

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:	02	Distribution to:	
				PERIOD TO:	10-Dec-12	X OWNER	
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	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)	54,217.95
5. RETAINAGE:	
a. 5.00% of Completed Work (Column D + E on Continuation Sheet)	2,710.90
b. _____ % of Stored Material (Column F on Continuation Sheet)	_____
Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sheet)	2,710.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	51,507.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	38,878.08
8. CURRENT PAYMENT DUE	12,628.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	672,492.95

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: [Signature]
Michael C. Montalvo

State of: TX County of: HIDALGO

Subscribed and sworn to before me this 11th day of Dec 2012

Notary Public:
[Signature]



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..... \$ 12,628.97

(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: [Signature] Date: 12-13-12

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.

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: 02

APPLICATION DATE: 10-Dec-12

PERIOD TO: 10-Dec-12

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	2,207.85		6,623.55	15.00	37,533.45	331.18
05	General Conditions	54,548.00	10,909.60	5,454.80		16,364.40	30.00	38,183.60	818.22
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		4,831.00	100.00		241.55
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 NO: 02

APPLICATION DATE: 10-Dec-12

PERIOD TO: 10-Dec-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		H BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
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	800.00		2,952.00	4.64	60,614.00	147.60
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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 PERIOD TO: 10-Dec-12

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	J RETAINAGE
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
			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	13,293.65		54,217.95	7.49	669,782.05	2,710.90

CONDITIONAL WIAVER AND RELEASE ON PROGRESS PAYMENT

Project No. 2012-028-05-09-MSS

GC Project No. 1207-PCT-19

On receipt by the signer of this document of a check from County of Hidalgo, (maker of the check) in the sum of \$ 12,628.97 payable to Holchemont, Ltd. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of County of Hidalgo (Owner) located at 1902 Joe Stephens, Weslaco, TX 78596. (location) to the following extent: construction of Hidalgo County Precinct 1 New Constable Offices.

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to County of Hidalgo (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

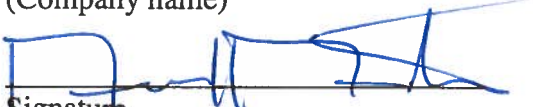
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to the promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: December 11, 2012

Holchemont, Ltd.

(Company name)

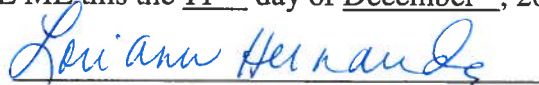


Signature

Manager

Title

SUBSCRIBED AND SWORN TO BEFORE ME this the 11th day of December, 2012



NOTARY PUBLIC, in and for the State of Texas

My Commission Expires: January 18, 2016



APPLICATION AND CERTIFICATION FOR PAYMENT
ROUTING AND SIGNATURE SHEET

A. General Information

Project Name: Constable's Office Building, Precinct 1

General Contractor (GC): Holchemont, Ltd.

Application For Payment No. Two (02)

Date Submitted: 12/10/12

B. Routing Instructions

1. GC will fill out Part A above; complete APPLICATION AND CERTIFICATE FOR PAYMENT, AIA DOCUMENT G702, sign and notarize Page 1; complete AIA DOCUMENT G703, CONTINUATION SHEET and attach any pertinent documents as necessary, deliver these Documents to the Construction Manager (CM).
2. CM will review and assign signature and date in Section C and will submit to Project Architect (PA). PA will review Application for Payment documents for approval. If approved, sign on Page 1 section ARCHITECT'S CERTIFICATE FOR PAYMENT and submit documents to the CM.
3. CM will submit documents to Precinct 1 County Commissioner for signature and date.
4. Once Precinct 1 Commissioner signs and dates Section C, these documents will be forwarded to Precinct 1 Constable for signature and date in Section C. After the Precinct 1 Constable has signed in Section C, these documents will be forwarded to Purchasing for routing to Facilities Management Department for signature and date.
5. Once all signatures above are processed, Purchasing will submit a completed copy to CM


C. Signatures


Construction Manager

12/13/12
Date


Precinct 1 Commissioner

12/13/12
Date


Precinct 1 Constable

12-17-12
Date

Acknowledge Receipt – Purchasing Dept.

Date


Facilities Management Dept.

12/19/2012
Date