

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:	Hidalgo County 2802 S Business Hwy 281 Edinburg, TX 78539	PROJECT:	Constable's Office Pct. 1 Hidalgo County Precinct No. 1 Constable's Office Building Weslaco, TX 78596	APPLICATION NO:	1	Distribution to:	
FROM CONTRACTOR:	HolCheMont Management, LLC 900 N. Main St. McAllen, TX 78501	VIA ARCHITECT:	Alcocer Garcia Associates, Inc Alcocer Garcia Associates, Inc 1333 E Jasmine Ave McAllen, TX 78501	PERIOD TO:	25-Oct-12	X OWNER	
				PROJECT NOS:		X ARCHITECT	
				CONTRACT DATE:	7-Aug-12	X CONTRACTOR	
						X G.A.S.	

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	724,000.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	724,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col G on Cont Sheet)	40,924.30
5. RETAINAGE:	
a. 5.00% of Completed Work	2,046.22
(Column D + E on Continuation Sheet)	
b. _____ % of Stored Material	_____
(Column F on Continuation Sheet)	
Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sheet)	2,046.22
6. TOTAL EARNED LESS RETAINAGE	38,878.08
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	38,878.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE	685,121.92
(Line 3 less Line 6)	

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

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

CONTRACTOR: HolCheMont Management, LLC

By: Michael C. Montalvo

State of: TX County of: HIDALGO

Subscribed and sworn to before me this 30 Oct day of 2012

Notary Public:
Lori Ann Hernandez



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..... \$38,878.08

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Alcocer Garcia Associates, Inc

By: George Garcia Date: 11-1-12

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.

Bohunday 11/20/12

CONTINUATION SHEET

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 NO: 1
 APPLICATION DATE: 30-Oct-12
 PERIOD TO: 25-Oct-12

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
01	Architect Allowance	5,000.00						5,000.00	
02	Plumbing Allowance	2,800.00						2,800.00	
03	Insurance & PPBond	21,947.00		21,947.00		21,947.00	100.00		1,097.35
04	GC Fee	44,157.00		4,415.70		4,415.70	10.00	39,741.30	220.79
05	General Conditions	54,548.00		10,909.60		10,909.60	20.00	43,638.40	545.48
06	Bld. Pad. - Excavation	1,500.00		1,500.00		1,500.00	100.00		75.00
07	Bld. Pad - Fill	4,831.00						4,831.00	
08	Concrete - Materials	11,620.00						11,620.00	
09	Concrete Rebar SOG	10,000.00						10,000.00	
10	Concrete Rebar Masonry	9,118.00						9,118.00	
11	Concrete Accessories	1,900.00						1,900.00	
12	Concrete Labor SOG	10,300.00						10,300.00	
13	Concrete Labor Flat Work	5,000.00						5,000.00	
14	Termite Treatment	571.00						571.00	
15	Masonry Materials	22,000.00						22,000.00	
16	Masonry Labor	22,600.00						22,600.00	
17	Structural Steel Erection	5,924.00						5,924.00	
18	Structural Steel Materials	11,590.00						11,590.00	
19	Structural Steel Joists & Deck	13,664.00						13,664.00	
20	Canopy Labor	2,500.00						2,500.00	
21	Canopy Materials	3,777.00						3,777.00	
22	Rough Carpentry Labor	3,500.00						3,500.00	
23	Rough Carpentry Materials	4,100.00						4,100.00	
24	Doors & HM Frames	9,900.00						9,900.00	
25	Door & HM Frame Labor	2,500.00						2,500.00	
26	Finish Hardware	10,967.00						10,967.00	
27	Finish Hardware Labor	3,000.00						3,000.00	
28	Overhead Doors Materials	3,500.00						3,500.00	
29	Overhead Doors Labor	1,167.00						1,167.00	
30	Glass & Glazing Materials	2,000.00						2,000.00	
31	Glass & Glazing Labor	1,656.00						1,656.00	

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 APPLICATION DATE: 30-Oct-12
 PERIOD TO: 25-Oct-12

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			E FROM PREVIOUS APPLICATION (D + E)	J THIS PERIOD				
32	Tile Flooring	20,000.00					20,000.00	
33	Tile Flooring Labor	9,978.00					9,978.00	
34	Tape & Float Materials	2,500.00					2,500.00	
35	Tape & Float Labor	3,500.00					3,500.00	
36	Painting Materials	3,500.00					3,500.00	
37	Painting Labor	4,085.00					4,085.00	
38	Millwork Materials	3,000.00					3,000.00	
39	Millwork Labor	2,508.00					2,508.00	
40	Gyp Assemblies Materials	15,685.00					15,685.00	
41	Gyp Assemblies Labor	14,302.00					14,302.00	
42	Concrete Pump	2,000.00					2,000.00	
43	Fence & Gates Material	1,500.00					1,500.00	
44	Fence & Gates Labor	590.00					590.00	
45	Restroom Accessories	1,750.00					1,750.00	
46	Restroom Accessories Labor	800.00					800.00	
47	Wet Fire Sprinkler Materials	12,000.00					12,000.00	
48	Wet Fire Sprinkler Labor	6,284.00					6,284.00	
49	HVAC Duct Materials	18,020.00					18,020.00	
50	HVAC Labor	33,532.00					33,532.00	
51	HVAC Equip Materials	5,073.00					5,073.00	
52	HVAC Equip Labor	2,500.00					2,500.00	
53	Test & Balance	3,950.00					3,950.00	
54	Plumbing Rough In	11,000.00					11,000.00	
55	Plumbing Lines & Vents	16,000.00					16,000.00	
56	Plumbing Fixtures	5,500.00					5,500.00	
57	Electrical Materials	63,566.00		2,152.00		2,152.00	61,414.00	107.60
58	Generator	42,202.00					42,202.00	
59	Electrical Labor	31,943.00					31,943.00	
60	Fire Alarm	15,000.00					15,000.00	
61	Security Alarm	7,500.00					7,500.00	
62	Roofing Materials	32,000.00					32,000.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63	Roofing Labor	18,000.00						18,000.00	
64	Building Signage	3,095.00						3,095.00	
65	Building Signage Labor	1,000.00						1,000.00	
66	Dampproofing Materials	1,000.00						1,000.00	
67	Dampproofing Labor	1,500.00						1,500.00	
Totals		724,000.00		40,924.30		40,924.30	5.65	683,075.70	2,046.22