

# 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:** 12

**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:** 23-Jan-15

**PROJECT NOS:**  
**CONTRACT DATE:** 20-Dec-13

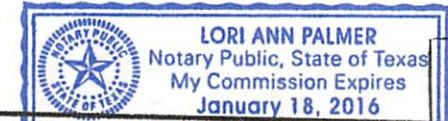
## CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM 1,585,000.00  
 2. Net change by Change Orders 9,885.25  
 3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,594,885.25  
 4. TOTAL COMPLETED & STORED TO DATE (Col G on Cont Sheet) 1,594,885.25  
 5. RETAINAGE:  
   a. % of Completed Work (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) 0.00  
 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 1,594,885.25  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 1,515,055.44  
 8. CURRENT PAYMENT DUE 79,829.77  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 0.00

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 herein is now due.

**CONTRACTOR:** Holchemont, LTD.

By: Michael C. Montalvo  
 State of: **TEXAS** County of: **HIDALGO**  
 Subscribed and sworn to before me this 26 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..... \$ 79,829.77

(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: [Signature] Date: 04/23/15

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	<u>129,885.25</u>	<u>(120,000)</u>
Total approved this Month		
TOTALS	<u>129,885.25</u>	<u>(120,000.00)</u>
NET CHANGES by Change Order	<u>129,885.25</u>	<u>(120,000.00)</u>

INVOICE RECEIVED BY: Mary ON 4/23/15

GOODS/SERVICES RECEIVED BY: Eduardo Anta ON please see attached

PO # 704305  
5-1342 431-00-122-053-0-730  
 Req # 251126

\$ 85.50

PO # 5-1342 206 00-000-007-0-000  
5-1342 206 00-000-007-0-000  
 Req #

\$ 23,547.31

PO # 5-1342 206 00-000-007-0-000  
 Req # 56,196.95

# 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.

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APPLICATION DATE: 21-Jan-15

PERIOD TO: 23-Jan-15

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 % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	\$35,000.00			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	2,985.00	2,985.00			2,985.00	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	4,855.00	4,855.00			4,855.00	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	28,185.00	28,185.00			28,185.00	100.00		1,309.75



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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
63	Tile Flooring M	4,848.00	4,848.00			4,848.00	100.00		242.40
64	Tile Flooring L	2,148.00	2,148.00			2,148.00	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		158.95
68	Wall Tile L	2,738.00	2,738.00			2,738.00	100.00		138.90
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 Mt. Bld M	938.00	938.00			938.00	100.00		46.90
89	Paint Mt. 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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			E THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)		% (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					
			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	6,500.00		6,500.00	100.00		325.00	
129	Electrical Fixtures M	72,983.00	72,983.00		72,983.00	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	4,468.00	4,468.00		4,468.00	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	6,780.00	6,780.00		6,780.00	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	21,780.00	21,780.00		21,780.00	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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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	G		H	J
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
	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	\$63,614.94			\$63,614.94	100.00		\$3,180.75
	(Change Order # 003-R)	\$6,220.25	\$6,220.25			\$6,220.25	100.00		\$311.01
	Reduce Equipment Allowance	(\$8,814.94)	(\$8,814.94)			(\$8,814.94)	100.00		(\$430.75)
	Reduce Owner Allowance	(\$35,000.00)	(\$35,000.00)			(\$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)								
	Change Order #4	\$90.00		\$90.00		\$90.00	100.00		4.50
	(Pass thru Window)								
	<b>Totals</b>	\$1,594,885.25	\$1,594,795.25	\$90.00		\$1,594,885.25	100.00		\$79,744.26