

B.A.S. CONSTRUCTION COMPANY, INC.

1910 FARMERVILLE HIGHWAY,
RUSTON, LA, 71270

brandont@basconstruct.com

letter of transmittal

DATE 8-29-2023	TRANSMITTAL NO. T028
ATTENTION Oscar Montoya, Myra Montoya, Hector Garcia, and Ignacio Amezcu	

TO Hidalgo County
sent via e-mail

WE ARE SENDING YOU:

- Attached
 Plans
 Shop Drawings
 Submittals
 Samples
 Specifications
 Change Order
 Copy of Letter
 Other: Pay App

COPIES	DATE	NUMBER	DESCRIPTION
1	8-29-2023	1	Noble Texas Builders - Pay App #2 for WCRDC

THESE ARE TRANSMITTED AS CHECKED BELOW:

- For approval
 For your use
 As requested
 Approved as Submitted
 Approved as noted
 Returned for correction
 For review & comment
 For bids due:
 Returning prints

REMARKS:

Respectfully,
B.A.S. CONSTRUCTION CO, INC.

By Brandon Toney

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO: Hidalgo County Purchasing Dept.
2802 S. Business Hwy 281
Edinburg, TX 78539
ATTN: Hector Garcia

PROJECT: HIDALGO COUNTY - Willacy Regional Facility
CONTRACT FOR: 23-0435-00

APPLICATION NO: Two
APPLICATION DATE: 08-25-23

DISTRIBUTION TO:

PERIOD FROM: 08/01/23
TO: 08/31/23

OWNER
 ARCHITECT
 CONTRACTOR

FROM: Noble Texas Builders
108 S. Main St
La Feria, TX 78559

Architect: BAS Construction

CONTRACT DATE: May 30, 2023

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.


CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner	TOTAL		
			0
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders			\$0.00

The present status of the account for this Contract is as follows:

1. ORIGINAL CONTRACT SUM.....	\$	2,299,538.00	
2. Net change by Change Orders.....	\$	0.00	
3. CONTRACT SUM TO DATE(Line 1+-2).....	\$	2,299,538.00	
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$	386,392.00 =	16.8%
5. RETAINAGE : 5% of Completed Work		19,319.60	
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$	367,072.40	
7. LESS PREVIOUS CERTIFICATES for..... PAYMENT (Line 6 from prior Certificate)	\$	153,366.10	
8. CURRENT PAYMENT DUE.....	\$	213,706.30	
9. Plus Applicable Taxes 0%		0.00	
10. CURRENT PAYMENT DUE.....		213,706.30	
11. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less (Line 6 x Tax)	\$	1,932,465.60	

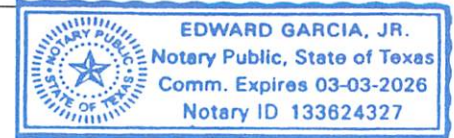
The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were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

CONTRACTOR: NOBLE GENERAL CONTRACTORS

BY:  DATE: August 25, 2023
Hector Ortega Jr
Project Manager

State Of: Texas County of: Hidalgo County
Subscribed and sworn to before me this 25th day of August


My Commission expires: March 03, 2026



OWNER'S / ARCHITECT'S CERTIFICATE FOR PAYMENT


In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

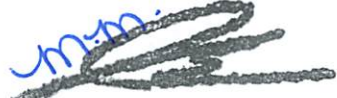
AMOUNT CERTIFIED..... \$ _____
(Attach explanation if amount certified differs from the amount applied for.)

BY:  DATE: 08-29-2023

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.

P.O.#: 8165359

Invoice Received By:  on: 9/6/2023

Goods/Services Received By:  on: 8/01/23 - 8/31/23

3-1100-421-280-003-0-780

23-0435-00

Hidalgo County Purchasing Dept.

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: Two

APPLICATION DATE: 08-25-23

PERIOD FROM: 08/01/23

TO: 08/31/23

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED		BALANCE TO FINISH (C-G)	RETAINAGE 5%
			Previous Applications	This Application		AND STORED TO DATE (D+E+F)	% (G/C)		
				Work in Place	Stored Mat'l (not in D or E)				
GENERAL REQUIREMENTS									
1	Supervision	91,520.00	15,254.00	15,254.00	0.00	30,508.00	33.3%	61,012.00	1,525.40
2	Temporary Toilets	4,800.00	800.00	800.00	0.00	1,600.00	33.3%	3,200.00	80.00
3	Debris Removal	6,300.00	1,050.00	1,050.00	0.00	2,100.00	33.3%	4,200.00	105.00
4	Payment & Performance Bonds	26,484.00	26,484.00	0.00	0.00	26,484.00	100.0%	0.00	1,324.20
5	Insurances	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	1,850.00
Construction Contingencies									
6	Doors and Locks	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
7	Fire Sprinkler	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
8	Ansul System	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
9	Walk Ins	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
10	Fire Alarm	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
11	Sewer Grinder	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
12	Additional Fire Alarm (From CCTV Exclusion)	313,000.00	0.00	0.00	0.00	0.00	0.0%	313,000.00	0.00
13	Owner Contingency	250,000.00	0.00	0.00	0.00	0.00	0.0%	250,000.00	0.00
14	Kitchen Equipment Contingency	290,000.00	0.00	0.00	0.00	0.00	0.0%	290,000.00	0.00
EXISTING CONDITIONS									
15	Labor	22,000.00	0.00	14,000.00	0.00	14,000.00	63.6%	8,000.00	700.00
16	Materials	6,000.00	0.00	4,750.00	0.00	4,750.00	79.2%	1,250.00	237.50
CONCRETE									
17	Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
18	Materials	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
MASONRY									
19	Labor	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
20	Materials	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
METALS									
21	Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
22	Materials	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
THERMAL & MOISTURE PROTECTION									
23	Labor	32,000.00	6,750.00	14,000.00	0.00	20,750.00	64.8%	11,250.00	1,037.50
24	Materials	45,000.00	0.00	10,000.00	0.00	10,000.00	22.2%	35,000.00	500.00
OPENINGS									

25	Labor	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00
	FINISHES								
	Exterior and Interior Painting								
26	Labor	48,000.00	0.00	4,200.00	0.00	4,200.00	8.8%	43,800.00	210.00
27	Materials	87,000.00	0.00	8,400.00	0.00	8,400.00	9.7%	78,600.00	420.00
	Drywall and Suspended Ceiling								
28	Labor	26,000.00	0.00	2,000.00	0.00	2,000.00	7.7%	24,000.00	100.00
29	Materials	45,000.00	0.00	5,500.00	0.00	5,500.00	12.2%	39,500.00	275.00
	Flooring (exterior concrete and VCT)								
30	Labor	6,900.00	0.00	0.00	0.00	0.00	0.0%	6,900.00	0.00
31	Materials	8,200.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00
	SPECIALTIES								
32	Labor	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
33	Materials	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
	SPECIAL CONSTRUCTION								
34	Ansul System								
35	Labor	1,374.00	0.00	0.00	0.00	0.00	0.0%	1,374.00	0.00
	FIRE SUPPRESSION								
36	Labor	2,640.00	0.00	0.00	0.00	0.00	0.0%	2,640.00	0.00
	PLUMBING								
37	Labor	95,000.00	15,600.00	55,000.00	0.00	70,600.00	74.3%	24,400.00	3,530.00
38	Materials	179,000.00	37,000.00	27,000.00	0.00	64,000.00	35.8%	115,000.00	3,200.00
	HVAC								
39	Labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
40	Materials	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
	ELECTRICAL								
41	Labor	27,000.00	0.00	9,500.00	0.00	9,500.00	35.2%	17,500.00	475.00
42	Materials	68,000.00	0.00	17,500.00	0.00	17,500.00	25.7%	50,500.00	875.00
	EXTERIOR IMPROVEMENTS								
	Fencing								
43	Labor	9,900.00	0.00	4,500.00	0.00	4,500.00	45.5%	5,400.00	225.00
44	Materials	16,559.00	0.00	10,000.00	0.00	10,000.00	60.4%	6,559.00	500.00
	Parking Lot Restriping								
45	Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
46	Materials	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
	Misc. Asphalt Patching								
47	Labor	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00
48	Materials	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00

49	Construction Fee	259,361.00	21,500.00	21,500.00	0.00	43,000.00	16.6%	216,361.00	2,150.00
GRAND TOTAL		2,299,538.00	161,438.00	224,954.00	0.00	386,392.00	16.8%	1,913,146.00	19,319.60

AIA DOCUMENT G703

CONTINUATION SHEET

APRIL 1978 EDITION

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006