



2019 JAN 22 PM 1:05

# Memorandum

Date: 01/18/2019

To: Ms. Aidee C. Hernandez, First Assistant  
County Auditor Office

From: Elizabeth Montemayor, Hilltop Community Center Coordinator *EM*

Subject: Special Motions Payment

Please authorize your staff to place the following Application No.12 in the amount of \$40,794.90 from Progressive Structures, Inc., on a special motion to be approved by commissioners' court for payment.

This payment request is for the Nueces County ADA Modifications Hilltop Community Center/Commissioners Office/"Pass It On "Building/Bill Bode Building Project that was approved in commissioners' court on November 29, 2017.

## Attachments

SERVICE ENDING 12/31/18

(P) IFB 3040-17

*CC 02 06.19  
01.28.19  
H-t*

## HILLTOP COMMUNITY CENTER

PR#	169495
PO#	358773
V#	26732
DEPT. CODE	1921-5312/19212002.5312
RECEIVING	01/18/2019

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Nueces County  
901 Leopard Street  
Corpus Christi, TX 78401

PROJECT: IFB No. 3040-17  
Hilltop Community Ctr. ADA Modifications

APPLICATION NO.: 12  
PERIOD TO: 12/31/2018  
PROJECT NOS.:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Progressive Structures, Inc.  
P. O. Box 270713  
Corpus Christi, TX 78427-0713

VIA ARCHITECT: LNV Inc.  
801 Navigation Blvd, Suite 300  
Corpus Christi, TX 78408

CONTRACT DATE: 11/29/2017

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

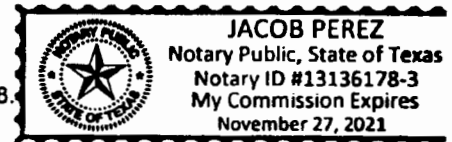
1. ORIGINAL CONTRACT SUM.....	\$1,419,605.45
2. Net change by Changer Orders.....	\$88,090.63
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$1,507,696.08
4. TOTAL COMPLETED & STORED TO DATE.....	\$1,373,045.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work.....	\$68,652.25
(Column D + E on G703)	
b. % of Stored Material.....	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$68,652.25
6. TOTAL EARNED LESS RETAINAGE.....	\$1,304,392.75
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$1,263,597.85
8. CURRENT PAYMENT DUE.....	\$40,794.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$203,303.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$88,090.63	
Total approved this Month	\$0.00	
TOTALS	\$88,090.63	
NET CHANGES by Change Order	\$88,090.63	

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: **Progressive Structures, Inc.**

By: [Signature] Date: 12/31/2018

State of: Texas  
County of: Nueces  
Subscribed and sworn to before me this 31st day of December, 2018.



Notary Public: [Signature]  
My Commission expires: 11/27/2021

## ARCHITECT'S CERTIFICATE FOR PAYMENT

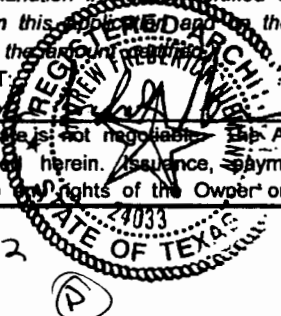
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 40,794.90

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this certificate must conform to the Continuation Sheet that are changed to

ARCHITECT: [Signature] Date: 1/9/2019

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 the rights of the Owner or Contractor under this Contract.



*Handwritten notes:*  
169495  
358713  
20732  
1921-5312  
192112002-5312  
1/18/19

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 12  
 APPLICATION DATE: 12/31/2018  
 PERIOD TO: 12/31/2018  
 ARCHITECT'S PROJECT NO: IFB 3040-17  
 Hilltop ADA

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		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Requirements	141,092.45	120,634.00		4,232.00		124,866.00	88%	16,226.45	6,243.30
2	Site Demolition	67,023.00	67,023.00		0.00		67,023.00	100%	0.00	3,351.15
3	Site Clearing, Limestone Base, Grading	51,558.00	51,558.00		0.00		51,558.00	100%	0.00	2,577.90
4	Concrete Pavement / Asphalt / Pavement Markings	144,129.00	126,112.00		8,648.00		134,760.00	93%	9,369.00	6,738.00
5	Concrete Ramps, Foundations, Retaining Walls, Topping	99,214.00	85,820.00		11,905.00		97,725.00	98%	1,489.00	4,886.25
6	Railings and Misc. Metals	81,075.00	0.00		10,134.00		10,134.00	12%	70,941.00	506.70
7	Carpentry / Int. Demo	78,956.00	75,402.00		1,580.00		76,982.00	97%	1,974.00	3,849.10
8	Casework	51,460.00	46,056.00		3,602.00		49,658.00	96%	1,802.00	2,482.90
9	Doors / Frames / Hardware	66,999.00	66,999.00		0.00		66,999.00	100%	0.00	3,349.95
10	Glass and Glazing	20,130.00	19,828.00		0.00		19,828.00	98%	302.00	991.40
11	Metal Studs, Insulated Gypsum Board, Ceilings	104,767.00	103,195.00		0.00		103,195.00	98%	1,572.00	5,159.75
12	Porcelain Floor Tile, Vinyl tile & Rubber Base	25,300.00	17,330.00		0.00		17,330.00	68%	7,970.00	866.50
13	Resinous Flooring (Epoxy)	11,155.00	10,318.00		837.00		11,155.00	100%	0.00	557.75
14	FRP Wall Panels	22,483.00	22,145.00		338.00		22,483.00	100%	0.00	1,124.15
15	Painting	95,795.00	93,400.00		958.00		94,358.00	98%	1,437.00	4,717.90
16	Signage	3,787.00	1,760.00		0.00		1,760.00	46%	2,027.00	88.00
17	Toilet Access & Partitions / corner guards, fire ext. cabinet	18,308.00	17,484.00		0.00		17,484.00	95%	824.00	874.20
18	HVAC	23,574.00	22,748.00		708.00		23,456.00	99%	118.00	1,172.80
19	Plumbing	240,350.00	224,727.00		0.00		224,727.00	93%	15,623.00	11,236.35
20	Electrical and Fire Alarm	72,450.00	69,914.00		0.00		69,914.00	96%	2,536.00	3,495.70
21	Change Order #1	88,090.63	87,650.00		0.00		87,650.00	99%	440.63	4,382.50
		1,507,696.08	1,330,103.00		42,942.00	0.00	1,373,045.00	91%	134,651.08	68,652.25



ESTIMATE FOR PARTIAL PAYMENT

Project Title: Nueces County ADA Modifications Hilltop Community Center/Commissioner Office/"Pass It On" Building/Bill Bode Building
Owner: Nueces County
Project IFB No.: 3040-17

Contractor: Progressive Structures, Inc.

Estimate No.: 12	For the Pay Period: 12/31/18
Date of Contract Award: 11/29/17	Notice to Proceed: 1/22/18
Original Contract Amount: \$1,419,605.45	Original Contract Days: 280 working Days
Add Total Change Order Amount: \$88,090.63	Change in Contract Days: 0
Less Contingency: 0	Adjusted Contract Days: 280 working Days
Adjusted Contract Amount: \$1,507,696.08	

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No. and Description	Bid Qty & Units	Qty Complete	Contract Price	Amount
1 See Attached				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
ADJUSTED CONTRACT AMOUNT COMPLETED TO DATE				

**ESTIMATE FOR PARTIAL PAYMENT**

**CONTRACT CHANGE ORDERS**

Change Order Numbers	Description	Amount
See Attached		
<b>TOTAL AMOUNT OF CHANGE ORDERS</b>		

**PREVIOUS PAYMENTS AUTHORIZED**

Pay Estimate	Contract Days Charged	Amount Authorized
1 See Attached		
2		
3		
4		
5		
6		
7		
8		
9		
10		
<b>TOTAL PAYMENTS PREVIOUSLY AUTHORIZED:</b>		

<b>Contract Balance Remaining:</b>	<b>Contract Days Remaining:</b>
------------------------------------	---------------------------------

**SUMMARY OF WORK PERFORMED**

<b>A</b>	<b>Adjusted Contract Amount Completed to Date</b>	
<b>B</b>	<b>Less Amount Retained in Accordance with Contract</b>	
<b>C</b>	<b>Materials Stored at Close of Period [Schedule Attached]</b>	
<b>D</b>	<b>Net Amount Earned on Contract to Date [A + B + C]</b>	
<b>E</b>	<b>Total Payments Previously Authorized</b>	
<b>F</b>	<b>BALANCE DUE THIS PAYMENT [D - E]</b>	<b>\$ 40,794.90</b>

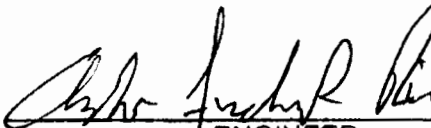
**ESTIMATE FOR PARTIAL PAYMENT**

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By:   
CONTRACTOR

Date: 12/31/18

ENGINEER'S RECOMMENDATION FOR PAYMENT: This Estimate for Partial Payment is recommended for payment.

By:   
ENGINEER  
ARCHITECT



Date: 1/9/2019

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: \_\_\_\_\_  
Nueces County, Texas  
County Judge  
Samuel L. Neal, Jr.

Date: \_\_\_\_\_



# NUECES COUNTY

## Information Technology Department

901 Leopard Street, Room 308, Corpus Christi, TX 78401-3602

Office: (361) 888-0373 Fax: (361) 888-0744

Date: 1/18/2018

To: Dale Atchley

From: Lance Murphy, CIO

### RE: Special Motion Payment Request

Please authorize and place the following invoice from ADI on a special motion to be approved by the Commissioner's Court for payment.

- PG982P01 \$10,007.80

CC 02.06.19  
01.28.19  
MA

Thanks,

Lance Murphy  
Chief Information Officer

2019 JAN 19 AM 10:46

INFO TECH	
PR#	R173062
PO#	362137
VI	V34978
DEPT-CODING	1917-5261/19178019-5261
RECEIVING	Dec. 18, 19 MA



263 OLD COUNTRY ROAD  
MELVILLE, NEW YORK 11747

**ORIGINAL INVOICE**

**CUSTOMER NUMBER**  
PLEASE WRITE THIS NUMBER  
ON ALL ORDERS AND CHECKS

92036-000

PAGE	INVOICE DATE
1	11/13/18
PG982P01	
INVOICE NUMBER	
10,155.85	
12/28/18	

PLEASE PAY THIS AMOUNT

DUE DATE

Address Correction Requested - Return Postage Guaranteed

001271

8480.JSS1689145047.01.01.1271  
NUECES COUNTY COURTHOUSE  
INFORMATION TECHNOLOGY RM 308  
901 LEOPARD STREET  
CORPUS CHRISTI, TX 78401-3606



**REMIT TO:**

ADI  
P.O. BOX 731340  
DALLAS, TX 75373-1340

TEL: (800) 545-6776  
FAX: (302) 689-4679

Please detach and enclose top portion with your payment

Make check payable and remit to above address



CUSTOMER NUMBER	INVOICE NUMBER	DATE
92036-000	PG982P01	11/13/18

**RETAIN THIS PORTION  
FOR YOUR RECORDS**

SHIP DATA/ITEM DESCRIPTIONS	CATALOG NUMBER	QTY SHIPPED	UNIT PRICE	AMOUNT
SHIP FROM DALLAS TO CORPUS CHRISTI, TX SHIP VIA VNRD DROP SHIP PO 362137 REF PO				
E-1600-30IP W/ ENHNCD WTHR PRT	VK-E160030IP*	18	490.99	8,837.82
K-1900-7-IP W/ ENHANCED WEATHR	VK-K19007IPE*	2	584.99	1,169.98
INFO TECH				
PR#	R/73062			
PO#	362137			
V#	V34978			
DEPT-CODING	1917-5261/19178019-5261			
RECEIVING	DEC. 18, 2018			
E-CHECK NOW AVAILABLE. CONTACT YOUR ADI CREDIT ANALYST.			TOTAL MATERIAL	10,007.80
			SALES TAX	.00
			SHIPPING & HANDLING	148.05
<del>*SPECIAL ORDER ITEM. NON-RETURNABLE OR SUBJECT TO RESTOCKING FEES.</del>			<b>TOTAL INVOICE</b>	<b>10,155.85</b>
TO PARTICIPATE IN A CUSTOMER SERVICE SURVEY DESIGNED TO GAUGE YOUR OPINIONS ON HOW ADI CAN PROVIDE EXCELLENT CUSTOMER SERVICE, PLEASE VISIT <a href="https://www.surveymonkey.com/r/adicustomersurvey">HTTPS://WWW.SURVEYMONKEY.COM/R/ADICUSTOMERSURVEY</a> . THE SURVEY WILL TAKE APPROXIMATELY FIVE MINUTES TO COMPLETE. THE PURCHASE OF PRODUCTS AND SERVICES FROM ADI ARE SUBJECT TO AND GOVERNED SOLELY BY THE TERMS AND CONDITIONS ON THE BACK OF THIS INVOICE.			DUE DATE	12/28/18
PAST DUE BALANCES MAY BE SUBJECT TO A LATE CHARGE NOT TO EXCEED 1.5% PER MONTH.				

**THANK YOU FOR YOUR ORDER**

001271UMDXXX000001





# County of Nueces



**LAURA GARZA JIMENEZ**

**COUNTY ATTORNEY**

**NUECES COUNTY COURTHOUSE  
901 LEOPARD, ROOM 207  
CORPUS CHRISTI, TX 78401-3680  
TELEPHONE (361) 888-0391  
FACSIMILE (361) 888-0577**

**JENNY C. BOYD**  
CHIEF OF LITIGATION

**BELINDA HINOJOSA-PERSOHN**  
CHIEF OF ADMINISTRATIVE SERVICES

## MEMORANDUM

**DATE:** January 15, 2019  
**TO:** Accts Payable Supervisor  
**FROM:** Norma Casas @ Nueces County Attorney  
**SUBJ:** Commissioner Court Agenda-Special Motions

Please place on the Commissioners Court Agenda under "Special Motions" for payment approval of the enclosed billing statement for legal services from:

Bickerstaff Heath Delgado Acosta, LLP, in re: Sale of Real Property;

\$152.00

THANK YOU.

CC 02-06-19  
01-28-19  
AH

2019 JAN 15 PM 1:16

# Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy. Building One, Suite 300 Austin, Texas 78746 (512) 472-8021 Fax (512) 320-5638 Tax ID No 74-2153894

*Rec'd 1-3-19*

CO ATTORNEY

PR#	R173922
PO#	362785
V#	V14600
DEPT-CODING	1285-5301
RECEIVING	1-15-19

Nueces County  
901 Leopard Street  
Room 207  
Corpus Christi, TX 78401

Attention: Laura Jimenez, County Attorney

December 31, 2018  
Client: 000978  
Matter: 000007  
Invoice #: 108382 ✓  
Bill Atty: DVC

Page: 1

RE: Sale of Real Property

For Professional Services Rendered Through December 15, 2018

**SERVICES**

Date	Person	Description of Services	Hours	
11/16/2018	DVC	Review comments and questions received from A. Mendoza; telephone communication with A. Mendoza and email structural documents.	0.4	
Total Professional Services			0.4	\$152.00 ✓

**BILLING RECAP**

	Level	Hours	Rate	Amount
DVC	Denise Cheney	Partner	0.4	\$380.00
Total Services				\$152.00
Total Current Charges				\$152.00 ✓

**PAY THIS AMOUNT**

**\$152.00**

*1-4-2019  
Approved  
Bill  
Laura Jimenez  
Nueces County  
Attorney*

December 31, 2018

Client: 000978

Matter: 000007

Invoice #: 108382

Page: 2

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**Please Remit Payment to:**

Bickerstaff Heath Delgado Acosta LLP

3711 S. Mo-Pac Expy

Building One, Suite 300

Austin, Texas 78746-8023



# Nueces County Grants Administration

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Maria M. Bedia  
Grants Administrator

## MEMORANDUM

TO: Dale Atchley, County Auditor  
FROM: Maria M. Bedia, Grants Administrator *UMB*  
DATE: January 16, 2019  
RE: PO# 362355-Pre-Trial Assessment Grant

Please authorize your staff to place the attached invoice in the amount of \$14,238.63 as a special motion to be approved for payment by Commissioners Court at their next meeting on February 12<sup>th</sup>, 2019. This is for the payment for services for the Pre-Trial Assessment Grant.

If you should have any questions on this invoice, please do not hesitate to call my office at ext. 0225.

Thank you for your time and attention to this matter.

CC 02.06.19  
012819  
AT

2019 JAN 16 01:12:19



COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT

William Shull Director  
Tom Lavers Deputy Director  
Lisa Hernandez Deputy Director

"Changing Offender Behavior with Appropriate Resources to Help Create a Safer Community"

INVOICE

December 14, 2018 ✓

Anna Velazquez  
Supervisor of Payroll/Grants  
Nueces County Auditor's Office  
901 Leopard Street, Room 304  
Corpus Christi, TX 78401

RE: Pre-Trial Assessment Grant

*all* 1/28/19  
**GRANTS**  
Attention Accounts Payable  
DISTRIBUTION DATE:

Salaries and Benefits:

November 2018 \$14,238.63 ✓

GRANTS ADMINISTRATION

PR#	R173441
PO#	362355
V#	V23960
INVOICE#	/
DEPT.-CODING	2007-5443/2
RECEIVING	1/16/19 NE

20672018-5443

November	Pre-Trial Assessment			Fund 450					Total	Total Budget
Expenses	Personnel Salary	Benefit	Personnel Matching						Monthly Exp	Remaining
Salary-Officer										\$ 27,778.06
Hobbs, Alana	\$ 5,590.56	\$ 2,004.43							\$ 7,594.99	
Ruedo, Nancy	\$ 4,532.17	\$ 2,111.47							\$ 6,643.64	
Cumulative										
Total Expense	\$ 92,385.84	\$ 45,324.73								
Balance										\$ 14,238.63

\$ 13,539.43

*Christopher Rogers*  
 Christopher Rogers      12/14/2018  
 prepared by                      date

*Stanley Svehla*  
 Stanley Svehla                12/14/2018  
 approved by                      date

TOTALS										
									Grant Balance	\$ 13,539.43



# Nueces County Grants Administration

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Maria M. Bedia  
Grants Administrator

## MEMORANDUM

TO: Dale Atchley, County Auditor

FROM: Maria M. Bedia, Grants Administrator *lmg*

DATE: January 16, 2019

RE: PO# 362355-Pre-Trial Assessment Grant

Please authorize your staff to place the attached invoice in the amount of \$10,313.66 as a special motion to be approved for payment by Commissioners Court at their next meeting on February 12<sup>th</sup>, 2019. This is for the payment for services for the Pre-Trial Assessment Grant.

If you should have any questions on this invoice, please do not hesitate to call my office at ext. 0225.

Thank you for your time and attention to this matter.

*CC 01-06-19*

*01-28-19*

*AB*



COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT

William Shull Director  
Tom Lavers Deputy Director  
Lisa Hernandez Deputy Director

"Changing Offender Behavior with Appropriate Resources to Help Create a Safer Community"

INVOICE

January 10, 2019

Anna Velazquez  
Supervisor of Payroll/Grants  
Nueces County Auditor's Office  
901 Leopard Street, Room 304  
Corpus Christi, TX 78401

RE: Pre-Trial Assessment Grant

Salaries and Benefits:

December 2018 \$10,313.66 ✓

1/28/19  
**GRANTS**  
Attention Accounts Payable  
DISTRIBUTION DATE:

GRANTS ADMINISTRATION

PR#	217341
PO#	362355
V#	V23960
INVOICE#	✓
DEPT.-CODING	2067-5443/20672018-5443
RECEIVING	1/16/19 NB

Updated: 01-2016





# County of Nueces

## Department of Public Works

County Roads and Bridges  
Engineering Services  
Facilities Management  
Environmental Services  
9\*1\*1 Addressing Program



**Juan A. Pimentel, P.E.**

Director of Public Works  
Nueces County Engineer

**DATE:** January 28, 2019  
**TO:** Dale Atchley, CPA  
Nueces County Auditor  
**FROM:** Juan A. Pimentel, P.E.  
Director of Public Works  
**SUBJECT:** Special Motions Payment

2019 JAN 28 PM 2:11

Please authorize our staff to place the following Application No.: 21 in the amount of \$61,802.31 from Progressive Structures, Inc., on a special motion to be approved by commissioners' court for payment.

This payment request is for the Nueces County McKinzie Jail Annex Dormitory Renovation Project that was approved in commissioners' court on January 4, 2017.

Attachments

CC 02-04-19  
01-28-19  
AJE

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Nueces County  
901 Leopard Street  
Corpus Christi, TX 78401

PROJECT: IFB No. 3012-16 McKinzie  
Jail Annex Dormitory Renovations

APPLICATION NO.: 21  
PERIOD TO: 11/30/2018  
PROJECT NOS.:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: Progressive Structures, Inc.  
P. O. Box 270713  
Corpus Christi, TX 78427-0713

VIA ARCHITECT: Turner, Ramirez & Associates Inc.  
3751 S. Alameda  
Corpus Christi, TX 78411

CONTRACT DATE: 1/4/2017

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

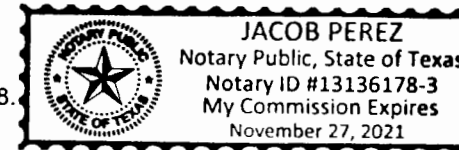
1. ORIGINAL CONTRACT SUM.....	\$1,995,000.00
2. Net change by Changer Orders.....	\$358,227.32
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$2,353,227.32
4. TOTAL COMPLETED & STORED TO DATE.....	\$2,142,153.78
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$107,107.69
(Columns D + E on G703)	
b. % of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$107,107.69
6. TOTAL EARNED LESS RETAINAGE.....	\$2,035,046.09
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$1,973,243.78
8. CURRENT PAYMENT DUE.....	\$61,802.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$318,181.23

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: **Progressive Structures, Inc.**

By: [Signature] Date: 11/30/2018

State of: Texas  
County of: Nueces  
Subscribed and sworn to before  
me this 30th day of November, 2018.



Notary Public: [Signature]  
My Commission expires: 11/27/2021

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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..... \$61,802.31  
(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 PUBLIC WORKS to the amount certified.)

ARCHITECT:  
By: [Signature] Date: 12/4/2018  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$358,227.32	
Total approved this Month	\$0.00	
<b>TOTALS</b>	<b>\$358,227.32</b>	
NET CHANGES by Change Order	\$358,227.32	

PR# 1145080  
PO# 354950  
V# 26732  
DEPT. 19995312/19191000-5312  
RECEIVING Lpr 01-25-19

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 21  
 APPLICATION DATE: 11/30/2018  
 PERIOD TO: 11/30/2018  
 ARCHITECT'S PROJECT NO: *McKinzie Jail Annex*

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Requirements	130,000.00	109,849.00	3,900.00		113,749.00	87%	16,251.00	5,687.45
2	Demolition	56,458.00	56,175.00	0.00		56,175.00	99%	283.00	2,808.75
3	Cast in Place Concrete	72,545.00	72,545.00	0.00		72,545.00	100%	0.00	3,627.25
4	Fencing	3,355.00	0.00	0.00		0.00	0%	3,355.00	0.00
5	Masonry	154,875.00	151,003.00	0.00		151,003.00	97%	3,872.00	7,550.15
6	Structural Steel	200,864.00	193,833.00	7,031.00		200,864.00	100%	0.00	10,043.20
7	Architectural Woodwork	7,370.00	0.00	0.00		0.00	0%	7,370.00	0.00
8	Roofing	24,291.00	24,291.00	0.00		24,291.00	100%	0.00	1,214.55
9	Detention Engineering	11,500.00	11,500.00	0.00		11,500.00	100%	0.00	575.00
10	Detention Installations	371,314.00	220,628.00	48,574.00		269,202.00	72%	102,112.00	13,460.10
11	Non-Detention Wall Assemblies & Ceilings	52,043.00	49,701.00	1,040.00		50,741.00	97%	1,302.00	2,537.05
12	Flooring	16,769.00	0.00	0.00		0.00	0%	16,769.00	0.00
13	Plumbing	398,000.00	376,109.00	0.00		376,109.00	94%	21,891.00	18,805.45
14	HVAC	132,608.00	112,053.00	2,652.00		114,705.00	86%	17,903.00	5,735.25
15	Electrical	363,008.00	343,042.46	0.00		343,042.46	94%	19,965.54	17,152.12
16	CO#1-probation remodel/patrol asbestos	190,925.00	190,925.00	0.00		190,925.00	100%	0.00	9,546.25
17	CO#2- make up water to chiller	3,338.45	3,338.45	0.00		3,338.45	100%	0.00	166.92
18	CO#3-probation IT & ADA	16,320.41	16,320.41	0.00		16,320.41	100%	0.00	816.02
19	CO#4-patrol renovation/probation sidewalk	234,733.00	234,733.00	0.00		234,733.00	100%	0.00	11,736.65
20	CO#5-patrol additional electrical & data rough	3,790.40	3,790.40	0.00		3,790.40	100%	0.00	189.52
21	CO#6-deduct dorm generator	(156,782.46)	(156,782.46)	0.00		(156,782.46)	100%	0.00	(7,839.12)
22	CO#7-misc. patrol additions and ADA items	29,326.31	29,326.31	0.00		29,326.31	100%	0.00	1,466.32
23	CO#8-delete CO7 and add items at dorm, patrol, prob.	(22,414.81)	(22,414.81)	0.00		(22,414.81)	100%	0.00	(1,120.74)
24	CO#9-asbestos abatement, water heater relocation	27,934.51	27,934.51	0.00		27,934.51	100%	0.00	1,396.73
25	CO#10-asbestos, shear wall, masonry	13,366.45	13,366.45	0.00		13,366.45	100%	0.00	668.32
26	CO#11-shear wall brace mods	17,690.06	15,832.00	1,858.06		17,690.06	100%	0.00	884.50
		2,353,227.32	2,077,098.72	65,055.06	0.00	2,142,153.78	91%	211,073.54	107,107.69



P.O. Box 270713  
Corpus Christi, Texas 78427-0713  
(361) 852-9651 \* Fax (361) 852-3321

Date: November 30, 2018

To: Nueces County Public Works  
Attn: Director of Public Works  
901 Leopard St., 1<sup>st</sup> Floor  
Corpus Christi, TX 78401

RE: McKinzie Jail Annex (Dormitory Area) – Monthly Working Days Summary

Dear Sir,

Below is our end of month summary of contracted total working days used through the end of the month. This is the “days worked” approach discussed in January 2018 rather than adding contract days for the County related “no work” days.

Total Contracted Work Days = 478  
Work Days Completed Thru 2/28/18 = 50  
Work Days Completed 3/1/18 thru 3/31/18 = 22  
Work Days Completed 4/1/18 thru 4/30/18 = 21  
Work Days Completed 5/1/18 thru 5/31/18 = 22  
Work Days Completed 6/1/18 thru 6/30/18 = 21  
Work Days Completed 7/1/18 thru 7/31/18 = 21  
Work Days Completed 8/1/18 thru 8/31/18 = 23  
Work Days Completed 9/1/18 thru 9/30/18 = 19  
Work Days Completed 10/1/18 thru 10/31/18 = 23  
Work Days Completed 11/1/18 thru 11/30/18 = 20

Total Working Days Remaining = 236

Sincerely Submitted,



Craig Baldree

# County of Nueces

## Department of Public Works

County Roads and Bridges  
Engineering Services  
Facilities Management  
Environmental Services  
9\*1\*1 Addressing Program



**Juan A. Pimentel, P.E.**

Director of Public Works  
Nueces County Engineer

**DATE:** January 25, 2019  
**TO:** Dale Atchley, CPA  
Nueces County Auditor  
**FROM:** Juan a. Pimentel, P.E., Director  
Nueces County Department Public Works  
**SUBJECT:** Special Motions Payment

2019 JAN 28 PM 2:11

Please authorize your staff to place the following Invoice No. 18620 in the amount of \$23,651.45 from Brannon Corporation on a special motion to be approved by commissioners' court for payment.

This payment request is for the preparation of plans and specifications for the Nueces County Airport Expansion of the Apron Project, the contract was approved by commissioners' court on April 25, 2018.

Attachments

CC 02.06.19  
01.28.19  
AJF



The C T Brannon Corporation  
 1321 South Broadway  
 Tyler, Texas 75701  
 (903) 597-2122  
**INVOICE**

January 4, 2019  
 Project No: 01.18106.00  
 Invoice No: 18620

Kristen Talamantez  
 Nueces County  
 901 Leopard St. Suite 302.03  
 Corpus Christi, TX 78401

Project 01.18106.00 Nueces County-Airport Apron Construction

**Professional Services from December 1, 2018 to December 31, 2018**

Phase 055 Construction Admin

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
55 - Construction Admin	36,694.71	55.00	20,182.09	10,142.42	10,039.67
61 - Geotechnical Testing	23,325.00	0.00	0.00	0.00	0.00
96 - Resident Project Rep	29,250.00	86.67	25,350.98	11,739.20	13,611.78
<b>Total Fee</b>	<b>89,269.71</b>		<b>45,533.07</b>	<b>21,881.62</b>	<b>23,651.45</b>

**Total Fee 23,651.45**

**Total this Phase \$23,651.45**

**Total this Invoice \$23,651.45**

(P)

**Outstanding Invoices**

Number	Date	Balance
18551	12/5/2018	14,766.52
<b>Total</b>		<b>14,766.52</b>

**RECEIVED**

JAN 22 2019

Nueces County  
 Commissioners Court  
 Administration

B170624  
 359812  
 V35514  
 1919-5310/19193002-5310  
 Ljn 01-25-19

NUECES COUNTY  
 PUBLIC WORKS  
 REC 24 JAN 18 4:18  
 BT

# County of Nueces


## Department of Public Works

County Roads and Bridges  
Engineering Services  
Facilities Management  
Environmental Services  
9\*1\*1 Addressing Program



**Juan A. Pimentel, P.E.**

Director of Public Works  
Nueces County Engineer

**DATE:** January 25, 2019  
**TO:** Dale Atchley, CPA  
County Auditor  
**FROM:** Juan A. Pimentel, P.E.  
Director of Public Works   
**SUBJECT:** Special Motion Payment Request

2019 JAN 23 PM 2:11

Please authorize your staff to place the following Invoice No. 7991 in the amount of \$8,960.00 from CLK Architects & Associates on a special motion to be approved by commissioners' court for payment.

This payment request is for architectural services contract for the preparation of plans, specifications, and construction inspection at fourteen (14) county facilities project approved in commissioners' court on January 6, 2016.

**Attachments**

CC 02.06.19  
01.28.19  
AJH





*Done*

# INVOICE FOR ARCHITECTURAL SERVICES

Project: **Nueces County Courthouse  
ADA Renovations @ 14 County Facilities  
P.O. 354566**

Date: January 8, 2019

Invoice No.: **7991**

To: Mr. Juan A. Pimentel  
Director of Public Works  
Nueces County  
901 Leopard St., Suite 103  
Corpus Christi, TX 78401-3602

Architect's Project No.: 201601

For Professional Services rendered to review accessibility review reports and finalize construction documents for referenced project per P.O. dated 21 February 2017, for period 1 - 31 December 2018:

Construction Documents – ADA Plan Review (Courthouse, Bishop Building, Berlanga, Polston):

Architect	25.0 hrs x \$205 =	\$5,125.00
Architectural Intern	29.5 hrs x \$130 =	\$3,835.00
		<b>\$8,960.00</b>

(P)

PUBLIC WORKS

PR#	R164667
PO#	354566
V#	31407
DEPT CODING	1919-5309/19192000-5309
RECEIVING	Jpm 01-25-19

**Total amount due at this time: \$8,960.00**

The above amount is due and payable upon receipt of this invoice.

Thank you

CLK Architects & Associates

NUECES COUNTY

PUBLIC WORKS

REC 10 JAN 18 2019

# County of Nueces

## Department of Public Works

County Roads and Bridges  
Engineering Services  
Facilities Management  
Environmental Services  
9\*1\*1 Addressing Program



**Juan A. Pimentel, P.E.**

Director of Public Works  
Nueces County Engineer

**DATE:** January 24, 2019  
**TO:** Dale Atchley, CPA  
Nueces County Auditor  
**FROM:** Juan a. Pimentel, P.E., Director  
Nueces County Department Public Works  
**SUBJECT:** Special Motions Payment

2019 JAN 23 PM 2:11

Please authorize your staff to place the following Estimate for Final Payment No. 2 in the amount of \$3,492.75 from Bridges Specialties Inc. on a special motion to be approved by commissioners' court for payment.

This payment request is for Nueces County Airport Waterline Extension Project. This contract was approved by commissioners' court on August 8, 2018.

Attachments

CC 02.06.19

01.28.19

AT



**ESTIMATE FOR FINAL PAYMENT**

<b>Project Title: Nueces County Airport Waterline Extension</b>			
<b>Owner: Nueces County</b>			
<b>Project IFB No.: 3077-18</b>			
<b>Contractor: Bridges Specialties Inc</b>			
<b>Estimate No.:</b>	2	<b>For the Pay Period: Retainage</b>	
<b>Date of Contract Award:</b>	08/08/18	<b>Notice to Proceed: 8/20/2018</b>	
<b>Original Contract Amount:</b>	\$ 69,855.00	<b>Original Contract Days:</b>	60
<b>Total Change Order Amount:</b>		<b>Change In Contract Days:</b>	0
<b>Less Contingency:</b>	\$ -	<b>Adjusted Contract Days:</b>	60
<b>Adjusted Contract Amount:</b>	\$ 69,855.00		

**ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES**

Item No. and Description	Bid Qty & Units	Qty Complete	Contract Price	Amount
1 A-1 Mobilization/Bonds/Insurance	1.00	1.00	\$2,000.00	\$2,000.00
2 A-2 Traffic Control	1.00	1.00	\$500.00	\$500.00
3 A-3 6" Dia. PVC C-900 Waterline	1,960.00	1960.00	\$18.00	\$35,280.00
4 A-4 6" Tee	3.00	3.00	\$400.00	\$1,200.00
5 A-5 6"-90 Degree Bend	1.00	1.00	\$375.00	\$375.00
6 A-6 12" x 6" Tapping Sleeve and Valve	1.00	1.00	\$3,500.00	\$3,500.00
7 A-7 12" Dia. Steel (Bore and Casing)	40.00	40.00	\$80.00	\$3,200.00
8 A-8 6" Gate Valve w/Box & Cover (CIP)	1.00	1.00	\$1,500.00	\$1,500.00
9 A-9 6" Backflow Preventer w/Bollard	1.00	1.00	\$5,500.00	\$5,500.00
10 A-10 Fire Hydrant Assembly	4.00	4.00	\$4,200.00	\$16,800.00
11				
12				
13				
19				
20				
<b>ADJUSTED CONTRACT AMOUNT COMPLETED TO DATE</b>				<b>\$69,855.00</b>

**ESTIMATE FOR FINAL PAYMENT  
CONTRACT CHANGE ORDERS**

Change Order Numbers	Description	Amount
<b>TOTAL AMOUNT OF CHANGE ORDERS</b>		\$0.00

**PREVIOUS PAYMENTS AUTHORIZED**

Pay Estimate	Contract Days Charged	Amount Authorized
1                    1		\$66,362.25
2		
3		
4		
5		
6		
7		
8		
9		
10		
<b>TOTAL PAYMENTS PREVIOUSLY AUTHORIZED</b>		\$66,362.25

<b>Contract Balance Remaining</b>	\$0.00	<b>Contract Days Remaining</b>	7
-----------------------------------	--------	--------------------------------	---

**SUMMARY OF WORK PERFORMED**

<b>A</b>	<b>Adjusted Contract Amount Completed to Date</b>	\$69,855.00
<b>B</b>	<b>Materials Stored at Close of Period [Schedule Attached]</b>	\$0.00
<b>C</b>	<b>Less Amount Retained in Accordance with Contract</b>	
<b>D</b>	<b>Net Amount Earned on Contract to Date [A + B + C]</b>	\$69,855.00
<b>E</b>	<b>Total Payments Previously Authorized</b>	\$66,362.25
<b>F</b>	<b>BALANCE DUE THIS PAYMENT [D - E]</b>	\$3,492.75

④

PR#	R172229
PO#	361289
V#	34880
DEPT	53/2/19193001-5312 ✓
RECEIVING	cm. 01-24-19

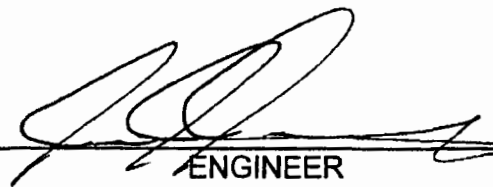
**ESTIMATE FOR FINAL PAYMENT**

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Final Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By:   
CONTRACTOR

Date: 1/2/2019

ENGINEER'S RECOMMENDATION FOR PAYMENT: This Estimate for Final Payment is recommended for payment.

By:  P.E.  
ENGINEER

Date: 1/2/19

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Final Payment is approved for payment.

By: \_\_\_\_\_  
Nueces County, Texas  
County Judge  
Barbara Canales

Date: \_\_\_\_\_

# County of Nueces

## **Department of Public Works**

County Roads and Bridges  
Engineering Services  
Facilities Management  
Environmental Services  
9\*1\*1 Addressing Program



**Juan A. Pimentel, P.E.**

Director of Public Works  
Nueces County Engineer

January 2, 2019

Mr. Brian Bridges  
Bridges Specialties, Inc.  
4233 FM 624  
Robstown, TX 78380

RE: IFB No. 3077-18 Nueces County Airport Waterline Extension Final Acceptance

Dear Mr. Bridges:

All final project punch list items have been completed. The project is in conformance to the plans and specifications. Consider this correspondence as notification of final acceptance for the above stated project.

If you have any questions, please contact the Nueces County Department of Public Works at 361-888-0490

Sincerely,

A handwritten signature in black ink, appearing to read "Juan A. Pimentel", is written over a large, stylized, circular scribble.

Juan A, Pimentel, P.E.  
Director of Public Works