

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: 11

Distribution to:

OWNER

PERIOD TO: 31-Dec-14

ARCHITECT

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

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

PROJECT NOS:

CONTRACT DATE: 20-Dec-13

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	1,585,000.00
2. Net change by Change Orders	9,795.25
3. CONTRACT SUM TO DATE (Line 1 ± 2)	1,594,795.25
4. TOTAL COMPLETED & STORED TO DATE (Col G on Cont Sheet)	1,594,795.25
5. RETAINAGE:	
a. 5.00% of Completed Work	79,739.77
(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)	79,739.77
6. TOTAL EARNED LESS RETAINAGE	1,515,055.48
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	1,465,978.36
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	49,077.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE	79,739.77
(Line 3 less Line 6)	

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

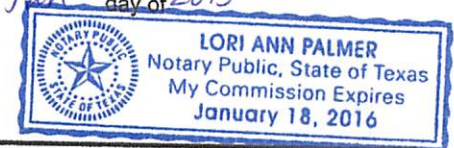
State of: TEXAS

County of: HIDALGO

Subscribed and sworn to before me this 5th Jan day of 2015

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..... \$ 49,077.12

(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: 01/08/15

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	129,795.25	-120,000.00
Total approved this Month		
TOTALS	129,795.25	-120,000.00
NET CHANGES by Change Order	129,795.25	-120,000.00

INVOICE RECEIVED BY:

Elizabeth Casas ON 1/9/15

GOODS/SERVICES RECEIVED BY:

Edward Luster ON please see attached

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: 11
 APPLICATION DATE: 31-Dec-14
 PERIOD TO: 31-Dec-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)		
01	Testing & Balance Allowance	20,000.00		20,000.00		20,000.00	100.00		1,000.00
02	Equipment Allowance	30,000.00	30,000.00			30,000.00	100.00		1,500.00
03	Owner Allowance	35,000.00	13,135.12	21,864.88		35,000.00	100.00		1,750.00
04	Architect Allowance	35,000.00	35,000.00			35,000.00	100.00		1,750.00
05									
06									
07									
08	GC Fee	65,000.00	65,000.00			65,000.00	100.00		3,250.00
09	General Conditions	77,000.00	77,000.00			77,000.00	100.00		3,850.00
10	Mobilization	10,500.00	10,500.00			10,500.00	100.00		525.00
11	Rubbish Removal	3,500.00	3,500.00			3,500.00	100.00		175.00
12	First Aid	1,500.00	1,500.00			1,500.00	100.00		75.00
13	Temp Toilets	2,500.00	2,500.00			2,500.00	100.00		125.00
14	Construction Aids	3,473.00	3,473.00			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	3,350.00			3,350.00	100.00		167.50
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			4,655.00	100.00		232.75
25	Fencing L	1,000.00	1,000.00			1,000.00	100.00		50.00
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			63	Tile Flooring M					
64	Tile Flooring L	2,146.00	2,146.00		2,146.00	100.00		107.30	
65	Wall Base M	1,044.00	1,044.00		1,044.00	100.00		52.20	
66	Wall Base L	1,500.00	1,500.00		1,500.00	100.00		75.00	
67	Wall Tile M	3,139.00	3,139.00		3,139.00	100.00		156.95	
68	Wall Tile L	2,738.00	2,738.00		2,738.00	100.00		136.90	
69	Epoxy Floor M	33,500.00	33,500.00		33,500.00	100.00		1,675.00	
70	Epoxy Floor L	8,000.00	8,000.00		8,000.00	100.00		400.00	
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		4,000.00	100.00		200.00	
76	Gyp. Assm. L	2,000.00	2,000.00		2,000.00	100.00		100.00	
77	Gyp. Assm. Insulation M	1,760.00	1,760.00		1,760.00	100.00		88.00	
78	Gyp. Assm. Insulation L	1,000.00	1,000.00		1,000.00	100.00		50.00	
79	Gyp. Assm. Grid M	3,000.00	3,000.00		3,000.00	100.00		150.00	
80	Gyp. Assm. Grid L	1,000.00	1,000.00		1,000.00	100.00		50.00	
81	Gyp. Assm. ACT M	3,000.00	3,000.00		3,000.00	100.00		150.00	
82	Gyp. Assm. ACT L	1,000.00	1,000.00		1,000.00	100.00		50.00	
83	Gyp. Assm. HM Doors/Frames L	980.00	980.00		980.00	100.00		49.00	
84	T & F M	1,883.00	1,883.00		1,883.00	100.00		94.15	
85	T & F L	7,522.00	7,522.00		7,522.00	100.00		376.10	
86	Paint CMU M	730.00	730.00		730.00	100.00		36.50	
87	Paint CMU L	2,923.00	2,923.00		2,923.00	100.00		146.15	
88	Paint Mtl. Bld M	938.00	938.00		938.00	100.00		46.90	
89	Paint Mtl. Bld L	3,754.00	3,754.00		3,754.00	100.00		187.70	
90	Paint HM Doors/Frames M	370.00	370.00		370.00	100.00		18.50	
91	Paint HM Doors/Frames L	1,480.00	1,480.00		1,480.00	100.00		74.00	
92	Paint Misc. M	80.00	80.00		80.00	100.00		4.00	
93	Paint Misc. L	320.00	320.00		320.00	100.00		16.00	

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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									
95	Restroom Accs. M	2,500.00	2,500.00			2,500.00	100.00		125.00
96	Restroom Accs. L	500.00	500.00			500.00	100.00		25.00
97	Bld. Signage M	4,728.00	4,728.00			4,728.00	100.00		236.40
98	Bld. Signage L	1,100.00	1,100.00			1,100.00	100.00		55.00
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	100.00		15.00
103									
104	HVAC Submittals	500.00	500.00			500.00	100.00		25.00
105	HVAC Mobilization	7,000.00	7,000.00			7,000.00	100.00		350.00
106	HVAC Equip M	13,675.00	13,675.00			13,675.00	100.00		683.75
107	HVAC Equip L	1,000.00	1,000.00			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	7,000.00			7,000.00	100.00		350.00
124	Plumbing Fixtures M	10,500.00	10,500.00			10,500.00	100.00		525.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
125	Plumbing Fixtures L	2,500.00	2,500.00			2,500.00	100.00		125.00
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			6,500.00	100.00		325.00
129	Electrical Fixtures M	72,963.00	72,963.00			72,963.00	100.00		3,648.15
130	Electrical Gear L	2,500.00	2,500.00			2,500.00	100.00		125.00
131	Electrical Gear M	16,225.00	16,225.00			16,225.00	100.00		811.25
132	Electrical Conduit L	20,000.00	20,000.00			20,000.00	100.00		1,000.00
133	Electrical Conduit M	13,500.00	13,500.00			13,500.00	100.00		675.00
134	Electrical Devices L	8,000.00	8,000.00			8,000.00	100.00		400.00
135	Electrical Devices M	12,100.00	12,100.00			12,100.00	100.00		605.00
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			13,395.00	100.00		669.75
139	Electrical Permits	1,500.00	1,500.00			1,500.00	100.00		75.00
140	Electrical Fire Alarm	10,395.00	10,395.00			10,395.00	100.00		519.75
141									
142	ALT. #1								
143	General Conditions	28,142.00	28,142.00			28,142.00	100.00		1,407.11
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			21,790.00	100.00		1,089.51
155	Metal Building M	99,280.00	99,280.00			99,280.00	100.00		4,964.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			156	ALT. #2					
157	General Conditions	25,000.00	25,000.00			25,000.00	100.00	1,250.00	
158	Bldg Pad Excavation M	5,030.00	5,030.00			5,030.00	100.00	251.50	
159	Bldg Pad Excavation L	1,880.00	1,880.00			1,880.00	100.00	94.00	
160	Concrete Pump	2,800.00	2,800.00			2,800.00	100.00	140.00	
161	Concrete M	5,525.00	5,525.00			5,525.00	100.00	276.25	
162	Concrete L	3,880.00	3,880.00			3,880.00	100.00	194.00	
163	Concrete Rebar	2,910.00	2,910.00			2,910.00	100.00	145.50	
164	Concrete Accessories	1,500.00	1,500.00			1,500.00	100.00	75.00	
165	Grout	2,000.00	2,000.00			2,000.00	100.00	100.00	
166	Metal Building Erection	15,000.00	15,000.00			15,000.00	100.00	750.00	
167	Metal Building M	51,475.00	51,475.00			51,475.00	100.00	2,573.75	
168									
169									
170	ALT. #3								
171	Site Lighting	28,000.00	28,000.00			28,000.00	100.00	1,400.00	
172									
173									
174									
175	Additional Fill Dirt								
	Change Directive-Add'l Select Fill	\$28,309.72	\$28,309.72			\$28,309.72	100.00	\$1,415.49	
	&Alt 1-Reduce Architect Allowance	(\$28,309.72)	(\$28,309.72)			(\$28,309.72)	100.00	(\$1,415.49)	
	Change Directive AEA#2-light kits	\$3,916.00	\$3,916.00			\$3,916.00	100.00	\$185.80	
	Main Bldg.-Reduce Architect Allow.	(\$3,916.00)	(\$3,916.00)			(\$3,916.00)	100.00	(\$185.80)	
	Change Directive-AEA#2-Extend GC	\$5,701.84	\$5,701.84			\$5,701.84	100.00	285.10	
	Reduce Architect Allowance	(\$2,774.28)	(\$2,774.28)			(\$2,774.28)	100.00	(\$138.72)	
	Reduce Owner Allowance	(\$2,927.56)	(\$2,927.56)			(\$2,927.56)	100.00	(\$146.38)	
	Totals	1,594,795.25	1,543,135.12	51,660.13		1,594,795.25	100.00	79,739.77	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Change Directive-AEA#3-Ch Req12	\$18,457.50	\$18,457.50			\$18,457.50	100.00		\$922.88
	Reduce Equipment Allowance	(\$18,457.50)	(\$18,457.50)			(\$18,457.50)	100.00		(\$922.88)
	Change Directive-AEA#3 Ch Req13	\$63,614.94	\$21,750.06	\$41,864.88		\$63,614.94	100.00		\$3,180.75
	(Change Order# 003-R)	\$6,220.25		\$6,220.25		\$6,220.25			\$311.01
	Reduce Equipment Allowance	(\$8,614.94)	(\$8,614.94)			(\$8,614.94)	100.00		(\$430.75)
	Reduce Owner Allowance	(\$35,000.00)	(\$13,135.12)	(\$21,864.88)		(\$35,000.00)	100.00		(\$1,750.00)
	Reduce Testing & Bal Allowance	(\$20,000.00)		(\$20,000.00)		(\$20,000.00)	100.00		(\$20,000.00)
	Change Directive-AEA#3 Ch Req 15	\$3,575.00		\$3,575.00		\$3,575.00	100.00		\$3,575.00
	(Change Order # 003-R)								
	Totals	1,594,795.25	\$1,543,135.12	\$51,660.13		\$1,594,795.25	100.00		\$79,739.77