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MAY 21 2015

Facilities Management

ARCHITECTS PROFESSIONAL SERVICES

REQUEST FOR PAYMENT NO. 37

TO OWNER: County of Hidalgo, Texas
c/o Hon. Ramon Garcia, County Judge
PROJECT NAME: Remodel of Existing Old Administration Building (1st & 2nd Floors)
CONTRACT NO.: C-08-131-08-07
P.O. NO.: 609342
FROM: Alcocer Garcia Associates, Inc. (EIN: 26-4262500)
ADDRESS: 1333 E. Jasmine, McAllen, TX 78501

Estimated Basic Services A/E Fee Amt. = 7.5% x \$ 3,768,494.20. (current construction cost) = \$ 282,637.05

Table with 6 columns: SCOPE OF SERVICES, ESTIMATED AMOUNTS, % COMPLETED TO-DATE, TOTAL COMPLETED, LESS PREVIOUS PAYMENTS, AMOUNT DUE THIS REQUEST. Rows include Schematic Design Phase, Design Development Phase, Construction Documents Phase, Bidding Phase, Construction Phase, and a TOTAL row.

I certify that the above is true and correct to the best of my knowledge.

May 18, 2015

Signature of George A. Garcia, V.P.

Date

Owner

Date

Attest

Date

APPLICATION AND CERTIFICATE FOR PAYMENT

Wilson Project # 12-561

TO OWNER: Hidalgo County Purchasing Dept
2812 S. Business Hwy 281
Edinburg TX 78539

PROJECT: Remodel Administration Building (1st & 2nd
Floors) at 100 E. Cano St., Edinburg, TX

APPLICATION NO.: Eighteen

PERIOD TO: 4/30/2015

Contract No: 12-029-10-23

Purchase Order: 698457

CONTRACT DATE: 10/23/2012

FROM CONTRACTOR: D. Wilson Construction Company
P. O. Box 3455
McAllen, TX 78502-3455
CONTRACT FOR: General Construction

VIA: Alcoer Garcia Associates, Inc
George Garcia
1333 East Jasmine Avenue
McAllen, TX 78501

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 \$ 3,375,220.00
- 2. Net Change by Change Orders 393,274.20
- 3. CONTRACT SUM TO DATE (Line 1 + 2) 3,768,494.20
- 4. TOTAL COMPLETED & STORED TO DATE 3,746,042.20
(Column G on) *99,450*
- 5. RETAINAGE:
 - a. 5% of Completed Work \$ 187,302.11
(Columns D + E on Continuation Sheet)
 - b. 5% of Stored Material —
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or
Total in Column I of Continuation Sheet) 187,302.11

6. TOTAL EARNED LESS RETAINAGE 3,558,740.09
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 3,449,581.79
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 109,158.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 209,754.11
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 316,334.20	\$ —
Total approved this Month	76,940.00	—
TOTALS	393,274.20	—
NET CHANGES by Change Order	\$ 393,274.20	\$ —

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: D. Wilson Construction Company

By: *[Signature]* Date: May 5, 2015

State of Texas, County of Hidalgo
Subscribed and sworn to before me this 5th day of May, 2015



Notary Public Norma Irene Espinoza
My Commission expires 06/08/15

ARCHITECTS 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 \$ 109,158.30

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT: *[Signature]*

By: *[Signature]* Date: 5-14-15

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.