

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

County of Hidalgo
2812 S. Business Hwy. 281
Edinburg, TX 78539

PROJECT:

Hidalgo County Pct. 4 Building Renovations
1124 M. Road
Edinburg, TX 78539

APPLICATION #: 1

PERIOD TO: 02/28/14

PROJECT NOS: 2011

Distribution to:

- Owner
- Const. Mgr
- Architect
- Contractor

FROM CONTRACTOR:

NM Contracting LLC
2022 Orchid Ave
McAllen, Texas 78501

VIA ARCHITECT:

Dannenbaum Engineering Co.
1109 Nolana Loop, Ste. 208
McAllen, TX 78504

CONTRACT DATE: 10/22/13

CONTRACT NUMBER: C-13-234A-10-22

CONTRACT FOR: Hidalgo County Pct. 4 Building Renovations

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-----	\$	462,951.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	462,951.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	145,244.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D+E on Continuation Sheet)	\$	6,529.06
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	733.14
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	7,262.20
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	137,981.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	
8. CURRENT PAYMENT DUE-----	\$	137,981.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	324,969.20

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 therein is now due.

CONTRACTOR:

By: *Paula* Date: 3-27-14

State of: Texas
County of: Hidalgo

Subscribed and sworn to before me this 27th day of March, 2014

Notary Public: *Marcella Solano*
My Commission expires: 6-26-17



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 ----- \$ 137,981.80

(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:

By: *John* Date: 3/27/2014

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.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Hidalgo County Pct. 4 Building Renovations
 1124 M. Road
 Edinburg, TX 78539

APPLICATION NUMBER: 1
 APPLICATION DATE: 02/28/14
 PERIOD TO: 02/28/14
 ARCHITECT'S PROJECT NO: 2011

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)		
	General Conditions	61,725.00			25,000.00		25,000.00	41%	36,725.00	1,250.00
	Demolition	7,000.00			7,000.00		7,000.00	100%		350.00
	Millwork	2,900.00			700.00		700.00	24%	2,200.00	35.00
	Doors & Hardware	24,900.00							24,900.00	
	Drywall & Suspended Ceiling	39,920.00			29,264.00		29,264.00	73%	10,656.00	1,463.20
	Painting	11,000.00			5,000.00		5,000.00	45%	6,000.00	250.00
	Flooring	27,000.00			10,510.00		10,510.00	39%	16,490.00	525.50
	Specialties	17,655.00							17,655.00	
	Plumbing	38,000.00			11,277.21	14,662.79	25,940.00	68%	12,060.00	1,297.00
	H.V.A.C.	69,900.00			30,830.00		30,830.00	44%	39,070.00	1,541.50
	Electrical	85,000.00			11,000.00		11,000.00	13%	74,000.00	550.00
	Alternate #1	60,000.00							60,000.00	
	Alternate #2	17,951.00							17,951.00	
	SUBTOTALS PAGE 2	462,951.00			130,581.21	14,662.79	145,244.00	31%	317,707.00	7,262.20