

B.A.S. CONSTRUCTION COMPANY, INC.

1910 FARMERVILLE HIGHWAY,
RUSTON, LA, 71270

brandont@basconstruct.com

letter of transmittal

DATE 1-04-2024	TRANSMITTAL NO. T082
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	1-04-2024	1	Noble Texas Builders - Pay App #6 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

PROJECT: HIDALGO COUNTY - Willacy Regional Facility
CONTRACT FOR: C-22-0661-05-30

APPLICATION NO: Six
APPLICATION DATE: 12-26-23

DISTRIBUTION TO:

ATTN: Hector Garcia

PERIOD FROM: 12/01/23
TO: 12/31/23

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

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			
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)	\$	1,275,245.00 =	55.5%
5. RETAINAGE : 5% of Completed Work		63,762.25	
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$	1,211,482.75	
7. LESS PREVIOUS CERTIFICATES for..... PAYMENT (Line 6 from prior Certificate)	\$	1,045,256.50	
8. CURRENT PAYMENT DUE.....	\$	166,226.25	
9. Plus Applicable Taxes 0%		0.00	
10. CURRENT PAYMENT DUE.....		166,226.25	
11. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less (Line 6 x Tax)	\$	1,088,055.25	

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

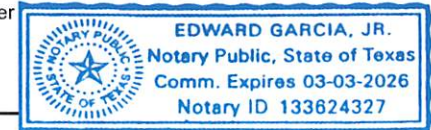
BY:  DATE: December 26, 2023

Hector Ortega Jr
Project Manager

State Of: Texas County of: Hidalgo County
Subscribed and sworn to before me this 26th day of December



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..... \$ 166,226.25
(Attach explanation if amount certified differs from the amount applied for.)

BY:  DATE: 01-04-24

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.

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: Six
 APPLICATION DATE: 12-26-23
 PERIOD FROM: 12/01/23
 TO: 12/31/23

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			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	Stored Mat'l (not in D or E)				
GENERAL REQUIREMENTS									
1	Supervision	91,520.00	76,270.00	8,000.00	0.00	84,270.00	92.1%	7,250.00	4,213.50
2	Temporary Toilets	4,800.00	4,000.00	400.00	0.00	4,400.00	91.7%	400.00	220.00
3	Debris Removal	6,300.00	5,250.00	550.00	0.00	5,800.00	92.1%	500.00	290.00
4	Payment & Performance Bonds	26,484.00	26,484.00	0.00	0.00	26,484.00	100.0%	0.00	1,324.20
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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
9	Fire Alarm	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	Sewer Grinder	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	120,071.00	0.00	0.00	0.00	0.00	0.0%	120,071.00	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	17,609.00	4,402.00	0.00	22,011.00	100.0%	0.00	1,100.55
17	COD 04 - Shower Panels	65,203.00	42,000.00	23,203.00	0.00	65,203.00	100.0%	0.00	3,260.15
18	COD 05 - Electrical Panel Schedules	7,584.00	6,826.00	758.00	0.00	7,584.00	100.0%	0.00	379.20
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	2,881.00	0.00	4,998.00	100.0%	0.00	249.90
22	COD 09 - Test and Balance	98,700.00	40,700.00	0.00	0.00	40,700.00	41.2%	58,000.00	2,035.00
23	COD 10 - Site Grading	92,150.00	0.00	92,150.00	0.00	92,150.00	100.0%	0.00	4,607.50
23	COD 11 - Sump Pump	2,708.00	0.00	2,307.00	0.00	2,307.00	85.2%	401.00	115.35
14	COD 14 - Walk-Ins Repairs	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
15	COD 15 - Pick Proof Caulk	5,796.00	0.00	0.00	0.00	0.00	0.0%	5,796.00	0.00
16	COD 16 - Dedicated Circuits	6,993.00	0.00	0.00	0.00	0.00	0.0%	6,993.00	0.00
17	COD 17 - Restroom Partitions	49,567.00	0.00	0.00	0.00	0.00	0.0%	49,567.00	0.00
18	COD 18 - CMU Openings	7,436.00	0.00	0.00	0.00	0.00	0.0%	7,436.00	0.00
19	COD 19 - Humming Transformer	7,269.00	0.00	0.00	0.00	0.00	0.0%	7,269.00	0.00
20	COD 20 - RTU Connections	5,693.00	0.00	0.00	0.00	0.00	0.0%	5,693.00	0.00
21	COD 21 - Muncher Repairs	44,316.00	0.00	1,324.00	0.00	1,324.00	3.0%	42,992.00	66.20
22	COD 22 - Intercom Repairs	2,850.00	0.00	0.00	0.00	0.00	0.0%	2,850.00	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
29	Materials	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00
	METALS								
30	Labor	4,500.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	225.00
31	Materials	4,500.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	225.00
	THERMAL & MOISTURE PROTECTION								
32	Labor	32,000.00	20,750.00	8,000.00	0.00	28,750.00	89.8%	3,250.00	1,437.50
33	Materials	45,000.00	10,000.00	22,000.00	0.00	32,000.00	71.1%	13,000.00	1,600.00
	OPENINGS								
34	Labor	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00
	FINISHES								
	Exterior and Interior Painting								
35	Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00
36	Materials	87,000.00	87,000.00	0.00	0.00	87,000.00	100.0%	0.00	4,350.00
	Drywall and Suspended Ceiling								
37	Labor	26,000.00	2,000.00	0.00	0.00	2,000.00	7.7%	24,000.00	100.00
38	Materials	45,000.00	5,500.00	0.00	0.00	5,500.00	12.2%	39,500.00	275.00
	Flooring (exterior concrete and VCT)								
39	Labor	6,900.00	0.00	0.00	0.00	0.00	0.0%	6,900.00	0.00
40	Materials	8,200.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00
	SPECIALTIES								
41	Labor	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
42	Materials	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
	SPECIAL CONSTRUCTION								
	Ansul System								
44	Labor	1,374.00	0.00	0.00	0.00	0.00	0.0%	1,374.00	0.00
	FIRE SUPPRESSION								
45	Labor	2,640.00	0.00	0.00	0.00	0.00	0.0%	2,640.00	0.00
	PLUMBING								
46	Labor	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	4,750.00
47	Materials	179,000.00	179,000.00	0.00	0.00	179,000.00	100.0%	0.00	8,950.00

	HVAC								
48	Labor	18,000.00	12,000.00	0.00	0.00	12,000.00	66.7%	6,000.00	600.00
49	Materials	42,000.00	32,040.00	0.00	0.00	32,040.00	76.3%	9,960.00	1,602.00
	ELECTRICAL								
50	Labor	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00
51	Materials	68,000.00	68,000.00	0.00	0.00	68,000.00	100.0%	0.00	3,400.00
	EXTERIOR IMPROVEMENTS								
	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	140,560.00	0.00	0.00	140,560.00	47.4%	155,801.00	7,028.00
	GRAND TOTAL	2,299,538.00	1,100,270.00	174,975.00	0.00	1,275,245.00	55.5%	1,024,293.00	63,762.25