

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 #: 5 (Retainage) **Distribution to:**
PERIOD TO: 11/30/14
PROJECT NOS: 2011

<input checked="" type="checkbox"/>	Owner
<input 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.

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-\$ (Column G on Continuation Sheet)		487,614.00
5. RETAINAGE:		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	487,614.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	463,233.30
8. CURRENT PAYMENT DUE-----	\$	24,380.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

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	

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.

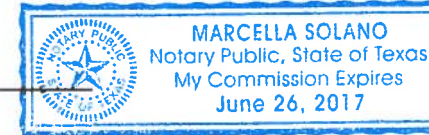
CONTRACTOR:

By: *[Signature]* Date: 12/01/14

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before
 me this 1st day of December, 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 ----- \$ 24,380.70
 (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:

By: *[Signature]* Date: 12/1/2014

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

APPLICATION NUMBER: 5 (Retainage)

PROJECT:

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

APPLICATION DATE: 12/01/14

PERIOD TO: 11/30/14

ARCHITECT'S PROJECT NO: 2011

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
	General Conditions	61,725.00	61,725.00			61,725.00	100%		
	Demolition	7,000.00	7,000.00			7,000.00	100%		
	Millwork	2,900.00	2,900.00			2,900.00	100%		
	Doors & Hardware	24,900.00	24,900.00			24,900.00	100%		
	Drywall & Suspended Ceiling	39,920.00	39,920.00			39,920.00	100%		
	Painting	11,000.00	11,000.00			11,000.00	100%		
	Flooring	27,000.00	27,000.00			27,000.00	100%		
	Specialties	17,655.00	17,655.00			17,655.00	100%		
	Plumbing	38,000.00	38,000.00			38,000.00	100%		
	H.V.A.C.	69,900.00	69,900.00			69,900.00	100%		
	Electrical	85,000.00	85,000.00			85,000.00	100%		
	Alternate #1	60,000.00	60,000.00			60,000.00	100%		
	Alternate #2	17,951.00	17,951.00			17,951.00	100%		
	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	462,951.00			462,951.00	100%		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5 (Retainage)

PROJECT:

APPLICATION DATE: 12/01/14

Hidalgo County Pct. 4 Building Renovations

PERIOD TO: 11/30/14

1124 M. Road

ARCHITECT'S PROJECT NO: 2011

Edinburg, TX 78539

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
	CO 1 Paint metal roof	21,600.00	21,600.00			21,600.00	100%		
	CO 1 Concrete cut & patch	14,274.00	14,274.00			14,274.00	100%		
	CO 1 Counter tops	780.00	780.00			780.00	100%		
	CO 1 Additional counter tops	1,860.00	1,860.00			1,860.00	100%		
	CO 1 Commercial kitchen floor	3,600.00	3,600.00			3,600.00	100%		
	CO 1 EDC wall fur-out	500.00	500.00			500.00	100%		
	CO 1 Appliances removed from contract	(17,951.00)	(17,951.00)			(17,951.00)	100%		
	Total Change Orders	24,663.00	24,663.00			24,663.00	100%		
	GRAND TOTAL PAGE 3	487,614.00	487,614.00			487,614.00	100%		



NM Contracting, LLC

2022 ORCHID AVENUE

MCALLEN TEXAS 78504

Office: 956-631-5667 Fax: 956-627-3959

December 1, 2014

County of Hidalgo
Auditors Office
3100 South Business Hwy. 281, Ste. D
Edinburg, TX 78539

RE: Hidalgo County Pct. 4 – Restitution Center

To Whom It May Concern:

There are no known mechanics', materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborers' lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute and effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Should you have any questions or concerns, please do not hesitate to contact our office.

Best regards,

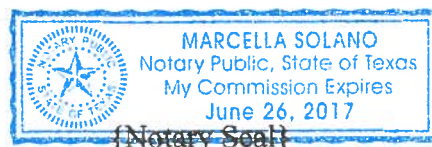
Noel Munoz

State of **Texas**
County of **Hidalgo**

This instrument was acknowledge before me this 1st day of December, 2014, by

Noel Muñoz

Notary Public Signature



{Notary Seal}

Description of work	2014																
	February				March				April				May				
	1 - 7	8 - 14	15 - 21	22 - 28	1 - 7	8 - 14	15 - 21	22 - 31	1 - 7	8 - 14	15 - 21	22 - 30	1 - 7	8 - 14	15 - 21	22 - 31	
Demolition					■												
Millwork								■									
Doors & Hardware													■				
Drywall & Suspended Ceiling						■											
Painting												■					
Flooring										■							
Specialties					■												
Plumbing																	
HVAC																	
Electrical									■								
Alternate #1																■	

Description of work	2015
	January
	1 - 18
Demolition	
Millwork	
Doors & Hardware	
Drywall & Suspended Ceiling	
Painting	
Flooring	
Specialties	
Plumbing	
HVAC	
Electrical	
Alternate #1	