



Hidalgo County Head Start Program Policy Council Agenda

DATE: September 18, 2024

SUBJECT: Request Approval of Application and Certificate for Payment for Invoice #20426 and #20437 in the Amount of \$27,335.70 and \$12,302.44 for Professional Services Submitted by B2Z Engineering, Construction Management Engineer, Through Contract C-21-004-09-21-AS for the Hidalgo County Head Start Program Outdoor Learning Environment and Discovery Classrooms

RATIONALE/NEED: This is the thirteenth (13th) and fourteenth (14th) payment request for Engineering Construction Management 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: Invoice #20426, #20437, Report

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

REVIEWED BY: Dr. Nereyda Cantu, Assistant Director *N. Cantu*

PROGRAM DIRECTOR'S APPROVAL: *[Signature]*



P.O. Box 2724
 McAllen, Tx. 78502
 (956) 585-3773

Invoice

Date	Invoice #
7/8/2024	20426

Please send remittance with copy of invoice to:
 Attn: Mrs. Aisha Gonzalez
 P.O. Box 2724
 McAllen, Tx. 78502

Bill To:
 Hidalgo County Head Start Program
 1901 W. State Hwy. 107
 McAllen, TX 78504

Project Info:
 Contract C-21-004-09-21-AS
 Outdoor Learning Environments
 and Discovery Classrooms
 Work Authorization #1
 B2Z JOB: 6118

Billing Period June 2024

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Design Phase					
Task 1 - Monthly design review meetings	\$ 2,699.84	\$ 2,699.84	\$ -	\$ 2,699.84	100%
Task 2 - Coordinate Design Review with various consultants at 30%, 60%, 90% & Final.	\$ 4,854.72	\$ 4,854.72	\$ -	\$ 4,854.72	100%
Task 3 - Utility coordination with Hidalgo County, City of McAllen, TxDOT and any other related entity.	\$ 2,328.24	\$ 1,164.12	\$ 582.06	\$ 1,746.18	75%
Task 4 - Consultation & Coordination with County Consultants (Geotech, Survey, CMT, etc.)	\$ 1,213.68	\$ 819.58	\$ (0.00)	\$ 819.58	70%
Bidding Phase					
Task 1 - Review and assist the architect with the preparation of procurement package/advertisement documents	\$ 2,328.52	\$ 2,328.32	\$ -	\$ 2,328.32	100%
Task 2 - Contractor outreach/Contractor pre-qualification	\$ 842.16	\$ 842.16	\$ -	\$ 842.16	100%
Task 3 - Attend the Pre-RFQP Meeting	\$ 303.42	\$ 303.42	\$ -	\$ 303.42	100%
Task 4 - Coordinate and prepare responses to Contractor questions	\$ 1,213.68	\$ 1,213.68	\$ -	\$ 1,213.68	100%
Task 5 - Review of formal AIA contract documents for Contractor	\$ 1,213.68	\$ 1,213.68	\$ -	\$ 1,213.68	100%
Task 6 - Assist in the grading, ranking, interview (optional) and selection of Contractor	\$ 606.84	\$ 606.84	\$ -	\$ 606.84	100%
Construction Phase					
Task 1 - Coordinate and conduct a Pre-Construction Conference (PCC)	\$ 1,907.24	\$ 1,907.24	\$ -	\$ 1,907.24	100%
Task 2 - Conduct monthly Owner/Architect/Contractor (OAC) Meetings	\$ 4,730.88	\$ -	\$ 946.18	\$ 946.18	20%
Task 3 - Permit Coordination	\$ 2,031.04	\$ 1,015.52	\$ 1,015.52	\$ 2,031.04	100%
Task 4 - Task 4 - Daily project site visits with field reports and photographs	\$ 47,951.04	\$ -	\$ 14,385.31	\$ 14,385.31	30%
Task 5 - Project documentation review/document control	\$ 18,576.80	\$ -	\$ 4,644.20	\$ 4,644.20	25%
Task 6 - Change order review, negotiation, and preparation	\$ 5,665.96	\$ -	\$ 2,832.98	\$ 2,832.98	50%
Task 7 - Review and verify contractor applications for payment	\$ 5,405.94	\$ -	\$ 1,351.49	\$ 1,351.49	25%
Post Construction Phase					
Task 1 - Conduct 6 and 11 month walk through and Contractor follow-up	\$ 1,013.52	\$ -	\$ -	\$ -	0%
Miscellaneous Technical Activities					
Task 1 - Meetings and Coordination	\$ 9,783.80	\$ 5,870.28	\$ 1,467.57	\$ 7,337.85	75%
Direct Expenses - Mileage	\$ 2,208.00	\$ 596.16	\$ 110.40	\$ 706.56	32%
Total For This Billing Period					\$27,335.70

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$116,880.80	\$25,465.56	45.2%	\$64,079.54


 Aisha Gonzalez - President

July 8, 2024

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

**RE: Professional Construction Management Services Contract
 (C-21-004-09-21-AS)
 Hidalgo County Head Start Program**

Dear Mr. Garcia:

Attached for your review and approval is our invoice for services rendered during the month of June 2024 on the subject referenced project.

The following is attached:

- Invoice No. 20426

The following is a narrative of the progress for the month of June 2024

Pre-Construction - Design	% Complete
Tasks 1 – Monthly design review meetings (based on 4 months)	100%
<p>UPDATE:</p> <ul style="list-style-type: none"> ▪ 11/02/2022 online meeting with design team ▪ 04/19/2023 Met with design entire design team ▪ Delivered 100% Construction Documents 	
Tasks 2 – Coordinate design review with various consultants at 30%, 60%, 90% & Final	100%
<p>UPDATE:</p> <ul style="list-style-type: none"> ▪ B2Z will continue to coordinate with consultants as needed 	

Tasks 3 – Utility coordination with Hidalgo County, City of McAllen, TxDOT and any other related entity.	75%
<u>UPDATE:</u> Coordination on Utilities and Subdivision platting between City of McAllen, HCDD and TWG are ongoing. B2Z will continue to monitor and coordinate meetings / site visits.	
Tasks 4 – Consultation & coordination with County consultants (Geotech, Survey, CMT, etc.)	70%
<u>UPDATE:</u> <i>Coordination with Terracon</i>	
Construction Bidding	% Complete
Tasks 1 – Review and assist the architect with the preparation of procurement package/advertisement documents	100%
<u>UPDATE:</u> <ul style="list-style-type: none"> • 1St Advertisement on 8/27/2023 • 2nd Advertisement on 9/3/2023 	
Tasks 2 – Contractor outreach/Contractor pre-qualification	100%
<u>UPDATE:</u> Outreach to various local Contractors.	
Tasks 3 – Attend the Pre-RFQ-P Meeting	100%
<u>UPDATE:</u> Completed	

Tasks 4 – Coordinate and prepare responses to contractor questions	100%
<u>UPDATE:</u> Completed	
Tasks 5 – Review formal AIA contract documents	100%
<u>UPDATE:</u> Reviewed by David Rivera	
Tasks 6 – Assist in the grading, ranking, interview (optional) and selection of Contractor	100%
<u>UPDATE:</u>	
Construction Phase	
Task 1 – Coordinate and conduct a Pre-Construction Conference (PCC)	100%
<u>UPDATE:</u> Held at HCHSP on 01/19/2024	
Task 2 – Conduct monthly Owner/Architect/Contractor (OAC) Meetings	20%
<u>UPDATE:</u> 6/25/2024 – OAC Meeting	
Task 3 – Permit Coordination	100%
<u>UPDATE:</u> Assisted with permit coordination	
Task 4 – Daily project site visits with field reports and photographs (based on 8 months)	30%
<u>UPDATE:</u> Daily field visits with RAKEN reports done.	

Task 5 -Project documentation review/document control (shop drawings, submittals, CMT reports, samples, etc.)	25%
UPDATE: In coordination with TWG and NMC	
Task 6 – Change order review, negotiation, and preparation	50%
UPDATE: Negotiating change proposal with NMC and in contact with the City of McAllen	
Task 7 – Review and verify contractor application for payment	25%
UPDATE: Payment Application #001 Payment Application #002	
Post Construction Phase	
Task 1 – Conduct 6 and 11 months walk through and Contractor follow-up	0%
NO UPDATE: <i>This task has not begun.</i>	
Miscellaneous Technical Activities	
Task 1 – Meetings and Coordination	75%
UPDATED: <ul style="list-style-type: none"> • B2Z Engineering attended a meeting on 06/13/2022 with Head Start Administrative Staff. • Meeting with City of McAllen & HCDD1 	

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

David Rivera
Project Manager
B2Z Engineering, LLC



P.O. Box 2724
 McAllen, Tx. 78502
 (956) 585-3773

Invoice

Date	Invoice #
9/6/2024	20437

Please send remittance with copy of invoice to:

Attn: Mrs. Aisha Gonzalez
 P.O. Box 2724
 McAllen, Tx. 78502


Bill To:
 Hidalgo County Head Start Program
 1901 W. State Hwy. 107
 McAllen, TX 78504

Project Info:
 Contract C-21-004-09-21-AS
 Outdoor Learning Environments
 and Discovery Classrooms
 Work Authorization #1
 BZZ JOB: 6118

Billing Period	August 2024				
Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Design Phase					
Task 1 - Monthly design review meetings	\$ 2,699.84	\$ 2,699.84	\$ -	\$ 2,699.84	100%
Task 2 - Coordinate Design Review with various consultants at 30%, 60%, 90% & Final.	\$ 4,854.72	\$ 4,854.72	\$ -	\$ 4,854.72	100%
Task 3 - Utility coordination with Hidalgo County, City of McAllen, TxDOT and any other related entity.	\$ 2,328.24	\$ 1,746.18	\$ -	\$ 1,746.18	75%
Task 4 - Consultation & Coordination with County Consultants (Geotech, Survey, CMT, etc.)	\$ 1,213.68	\$ 849.58	\$ (0.00)	\$ 849.58	70%
Bidding Phase					
Task 1 - Review and assist the architect with the preparation of procurement package/advertisement documents	\$ 2,328.32	\$ 2,328.32	\$ -	\$ 2,328.32	100%
Task 2 - Contractor outreach/Contractor pre-qualification	\$ 842.16	\$ 842.16	\$ -	\$ 842.16	100%
Task 3 - Attend the Pre-RFQ/P Meeting	\$ 303.42	\$ 303.42	\$ -	\$ 303.42	100%
Task 4 - Coordinate and prepare responses to Contractor questions	\$ 1,213.68	\$ 1,213.68	\$ -	\$ 1,213.68	100%
Task 5 - Review of formal AIA contract documents for Contractor	\$ 1,213.68	\$ 1,213.68	\$ -	\$ 1,213.68	100%
Task 6 - Assist in the grading, ranking, interview (optional) and selection of Contractor	\$ 606.84	\$ 606.84	\$ -	\$ 606.84	100%
Construction Phase					
Task 1 - Coordinate and conduct a Pre-Construction Conference (PCC)	\$ 1,907.24	\$ 1,907.24	\$ -	\$ 1,907.24	100%
Task 2 - Conduct monthly Owner/Architect/Contractor (OAC) Meetings	\$ 4,730.88	\$ 1,892.35	\$ 473.09	\$ 2,365.44	50%
Task 3 - Permit Coordination	\$ 2,031.04	\$ 2,031.04	\$ -	\$ 2,031.04	100%
Task 4 - Task 4 - Daily project site visits with field reports and photographs	\$ 47,951.04	\$ 23,975.52	\$ 7,192.66	\$ 31,168.18	65%
Task 5 - Project documentation review/document control	\$ 18,576.80	\$ 6,501.88	\$ 2,786.52	\$ 9,288.40	50%
Task 6 - Change order review, negotiation, and preparation	\$ 5,665.96	\$ 3,682.87	\$ 0.00	\$ 3,682.87	65%
Task 7 - Review and verify contractor applications for payment	\$ 3,405.94	\$ 1,892.08	\$ 540.59	\$ 2,432.67	45%
Post Construction Phase					
Task 1 - Conduct 6 and 11 month walk through and Contractor follow-up	\$ 1,015.52	\$ -	\$ -	\$ -	0%
Miscellaneous Technical Activities					
Task 1 - Meetings and Coordination	\$ 9,783.80	\$ 7,337.85	\$ 978.38	\$ 8,316.23	85%
Direct Expenses - Mileage	\$ 2,208.00	\$ 927.36	\$ 331.20	\$ 1,258.56	57%
Total For This Billing Period					\$12,302.44

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$116,880.80	\$66,806.61	67.7%	\$37,771.75


 Aisha Gonzalez - President

September 6, 2024

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

**RE: Professional Construction Management Services Contract
(C-21-004-09-21-AS)
Hidalgo County Head Start Program**

Dear Mr. Garcia:

Attached for your review and approval is our invoice for services rendered during the month of August 2024 for the subject referenced project.

The following is attached:

- Invoice No. 20437

Pre-Construction - Design	% Complete
Tasks 1 – Monthly design review meetings (based on 4 months)	100%
UPDATE: <ul style="list-style-type: none">▪ 11/02/2022 online meeting with design team▪ 04/19/2023 Met with design entire design team▪ Delivered 100% Construction Documents	
Tasks 2 – Coordinate design review with various consultants at 30%, 60%, 90% & Final	100%
UPDATE: <ul style="list-style-type: none">▪ B2Z will continue to coordinate with consultants as needed	

Tasks 3 – Utility coordination with Hidalgo County, City of McAllen, TxDOT and any other related entity.	75%
<u>UPDATE:</u> Coordination on Utilities and Subdivision platting between City of McAllen, HCDD and TWG are ongoing. B2Z will continue to monitor and coordinate meetings / site visits.	
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<u>UPDATE:</u> <i>Coordination with Terracon</i>	
Construction Bidding	% Complete
Tasks 1 – Review and assist the architect with the preparation of procurement package/advertisement documents	100%
<u>UPDATE:</u> <ul style="list-style-type: none"> • 1st Advertisement on 8/27/2023 • 2nd Advertisement on 9/3/2023 	
Tasks 2 – Contractor outreach/Contractor pre-qualification	100%
<u>UPDATE:</u> Outreach to various local Contractors.	
Tasks 3 – Attend the Pre-RFQ-P Meeting	100%
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Tasks 4 – Coordinate and prepare responses to contractor questions	100%
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Tasks 5 – Review formal AIA contract documents	100%
UPDATE: Reviewed by David Rivera	
Tasks 6 – Assist in the grading, ranking, interview (optional) and selection of Contractor	100%
UPDATE:	
Construction Phase	
Task 1 – Coordinate and conduct a Pre-Construction Conference (PCC)	100%
UPDATE: Held at HCHSP on 01/19/2024	
Task 2 – Conduct monthly Owner/Architect/Contractor (OAC) Meetings	50%
UPDATE: 8/25/2024 – OAC Meeting	
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UPDATE: Assisted with permit coordination	
Task 4 – Daily project site visits with field reports and photographs (based on 8 months)	65%
UPDATE: Daily field visits with RAKEN reports done.	
Task 5 -Project documentation review/document control (shop drawings, submittals, CMT reports, samples, etc.)	50%
UPDATE: In coordination with TWG and NMC	

Task 6 – Change order review, negotiation, and preparation	65%
<u>UPDATE:</u> Negotiating change proposal with NMC and in contact with the City of McAllen	
Task 7 – Review and verify contractor application for payment	45%
<u>UPDATE:</u> Payment Application #001 Payment Application #002 Payment Application #003 Payment Application #004	
Post Construction Phase	
Task 1 – Conduct 6 and 11 months walk through and Contractor follow-up	0%
<u>NO UPDATE:</u> <i>This task has not begun.</i>	
Miscellaneous Technical Activities	
Task 1 – Meetings and Coordination	85%
<u>UPDATED:</u> <ul style="list-style-type: none"> Meeting with City of McAllen & HCDD1 	

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,



David Rivera
Project Manager
B2Z Engineering, LLC