

ORIGINAL

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 #: 3 PERIOD TO: 04/30/14 PROJECT NOS: 2011

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input checked="" type="checkbox"/>	Const. Mgr
<input checked="" type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	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.

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.

1. ORIGINAL CONTRACT SUM	\$ 462,951.00
2. Net change by Change Orders	\$ 24,663.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 487,614.00
4. TOTAL COMPLETED & STORED TO DATE-\$	\$ 427,614.00

5. RETAINAGE:	
a. 5.0% of Completed Work	\$ 21,380.70
b. 5.0% of Stored Material	\$
Total Retainage (Line 5a + 5b or	
Total in Column 1 of Continuation Sheet	\$ 21,380.70
6. TOTAL EARNED LESS RETAINAGE	\$ 406,233.30

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 312,864.35
8. CURRENT PAYMENT DUE	\$ 93,368.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 81,380.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$24,663.00	
Total approved this Month	\$24,663.00	
TOTALS	\$24,663.00	
NET CHANGES by Change Order	\$24,663.00	

CONTRACTOR: By: [Signature] Date: 4/30/14

State of: Texas County of: Hidalgo Subscribed and sworn to before me this 30th day of April, 2014 Notary Public: [Signature] 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 \$93,368.95 (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: [Signature] Date: 4/30/2014 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

Page 2 of 3 Pages  
APPLICATION NUMBER: 3  
APPLICATION DATE: 04/30/14  
PERIOD TO: 04/30/14  
ARCHITECTS 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 Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)							
	<b>General Conditions</b>	61,725.00	52,466.25		9,258.75		61,725.00	100%		3,086.25
	Demolition	7,000.00	7,000.00				7,000.00	100%		350.00
	Millwork	2,900.00	2,900.00				2,900.00	100%		145.00
	Doors & Hardware	24,900.00	22,000.00		2,900.00		24,900.00	100%		1,245.00
	Drywall & Suspended Ceiling	39,920.00	32,264.00		7,656.00		39,920.00	100%		1,996.00
	Painting	11,000.00	9,626.64		1,373.36		11,000.00	100%		550.00
	Flooring	27,000.00	21,600.00		5,400.00		27,000.00	100%		1,350.00
	Specialties	17,655.00	14,124.00		3,531.00		17,655.00	100%		882.75
	Plumbing	38,000.00	36,000.00		2,000.00		38,000.00	100%		1,900.00
	H.V.A.C.	69,900.00	59,100.00		10,800.00		69,900.00	100%		3,495.00
	Electrical	85,000.00	72,250.00		12,750.00		85,000.00	100%		4,250.00
	Alternate #1	60,000.00						0%	60,000.00	
	Alternate #2	17,951.00			17,951.00		17,951.00	100%		897.55
	Rain Days (9) March 3, 4, 8, 9, 10, 23, 24, 25, 26 Rain Days (7) April 5, 6, 7, 8, 14, 17, 18									
	<b>SUBTOTALS PAGE 2</b>	462,951.00	329,330.89		73,620.11		402,951.00	87%	60,000.00	20,147.55

**CONTINUATION SHEET**

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 ARCHITECT'S PROJECT NO: 2011

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			From Previous Application (D + E)	This Period		% (G/C)			
	CO 1 Paint metal roof	21,600.00		21,600.00		21,600.00	100%		1,080.00
	CO 1 Concrete cut & patch	14,274.00		14,274.00		14,274.00	100%		713.70
	CO 1 Counter tops	780.00		780.00		780.00	100%		39.00
	CO 1 Additional counter tops	1,860.00		1,860.00		1,860.00	100%		93.00
	CO 1 Commercial kitchen floor	3,600.00		3,600.00		3,600.00	100%		180.00
	CO 1 EDG wall fur-out	500.00		500.00		500.00	100%		25.00
	CO 1 Appliances removed from contract	(17,951.00)		(17,951.00)		(17,951.00)	100%		(897.55)
	<b>Total Change Orders</b>	<b>24,663.00</b>		<b>24,663.00</b>		<b>24,663.00</b>	<b>100%</b>		<b>1,233.15</b>
	<b>GRAND TOTAL PAGE 3</b>	<b>487,614.00</b>	<b>329,330.89</b>	<b>98,283.11</b>		<b>427,614.00</b>	<b>88%</b>	<b>60,000.00</b>	<b>21,380.70</b>