

# APPLICATION AND CERTIFICATION FOR PAYMENT

**TO OWNER:** Hidalgo County ✓ **PROJECT:** Hidalgo County Pct 2 - E.M.F. **APPLICATION NO:** 09 ✓ **Distribution to:**  
 2802 S Business Hwy 281 **PERIOD TO:** 31-Oct-14 ✓ **X OWNER**  
 Edinburg, TX 78539 **ARCHITECT:** ERO Architects ✓ **X ARCHITECT**  
**FROM:** Holchemont, LTD. ✓ **PROJECT NOS:** **X CONTRACTOR**  
**CONTRACTOR:** 900 N. Main St. **CONTRACT DATE:** 20-Dec-13  
 McAllen, TX 78501 **McAllen, TX 78501**

## 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) 1,465,051.12
5. RETAINAGE:
  - a. 5.00% of Completed Work 73,252.56 ✓  
(Column D + E on Continuation Sheet)
  - b. \_\_\_\_\_ % of Stored Material \_\_\_\_\_  
(Column F on Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE 73,252.56 ✓  
(Line 4 Less Line 5 Total) 1,391,798.56 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,264,927.72 ✓  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 126,870.84 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE 193,201.44 ✓  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,225.72	✓ -32,225.72
Total approved this Month	32,225.72	✓ -32,225.72
TOTALS	32,225.72	✓ -32,225.72
NET CHANGES by Change Order	32,225.72	✓ -32,225.72

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

State of: TEXAS County of: HIDALGO

Subscribed and sworn to before me this 6th NOV day of 2014

Notary Public:

  
 Lori Ann Palmer




## 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 ..... \$ 126,870.84

(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: 

Date: 11/06/14

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.

AMOUNT RECEIVED BY:

11/17/14  
**GOODS/SERVICES RECEIVED BY:**  
 Hector Fabros ON 10/31/2014

PO # 764305  
4-1303-431-00-122-053-0-720  
 Req # 251126

PO # 764305  
4-1303-431-00-122-053-0-739  
 Req # 251126

118,558.34

8,312.50

# 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: 09  
 APPLICATION DATE: 31-Oct-14  
 PERIOD TO: 31-Oct-14  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)						
01	Testing & Balance Allowance	20,000.00						20,000.00	
02	Equipment Allowance	30,000.00						30,000.00	
03	Owner Allowance	35,000.00						35,000.00	
04	Architect Allowance	35,000.00	32,225.72				32,225.72	2,774.28	1,611.29
05									
06									
07									
08	GC Fee	65,000.00	61,750.00		3,250.00		65,000.00		3,250.00
09	General Conditions	77,000.00	73,150.00		3,850.00		77,000.00		3,850.00
10	Mobilization	10,500.00	10,500.00				10,500.00		925.00
11	Rubbish Removal	3,500.00	3,325.00		175.00		3,500.00		175.00
12	First Aid	1,500.00	1,500.00				1,500.00		75.00
13	Temp Toilets	2,500.00	2,375.00		125.00		2,500.00		125.00
14	Construction Aids	3,473.00	3,473.00				3,473.00		173.65
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	3,015.00		335.00		3,350.00		167.50
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				4,655.00		232.75
25	Fencing L	1,000.00	1,000.00				1,000.00		50.00
26									
27	Concrete Pump	4,800.00	4,800.00				4,800.00		240.00
28	Saw Cutting/SL/MP1 M	2,550.00	2,550.00				2,550.00		127.51
29	Saw Cutting/SL/MP1 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



# 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: 09  
 APPLICATION DATE: 31-Oct-14  
 PERIOD TO: 31-Oct-14  
 ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	J
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
63	Tile Flooring M	4,848.00		4,848.00	4,848.00		4,848.00	100.00		242.40
64	Tile Flooring L	2,146.00		2,146.00	2,146.00		2,146.00	100.00		107.30
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		30,150.00	30,150.00		30,150.00	90.00	3,350.00	1,507.50
70	Epoxy Floor L	8,000.00		7,200.00	7,200.00		7,200.00	90.00	800.00	360.00
71	Gyp. Assm. Mobilization	500.00					500.00	100.00		25.00
72	Gyp. Assm. Submittals	500.00					500.00	100.00		25.00
73	Gyp. Assm. Framing M	6,260.00					6,260.00	100.00		313.00
74	Gyp. Assm. Framing L	4,000.00					4,000.00	100.00		200.00
75	Gyp. Assm. M	4,000.00					4,000.00	100.00		200.00
76	Gyp. Assm. L	2,000.00					2,000.00	100.00		100.00
77	Gyp. Assm. Insulation M	1,760.00					1,760.00	100.00		88.00
78	Gyp. Assm. Insulation L	1,000.00					1,000.00	100.00		50.00
79	Gyp. Assm. Grid M	3,000.00					3,000.00	100.00		150.00
80	Gyp. Assm. Grid L	1,000.00					1,000.00	100.00		50.00
81	Gyp. Assm. ACT M	3,000.00					3,000.00	100.00		150.00
82	Gyp. Assm. ACT L	1,000.00					1,000.00	100.00		50.00
83	Gyp. Assm. HM Doors/Frames L	980.00		490.00	490.00		980.00	100.00		49.00
84	T & F M	1,883.00					1,883.00	100.00		94.15
85	T & F L	7,522.00					7,522.00	100.00		376.10
86	Paint CMU M	730.00					730.00	100.00		36.50
87	Paint CMU L	2,923.00					2,923.00	100.00		146.15
88	Paint Mtl. Bid M	938.00					938.00	100.00		46.90
89	Paint Mtl. Bid L	3,754.00					3,754.00	100.00		187.70
90	Paint HM Doors/Frames M	370.00					370.00	100.00		18.50
91	Paint HM Doors/Frames L	1,480.00		1,444.00	1,444.00		1,480.00	100.00		74.00
92	Paint Misc. M	80.00					80.00	100.00		4.00
93	Paint Misc. L	320.00		36.00	36.00		320.00	100.00		16.00

# 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: 09  
 APPLICATION DATE: 31-Oct-14  
 PERIOD TO: 31-Oct-14

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIAL PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
94	Restroom Accs. M	2,500.00	2,500.00	✓	500.00		2,500.00	100.00	125.00	✓
95	Restroom Accs. L	500.00	500.00	✓			500.00	✓100.00	25.00	✓
97	Bld. Signage M	4,728.00							4,728.00	
98	Bld. Signage L	1,100.00							1,100.00	
99	Lockers M	5,405.00	5,405.00				5,405.00	100.00	270.25	
100	Lockers L	2,675.00	2,675.00				2,675.00	100.00	133.75	
101	Fire Extinguishers M	1,200.00	1,200.00				1,200.00	100.00	60.00	
102	Fire Extinguishers L	300.00	300.00	✓	300.00		300.00	100.00	15.00	✓
103										
104	HVAC Submittals	500.00	500.00				500.00	100.00	25.00	✓
105	HVAC Mobilization	7,000.00	5,950.00	✓	1,050.00		7,000.00	100.00	350.00	✓
106	HVAC Equip M	13,675.00	8,205.00	✓	5,470.00		13,675.00	✓100.00	683.75	✓
107	HVAC Equip L	1,000.00	600.00	✓	400.00		1,000.00	100.00	50.00	✓
108	HVAC Duct Fabrication	6,847.00	6,847.00				6,847.00	100.00	342.35	
109	HVAC Duct M	7,000.00	7,000.00				7,000.00	100.00	350.00	
110	HVAC Duct L	13,000.00	13,000.00				13,000.00	100.00	650.00	
111	HVAC Exhaust Fans M	3,000.00		✓	3,000.00		3,000.00	100.00	150.00	✓
112	HVAC Exhaust Fans L	1,000.00		✓	1,000.00		1,000.00	100.00	50.00	✓
113	HVAC Air Devices M	8,478.00		✓	8,478.00		8,478.00	✓100.00	423.90	✓
114	HVAC Air Devices L	1,000.00		✓	1,000.00		1,000.00	100.00	50.00	✓
115	HVAC Copper M	1,000.00	1,000.00				1,000.00	100.00	50.00	✓
116	HVAC Copper L	1,000.00		✓	1,000.00		1,000.00	100.00	50.00	✓
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	16,000.00				16,000.00	100.00	800.00	✓
123	Plumbing Lines & Vents L	7,000.00	6,300.00	✓	700.00		7,000.00	✓100.00	350.00	✓
124	Plumbing Fixtures M	10,500.00	3,150.00	✓	7,350.00		10,500.00	✓100.00	525.00	✓

# 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: 09  
 APPLICATION DATE: 31-Oct-14  
 PERIOD TO: 31-Oct-14

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIAL 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)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
125	Plumbing Fixtures L	2,500.00								
126	Electrical Mobilize/Submittals	12,000.00	12,000.00				12,000.00	100.00	2,500.00	600.00
127	Electrical Fixtures L	6,500.00	6,175.00	325.00			6,500.00	100.00		325.00
128	Electrical Fixtures M	72,963.00	69,314.85	3,648.15			72,963.00	100.00		3,648.15
129	Electrical Gear L	2,500.00	2,375.00	125.00			2,500.00	100.00		125.00
130	Electrical Gear M	16,225.00	15,413.75	811.25			16,225.00	100.00		811.25
131	Electrical Conduit L	20,000.00	19,000.00	1,000.00			20,000.00	100.00		1,000.00
132	Electrical Conduit M	13,500.00	12,825.00	675.00			13,500.00	100.00		675.00
133	Electrical Devices L	8,000.00	7,600.00	400.00			8,000.00	100.00		400.00
134	Electrical Devices M	12,100.00	11,495.00	605.00			12,100.00	100.00		605.00
135	Electrical Rental Equipment	2,000.00	2,000.00				2,000.00	100.00		100.00
136	Electrical Temp Power	1,500.00	1,500.00				1,500.00	100.00		75.00
137	Electrical Wiring M	13,395.00	13,395.00				13,395.00	100.00		669.75
138	Electrical Permits	1,500.00	1,500.00				1,500.00	100.00		75.00
139	Electrical Fire Alarm	10,395.00	9,875.25	519.75			10,395.00	100.00		519.75
140										
141										
142	ALT #1									
143	General/Conditions	28,142.00	18,292.30	8,442.60			26,734.90	95.00	1,407.10	1,336.75
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	6,537.00	11,984.50			18,521.50	85.00	3,268.50	926.08
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: 09  
 APPLICATION DATE: 31-Oct-14  
 PERIOD TO: 31-Oct-14  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)	% (G + C)					
156	ALT. #2								
157	General Conditions	25,000.00	21,250.00	✓ 2,500.00			✓ 23,750.00	1,250.00	✓ 1,187.50
158	Bldg Pad Excavation M	5,030.00	5,030.00				5,030.00		251.50
159	Bldg Pad Excavation L	1,880.00	1,880.00				1,880.00		94.00
160	Concrete Pump	2,800.00	2,800.00				2,800.00		140.00
161	Concrete M	5,525.00	5,525.00				5,525.00		276.25
162	Concrete L	3,880.00	3,880.00				3,880.00		194.00
163	Concrete Rebar	2,910.00	2,910.00				2,910.00		145.50
164	Concrete Accessories	1,500.00	1,500.00				1,500.00		75.00
165	Grout	2,000.00	1,000.00	✓ 1,000.00			2,000.00		100.00
166	Metal Building Erection	15,000.00	✓ 7,500.00	✓ 5,250.00			✓ 12,750.00	2,250.00	✓ 637.50
167	Metal Building M	51,475.00	51,475.00				51,475.00		2,573.75
168									
169									
170									
171	ALT. #3								
172	Site Lighting	28,000.00	28,000.00				28,000.00		1,400.00
173									
174									
	Change Directive-Add'l Select Fill	\$28,309.72	\$28,309.72				\$28,309.72		\$1,415.49
	&Alt1-Reduce Architect Allowance:	(\$28,309.72)	(\$28,309.72)				(\$28,309.72)		(\$1,415.49)
	Change Directive AEA#2-light kits	\$3,916.00	\$3,916.00				\$3,916.00		\$3,916.00
	Main Bldg-Reduce Architect Allow	(\$3,916.00)	(\$3,916.00)				(\$3,916.00)		(\$3,916.00)
	Totals	1,585,000.00	1,331,502.87	133,548.25			1,465,051.12	119,948.88	73,252.56