

B.A.S. CONSTRUCTION COMPANY, INC.

1910 FARMERVILLE HIGHWAY,
RUSTON, LA, 71270

brandont@basconstruct.com

letter of transmittal

DATE 10-26-2023	TRANSMITTAL NO. T057
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	11-29-2023	1	Noble Texas Builders - Pay App #5 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: c-22-0661-05-30

APPLICATION NO: Five
APPLICATION DATE: 11-25-23
PERIOD FROM: 11/01/23
TO: 11/30/23

DISTRIBUTION TO:
 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:

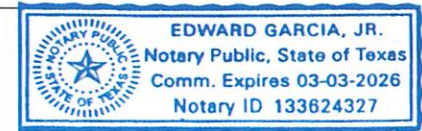
- ORIGINAL CONTRACT SUM..... \$ 2,299,538.00
- Net change by Change Orders..... \$ 0.00
- CONTRACT SUM TO DATE (Line 1+-2)..... \$ 2,299,538.00
- TOTAL COMPLETED & STORED TO DATE..... \$ 1,100,270.00 = 47.8%
(Column G on G703)
- RETAINAGE :
5% of Completed Work 55,013.50
- TOTAL EARNED LESS RETAINAGE..... \$ 1,045,256.50
(Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES for..... \$ 732,773.95
PAYMENT (Line 6 from prior Certificate)
- CURRENT PAYMENT DUE..... \$ 312,482.55
- Plus Applicable Taxes 0% 0.00
- CURRENT PAYMENT DUE..... 312,482.55
- BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,254,281.50
(Line 3 less (Line 6 x Tax))

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: November 25, 2023
Hector Ortega Jr
Project Manager


State Of: Texas County of: Hidalgo County
Subscribed and sworn to before me this 22nd day of November

My Commission expires: 03.03.2026



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..... \$ 312,482.55
(Attach explanation if amount certified differs from the amount applied for.)

BY:  DATE: 11-29-23

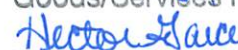
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

P.O.#: 865359

Invoice Received By:

 on: 11/30/2023

Goods/Services Received By:

 on: 11/1-11/30/2023

3-1100-423-21-280-003-0-780

C-22-0661-05-30

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: Five
 APPLICATION DATE: 11-25-23
 PERIOD FROM: 11/01/23
 TO: 11/30/23

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F Stored Mat'l (not in D or E)	G TOTAL COMPLETED		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%	
			Previous Applications	This Application		AND STORED TO DATE (D+E+F)	% (G/C)			
				Work in Place						
GENERAL REQUIREMENTS										
1	Supervision	91,520.00	61,016.00	15,254.00	0.00	76,270.00	83.3%	15,250.00	3,813.50	
2	Temporary Toilets	4,800.00	3,200.00	800.00	0.00	4,000.00	83.3%	800.00	200.00	
3	Debris Removal	6,300.00	4,200.00	1,050.00	0.00	5,250.00	83.3%	1,050.00	262.50	
4	Payment & Performance Bonds	26,484.00	26,484.00	0.00	0.00	26,484.00	100.0%	0.00	1,324.20	
Construction Contingencies										
5	Doors and Locks	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
6	Fire Sprinkler	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
7	Ansul System	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
8	Walk Ins	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
9	Fire Alarm	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
10	Sewer Grinder	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00	
11	Additional Fire Alarm (From CCTV Exclusion)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
12	Owner Contingency	231,699.00	0.00	0.00	0.00	0.00	0.0%	231,699.00	0.00	
13	Kitchen Equipment Contingency	290,000.00	0.00	0.00	0.00	0.00	0.0%	290,000.00	0.00	
Change of Directives										
14	COD 01 - Water Heater	17,502.00	17,502.00	0.00	0.00	17,502.00	100.0%	0.00	875.10	
15	COD 02 - Intercoms	2,598.00	2,598.00	0.00	0.00	2,598.00	100.0%	0.00	129.90	
16	COD 03 - Exterior Lightning	22,011.00	2,201.00	15,408.00	0.00	17,609.00	80.0%	4,402.00	880.45	
17	COD 04 - Shower Panels	65,203.00	0.00	0.00	42,000.00	42,000.00	64.4%	23,203.00	2,100.00	
18	COD 05 - Electrical Panel Schedules	7,584.00	3,034.00	3,792.00	0.00	6,826.00	90.0%	758.00	341.30	
19	COD 06 - Smoke Evac and RTU Assessment	14,155.00	14,155.00	0.00	0.00	14,155.00	100.0%	0.00	707.75	
20	COD 07 - Razor Wire Removal on Gutters	26,400.00	12,100.00	0.00	0.00	12,100.00	45.8%	14,300.00	605.00	
21	COD 08 - Gas Pipe Fittings and Paint	4,998.00	2,117.00	0.00	0.00	2,117.00	42.4%	2,881.00	105.85	
22	COD 09 - Test and Balance	98,700.00	0.00	40,700.00	0.00	40,700.00	41.2%	58,000.00	2,035.00	
23	COD 10 - Site Grading	92,150.00	0.00	0.00	0.00	0.00	0.0%	92,150.00	0.00	
EXISTING CONDITIONS										
24	Labor	22,000.00	19,600.00	0.00	0.00	19,600.00	89.1%	2,400.00	980.00	
25	Materials	6,000.00	4,750.00	0.00	0.00	4,750.00	79.2%	1,250.00	237.50	
CONCRETE										
26	Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
27	Materials	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
MASONRY										
28	Labor	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00	

	Fencing								
52	Labor	9,900.00	9,900.00	0.00	0.00	9,900.00	100.0%	0.00	495.00
53	Materials	16,559.00	16,559.00	0.00	0.00	16,559.00	100.0%	0.00	827.95
	Parking Lot Restriping								
54	Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
55	Materials	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
	Misc. Asphalt Patching								
56	Labor	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00
57	Materials	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
58	Construction Fee	296,361.00	104,500.00	36,060.00	0.00	140,560.00	47.4%	155,801.00	7,028.00
	GRAND TOTAL	2,299,538.00	771,341.00	286,929.00	42,000.00	1,100,270.00	47.8%	1,199,268.00	55,013.50

AIA DOCUMENT G703

CONTINUATION SHEET

APRIL 1978 EDITION

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/28/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FIRST TEXAS AGENCY 8313 Long Point Houston, TX 77055	CONTACT NAME: Sandra Caro PHONE (A/C, Ho, Ext): (713)468-7073 E-MAIL ADDRESS: sandra@firsttexasagency.com	FAX (A/C, No): (713)468-2382
	INSURER(S) AFFORDING COVERAGE	
INSURED Continental Plumbing Services, LLC 100 Redants Dr Weslaco TX 78596	INSURER A: Evanston Insurance Company NAIC # 35378	
	INSURER B: Infinity County Mutual Insurance Company 13820	
	INSURER C: Evanston Insurance Company 35378	
	INSURER D: Texas Mutual Insurance Co 22945	
	INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADJL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	3AA711118	10/1/2023	10/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X	X	542860095394001	7/21/2023	1/21/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	X	X	EZXS3130298	10/1/2023	10/1/2024	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0001294937	10/1/2023	10/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Contents Coverage	X	X	P381000386-0	6/13/2023	6/13/2024	Contents 100,000


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

M-38533 Project: ALL

Additional insured applies to Certificate holder on Blanket Basis. Policy is on a Primary and Non-Contributory basis..

Blanket waiver of subrogation provided in favor of Certificate holder, on commercial general liability and workers compensation. Umbrella policy follows form

CERTIFICATE HOLDER**CANCELLATION**

Noble Texas Builders, LLC 108 S Main St La Feria, TX 78559	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Patricia Eilenberger <patricia.eilenberger@hidalgo.org>

Fwd: Pay App #5 from Noble for Willacy County Regional Detention Center

Hector Garcia <hector.garcia1@co.hidalgo.tx.us>

Thu, Nov 30, 2023 at 8:57 PM

To: Myra Montoya <myra.montoya@hidalgo.org>

Cc: Jireh Lira Cabello <jireh.lcabello@co.hidalgo.tx.us>, Patricia Eilenberger <patricia.eilenberger@hidalgo.org>

Yes, please proceed. Jireh has already spoken to Julie regarding the breakdown provided for the Change Directives and she had no concerns.

Respectfully,

[Quoted text hidden]