



Hidalgo County Head Start Program Policy Council Agenda

DATE: August 17, 2022

SUBJECT: Request Approval of Application and Certificate for Payment for Invoice #20337 in the Amount of \$489.19 for Professional Services Submitted by B2Z Engineering, Construction Management Engineer, Through Contract C-21-004-09-21-AS for the Hidalgo County Head Start Program Outdoor Learning Environments and Discovery Classrooms

RATIONALE/NEED: This is the second payment request for Engineering Construction Management Services of the Hidalgo County Head Start Program Outdoor Learning Environment and Discovery Classrooms.

RECOMMENDATION: Administration recommends approval.

COST: Head Start Funds are available for this project

RELATED INFORMATION INCLUDED: Invoice

INITIATED BY: Ambrosio Tovar, Procurement Director

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director

PROGRAM DIRECTOR'S APPROVAL: Jessica Flores



P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Invoice

Date	Invoice #
7/5/2022	20337

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Head Start Program
1901 W. State Hwy. 107
McAllen, TX 78504

Project Info:
Contract C-21-004-09-21-AS
Outdoor Learning Environments
and Discovery Classrooms
Work Authorization #1
B2Z JOB: 6118

Billing Period	June 2022					
Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete	
Design Phase						
Task 1 - Monthly design review meetings	\$ 2,699.84	\$ -	\$ -	\$ -	0%	
Task 2 - Coordinate Design Review with various consultants at 30%, 60%, 90% & Final.	\$ 4,854.72	\$ -	\$ -	\$ -	0%	
Task 3 - Utility coordination with Hidalgo County, City of McAllen, TxDOT and any other related entity.	\$ 2,328.24	\$ -	\$ -	\$ -	0%	
Task 4 - Consultation & Coordination with County Consultants (Geotech, Survey, CMT, etc.)	\$ 1,213.68	\$ -	\$ -	\$ -	0%	
Bidding Phase						
Task 1 - Review and assist the architect with the preparation of procurement package/advertisement documents	\$ 2,328.32	\$ -	\$ -	\$ -	0%	
Task 2 - Contractor outreach/Contractor pre-qualification	\$ 842.16	\$ -	\$ -	\$ -	0%	
Task 3 - Attend the Pro-RFQ/P Meeting	\$ 303.42	\$ -	\$ -	\$ -	0%	
Task 4 - Coordinate and prepare responses to Contractor questions	\$ 1,213.68	\$ -	\$ -	\$ -	0%	
Task 5 - Review of formal AIA contract documents for Contractor	\$ 1,213.68	\$ -	\$ -	\$ -	0%	
Task 6 - Assist in the grading, ranking, interview (optional) and selection of Contractor	\$ 606.84	\$ -	\$ -	\$ -	0%	
Construction Phase						
Task 1 - Coordinate and conduct a Pre-Construction Conference (PCC)	\$ 1,907.24	\$ -	\$ -	\$ -	0%	
Task 2 - Conduct monthly Owner/Architect/Contractor (OAC) Meetings	\$ 4,730.88	\$ -	\$ -	\$ -	0%	
Task 3 - Permit Coordination	\$ 2,031.04	\$ -	\$ -	\$ -	0%	
Task 4 - Task 4 - Daily project site visits with field reports and photographs	\$ 47,951.04	\$ -	\$ -	\$ -	0%	
Task 5 - Project documentation review/document control	\$ 18,376.80	\$ -	\$ -	\$ -	0%	
Task 6 - Change order review, negotiation, and preparation	\$ 5,665.96	\$ -	\$ -	\$ -	0%	
Task 7 - Review and verify contractor applications for payment	\$ 5,405.94	\$ -	\$ -	\$ -	0%	
Post Construction Phase						
Task 1 - Conduct 6 and 11 month walk through and Contractor follow-up	\$ 1,015.52	\$ -	\$ -	\$ -	0%	
Miscellaneous Technical Activities						
Task 1 - Meetings and Coordination	\$ 9,783.80	\$ 2,445.95	\$ 489.19	\$ 2,935.14	30%	
Direct Expenses - Mileage	\$ 2,208.00	\$ -	\$ -	\$ -	0%	
Total For This Billing Period					\$489.19	

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$116,880.80	\$2,445.95	2.5%	\$113,945.66


Aisha Gonzalez - President

July 5, 2022

Hidalgo County Head Start Program
Attn: Ms. Teresa Flores, Executive Program Director
1901 W. State Hwy 107
McAllen, Texas 78504

**RE: Professional Construction Management Services Contract
(C-21-004-09-21-AS)
Hidalgo County Head Start Program**

Dear Ms. Flores:

Attached for your review and approval is our invoice for services rendered during the month of June 2022 on the subject referenced project.

The following is attached:

- Invoice No. 20337

The following is a narrative of the progress for this period.

Pre-Construction - Design	% Complete
Tasks 1 – Monthly design review meetings (based on 4 months)	0%
<u>NO UPDATE:</u> ▪ <i>This task has not begun.</i>	
Tasks 2 – Coordinate design review with various consultants at 30%, 60%, 90% & Final	0%
<u>NO UPDATE:</u> ▪ <i>This task has not begun.</i>	

Tasks 3 – Utility coordination with Hidalgo County, City of McAllen, TxDOT and any other related entity.	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Tasks 4 – Consultation & coordination with County consultants (Geotech, Survey, CMT, etc.)	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Construction Bidding	% Complete
Tasks 1 – Review and assist the architect with the preparation of procurement package/advertisement documents	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Tasks 2 – Contractor outreach/Contractor pre-qualification	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Tasks 3 – Coordinate and prepare responses to contractor questions	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Tasks 4 – Coordinate and prepare responses to contractor questions	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	

Tasks 5 – Review formal AIA contract documents	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Tasks 6 – Assist in the grading, ranking, interview (optional) and selection of Contractor	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Construction Phase	
Task 1 – Coordinate and conduct a Pre-Construction Conference (PCC)	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Task 2 – Conduct monthly Owner/Architect/Contractor (OAC) Meetings	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Task 3 – Permit Coordination	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Task 4 – Daily project site visits with field reports and photographs (based on 8 months)	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Task 5 -Project documentation review/document control (shop drawings, submittals, CMT reports, samples, etc.)	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Task 6 – Change order review, negotiation, and preparation	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	

Task 7 – Review and verify contractor application for payment	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Post Construction Phase	
Task 1 – Conduct 6 and 11 month walk through and Contractor follow-up	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Miscellaneous Technical Activities	
Task 1 – Meetings and Coordination	30%
<u>UPDATED:</u> <ul style="list-style-type: none"> • B2Z Engineering attended a meeting on 06/13/2022 with Head Start Administrative Staff. 	

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,



David Rivera
Project Manager
B2Z Engineering, LLC