

B.A.S. CONSTRUCTION COMPANY, INC.

1910 FARMERVILLE HIGHWAY,
RUSTON, LA, 71270

brandont@basconstruct.com

letter of transmittal

| | |
|--|--------------------------------|
| DATE 2-01-2024 | TRANSMITTAL NO. T095 |
| 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 | 2-01-2024 | 1 | Noble Texas Builders - Pay App #7 for WCRDC |
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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: Seven
APPLICATION DATE: 01-25-24
PERIOD FROM: 01/01/24
TO: 01/31/24

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 | | |
| 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..... \$ 1,541,801.00 = 67.0%
(Column G on G703)
5. RETAINAGE :
5% of Completed Work 77,090.05
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,464,710.95
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES for..... \$ 1,211,482.75
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 253,228.20
9. Plus Applicable Taxes 0% 0.00
10. CURRENT PAYMENT DUE..... 253,228.20
11. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 834,827.05
(Line 3 less (Line 6 x Tax)

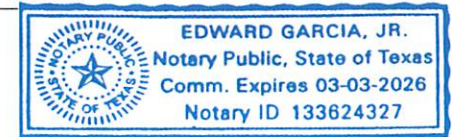
The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were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

CONTRACTOR: NOBLE GENERAL CONTRACTORS

BY: Hector Ortega Jr DATE: January 25, 2024
Project Manager

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

[Signature]
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..... \$ 253,228.20
(Attach explanation if amount certified differs from the amount applied for.)

BY: Brandon Toney DATE: 02-01-2024

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: P Eilenberger on: 2/1/2024
Goods/Services Received By: B. Toney on: Jan. 2024
4-1100-423-21-280-003-0-780

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: Seven
 APPLICATION DATE: 01-25-24
 PERIOD FROM: 01/01/24
 TO: 01/31/24

| A ITEM No. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D E F | | | G | | H BALANCE TO FINISH (C-G) | I RETAINAGE 5% |
|-----------------------------------|---|-------------------------|--------------------------|------------------|------|----------------------------------|------------|------------------------------------|----------------------|
| | | | WORK COMPLETED | | | TOTAL COMPLETED | | | |
| | | | 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 | 84,270.00 | 5,500.00 | 0.00 | 89,770.00 | 98.1% | 1,750.00 | 4,488.50 |
| 2 | Temporary Toilets | 4,800.00 | 4,400.00 | 400.00 | 0.00 | 4,800.00 | 100.0% | 0.00 | 240.00 |
| 3 | Debris Removal | 6,300.00 | 5,800.00 | 500.00 | 0.00 | 6,300.00 | 100.0% | 0.00 | 315.00 |
| 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 | 410,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 410,071.00 | 0.00 |
| 13 | Kitchen Equipment Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 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 | 22,011.00 | 0.00 | 0.00 | 22,011.00 | 100.0% | 0.00 | 1,100.55 |
| 17 | COD 04 - Shower Panels | 65,203.00 | 65,203.00 | 0.00 | 0.00 | 65,203.00 | 100.0% | 0.00 | 3,260.15 |
| 18 | COD 05 - Electrical Panel Schedules | 7,584.00 | 7,584.00 | 0.00 | 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 | 14,300.00 | 0.00 | 26,400.00 | 100.0% | 0.00 | 1,320.00 |
| 21 | COD 08 - Gas Pipe Fittings and Paint | 4,998.00 | 4,998.00 | 0.00 | 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 | 92,150.00 | 0.00 | 0.00 | 92,150.00 | 100.0% | 0.00 | 4,607.50 |
| 23 | COD 11 - Sump Pump | 2,708.00 | 2,307.00 | 400.00 | 0.00 | 2,707.00 | 100.0% | 1.00 | 135.35 |
| 14 | COD 14 - Walk-Ins Repairs | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 100.0% | 0.00 | 700.00 |
| 15 | COD 15 - Pick Proof Caulk | 5,796.00 | 0.00 | 5,796.00 | 0.00 | 5,796.00 | 100.0% | 0.00 | 289.80 |
| 16 | COD 16 - Dedicated Circuits | 6,993.00 | 0.00 | 6,993.00 | 0.00 | 6,993.00 | 100.0% | 0.00 | 349.65 |
| 17 | COD 17 - Restroom Partitions | 49,567.00 | 0.00 | 49,567.00 | 0.00 | 49,567.00 | 100.0% | 0.00 | 2,478.35 |
| 18 | COD 18 - CMU Openings | 7,436.00 | 0.00 | 7,436.00 | 0.00 | 7,436.00 | 100.0% | 0.00 | 371.80 |
| 19 | COD 19 - Humming Transformer | 7,269.00 | 0.00 | 7,269.00 | 0.00 | 7,269.00 | 100.0% | 0.00 | 363.45 |
| 20 | COD 20 - RTU Connections | 5,693.00 | 0.00 | 5,693.00 | 0.00 | 5,693.00 | 100.0% | 0.00 | 284.65 |
| 21 | COD 21 - Muncher Repairs | 44,316.00 | 1,324.00 | 42,992.00 | 0.00 | 44,316.00 | 100.0% | 0.00 | 2,215.80 |
| 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 | | | | | | | | |
| 23 | Labor | 22,000.00 | 19,600.00 | 0.00 | 0.00 | 19,600.00 | 89.1% | 2,400.00 | 980.00 |
| 24 | Materials | 6,000.00 | 4,750.00 | 0.00 | 0.00 | 4,750.00 | 79.2% | 1,250.00 | 237.50 |
| | CONCRETE | | | | | | | | |
| 25 | Labor | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000.00 | 0.00 |
| 26 | Materials | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000.00 | 0.00 |
| | MASONRY | | | | | | | | |
| 27 | Labor | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 100.0% | 0.00 | 1,600.00 |
| 28 | Materials | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 100.0% | 0.00 | 1,150.00 |
| | METALS | | | | | | | | |
| 29 | Labor | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.0% | 0.00 | 225.00 |
| 30 | Materials | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.0% | 0.00 | 225.00 |
| | THERMAL & MOISTURE PROTECTION | | | | | | | | |
| 31 | Labor | 32,000.00 | 28,750.00 | 3,250.00 | 0.00 | 32,000.00 | 100.0% | 0.00 | 1,600.00 |
| 32 | Materials | 45,000.00 | 32,000.00 | 13,000.00 | 0.00 | 45,000.00 | 100.0% | 0.00 | 2,250.00 |
| | OPENINGS | | | | | | | | |
| 33 | Labor | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,900.00 | 0.00 |
| | FINISHES | | | | | | | | |
| | Exterior and Interior Painting | | | | | | | | |
| 34 | Labor | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 100.0% | 0.00 | 2,400.00 |
| 35 | 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 | | | | | | | | |
| 36 | Labor | 26,000.00 | 2,000.00 | 8,500.00 | 0.00 | 10,500.00 | 40.4% | 15,500.00 | 525.00 |
| 37 | Materials | 45,000.00 | 5,500.00 | 10,000.00 | 0.00 | 15,500.00 | 34.4% | 29,500.00 | 775.00 |
| | Flooring (exterior concrete and VCT) | | | | | | | | |
| 38 | Labor | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,900.00 | 0.00 |
| 39 | Materials | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,200.00 | 0.00 |
| | SPECIALTIES | | | | | | | | |
| 40 | Labor | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 28,000.00 | 0.00 |
| 41 | Materials | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 39,000.00 | 0.00 |
| | SPECIAL CONSTRUCTION | | | | | | | | |
| 42 | Ansul System | | | | | | | | |
| 43 | Labor | 1,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,374.00 | 0.00 |
| | FIRE SUPPRESSION | | | | | | | | |
| 44 | Labor | 2,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,640.00 | 0.00 |
| | PLUMBING | | | | | | | | |
| 45 | Labor | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 100.0% | 0.00 | 4,750.00 |
| 46 | Materials | 179,000.00 | 179,000.00 | 0.00 | 0.00 | 179,000.00 | 100.0% | 0.00 | 8,950.00 |

| | | | | | | | | | |
|----|------------------------------|---------------------|---------------------|-------------------|-------------|---------------------|--------------|-------------------|------------------|
| | HVAC | | | | | | | | |
| 47 | Labor | 18,000.00 | 12,000.00 | 6,000.00 | 0.00 | 18,000.00 | 100.0% | 0.00 | 900.00 |
| 48 | Materials | 42,000.00 | 32,040.00 | 9,960.00 | 0.00 | 42,000.00 | 100.0% | 0.00 | 2,100.00 |
| | ELECTRICAL | | | | | | | | |
| 49 | Labor | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 100.0% | 0.00 | 1,350.00 |
| 50 | Materials | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 100.0% | 0.00 | 3,400.00 |
| | EXTERIOR IMPROVEMENTS | | | | | | | | |
| | Fencing | | | | | | | | |
| 51 | Labor | 9,900.00 | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 100.0% | 0.00 | 495.00 |
| 52 | Materials | 16,559.00 | 16,559.00 | 0.00 | 0.00 | 16,559.00 | 100.0% | 0.00 | 827.95 |
| | Parking Lot Restriping | | | | | | | | |
| 53 | Labor | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,200.00 | 0.00 |
| 54 | Materials | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,500.00 | 0.00 |
| | Misc. Asphalt Patching | | | | | | | | |
| 55 | Labor | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,900.00 | 0.00 |
| 56 | Materials | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000.00 | 0.00 |
| 57 | Construction Fee | 296,361.00 | 140,560.00 | 55,000.00 | 0.00 | 195,560.00 | 66.0% | 100,801.00 | 9,778.00 |
| | GRAND TOTAL | 2,299,538.00 | 1,275,245.00 | 266,556.00 | 0.00 | 1,541,801.00 | 67.0% | 757,737.00 | 77,090.05 |