



Hidalgo County Head Start Program Policy Council Agenda

DATE: November 20, 2024

SUBJECT: Request Approval of Payments for Invoice #1822101 in the Amount of \$1,306.65, Invoice # 1822101-11 in the Amount of \$2,395.52 and Invoice #1822101-12 in the Amount of \$2,177.74 for Professional Services Submitted by Laura Warren, Project Architect, The Warren Group Architects, Inc. Through Contract C-21-0683-08-24 for the Hidalgo County Head Start Program Outdoor Learning Environment and Discovery Classrooms

RATIONALE/NEED: These are the tenth (10th), eleventh (11th) and twelfth (12th) payments for the design development of the Hidalgo County Head Start Program Outdoor Learning Environment and Discovery Classrooms.

RECOMMENDATION: Administration recommends approval.

COST: Head Start Funds are available for this project

RELATED INFORMATION INCLUDED: Invoice #1822101 #1822101-11 #1822101-12

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

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

PROGRAM DIRECTOR'S APPROVAL: *[Signature]*



The Warren Group Architects, Inc.

804 S. Main Street
 McAllen, Texas 78501
 9569941900
 ADMIN@TWGARCH.COM

Date	Invoice #
10/21/2024	1822101

Bill To

Hidalgo County Headstart Program
 Ambrosio Tovar
 P.O. Box 0117
 Edinburg, TX. 78540

Description	Amount
Hidalgo County Head Start Program Outdoor Learning Environment and Discovery Classrooms 1901 West State Highway 107 McAllen, TX 78504 P.O. # 113432 Base Construction Phase Services Total Phase Compensation based on 4% of Construction Cost \$21,777.44 Pay application No.5 36% Complete up to date Issued Field Report No. 5 (LESS PREVIOUS PAYMENT \$4,791.04) (LESS PREVIOUS INVOICED \$1,742.19)	1,306.65
Total	\$1,306.65



The Warren Group Architects, Inc.

804 S. Main Street

9569941900

ADMIN@TWGARCH.COM

Date	Invoice #
10/28/2024	1822101-11

Bill To

Hidalgo County Headstart Program
 Ambrosio Tovar
 P.O. Box 0117
 Edinburg, TX. 78540

Description	Amount
Hidalgo County Head Start Program Outdoor Learning Environment and Discovery Classrooms 1901 West State Highway 107 McAllen, TX 78504 P.O. # 113432 Base Construction Phase Services Total Phase Compensation based on 4% of Construction Cost \$21,777.44 Pay application No.6 47%Complete up to date Issued Field Report No. 6 (LESS PREVIOUS PAYMENT \$6533.23)	2,395.52
Total	\$2,395.52



The Warren Group Architects, Inc.

804 S. Main Street

9569941900

ADMIN@TWGARCH.COM

Date	Invoice #
11/6/2024	1822101-12

Bill To

Hidalgo County Headstart Program
 Ambrosio Tovar
 P.O. Box 0117
 Edinburg, TX. 78540

Description	Amount
Hidalgo County Head Start Program Outdoor Learning Environment and Discovery Classrooms 1901 West State Highway 107 McAllen, TX 78504 P.O. # 113432 Base Construction Phase Services Total Phase Compensation based on 4% of Construction Cost \$21,777.44 Pay application No.7 57%Complete up to date Issued Field Report No. 7 (LESS PREVIOUS PAYMENT \$6,533.23)	2,177.74
Total	\$2,177.74