

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
 County of Hidalgo  
 100 East Cano, 2nd Floor  
 Edinburg, Texas 78539  
 FROM CONTRACTOR:  
 Erickson Construction, LLC. A Texas limited liability Company  
 3520 Buddy Owens  
 McAllen, TX 78504

PROJECT:  
 Construction Manager at Risk (CMAR)  
 For Palmer pavilion-les gilmore  
 Kitchen Renovation Project  
 VIA ARCHITECT:

APPLICATION #: 1  
 PERIOD TO: 07/31/17  
 PROJECT NOS:  
 CONTRACT DATE: June 27, 2017

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

CONTRACT FOR: C-16-406-06-27

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet is attached.

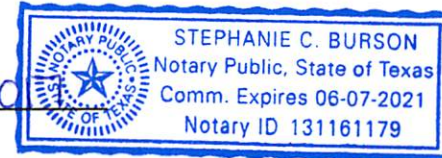
1. ORIGINAL CONTRACT SUM-----	\$	<input type="text" value="42,500.00"/>
2. Net change by Change Orders-----	\$	<input type="text"/>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<input type="text" value="42,500.00"/>
4. TOTAL COMPLETED & STORED TO DATE-\$		<input type="text" value="21,250.00"/>
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. _____ of Completed Work	\$	<input type="text"/>
(Columns D+E on Continuation Sheet)		
b. 10.0% of Stored Material	\$	<input type="text"/>
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	<input type="text"/>
6. TOTAL EARNED LESS RETAINAGE-----	\$	<input type="text" value="21,250.00"/>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	<input type="text"/>
8. CURRENT PAYMENT DUE-----	\$	<input type="text" value="21,250.00"/>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<input type="text" value="21,250.00"/>

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: 8/4/17

State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 4th day of August 2017



Notary Public: [Signature]  
 My Commission expires: \_\_\_\_\_

**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 ----- \$ 21,250.00  
 (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/PM:

By: [Signature] Date: 8/4/2017  
 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.

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

HIDALGO COUNTY  
 PRECINCT 002  
 2017 AUG 5

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:  
 Construction Manager at Risk (CMAR)  
 For Palmer pavilion-les gilmore  
 Kitchen Renovation Project

APPLICATION DATE: 08/02/17  
 PERIOD TO: 31-Jul-17  
 ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials 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						
1	Construction Manager Pre Construction Phase	40,000.00		20,000.00		20,000.00	50%	20,000.00		
2	Allownace for reimbursable expenses	2,500.00		1,250.00		1,250.00	50%	1,250.00		
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SUBTOTALS PAGE 2		42,500.00		21,250.00		21,250.00	50%	21,250.00		

COUNTY  
 PRECINCT NO. 2  
 2017 AUG 4 PM 1 15



# INVOICE

Date: 2017-07-02  
INVOICE # 2017-1043

To Erickson Construction LLC  
Atten: Mari  
3520 Buddy Owens  
McAllen, TX 78504  
(956) 631-9789  
Customer ID

Salesperson	Job	Payment Terms	Due Date
JG	Palmer Pavilion	COD	

Qty	Description	Unit Price	Line Total
316	24"x 36" Color Print Reproduction	3.50	1106.00

Subtotal	1106.00
Sales Tax	91.25
<b>Total</b>	<b>1197.25</b>

**Thank you for your business!**

# Invoice

Invoice #	155393
Date	8/7/2017

Project	Terms	P.O. No.	Due on receipt	Description	Qty	Rate	Amount
					72	1.75	126.00T
				<b>Subtotal</b>			\$126.00
				<b>Sales Tax (8.25%)</b>			\$10.40
				<b>Total</b>			\$136.40
				<b>Payments/Credits</b>			\$0.00
				<b>Balance Due</b>			\$136.40

Bank for card  
 Payment to amount of  
 \$136.40

**Sale**

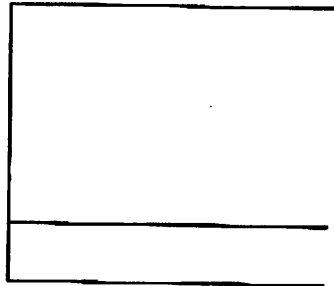
VISA  
 XXXXXXXXXXXXXXX5509

Total: \$ 136.40

Entry Method: Chip

08/07/17 10:10:58  
 Inv #: 000001  
 Approved: Online  
 Appr Code: 006647  
 Batch#: 219001

Net Total Net: 136.40  
 VISA  
 5511 888888888888  
 751: 8888  
 100: 888888888888



**RGV Reprographics, Inc.**

519 S. Broadway  
 PO Box 1959  
 McAllen, TX 78505  
 USA

**INVOICE**

Invoice Number: 113354  
 Invoice Date: Sep 23, 2016  
 Page: 1

Voice: (956) 686-1525  
 Fax: (956) 686-1529

<b>Bill To:</b>
Cash McAllen, TX 78501

<b>Ship to:</b>
Erickson Construction McAllen, TX 78501

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
CASH		C.O.D.	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	McA Ish		9/23/16

Quantity	Item	Description	Unit Price	Amount
1.00	4781-01	CD DUPLICATION containing PDF County of hidalgo Precint 2 Palmer pavillion Renovation-Les Gilmore kitchen upgrades	35.00	35.00

Subtotal	35.00
Sales Tax	2.89
Total Invoice Amount	37.89
Payment/Credit Applied	37.89
<b>TOTAL</b>	<b>0.00</b>

Check/Credit Memo No: 083690