

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: 06

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: 31-Jul-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) | 1,066,167.02 |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work (Column D + E on Continuation Sheet) | 51,890.86 |
| b. 5.00% of Stored Material (Column F on Continuation Sheet) | 1,417.50 |
| Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sheet) | 53,308.36 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | 1,012,858.66 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | 864,419.27 |
| 8. CURRENT PAYMENT DUE | 148,439.39 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 572,141.34 |

| 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.

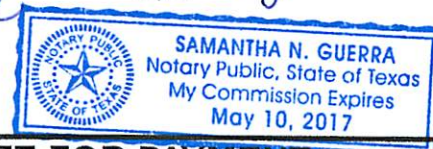
CONTRACTOR: Holchemont. LTD.

By: Michael C. Montalvo office manager

State of: **TEXAS** County of: **HIDALGO**

Subscribed and sworn to before me this 28 day of August

Notary Public: Samantha 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..... \$ 148,439.39

(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: Antonio AIA Date: 08-28-14

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.

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: 06

APPLICATION DATE: 31-Jul-14

PERIOD TO: 31-Jul-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 | 20,000.00 | | | | | | | |
| 02 | Equipment Allowance | 30,000.00 | | | | | 20,000.00 | | |
| 03 | Owner Allowance | 35,000.00 | | | | | 30,000.00 | | |
| 04 | Architect Allowance | 35,000.00 | | | | | 35,000.00 | | |
| 05 | | | 28,309.72 | | | 28,309.72 | 80.88 | 6,690.28 | 1,415.49 |
| 06 | | | | | | | | | |
| 07 | | | | | | | | | |
| 08 | GC Fee | 65,000.00 | 57,700.00 | 4,550.00 | | 42,250.00 | 65.00 | 22,750.00 | 2,112.50 |
| 09 | General Conditions | 77,000.00 | 50,050.00 | 7,700.00 | | 67,750.00 | 75.00 | 19,250.00 | 2,887.50 |
| 10 | Mobilization | 10,500.00 | 10,500.00 | | | 10,500.00 | 100.00 | | 525.00 |
| 11 | Rubbish Removal | 3,500.00 | 1,000.00 | 1,000.00 | | 2,000.00 | 57.14 | 1,500.00 | 100.00 |
| 12 | First Aid | 1,500.00 | 1,400.00 | 100.00 | | 1,500.00 | 100.00 | | 75.00 |
| 13 | Temp Toilets | 2,500.00 | 1,975.00 | 275.00 | | 2,250.00 | 90.00 | 250.00 | 112.50 |
| 14 | Construction Aids | 3,473.00 | 2,773.00 | 700.00 | | 3,473.00 | 100.00 | | 173.65 |
| 15 | Temp Barriers | 3,500.00 | 3,500.00 | | | 3,500.00 | 100.00 | | 175.00 |
| 16 | Temp Project Signage | 2,200.00 | 2,200.00 | | | 2,200.00 | 100.00 | | 110.00 |
| 17 | Temp Cleaning | 3,350.00 | 1,000.00 | 675.00 | | 1,675.00 | 50.00 | 1,675.00 | 83.75 |
| 18 | | | | | | | | | |
| 19 | Termite Treatment | 1,893.00 | 1,893.00 | | | 1,893.00 | 100.00 | | 94.65 |
| 20 | Bld. Pad Excavation | 13,434.00 | 13,434.00 | | | 13,434.00 | 100.00 | | 671.70 |
| 21 | Bld. Pad Excavation L | 2,995.00 | 2,995.00 | | | 2,995.00 | 100.00 | | 149.75 |
| 22 | Select Fill M | 31,000.00 | 31,000.00 | | | 31,000.00 | 100.00 | | 1,550.00 |
| 23 | Select Fill L | 11,120.00 | 11,120.00 | | | 11,120.00 | 100.00 | | 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 | 100.00 | | 240.00 |
| 28 | Saw Cutting/SL1/NP1 M | 2,550.00 | 2,550.00 | | | 2,550.00 | 100.00 | | 127.51 |
| 29 | Saw Cutting/SL1/NP1 L | 750.00 | 750.00 | | | 750.00 | 100.00 | | 37.51 |
| 30 | Concrete Material | 48,575.00 | 48,575.00 | | | 48,575.00 | 100.00 | | 2,428.75 |
| 31 | Rebar SOG | 26,195.00 | 26,195.00 | | | 26,195.00 | 100.00 | | 1,309.75 |

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: 06

APPLICATION DATE: 31-Jul-14

PERIOD TO: 31-Jul-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 | | | | | |
| | | | 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 | 490.00 | 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 | |

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: 06
 APPLICATION DATE: 31-Jul-14
 PERIOD TO: 31-Jul-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 | | | | | |
| | | | 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 | | 2,000.00 | | 2,000.00 | 30.77 | 100.00 | |
| 129 | Electrical Fixtures M | 72,963.00 | | 58,000.00 | | 58,000.00 | 79.49 | 2,900.00 | |
| 130 | Electrical Gear L | 2,500.00 | | 1,000.00 | | 1,000.00 | 40.00 | 50.00 | |
| 131 | Electrical Gear M | 16,225.00 | | 11,000.00 | | 11,000.00 | 67.80 | 550.00 | |
| 132 | Electrical Conduit L | 20,000.00 | 3,500.00 | 7,000.00 | | 10,500.00 | 52.50 | 525.00 | |
| 133 | Electrical Conduit M | 13,500.00 | 4,000.00 | 4,900.00 | | 8,900.00 | 65.93 | 445.00 | |
| 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 Wiring M | 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 | 5,620.00 | | 7,120.00 | 68.49 | 3,275.00 | |
| 141 | | | | | | | | | |
| 142 | ALT. #1 | | | | | | | | |
| 143 | General Conditions | 28,142.00 | 18,292.30 | | | 18,292.30 | 65.00 | 9,849.70 | |
| 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 | |

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: 06
 APPLICATION DATE: 31-Jul-14
 PERIOD TO: 31-Jul-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 | | | | | |
| 156 | ALT. #2 | | | | | | | | |
| 157 | General Conditions | 25,000.00 | 16,250.00 | 2,500.00 | | 18,750.00 | 75.00 | 6,250.00 | 937.50 |
| 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 | 18,500.00 | 5,782.00 | | 24,282.00 | 86.72 | 3,718.00 | 1,214.10 |
| 173 | | | | | | | | | |
| 174 | | | | | | | | | |
| | Change Directive | | | | | | | | |
| | Additional Select Fill for Maint Bldg & Alt I | \$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 | 909,915.02 | 127,902.00 | 28,350.00 | 1,066,167.02 | 67.27 | 518,832.98 | 53,308.36 |