

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Hidalgo County
 2802 S Business Hwy 281
 Edinburg, TX 78539

PROJECT: Hidalgo County Pct 2 - E.M.F.

APPLICATION NO: 05

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Holchemont, LTD.
 900 N. Main St.
 McAllen, TX 78501

VIA ARCHITECT: ERO Architects
 300 S 8th St
 McAllen, TX 78501

PERIOD TO: 30-Jun-14

PROJECT NOS:
CONTRACT DATE: 20-Dec-13

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM 1,585,000.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,585,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col G on Cont Sheet) 909,915.02
5. RETAINAGE:
 a. 5.00% of Completed Work 45,495.75
 (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) 45,495.75
6. TOTAL EARNED LESS RETAINAGE 864,419.27
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 749,980.84
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 114,438.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE 720,580.73
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	28,309.72	-28,309.72
Total approved this Month		
TOTALS	28,309.72	-28,309.72
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, LTD.

By: Michael C. Montalvo *Michael C. Montalvo*
 State of: **TEXAS** County of: **HIDALGO**

Subscribed and sworn to before me this 30 day of July
 Notary Public: Samantha N Guerra



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 \$ 114,438.43

(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: ERO Architects
 By: [Signature] Date: 07.30.14

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.

INVOICE RECEIVED BY:
May ON 8/1/14
GOODS/SERVICES RECEIVED BY:
Hector Palao ON 7/30/14

PO # 704365
4-1200-431-00-122-053-0-720/739
 Req # 251126

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: 05
 APPLICATION DATE: 30-Jun-14
 PERIOD TO: 30-Jun-14

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	Testing & Balance Allowance					
02	Equipment Allowance	30,000.00					30,000.00		
03	Owner Allowance	35,000.00					35,000.00		
04	Architect Allowance	35,000.00	28,309.72			28,309.72	6,690.28	1,415.49	
05									
06									
07									
08	GC Fee	✓65,000.00	✓26,000.00	✓11,700.00		✓37,700.00	✓27,300.00	✓1,885.00	
09	General Conditions	✓77,000.00	✓38,500.00	✓11,550.00		✓50,050.00	✓26,950.00	✓2,502.50	
10	Mobilization	✓10,500.00	✓10,500.00			✓10,500.00	✓10,500.00	✓525.00	
11	Rubbish Removal	✓3,500.00		✓1,000.00		✓1,000.00	✓2,500.00	✓50.00	
12	First Aid	✓1,500.00	✓1,125.00	275.00		✓1,400.00	✓100.00	✓70.00	
13	Temp Toilets	✓2,500.00	✓1,625.00	✓750.00		✓1,975.00	✓525.00	✓88.75	
14	Construction Aids	✓3,473.00	✓2,273.00	✓500.00		✓2,773.00	✓700.00	✓138.65	
15	Temp Barriers	3,500.00	3,500.00			3,500.00		175.00	
16	Temp Project Signage	✓2,200.00	2,200.00			2,200.00		110.00	
17	Temp Cleaning	✓3,350.00		✓1,000.00		✓1,000.00	✓2,350.00	✓50.00	
18									
19	Termite Treatment	1,893.00	1,893.00			1,893.00		94.65	
20	Bld. Pad Excavation	13,434.00	13,434.00			13,434.00		671.70	
21	Bld. Pad Excavation L	2,995.00	2,995.00			2,995.00		149.75	
22	Select Fill M	31,000.00	31,000.00			31,000.00		1,550.00	
23	Select Fill L	11,120.00	11,120.00			11,120.00		556.00	
24	Fencing M	4,655.00					4,655.00		
25	Fencing L	1,000.00					1,000.00		
26									
27	Concrete Pump	4,800.00	4,800.00			4,800.00		240.00	
28	Saw Cutting/SL1/NP1 M	2,550.00	2,550.00			2,550.00		127.51	
29	Saw Cutting/SL1/NP1 L	750.00	750.00			750.00		37.51	
30	Concrete Material	48,575.00	48,575.00			48,575.00		2,428.75	
31	Rebar SOG	26,195.00	26,195.00			26,195.00		1,309.75	

26,375

26,375

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			32	Rebar Masonry					
33	Concrete Accessories	5,763.00	5,763.00			5,763.00	100.00		288.15
34	SOG L	20,563.00	20,563.00			20,563.00	100.00		1,028.15
35	Oil Pit L	5,270.00	5,270.00			5,270.00	100.00		263.50
36									
37	Masonry M	✓14,521.00	✓10,164.70	✓4,356.30		✓14,521.00	✓100.00		✓726.06
38	Masonry Equipment	✓5,814.00	✓2,325.60	✓3,488.40		✓5,814.00	✓100.00		✓290.70
39	Masonry L	✓7,641.00		✓7,641.00		✓7,641.00	✓100.00		✓382.05
40									
41	Mtl. Bld. Submittals	7,135.00	7,135.00			7,135.00	100.00		356.75
42	Mtl. Bld. Erection	31,000.00 ✓	19,450.00	2,250.00		21,700.00	70.00	9,300.00	1,085.00
43	Mtl. Bld. M	134,250.00	134,250.00			134,250.00	100.00		6,712.50
44	Mtl. Bld. Misc. Steel.	2,485.00	2,485.00			2,485.00	100.00		124.25
45									
46	Millwork M	6,300.00						6,300.00	
47	Milwork L	1,500.00						1,500.00	
48	Rough Carpentry M ✓	1,500.00 ✓		1,500.00		1,500.00	100.00		75.00
49	Rough Carpentry L ✓	700.00 ✓		700.00		700.00	100.00		35.00
50									
51	HM Doors & Frames M	11,450.00	5,000.00			5,000.00	43.67	6,450.00	250.00
52	HM Doors & Frames L	2,500.00						2,500.00	
53	Finish Hardware M	14,200.00						14,200.00	
54	Finish Hardware L	2,500.00						2,500.00	
55									
56	Dampproofing M ✓	2,500.00 ✓		2,500.00 ✓		2,500.00	100.00		125.00
57	Dampproofing L ✓	500.00 ✓		500.00 ✓		500.00	100.00		25.00
58	Overhead Doors M	35,000.00						35,000.00	
59	Overhead Doors L	3,500.00						3,500.00	
60	Glass & Glazing M ✓	3,424.00 ✓		1,200.00		1,200.00	85.05	2,224.00	60.00
61	Glass & Glazing L ✓	8,900.00 ✓		3,500.00		3,500.00	39.33	5,400.00	175.00
62									

726.05

27,635.70

CONTINUATION SHEET

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 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					
			63	Tile Flooring M					
64	Tile Flooring L	2,146.00					2,146.00		
65	Wall Base M	1,044.00					1,044.00		
66	Wall Base L	1,500.00					1,500.00		
67	Wall Tile M	3,139.00					3,139.00		
68	Wall Tile L	2,738.00					2,738.00		
69	Epoxy Floor M	33,500.00					33,500.00		
70	Epoxy Floor L	8,000.00					8,000.00		
71	Gyp. Assm. Mobilization	500.00		500.00		500.00	100.00	25.00	
72	Gyp. Assm. Submittals	500.00		500.00		500.00	100.00	25.00	
73	Gyp. Assm. Framing M	6,260.00		6,260.00		6,260.00	100.00	313.00	
74	Gyp. Assm. Framing L	4,000.00		4,000.00		4,000.00	100.00	200.00	
75	Gyp. Assm. M	4,000.00					4,000.00		
76	Gyp. Assm. L	2,000.00					2,000.00		
77	Gyp. Assm. Insulation M	1,760.00					1,760.00		
78	Gyp. Assm. Insulation L	1,000.00					1,000.00		
79	Gyp. Assm. Grid M	3,000.00					3,000.00		
80	Gyp. Assm. Grid L	1,000.00					1,000.00		
81	Gyp. Assm. ACT M	3,000.00					3,000.00		
82	Gyp. Assm. ACT L	1,000.00					1,000.00		
83	Gyp. Assm. HM Doors/Frames L	980.00		490.00		490.00	50.00	24.50	
84	T & F M	1,883.00					1,883.00		
85	T & F L	7,522.00					7,522.00		
86	Paint CMU M	730.00					730.00		
87	Paint CMU L	2,923.00					2,923.00		
88	Paint Mtl. Bld M	938.00					938.00		
89	Paint Mtl. Bld L	3,754.00					3,754.00		
90	Paint HM Doors/Frames M	370.00					370.00		
91	Paint HM Doors/Frames L	1,480.00					1,480.00		
92	Paint Misc. M	80.00					80.00		
93	Paint Misc. L	320.00					320.00		

11,350

CONTINUATION SHEET

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 PERIOD TO: 30-Jun-14

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)		
94	Restroom Accs. M	2,500.00						2,500.00	
95	Restroom Accs. L	500.00						500.00	
96	Bld. Signage M	4,728.00						4,728.00	
97	Bld. Signage L	1,100.00						1,100.00	
98	Lockers M	5,405.00						5,405.00	
99	Lockers L	2,675.00						2,675.00	
100	Fire Extinguishers M	1,200.00						1,200.00	
101	Fire Extinguishers L	300.00						300.00	
102									
103									
104	HVAC Submittals	500.00	500.00			500.00	100.00		25.00
105	HVAC Mobilization	7,000.00	1,500.00	2,000.00		3,500.00	50.00	3,500.00	175.00
106	HVAC Equip M	13,675.00						13,675.00	
107	HVAC Equip L	1,000.00						1,000.00	
108	HVAC Insulation	6,847.00						6,847.00	
109	HVAC Duct M	7,000.00		2,500.00		2,500.00	35.71	4,500.00	125.00
110	HVAC Duct L	13,000.00		1,500.00		1,500.00	11.54	11,500.00	75.00
111	HVAC Exhaust Fans M	3,000.00						3,000.00	
112	HVAC Exhaust Fans L	1,000.00						1,000.00	
113	HVAC Air Devices M	8,478.00						8,478.00	
114	HVAC Air Devices L	1,000.00						1,000.00	
115	HVAC Copper M	1,000.00						1,000.00	
116	HVAC Copper L	1,000.00						1,000.00	
117									
118	Plumbing Rough In M	10,800.00	10,800.00			10,800.00	100.00		540.00
119	Plumbing Rough In L	5,000.00	5,000.00			5,000.00	100.00		250.00
120	Plumbing Oil Interceptor M	8,000.00	8,000.00			8,000.00	100.00		400.00
121	Plumbing Oil Interceptor L	3,000.00	3,000.00			3,000.00	100.00		150.00
122	Plumbing Lines & Vents M	16,000.00		8,000.00		8,000.00	50.00	8,000.00	400.00
123	Plumbing Lines & Vents L	7,000.00		2,100.00		2,100.00	30.00	4,900.00	105.00
124	Plumbing Fixtures M	10,500.00						10,500.00	

16,100

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			125	Plumbing Fixtures L					
126									
127	Electrical Mobilize/Submittals	12,000.00	12,000.00			12,000.00	100.00	600.00	
128	Electrical Fixtures L	6,500.00					6,500.00		
129	Electrical Fixtures M	72,963.00					72,963.00		
130	Electrical Gear L	2,500.00					2,500.00		
131	Electrical Gear M	16,225.00					16,225.00		
132	Electrical Conduit L	20,000.00		3,500.00	3,500.00	3,500.00	17.50	16,500.00	175.00
133	Electrical Conduit M	13,500.00		4,000.00	4,000.00	4,000.00	29.63	9,500.00	200.00
134	Electrical Devices L	8,000.00					8,000.00		
135	Electrical Devices M	12,100.00					12,100.00		
136	Electrical Rental Equipment	2,000.00	2,000.00			2,000.00	100.00	100.00	
137	Electrical Temp Power	1,500.00	1,500.00			1,500.00	100.00	75.00	
138	Electrical Security Alarm	13,395.00					13,395.00		
139	Electrical Permits	1,500.00	1,500.00			1,500.00	100.00	75.00	
140	Electrical Fire Alarm	10,395.00	1,500.00			1,500.00	14.43	8,895.00	75.00
141									
142	ALT. #1								
143	General Conditions	28,142.00	16,846.50	1,445.80		18,292.30	65.00	9,849.70	914.62
144	Bldg Pad Excavation M	10,931.00	10,931.00			10,931.00	100.00	546.55	
145	Bldg Pad Excavation L	1,322.00	1,322.00			1,322.00	100.00	66.10	
146	Select Fill M	10,150.00	10,150.00			10,150.00	100.00	507.50	
147	Select Fill L	4,466.00	4,466.00			4,466.00	100.00	223.30	
148	Concrete Pump	2,800.00	2,800.00			2,800.00	100.00	140.00	
149	Saw Cutting	1,500.00	1,500.00			1,500.00	100.00	75.00	
150	Concrete M	18,855.00	18,855.00			18,855.00	100.00	942.75	
151	Concrete SOG L	12,474.00	12,474.00			12,474.00	100.00	623.70	
152	Concrete Rebar SOG M	6,790.00	6,790.00			6,790.00	100.00	339.50	
153	Concrete Accessories M	1,500.00	1,500.00			1,500.00	100.00	75.00	
154	Metal Building Erection	21,790.00						21,790.00	
155	Metal Building M	99,280.00	99,280.00			99,280.00	100.00	4,964.00	

8,945.80

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			156	ALT. #2					
157	General Conditions	25,000.00	6,300.00	6,950.00		16,250.00	65.00	8,750.00	812.50
159	Bldg Pad Excavation M	5,030.00	5,030.00			5,030.00	100.00		251.50
160	Bldg Pad Excavation L	1,880.00	1,880.00			1,880.00	100.00		94.00
161	Concrete Pump	2,800.00		2,800.00		2,800.00	100.00		140.00
162	Concrete M	5,525.00		5,525.00		5,525.00	100.00		276.25
163	Concrete L	3,880.00		3,880.00		3,880.00	100.00		194.00
164	Concrete Rebar	2,910.00	2,910.00			2,910.00	100.00		145.50
165	Concrete Accessories	1,500.00	1,500.00			1,500.00	100.00		75.00
166	Grout	2,000.00						2,000.00	
167	Metal Building Erection	15,000.00						15,000.00	
168	Metal Building M	51,475.00	51,475.00			51,475.00	100.00		2,573.75
169									
170									
171	ALT. #3								
172	Site Lighting	28,000.00	8,000.00	10,500.00		16,500.00	66.07	9,500.00	925.00
173									
174									
	Change Directive Additional Select Fill for Maint Bldg & Alt 1	\$28,309.72		28,309.72		\$28,309.72	100%		\$1,415.49
	Reduce Allowance: Architect Allowance:	(\$28,309.72)		(\$28,309.72)		(\$28,309.72)	100%		(\$1,415.49)
	Totals	1,585,000.00	789,453.52	120,461.50		909,915.02	57.41	675,084.98	45,495.79