

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER:
 COUNTY OF HIDALGO
 801 S BUS HWY 281
 DUNBURG, TEXAS 78539
FROM CONTRACTOR:
 POLCHEMONT, LTD.
 00 N. MAIN ST.
 MCALLEN, TEXAS 78501-4327

PROJECT: HIDALGO CO PCT 1
 NEW CONSTABLES' OFFICE
 1900 Joe Stephens

VIA ARCHITECT:
 Alcocer Garcia & Associates
 1333 Jasmine
 McAllen, TX 78501

APPLICATION NO: 06 Rev

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: Apr. 30, 2013

PROJECT NOS: 1207-PCT-19

CONTRACT DATE: Aug. 7, 2012

OWNER-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.

ORIGINAL CONTRACT SUM	GOOD SERVICES RECEIVED BY:	\$	724,000.00
Net change by Change Orders	<i>Denici Flores ON 4/30/13</i>	\$	47,697.86
CONTRACT SUM TO DATE (Line 2)	INVOICE RECEIVED BY:	\$	771,697.86
TOTAL COMPLETED & STORED	<i>Shaboda Dominguez ON 5/16/13</i>	\$	579,240.58
DATE (Column G on G703)			
RETAINAGE:			
a. <u>5</u> % of Completed Work		\$	28,962.03
(Column D + E on G703)			
b. <u>0</u> % of Stored Material		\$	\$0.00
(Column F on G703)			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$	28,962.03
TOTAL EARNED LESS RETAINAGE		\$	550,278.55
(Line 4 Less Line 5 Total)			
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$	494,048.63
CURRENT PAYMENT DUE		\$	56,229.92
BALANCE TO FINISH, INCLUDING RETAINAGE		\$	221,419.31
(Line 3 less Line 6)			

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.

GENERAL CONTRACTOR:

By: [Signature] Date: 14 May 13

State of: TEXAS County of: HIDALGO

Subscribed and sworn to before me this 14th day of May 2013

Notary Public: Lori Ann Hernandez
 My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 56,229.92

(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:

By: [Signature] Date: 5-16-13

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		
Total approved this Month	\$48,547.86	(\$850.00)
TOTALS	\$48,547.86	(\$850.00)
NET CHANGES by Change Order	\$47,697.86	

HIDALGO COUNTY PRECINCT 1 - NEW CONSTABLES' OFFICES

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 6-Rev

Contractor's signed certification is attached.

APPLICATION DATE: 30-Apr-13

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 30-Apr-13

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 2012-028-05-09MSS

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Architect Allowance	\$5,000.00		\$1,986.11		\$1,986.11	39.72%	\$3,013.89	\$99.31
2	Plumbing Allowance	\$2,800.00					0.00%	\$2,800.00	\$0.00
3	Insurance & PPBond	\$18,916.86	\$18,916.86	\$0.00		\$18,916.86	100.00%	\$0.00	\$945.84
4	GC Fee	\$44,157.00	\$28,702.05	\$4,415.70		\$33,117.75	75.00%	\$11,039.25	\$1,655.89
5	General Conditions	\$57,578.14	\$48,941.42	\$2,878.91		\$51,820.33	90.00%	\$5,757.81	\$2,591.02
6	Bld. Pad. - Excavation	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00	100.00%	\$0.00	\$75.00
7	Bld. Pad - Fill	\$4,831.00	\$4,831.00	\$0.00		\$4,831.00	100.00%	\$0.00	\$241.55
8	Concrete Materials	\$11,620.00	\$11,620.00	\$0.00		\$11,620.00	100.00%	\$0.00	\$581.00
9	Concrete Rebar SOG	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	\$500.00
10	Concrete Rebar Masonry	\$9,118.00	\$9,118.00	\$0.00		\$9,118.00	100.00%	\$0.00	\$455.90
11	Concrete Accessories	\$1,900.00	\$1,900.00	\$0.00		\$1,900.00	100.00%	\$0.00	\$95.00
12	Concrete Labor SOG	\$10,300.00	\$10,300.00	\$0.00		\$10,300.00	100.00%	\$0.00	\$515.00
13	Concrete Labor Flat Work	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%	\$0.00	\$250.00
14	Termite Treatment	\$571.00	\$571.00	\$0.00		\$571.00	100.00%	\$0.00	\$28.55
15	Masonry Materials	\$22,000.00	\$22,000.00	\$0.00		\$22,000.00	100.00%	\$0.00	\$1,100.00
16	Masonry Labor	\$22,600.00	\$18,700.00	\$0.00		\$18,700.00	82.74%	\$3,900.00	\$935.00
17	Structural Steel Erection	\$5,924.00	\$5,924.00	\$0.00		\$5,924.00	100.00%	\$0.00	\$296.20
18	Structural Steel Materials	\$11,590.00	\$11,590.00	\$0.00		\$11,590.00	100.00%	\$0.00	\$579.50
19	Structural Steel Joists & Deck	\$13,664.00	\$13,664.00	\$0.00		\$13,664.00	100.00%	\$0.00	\$683.20
20	Canopy Labor	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%	\$0.00	\$125.00
21	Canopy Materials	\$3,777.00	\$3,777.00	\$0.00		\$3,777.00	100.00%	\$0.00	\$188.85
22	Rough Carpentry Labor	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	100.00%	\$0.00	\$175.00
23	Rough Carpentry Materials	\$4,100.00	\$4,100.00	\$0.00		\$4,100.00	100.00%	\$0.00	\$205.00
24	Doors & HM Frames	\$9,900.00	\$6,930.00	\$2,970.00		\$9,900.00	100.00%		\$495.00
25	Door & HM Frame Labor	\$2,500.00	\$1,500.00	\$500.00		\$2,000.00	80.00%	\$500.00	\$100.00
26	Finish Hardware	\$10,967.00	\$8,225.25	\$0.00		\$8,225.25	75.00%	\$2,741.75	\$411.26
27	Finish Hardware Labor	\$3,000.00	\$1,200.00	\$0.00		\$1,200.00	40.00%	\$1,800.00	\$60.00
28	Overhead Doors Materials	\$3,500.00		\$0.00		\$0.00	0.00%	\$3,500.00	\$0.00
29	Overhead Doors Labor	\$1,167.00		\$0.00		\$0.00	0.00%	\$1,167.00	\$0.00
30	Glass & Glazing Materials	\$2,000.00		\$0.00		\$0.00	0.00%	\$2,000.00	\$0.00
31	Glass & Glazing Labor	\$1,656.00		\$0.00		\$0.00	0.00%	\$1,656.00	\$0.00

HIDALGO COUNTY PRECINCT 1 - NEW CONSTABLES' OFFICES				AIA DOCUMENT G703			PAGE 3 OF 4 PAGES		
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing				APPLICATION NO:			6-Rev		
Contractor's signed certification is attached.				APPLICATION DATE:			30-Apr-13		
In tabulations below, amounts are stated to the nearest dollar.				PERIOD TO:			30-Apr-13		
Use Column I on Contracts where variable retainage for line items may apply.				ARCHITECT'S PROJECT NO:			2012-028-05-09MSS		
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
32	Tile Flooring	\$20,000.00		\$5,781.60	\$0.00	\$5,781.60	28.91%	\$14,218.40	\$289.08
33	Tile Flooring Labor	\$9,978.00				\$0.00	0.00%	\$9,978.00	\$0.00
34	Tape & Float Materials	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
35	Tape & Float Labor	\$3,500.00				\$0.00	0.00%	\$3,500.00	\$0.00
36	Painting Materials	\$3,500.00				\$0.00	0.00%	\$3,500.00	\$0.00
37	Painting Labor	\$4,085.00				\$0.00	0.00%	\$4,085.00	\$0.00
38	Millwork Materials	\$3,000.00				\$0.00	0.00%	\$3,000.00	\$0.00
39	Millwork Labor	\$2,508.00				\$0.00	0.00%	\$2,508.00	\$0.00
40	Gyp Assemblies Materials	\$15,685.00	\$11,700.00	\$0.00		\$11,700.00	74.59%	\$3,985.00	\$585.00
41	Gyp Assemblies Labor	\$14,302.00	\$10,080.00	\$0.00		\$10,080.00	70.48%	\$4,222.00	\$504.00
42	Concrete Pump	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$100.00
43	Fence & Gates Materials	\$1,500.00				\$0.00	0.00%	\$1,500.00	\$0.00
44	Fence & Gates Labor	\$590.00				\$0.00	0.00%	\$590.00	\$0.00
45	Restroom Accessories	\$1,750.00		\$1,750.00		\$1,750.00	100.00%	\$0.00	\$87.50
46	Restroom Accessories Labor	\$800.00				\$0.00	0.00%	\$800.00	\$0.00
47	Wet Fire Sprinkler Materials	\$12,000.00	\$11,500.00	\$0.00		\$11,500.00	95.83%	\$500.00	\$575.00
48	Wet Fire Sprinkler Labor	\$6,284.00	\$5,700.00	\$0.00		\$5,700.00	90.71%	\$584.00	\$285.00
49	HVAC Duct Materials	\$18,020.00	\$18,020.00	\$0.00		\$18,020.00	100.00%	\$0.00	\$901.00
50	HVAC Labor	\$33,532.00	\$8,810.00	\$18,000.00		\$26,810.00	79.95%	\$6,722.00	\$1,340.50
51	HVAC Equip Materials	\$5,073.00	\$5,073.00	\$0.00		\$5,073.00	100.00%	\$0.00	\$253.65
52	HVAC Equip Labor	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%	\$0.00	\$125.00
53	Test & Balance	\$3,950.00				\$0.00	0.00%	\$3,950.00	\$0.00
54	Plumbing Rough IN	\$11,000.00	\$11,000.00			\$11,000.00	100.00%	\$0.00	\$550.00
55	Plumbing Lines & Vents	\$16,000.00	\$15,000.00	\$0.00		\$15,000.00	93.75%	\$1,000.00	\$750.00
56	Plumbing Fixtures	\$5,500.00				\$0.00	0.00%	\$5,500.00	\$0.00
57	Electrical Materials	\$63,566.00	\$44,052.00	\$8,811.00	\$0.00	\$52,863.00	83.16%	\$10,703.00	\$2,643.15
58	Generator	\$42,202.00	\$41,332.00	\$0.00		\$41,332.00	97.94%	\$870.00	\$2,066.60
59	Electrical Labor	\$31,943.00	\$25,617.00	\$4,673.00		\$30,290.00	94.83%	\$1,653.00	\$1,514.50
60	Fire Alarm	\$15,000.00	\$3,375.00	\$4,050.00		\$7,425.00	49.50%	\$7,575.00	\$371.25
61	Security Alarm	\$7,500.00		\$2,000.00		\$2,000.00	26.67%	\$5,500.00	\$100.00
62	Roofing Materials	\$32,000.00	\$32,000.00	\$0.00		\$32,000.00	100.00%	\$0.00	\$1,600.00

CONDITIONAL WAIVER 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 \$ 56,229.92 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: May 14, 2013

Holchemont, Ltd.

(Company name)

[Handwritten Signature]
Signature

Manager

Title

SUBSCRIBED AND SWORN TO BEFORE ME this the 14th day of May, 2013

[Handwritten Signature]
NOTARY PUBLIC, in and for the State of Texas



My Commission Expires: January 18, 2016

Contractor's Certification for Payment Application 6

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

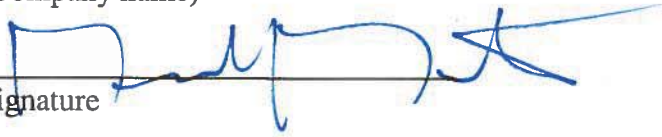
PO# 680750

GC Project No. 1207-PCT-19

There are no known mechanics', material man's or laborer's liens or claims or any other liens or claims legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', material man's or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Date: April 23, 2013

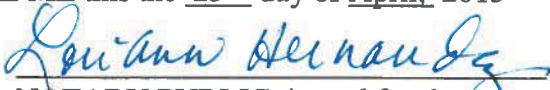
Holchemont, Ltd.
(Company name)

Signature 

Manager
Title

SUBSCRIBED AND SWORN TO BEFORE ME this the 23rd day of April, 2013





NOTARY PUBLIC, in and for the State of Texas

My Commission Expires: January 18, 2016