02/24/21  
 PERIOD TO: 02/20/21  
 ARCHITECT'S PROJECT NO: 19074

**PROJECT:**  
 Hidalgo County Pct 4, Maintenance Building  
 1051 N. Doolittle Road  
 Edinburg, TX 78542

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E Materials Presently Stored (Not In D or E)	F Total Completed And Stored To Date (D + E + F)	G % (G/C)	H Balance To Finish (C - G)	I Retainage
		Scheduled Value	From Previous Application (D + E)	Work Completed This Period	From Previous Application (D + E)					
35	Fence Labor	\$500.00					0.00	0%	500.00	0.00
36	Div. 3 - CONCRETE									
37	Foundation Concrete-Material	\$25,000.00					0.00	0%	25,000.00	0.00
38	Foundation Concrete-Labor	\$28,500.00					0.00	0%	28,500.00	0.00
39	Foundation Rebar w/Alt 1	\$24,465.00	4,893.00				4,893.00	20%	19,572.00	489.30
40	Re-steel Labor	\$2,000.00	400.00				400.00	20%	1,600.00	40.00
41	Vapor Barrier & Accessories	\$800.00	800.00				800.00	100%	0.00	80.00
42	Curing Compound	\$100.00	100.00				100.00	100%	0.00	10.00
43	Curing Compound Labor	\$100.00					0.00	0%	100.00	0.00
44	Concrete for Oil Pit-Material	\$3,000.00					0.00	0%	3,000.00	0.00
45	Pit Concrete Labor	\$1,000.00					0.00	0%	1,000.00	0.00
46	Mezzanine Concrete-Material	\$1,200.00					0.00	0%	1,200.00	0.00
47	Mezzanine Concrete-Labor	\$2,800.00					0.00	0%	2,800.00	0.00
48	Sidewalks Rebar	\$120.00					0.00	0%	120.00	0.00
49	Concrete Pump for Slab	\$2,000.00					0.00	0%	2,000.00	0.00
50	Light Pole Bases & Transformer Pad Labor	\$600.00					0.00	0%	600.00	0.00
51	Light Pole Bases & Trans. Pad Concrete	\$500.00					0.00	0%	500.00	0.00
52	Light Pole Bases & Transformer Pad Steel	\$550.00					0.00	0%	550.00	0.00
53	Div. 4 - MASONRY									
54	Masonry CMU-Material w/Alt 1	\$8,245.00					0.00	0%	8,245.00	0.00
55	Masonry CMU-Labor w/Alt 1	\$7,755.00					0.00	0%	7,755.00	0.00
56	Masonry - Resteel/Alt. 1	\$385.00					0.00	0%	385.00	0.00
57	Splash Blocks	\$250.00					0.00	0%	250.00	0.00
58	Div. 5 - STRUCTURAL STEEL									
59	Pre-Engineered Metal Building	\$97,500.00					0.00	0%	97,500.00	0.00
60	PEMB Delegated Shop Drawings	\$6,500.00					0.00	0%	6,500.00	0.00
61	Pre-Engineered Metal Building-Erection	\$18,000.00					0.00	0%	18,000.00	0.00
62	PEMB Insulation-Material	\$5,400.00					0.00	0%	5,400.00	0.00
63	PEMB Insulation-Labor	\$3,600.00					0.00	0%	3,600.00	0.00
64	Mezzanine Delegated Shop Drawings	\$2,500.00					0.00	0%	2,500.00	0.00
65	Mezzanine Structural Steel-Material	\$10,300.00					0.00	0%	10,300.00	0.00
66	Mezzanine Structural Steel-Labor	\$4,500.00					0.00	0%	4,500.00	0.00
67	Wheel Guards Materials	\$100.00					0.00	0%	100.00	0.00
68	Wheel Guards Labor	\$150.00					0.00	0%	150.00	0.00

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2-Feb  
 APPLICATION DATE: 02/24/21  
 PERIOD TO: 02/20/21  
 ARCHITECT'S PROJECT NO: 19074

PROJECT:  
 Hidalgo County Pct. 4, Maintenance Building  
 1051 N. Doolittle Road  
 Edinburg, TX 78542

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period					
69	Trench Drains Materials	\$1,650.00		0.00		0.00	0%	1,650.00	0.00
70	Trench Drains Labor	\$350.00		0.00		0.00	0%	350.00	0.00
71	Bollards Materials	\$250.00		0.00		0.00	0%	250.00	0.00
72	Bollards Labor	\$200.00		0.00		0.00	0%	200.00	0.00
73	Div. 6 - CARPENTRY								
74	Misc Carpentry & Blocking	\$500.00		0.00		0.00	0%	500.00	0.00
75	Millwork Fabrication	\$750.00		0.00		0.00	0%	750.00	0.00
76	Millwork Installation	\$250.00		0.00		0.00	0%	250.00	0.00
77	Div. 7 - MOISTURE PROTECTION								
78	Carlisle MIRADRI 860 Materials	\$450.00		0.00		0.00	0%	450.00	0.00
79	Carlisle MIRADRI 860 Labor	\$550.00		0.00		0.00	0%	550.00	0.00
80	Div. 8 - DOORS & WINDOWS								
81	Steel Doors & Frames-Materials	\$11,235.00		0.00		0.00	0%	11,235.00	0.00
82	Steel Doors & Frames-Labor	\$660.00		0.00		0.00	0%	660.00	0.00
83	Finish Hardware-Materials	\$8,265.00		0.00		0.00	0%	8,265.00	0.00
84	Finish Hardware-Labor	\$340.00		0.00		0.00	0%	340.00	0.00
85	Glass & Glazing Materials	\$550.00		0.00		0.00	0%	550.00	0.00
86	Glass & Glazing Labor	\$250.00		0.00		0.00	0%	250.00	0.00
87	Overhead Doors-Materials	\$47,600.00		0.00		0.00	0%	47,600.00	0.00
88	Overhead Doors-Labor	\$8,800.00		0.00		0.00	0%	8,800.00	0.00
89	Div. 9 - FINISHES								
90	Metal Stud Framing-Materials	\$5,800.00		0.00		0.00	0%	5,800.00	0.00
91	Metal Stud Framing-Labor	\$3,866.66		0.00		0.00	0%	3,866.66	0.00
92	Gypsum Board-Materials	\$5,800.00		0.00		0.00	0%	5,800.00	0.00
93	Gypsum Board-Labor	\$3,866.66		0.00		0.00	0%	3,866.66	0.00
94	Acoustical Ceiling-Materials	\$5,800.00		0.00		0.00	0%	5,800.00	0.00
95	Acoustical Ceiling-Labor	\$3,866.68		0.00		0.00	0%	3,866.68	0.00
96	Drywall Taping Materials	\$1,500.00		0.00		0.00	0%	1,500.00	0.00
97	Drywall Taping Labor	\$2,000.00		0.00		0.00	0%	2,000.00	0.00
98	Drywall Floating Materials	\$1,200.00		0.00		0.00	0%	1,200.00	0.00
99	Drywall Floating Labor	\$1,600.00		0.00		0.00	0%	1,600.00	0.00
100	Drywall Texture Materials	\$800.00		0.00		0.00	0%	800.00	0.00
101	Drywall Texture Labor	\$900.00		0.00		0.00	0%	900.00	0.00
102	Interior Paint-Materials	\$9,300.00		0.00		0.00	0%	9,300.00	0.00

**CONTINUATION SHEET**

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**PROJECT:**  
 Hidalgo County Pct 4, Maintenance Building  
 1051 N. Doolittle Road  
 Edinburg, TX 78542

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E Materials Presently Stored (Not In D or E)	F Total Completed And Stored To Date (D + E + F)	G % (G/C)	H Balance To Finish (C - G)	I Retainage
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period					
103	Interior Paint-Labor	\$8,200.00					0.00	0%	8,200.00	0.00
104	Paint-Material Alt 1	\$1,800.00					0.00	0%	1,800.00	0.00
105	Paint-Material Alt 1	\$1,700.00					0.00	0%	1,700.00	0.00
106	Floor Painting System	\$5,000.00					0.00	0%	5,000.00	0.00
107	Resilient Base-Material	\$1,150.00					0.00	0%	1,150.00	0.00
108	Resilient Base Labor	\$450.00					0.00	0%	450.00	0.00
109	Ceramic Tile Material	\$2,950.00					0.00	0%	2,950.00	0.00
110	Ceramic Tile Labor	\$1,950.00					0.00	0%	1,950.00	0.00
111	Div. 10 - SPECIALTIES									
112	Letters and Signage	\$1,500.00					0.00	0%	1,500.00	0.00
113	Signage-Labor	\$2,000.00					0.00	0%	2,000.00	0.00
114	Toilet Accessories	\$1,645.00					0.00	0%	1,645.00	0.00
115	Toilet Compartments Material	\$450.00					0.00	0%	450.00	0.00
116	FEC-Materials	\$1,349.00					0.00	0%	1,349.00	0.00
117	Plaque	\$1,500.00					0.00	0%	1,500.00	0.00
118	Exterior Painted Signage - Number "4"	\$1,000.00					0.00	0%	1,000.00	0.00
119	Div. 13 - SPECIAL CONSTRUCTION									
120	OKEEFE 501- Pit Ladder	\$400.00					0.00	0%	400.00	0.00
121	OKEEFE 520- Pit Ladder	\$1,000.00					0.00	0%	1,000.00	0.00
122	Pit Ladder Installation	\$100.00					0.00	0%	100.00	0.00
123	Div. 14 - CONVEYING SYSTEM									
124	OKEEFE 522 Ship Ladders & Platforms	\$4,750.00					0.00	0%	4,750.00	0.00
125	OKEEFE 522 Installation	\$250.00					0.00	0%	250.00	0.00
126	Div. 21 - FIRE SUPPRESSION									
127	Design/Submittals/Permits	\$1,730.00					0.00	0%	1,730.00	0.00
128	Fire Sprinkler System-Material	\$15,630.00					0.00	0%	15,630.00	0.00
129	Fire Sprinkler System-Labor	\$8,640.00					0.00	0%	8,640.00	0.00
130	Testing	\$500.00					0.00	0%	500.00	0.00
131	Div. 22 - PLUMBING									
132	Mobilization	\$2,500.00					2,500.00	100%	0.00	250.00
133	Rough-in Underground-Material	\$15,000.00					7,500.00	50%	7,500.00	750.00
134	Rough-in Underground-Labor	\$25,000.00					12,500.00	50%	12,500.00	1,250.00
135	Top Out Water lines & Vents-Material	\$16,000.00					0.00	0%	16,000.00	0.00
136	Top Out Water lines & Vents-Labor	\$26,500.00					0.00	0%	26,500.00	0.00



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**PROJECT:**  
 Hidalgo County Pct 4, Maintenance Building  
 1051 N. Doolittle Road  
 Edinburg, TX 78542

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	From This Period					
171	Administration	\$1,200.00	1,200.00				1,200.00	0.00	120.00
172	Site Work Material	\$8,000.00		1,000.00	1,000.00		1,000.00	7,000.00	100.00
173	Site Work Labor	\$5,000.00		1,000.00			1,000.00	4,000.00	100.00
174	Rough In Material	\$25,000.00					0.00	25,000.00	0.00
175	Rough In Labor	\$25,000.00					0.00	25,000.00	0.00
176	Wiring Material	\$8,500.00					0.00	8,500.00	0.00
177	Wiring Labor	\$9,000.00					0.00	9,000.00	0.00
178	LED Light Pole Area Light	\$12,700.00					0.00	12,700.00	0.00
179	2x4 LED Troffers	\$14,550.00					0.00	14,550.00	0.00
180	8' Suspended Surface	\$3,100.00					0.00	3,100.00	0.00
181	19" Suspended LED	\$5,900.00					0.00	5,900.00	0.00
182	Solas Type H, Emergency Type X1	\$2,900.00					0.00	2,900.00	0.00
183	Lighting Labor	\$15,350.00					0.00	15,350.00	0.00
184	MDP Branch Panel, M, ML, L PA, PB, & PC	\$27,300.00					0.00	27,300.00	0.00
185	Lighting Controls	\$4,100.00					0.00	4,100.00	0.00
186	MTS-1, meter, & Supports	\$5,500.00					0.00	5,500.00	0.00
187	TA, TC, & TM Transformers	\$6,000.00					0.00	6,000.00	0.00
188	Relays & Disconnects	\$3,700.00					0.00	3,700.00	0.00
189	Gear Labor	\$13,900.00					0.00	13,900.00	0.00
190	Devices Material	\$2,500.00					0.00	2,500.00	0.00
191	Devices Labor	\$2,000.00					0.00	2,000.00	0.00
192	Fire Alarm Submittals	\$1,000.00					0.00	1,000.00	0.00
193	Fire Alarm Materials	\$5,147.00					0.00	5,147.00	0.00
194	FA Pre Wire Labor	\$4,073.00					0.00	4,073.00	0.00
195	FA Trim Out Labor	\$1,086.00					0.00	1,086.00	0.00
196	FA Testing	\$271.00					0.00	271.00	0.00
197	Rough In Material Alt. 1	\$2,500.00					0.00	2,500.00	0.00
198	Rough In Labor Alt. 1	\$1,443.00					0.00	1,443.00	0.00
199	Wiring Material Alt. 1	\$1,000.00					0.00	1,000.00	0.00
200	Wiring Labor Alt. 1	\$500.00					0.00	500.00	0.00
201	Lights Material Alt. 1	\$1,000.00					0.00	1,000.00	0.00
202	Lights Labor Alt. 1	\$1,500.00					0.00	1,500.00	0.00
203	Fire Alarm Alt. 1	\$457.00					0.00	457.00	0.00
204	<b>GRAND TOTAL</b>	<b>\$11,808,000.00</b>	<b>\$99,830.25</b>	<b>\$37,732.42</b>			<b>\$148,452.67</b>	<b>1,659,547.33</b>	<b>14,845.27</b>