



Hidalgo County Head Start Program Policy Council Agenda

DATE: June 11, 2024

SUBJECT: Request For Approval of two Applications and Certificates for Payment in the Amount of \$235,802.36 and \$274,773.22 Submitted By NM Contracting, LLC,; Pursuant to Action Taken by CC on 12-19-23 (AI-93648) for the Hidalgo County Head Start Program Outdoor Learning Environment and Discovery Classrooms, as Certified by Project Architect, Nassri-Warren Group Architects, Inc.

RATIONALE/NEED: This is the first and second payment request for Construction 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: Application and Certificate for Payment

INITIATED BY: Ambrosio Tovar, Procurement Director *A. Tovar*

REVIEWED BY: Dr. Nereyda Cantu, Assistant Director

PROGRAM DIRECTOR'S APPROVAL: *JSA*

Application And Certificate For Payment

No. 1



804 S. Main Street McAllen, Texas 78501

Memorandum

Date: May 15, 2024
To: Irma Peña,
Hidalgo County Head Start
From: Laura N. Warren, AIA
Copy: File
Re: 1822101 – Hidalgo County Head Start – Outdoor Learning Center

We received for our review and recommendation a copy of Pay Application No.1 for Hidalgo County Head Start Outdoor Learning Center project.

We reviewed this application and it appears to be in order, fair and reasonable. The Warren Group Architects, Inc. recommends approval.

I hope you find this information useful. Should you have any questions or comments, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "Laura Nassri Warren", written over a light blue horizontal line.

Laura Nassri Warren, AIA
Principal
The Warren Group Architects, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Hidalgo County Head Start
1901 W. State Hwy. 107
McAllen, Texas 78504

PROJECT:

Hidalgo County Head Start Outdoor Learning Center
1901 West State Highway 107
McAllen Texas 78504

APPLICATION #:

1-Apr
04/29/24
4/30/2024
2136

Date:
Period To:
Job #

FROM CONTRACTOR:

NM Contracting, LLC
2022 Orchid Ave.
McAllen, TX 78504

Nassri-Warren Group Architects, Inc.
804 South Main Street
McAllen, Texas 78501

CONTRACT FOR: Hidalgo County Head Start Learning center

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the right covered by this Application for Payment or Payment Certificate has not been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

- 1. ORIGINAL CONTRACT SUM----- \$ 2,722,180.00
- 2. Net change by Change Orders----- \$
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 2,722,180.00
- 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) 248,213.01

5. RETAINAGE:

- a. 5.0% of Completed Work (Columns D+E on Continuation Sheet) \$ 12,410.65
- b. 5.0% of Stored Material (Column F on Continuation Sheet) \$
- Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) \$ 12,410.65

- 6. TOTAL EARNED LESS RETAINAGE----- \$ 235,802.36
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

- (Line 6 from prior Certificate)----- \$
- 8. CURRENT PAYMENT DUE----- \$ 235,802.36

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 2,486,377.64

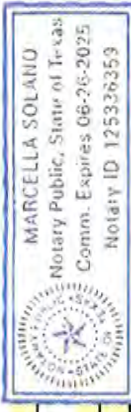
CONTRACTOR:

By:  Date: 5/14/24

State of: Texas
County of: Hidalgo

Subscribed and sworn to before me this 14th day of May, 2024

Notary Public: 
My Commission expires: 06/26/25




CERTIFICATE FOR PAYMENT

In accordance with Contract Documents based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge and belief, the work has been completed and the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 235,802.36
(Attach explanation if amount certified differs from the amount applied for. Attach an invoice with this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 5/15/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. No change of payment or payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1-Apr**

APPLICATION DATE: 04/29/24

PERIOD TO: 04/30/24

PROJECT: Hidalgo County Head Start Learning center

Project No:

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage	
		From Previous Application (D + E)		% (G/C)							
DIVISION 1- GENERAL REQUIREMENTS											
1	General Conditions					7,940.61		7,940.61	9%	80,288.39	
2	Overhead & Profit	\$88,229.00				13,680.00		13,680.00	9%	138,320.00	
3	P&P Bonds / Insurance	\$126,911.40				126,911.40		126,911.40	100%	0.00	
4	Building Permit	\$8,750.00				8,750.00		8,750.00	100%	0.00	
5	Superintendent	\$48,000.00				4,320.00		4,320.00	9%	43,680.00	
6	GC Mobilization	\$10,000.00				10,000.00		10,000.00	100%	0.00	
7											
8	SUBTOTAL	\$433,890.40				\$171,602.01	\$0.00	\$171,602.01	40%	\$262,288.39	
9	DIVISION 3- CONCRETE										
10	Mobilization	\$5,000.00						0.00	0%	5,000.00	
11	Restroom foundation materials	\$3,779.20						0.00	0%	3,779.20	
12	Restroom foundation labor	\$10,068.80						0.00	0%	10,068.80	
13	Restroom concrete materials	\$2,600.00						0.00	0%	2,600.00	
14	Restroom concrete labor	\$3,500.00						0.00	0%	3,500.00	
15	Canopy foundation materials	\$7,803.60						0.00	0%	7,803.60	
16	Canopy foundation labor	\$13,955.00						0.00	0%	13,955.00	
17	Canopy concrete materials	\$7,500.00						0.00	0%	7,500.00	
18	Canopy concrete labor	\$9,000.00						0.00	0%	9,000.00	
19	Termite Treatment Material	\$1,080.00						0.00	0%	1,080.00	
20	Termite Treatment Labor	\$720.00						0.00	0%	720.00	
21	Concrete HD pvm material	\$92,721.00						0.00	0%	92,721.00	
22	Concrete HD pvm labor	\$71,814.00						0.00	0%	71,814.00	
23	Sidewalks material	\$10,753.20						0.00	0%	10,753.20	
24	Sidewalks labor	\$7,168.80						0.00	0%	7,168.80	
25	Transformer pad material	\$1,000.00						0.00	0%	1,000.00	
26	Transformer pad labor	\$1,500.00						0.00	0%	1,500.00	
27	Light pole base material	\$3,000.00						0.00	0%	3,000.00	
28	Light pole base labor	\$4,500.00						0.00	0%	4,500.00	
29	SUBTOTAL	\$257,463.60				\$0.00	\$0.00	\$0.00	0%	\$257,463.60	
30	DIVISION 4- MASONRY										
31	Submittals/Mobilization	\$5,000.00				2,500.00		2,500.00	50%	2,500.00	
32	CMU Material	\$32,875.00						0.00	0%	32,875.00	
33	CMU labor	\$25,750.00						0.00	0%	25,750.00	
34	Reinforcement	\$5,519.00						0.00	0%	5,519.00	
35	Moisture Barrier material	\$3,250.00						0.00	0%	3,250.00	
36	Moisture barrier labor	\$2,950.00						0.00	0%	2,950.00	
37	SUBTOTAL	\$75,344.00				\$0.00	\$0.00	\$0.00	0%	\$72,844.00	

DIVISION 5 - METALS											
Structural Steel Materials & Labor											
38											
39											
40	Metal Building steel materials	\$60,183.00	20,061.00			20,061.00			33%	40,122.00	0.00
41	Metal Building steel labor	\$11,202.00							0%	11,202.00	0.00
42	Insulated Roof panels material	\$104,926.00							0%	104,926.00	0.00
43	Insulated Roof panels labor	\$22,338.00							0%	22,338.00	0.00
44	Standing seam roof panels material	\$16,396.00							0%	16,396.00	0.00
45	Standing seam roof panels labor	\$6,000.00							0%	6,000.00	0.00
46	SUBTOTAL	\$221,045.00	\$0.00	\$20,061.00	\$0.00	\$20,061.00	\$0.00	\$200,984.00	9%	\$200,984.00	\$0.00
47	DIVISION 6 - WOODS & PLASTICS										
48	Rough Carpentry										
49	Rough Carpentry material	\$12,000.00							0%	12,000.00	0.00
50	Rough carpentry labor	\$8,000.00							0%	8,000.00	0.00
51	Millwork										
52	Millwork material	\$24,560.00							0%	24,560.00	0.00
53	Millwork labor	\$6,140.00							0%	6,140.00	0.00
54	SUBTOTAL	\$50,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,700.00	0%	\$50,700.00	\$0.00
55	DIVISION 8- DOORS & WINDOWS										
56	Doors										
57	H M Frames material	\$2,810.00							0%	2,810.00	0.00
58	FRP Doors material	\$4,312.50							0%	4,312.50	0.00
59	Doors Hardware material	\$3,542.50							0%	3,542.50	0.00
60	Metal Stud/Drywall/SAT/Carpentry										
61	Mobilization/Submittals	\$3,375.00							0%	3,375.00	0.00
62	Metal studs material	\$22,250.00							0%	22,250.00	0.00
63	Metal studs labor	\$15,000.00							0%	15,000.00	0.00
64	Drywall material	\$5,500.00							0%	5,500.00	0.00
65	Drywall labor	\$3,000.00							0%	3,000.00	0.00
66	Insulation material	\$2,250.00							0%	2,250.00	0.00
67	Insulation labor	\$2,000.00							0%	2,000.00	0.00
68	SUBTOTAL	\$64,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,040.00	0%	\$64,040.00	\$0.00
69	DIVISION 9- FINISHES										
70	Flooring										
71	Ceramic Tile materials	\$19,825.00							0%	19,825.00	0.00
72	Ceramic Tile labor	\$15,675.00							0%	15,675.00	0.00
73	Painting										
74	Mobilization	\$3,000.00							0%	3,000.00	0.00
75	Paint Interior mat	\$2,424.00							0%	2,424.00	0.00
76	Paint Interior lab	\$4,892.00							0%	4,892.00	0.00
77	Outdoor canopies material	\$10,486.00							0%	10,486.00	0.00
78	Outdoor canopies labor	\$16,141.00							0%	16,141.00	0.00
79	SUBTOTAL	\$72,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,443.00	0%	\$72,443.00	\$0.00
80	DIVISION 10- SPECIALTIES										
81	Bathroom accessories	\$2,400.00							0%	2,400.00	0.00
82	Partition	\$8,000.00							0%	8,000.00	0.00
83	Signage material	\$300.00							0%	300.00	0.00
84	Signage labor	\$200.00							0%	200.00	0.00
85	FEC material	\$3,250.00							0%	3,250.00	0.00
86	Bird Spikes	\$640.00							0%	640.00	0.00

136	Silt fence		7,560.00			7,560.00				100%	0.00	0.00
137	Street Cut		9,100.00			9,100.00				0%	9,100.00	0.00
138		SUBTOTAL	\$89,760.00	0.00	0.00	54,050.00	0.00	0.00	35,710.00	60%	35,710.00	0.00
139	DIVISION 32 - EXTERIOR IMPROVEMENTS											
140	6" site stripping removed		\$24,825.00			0.00				0%	24,825.00	0.00
141	8" caliche base HMAC		\$39,000.00			0.00				0%	39,000.00	0.00
142	2" HMAC		\$50,940.00			0.00				0%	50,940.00	0.00
143	24" concrete curb and gutter		\$47,100.00			0.00				0%	47,100.00	0.00
144	6" conditioned subgrade Concrete paving		\$27,400.00			0.00				0%	27,400.00	0.00
145	Fence mat/Lab		\$56,840.00			0.00				0%	56,840.00	0.00
146	Ribbon curb material		\$32,260.00			0.00				0%	32,260.00	0.00
147	Ribbon curb labor		\$24,840.00			0.00				0%	24,840.00	0.00
148	Gravel walkway material		\$15,130.00			0.00				0%	15,130.00	0.00
149	Gravel walkway labor		\$21,970.00			0.00				0%	21,970.00	0.00
150		SUBTOTAL	\$340,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,305.00	\$0.00	\$340,305.00	\$0.00
151	DIVISION 33 - UTILITIES											
152	DOMESTIC WATER											
153	Storm tap		\$5,800.00			0.00				0%	5,800.00	0.00
154	8" water line material		\$58,937.00			0.00				0%	58,937.00	0.00
155	8" water line labor		\$134,187.00			0.00				0%	134,187.00	0.00
156	Driveway repairs material		\$4,500.00			0.00				0%	4,500.00	0.00
157	Driveway repairs labor		\$10,500.00			0.00				0%	10,500.00	0.00
158	8" 90° materials		\$1,800.00			0.00				0%	1,800.00	0.00
159	8" 90° labor		\$4,200.00			0.00				0%	4,200.00	0.00
160	12" tap tee materials		\$4,020.00			0.00				0%	4,020.00	0.00
161	12" tap tee labor		\$9,380.00			0.00				0%	9,380.00	0.00
162	Gate valve materials		\$2,820.00			0.00				0%	2,820.00	0.00
163	Gate valve labor		\$5,580.00			0.00				0%	5,580.00	0.00
164	Water connection materials		\$2,850.00			0.00				0%	2,850.00	0.00
165	Water connection labor		\$6,650.00			0.00				0%	6,650.00	0.00
166	Water service materials		\$8,640.00			0.00				0%	8,640.00	0.00
167	Water service labor		\$20,160.00			0.00				0%	20,160.00	0.00
168	Fire hydrant assembly materials		\$7,650.00			0.00				0%	7,650.00	0.00
169	Fire hydrant assembly labor		\$17,850.00			0.00				0%	17,850.00	0.00
170	Flush valves material		\$1,866.00			0.00				0%	1,866.00	0.00
171	Flush valves labor		\$4,354.00			0.00				0%	4,354.00	0.00
172		SANITARY SEWER										
173	8" sanitary sewer material		\$26,560.00			0.00				0%	26,560.00	0.00
174	8" sanitary sewer labor		\$48,640.00			0.00				0%	48,640.00	0.00
175	8" manhole material		\$10,100.00			0.00				0%	10,100.00	0.00
176	8' manhole labor		\$21,900.00			0.00				0%	21,900.00	0.00
177	10' manhole material		\$22,000.00			0.00				0%	22,000.00	0.00
178	10 manhole labor		\$38,000.00			0.00				0%	38,000.00	0.00
179	12' manhole material		\$8,750.00			0.00				0%	8,750.00	0.00
180	12' manhole labor		\$18,750.00			0.00				0%	18,750.00	0.00
181		STORM SEWER										
182	SET		\$7,500.00			0.00				0%	7,500.00	0.00
183	Lot Grading		\$24,825.00			0.00				0%	24,825.00	0.00
184	Storm manhole material		\$1,860.00			0.00				0%	1,860.00	0.00

185	Storm manhole labor	\$4,340.00							0%	4,340.00	0.00	0.00
186	Concrete spillways material	\$5,886.00							0%	5,886.00	0.00	0.00
187	Concrete spillway labor	\$13,734.00							0%	13,734.00	0.00	0.00
188	24" storm line material	\$9,727.00							0%	9,727.00	0.00	0.00
189	24" storm line labor	\$25,697.00							0%	25,697.00	0.00	0.00
190	18" storm line materials	\$3,795.00							0%	3,795.00	0.00	0.00
191	18" storm line labor	\$8,855.00							0%	8,855.00	0.00	0.00
192	Remove/Replace concrete material	\$3,600.00							0%	3,600.00	0.00	0.00
193	Remove/Replace concrete labor	\$8,400.00							0%	8,400.00	0.00	0.00
194	Remove/Replace Asphalt material	\$2,160.00							0%	2,160.00	0.00	0.00
195	Remove/Replace Asphalt labor	\$5,040.00							0%	5,040.00	0.00	0.00
196	Detention pond	\$14,220.00							0%	14,220.00	0.00	0.00
197	SUBTOTAL	\$646,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$646,083.00	\$0.00	\$0.00
	ALLOWANCES											
198	Signage Allowance	\$15,000.00							0%	\$15,000.00	\$0.00	0.00
199	Stain/Paint exposed Pre-engineered Building	\$30,000.00							0%	\$30,000.00	\$0.00	0.00
200		\$45,000.00							0%	\$45,000.00	\$0.00	\$0.00
201	GRAND TOTALS	\$2,722,180.00	\$0.00	\$248,213.01	\$0.00	\$248,213.01	\$0.00	\$248,213.01	9%	\$2,471,466.99	\$0.00	\$0.00





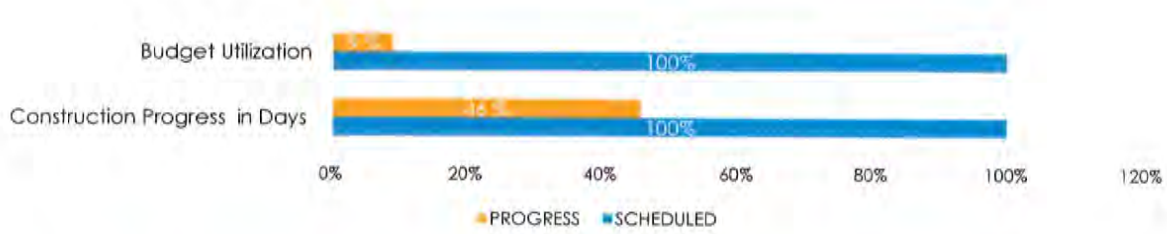
804 South Main Street, McAllen, TX 78501

CONSTRUCTION PROGRESS FIELD REPORT

PROJECT: Hidalgo County Head Start- Outdoor Learning Center 19001 W. State Hwy. 107 McAllen, Texas 78504	CONTRACT INFORMATION: Contracted for: New Construction Contract date: Construction Days: 240 Notice to Proceed: 01/19/2024	ARCHITECT'S PROJECT No: 1822101 FIELD REPORT NUMBER: 01
OWNER: Irma Peña Hidalgo County Head Start 19001 W. State Hwy. 107 McAllen, Texas 78504	ARCHITECT: The Warren Group Architects, Inc. 804 South Main Street McAllen, Texas, TX 78501	CONTRACTOR: NM Contracting, LLC 2022 Orchid Ave. McAllen, TX 78504

DATE OF SITE VISIT: May 8, 2023	TIME: 9:20am	WEATHER: 80° Cloudy
PRESENT AT SITE:		
Andrew Muñoz	NM Contracting	
Andrew Martinez	NM Contracting	
Noel Avila	NM Contracting	
Crystal Chavez	The Warren Group Architects	

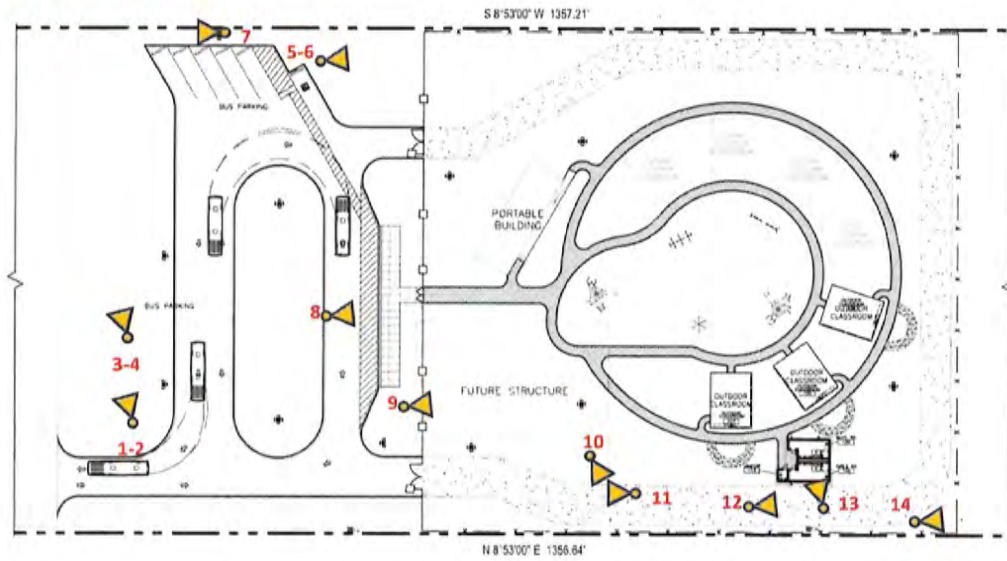
PROJECT CONFORMANCE WITH SCHEDULE



1. WORK IN PROGRESS & OBSERVATIONS:

- 1.1 Concrete masonry unit block wall mock-up on site. Refer image 1.
- 1.2 Portable restrooms are on site. Refer image 2.
- 1.3 Machinery site equipment rental on site. Refer image 2-4.
- 1.4 Sewer (green) and water line (blue) pipes materials are on site. Refer images 3-4.
- 1.5 Drainage pipe line and excavation of detention pond on the East of the property is ongoing. Refer image 5-7.
- 1.6 Site clearing and grubbing is completed. Refer images 5-13.
- 1.7 Driveway outline excavation and subgrade preparation is ongoing. Refer image 10 & 11.
- 1.8 Stake out corners for the canopies and restrooms are in place. Refer image 12&13.
- 1.9 Compact subgrade soil and caliche material for the driveway is on site. Refer image 14.

2. REFERENCE PLAN



3. PHOTOGRAPHIC DOCUMENTATION



1



2



3



4



5



6



7



8



9



10



11



12



13



14

REPORT BY:

Crystal Chavez
Sr. Project Manager
The Warren Group Architects, Inc.
05/08/2024



THE WARREN GROUP
ARCHITECTS INC

804 South Main Street, McAllen, TX 78501

CONSTRUCTION PROGRESS FIELD REPORT

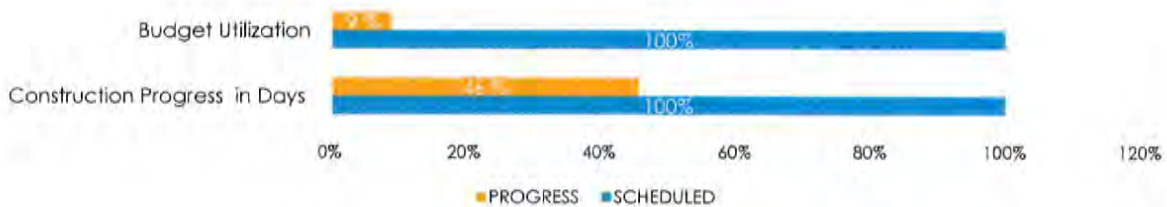
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DATE OF SITE VISIT: May 8, 2023 **TIME:** 9:20am **WEATHER:** 80° Cloudy

PRESENT AT SITE:

Andrew Muñoz	NM Contracting
Andrew Martinez	NM Contracting
Noel Avila	NM Contracting
Crystal Chavez	The Warren Group Architects

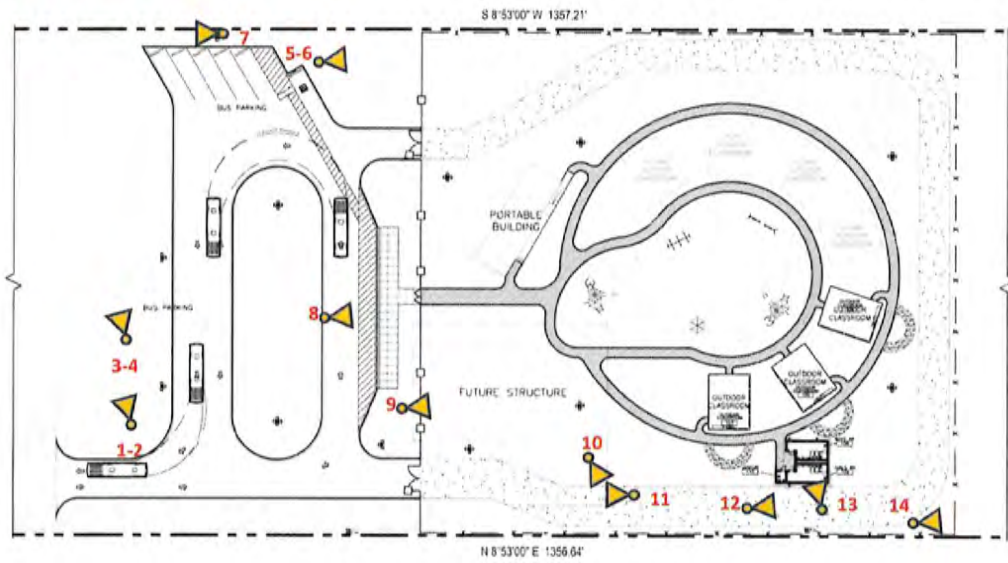
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2. REFERENCE PLAN



3. PHOTOGRAPHIC DOCUMENTATION



1



2



3



4



5



6



7



8



9



10



11



12



13



14

REPORT BY:

Crystal Chavez
Sr. Project Manager
The Warren Group Architects, Inc.
05/08/2024

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Hidalgo County Head Start
1901 W. State Hwy. 107
McAllen, Texas 78504

PROJECT:

Hidalgo County Head Start Outdoor Learning Center
1901 West State Highway 107
McAllen Texas 78504

APPLICATION #:

2-May
05/30/24
5/31/2024
2136

FROM CONTRACTOR:

NM Contracting, LLC
2022 Orchid Ave.
McAllen, TX 78504

Nassri-Warren Group Architects, Inc.
804 South Main Street
McAllen, Texas 78501

CONTRACT FOR: Hidalgo County Head Start Learning center

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

- 1. ORIGINAL CONTRACT SUM----- \$ 2,722,180.00
- 2. Net change by Change Orders----- \$
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 2,722,180.00
- 4. TOTAL COMPLETED & STORED TO DATE-\$
(Column G on Continuation Sheet) \$ 537,447.98

5. RETAINAGE:

- a. 5.0% of Completed Work
(Columns D+E on Continuation Sheet) \$ 26,872.40
- b. 5.0% of Stored Material
(Column F on Continuation Sheet) \$
- Total Retainage (Line 5a + 5b or
Total in Column 1 of Continuation Sheet)----- \$ 26,872.40

- 6. TOTAL EARNED LESS RETAINAGE----- \$ 510,575.58
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

- (Line 6 from prior Certificate)----- \$ 235,802.36
- 8. CURRENT PAYMENT DUE----- \$ 274,773.22

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 2,211,604.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTRACTOR:

By:  Date: 5/31/24

State of: Texas
County of: Hidalgo

Subscribed and sworn to before me this 31st day of May, 2024

Notary Public: 
My Commission expires: 06/26/25



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that the basis of this Certificate for Payment with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 274,773.22
(Attach explanation if amount claimed differs from the amount applicable under contract terms application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 05/31/2024

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 the rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **2-May**

PROJECT:

Hidalgo County Head Start Learning center
Project No:

APPLICATION DATE: **5/30/2024**

PERIOD TO: **5/31/2024**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	Total Completed And Stored To Date (D + E + F)			% (G/C)			
DIVISION 1- GENERAL REQUIREMENTS										
1	General Conditions				9,705.19		17,645.80	20%	70,583.20	0.00
2	Overhead & Profit	\$88,229.00	\$7,940.61		16,720.00		30,400.00	20%	121,600.00	0.00
3	P&P Bonds / Insurance	\$126,911.40	\$126,911.40				126,911.40	100%	0.00	0.00
4	Building Permit	\$8,750.00	\$8,750.00				8,750.00	100%	0.00	0.00
5	Superintendent	\$48,000.00	\$4,320.00		5,280.00		9,600.00	20%	38,400.00	0.00
6	GC Mobilization	\$10,000.00	\$10,000.00				10,000.00	100%	0.00	0.00
7										
8	SUBTOTAL	\$433,890.40	\$171,602.01		\$31,705.19	\$0.00	\$203,307.20	47%	\$230,583.20	\$0.00
DIVISION 3- CONCRETE										
10	Mobilization	\$5,000.00					0.00	0%	5,000.00	0.00
11	Restroom foundation materials	\$3,779.20					0.00	0%	3,779.20	0.00
12	Restroom foundation labor	\$10,068.80					0.00	0%	10,068.80	0.00
13	Restroom concrete materials	\$2,600.00					0.00	0%	2,600.00	0.00
14	Restroom concrete labor	\$3,500.00					0.00	0%	3,500.00	0.00
15	Canopy foundation materials	\$7,803.60					0.00	0%	7,803.60	0.00
16	Canopy foundation labor	\$13,955.00					0.00	0%	13,955.00	0.00
17	Canopy concrete materials	\$7,500.00					0.00	0%	7,500.00	0.00
18	Canopy concrete labor	\$9,000.00					0.00	0%	9,000.00	0.00
19	Termite Treatment Material	\$1,080.00					0.00	0%	1,080.00	0.00
20	Termite Treatment Labor	\$720.00					0.00	0%	720.00	0.00
21	Concrete HD pvm material	\$92,721.00					0.00	0%	92,721.00	0.00
22	Concrete HD pvm labor	\$71,814.00					0.00	0%	71,814.00	0.00
23	Sidewalks material	\$10,753.20					0.00	0%	10,753.20	0.00
24	Sidewalks labor	\$7,168.80					0.00	0%	7,168.80	0.00
25	Transformer pad material	\$1,000.00					0.00	0%	1,000.00	0.00
26	Transformer pad labor	\$1,500.00					0.00	0%	1,500.00	0.00
27	Light pole base material	\$3,000.00					0.00	0%	3,000.00	0.00
28	Light pole base labor	\$4,500.00					0.00	0%	4,500.00	0.00
29	SUBTOTAL	\$257,463.60	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$257,463.60	\$0.00
DIVISION 4- MASONRY										
31	Submittals/Mobilization						2,500.00	50%	2,500.00	0.00
32	CMU Material	\$5,000.00			32,875.00		32,875.00	100%	0.00	0.00
33	CMU labor	\$25,750.00			0.00		0.00	0%	25,750.00	0.00
34	Reinforcement	\$5,519.00			5,519.00		5,519.00	100%	0.00	0.00
35	Moisture Barrier material	\$3,250.00			3,250.00		3,250.00	100%	0.00	0.00
36	Moisture barrier labor	\$2,950.00			0.00		0.00	0%	2,950.00	0.00
37	SUBTOTAL	\$75,344.00	\$0.00		\$41,644.00	\$0.00	\$41,644.00	55%	\$31,200.00	\$0.00

DIVISION 5 - METALS

Structural Steel Materials & Labor

40	Metal Building steel materials	\$60,183.00	20,061.00	40,122.00	60,183.00	100%	0.00	0.00
41	Metal Building steel labor	\$11,202.00			0.00	0%	11,202.00	0.00
42	Insulated Roof panels material	\$104,926.00			0.00	0%	104,926.00	0.00
43	Insulated Roof panels labor	\$22,338.00			0.00	0%	22,338.00	0.00
44	Standing seam roof panels material	\$16,396.00			0.00	0%	16,396.00	0.00
45	Standing seam roof panels labor	\$6,000.00			0.00	0%	6,000.00	0.00
46	SUBTOTAL	\$223,045.00	\$20,061.00	\$40,122.00	\$60,183.00	27%	\$160,862.00	\$0.00

DIVISION 6 - WOODS & PLASTICS

Rough Carpentry

49	Rough Carpentry material	\$12,000.00			0.00	0%	12,000.00	0.00
50	Rough carpentry labor	\$8,000.00			0.00	0%	8,000.00	0.00

Millwork

52	Millwork material	\$24,560.00			0.00	0%	24,560.00	0.00
53	Millwork labor	\$6,140.00			0.00	0%	6,140.00	0.00

DIVISION 8- DOORS & WINDOWS

Doors

57	H M Frames material	\$2,810.00			0.00	0%	2,810.00	0.00
58	FRP Doors material	\$4,312.50			0.00	0%	4,312.50	0.00
59	Doors Hardware material	\$3,542.50			0.00	0%	3,542.50	0.00

Metal Stud/Drywall/SAT/Carpentry

61	Mobilization/Submittals	\$3,375.00		3,375.00	3,375.00	100%	0.00	0.00
62	Metal studs material	\$22,250.00			0.00	0%	22,250.00	0.00
63	Metal studs labor	\$15,000.00			0.00	0%	15,000.00	0.00
64	Drywall material	\$5,500.00			0.00	0%	5,500.00	0.00
65	Drywall labor	\$3,000.00			0.00	0%	3,000.00	0.00
66	Insulation material	\$2,250.00			0.00	0%	2,250.00	0.00
67	Insulation labor	\$2,000.00			0.00	0%	2,000.00	0.00
68	SUBTOTAL	\$64,040.00	\$0.00	\$3,375.00	\$3,375.00	5%	\$60,665.00	\$0.00

DIVISION 9- FINISHES

Flooring

71	Ceramic Tile materials	\$19,825.00			0.00	0%	19,825.00	0.00
72	Ceramic Tile labor	\$15,675.00			0.00	0%	15,675.00	0.00

Painting

74	Mobilization	\$3,000.00			0.00	0%	3,000.00	0.00
75	Paint Interior mat	\$2,424.00			0.00	0%	2,424.00	0.00
76	Paint Interior lab	\$4,892.00			0.00	0%	4,892.00	0.00
77	Outdoor canopies material	\$10,486.00			0.00	0%	10,486.00	0.00
78	Outdoor canopies labor	\$16,141.00			0.00	0%	16,141.00	0.00
79	SUBTOTAL	\$72,443.00	\$0.00	\$0.00	\$0.00	0%	\$72,443.00	\$0.00

DIVISION 10- SPECIALTIES

81	Bathroom accessories	\$2,400.00			0.00	0%	2,400.00	0.00
82	Partition	\$8,000.00			0.00	0%	8,000.00	0.00
83	Signage material	\$300.00			0.00	0%	300.00	0.00
84	Signage labor	\$200.00			0.00	0%	200.00	0.00
85	FEC material	\$3,250.00			0.00	0%	3,250.00	0.00
86	Bird Spikes	\$640.00			0.00	0%	640.00	0.00

136	Silt fence	7,560.00	7,560.00			7,560.00	100%	0.00	0.00
137	Street Cut	9,100.00				0.00	0%	9,100.00	0.00
138	SUBTOTAL	\$89,760.00	54,050.00	4,325.40	0.00	58,375.40	65%	31,384.60	0.00
139	DIVISION 32 - EXTERIOR IMPROVEMENTS								
140	6" site stripping removed	\$24,825.00				0.00	0%	24,825.00	0.00
141	8" caliche base HMA/C	\$39,000.00				0.00	0%	39,000.00	0.00
142	2" HMA/C	\$50,940.00				0.00	0%	50,940.00	0.00
143	24" concrete curb and gutter	\$47,100.00				0.00	0%	47,100.00	0.00
144	6" conditioned subgrade Concrete paving	\$27,400.00				0.00	0%	27,400.00	0.00
145	Fence mat/Lab	\$56,840.00				0.00	0%	56,840.00	0.00
146	Ribbon curb material	\$32,260.00				0.00	0%	32,260.00	0.00
147	Ribbon curb labor	\$24,840.00				0.00	0%	24,840.00	0.00
148	Gravel walkway material	\$15,130.00				0.00	0%	15,130.00	0.00
149	Gravel walkway labor	\$21,970.00				0.00	0%	21,970.00	0.00
150	SUBTOTAL	\$340,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,305.00	\$0.00
151	DIVISION 33 - UTILITIES								
152	DOMESTIC WATER								
153	Storm tap	\$5,800.00				0.00	0%	5,800.00	0.00
154	8" water line material	\$58,937.00		58,937.00		58,937.00	100%	0.00	0.00
155	8" water line labor	\$134,187.00				0.00	0%	134,187.00	0.00
156	Driveway repairs material	\$4,500.00				0.00	0%	4,500.00	0.00
157	Driveway repairs labor	\$10,500.00				0.00	0%	10,500.00	0.00
158	8" 90* materials	\$1,800.00				0.00	0%	1,800.00	0.00
159	8" 90* labor	\$4,200.00				0.00	0%	4,200.00	0.00
160	12" tap tee materials	\$4,020.00				0.00	0%	4,020.00	0.00
161	12" tap tee labor	\$9,380.00				0.00	0%	9,380.00	0.00
162	Gate valve materials	\$2,820.00				0.00	0%	2,820.00	0.00
163	Gate valve labor	\$5,580.00				0.00	0%	5,580.00	0.00
164	Water connection materials	\$2,850.00				0.00	0%	2,850.00	0.00
165	Water connection labor	\$6,650.00				0.00	0%	6,650.00	0.00
166	Water service materials	\$8,640.00				0.00	0%	8,640.00	0.00
167	Water service labor	\$20,160.00				0.00	0%	20,160.00	0.00
168	Fire hydrant assembly materials	\$7,650.00				0.00	0%	7,650.00	0.00
169	Fire hydrant assembly labor	\$17,850.00				0.00	0%	17,850.00	0.00
170	Flush valves material	\$1,866.00				0.00	0%	1,866.00	0.00
171	Flush valves labor	\$4,354.00				0.00	0%	4,354.00	0.00
172	SANITARY SEWER								
173	8" sanitary sewer material	\$26,560.00		26,560.00		26,560.00	100%	0.00	0.00
174	8" sanitary sewer labor	\$48,640.00				0.00	0%	48,640.00	0.00
175	8' manhole material	\$10,100.00				0.00	0%	10,100.00	0.00
176	8' manhole labor	\$21,900.00				0.00	0%	21,900.00	0.00
177	10' manhole material	\$22,000.00				0.00	0%	22,000.00	0.00
178	10' manhole labor	\$38,000.00				0.00	0%	38,000.00	0.00
179	12' manhole material	\$8,750.00				0.00	0%	8,750.00	0.00
180	12' manhole labor	\$18,750.00				0.00	0%	18,750.00	0.00
181	STORM SEWER								
182	SET	\$7,500.00				0.00	0%	0.00	0.00
183	Lot Grading	\$24,825.00				0.00	0%	7,500.00	0.00
184	Storm manhole material	\$1,860.00				0.00	0%	24,825.00	0.00
						0.00	0%	1,860.00	0.00



804 S. Main Street McAllen, Texas 78501

Memorandum

Date: May 30, 2024

To: Irma Peña,
Hidalgo County Head Start

From: Laura N. Warren, AIA

Copy: File

Re: 1822101 – Hidalgo County Head Start – Outdoor Learning Center

We received for our review and recommendation a copy of Pay Application No.2 for Hidalgo County Head Start Outdoor Learning Center project.

We reviewed this application and it appears to be in order, fair and reasonable. The Warren Group Architects, Inc. recommends approval.

I hope you find this information useful. Should you have any questions or comments, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "Laura Nassri Warren", written in a cursive style.

Laura Nassri Warren, AIA
Principal
The Warren Group Architects, Inc.



NM Contracting, LLC

2022 ORCHID AVENUE

MCALLEN TEXAS 78504

Office: 956-631-5667 Fax: 956-627-3959

May 31, 2024

Crystal Chavez
The Warren Lauren Group
804 S Main St Ste 370,
McAllen, TX 78572

RE: 2136 – Hidalgo County Head Start

Dear Crystal,

NM Contracting, LLC is requesting three (3) additional days due to inclement weather.

Saturday, May 18th

Tuesday, May 28th

Wednesday, May 29th

Rain/Mud Day

Rain Day

Rain/Mud Day

Should you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "AMunoz", written over a horizontal line.

Andrew Munoz
Project Manager



NM Contracting, LLC

2022 ORCHID AVENUE

MCALLEN TEXAS 78504

Office: 956-631-5667 Fax: 956-627-3959

McAllen, TX Weather History





NM Contracting, LLC

2022 ORCHID AVENUE

MCALLEN TEXAS 78504

Office: 956-631-5667 Fax: 956-627-3959

May 31, 2024

Crystal Chavez
The Warren Lauren Group
804 S Main St Ste 370,
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Andrew Munoz
Project Manager



NM Contracting, LLC

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MCALLEN TEXAS 78504

Office: 956-631-5667 Fax: 956-627-3959

McAllen, TX Weather History

