

Hidalgo County Head Start Program Policy Council Agenda

DATE: December 10, 2024

SUBJECT: Request Approval for Applications and Certificate for Payment in the Amount of \$167,879.94 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 seventh (7th) payment request for Construction Services of the Hidalgo County Head Start Program Outdoor Learning Environment and Discovery Classrooms.

RECOMMENDATION: Administration recommends approval.

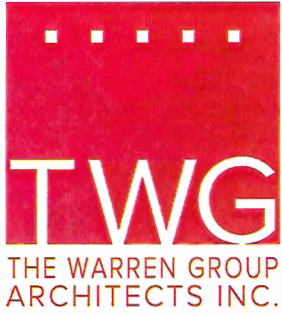
COST: Head Start Funds are available for this project

RELATED INFORMATION INCLUDED: Applications and Certificates for Payment

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

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

PROGRAM DIRECTOR'S APPROVAL: *ASD*



804 S. Main Street McAllen, Texas 78501

Memorandum

Date: December 4, 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.8 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', is written over a light blue horizontal line.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

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

PROJECT:

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

APPLICATION #:

8-Nov

Date:

11/22/24

Period To:

11/30/2024

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 -\$		1,741,320.62
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	87,066.03
(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-----	\$	87,066.03
6. TOTAL EARNED LESS RETAINAGE -----	\$	1,654,254.59
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	1,486,374.65
8. CURRENT PAYMENT DUE -----	\$	167,879.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,067,925.41

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: 12/2/24

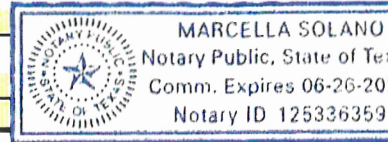
State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this 2nd day of December, 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 ----- \$ 167,879.94

(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: 12/04/2024

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: **8-Nov**

PROJECT:

APPLICATION DATE: **11/22/2024**

Hidalgo County Head Start Learning center

PERIOD TO: **11/30/2024**

Project No:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	DIVISION 1- GENERAL REQUIREMENTS								
2	General Conditions	\$88,229.00	\$50,290.53			50,290.53	57%	37,938.47	0.00
3	Overhead & Profit	\$152,000.00	\$86,640.00			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	\$27,360.00			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	\$309,951.93	\$0.00	\$0.00	\$309,951.93	71%	\$123,938.47	\$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	1,006.88		10,068.80	100%	0.00	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	350.00		3,500.00	100%	0.00	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	1,395.50		13,955.00	100%	0.00	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	900.00		9,000.00	100%	0.00	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	\$257,463.60	\$220,389.22	\$3,652.38	\$0.00	\$224,541.60	87%	\$27,922.00	\$0.00
30	DIVISION 4- MASONRY								
31	Submittals/Mobilization	\$5,000.00	5,000.00			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	2,575.00		25,750.00	100%	0.00	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		2,950.00		2,950.00	100%	0.00	0.00
37	SUBTOTAL	\$75,344.00	\$64,319.00	\$5,525.00	\$0.00	\$70,344.00	93%	\$0.00	\$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	2,233.80		22,338.00	100%	0.00	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		6,000.00		6,000.00	100%	0.00	0.00
46	SUBTOTAL	\$221,045.00	\$212,811.20	\$8,233.80	\$0.00	\$221,045.00	100%	\$0.00	\$0.00
47	DIVISION 6 - WOODS & PLASTICS								
48	Rough Carpentry								
49	Rough Carpentry material	\$12,000.00		7,200.00		7,200.00	60%	4,800.00	0.00
50	Rough carpentry labor	\$8,000.00		4,000.00		4,000.00	50%	4,000.00	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	\$11,200.00	\$0.00	\$11,200.00	22%	\$39,500.00	\$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		22,250.00		22,250.00	100%	0.00	0.00
63	Metal studs labor	\$15,000.00		15,000.00		15,000.00	100%	0.00	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		2,250.00		2,250.00	100%	0.00	0.00
67	Insulation labor	\$2,000.00				0.00	0%	2,000.00	0.00
68	SUBTOTAL	\$64,040.00	\$14,040.00	\$39,500.00	\$0.00	\$53,540.00	84%	\$10,500.00	\$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		3,000.00		3,000.00	100%	0.00	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		10,486.00		10,486.00	100%	0.00	0.00
78	Outdoor canopies labor	\$16,141.00		16,141.00		16,141.00	100%	0.00	0.00
79	SUBTOTAL	\$72,443.00	\$19,825.00	\$29,627.00	\$0.00	\$49,452.00	68%	\$22,991.00	\$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		640.00		640.00	100%	0.00	0.00
87	SUBTOTAL	\$14,790.00	\$5,650.00	\$640.00	\$0.00	\$6,290.00	43%	\$8,500.00	\$0.00
88	DIVISION 22- PLUMBING								

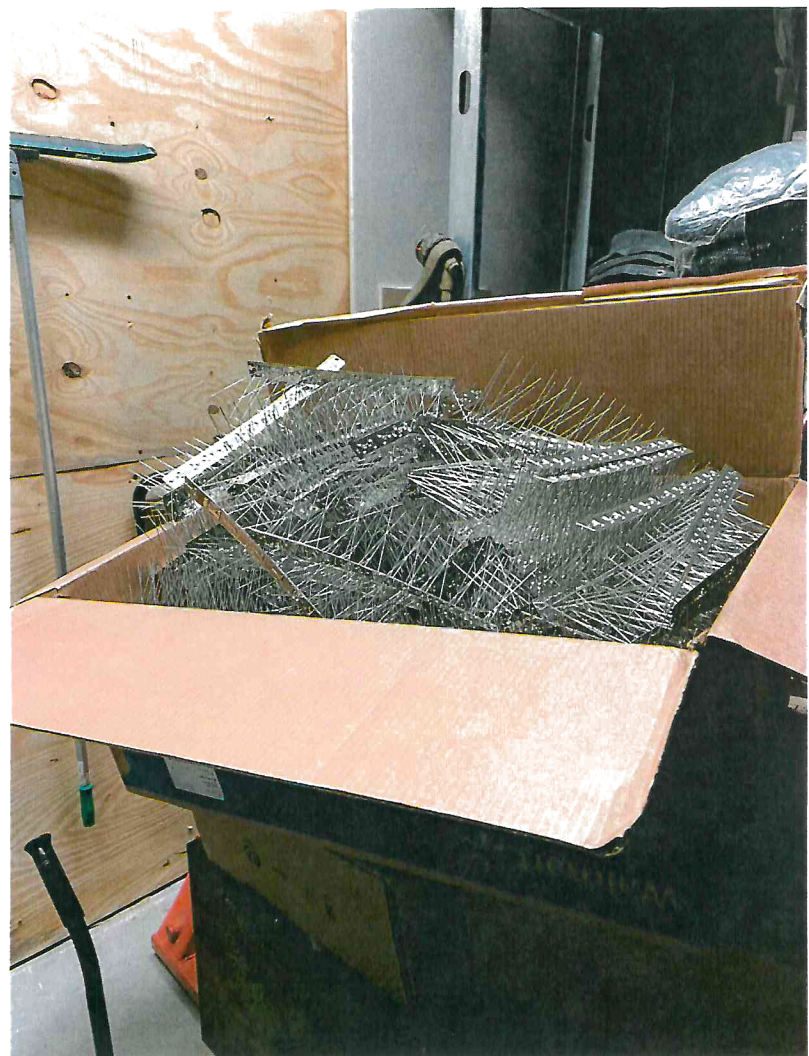
89	Submittals	\$5,000.00	5,000.00			5,000.00	100%	0.00	0.00
90	Mobilization	\$5,000.00	\$5,000.00			5,000.00	100%	0.00	0.00
91	Material								
92	Sanitary Waste, Drain BFF	\$43,469.38	\$43,469.38			43,469.38	100%	0.00	0.00
93	Sanitary Waste, Vent AFF	\$15,214.28	\$15,214.28			15,214.28	100%	0.00	0.00
94	Domestic water	\$15,214.28	\$15,214.28			15,214.28	100%	0.00	0.00
95	Insulation mat	\$15,214.28		15,214.28		15,214.28	100%	0.00	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		9,760.61		9,760.61	100%	0.00	0.00
102	Fixtures labor	\$32,602.62				0.00	0%	32,602.62	0.00
103	SUBTOTAL	\$225,154.00	\$125,193.85	\$24,974.89	\$0.00	\$150,168.74	67%	\$74,985.26	\$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		2,500.00		2,500.00	100%	0.00	0.00
108	Metal duct materials	\$925.00		277.50		277.50	30%	647.50	0.00
109	Installation materials labor	\$4,385.00		657.75		657.75	15%	3,727.25	0.00
110	Supplies and Materials	\$1,200.00		1,200.00		1,200.00	100%	0.00	0.00
111	Test and Balance	\$700.00				0.00	0%	700.00	0.00
112	SUBTOTAL	\$21,702.00	\$11,992.00	\$4,635.25	\$0.00	\$16,627.25	77%	\$5,074.75	\$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			0.00	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			0.00	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			0.00	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	SUBTOTAL	\$164,460.00	\$145,310.00	\$0.00	\$0.00	\$145,310.00	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	455.00		9,100.00	100%	0.00	0.00
138	SUBTOTAL	\$89,760.00	89,305.00	455.00	0.00	89,760.00	100%	0.00	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 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	SUBTOTAL	\$340,305.00	\$24,825.00	\$0.00	\$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	26,837.40		40,256.10	30%	93,930.90	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		4,020.00		4,020.00	100%	0.00	0.00
161	12" tap tee labor	\$9,380.00		9,380.00		9,380.00	100%	0.00	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		2,850.00		2,850.00	100%	0.00	0.00
165	Water connection labor	\$6,650.00		3,325.00		3,325.00	50%	3,325.00	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		1,860.00		1,860.00	100%	0.00	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			0.00	0%	5,886.00	0.00
187	Concrete spillway labor	\$13,734.00	\$0.00			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			0.00	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	\$319,992.70	\$48,272.40	\$0.00	\$368,265.10	57%	\$277,817.90	\$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	\$1,564,604.90	\$176,715.72	\$0.00	\$1,741,320.62	64%	\$970,859.38	\$0.00

Back Up Documents

Bird Spikes



Division 6

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> <p style="text-align: center;">Commercial Framing Systems LLC</p>	ADDRESS 451 W. Nolana Suite 4 Pharr, TX 78577	OMB No. 1235-0008 Expires 09/30/2026
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PAYROLL NO. <p style="text-align: center;">One</p>	FOR WEEK ENDING <p style="text-align: center;">11/06/2024</p>	PROJECT AND LOCATION Hidalgo County Head Start Outdoor Learning Center 1901 W. State Hwy 107 McAllen, TX 78504	PROJECT OR CONTRACT NO.
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				Thur	Fri	Sat	Sun	Mon	Tue	Wed				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				31	1	2	3	4	5	6									
Carlos Lorenzo xxx-xx-5849	0	Carpenter	O										\$680.00	\$0.00	\$0.00	\$0.00		\$680.00	
			S	8.00	8.00			8.00	8.00	8.00	40.00	17.00							
Alan Alejandro Palacios xxx-xx-6178	0	Carpenter	O										\$680.00	\$0.00	\$0.00	\$0.00		\$680.00	
			S	8.00	8.00			8.00	8.00	8.00	40.00	17.00							
Fernando Perez xxx-xx-4991	0	General Laborer	O										\$500.00	\$0.00	\$0.00	\$0.00		\$500.00	
			S	8.00	8.00			8.00	8.00	8.00	40.00	12.50							
Alberto Juarez Diaz xxx-xx-3874	0	General Laborer	O										\$440.00	\$0.00	\$0.00	\$0.00		\$440.00	
			S	8.00	8.00			8.00	8.00	8.00	40.00	11.00							
Isai Florez Perez xxx-xx-6531	0	General Laborer	O										\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
			S									12.50							
			O										\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
			S																
			O										\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
			S																
			O										\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

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WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> Commercial Framing Systems LLC	ADDRESS 451 W. Nolana Suite 4 Pharr, TX 78577	OMB No. 1235-0008 Expires 09/30/2026
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PAYROLL NO. Two	FOR WEEK ENDING 11/13/2024	PROJECT AND LOCATION Hidalgo County Head Start Outdoor Learning Center 1901 W. State Hwy 107 McAllen, TX 78504	PROJECT OR CONTRACT NO.
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				Thur	Fri	Sat	Sun	Mon	Tue	Wed				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				7	8	9	10	11	12	13				HOURS WORKED EACH DAY					
Carlos Lorenzo xxx-xx-5849	0	Carpenter	O									40.00	17.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
			S	8.00	8.00			8.00	8.00	8.00									
Alan Alejandro Palacios xxx-xx-6178	0	Carpenter	O									40.00	17.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
			S	8.00	8.00			8.00	8.00	8.00									
Fernando Perez xxx-xx-4991	0	General Laborer	O									40.00	12.50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
			S	8.00	8.00			8.00	8.00	8.00									
Alberto Juarez Diaz xxx-xx-3874	0	General Laborer	O									40.00	11.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
			S	8.00	8.00			8.00	8.00	8.00									
Isai Florez Perez xxx-xx-6531	0	General Laborer	O									40.00	12.50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
			S	8.00	8.00			8.00	8.00	8.00									
			O																
			S																
			O																
			S																
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

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WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/> Commercial Framing Systems LLC	ADDRESS 451 W. Nolana Suite 4 Pharr, TX 78577	OMB No. 1235-0008 Expires 09/30/2026
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PAYROLL NO. Three	FOR WEEK ENDING 11/20/2024	PROJECT AND LOCATION Hidalgo County Head Start Outdoor Learning Center 1901 W. State Hwy 107 McAllen, TX 78504	PROJECT OR CONTRACT NO.
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT, CR, ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				Thur	Fri	Sat	Sun	Mon	Tue	Wed				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS			
				14	15	16	17	18	19	20				HOURS WORKED EACH DAY						
Carlos Lorenzo xxx-xx-5849	0	Carpenter	o										40.00	17.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
			s	8.00	8.00			8.00	8.00	8.00										
Alan Alejandro Palacios xxx-xx-6178	0	Carpenter	o										40.00	17.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
			s	8.00	8.00			8.00	8.00	8.00										
Fernando Perez xxx-xx-4991	0	General Laborer	o										40.00	12.50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
			s	8.00	8.00			8.00	8.00	8.00										
Alberto Juarez Diaz xxx-xx-3874	0	General Laborer	o										40.00	11.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
			s	8.00	8.00			8.00	8.00	8.00										
Isai Florez Perez xxx-xx-6531	0	General Laborer	o										40.00	12.50	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
			s	8.00	8.00			8.00	8.00	8.00										
			o																	
			s																	
			o																	
			s																	
			o																	
			s																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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Date 11/21/2024

I, Michael Ramos Business Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
Commercial Framing Systems LLC on the
(Contractor or Subcontractor)

Hidalgo Co. Head Start Outdoor Learning Cntr; that during the payroll period commencing on the
(Building or Work)

14 day of November, 2024, and ending the 20 day of November, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Commercial Framing Systems LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Michael Ramos Business Manager	SIGNATURE <i>Michael Ramos</i>
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

Division 30s

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 2614 E GRIFFIN PKWY MISSION TX 78572
 H&R LEASE SERVICE LLC OMB No.:1235-0008 Expires: 04/30/2021

PAYROLL NO. 1 FOR WEEK ENDING 11/08/2024 PROJECT AND LOCATION 107 Head Start PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK						
			OT OR ST.	S	S	M	T	W	T				F	FICA	WITH- HOLDING TAX	Social Security	Medicare		OTHER	TOTAL DEDUCTIONS				
				02	03	04	05	06	07				08											
Manuel Gutierrez 6042		Common Laborer	o			8.00	8.00	8.00	8.00	8.00	40.00	\$15.00	\$600.00											
			s												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$600.00	
Manuel Correa 0090		Machine Operator	o			8.00	8.00	8.00	8.00	8.00	40.00	\$16.00	\$640.00											
			s												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$640.00	
Julio Cesar Guzman 2584		Common Laborer	o			8.00	8.00	8.00	8.00	8.00	40.00	\$17.50	\$700.00											
			s																					\$700.00
Alfonso Salinas 7918		Clerical	o			8.00	8.00	8.00	8.00	8.00	40.00	\$15.00	\$600.00											
			s													\$33.85	\$37.20	\$8.70				\$79.75	\$520.25	
			o																					
			s																					
			o																					
			s																					
			o																					
			s																					

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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Date 11/11/2024

I, ALFONSO SALINAS ADMIN ASST
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

H&R LEASE SERVICE LLC

(Contractor or Subcontractor) on the

Roma

; that during the payroll period commencing on the

(Building or Work)

02 day of November, 2024, and ending the 08 day of November, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

H&R LEASE SERVICE LLC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

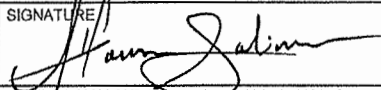
— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
ALFONSO SALINAS / ADMIN ASST

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Date 11/18/2024

I, ALFONSO SALINAS ADMIN ASST
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

H&R LEASE SERVICE LLC

(Contractor or Subcontractor) on the

Roma

(Building or Work); that during the payroll period commencing on the

09 day of November, 2024, and ending the 15 day of November, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

H&R LEASE SERVICE LLC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

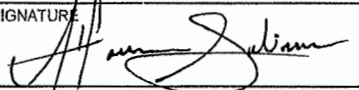
- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
ALFONSO SALINAS / ADMIN ASST

SIGNATURE


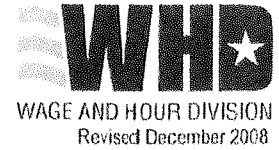
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Division 22

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 4109 NOPAL ST
JUAN BARRERA PLUMBING, LLC MCALLEN TX 78504
OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO. 23 FOR WEEK ENDING 10/25/2024 PROJECT AND LOCATION HIDALGO COUNTY HEAD START OUTDOOR PROJECT OR CONTRACT NO. 2136
1901 W SH 107, MCALLEN TX 78504

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g. LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) IND OF MISCELLANEOUS DEDUCTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK		
			OT	CR	ST	SAT	SUN	MON	TUE				WED	THU	FRI	FICA	WITH- HOLDING TAX		OTHER	TOTAL DEDUCTIONS
						HOURS	HOURS	HOURS	HOURS				HOURS	HOURS	HOURS					
ADRIAN BADILLO ROMERO XXX-XX-1985		PLUMBER	O																	
			S	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	40.00	28.00	\$1,120.00						
GERONIMO FRAGOSO XXX-XX-1817		PLUMBER	O																	
			S	0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	40.00	20.00	\$800.00						
			O																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(e)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

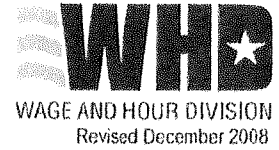
Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20216.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 4109 NOPAL ST
JUAN BARRERA PLUMBING, LLC MCALLEN TX 78504
OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO. 24 FOR WEEK ENDING 11/01/2024 PROJECT AND LOCATION HIDALGO COUNTY HEAD START OUTDOOR PROJECT OR CONTRACT NO. 2136
1901 W SH 107, MCALLEN TX 78504

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NUMBER OF DEDUCTIONS EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			SAT	SUN	MON	TUE	WED	THU	FRI				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
			HOURS WORKED EACH DAY															
ADRIAN BADILLO ROMERO XXX-XX-1985		PLUMBER	O								40.00	28.00	\$1,120.00					\$1,120.00
			S	0.00	0.00	8.00	8.00	8.00	8.00	8.00								
GERONIMO FRAGOSO XXX-XX-1817		PLUMBER	O								40.00	20.00	\$800.00					\$800.00
			S	0.00	0.00	8.00	8.00	8.00	8.00	8.00								
			O															
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 11/15/2024

I, ERICA GUTIERREZ OFFICE ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

JUAN BARRERA PLUMBING, LLC on the

(Contractor or Subcontractor)

HIDALGO COUNTY HEAD START OUTDOOR; that during the payroll period commencing on the

(Building or Work)

26TH day of OCTOBER 2024, and ending the 1ST day of NOVEMBER 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

JUAN BARRERA PLUMBING, LLC from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
ERICA GUTIERREZ
OFFICE ADMINISTRATOR

SIGNATURE

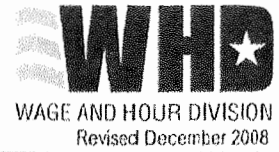


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 4109 NOPAL ST
JUAN BARRERA PLUMBING, LLC MCALLEN TX 78504
OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO. 25 FOR WEEK ENDING 11/08/2024 PROJECT AND LOCATION HIDALGO COUNTY HEAD START OUTDOOR 1901 W SH 107, MCALLEN TX 78504 PROJECT OR CONTRACT NO. 2136

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK
			S	A	T	U	F	R	I				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
HOURS WORKED EACH DAY																	
ADRIAN BADILLO ROMERO XXX-XX-1985		PLUMBER									28.00						
GERONIMO FRAGOSO XXX-XX-1817		PLUMBER									20.00						

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Construction Avenue, N.W., Washington, D.C. 20210

Date 11/15/2024

I, ERICA GUTIERREZ OFFICE ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

JUAN BARRERA PLUMBING, LLC

(Contractor or Subcontractor)

on the

HIDALGO COUNTY HEAD START OUTDOOR; that during the payroll period commencing on the

(Building or Work)

2ND day of NOVEMBER, 2024, and ending the 8TH day of NOVEMBER, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

JUAN BARRERA PLUMBING, LLC

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

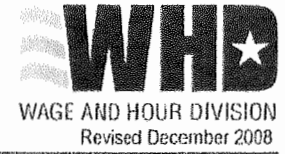
REMARKS

NAME AND TITLE ERICA GUTIERREZ OFFICE ADMINISTRATOR	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 4109 NOPAL ST
JUAN BARRERA PLUMBING, LLC MCALEN TX 78504
OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO. 26 FOR WEEK ENDING 11/15/2024 PROJECT AND LOCATION HIDALGO COUNTY HEAD START OUTDOOR PROJECT OR CONTRACT NO. 2136
1901 W SH 107, MCALEN TX 78504

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			D.	O.	M.	T.	W.	T.	F.				FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
																	SAT	
ADRIAN BADILO ROMERO XXX-XX-1985	0	PLUMBER	O									28.00						
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
GERONIMO FRAGOSO XXX-XX-1817	0	PLUMBER	O									20.00						
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
	0		O															
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 11/15/2024

I, ERICA GUTIERREZ OFFICE ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
JUAN BARRERA PLUMBING, LLC on the
(Contractor or Subcontractor)

HIDALGO COUNTY HEAD START OUTDOOR; that during the payroll period commencing on the
(Building or Work)
9TH day of NOVEMBER, 2024, and ending the 15TH day of NOVEMBER, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

JUAN BARRERA PLUMBING, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE ERICA GUTIERREZ OFFICE ADMINISTRATOR	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

Division 4

Date: 11/01/24

I, Marco Vera (Name of Signatory Party) Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Vera Brothers Construction (Contractor or Subcontractor) on the Hidalgo County Head Start Outdoor Learning Center that during the payroll period commencing on the 26 day of October 2024, and ending the 01 day of November 2024 (Building or Work)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Vera Brothers Construction from the full (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat 948, 63 Stat. 108, 72 Stat 967, 76 Stat 357, 40 U.S.C. § 3145), and described below

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor

(4) That (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits, as listed in the contract have been or will be made to appropriate programs for the benefit of such employees except as noted in section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT), EXPLANATION

11/01/24

NAME AND TITLE

Marco Vera Manager

SIGNATURE

Handwritten signature of Marco Vera

THE SIGNATURE OF THE SIGNATORY PARTY OF THE ABOVE CONTRACT MUST BE VERIFIED BY THE LABOR MANAGER, WHO SHALL BE RESPONSIBLE FOR VERIFYING THE SIGNATURE OF THE PARTY AND THE DATE OF THE SIGNATURE.

Date 11/15/24

I, Marco Vera Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Vera Brothers Construction

(Contractor or Subcontractor)

on the

Hidalgo County Head Start Outdoor Learning Center; that during the payroll period commencing on the
(Building or Work)

09 day of November, 2024 and ending the 15 day of November, 2024

all persons employed on said project have been paid the full weekly wages earned that no rebates have been or will be made either directly or indirectly to or on behalf of said

Vera Brothers Construction

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS



-- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



-- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE

Marco Vera Manager

SIGNATURE

THE SIGNATURE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR TO CIVIL AND CRIMINAL PENALTIES AND TO THE WITHHELD AMOUNT OF THE CONTRACT BEING DISBURSED TO THE STATE OF TEXAS DEPARTMENT OF LABOR

Division 4

Date 11/11/2024

I, Sandra Ozuna Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

STPP LLC DBA: SOUTH TEXAS PROFESSIONAL PAINTING on the

(Contractor or Subcontractor)

Hidalgo County Head Start Outdoor Learning Ce; that during the payroll period commencing on the
(Building or Work)

03 day of November, 2024, and ending the 09 day of November, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

STPP LLC DBA: SOUTH TEXAS PROFESSIONAL PAINTING from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

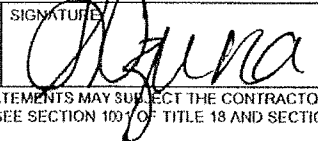
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Sandra Ozuna / Office Manager	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1007 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE	

Date 11/18/2024

I, Sandra Ozuna Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

STPP LLC DBA: SOUTH TEXAS PROFESSIONAL PAINTING on the
(Contractor or Subcontractor)

Hidalgo County Head Start Outdoor Learning Ce; that during the payroll period commencing on the
(Building or Work)

10 day of November, 2024, and ending the 16 day of November, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

STPP LLC DBA: SOUTH TEXAS PROFESSIONAL PAINTING from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

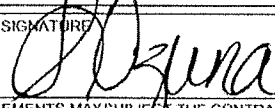
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

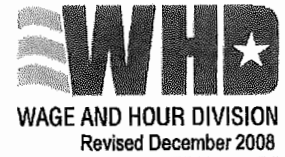
NAME AND TITLE Sandra Ozuna / Office Manager	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1601 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

Division 3

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 300 S. 2ND ST. MCALLEN, TX 78501
MAVERICK PATH CONCRETE OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO. 5 FOR WEEK ENDING 10/06/2024 PROJECT AND LOCATION HIDALGO COUNTY HEAD START 1901 W. STATE HWY 107 MCALLEN, TX 78504 PROJECT OR CONTRACT NO. 2136

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			OT. OR ST.	M	T	W	TH	F	S				S	FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
				30	1	2	3	4	5				6					
ERIK GARCIA SS#7475	2	PM	O									\$48.00	\$1,280.00					\$1,280.00
			S	8.00	8.00	8.00	8.00	8.00			40.00	32.00						
MARLON CANALES SS#3316	2	SUPERINTENDENT	O									\$30.00	\$740.00					\$740.00
			S	5.00	8.00	8.00	8.00	8.00			37.00	20.00						
JORGE CHAVEZ SS#8069		COMMON, LABOR	O									\$21.00	\$540.00					\$540.00
			S	8.00	8.00	8.00	8.00	8.00			40.00	13.50						
			O															
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			S															

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 10/09/2024

I, ERIK GARCIA PM
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

MAVERICK PATH CONCRETE

(Contractor or Subcontractor) on the

HIDALGO COUNTY HEAD START

(Building or Work)

; that during the payroll period commencing on the 30 day of SEPTEMBER, 2024, and ending the 6 day of OCTOBER, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

MAVERICK PATH CONCRETE

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

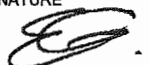
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE ERIK GARCIA PM	SIGNATURE 
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 300 S. 2ND ST. MCALLEN, TX 78501
 MAVERICK PATH CONCRETE OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO. 6 FOR WEEK ENDING 10/13/2024 PROJECT AND LOCATION HIDALGO COUNTY HEAD START PROJECT OR CONTRACT NO. 2136
 1901 W. STATE HWY 107 MCALLEN, TX 78504

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			OT. OR ST.	M	T	W	TH	F	S				S	FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
				7	8	9	10	11	12				13					
ERIK GARCIA SS#7475	2	PM	O									\$48.00	\$1,280.00					\$1,280.00
			S	8.00	8.00	8.00	8.00	8.00			40.00	32.00						
MARLON CANALES SS#3316	2	SUPERINTENDENT	O				2.00				2.00	\$30.00	\$800.00					\$800.00
			S	5.00	8.00	8.00	8.00	8.00			37.00	20.00						
JORGE CHAVEZ SS#8069		COMMON, LABOR	O				2.00				2.00	\$21.00	\$582.00					\$582.00
			S	8.00	8.00	8.00	8.00	8.00			40.00	13.50						
			O															
			S															
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			S															
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			S															

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3602, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 10/14/2024

I, ERIK GARCIA PM
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

MAVERICK PATH CONCRETE

(Contractor or Subcontractor)

on the

HIDALGO COUNTY HEAD START

(Building or Work)

; that during the payroll period commencing on the

7 day of OCTOBER, 2024, and ending the 13 day of OCTOBER, 2024

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

MAVERICK PATH CONCRETE

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE
ERIK GARCIA PM

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3728 OF TITLE 31 OF THE UNITED STATES CODE.