

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 #: 4
PERIOD TO: 07/31/14
PROJECT NOS: 2011

Distribution to:

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

PO# 704182

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 \$ 487,614.00
 (Column G on Continuation Sheet)

5. RETAINAGE:
 a. 5.0% of Completed Work \$ 24,380.70
 (Columns D+E on Continuation Sheet)
 b. 5.0% of Stored Material \$
 (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet----- \$ 24,380.70

6. TOTAL EARNED LESS RETAINAGE----- \$ 463,233.30
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 406,233.30
 (Line 6 from prior Certificate)----- \$ 57,000.00

8. CURRENT PAYMENT DUE----- \$ 24,380.70
 (Line 3 less Line 6) ✓

AMOUNT CERTIFIED ----- \$ 57,000.00
 (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.)

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

ARCHITECT:
 By: *[Signature]* Date: 7/31/2014

Contractor: *[Signature]* Date: 7-31-14
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 31st day of July 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.

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 07/30/14

PERIOD TO: 07/31/14

ARCHITECT'S PROJECT NO: 2011

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

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)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)				% (G/C)			
	General Conditions	61,725.00	61,725.00				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	24,900.00				24,900.00	100%		1,245.00
	Drywall & Suspended Ceiling	39,920.00	39,920.00				39,920.00	100%		1,996.00
	Painting	11,000.00	11,000.00				11,000.00	100%		550.00
	Flooring	27,000.00	27,000.00				27,000.00	100%		1,350.00
	Specialties	17,655.00	17,655.00				17,655.00	100%		882.75
	Plumbing	38,000.00	38,000.00				38,000.00	100%		1,900.00
	H.V.A.C.	69,900.00	69,900.00				69,900.00	100%		3,495.00
	Electrical	85,000.00	85,000.00				85,000.00	100%		4,250.00
-	Alternate #1	60,000.00			60,000.00		60,000.00	100%		3,000.00
	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									
	SUBTOTALS PAGE 2	462,951.00	402,951.00		60,000.00		462,951.00	100%		23,147.55

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 07/30/14

Hidalgo County Pct. 4 Building Renovations

PERIOD TO: 07/31/14

1124 M. Road

ARCHITECT'S PROJECT NO: 2011

Edinburg, TX 78539

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)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)				% (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 EDC 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)
	Total Change Orders	24,663.00	24,663.00				24,663.00	100%		1,233.15
	GRAND TOTAL PAGE 3	487,614.00	427,614.00		60,000.00		487,614.00	100%		24,380.70