



## Hidalgo County Head Start Program Policy Council Agenda

**DATE:** September 18, 2024

**SUBJECT:** Request Approval of three (3) Applications and Certificates for Payment in the Amount of \$68,207.69, \$140,386.28 and \$207,246.61, 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, The Warren Group Architects, Inc.

**RATIONALE/NEED:** This is the third (3<sup>rd</sup>), fourth (4<sup>th</sup>) and fifth (5<sup>th</sup>) 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:** Applications and Certificates for Payment

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

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

**PROGRAM DIRECTOR'S APPROVAL:** *[Signature]*



804 S. Main Street McAllen, Texas 78501

## Memorandum

**Date:** July 17, 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.3 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,

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

## Elma Carrera

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**From:** Irma Pena  
**Sent:** Wednesday, July 17, 2024 2:36 PM  
**To:** Elma Carrera  
**Subject:** Fwd: 1822101 - Hidalgo County HeadStart - Outdoor Learning Center | Pay App. #3  
**Attachments:** 1822101\_2024-07-17\_PAY APP 3 MEMO.pdf; PA 3 - June - NTR -TWG SIGNED.pdf

Sent from my T-Mobile 5G Device  
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**From:** Crystal Chavez <chavez@twgarch.com>  
**Sent:** Wednesday, July 17, 2024 1:58:55 PM  
**To:** Irma Pena <Irma.Pena@hchsp.org>; Ambrosio Tovar <ambrosio.tovar@hchsp.org>; Nereyda Cantu <Nereyda.Cantu@hchsp.org>  
**Cc:** David Rivera <Davidr@b2zeng.com>; Laura Warren <lwarren@twgarch.com>; Erika Garza <admin@twgarch.com>  
**Subject:** 1822101 - Hidalgo County HeadStart - Outdoor Learning Center | Pay App. #3

Good afternoon Mrs. Peña and Mr. Tovar,

Please find attached the Pay Application No. 3 with our memorandum for your review and approval. Our field report will follow. In addition, NM Contracting would like to know when they can anticipate payment?

Kind Regards,



**Crystal Chavez | Sr. Project Manager**

**a:** The Warren Group Architects, Inc.  
804 S. Main Street McAllen, TX 78501  
**e:** [chavez@twgarch.com](mailto:chavez@twgarch.com) | **w:** [www.twgarch.com](http://www.twgarch.com)  
**p:** 956-994-1900

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**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 #:** 3-Jun  
**Date:** 07/03/24  
**Period To:** 6/30/2024  
**Job #:** 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.

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)		609,245.55
<b>5. RETAINAGE:</b>		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	30,462.28
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	30,462.28
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	578,783.27
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate)-----		
	\$	510,575.58
8. CURRENT PAYMENT DUE-----	\$	68,207.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,143,396.73

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

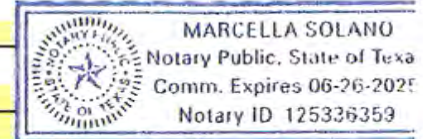
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:  
By: [Signature] Date: 7/17/23

State of: Texas  
County of: Hidalgo

Subscribed and sworn to before me this 17th day of July, 2024

Notary Public: [Signature]  
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, information and belief the Work has progressed as indicated, 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 ----- \$ 68,207.69  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  
By: [Signature] Date: 7/17/2024

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.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **3-Jun**

APPLICATION DATE: **7/3/2024**

PERIOD TO: **6/30/2024**

**PROJECT:**

Hidalgo County Head Start Learning center

Project No:

A Item No.	B Description of Work Hidalgo County Head Start Learning center	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage
			From Previous Application (D + E)	This Period					
1	<b>DIVISION 1- GENERAL REQUIREMENTS</b>								
2	General Conditions	\$88,229.00	\$17,645.80	1,764.58		19,410.38	22%	68,818.62	0.00
3	Overhead & Profit	\$152,000.00	\$30,400.00	3,040.00		33,440.00	22%	118,560.00	0.00
4	P&P Bonds / Insurance	\$126,911.40	\$126,911.40			126,911.40	100%	0.00	0.00
5	Building Permit	\$8,750.00	\$8,750.00			8,750.00	100%	0.00	0.00
6	Superintendent	\$48,000.00	\$9,600.00	960.00		10,560.00	22%	37,440.00	0.00
7	GC Mobilization	\$10,000.00	\$10,000.00			10,000.00	100%	0.00	0.00
8	<b>SUBTOTAL</b>	<b>\$433,890.40</b>	<b>\$203,307.20</b>	<b>\$5,764.58</b>	<b>\$0.00</b>	<b>\$209,071.78</b>	<b>48%</b>	<b>\$224,818.62</b>	<b>\$0.00</b>
9	<b>DIVISION 3- CONCRETE</b>								
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	<b>SUBTOTAL</b>	<b>\$257,463.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$257,463.60</b>	<b>\$0.00</b>
30	<b>DIVISION 4- MASONRY</b>								
31	Submittals/Mobilization	\$5,000.00	2,500.00			2,500.00	50%	2,500.00	0.00
32	CMU Material	\$32,875.00	\$32,875.00			32,875.00	100%	0.00	0.00
33	CMU labor	\$25,750.00				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%	2,950.00	0.00
37	<b>SUBTOTAL</b>	<b>\$75,344.00</b>	<b>\$41,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,644.00</b>	<b>55%</b>	<b>\$31,200.00</b>	<b>\$0.00</b>

38	<b>DIVISION 5 - METALS</b>									
39	<b>Structural Steel Materials &amp; Labor</b>									
40	Metal Building steel materials	\$60,183.00	60,183.00			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	<b>SUBTOTAL</b>	<b>\$221,045.00</b>	<b>\$60,183.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,183.00</b>	<b>27%</b>	<b>\$160,862.00</b>	<b>\$0.00</b>	
47	<b>DIVISION 6 - WOODS &amp; PLASTICS</b>									
48	<b>Rough Carpentry</b>									
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	
51	<b>Millwork</b>									
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	
54	<b>SUBTOTAL</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	
55	<b>DIVISION 8- DOORS &amp; WINDOWS</b>									
56	<b>Doors</b>									
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	
60	<b>Metal Stud/Drywall/SAT/Carpentry</b>									
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	<b>SUBTOTAL</b>	<b>\$64,040.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>	<b>5%</b>	<b>\$60,665.00</b>	<b>\$0.00</b>	
69	<b>DIVISION 9- FINISHES</b>									
70	<b>Flooring</b>									
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	
73	<b>Painting</b>									
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	<b>SUBTOTAL</b>	<b>\$72,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$72,443.00</b>	<b>\$0.00</b>	
80	<b>DIVISION 10- SPECIALTIES</b>									
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	

87		<b>SUBTOTAL</b>	<b>\$14,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$14,790.00</b>	<b>\$0.00</b>	
88	<b>DIVISION 22- PLUMBING</b>										
89	Submittals		\$5,000.00	5,000.00			5,000.00	100%	0.00	0.00	
90	Mobilization		\$5,000.00		5,000.00		5,000.00	100%	0.00	0.00	
91	<b>Material</b>										
92	Sanitary Waste, Drain BFF		\$43,469.38	\$43,469.38			43,469.38	100%	0.00	0.00	
93	Sanitary Waste, Vent AFF		\$15,214.28				0.00	0%	15,214.28	0.00	
94	Domestic water		\$15,214.28				0.00	0%	15,214.28	0.00	
95	Insulation mat		\$15,214.28				0.00	0%	15,214.28	0.00	
96	Fixtures Mat		\$42,382.64				0.00	0%	42,382.64	0.00	
97	<b>Labor</b>										
98	Sanitary Waste, Drain, BFF		\$21,734.69		21,734.69		21,734.69	100%	0.00	0.00	
99	Sanitary Waste, Vent AFF		\$9,780.61				0.00	0%	9,780.61	0.00	
100	Domestic water		\$9,780.61				0.00	0%	9,780.61	0.00	
101	Insulation labor		\$9,760.61				0.00	0%	9,760.61	0.00	
102	Fixtures labor		\$32,602.62				0.00	0%	32,602.62	0.00	
103		<b>SUBTOTAL</b>	<b>\$225,154.00</b>	<b>\$48,469.38</b>	<b>\$26,734.69</b>	<b>\$0.00</b>	<b>\$75,204.07</b>	<b>33%</b>	<b>\$149,949.93</b>	<b>\$0.00</b>	
104	<b>DIVISION 23- HVAC</b>										
105	Mobilize, Permit, Shop Drawing		\$3,000.00				0.00	0%	3,000.00	0.00	
106	HVAC Equipment materials		\$8,992.00				0.00	0%	8,992.00	0.00	
107	Air devices materials		\$2,500.00				0.00	0%	2,500.00	0.00	
108	Metal duct materials		\$925.00				0.00	0%	925.00	0.00	
109	Installation materials labor		\$4,385.00				0.00	0%	4,385.00	0.00	
110	Supplies and Materials		\$1,200.00				0.00	0%	1,200.00	0.00	
111	Test and Balance		\$700.00				0.00	0%	700.00	0.00	
112		<b>SUBTOTAL</b>	<b>\$21,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$21,702.00</b>	<b>\$0.00</b>	
113	<b>DIVISION 26- ELECTRICAL</b>										
114	Mobilization		5,000.00		500.00		500.00	10%	4,500.00	0.00	
115	Rough-In Labor		24,575.00				0.00	0%	24,575.00	0.00	
116	Rough-In Material		21,210.00				0.00	0%	21,210.00	0.00	
117	Switchgear - Labor		3,500.00				0.00	0%	3,500.00	0.00	
118	Switchgear - Material		6,750.00				0.00	0%	6,750.00	0.00	
119	Wire - Labor		7,500.00				0.00	0%	7,500.00	0.00	
120	Wire - Material		9,500.00				0.00	0%	9,500.00	0.00	
121	Light Fixture - Labor		6,650.00				0.00	0%	6,650.00	0.00	
122	Light Fixture - Material		56,775.00				0.00	0%	56,775.00	0.00	
123	Devices - Labor		1,500.00				0.00	0%	1,500.00	0.00	
124	Devices - Material		1,000.00				0.00	0%	1,000.00	0.00	
125	Temporary Power		1,000.00		1,000.00		1,000.00	100%	0.00	0.00	
126	Rental Equipment		19,500.00		19,500.00		19,500.00	100%	0.00	0.00	
127			<b>\$184,460.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>13%</b>	<b>\$143,460.00</b>	<b>\$0.00</b>	
128	<b>DIVISION 31 - EARTHWORK</b>										
129	Mobilization		10,000.00	10,000.00			10,000.00	100%	0.00	0.00	
130	Site Clearing		41,000.00	41,000.00			41,000.00	100%	0.00	0.00	
131	Building Pad / select fill material		4,983.00		498.30		498.30	10%	4,484.70	0.00	
132	Building pad / select fill labor		21,627.00	4,325.40			4,325.40	20%	17,301.60	0.00	
133	Construction entrance install		1,125.00	1,125.00			1,125.00	100%	0.00	0.00	
134	Construction entrance removal		1,125.00	1,125.00			1,125.00	100%	0.00	0.00	
135	Silt fence material		3,240.00	3,240.00			3,240.00	100%	0.00	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	<b>SUBTOTAL</b>	<b>\$89,780.00</b>	<b>\$8,375.40</b>	<b>498.30</b>	<b>0.00</b>	<b>58,873.70</b>	<b>66%</b>	<b>30,886.30</b>	<b>0.00</b>
139	<b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>								
140	6" site stripping removed	\$24,825.00				0.00	0%	24,825.00	0.00
141	8" caliche base HMA	\$39,000.00				0.00	0%	39,000.00	0.00
142	2" HMA	\$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	<b>SUBTOTAL</b>	<b>\$340,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,305.00</b>	<b>\$0.00</b>
151	<b>DIVISION 33 - UTILITIES</b>								
152	<b>DOMESTIC WATER</b>								
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	<b>SANITARY SEWER</b>					0.00	0%	0.00	0.00
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		10,100.00		10,100.00	100%	0.00	0.00
176	8' manhole labor	\$21,900.00				0.00	0%	21,900.00	0.00
177	10' manhole material	\$22,000.00		7,700.00		7,700.00	35%	14,300.00	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	<b>STORM SEWER</b>					0.00	0%	0.00	0.00
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				0.00	0%	4,340.00	0.00
186	Concrete spillways material	\$5,886.00				0.00	0%	5,886.00	0.00
187	Concrete spillway labor	\$13,734.00				0.00	0%	13,734.00	0.00
188	24" storm line material	\$9,727.00	\$9,727.00			9,727.00	100%	0.00	0.00
189	24" storm line labor	\$25,697.00				0.00	0%	25,697.00	0.00
190	18" storm line materials	\$3,795.00	\$3,795.00			3,795.00	100%	0.00	0.00
191	18" storm line labor	\$8,855.00	\$8,855.00			8,855.00	100%	0.00	0.00
192	Remove/Replace concrete material	\$3,600.00				0.00	0%	3,600.00	0.00
193	Remove/Replace concrete labor	\$8,400.00				0.00	0%	8,400.00	0.00
194	Remove/Replace Asphalt material	\$2,160.00				0.00	0%	2,160.00	0.00
195	Remove/Replace Asphalt labor	\$5,040.00				0.00	0%	5,040.00	0.00
196	Detention pond	\$14,220.00	\$14,220.00			14,220.00	100%	0.00	0.00
197	<b>SUBTOTAL</b>	<b>\$646,083.00</b>	<b>\$122,094.00</b>	<b>\$17,800.00</b>	<b>\$0.00</b>	<b>\$139,894.00</b>	<b>22%</b>	<b>\$506,189.00</b>	<b>\$0.00</b>
	<b>ALLOWANCES</b>								
198	Signage Allowance	\$15,000.00				\$0.00	0%	\$15,000.00	0.00
199	Stain/Paint exposed Pre-engineered Building	\$30,000.00				\$0.00	0%	\$30,000.00	0.00
200		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
201	<b>GRAND TOTALS</b>	<b>\$2,722,180.00</b>	<b>\$537,447.98</b>	<b>\$71,797.57</b>	<b>\$0.00</b>	<b>\$609,245.55</b>	<b>22%</b>	<b>\$2,110,434.45</b>	<b>\$0.00</b>

**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 #:** 5-Aug  
**Date:** 08/27/24  
**Period To:** 8/31/2024  
**Job #** 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.

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-\$		975,174.91
(Column G on Continuation Sheet)		
<b>5. RETAINAGE:</b>		
a. 5.0% of Completed Work	\$	48,758.75
(Columns D+E on Continuation Sheet)		
b. 5.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	48,758.75
6. TOTAL EARNED LESS RETAINAGE-----	\$	926,416.16
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	786,029.88
8. CURRENT PAYMENT DUE-----	\$	140,386.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,795,763.84

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

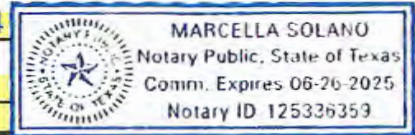
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:  
 By: [Signature] Date: 9/4/24

State of: Texas  
 County of: Hidalgo

Subscribed and sworn to before me this 4th day of September, 2024

Notary Public: [Signature]  
 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, information and belief the Work has progressed as indicated, 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 ----- \$ 140,386.28  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  
 By: [Signature] Date: 9/10/2024

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 of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5-Aug  
 APPLICATION DATE: 8/27/2024  
 PERIOD TO: 8/31/2024

**PROJECT:**

Hidalgo County Head Start Learning center  
 Project No:

A Item No.	B Description of Work Hidalgo County Head Start Learning center	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage
			From Previous Application (D + E)	This Period					
<b>DIVISION 1- GENERAL REQUIREMENTS</b>									
2	General Conditions	\$88,229.00	\$26,468.70	5,293.74		31,762.44	36%	56,466.56	0.00
3	Overhead & Profit	\$152,000.00	\$45,600.00	9,120.00		54,720.00	36%	97,280.00	0.00
4	P&P Bonds / Insurance	\$126,911.40	\$126,911.40			126,911.40	100%	0.00	0.00
5	Building Permit	\$8,750.00	\$8,750.00			8,750.00	100%	0.00	0.00
6	Superintendent	\$48,000.00	\$14,400.00	2,880.00		17,280.00	36%	30,720.00	0.00
7	GC Mobilization	\$10,000.00	\$10,000.00			10,000.00	100%	0.00	0.00
8	<b>SUBTOTAL</b>	<b>\$433,890.40</b>	<b>\$232,130.10</b>	<b>\$17,293.74</b>	<b>\$0.00</b>	<b>\$249,423.84</b>	<b>57%</b>	<b>\$184,466.56</b>	<b>\$0.00</b>
<b>DIVISION 3- CONCRETE</b>									
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	<b>SUBTOTAL</b>	<b>\$257,463.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$257,463.60</b>	<b>\$0.00</b>
<b>DIVISION 4- MASONRY</b>									
31	Submittals/Mobilization	\$5,000.00	2,500.00			2,500.00	50%	2,500.00	0.00
32	CMU Material	\$32,875.00	\$32,875.00			32,875.00	100%	0.00	0.00
33	CMU labor	\$25,750.00				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%	2,950.00	0.00
37	<b>SUBTOTAL</b>	<b>\$75,344.00</b>	<b>\$41,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,644.00</b>	<b>56%</b>	<b>\$31,200.00</b>	<b>\$0.00</b>

38	<b>DIVISION 5 - METALS</b>									
39	<b>Structural Steel Materials &amp; Labor</b>									
40	Metal Building steel materials	\$60,183.00	60,183.00			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	\$104,926.00			104,926.00	100%	0.00	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	<b>SUBTOTAL</b>	<b>\$221,045.00</b>	<b>\$165,109.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,109.00</b>	<b>75%</b>	<b>\$55,936.00</b>	<b>\$0.00</b>	
47	<b>DIVISION 6 - WOODS &amp; PLASTICS</b>									
48	<b>Rough Carpentry</b>									
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	
51	<b>Millwork</b>									
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	
54	<b>SUBTOTAL</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	
55	<b>DIVISION 8- DOORS &amp; WINDOWS</b>									
56	<b>Doors</b>									
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	
60	<b>Metal Stud/Drywall/SAT/Carpentry</b>									
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	<b>SUBTOTAL</b>	<b>\$64,040.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>	<b>5%</b>	<b>\$60,665.00</b>	<b>\$0.00</b>	
69	<b>DIVISION 9- FINISHES</b>									
70	<b>Flooring</b>									
71	Ceramic Tile materials	\$19,825.00	\$19,825.00			19,825.00	100%	0.00	0.00	
72	Ceramic Tile labor	\$15,675.00				0.00	0%	15,675.00	0.00	
73	<b>Painting</b>									
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	<b>SUBTOTAL</b>	<b>\$72,443.00</b>	<b>\$19,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,825.00</b>	<b>27%</b>	<b>\$52,618.00</b>	<b>\$0.00</b>	
80	<b>DIVISION 10- SPECIALTIES</b>									
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	

87		<b>SUBTOTAL</b>	<b>\$14,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$14,790.00</b>	<b>\$0.00</b>	
88	<b>DIVISION 22- PLUMBING</b>										
89	Submittals	\$5,000.00	5,000.00			5,000.00	100%	0.00	0.00		
90	Mobilization	\$5,000.00	\$5,000.00			5,000.00	100%	0.00	0.00		
91	<b>Material</b>										
92	Sanitary Waste, Drain BFF	\$43,469.38	\$43,469.38			43,469.38	100%	0.00	0.00		
93	Sanitary Waste, Vent AFF	\$15,214.28				0.00	0%	15,214.28	0.00		
94	Domestic water	\$15,214.28				0.00	0%	15,214.28	0.00		
95	Insulation mat	\$15,214.28				0.00	0%	15,214.28	0.00		
96	Fixtures Mat	\$42,382.64				0.00	0%	42,382.64	0.00		
97	<b>Labor</b>										
98	Sanitary Waste, Drain, BFF	\$21,734.69	\$21,734.69			21,734.69	100%	0.00	0.00		
99	Sanitary Waste, Vent AFF	\$9,780.61				0.00	0%	9,780.61	0.00		
100	Domestic water	\$9,780.61				0.00	0%	9,780.61	0.00		
101	Insulation labor	\$9,760.61				0.00	0%	9,760.61	0.00		
102	Fixtures labor	\$32,602.62				0.00	0%	32,602.62	0.00		
103		<b>SUBTOTAL</b>	<b>\$225,154.00</b>	<b>\$75,204.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,204.07</b>	<b>33%</b>	<b>\$149,949.93</b>	<b>\$0.00</b>	
104	<b>DIVISION 23- HVAC</b>										
105	Mobilize, Permit, Shop Drawing	\$3,000.00				0.00	0%	3,000.00	0.00		
106	HVAC Equipment materials	\$8,992.00				0.00	0%	8,992.00	0.00		
107	Air devices materials	\$2,500.00				0.00	0%	2,500.00	0.00		
108	Metal duct materials	\$925.00				0.00	0%	925.00	0.00		
109	Installation materials labor	\$4,385.00				0.00	0%	4,385.00	0.00		
110	Supplies and Materials	\$1,200.00				0.00	0%	1,200.00	0.00		
111	Test and Balance	\$700.00				0.00	0%	700.00	0.00		
112		<b>SUBTOTAL</b>	<b>\$21,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$21,702.00</b>	<b>\$0.00</b>	
113	<b>DIVISION 26- ELECTRICAL</b>										
114	Mobilization	5,000.00	\$3,000.00	750.00		3,750.00	75%	1,250.00	0.00		
115	Rough-In Labor	24,575.00	\$3,700.00	2,500.00		6,200.00	25%	18,375.00	0.00		
116	Rough-In Material	21,210.00	\$6,400.00	4,205.00		10,605.00	50%	10,605.00	0.00		
117	Switchgear - Labor	3,500.00				0.00	0%	3,500.00	0.00		
118	Switchgear - Material	6,750.00				0.00	0%	6,750.00	0.00		
119	Wire - Labor	7,500.00				0.00	0%	7,500.00	0.00		
120	Wire - Material	9,500.00				0.00	0%	9,500.00	0.00		
121	Light Fixture - Labor	6,650.00				0.00	0%	6,650.00	0.00		
122	Light Fixture - Material	56,775.00				0.00	0%	56,775.00	0.00		
123	Devices - Labor	1,500.00				0.00	0%	1,500.00	0.00		
124	Devices - Material	1,000.00				0.00	0%	1,000.00	0.00		
125	Temporary Power	1,000.00	\$1,000.00			1,000.00	100%	0.00	0.00		
126	Rental Equipment	19,500.00	\$19,500.00			19,500.00	100%	0.00	0.00		
127		<b>\$164,460.00</b>	<b>\$33,600.00</b>	<b>\$7,455.00</b>	<b>\$0.00</b>	<b>\$41,055.00</b>	<b>25%</b>	<b>\$123,405.00</b>	<b>\$0.00</b>		
128	<b>DIVISION 31 - EARTHWORK</b>										
129	Mobilization	10,000.00	10,000.00			10,000.00	100%	0.00	0.00		
130	Site Clearing	41,000.00	41,000.00			41,000.00	100%	0.00	0.00		
131	Building Pad / select fill material	4,983.00	498.30	4,484.70		4,983.00	100%	0.00	0.00		
132	Building pad / select fill labor	21,627.00	4,325.40	17,301.60		21,627.00	100%	0.00	0.00		
133	Construction entrance install	1,125.00	1,125.00			1,125.00	100%	0.00	0.00		
134	Construction entrance removal	1,125.00	1,125.00			1,125.00	100%	0.00	0.00		
135	Silt fence material	3,240.00	3,240.00			3,240.00	100%	0.00	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	8,645.00			8,645.00	95%	455.00	0.00
138									
	<b>SUBTOTAL</b>	<b>\$89,760.00</b>	<b>67,518.70</b>	<b>21,786.30</b>	<b>0.00</b>	<b>89,305.00</b>	<b>99%</b>	<b>455.00</b>	<b>0.00</b>
139	<b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>								
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									
	<b>SUBTOTAL</b>	<b>\$340,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,305.00</b>	<b>\$0.00</b>
151	<b>DIVISION 33 - UTILITIES</b>								
152	<b>DOMESTIC WATER</b>								
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	<b>SANITARY SEWER</b>								
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	\$7,300.00	41,340.00		48,640.00	100%	0.00	0.00
175	8' manhole material	\$10,100.00	\$10,100.00			10,100.00	100%	0.00	0.00
176	8' manhole labor	\$21,900.00		21,900.00		21,900.00	100%	0.00	0.00
177	10' manhole material	\$22,000.00	\$22,000.00			22,000.00	100%	0.00	0.00
178	10' manhole labor	\$38,000.00		38,000.00		38,000.00	100%	0.00	0.00
179	12' manhole material	\$8,750.00	\$8,750.00			8,750.00	100%	0.00	0.00
180	12' manhole labor	\$18,750.00	\$18,750.00			18,750.00	100%	0.00	0.00
181	<b>STORM SEWER</b>								
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				0.00	0%	4,340.00	0.00
186	Concrete spillways material	\$5,886.00				0.00	0%	5,886.00	0.00
187	Concrete spillway labor	\$13,734.00				0.00	0%	13,734.00	0.00
188	24" storm line material	\$9,727.00	\$9,727.00			9,727.00	100%	0.00	0.00
189	24" storm line labor	\$25,697.00				0.00	0%	25,697.00	0.00
190	18" storm line materials	\$3,795.00	\$3,795.00			3,795.00	100%	0.00	0.00
191	18" storm line labor	\$8,855.00	\$8,855.00			8,855.00	100%	0.00	0.00
192	Remove/Replace concrete material	\$3,600.00				0.00	0%	3,600.00	0.00
193	Remove/Replace concrete labor	\$8,400.00				0.00	0%	8,400.00	0.00
194	Remove/Replace Asphalt material	\$2,160.00				0.00	0%	2,160.00	0.00
195	Remove/Replace Asphalt labor	\$5,040.00				0.00	0%	5,040.00	0.00
196	Detention pond	\$14,220.00	\$14,220.00			14,220.00	100%	0.00	0.00
197	<b>SUBTOTAL</b>	<b>\$646,083.00</b>	<b>\$188,994.00</b>	<b>\$101,240.00</b>	<b>\$0.00</b>	<b>\$290,234.00</b>	<b>45%</b>	<b>\$355,849.00</b>	<b>\$0.00</b>
	<b>ALLOWANCES</b>								
198	Signage Allowance	\$15,000.00				\$0.00	0%	\$15,000.00	0.00
199	Stain/Paint exposed Pre-engineered Building	\$30,000.00				\$0.00	0%	\$30,000.00	0.00
200		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
201	<b>GRAND TOTALS</b>	<b>\$2,722,180.00</b>	<b>\$827,399.87</b>	<b>\$147,775.04</b>	<b>\$0.00</b>	<b>\$975,174.91</b>	<b>36%</b>	<b>\$1,744,505.09</b>	<b>\$0.00</b>



THE WARREN GROUP  
ARCHITECTS INC.

804 S. Main Street McAllen, Texas 78501

## Memorandum

**Date:** August 13, 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.4 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,

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 #:** 4-Jul  
**Date:** 07/23/24  
**Period To:** 7/31/2024  
**Job #** 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.

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)		827,399.87
<b>5. RETAINAGE:</b>		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	35,132.44
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	6,237.55
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	41,369.99
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	786,029.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	578,783.27
8. CURRENT PAYMENT DUE-----	\$	207,246.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,936,150.12

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

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.

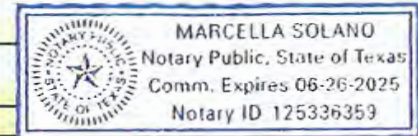
CONTRACTOR:

By: [Signature] Date: 8/12/24

State of: Texas  
County of: Hidalgo

Subscribed and sworn to before me this 12th day of August, 2024

Notary Public: [Signature]  
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, information and belief the Work has progressed as indicated, 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 ----- \$ 207,246.61  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 8/13/2024

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 of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4-Jul  
 APPLICATION DATE: 7/23/2024  
 PERIOD TO: 7/31/2024

**PROJECT:**  
 Hidalgo County Head Start Learning center  
 Project No:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage
			From Previous Application (D + E)	This Period					
1	<b>DIVISION 1- GENERAL REQUIREMENTS</b>								
2	General Conditions	\$88,229.00	\$19,410.38	7,058.32		26,468.70	30%	61,760.30	0.00
3	Overhead & Profit	\$152,000.00	\$33,440.00	12,160.00		45,600.00	30%	106,400.00	0.00
4	P&P Bonds / Insurance	\$126,911.40	\$126,911.40			126,911.40	100%	0.00	0.00
5	Building Permit	\$8,750.00	\$8,750.00			8,750.00	100%	0.00	0.00
6	Superintendent	\$48,000.00	\$10,560.00	3,840.00		14,400.00	30%	33,600.00	0.00
7	GC Mobilization	\$10,000.00	\$10,000.00			10,000.00	100%	0.00	0.00
8	<b>SUBTOTAL</b>	<b>\$433,890.40</b>	<b>\$209,071.78</b>	<b>\$23,058.32</b>	<b>\$0.00</b>	<b>\$232,130.10</b>	<b>53%</b>	<b>\$201,760.30</b>	<b>\$0.00</b>
9	<b>DIVISION 3- CONCRETE</b>								
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	<b>SUBTOTAL</b>	<b>\$257,463.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$257,463.60</b>	<b>\$0.00</b>
30	<b>DIVISION 4- MASONRY</b>								
31	Submittals/Mobilization	\$5,000.00	2,500.00			2,500.00	50%	2,500.00	0.00
32	CMU Material	\$32,875.00	\$32,875.00			32,875.00	100%	0.00	0.00
33	CMU labor	\$25,750.00				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%	2,950.00	0.00
37	<b>SUBTOTAL</b>	<b>\$75,344.00</b>	<b>\$41,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,644.00</b>	<b>55%</b>	<b>\$31,200.00</b>	<b>\$0.00</b>

38	<b>DIVISION 5 - METALS</b>									
39	<b>Structural Steel Materials &amp; Labor</b>									
40	Metal Building steel materials	\$60,183.00	60,183.00			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			104,926.00	104,926.00	100%	0.00	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	<b>SUBTOTAL</b>	<b>\$221,045.00</b>	<b>\$60,183.00</b>	<b>\$0.00</b>	<b>\$104,926.00</b>	<b>\$165,109.00</b>	<b>75%</b>	<b>\$55,936.00</b>	<b>\$0.00</b>	
47	<b>DIVISION 6 - WOODS &amp; PLASTICS</b>									
48	<b>Rough Carpentry</b>									
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	
51	<b>Millwork</b>									
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	
54	<b>SUBTOTAL</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	
55	<b>DIVISION 8- DOORS &amp; WINDOWS</b>									
56	<b>Doors</b>									
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	
60	<b>Metal Stud/Drywall/SAT/Carpentry</b>									
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	<b>SUBTOTAL</b>	<b>\$64,040.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>	<b>5%</b>	<b>\$60,665.00</b>	<b>\$0.00</b>	
69	<b>DIVISION 9- FINISHES</b>									
70	<b>Flooring</b>									
71	Ceramic Tile materials	\$19,825.00			19,825.00	19,825.00	100%	0.00	0.00	
72	Ceramic Tile labor	\$15,675.00				0.00	0%	15,675.00	0.00	
73	<b>Painting</b>									
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	<b>SUBTOTAL</b>	<b>\$72,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,825.00</b>	<b>\$19,825.00</b>	<b>27%</b>	<b>\$52,618.00</b>	<b>\$0.00</b>	
80	<b>DIVISION 10- SPECIALTIES</b>									
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	

87		<b>SUBTOTAL</b>	<b>\$14,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$14,790.00</b>	<b>\$0.00</b>	
88	<b>DIVISION 22- PLUMBING</b>										
89	Submittals	\$5,000.00	5,000.00			5,000.00	100%	0.00	0.00		
90	Mobilization	\$5,000.00	\$5,000.00			5,000.00	100%	0.00	0.00		
91	<b>Material</b>										
92	Sanitary Waste, Drain BFF	\$43,469.38	\$43,469.38			43,469.38	100%	0.00	0.00		
93	Sanitary Waste, Vent AFF	\$15,214.28				0.00	0%	15,214.28	0.00		
94	Domestic water	\$15,214.28				0.00	0%	15,214.28	0.00		
95	Insulation mat	\$15,214.28				0.00	0%	15,214.28	0.00		
96	Fixtures Mat	\$42,382.64				0.00	0%	42,382.64	0.00		
97	<b>Labor</b>										
98	Sanitary Waste, Drain, BFF	\$21,734.69	\$21,734.69			21,734.69	100%	0.00	0.00		
99	Sanitary Waste, Vent AFF	\$9,780.61				0.00	0%	9,780.61	0.00		
100	Domestic water	\$9,780.61				0.00	0%	9,780.61	0.00		
101	Insulation labor	\$9,760.61				0.00	0%	9,760.61	0.00		
102	Fixtures labor	\$32,602.62				0.00	0%	32,602.62	0.00		
103		<b>SUBTOTAL</b>	<b>\$226,164.00</b>	<b>\$76,204.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,204.07</b>	<b>33%</b>	<b>\$149,949.93</b>	<b>\$0.00</b>	
104	<b>DIVISION 23- HVAC</b>										
105	Mobilize, Permit, Shop Drawing	\$3,000.00				0.00	0%	3,000.00	0.00		
106	HVAC Equipment materials	\$8,992.00				0.00	0%	8,992.00	0.00		
107	Air devices materials	\$2,500.00				0.00	0%	2,500.00	0.00		
108	Metal duct materials	\$925.00				0.00	0%	925.00	0.00		
109	Installation materials labor	\$4,385.00				0.00	0%	4,385.00	0.00		
110	Supplies and Materials	\$1,200.00				0.00	0%	1,200.00	0.00		
111	Test and Balance	\$700.00				0.00	0%	700.00	0.00		
112		<b>SUBTOTAL</b>	<b>\$21,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$21,702.00</b>	<b>\$0.00</b>	
113	<b>DIVISION 26- ELECTRICAL</b>										
114	Mobilization	5,000.00	\$500.00	2,500.00		3,000.00	60%	2,000.00	0.00		
115	Rough-In Labor	24,575.00		3,700.00		3,700.00	15%	20,875.00	0.00		
116	Rough-In Material	21,210.00		6,400.00		6,400.00	30%	14,810.00	0.00		
117	Switchgear - Labor	3,500.00				0.00	0%	3,500.00	0.00		
118	Switchgear - Material	6,750.00				0.00	0%	6,750.00	0.00		
119	Wire - Labor	7,500.00				0.00	0%	7,500.00	0.00		
120	Wire - Material	9,500.00				0.00	0%	9,500.00	0.00		
121	Light Fixture - Labor	6,650.00				0.00	0%	6,650.00	0.00		
122	Light Fixture - Material	56,775.00				0.00	0%	56,775.00	0.00		
123	Devices - Labor	1,500.00				0.00	0%	1,500.00	0.00		
124	Devices - Material	1,000.00				0.00	0%	1,000.00	0.00		
125	Temporary Power	1,000.00	\$1,000.00			1,000.00	100%	0.00	0.00		
126	Rental Equipment	19,500.00	\$19,500.00			19,500.00	100%	0.00	0.00		
127		<b>\$164,460.00</b>	<b>\$21,000.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$33,600.00</b>	<b>20%</b>	<b>\$130,860.00</b>	<b>\$0.00</b>		
128	<b>DIVISION 31 - EARTHWORK</b>										
129	Mobilization	10,000.00	10,000.00			10,000.00	100%	0.00	0.00		
130	Site Clearing	41,000.00	41,000.00			41,000.00	100%	0.00	0.00		
131	Building Pad / select fill material	4,983.00	498.30			498.30	10%	4,484.70	0.00		
132	Building pad / select fill labor	21,627.00	4,325.40			4,325.40	20%	17,301.60	0.00		
133	Construction entrance install	1,125.00	1,125.00			1,125.00	100%	0.00	0.00		
134	Construction entrance removal	1,125.00	1,125.00			1,125.00	100%	0.00	0.00		
135	Silt fence material	3,240.00	3,240.00			3,240.00	100%	0.00	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		8,645.00		8,645.00	95%	455.00	0.00
138	<b>SUBTOTAL</b>	<b>\$89,760.00</b>	<b>53,873.70</b>	<b>8,645.00</b>	<b>0.00</b>	<b>67,518.70</b>	<b>75%</b>	<b>22,241.30</b>	<b>0.00</b>
139	<b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>								
140	6" site stippling 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	<b>SUBTOTAL</b>	<b>\$340,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,305.00</b>	<b>\$0.00</b>
151	<b>DIVISION 33 - UTILITIES</b>								
152	<b>DOMESTIC WATER</b>								
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	<b>SANITARY SEWER</b>					0.00	0%	0.00	0.00
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		7,300.00		7,300.00	15%	41,340.00	0.00
175	8' manhole material	\$10,100.00	\$10,100.00			10,100.00	100%	0.00	0.00
176	8' manhole labor	\$21,900.00				0.00	0%	21,900.00	0.00
177	10' manhole material	\$22,000.00	\$7,700.00	14,300.00		22,000.00	100%	0.00	0.00
178	10 manhole labor	\$38,000.00				0.00	0%	38,000.00	0.00
179	12' manhole material	\$8,750.00		8,750.00		8,750.00	100%	0.00	0.00
180	12' manhole labor	\$18,750.00		18,750.00		18,750.00	100%	0.00	0.00
181	<b>STORM SEWER</b>					0.00	0%	0.00	0.00
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				0.00	0%	4,340.00	0.00
186	Concrete spillways material	\$5,886.00				0.00	0%	5,886.00	0.00
187	Concrete spillway labor	\$13,734.00				0.00	0%	13,734.00	0.00
188	24" storm line material	\$9,727.00	\$9,727.00			9,727.00	100%	0.00	0.00
189	24" storm line labor	\$25,697.00				0.00	0%	25,697.00	0.00
190	18" storm line materials	\$3,795.00	\$3,795.00			3,795.00	100%	0.00	0.00
191	18" storm line labor	\$8,855.00	\$8,855.00			8,855.00	100%	0.00	0.00
192	Remove/Replace concrete material	\$3,600.00				0.00	0%	3,600.00	0.00
193	Remove/Replace concrete labor	\$8,400.00				0.00	0%	8,400.00	0.00
194	Remove/Replace Asphalt material	\$2,160.00				0.00	0%	2,160.00	0.00
195	Remove/Replace Asphalt labor	\$5,040.00				0.00	0%	5,040.00	0.00
196	Detention pond	\$14,220.00	\$14,220.00			14,220.00	100%	0.00	0.00
197	<b>SUBTOTAL</b>	<b>\$646,083.00</b>	<b>\$139,894.00</b>	<b>\$49,100.00</b>	<b>\$0.00</b>	<b>\$188,994.00</b>	<b>29%</b>	<b>\$457,089.00</b>	<b>\$0.00</b>
	<b>ALLOWANCES</b>								
198	Signage Allowance	\$15,000.00				\$0.00	0%	\$15,000.00	0.00
199	Stain/Paint exposed Pre-engineered Building	\$30,000.00				\$0.00	0%	\$30,000.00	0.00
200		\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,000.00	\$0.00
201	<b>GRAND TOTALS</b>	<b>\$2,722,180.00</b>	<b>\$609,245.55</b>	<b>\$93,403.32</b>	<b>\$124,751.00</b>	<b>\$827,399.87</b>	<b>30%</b>	<b>\$1,892,280.13</b>	<b>\$0.00</b>

# Weather Log

July

14 – Water in Trench, Needed to be pumped out

24 – Rain Day

25 – Mud Day

26 – Rain Day

27 – Rain Day

28 – Mud Day

Rainfall (in)



weathercloud

Home Map Database Reports Photo Profile

North McAllen

July 14 - 2024

12:00 PM

Forecast

Month

Temperature (°F)

July 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31





804 S. Main Street McAllen, Texas 78501

## Memorandum

**Date:** September 10, 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.5 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 horizontal line.

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