

Hidalgo County Head Start Program Policy Council Agenda

DATE: November 20, 2024

SUBJECT: Request Approval for Applications and Certificate for Payment in the Amount of \$285,832.59 and \$274,125.90 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: These are the fifth (5th) and sixth (6th) payment requests for Construction Services of the Hidalgo County Head Start Program Outdoor Learning Environment and Discovery Classrooms.

RECOMMENDATION: Administration recommends approval.

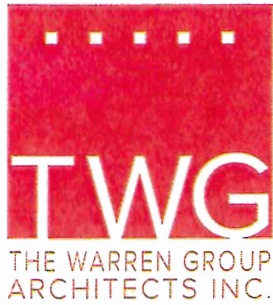
COST: Head Start Funds are available for this project

RELATED INFORMATION INCLUDED: Applications and Certificates for Payment

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

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

PROGRAM DIRECTOR'S APPROVAL: *[Signature]*



804 S. Main Street McAllen, Texas 78501

Memorandum

Date: October 11, 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.6 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 blue ink, appearing to read "Laura Nassri Warren".

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 #: 6-Sep R1
Date: 10/01/24
Period To: 9/31/24
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)		1,276,051.32
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	63,802.57
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	63,802.57
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	1,212,248.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	926,416.16
8. CURRENT PAYMENT DUE-----	\$	285,832.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,509,931.25

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

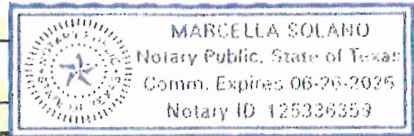
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:
 By: [Signature] Date: 10/11/24

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 11th day of October, 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 ----- \$ 285,832.59
 (Attach explanation of amount certified, items from the amount applied for, in four figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
 By: [Signature] Date: 10/11/2024

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: 6-Sep

PROJECT:

APPLICATION DATE: 10/1/2024

Hidalgo County Head Start Learning center

PERIOD TO: 9/31/24

Project No:

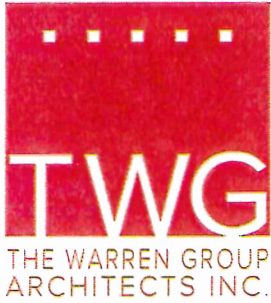
A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage
			From Previous Application (D + E)	This Period					
1	DIVISION 1- GENERAL REQUIREMENTS								
2	General Conditions	\$88,229.00	\$31,762.44	9,705.19		41,467.63	47%	46,761.37	0.00
3	Overhead & Profit	\$152,000.00	\$54,720.00	16,720.00		71,440.00	47%	80,560.00	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	\$17,280.00	5,280.00		22,560.00	47%	25,440.00	0.00
7	GC Mobilization	\$10,000.00	\$10,000.00			10,000.00	100%	0.00	0.00
8	SUBTOTAL	\$433,890.40	\$249,423.84	\$31,705.19	\$0.00	\$281,129.03	66%	\$152,761.37	\$0.00
9	DIVISION 3- CONCRETE								
10	Mobilization	\$5,000.00		5,000.00		5,000.00	100%	0.00	0.00
11	Restroom foundation materials	\$3,779.20		3,779.20		3,779.20	100%	0.00	0.00
12	Restroom foundation labor	\$10,068.80		9,061.92		9,061.92	90%	1,006.88	0.00
13	Restroom concrete materials	\$2,600.00		2,600.00		2,600.00	100%	0.00	0.00
14	Restroom concrete labor	\$3,500.00		3,150.00		3,150.00	90%	350.00	0.00
15	Canopy foundation materials	\$7,803.60		7,803.60		7,803.60	100%	0.00	0.00
16	Canopy foundation labor	\$13,955.00		12,559.50		12,559.50	90%	1,395.50	0.00
17	Canopy concrete materials	\$7,500.00		7,500.00		7,500.00	100%	0.00	0.00
18	Canopy concrete labor	\$9,000.00		8,100.00		8,100.00	90%	900.00	0.00
19	Termite Treatment Material	\$1,080.00		1,080.00		1,080.00	100%	0.00	0.00
20	Termite Treatment Labor	\$720.00		720.00		720.00	100%	0.00	0.00
21	Concrete HD pvm material	\$92,721.00		92,721.00		92,721.00	100%	0.00	0.00
22	Concrete HD pvm labor	\$71,814.00		71,814.00		71,814.00	100%	0.00	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	\$267,468.60	\$0.00	\$220,889.22	\$0.00	\$220,889.22	86%	\$31,674.38	\$0.00
30	DIVISION 4- MASONRY								
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	SUBTOTAL	\$75,344.00	\$41,644.00	\$0.00	\$0.00	\$41,644.00	56%	\$31,200.00	\$0.00

38	DIVISION 5 - METALS									
39	Structural Steel Materials & Labor									
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	SUBTOTAL	\$221,045.00	\$165,409.00	\$0.00	\$0.00	\$165,409.00	76%	\$55,936.00	\$0.00	
47	DIVISION 6 - WOODS & PLASTICS									
48	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	
51	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	
54	SUBTOTAL	\$50,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,700.00	\$0.00	
55	DIVISION 8- DOORS & WINDOWS									
56	Doors									
57	H M Frames material	\$2,810.00		2,810.00		2,810.00	100%	0.00	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	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	\$64,640.00	\$3,375.00	\$2,810.00	\$0.00	\$6,185.00	10%	\$57,855.00	\$0.00	
69	DIVISION 9- FINISHES									
70	Flooring									
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	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	\$19,825.00	\$0.00	\$0.00	\$19,825.00	27%	\$52,618.00	\$0.00	
80	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		3,250.00		3,250.00	100%	0.00	0.00	
86	Bird Spikes	\$640.00				0.00	0%	640.00	0.00	

87		SUBTOTAL	\$14,790.00	\$0.00	\$3,260.00	\$0.00	\$3,250.00	22%	\$11,540.00	\$0.00
88	DIVISION 22- PLUMBING									
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	Material									
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	Labor									
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		SUBTOTAL	\$226,164.00	\$75,204.07	\$0.00	\$0.00	\$75,204.07	33%	\$149,959.93	\$0.00
104	DIVISION 23- HVAC									
105	Mobilize, Permit, Shop Drawing		\$3,000.00		3,000.00		3,000.00	100%	0.00	0.00
106	HVAC Equipment materials		\$8,992.00		8,992.00		8,992.00	100%	0.00	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		SUBTOTAL	\$21,702.00	\$0.00	\$11,992.00	\$0.00	\$11,992.00	55%	\$9,710.00	\$0.00
113	DIVISION 26- ELECTRICAL									
114	Mobilization		5,000.00	\$3,750.00	1,250.00		5,000.00	100%	0.00	0.00
115	Rough-In Labor		24,575.00	\$6,200.00	18,375.00		24,575.00	100%	0.00	0.00
116	Rough-In Material		21,210.00	\$10,605.00	10,605.00		21,210.00	100%	0.00	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			\$164,460.00	\$41,055.00	\$30,230.00	\$0.00	\$71,285.00	43%	\$93,175.00	\$0.00
128	DIVISION 31 - EARTHWORK									
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	4,983.00			4,983.00	100%	0.00	0.00
132	Building pad / select fill labor		21,627.00	21,627.00			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	SUBTOTAL	\$89,760.00	\$9,305.00	0.00	0.00	\$9,305.00	99%	455.00	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
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	\$48,640.00			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	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				0.00	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	SUBTOTAL	\$646,083.00	\$290,234.00	\$0.00	\$0.00	\$290,234.00	45%	\$355,849.00	\$0.00
	ALLOWANCES								
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	GRAND TOTALS	\$2,722,180.00	\$975,174.91	\$300,876.41	\$0.00	\$1,276,051.32	47%	\$1,438,628.68	\$0.00



804 S. Main Street McAllen, Texas 78501

Memorandum

Date: November 06, 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.7 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 blue ink, appearing to read "Laura Nassri Warren".

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 #: 7-Oct
Date: 10/28/24
Period To: 10/31/2024
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-\$		1,564,604.90
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	74,016.25
(Columns D+E on Continuation Sheet)		
b. 5.0% of Stored Material	\$	4,214.00
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	78,230.25
6. TOTAL EARNED LESS RETAINAGE-----	\$	1,486,374.65
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	1,212,248.75
8. CURRENT PAYMENT DUE-----	\$	274,125.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,235,805.35

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

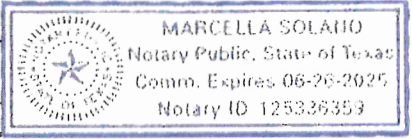
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:
 By: [Signature] Date: 11/5/24

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 5th day of November, 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 ----- \$ 274,125.90
 (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: 11/06/2024

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: 7-Oct

PROJECT:

APPLICATION DATE: 10/28/2024

Hidalgo County Head Start Learning center

PERIOD TO: 10/31/2024

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	DIVISION 1- GENERAL REQUIREMENTS								
2	General Conditions	\$88,229.00	\$41,467.63	8,822.90		50,290.53	57%	37,938.47	0.00
3	Overhead & Profit	\$152,000.00	\$71,440.00	15,200.00		86,640.00	57%	65,360.00	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	\$22,560.00	4,800.00		27,360.00	57%	20,640.00	0.00
7	GC Mobilization	\$10,000.00	\$10,000.00			10,000.00	100%	0.00	0.00
8		SUBTOTAL	\$433,890.40	\$281,129.03	\$0.00	\$309,941.53	71%	\$123,938.87	\$0.00
9	DIVISION 3- CONCRETE								
10	Mobilization	\$5,000.00	\$5,000.00			5,000.00	100%	0.00	0.00
11	Restroom foundation materials	\$3,779.20	\$3,779.20			3,779.20	100%	0.00	0.00
12	Restroom foundation labor	\$10,068.80	\$9,061.92			9,061.92	90%	1,006.88	0.00
13	Restroom concrete materials	\$2,600.00	\$2,600.00			2,600.00	100%	0.00	0.00
14	Restroom concrete labor	\$3,500.00	\$3,150.00			3,150.00	90%	350.00	0.00
15	Canopy foundation materials	\$7,803.60	\$7,803.60			7,803.60	100%	0.00	0.00
16	Canopy foundation labor	\$13,955.00	\$12,559.50			12,559.50	90%	1,395.50	0.00
17	Canopy concrete materials	\$7,500.00	\$7,500.00			7,500.00	100%	0.00	0.00
18	Canopy concrete labor	\$9,000.00	\$8,100.00			8,100.00	90%	900.00	0.00
19	Termite Treatment Material	\$1,080.00	\$1,080.00			1,080.00	100%	0.00	0.00
20	Termite Treatment Labor	\$720.00	\$720.00			720.00	100%	0.00	0.00
21	Concrete HD pvm material	\$92,721.00	\$92,721.00			92,721.00	100%	0.00	0.00
22	Concrete HD pvm labor	\$71,814.00	\$71,814.00			71,814.00	100%	0.00	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	\$267,463.60	\$220,889.22	\$0.00	\$220,889.22	86%	\$45,574.38	\$0.00
30	DIVISION 4- MASONRY								
31	Submittals/Mobilization	\$5,000.00	2,500.00	2,500.00		5,000.00	100%	0.00	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		23,175.00		23,175.00	90%	2,575.00	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		SUBTOTAL	\$75,344.00	\$41,644.00	\$23,175.00	\$64,819.00	86%	\$10,525.00	\$0.00

38	DIVISION 5 - METALS								
39	Structural Steel Materials & Labor								
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		11,202.00		11,202.00	100%	0.00	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		20,104.20		20,104.20	90%	2,233.80	0.00
44	Standing seam roof panels material	\$16,396.00		16,396.00		16,396.00	100%	0.00	0.00
45	Standing seam roof panels labor	\$6,000.00				0.00	0%	6,000.00	0.00
46	SUBTOTAL	\$221,045.00	\$168,109.00	\$47,702.20	\$0.00	\$212,811.20	96%	\$8,233.80	\$0.00
47	DIVISION 6 - WOODS & PLASTICS								
48	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
51	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
54	SUBTOTAL	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,700.00	\$0.00
55	DIVISION 8- DOORS & WINDOWS								
56	Doors								
57	H M Frames material	\$2,810.00	2,810.00			2,810.00	100%	0.00	0.00
58	FRP Doors material	\$4,312.50			4,312.50	4,312.50	100%	0.00	0.00
59	Doors Hardware material	\$3,542.50			3,542.50	3,542.50	100%	0.00	0.00
60	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	\$6,185.00	\$0.00	\$7,855.00	\$14,040.00	22%	\$50,000.00	\$0.00
69	DIVISION 9- FINISHES								
70	Flooring								
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	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	\$19,825.00	\$0.00	\$0.00	\$19,825.00	27%	\$52,618.00	\$0.00
80	DIVISION 10- SPECIALTIES								
81	Bathroom accessories	\$2,400.00			2,400.00	2,400.00	100%	0.00	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	\$3,250.00			3,250.00	100%	0.00	0.00
86	Bird Spikes	\$640.00				0.00	0%	640.00	0.00

87		SUBTOTAL	\$14,790.00	\$3,250.00	\$0.00	\$2,400.00	\$5,650.00	33%	\$9,140.00	\$0.00	
88	DIVISION 22- PLUMBING										
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	Material										
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		15,214.28		15,214.28	100%	0.00	0.00	
94	Domestic water		\$15,214.28		15,214.28		15,214.28	100%	0.00	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	Labor										
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		9,780.61		9,780.61	100%	0.00	0.00	
100	Domestic water		\$9,780.61		9,780.61		9,780.61	100%	0.00	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		SUBTOTAL	\$226,164.00	\$75,204.07	\$49,989.70	\$0.00	\$126,193.86	56%	\$99,960.15	\$0.00	
104	DIVISION 23- HVAC										
105	Mobilize, Permit, Shop Drawing		\$3,000.00	\$3,000.00			3,000.00	100%	0.00	0.00	
106	HVAC Equipment materials		\$8,992.00	\$8,992.00			8,992.00	100%	0.00	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		SUBTOTAL	\$21,702.00	\$11,992.00	\$0.00	\$0.00	\$11,992.00	56%	\$9,710.00	\$0.00	
113	DIVISION 26- ELECTRICAL										
114	Mobilization		5,000.00	\$5,000.00			5,000.00	100%	0.00	0.00	
115	Rough-In Labor		24,575.00	\$24,575.00			24,575.00	100%	0.00	0.00	
116	Rough-In Material		21,210.00	\$21,210.00			21,210.00	100%	0.00	0.00	
117	Switchgear - Labor		3,500.00				0.00	0%	3,500.00	0.00	
118	Switchgear - Material		6,750.00			6,750.00	6,750.00	100%	0.00	0.00	
119	Wire - Labor		7,500.00				0.00	0%	7,500.00	0.00	
120	Wire - Material		9,500.00			9,500.00	9,500.00	100%	0.00	0.00	
121	Light Fixture - Labor		6,650.00				0.00	0%	6,650.00	0.00	
122	Light Fixture - Material		56,775.00			56,775.00	56,775.00	100%	0.00	0.00	
123	Devices - Labor		1,500.00				0.00	0%	1,500.00	0.00	
124	Devices - Material		1,000.00			1,000.00	1,000.00	100%	0.00	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			\$164,460.00	\$71,286.00	\$0.00	\$74,026.00	\$146,310.00	88%	\$19,150.00	\$0.00	
128	DIVISION 31 - EARTHWORK										
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	4,983.00			4,983.00	100%	0.00	0.00	
132	Building pad / select fill labor		21,627.00	21,627.00			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	SUBTOTAL	\$89,760.00	\$9,305.00	0.00	0.00	\$9,305.00	99%	455.00	0.00
139	DIVISION 32 - EXTERIOR IMPROVEMENTS								
140	6" site stripping removed	\$24,825.00		24,825.00		24,825.00	100%	0.00	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	\$24,825.00	\$0.00	\$24,825.00	100%	\$315,480.00	\$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		13,418.70		13,418.70	10%	120,768.30	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	\$48,640.00			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	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		4,340.00		4,340.00	100%	0.00	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		3,600.00		3,600.00	100%	0.00	0.00
193	Remove/Replace concrete labor	\$8,400.00		8,400.00		8,400.00	100%	0.00	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	SUBTOTAL	\$646,083.00	\$290,234.00	\$29,758.70	\$0.00	\$318,982.70	50%	\$326,090.30	\$0.00
	ALLOWANCES								
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	GRAND TOTALS	\$2,722,180.00	\$1,276,051.32	\$204,273.58	\$84,280.00	\$1,564,604.90	57%	\$1,147,575.10	\$0.00