

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Hidalgo County
100 E. Cano, 2nd Floor
Edingburg, Texas 78539

INVOICE RECEIVED BY
WBA ON 12-5-25

FROM CONTRACTOR:
NMI Contracting, LLC
2022 Orchid Ave
McAllen, Texas 78504

GOODS/SERVICES RECEIVED BY
Comm. V. ON 8-31-25

VIA Engineer:
ERO Architect & Engineering
P.O. Box 720428
McAllen, Texas 78504

PROJECT: Hidalgo County El Paraiso Project
1901 N. Los Ebanos Rd.
Alton, TX 78573

APPLICATION #: 19 August Distribution to:
DATE: 08/01/25
PERIOD TO: 8/31/2025
PROJECT NO: 2134
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT DATE: 11/28/23
PROJECT NO:
ARPA-21-340-019 / Health Clinic
ARPA-22-123-075 / Community Resource Center

CONTRACT FOR: Hidalgo County El Paraiso Project

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----- \$ 6,877,000.00
- 2. Net change by Change Orders----- \$
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 6,877,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 6,658,323.46

5. RETAINAGE:

- a. 5.0% of Completed Work (Column G on Continuation Sheet) \$ 332,916.17
 - b. 5.0% of Stored Material (Column F on Continuation Sheet) \$
- Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 332,916.17

6. TOTAL EARNED LESS RETAINAGE----- \$ 6,325,407.29

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 6,199,691.51

8. CURRENT PAYMENT DUE----- \$ 125,715.78

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 551,592.71

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

SIGN: *[Signature]*
REG# 485728
075346

Acct# 5-1290-441-19-115-264-3-730

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 herein is now due.

CONTRACTOR: *[Signature]* Date: 10/29/25

By: *[Signature]*
State of: Texas
County of: Hidalgo

Subscribed and sworn to before me this 29th day of October
Notary Public: Carolina Villarreal, *[Signature]*
My Commission expires: 05/05/2029



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 ----- \$ 125,715.78

(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: ERO Architects
[Signature] Date: 11/12/2025

By: *[Signature]* Date: 11/12/2025
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.

Approved
Gilbert Gallegos #A1A
11/04/2025

Pay 3% \$ 841689.82

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Hidalgo County El Paraiso Project
1901 N. Los Ebanos Rd.
Alton, TX 78573

APPLICATION NUMBER: **19**
APPLICATION DATE: **08/01/25**
PERIOD TO: **08/31/25**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Completed And Stored To Date (D + E + F)		H Balance (C - G)	I Retainage
			From Previous Application (D + E)	Materials Presently Stored (Not In D or E)			Total	% (G/C)		
HEALTH CLINIC										
DIVISION 1- GENERAL REQUIREMENTS										
1	General Conditions	\$27,033.00	24,870.36		540.66		25,411.02	94%	1,621.98	1,270.55
2	Overhead & Profit	\$70,975.00	65,297.00		1,419.50		66,716.50	94%	4,258.50	3,335.83
3	P&P Bonds / Insurance	\$83,992.37	83,992.37				83,992.37	100%	0.00	4,199.62
4	Building Permit	\$732.00	732.00				732.00	100%	0.00	36.60
5	Superintendent	\$13,355.38	12,286.95		267.11		12,554.06	94%	801.32	627.70
6	GC Mobilization	\$5,960.00	5,960.00				5,960.00	100%	0.00	298.00
DIVISION 3 - CONCRETE										
7	Mobilization	\$10,000.00	10,000.00				10,000.00	100%	0.00	500.00
8	Submittals / Shop drawings	\$12,500.00	12,500.00				12,500.00	100%	0.00	625.00
9	Foundation Excavation Perimeter Beams	\$12,500.00	12,500.00				12,500.00	100%	0.00	625.00
10	Reinforcement/accessories Material	\$16,500.00	16,500.00				16,500.00	100%	0.00	825.00
11	Reinforcement/accessories Labor	\$15,000.00	15,000.00				15,000.00	100%	0.00	750.00
12	Concrete placement Material	\$45,630.00	45,630.00				45,630.00	100%	0.00	2,281.50
13	Concrete placement Labor	\$31,600.00	31,600.00				31,600.00	100%	0.00	1,580.00
14	Termite Treatment Material	\$3,500.00	3,500.00				3,500.00	100%	0.00	175.00
15	Termite Treatment Labor	\$1,500.00	1,500.00				1,500.00	100%	0.00	75.00
16	Lifting accessories/Bracing rental	\$35,001.00	35,001.00				35,001.00	100%	0.00	1,750.05
17	Reinforcement/accessories concrete TWP Material	\$19,800.00	19,800.00				19,800.00	100%	0.00	990.00
18	Reinforcement/accessories concrete TWP Labor	\$12,500.00	12,500.00				12,500.00	100%	0.00	625.00
19	Concrete TWP accessories/bracing/lifting Material	\$1,200.00	1,200.00				1,200.00	100%	0.00	60.00
20	Concrete placement concrete TWP Material	\$12,500.00	12,500.00				12,500.00	100%	0.00	625.00
21	Concrete placement concrete TWP Labor	\$36,800.00	36,800.00				36,800.00	100%	0.00	1,840.00
22	Submittals/Mobilization	\$10,315.00	10,315.00				10,315.00	100%	0.00	515.75
23	Cast Stone Material	\$6,950.00	6,950.00				6,950.00	100%	0.00	347.50
24	Cast Stone Labor	\$7,150.00	7,150.00				7,150.00	100%	0.00	357.50
25	Thin Brick Material	\$4,110.00	4,110.00				4,110.00	100%	0.00	205.50
26	Thin Brick Labor	\$3,217.00	3,217.00				3,217.00	100%	0.00	160.85
27	Brick Veneer Material	\$24,472.00	24,472.00				24,472.00	100%	0.00	1,223.60
28	Brick Veneer Labor	\$39,120.00	39,120.00				39,120.00	100%	0.00	1,956.00
29	Reinforcement	\$2,370.00	2,370.00				2,370.00	100%	0.00	118.50
30	CMU Material	\$6,210.00	6,210.00				6,210.00	100%	0.00	310.50
31	CMU Labor	\$6,195.00	6,195.00				6,195.00	100%	0.00	309.75
32	Plaster Material	\$12,211.00	12,211.00				12,211.00	100%	0.00	610.55
33	Plaster Labor	\$14,320.00	14,320.00				14,320.00	100%	0.00	716.00
34	Mobilization	\$15,000.00	15,000.00				15,000.00	100%	0.00	750.00
35	Shop Drawing	\$2,500.00	2,500.00				2,500.00	100%	0.00	125.00

40	Structural Steel Materials	\$23,539.00	23,539.00			23,539.00	100%	0.00	1,176.95	
41	Steel Bar joist & deck material	\$55,000.00	55,000.00			55,000.00	100%	0.00	2,750.00	
42	Steel Fabrication	\$18,000.00	18,000.00			18,000.00	100%	0.00	900.00	
43	Freight	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00	
44	Steel Erection	\$31,000.00	31,000.00			31,000.00	100%	0.00	1,550.00	
45	Equipment	\$4,416.00	4,416.00			4,416.00	100%	0.00	220.80	
46	TWP Erection labor	\$30,961.00	30,961.00			30,961.00	100%	0.00	1,548.05	
47	Aluminum Wall canopies Material	\$15,205.80	15,205.80			15,205.80	100%	0.00	760.29	
48	Aluminum Wall canopies labor	\$10,137.20	10,136.60			10,136.60	100%	0.60	506.83	
49	DIVISION 6 - WOODS & PLASTICS									
50	Shop Drawings	\$1,500.00	1,500.00			1,500.00	100%	0.00	75.00	
51	Milwork Material	\$22,500.00	22,500.00			22,500.00	100%	0.00	1,125.00	
52	Milwork Labor	\$14,250.00	14,250.00			14,250.00	100%	0.00	712.50	
53	DIVISION 7 - THERMAL & MOISTURE PROTECTION									
54	Mobilization	\$5,000.00	5,000.00			5,000.00	100%	0.00	250.00	
55	Roof Material	\$84,968.00	84,968.00			84,968.00	100%	0.00	4,248.40	
56	TPO Labor	\$24,000.00	24,000.00			24,000.00	100%	0.00	1,200.00	
57	Metal Material	\$9,000.00	9,000.00			9,000.00	100%	0.00	450.00	
58	Metal Labor	\$8,000.00	8,000.00			8,000.00	100%	0.00	400.00	
59	Rentals	\$3,000.00	3,000.00			3,000.00	100%	0.00	150.00	
60	DAMP-ROOFING									
61	Mobilization / Submittals	\$5,500.00	5,500.00			5,500.00	100%	0.00	275.00	
62	Embedded flashing Material	\$1,009.80	1,009.80			1,009.80	100%	0.00	50.49	
63	Thermal Insulation Material	\$673.20	673.20			673.20	100%	0.00	33.66	
64	Thermal flashing Labor	\$12,565.80	12,565.80			12,565.80	100%	0.00	628.29	
65	Thermal flashing Labor	\$8,377.20	8,377.20			8,377.20	100%	0.00	418.86	
66	Membrane Air Barrier Material	\$12,113.40	12,113.40			12,113.40	100%	0.00	605.67	
67	Membrane Air Barrier Labor	\$8,075.60	8,075.60			8,075.60	100%	0.00	403.78	
68	Flex flashing Material	\$330.00	330.00			330.00	100%	0.00	16.50	
69	Flex flashing Labor	\$220.00	220.00			220.00	100%	0.00	11.00	
70	Joint Sealant panel Material	\$2,482.80	2,482.80			2,482.80	100%	0.00	124.14	
71	Joint sealant panel Labor	\$1,655.20	1,655.20			1,655.20	100%	0.00	82.76	
72	Joint sealant SOG Material	\$892.80	892.80			892.80	100%	0.00	44.64	
73	Joint sealant SOG Labor	\$565.20	565.20			565.20	100%	0.00	28.26	
74	Joint sealant sidewalk Material	\$1,005.60	1,005.60			1,005.60	100%	0.00	50.28	
75	Joint sealant sidewalk Labor	\$670.40	670.40			670.40	100%	0.00	33.52	
76	DIVISION 8 - DOORS & WINDOWS									
77	H M Frames / Doors Material	\$14,450.00	14,450.00			14,450.00	100%	0.00	722.50	
78	Wood Doors Material	\$23,670.00	23,670.00			23,670.00	100%	0.00	1,183.50	
79	Doors Hardware Material	\$36,611.25	36,611.25			36,611.25	100%	0.00	1,830.56	
80	Storefront Glazing Mobilization	\$10,000.00	10,000.00			10,000.00	100%	0.00	500.00	
81	Glass Material	\$12,738.00	12,738.00			12,738.00	100%	0.00	636.90	
82	Glass Labor	\$4,752.00	4,752.00			4,752.00	100%	0.00	237.60	
83	Aluminum Material	\$14,756.00	14,756.00			14,756.00	100%	0.00	737.80	
84	Aluminum Labor	\$4,752.00	4,752.00			4,752.00	100%	0.00	237.60	
85	METAL STUD / DRYWALL / SAC / CARPENTRY									
86	Mobilization/Submittals	\$12,605.00	12,605.00			12,605.00	100%	0.00	630.25	
87	Metal studs Material	\$23,000.00	23,000.00			23,000.00	100%	0.00	1,150.00	
88	Metal studs Labor	\$14,000.00	14,000.00			14,000.00	100%	0.00	700.00	
89	Rough Carpentry Material	\$2,000.00	2,000.00			2,000.00	100%	0.00	100.00	
90	Rough Carpentry Labor	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00	

91	Sheating Material	\$10,000.00	10,000.00			10,000.00	100%	0.00	500.00
92	Sheating Labor	\$5,100.00	5,100.00			5,100.00	100%	0.00	255.00
93	Insulation Material	\$11,820.00	11,820.00			11,820.00	100%	0.00	591.00
94	Insulation Labor	\$5,880.00	5,880.00			5,880.00	100%	0.00	294.00
95	Drywall Material	\$48,300.00	48,300.00			48,300.00	100%	0.00	2,415.00
96	Drywall Labor	\$20,700.00	20,700.00			20,700.00	100%	0.00	1,035.00
97	Ceilings Material	\$17,125.00	17,125.00			17,125.00	100%	0.00	856.25
98	Ceilings Labor	\$8,375.00	8,375.00			8,375.00	100%	0.00	418.75
99	HMF, Doors, Hardware Labor	\$9,900.00	9,900.00			9,900.00	100%	0.00	495.00
100	Bathroom Accessories Labor	\$4,300.00	4,300.00			4,300.00	100%	0.00	215.00
DIVISION 9 - FINISHES									
101	Flooring Submittals	\$1,750.00	1,750.00			1,750.00	100%	0.00	87.50
102	Ceramic Tile Material	\$18,151.00	18,151.00			18,151.00	100%	0.00	907.55
103	Ceramic Tile Labor	\$8,735.00	8,735.00			8,735.00	100%	0.00	436.75
104	LVT Material	\$9,360.00	9,360.00			9,360.00	100%	0.00	468.00
105	LVT Labor	\$500.00	500.00			500.00	100%	0.00	25.00
106	Resilient base Material	\$2,240.00	2,240.00			2,240.00	100%	0.00	112.00
107	Resilient base Labor	\$1,200.00	1,200.00			1,200.00	100%	0.00	60.00
108	VCT Material	\$14,189.00	14,189.00			14,189.00	100%	0.00	709.45
109	VCT Labor	\$4,125.00	4,125.00			4,125.00	100%	0.00	206.25
110	Painting Mobilization / Submittals	\$3,500.00	3,500.00			3,500.00	100%	0.00	175.00
111	Interior scope Labor	\$10,809.00	10,809.00			10,809.00	100%	0.00	540.45
112	Interior scope Material	\$18,748.00	18,748.00			18,748.00	100%	0.00	937.40
113	Interior rental equipment	\$3,200.00	3,200.00			3,200.00	100%	0.00	160.00
114	Exterior scope Material	\$6,049.00	6,049.00			6,049.00	100%	0.00	302.45
115	Exterior scope Labor	\$9,213.00	9,212.40			9,212.40	100%	0.60	460.62
116	Exterior scope rental	\$3,070.00	3,070.00			3,070.00	100%	0.00	153.50
117	Exterior scope rental	\$3,070.00	3,070.00			3,070.00	100%	0.00	153.50
DIVISION 10 - SPECIALTIES									
118	Bathroom Accessories Material	\$4,020.00	4,020.00			4,020.00	100%	0.00	201.00
119	Bathroom Partitions Material	\$9,860.00	9,860.00			9,860.00	100%	0.00	493.00
120	Exterior Dimensional Lettering Material	\$12,300.00	12,300.00			12,300.00	100%	0.00	615.00
121	Lettering Labor	\$2,000.00	0.00			0.00	0%	2,000.00	0.00
122	Building Plaque	\$22,900.00	18,320.00		4,580.00	22,900.00	100%	0.00	1,145.00
123	Visual Display Signage	\$7,350.00	7,350.00			7,350.00	100%	0.00	367.50
124	FEC Material	\$2,050.00	2,050.00			2,050.00	100%	0.00	102.50
125	FEC Labor	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00
126	Marker Board Material	\$44,000.00	44,000.00			44,000.00	100%	0.00	2,200.00
127	Cubicle Curtains Material	\$2,500.00	2,500.00			2,500.00	100%	0.00	125.00
128	Corner Guards Material	\$1,375.00	1,375.00			1,375.00	100%	0.00	68.75
129	Defibrillator Material	\$600.00	600.00			600.00	100%	0.00	30.00
130	KnoxBox	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00
131	Video Display Mounts	\$4,100.00	4,100.00			4,100.00	100%	0.00	205.00
132	Video Display Mounts	\$4,100.00	4,100.00			4,100.00	100%	0.00	205.00
133	Louvers Material and Labor	\$1,600.00	1,600.00			1,600.00	100%	0.00	80.00
134	Furnishing and Accessories Material	\$72,758.00	36,379.00		36,379.00	72,758.00	100%	0.00	3,637.90
135	Furnishing and Accessories Material	\$72,758.00	36,379.00		36,379.00	72,758.00	100%	0.00	3,637.90
136	Submittals	\$6,500.00	6,500.00			6,500.00	100%	0.00	325.00
137	Mobilization	\$10,000.00	10,000.00			10,000.00	100%	0.00	500.00
138	Mobilization	\$25,020.00	25,020.00			25,020.00	100%	0.00	1,251.00
139	Sanitary Waste, Drain BFF Material	\$7,007.00	7,007.00			7,007.00	100%	0.00	350.35
140	Sanitary Waste, Vent AFF Material	\$7,007.00	7,007.00			7,007.00	100%	0.00	350.35
141	Sanitary Waste, Vent AFF Material	\$7,007.00	7,007.00			7,007.00	100%	0.00	350.35

142	Domestic water Material	\$7,007.00	7,007.00			7,007.00	100%	0.00	350.35	
143	Insulation Material	\$7,007.00	7,007.00			7,007.00	100%	0.00	350.35	
144	Fixtures Material	\$19,520.00	19,520.00			19,520.00	100%	0.00	976.00	
145	Sanitary Waste, Drain, BFF Labor	\$16,086.00	16,086.00			16,086.00	100%	0.00	804.30	
146	Sanitary Waste, Vent AFF Labor	\$4,505.00	4,505.00			4,505.00	100%	0.00	225.25	
147	Domestic water Labor	\$4,505.00	4,505.00			4,505.00	100%	0.00	225.25	
148	Insulation Labor	\$4,505.00	4,505.00			4,505.00	100%	0.00	225.25	
149	Fixtures Labor	\$15,015.00	15,015.00			15,015.00	100%	0.00	750.75	
150	DIVISION 23 - HVAC									
151	Mobilize, Permit, Shop Drawing	\$4,500.00	4,500.00			4,500.00	100%	0.00	225.00	
152	A/C equipment Material	\$94,900.00	94,900.00			94,900.00	100%	0.00	4,745.00	
153	A/C equipment Labor	\$12,224.00	12,224.00			12,224.00	100%	0.00	611.20	
154	Metal Duct Material	\$26,200.00	26,200.00			26,200.00	100%	0.00	1,310.00	
155	Metal duct Labor	\$56,500.00	56,500.00			56,500.00	100%	0.00	2,825.00	
156	Mechanical Material	\$3,200.00	3,200.00			3,200.00	100%	0.00	160.00	
157	Mechanical Labor	\$4,200.00	4,200.00			4,200.00	100%	0.00	210.00	
158	Air devices, exhaust fans Material	\$10,700.00	10,700.00			10,700.00	100%	0.00	535.00	
159	Air devices Exhaust fans Labor	\$2,600.00	2,600.00			2,600.00	100%	0.00	130.00	
160	Test and Balance	\$4,676.00	3,740.80			3,740.80	80%	935.20	187.04	
161	DIVISION 26 - ELECTRICAL									
162	Mobilization/Submittals	\$13,500.00	13,500.00			13,500.00	100%	0.00	675.00	
163	Temporary Power	\$2,250.00	2,250.00			2,250.00	100%	0.00	112.50	
164	Rough-In Labor	\$52,300.00	52,300.00			52,300.00	100%	0.00	2,615.00	
165	Rough-In Material	\$48,465.00	48,465.00			48,465.00	100%	0.00	2,423.25	
166	Wire Labor	\$25,800.00	25,800.00			25,800.00	100%	0.00	1,290.00	
167	Wire Material	\$18,500.00	18,500.00			18,500.00	100%	0.00	925.00	
168	Lighting Labor	\$17,500.00	17,500.00			17,500.00	100%	0.00	875.00	
169	Lighting Material	\$54,008.00	54,008.00			54,008.00	100%	0.00	2,700.40	
170	Device Labor	\$6,500.00	6,500.00			6,500.00	100%	0.00	325.00	
171	Device Material	\$4,500.00	4,500.00			4,500.00	100%	0.00	225.00	
172	Switchboard Labor	\$16,200.00	16,200.00			16,200.00	100%	0.00	810.00	
173	Switchboard Material	\$28,450.00	28,450.00			28,450.00	100%	0.00	1,422.50	
174	SPECIAL SYSTEMS									
175	Data Material	\$50,335.00	50,335.00			50,335.00	100%	0.00	2,516.75	
176	Data Labor	\$17,745.00	17,745.00			17,745.00	100%	0.00	887.25	
177	AV Material	\$40,150.00	40,150.00			40,150.00	100%	0.00	2,007.50	
178	AV Labor	\$8,299.00	8,299.00			8,299.00	100%	0.00	414.95	
179	Access control Material	\$11,950.00	11,950.00			11,950.00	100%	0.00	597.50	
180	Access control Labor	\$3,400.00	3,400.00			3,400.00	100%	0.00	170.00	
181	Intrusion Material	\$5,182.00	5,182.00			5,182.00	100%	0.00	259.10	
182	Intrusion Labor	\$3,540.00	3,540.00			3,540.00	100%	0.00	177.00	
183	Fire Alarm Material	\$13,095.00	13,095.00			13,095.00	100%	0.00	654.75	
184	Fire alarm Labor	\$6,105.00	6,105.00			6,105.00	100%	0.00	305.25	
185	ALLOWANCES									
186	Health Clinic Allowance	\$170,430.00	20,707.98			20,707.98	12%	149,722.02	1,035.40	
187	HEALTH CLINIC GRAND TOTAL	\$2,625,000.00	\$2,422,473.51		\$43,186.27	\$2,465,659.78	94%	\$159,340.22	\$123,282.99	

COMMUNITY RESOURCE CENTER										
DIVISION 1 - GENERAL REQUIREMENTS										
188										
189	General Conditions	\$167,702.00	162,670.94	3,354.04		166,024.98	99%	1,677.02	8,301.25	
190	Overhead & Profit	\$196,995.00	191,085.15	3,939.90		195,025.05	99%	1,969.95	9,751.25	
191	P&P Bonds / Insurance	\$117,475.63	117,475.63			117,475.63	100%	0.00	5,873.78	
192	Building Permit	\$1,098.00	1,098.00			1,098.00	100%	0.00	54.90	
193	Superintendent	\$70,384.62	68,273.08	1,407.69		69,680.77	99%	703.85	3,484.04	
194	GC Mobilization	\$8,940.00	8,940.00			8,940.00	100%	0.00	447.00	
195										
196										
DIVISION 3 - CONCRETE										
197	Mobilization	\$10,000.00	10,000.00			10,000.00	100%	0.00	500.00	
198	Foundation Excavation perimeter beams	\$10,600.00	10,600.00			10,600.00	100%	0.00	530.00	
199	Reinforcement/accessories Material	\$11,200.00	11,200.00			11,200.00	100%	0.00	560.00	
200	Reinforcement/accessories Labor	\$7,500.00	7,500.00			7,500.00	100%	0.00	375.00	
201	Concrete placement Material	\$27,000.00	27,000.00			27,000.00	100%	0.00	1,350.00	
202	Concrete placement Labor	\$27,487.00	27,487.00			27,487.00	100%	0.00	1,374.35	
203	Termite Treatment Material	\$1,500.00	1,500.00			1,500.00	100%	0.00	75.00	
204	Termite Treatment Labor	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00	
205	Lifting accessories/Bracing rental	\$27,500.00	27,500.00			27,500.00	100%	0.00	1,375.00	
206	Reinforcement/accessories concrete TWP Material	\$17,358.00	17,358.00			17,358.00	100%	0.00	867.90	
207	Reinforcement/accessories concrete TWP Labor	\$13,500.00	13,500.00			13,500.00	100%	0.00	675.00	
208	Concrete TWP accessories/bracing/lifting Material	\$1,800.00	1,800.00			1,800.00	100%	0.00	90.00	
209	Concrete placement concrete TWP Material	\$11,500.00	11,500.00			11,500.00	100%	0.00	575.00	
210	Concrete placement concrete TWP Labor	\$24,842.00	24,842.00			24,842.00	100%	0.00	1,242.10	
211	Dumpster pad Material	\$1,500.00	1,500.00			1,500.00	100%	0.00	75.00	
212	Dumpster pad Labor	\$3,200.00	3,200.00			3,200.00	100%	0.00	160.00	
213	Concrete Mock up	\$20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00	
214	Concrete mock up accessories	\$7,000.00	7,000.00			7,000.00	100%	0.00	350.00	
215	Transformer pad Material	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00	
216	Transformer pad Labor	\$1,900.00	1,900.00			1,900.00	100%	0.00	95.00	
217	Monument sign pad Material	\$900.00	900.00			900.00	100%	0.00	45.00	
218	Monument sign pad Labor	\$2,000.00	2,000.00			2,000.00	100%	0.00	100.00	
219	Flag Pole base	\$500.00	500.00			500.00	100%	0.00	25.00	
220	Fence gate footing	\$6,000.00	6,000.00			6,000.00	100%	0.00	300.00	
221	Light pole base Material	\$2,000.00	2,000.00			2,000.00	100%	0.00	100.00	
222	Light pole base Labor	\$3,000.00	3,000.00			3,000.00	100%	0.00	150.00	
223										
DIVISION 4 - MASONRY										
224	Submittals/Mobilization	\$10,315.00	10,315.00			10,315.00	100%	0.00	515.75	
225	Cast Stone Material	\$6,320.00	6,320.00			6,320.00	100%	0.00	316.00	
226	Cast Stone Labor	\$8,913.00	8,913.00			8,913.00	100%	0.00	445.65	
227	Brick veneer Material	\$39,612.00	39,612.00			39,612.00	100%	0.00	1,980.60	
228	Brick veneer Labor	\$57,420.00	57,420.00			57,420.00	100%	0.00	2,871.00	
229										
DIVISION 5 - METALS										
230	Mobilization	\$10,000.00	10,000.00			10,000.00	100%	0.00	500.00	
231	Shop Drawings	\$2,000.00	2,000.00			2,000.00	100%	0.00	100.00	
232	Structural Steel Materials	\$23,500.00	23,500.00			23,500.00	100%	0.00	1,175.00	
233	Steel Bar Joist & deck Material	\$40,000.00	40,000.00			40,000.00	100%	0.00	2,000.00	
234	Steel Erection	\$14,375.00	14,375.00			14,375.00	100%	0.00	718.75	
235	Freight	\$750.00	750.00			750.00	100%	0.00	37.50	
236	Fabrication	\$25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00	
237	Equipment	\$3,404.00	3,404.00			3,404.00	100%	0.00	170.20	

238	TWP Erection Labor	\$20,625.00	20,625.00		20,625.00	100%	0.00	1,031.25	
239	Aluminum Wall canopies Material	\$32,095.20	32,095.20		32,095.20	100%	0.00	1,604.76	
240	Aluminum Wall canopies Labor	\$21,396.80	21,396.80		21,396.80	100%	0.00	1,069.84	
241	Dumpster Gates and Bollards Material	\$6,562.50	6,562.50		6,562.50	100%	0.00	328.13	
242	Dumpster Gates Labor	\$2,812.50	2,812.50		2,812.50	100%	0.00	140.63	
243	DIVISION 6 - WOODS & PLASTICS								
244	Milwork Material	\$5,700.00	5,700.00		5,700.00	100%	0.00	285.00	
245	Milwork Labor	\$3,050.00	1,525.00	1,525.00	3,050.00	100%	0.00	152.50	
246	DIVISION 7 - THERMAL & MOISTURE PROTECTION								
247	Mobilization	\$4,000.00	4,000.00		4,000.00	100%	0.00	200.00	
248	Roof Material	\$63,154.00	63,154.00		63,154.00	100%	0.00	3,157.70	
249	TPO Labor	\$21,000.00	21,000.00		21,000.00	100%	0.00	1,050.00	
250	Metal Material	\$7,000.00	7,000.00		7,000.00	100%	0.00	350.00	
251	Metal Labor	\$7,000.00	7,000.00		7,000.00	100%	0.00	350.00	
252	Rentals	\$3,000.00	3,000.00		3,000.00	100%	0.00	150.00	
253	DAMP-ROOFING								
254	Mobilization / Submittals	\$5,500.00	5,500.00		5,500.00	100%	0.00	275.00	
255	Embedded flashing Material	\$860.40	860.40		860.40	100%	0.00	43.02	
256	Embedded flashing Labor	\$573.60	573.60		573.60	100%	0.00	28.68	
257	Thermal Insulation Material	\$10,615.20	10,615.20		10,615.20	100%	0.00	530.76	
258	Thermal flashing Labor	\$7,076.80	7,076.80		7,076.80	100%	0.00	353.84	
259	Membrane Air Barrier Material	\$10,225.80	10,225.80		10,225.80	100%	0.00	511.29	
260	Membrane Air Barrier Labor	\$6,817.20	6,817.20		6,817.20	100%	0.00	340.86	
261	Flex flashing Material	\$280.80	280.80		280.80	100%	0.00	14.04	
262	Flex flashing Labor	\$187.20	187.20		187.20	100%	0.00	9.36	
263	Joint Sealant panel Material	\$2,115.00	2,115.00		2,115.00	100%	0.00	105.75	
264	Joint sealant panel Labor	\$1,410.00	1,410.00		1,410.00	100%	0.00	70.50	
265	Joint sealant SOG Material	\$760.20	760.20		760.20	100%	0.00	38.01	
266	Joint sealant SOG Labor	\$506.80	506.80		506.80	100%	0.00	25.34	
267	Joint sealant sidewalk Material	\$864.60	864.60		864.60	100%	0.00	43.23	
268	Joint sealant sidewalk Labor	\$576.40	576.40		576.40	100%	0.00	28.82	
269	DIVISION 8 - DOORS & WINDOWS								
270	H M Frames / Doors material	\$6,025.00	6,025.00		6,025.00	100%	0.00	301.25	
271	Wood Doors material	\$7,890.00	7,890.00		7,890.00	100%	0.00	394.50	
272	Doors Hardware material	\$12,203.75	12,203.75		12,203.75	100%	0.00	610.19	
273	Storefront Glazing Mobilization	\$7,003.00	7,003.00		7,003.00	100%	0.00	350.15	
274	Glass Material	\$20,350.00	20,350.00		20,350.00	100%	0.00	1,017.50	
275	Glass Labor	\$7,291.00	7,291.00		7,291.00	100%	0.00	364.55	
276	Aluminum Material	\$25,067.00	25,067.00		25,067.00	100%	0.00	1,253.35	
277	Aluminum Labor	\$7,291.00	7,291.00		7,291.00	100%	0.00	364.55	
278	METAL STUD /DRYWALL /SAC /CARPENTRY								
279	Metal studs Material	\$10,040.00	10,040.00		10,040.00	100%	0.00	502.00	
280	Metal studs Labor	\$6,160.00	6,160.00		6,160.00	100%	0.00	308.00	
281	Rough Carpentry Material	\$2,000.00	2,000.00		2,000.00	100%	0.00	100.00	
282	Rough Carpentry Labor	\$1,000.00	1,000.00		1,000.00	100%	0.00	50.00	
283	Sheating Material	\$8,120.00	8,120.00		8,120.00	100%	0.00	406.00	
284	Sheating Labor	\$3,480.00	3,480.00		3,480.00	100%	0.00	174.00	
285	Insulation Material	\$13,860.00	13,860.00		13,860.00	100%	0.00	693.00	
286	Insulation Labor	\$5,940.00	5,940.00		5,940.00	100%	0.00	297.00	
287	Drywall Material	\$19,180.00	19,180.00		19,180.00	100%	0.00	959.00	
288	Drywall Labor	\$8,220.00	8,220.00		8,220.00	100%	0.00	411.00	

289	Acoustical Panels Material	\$8,000.00	8,000.00			8,000.00	100%	0.00	400.00	
290	Acoustical Panels Labor	\$1,900.00	1,900.00			1,900.00	100%	0.00	95.00	
291	Ceilings Material	\$40,205.00	40,205.00			40,205.00	100%	0.00	2,010.25	
292	Ceilings Labor	\$32,595.00	32,595.00			32,595.00	100%	0.00	1,629.75	
293	HMF, Doors, Hardware Labor	\$4,000.00	4,000.00			4,000.00	100%	0.00	200.00	
294	Bathroom Accessories Labor	\$1,900.00	1,900.00			1,900.00	100%	0.00	95.00	
295	DIVISION 9 - FINISHES									
296	Ceramic Tile Material	\$13,590.00	13,590.00			13,590.00	100%	0.00	679.50	
297	Ceramic Tile Labor	\$7,000.00	7,000.00			7,000.00	100%	0.00	350.00	
298	VCT Material	\$9,030.00	9,030.00			9,030.00	100%	0.00	451.50	
299	VCT Labor	\$2,625.00	2,625.00			2,625.00	100%	0.00	131.25	
300	Resilient base Materials	\$980.00	980.00			980.00	100%	0.00	49.00	
301	Resilient base Labor	\$525.00	525.00			525.00	100%	0.00	26.25	
302	Painting Interior scope Material	\$7,536.00	7,536.00			7,536.00	100%	0.00	376.80	
303	Painting Interior scope Labor	\$13,501.00	13,501.00			13,501.00	100%	0.00	675.05	
304	Interior rental equipment	\$1,800.00	1,800.00			1,800.00	100%	0.00	90.00	
305	Exterior scope Material	\$4,553.00	4,553.00			4,553.00	100%	0.00	227.65	
306	Exterior scope Labor	\$6,933.00	6,933.00			6,933.00	100%	0.00	346.65	
307	Exterior scope rental	\$2,311.00	2,311.00			2,311.00	100%	0.00	115.55	
308	Dumpster Material	\$747.00	747.00			747.00	100%	0.00	37.35	
309	Dumpster Labor	\$1,519.00	1,519.00			1,519.00	100%	0.00	75.95	
310	DIVISION 10 - SPECIALTIES									
311	Bathroom Accessories Material	\$2,020.00	2,020.00			2,020.00	100%	0.00	101.00	
312	Bathroom Partitions Material	\$4,930.00	4,930.00			4,930.00	100%	0.00	246.50	
313	Exterior Dimensional Lettering Material	\$6,000.00	6,000.00			6,000.00	100%	0.00	300.00	
314	Lettering Labor	\$1,500.00	0.00	1,500.00		1,500.00	100%	0.00	75.00	
315	Building Plaque	\$22,900.00	18,320.00	4,580.00		22,900.00	100%	0.00	1,145.00	
316	Visual Display Signage	\$2,125.00	2,125.00			2,125.00	100%	0.00	106.25	
317	FEC Material	\$810.00	810.00			810.00	100%	0.00	40.50	
318	FEC Labor	\$800.00	800.00			800.00	100%	0.00	40.00	
319	Folding Panel Partitions Material	\$88,960.00	88,960.00			88,960.00	100%	0.00	4,448.00	
320	Folding Panel Partition Labor	\$37,290.00	26,103.00	11,187.00		37,290.00	100%	0.00	1,864.50	
321	Flag Pole Material	\$6,500.00	6,500.00			6,500.00	100%	0.00	325.00	
322	Flag Pole Labor	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00	
323	Marker Board Material	\$15,100.00	15,100.00			15,100.00	100%	0.00	755.00	
324	Corner Guards Material	\$700.00	700.00			700.00	100%	0.00	35.00	
325	Defibrillator Material	\$600.00	600.00			600.00	100%	0.00	30.00	
326	KnoxBox	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00	
327	DIVISION 11 - EQUIPMENT									
328	Foodservice Equipment	\$65,045.00	65,045.00			65,045.00	100%	0.00	3,252.25	
329	Foodservice Equipment Labor	\$1,475.00	1,475.00			1,475.00	100%	0.00	73.75	
330	Video Display Mounts	\$8,200.00	8,200.00			8,200.00	100%	0.00	410.00	
331	DIVISION 12 - FURNISHINGS									
332	Louver Blinds Material and Labor	\$3,150.00	3,150.00			3,150.00	100%	0.00	157.50	
333	Furnishing and Accessories Material	\$48,505.00	24,252.50	24,252.50		48,505.00	100%	0.00	2,425.25	
334	DIVISION 22 - PLUMBING									
335	Sanitary Waste, Drain BFF Material	\$16,701.00	16,701.00			16,701.00	100%	0.00	835.05	
336	Sanitary Waste, Vent AFF Material	\$3,570.00	3,570.00			3,570.00	100%	0.00	178.50	
337	Domestic water Material	\$3,570.00	3,570.00			3,570.00	100%	0.00	178.50	
338	Insulation Material	\$3,570.00	3,570.00			3,570.00	100%	0.00	178.50	
339	Fixtures Material	\$9,944.00	9,944.00			9,944.00	100%	0.00	497.20	

340	Sanitary Waste, Drain, BFF Labor	\$10,100.00	10,100.00			10,100.00	100%	0.00	505.00
341	Sanitary Waste, Vent AFF Labor	\$2,295.00	2,295.00			2,295.00	100%	0.00	114.75
342	Domestic water Labor	\$2,295.00	2,295.00			2,295.00	100%	0.00	114.75
343	Insulation Labor	\$2,295.00	2,295.00			2,295.00	100%	0.00	114.75
344	Fixtures Labor	\$7,649.00	7,649.00			7,649.00	100%	0.00	382.45
345									
DIVISION 23 - HVAC									
346	Mobilization	\$3,500.00	3,500.00			3,500.00	100%	0.00	175.00
347	JCI A/C equipment Material	\$68,000.00	68,000.00			68,000.00	100%	0.00	3,400.00
348	A/C equipment Labor	\$11,800.00	11,800.00			11,800.00	100%	0.00	590.00
349	Metal Duct Material	\$13,500.00	13,500.00			13,500.00	100%	0.00	675.00
350	Metal duct Labor	\$26,900.00	26,900.00			26,900.00	100%	0.00	1,345.00
351	Mechanical Material	\$2,820.00	2,820.00			2,820.00	100%	0.00	141.00
352	Mechanical Labor	\$2,700.00	2,700.00			2,700.00	100%	0.00	135.00
353	Air devices, exhaust fans Material	\$8,630.00	8,630.00			8,630.00	100%	0.00	431.50
354	Air devices Exhaust fans Labor	\$2,400.00	2,400.00			2,400.00	100%	0.00	120.00
355	Test and Balance	\$3,150.00	3,150.00			3,150.00	100%	0.00	157.50
356									
DIVISION 26 - ELECTRICAL									
357	Mobilization/Submittals	\$7,250.00	7,250.00			7,250.00	100%	0.00	362.50
358	Temporary Power	\$2,500.00	2,500.00			2,500.00	100%	0.00	125.00
359	Rough-In Labor	\$55,351.00	55,351.00			55,351.00	100%	0.00	2,767.55
360	Rough-In Material	\$32,500.00	32,500.00			32,500.00	100%	0.00	1,625.00
361	Wire Labor	\$28,500.00	28,500.00			28,500.00	100%	0.00	1,425.00
362	Wire Material	\$15,100.00	15,100.00			15,100.00	100%	0.00	755.00
363	Lighting Labor	\$10,510.00	10,510.00			10,510.00	100%	0.00	525.50
364	Lighting Material	\$46,865.00	46,865.00			46,865.00	100%	0.00	2,343.25
365	Device Labor	\$6,500.00	6,500.00			6,500.00	100%	0.00	325.00
366	Device Material	\$4,500.00	4,500.00			4,500.00	100%	0.00	225.00
367	Switchboard Labor	\$8,400.00	8,400.00			8,400.00	100%	0.00	420.00
368	Switchboard Material	\$25,300.00	25,300.00			25,300.00	100%	0.00	1,265.00
369	Generator/ATS Labor	\$7,334.00	7,334.00			7,334.00	100%	0.00	366.70
370	Generator/ATS Material	\$85,400.00	85,400.00			85,400.00	100%	0.00	4,270.00
371									
SPECIAL SYSTEMS									
372	Data Material	\$33,600.00	33,600.00			33,600.00	100%	0.00	1,680.00
373	Data Labor	\$10,300.00	10,300.00			10,300.00	100%	0.00	515.00
374	AV Material	\$55,650.00	55,650.00			55,650.00	100%	0.00	2,782.50
375	AV Labor	\$13,100.00	13,100.00			13,100.00	100%	0.00	655.00
376	Access control Material	\$8,015.00	8,015.00			8,015.00	100%	0.00	400.75
377	Access control Labor	\$2,350.00	2,350.00			2,350.00	100%	0.00	117.50
378	Intrusion Material	\$3,831.00	3,831.00			3,831.00	100%	0.00	191.55
379	Intrusion Labor	\$3,030.00	3,030.00			3,030.00	100%	0.00	151.50
380	Fire Alarm Material	\$10,500.00	10,500.00			10,500.00	100%	0.00	525.00
381	Fire alarm Labor	\$3,300.00	3,300.00			3,300.00	100%	0.00	165.00
382									
DIVISION 31 - EARTHWORK									
383	Mobilization	\$35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
384	Construction entrance	\$6,500.00	6,500.00			6,500.00	100%	0.00	325.00
385	SWPP Plan	\$3,500.00	3,500.00			3,500.00	100%	0.00	175.00
386	Traffic Control	\$4,000.00	4,000.00			4,000.00	100%	0.00	200.00
387	Hauling	\$1,187.00	1,187.00			1,187.00	100%	0.00	59.35
388	Inlet protection	\$3,200.00	3,200.00			3,200.00	100%	0.00	160.00
389	Silt fence	\$6,800.00	6,800.00			6,800.00	100%	0.00	340.00

390	Building Pad A / select fill Material	\$42,442.60	42,442.60		42,442.60	100%	0.00	2,122.13
391	Building Pad A / select fill Labor	\$57,557.39	57,557.39		57,557.39	100%	0.00	2,877.87
392	Building Pad B /select fill Material	\$41,269.25	41,269.25		41,269.25	100%	0.00	2,063.46
393	Building Pad B /select fill Labor	\$53,730.75	53,730.75		53,730.75	100%	0.00	2,686.54
394	Detention pond install	\$10,379.15	10,379.15		10,379.15	100%	0.00	518.96
395	Detention pond Labor	\$11,057.85	11,057.85		11,057.85	100%	0.00	552.89
396	Detention swales Install	\$4,000.00	4,000.00		4,000.00	100%	0.00	200.00
397	Detention swales Labor	\$3,076.85	3,076.85		3,076.85	100%	0.00	153.84
398	Site clearing level install	\$29,073.00	29,073.00		29,073.00	100%	0.00	1,453.65
399	Site clearing level Labor	\$61,548.00	61,548.00		61,548.00	100%	0.00	3,077.40
400	Concrete washout prep	\$8,436.40	8,436.40		8,436.40	100%	0.00	421.82
401	Concrete washout removal	\$10,500.00	10,500.00		10,500.00	100%	0.00	525.00
402	Demolition/Hauling/Disposal	\$15,000.00	15,000.00		15,000.00	100%	0.00	750.00
403	Demolition Labor	\$20,000.00	20,000.00		20,000.00	100%	0.00	1,000.00
404	DIVISION 32 - EXTERIOR IMPROVEMENTS							
405	Asphalt Materials	\$44,273.59	44,273.59		44,273.59	100%	0.00	2,213.68
406	Asphalt labor	\$28,533.41	28,533.41		28,533.41	100%	(0.00)	1,426.67
407	Liquid lime materials	\$10,400.00	10,400.00		10,400.00	100%	0.00	520.00
408	Liquid lime labor	\$2,343.24	2,343.24		2,343.24	100%	0.00	117.16
409	Caliche materials	\$15,550.05	15,550.05		15,550.05	100%	0.00	777.50
410	Caliche labor	\$21,919.95	21,919.95		21,919.95	100%	0.00	1,096.00
411	Curb and gutter material	\$18,450.80	18,450.80		18,450.80	100%	0.00	922.54
412	Curb and gutter labor	\$21,789.70	21,789.70		21,789.70	100%	0.00	1,089.49
413	5" Concrete paving / sidewalks material	\$64,155.38	64,155.38		64,155.38	100%	0.00	3,207.77
414	5" concrete paving / sidewalks labor	\$71,987.82	71,987.82		71,987.82	100%	0.00	3,599.39
415	6" Mono curb material	\$1,322.01	1,322.01		1,322.01	100%	0.00	66.10
416	6" Mono curb labor	\$4,553.59	4,553.59		4,553.59	100%	0.00	227.68
417	ADA ramps material	\$1,987.65	1,987.65		1,987.65	100%	0.00	99.38
418	ADA ramps labor	\$5,593.60	5,593.60		5,593.60	100%	0.00	279.68
419	Drain chutes material	\$1,217.58	1,217.58		1,217.58	100%	0.00	60.88
420	Drain chutes labor	\$1,749.27	1,749.27		1,749.27	100%	0.00	87.46
421	4" valley gutter material	\$5,127.83	5,127.83		5,127.83	100%	0.00	256.39
422	4" valley gutter labor	\$829.17	829.17		829.17	100%	0.00	41.46
423	Concrete spillway material	\$7,089.30	7,089.30		7,089.30	100%	0.00	354.47
424	Concrete spillway labor	\$4,726.20	4,726.20		4,726.20	100%	0.00	236.31
425	Roof drain covers material	\$920.26	920.26		920.26	100%	0.00	46.01
426	Roof drain covers labor	\$769.74	769.74		769.74	100%	0.00	38.49
427	LANDSCAPE / IRRIGATION							
428	Mobilization / Submittals	\$7,500.00	7,500.00		7,500.00	100%	0.00	375.00
429	Landscape Material	\$35,142.00	35,142.00	30,924.96	34,439.16	98%	702.84	1,721.96
430	Landscape Labor	\$7,358.00	7,358.00	6,475.04	7,210.84	98%	147.16	360.54
431	Landscape site work	\$7,500.00	7,500.00		7,500.00	100%	0.00	375.00
432	Irrigation Material	\$30,274.00	30,273.20		30,273.20	100%	0.80	1,513.66
433	Irrigation Labor	\$10,726.00	10,725.80		10,725.80	100%	0.20	536.29
434	Sleeving Material	\$1,280.00	1,280.00		1,280.00	100%	0.00	64.00
435	Sleeving Labor	\$640.00	640.00		640.00	100%	0.00	32.00
436	DIVISION 33 - UTILITIES							
437	DOMESTIC WATER							
438	Mobilization	\$8,000.00	8,000.00		8,000.00	100%	0.00	400.00
439	Submittals / Shop drawings	\$6,500.00	6,500.00		6,500.00	100%	0.00	325.00

440	12" Gate VIV Material	\$8,504.92	8,504.92	8,504.92	100%	0.00	425.25
441	12" Gate VIV Labor	\$555.08	555.08	555.08	100%	0.00	27.75
442	12" Water Line Material	\$57,564.00	57,564.00	57,564.00	100%	0.00	2,878.20
443	12" Water Line Labor	\$17,906.00	17,906.00	17,906.00	100%	0.00	895.30
444	12" Cut in Tee Material	\$3,620.96	3,620.96	3,620.96	100%	0.00	181.05
445	12" Cut in Tee Labor	\$309.04	309.04	309.04	100%	0.00	15.45
446	18" Steel Casing w/ bore Material	\$5,879.55	5,879.55	5,879.55	100%	0.00	293.98
447	18" Steel Casing w/ bore Labor	\$49,241.25	49,241.25	49,241.25	100%	0.00	2,462.06
448	4" Water Line to be Cut & Capped	\$10,996.60	10,996.60	10,996.60	100%	0.00	549.83
449	12" x 6" Tee Material	\$3,677.41	3,677.41	3,677.41	100%	0.00	183.87
450	12" x 6" Tee Labor	\$479.59	479.59	479.59	100%	0.00	23.98
451	6" Gate VIV Material	\$5,000.00	5,000.00	5,000.00	100%	0.00	250.00
452	6" Gate VIV Labor	\$1,500.00	1,500.00	1,500.00	100%	0.00	75.00
453	6" Water Line @ HYDSD Material	\$8,831.91	8,831.91	8,831.91	100%	0.00	441.60
454	6" Water Line @ HYDSD Labor	\$5,612.97	5,612.97	5,612.97	100%	0.00	280.65
455	Fire Hyds Assys	\$22,050.00	22,050.00	22,050.00	100%	0.00	1,102.50
456	12" Steel Casing w/ bore Material	\$645.29	645.29	645.29	100%	(0.00)	32.26
457	12" Steel Casing w/ bore Labor	\$9,284.96	9,284.96	9,284.96	100%	0.00	464.25
458	12" x 1.5" Saddle Material	\$1,800.00	1,800.00	1,800.00	100%	0.00	90.00
459	12" x 1.5" Saddle Labor	\$1,647.52	1,647.52	1,647.52	100%	0.00	82.38
460	1.5" Water Line Material	\$3,800.00	3,800.00	3,800.00	100%	0.00	190.00
461	1.5" Water Line Labor	\$2,412.40	2,412.40	2,412.40	100%	0.00	120.62
462	Meter Box Material	\$1,000.00	1,000.00	1,000.00	100%	0.00	50.00
463	Meter Box Labor	\$1,647.52	1,647.52	1,647.52	100%	0.00	82.38
464	1.5" Angle Stop Material	\$3,500.00	3,500.00	3,500.00	100%	0.00	175.00
465	1.5" Angle Stop Install	\$1,647.52	1,647.52	1,647.52	100%	0.00	82.38
466	1.5" Corp Stop Material	\$3,500.00	3,500.00	3,500.00	100%	0.00	175.00
467	1.5" Corp Stop Install	\$1,647.52	1,647.52	1,647.52	100%	0.00	82.38
468	1.5" 45° Elbows Material	\$1,000.00	1,000.00	1,000.00	100%	0.00	50.00
469	1.5" 45° Elbows Install	\$1,647.52	1,647.52	1,647.52	100%	0.00	82.38
470	12" 45° Elbows Material	\$1,929.64	1,929.64	1,929.64	100%	0.00	96.48
471	12" 45° Elbows Install	\$330.36	330.36	330.36	100%	0.00	16.52
472	Connect to Exist Water Service 12" water line Material	\$7,130.00	7,130.00	7,130.00	100%	0.00	356.50
473	Connect to Exist Water Service 12" water line Labor	\$20,180.00	20,180.00	20,180.00	100%	0.00	1,009.00
474	4" 90° Elbow Material	\$1,219.99	1,219.99	1,219.99	100%	0.00	61.00
475	4" 90° Elbow Install	\$160.01	160.01	160.01	100%	0.00	8.00
476	4" Gate VIV Material	\$1,033.88	1,033.88	1,033.88	100%	0.00	51.69
477	4" Gate VIV Install	\$366.12	366.12	366.12	100%	0.00	18.31
478	4" x 12" Reducer Material	\$1,310.32	1,310.32	1,310.32	100%	0.00	65.52
479	4" x 12" Reducer Install	\$319.68	319.68	319.68	100%	0.00	15.98
SANITARY SEWER							
480	6" sanitary sewer connection	\$2,500.00	2,500.00	2,500.00	100%	0.00	125.00
481	6" sanitary sewer connection Labor	\$1,000.00	1,000.00	1,000.00	100%	0.00	50.00
482	6" clean out assembly Materials	\$5,080.00	5,080.00	5,080.00	100%	0.00	254.00
483	6" clean out assembly Labor	\$1,250.00	1,250.00	1,250.00	100%	0.00	62.50
484	6" clean out assembly Labor	\$1,000.00	1,000.00	1,000.00	100%	0.00	50.00
485	6" wye Materials	\$500.00	500.00	500.00	100%	0.00	25.00
486	6" wye Labor	\$800.00	800.00	800.00	100%	0.00	40.00
487	6" 45° elbow Material	\$800.00	800.00	800.00	100%	0.00	40.00
488	6" 45° elbow Labor	\$370.00	370.00	370.00	100%	0.00	18.50
489	Leach field aggregate/soils	\$10,000.00	10,000.00	10,000.00	100%	0.00	500.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Hidalgo County El Paraiso Project
1901 N. Los Ebanos Rd.
Alton, TX 78573

APPLICATION NUMBER: **19**

APPLICATION DATE: 08/01/25

PERIOD TO: 08/31/25

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)
			From Previous Application (D + E)	This Period				
HEALTH CLINIC								
1	AEA 06 (CPR 0110R1 and CPR 016)	\$796.98	796.98			796.98	100%	0.00
2	AEA 04 (CPR 009R5)	\$19,911.00	19,911.00			19,911.00	100%	0.00
COMMUNITY RESOURCE CENTER								
12	Change Order 001 R5: Changes to Asphalt Drive	\$43,180.00	43,180.00			43,180.00	100%	0.00
13	CCD 001: CPR 002 R1 Generator Substitution (\$10,100) & CPR 003 R2 ASI 001 Changes for Septic Tank (-\$10,000)	\$100.00	100.00	0.00		100.00	100%	0.00
14	CPR 005 R1: Landscape & Irrigation Updates	-\$3,429.24	(3,429.24)	0.00		(3,429.24)	0%	0.00
15	CCD 002 - CPR 004 Water, storm improvements & CPR 6	\$69,888.04	0.00	69,888.04		69,888.04	100%	0.00
16	ASI 001 changes to leech field		0.00			0.00	0%	0.00
17	CPR 011 - IT Request	\$4,367.78	4,367.78			4,367.78	100%	0.00
18	CPR 012 - Magic Valley Engineering	\$735.00	735.00			735.00	100%	0.00
19	AEA 005 (CPR 013R1)	\$3,495.00	3,495.00			3,495.00	100%	0.00
20	AEA 006 (CPR 010R1,014,015)	\$2,231.00	2,231.00			2,231.00	100%	0.00
21	AEA 004 (CPR 009R5)	\$5,654.00	5,654.00			5,654.00	100%	0.00
22								
23								
24								
25								
THIS PAGE IS FOR REFERENCE PURPOSES ONLY. IT DOES NOT AFFECT TOTAL VALUES.								
GRAND TOTAL		\$146,929.56	\$77,041.52	\$69,888.04	\$0.00	\$146,929.56	100%	0.00

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U.S. Department of Labor
Wage and Hour Division

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 OR SUBCONTRACTOR MAVERICK PATH CONCRETE
 PAYROLL NO. 15 FOR WEEK ENDING 09/01/2024
 ADDRESS 300 S. 2ND ST MCALLEN, TX 78501
 PROJECT AND LOCATION EL PARAISO HEALTH CLINIC
 PROJECT OR CONTRACT NO. 2134
 OMB No. 1235-0008 Expires 09/30/2026

(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	
				M	T	W	TH	F	S	S				FICA	WITH-HOLDING TAX	OTHER		TOTAL DEDUCTIONS
				26	27	28	29	30	31	1								
ERIK GARCIA SS#7475	2	PM									2.00	\$57.00	\$1,634.00				\$1,216.00	
VICTOR PADRON SS#8126	1	FOREMAN									2.00	\$26.00	\$1,417.00				\$1,417.00	
CHRISTIAN FLORES SS#1305	2	LABOR									32.00	\$21.50	\$1,008.00				\$1,008.00	
MARLON CANALES SS#3316	2	SUPERINTENDENT									40.00	\$40.00	\$800.00				\$800.00	

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 "turn 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

U.S. Department of Labor
Wage and Hour Division

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PAYROLL



WAGE AND HOUR DIVISION
Revised December 2008

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

PAYROLL NO. 16
FOR WEEK ENDING 09/08/2024
PROJECT AND LOCATION EL PARAISO HEALTH CLINIC
PROJECT OR CONTRACT NO. 2134

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NUMBER OF 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	
			M	T	W	TH	F	S	S				FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
			2	3	24	5	6	7	8				HOURS WORKED EACH DAY					
ERIK GARCIA SS#7475	2	PM							2.00	\$57.00	\$1,634.00							\$1,216.00
VICTOR PADRON SS#8126	1	FOREMAN							2.00	\$26.00	\$793.00							\$793.00
CHRISTIAN FLORES SS#1305	2	LABOR							32.00	\$21.00	\$1,008.00							\$1,008.00
MARLON CANALES SS#3316	2	SUPERINTENDENT							40.00	\$40.00	\$800.00							\$800.00
FRANSISCO MARTINEZ SS#146104		LABOR							32.00	\$20.00	\$1,008.00							\$1,008.00

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U.S. Department of Labor
Wage and Hour Division

PAYROLL



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WAGE AND HOUR DIVISION
Revised December 2008

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

PAYROLL NO. 17
FOR WEEK ENDING 09/15/2024
PROJECT AND LOCATION EL PARAISO HEALTH CLINIC
PROJECT OR CONTRACT NO. 2134

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) HOLDING OF 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		
			M	T	W	TH	F	S	S				FICA	WITH-HOLDING TAX	OTHER		TOTAL DEDUCTIONS	
			9	10	11	12	13	14	15									
ERIK GARCIA SS#7475	2	PM				1.00	2.00					3.00	\$57.00	\$1,691.00				\$1,216.00
VICTOR PADRON SS#8126	1	FOREMAN										27.00	\$26.00	\$1,053.00				\$1,053.00
CHRISTIAN FLORES SS#1305	2	LABOR				1.00						32.00	\$21.00	\$1,029.00				\$1,029.00
MARLON CANALES SS#3316	2	SUPERINTENDENT				1.00						40.00	\$40.00	\$840.00				\$840.00
FRANISCO MARTINEZ SS#4424		LABOR										32.00	\$20.00	\$1,008.00				\$1,008.00

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Public Burden Statement
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U.S. Department of Labor
Wage and Hour Division

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

OMB No.: 1235-0008
Expires: 09/30/2026

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
Tadco Roofing & Waterproofing-RGV ADDRESS 902 E. Owassa Road
Edinburg, TX 78542

PAYROLL NO. 42 FOR WEEK ENDING 08/03/2025 PROJECT AND LOCATION 24-003-EI Paraiso Health Clinic
1901 N Los Ebanos Blvd
Alton, TX 78573 PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(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						
			MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions					
No Work This Period																								

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 "turnish 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, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 08/07/25

I, Elizabeth Garcia Admin Assistant
(Name of signatory party) (Title)

do hereby state:

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

Tadco Roofing & Waterproofing-RGV on the

(Contractor or Subcontractor)
El Paraiso Health Clinic ; that during the payroll period commencing on the

(Building or Work)

28th day of July, 2025, and ending the 3rd day of August 2025,
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

Tadco Roofing & Waterproofing-RGV 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 CFR 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:

(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:

--	--

(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.

SIGNATURE

Elizabeth Garcia

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.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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

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



U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 902 E. Owassa Road
Tadco Roofing & Waterproofing-RGV Edinburg, TX 78542

PAYROLL NO. 46 FOR WEEK ENDING 08/31/2025 PROJECT AND LOCATION 24-003-EI Paraiso Health Clinic
1901 N Los Ebanos Blvd Alton, TX 78573

PROJECT OR CONTRACT NO.

OMB No.: 1235-0008
Expires: 09/30/2026

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(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
			MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	
No Work This Period																	

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(e). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employe 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 employe's 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, ESA, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D. C. 20210.

Date 09/09/25

I, Elizabeth Garcia Admin Assistant

(Name of signatory party) (Title)

do hereby state:

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

Tadco Roofing & Waterproofing-RGV on the

(Contractor or Subcontractor) El Paraiso Health Clinic : that during the payroll period commencing on the

(Building or Work) (Building or Work)

25th day of August, 2025, and ending the 31st day of August, 2025, 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

Tadco Roofing & Waterproofing-RGV 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 CFR 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:

(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	SIGNATURE
Elizabeth Garcia Admin Assistant	

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.

(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.

(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.

22

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U.S. Department of Labor
Wage and Hour Division

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

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



U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR OR SUBCONTRACTOR
Earth Irrigation and Landscaping

ADDRESS
1101 E Violet Ave McAllen, Texas 78504

PAYROLL NO. 41
FOR WEEK ENDING 8/3/25

PROJECT AND LOCATION El Paraiso -
1901 N Los Ebanos Road Alton,
Texas 78573

PROJECT OR CONTRACT NO. #2134

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) WITH HOLDING OF EXEMPTIONS	(3) WORK CLASSIFICATION	ST. OR	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK								
				M	T	W	R	F	S	SU				FICA	WITH. HOLDING TAX	OTHER		TOTAL DEDUCTIONS							
NONWORK HRS WEEK		X																							

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. § 3143) 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. § 54.913(d) 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 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20310

Date 8/4/85

Eisa Trejo Office Manager

(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Earth Irrigation and Landscaping on the

El Paraiso (Contractor or Subcontractor) that during the payroll period commencing on the

28 day of JULY 85 and ending the 3 day of AUG. 85

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

Earth Irrigation and Landscaping 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 3129 C.F.R. (Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 648, 65 Stat. 108, 72 Stat. 957, 76 Stat. 357, 40 U.S.C. § 3145), and described below.

N/A

(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
<u>N/A</u>	

REMARKS:

N/A

NAME AND TITLE <u>Eisa Trejo, Ofc. Mgr.</u>	SIGNATURE <u>Eisa Trejo</u>
--	--------------------------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS BY A SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 2201 OF TITLE 31 OF THE UNITED STATES CODE.

Date 9/8/85

Elsa Trejo Office Manager

(Name of Signatory Party) (Title)

do hereby state: (1) That I pay or supervise the payment of the persons employed by

Earth Irrigation and Landscaping on the

EI Paraiso (Contractor or Subcontractor) that during the payroll period commencing on the

1 day of Sept. 85 and ending the 7 day of Sept. 85

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

Earth Irrigation and Landscaping 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 (28 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.

N/A

(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 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
N/A	

REMARKS:

N/A

NAME AND TITLE: Elsa Trejo, Ofc. Mgr. SIGNATURE: Elsa Trejo

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 232 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

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

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

PAYROLL



U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR OR SUBCONTRACTOR
Eath Irrigation and Landscaping

FOR WEEK ENDING
47

ADDRESS
1101 E Violet Ave McAllen, Texas 78504

PROJECT AND LOCATION
El Paso -
1901 N Los Ebanos Road Alton
Texas 78573

PROJECT OR CONTRACT NO.
#2134

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER OF WORKER)	(2) NUMBER OF LONG 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	
			M	T	W	R	F	S	SU				FICA	WITH- HOLDING TAX	OTHER		TOTAL DEDUCTIONS
Baideman Guerrero # 3564		Common laborer								50.50	18	907.50	45	59.73	0	104.73	676.02
Gilberto Garza # 2638		Common laborer								1.50	27	401	77	60.55	9.57	147.12	653.88
Juan Villarreal # 6335		Common laborer								8	15	120	27	45.90	0	72.90	527.10
										8							
										8							
										8							
										8							
										8							
										8							
										8							

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 Confidential Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to submit 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 9-15-25

Office Manager

I, Elsa Trejo (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Earth Irrigation and Landscaping

on the

El Paraiso

(Contractor or Subcontractor)

that during the payroll period commencing on the

8 day of Sept. 25, and ending the 14 day of Sept. 25.

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

Earth Irrigation and Landscaping

(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, 129 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:

N/A

(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
<u>N/A</u>	

REMARKS:

N/A

NAME AND TITLE

Elsa Trejo, Ofc. Mgr.

SIGNATURE

Elsa Trejo

THE WILLFUL FALSIFICATION OF A PAYROLL STATEMENT IS A FEDERAL CRIME UNDER 18 U.S.C. § 1014. THE WILLFUL SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 1014 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 1101 E Violet Ave McAllen, Texas 78504
 Earth Irrigation and Landscaping PROJECT AND LOCATION El Pataiso - 1901 N Los Ebanos Road Alton, Texas 78573
 PAYROLL NO 46 FOR WEEK ENDING 9/7/05 PROJECT OR CONTRACT NO. #2134
 OMB No.: 1235-0008 Expires: 01/31/2015

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER OF WORKER)	(2) EMPLOYMENT STATUS 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	ST	M	T	W	R	F				S	SU	FICA		WITH-HOLDING TAX
Baldemar Guenereo #3504		Common Laborer									18	459.00	48	57.48		99.48	652.02
Jose Flores #0506		Common Laborer									17	751.50	106	53.80		10.80	583.40
Javier Alva #9714		Common Laborer									18	714.00	107	53.54		10.80	554.08
Irvin Alva #5140		Common Laborer									15	955.00	50	47.24		8.85	514.10

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(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. § 5.4(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 employers 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 the 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 9/8/95

Elsa Trejo Office Manager (Title)

(Name of Signatory Party) do hereby state:

(1) That I pay or supervise the payment of the persons employed by Earth Irrigation and Landscaping on the

EI Paraiso (Contractor or Subcontractor) that during the payroll period commencing on the

1 day of Sept. 95 and ending the 7 day of Sept. 95

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

Earth Irrigation and Landscaping 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. 846, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below.

N/A

(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 apprentice registered 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 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
N/A	

REMARKS:

N/A

NAME AND TITLE Elsa Trejo, Ofc. Mgr. SIGNATURE Elsa Trejo

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS BY ANY SUBSCRIBER OF THIS CONTRACT OR BY SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 2383 OF TITLE 31 OF THE UNITED STATES CODE.



Purchase Order COUNTY OF HIDALGO

PO# 875396

DATE: 01/31/24

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 418889

REQ: 00485728

PHONE: (956) 631-5667

Fax: (956) 627-3959

EMAIL: NOEL@NMCONTRACTING.US

SHIP TO: HIDALGO CO. PCT 3

724 N. BREYFOGLE
MISSION TX 78574

NM CONTRACTING, LLC
2022 ORCHID AVE.
MCALLEN TX 78501

CONTACT: SERGIO CRUZ

(956) 585-4509

SITE: BUDGET AND MANAGEMENT

CONTRACT NO: C-23-0277-11-28

SPECIAL INSTRUCTIONS: 2201 VB

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original Invoices are required. Customer copy may be accepted. Our number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and fully completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		AI: 93340 SAM: H1L5C7HFYK23 INSURANCE INCOMPLIANCE		
1.00	EACH	CC EL PARAIISO COMMUNITY RESOURCE CENTER & [ARPA-21-123-075]	4,302,000.0000	4,302,000.00
		<i>22-</i> TOTAL:		4,302,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		***** For Hidalgo County use only 4-1290-441-19-115-264-3-730	4,302,000.00	

Authorized by: _____

Ignacio Amigosa

AI-101793

Purchasing Department 24. E. 0.

CC CONSENT AGENDA SPECIAL MTG

Prct. 3

Meeting Date: 12/16/2025

Submitted For: Jorge Arcaute, COMM. PCT. #3 **Submitted By:** Arnold Salazar

Department: COMM. PCT. #3

Information

CAPTION

Requesting approval to process the following Payment Application No. 19, in the amount of \$84,688.82, (Precinct 3 - CRC percentage), submitted by the project contractor, NM Contracting, LLC., for the Hidalgo County El Paraiso Health Clinic & CRC Project.

BACKGROUND

Purchase Order No. 875396
ARPA-22-123-075

Fiscal Impact

Attachments

NM PayApp19

Form Review

Inbox	Reviewed By	Date
Purchasing / Internal		
Budget & Management		
Final Approval		
Form Started By: Arnold Salazar		Started On: 12/08/2025 08:58 AM



NM CONTRACTING LLC

Unique Entity ID H1L5C7HFYK23	CAGE / NCAGE 70VC4	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date Dec 12, 2024	
Physical Address 2022 Orchid AVE Mcallen, Texas 78504-4152 United States	Mailing Address 2022 Orchid Avenue Mcallen, Texas 78504 United States	

Business Information

Doing Business as (blank)	Division Name Nm Contracting Llc	Division Number (blank)
Congressional District Texas 15	State / Country of Incorporation Texas / United States	URL www.nmcontracting.us

Registration Dates

Activation Date Dec 15, 2023	Submission Date Dec 13, 2023	Initial Registration Date Dec 2, 2013
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Entity Dates

Entity Start Date Aug 1, 1997	Fiscal Year End Close Date Dec 31
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Immediate Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Highest Level Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?
No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:
Yes

Entity Types

Business Types		
Entity Structure Corporate Entity (Not Tax Exempt)	Entity Type Business or Organization	Organization Factors Limited Liability Company
Profit Structure For Profit Organization		

Socio-Economic Types

- Minority-Owned Business
- Self Certified Small Disadvantaged Business
- Veteran-Owned Business
- Hispanic American Owned

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments No	Debt Subject To Offset No
EFT Indicator 0000	CAGE Code 70VC4

Points of Contact

Electronic Business

<input checked="" type="checkbox"/>	2022 Orchid AVE. Mcallen, Texas 78504 United States
Noel Munoz, President	

Government Business

<input checked="" type="checkbox"/>	2022 Orchid AVE. Mcallen, Texas 78504 United States
Noel Munoz, President	

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	236220	Commercial And Institutional Building Construction

Disaster Response

Yes, this entity appears in the disaster response registry.

Yes, this entity require bonding to bid on contracts.

Bonding Levels	Dollars
Construction Aggregate	\$75,000,000.00
Construction Per Contract	\$30,000,000.00

States
Texas

Counties
TX: Hidalgo

Metropolitan Statistical Areas
TX: McAllen-Edinburg-Mission



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/03/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Agents Alliance Services, Ltd 6924 Meadow Creek Rd. North Richland Hill TX 76182		CONTACT NAME: Tobin Tucker PHONE (A/C, No, Ext): (817) 233-5326 E-MAIL ADDRESS: tobins@tuckerinsuranceservices.com		FAX (A/C, No):	
INSURED NM Contracting, LLC. 2022 Orchard Avenue McAllen TX 78504		INSURER(S) AFFORDING COVERAGE			NAIC #
		INSURER A: PartnerRE Insurance solutions of Bermuda			902562
		INSURER B: Texas Mutual			23850
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

COVERAGES **CERTIFICATE NUMBER:** CL24103199809 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y	Y	VCP2024160-02	06/01/2025	06/01/2026	EACH OCCURRENCE § 1,000,000
	GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Contractual Liability						DAMAGE TO RENTED PREMISES (Ea occurrence) § 100,000
A	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	VCP2024160-02	06/01/2025	06/01/2026	MED EXP (Any one person) § 5,000
	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						PERSONAL & ADV INJURY § 1,000,000
B	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	N/A	Y	0002111758	06/01/2025	06/01/2026	GENERAL AGGREGATE § 2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PRODUCTS - COMPI/OP AGG § 2,000,000
							Cont. on Overflow Page §
							COMBINED SINGLE LIMIT (Ea accident) §
							BODILY INJURY (Per person) §
							BODILY INJURY (Per accident) §
							PROPERTY DAMAGE (Per accident) §
							Broadened Pollution §
							EACH OCCURRENCE § 5,000,000
							AGGREGATE § 5,000,000
							STATUTE OTH-ER
							E.L. EACH ACCIDENT § 1,000,000
							E.L. DISEASE - EA EMPLOYEE § 1,000,000
							E.L. DISEASE - POLICY LIMIT § 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured in favor of Certificate Holder applies to all policies except Workers Compensation when required by written contract. General Liability policy includes primary and non-contributory terms as required by written contract. Waiver of Subrogation in favor of Certificate Holder applies to all policies when required by written contract. Umbrella policy is follow form to GL, Auto and Employers Liability policies. Thirty (30) days' notice of cancellation applies on all policies when required by written contract.
Project:EI Paraiso Clinic

CERTIFICATE HOLDER The County of Hidalgo 100 E Cano 2nd floor Edinburg, TX 78539	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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