

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 County of Hidalgo
 100 East Can 2nd floor
 Edinburg, Texas 78539
 FROM CONTRACTOR:
 Erickson Construction LLC, A Texas liability Company
 3520 Buddy Owens
 McAllen Texas 78504

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

APPLICATION #: 2
 PERIOD TO: 10/15/17
 PROJECT NOS:

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input checked="" type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

CONTRACT DATE: June 27,2017
 PO#-765573

CONTRACT FOR: C-16-406-27

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-----	\$	<u>42,500.00</u> <i>4</i>
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>42,500.00</u> <i>4</i>
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	<u>35,052.75</u> <i>4</i>
5. RETAINAGE:		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	<input type="text"/>
b. <u>10.0%</u> of Stored Material (Column F on Continuation Sheet)	\$	<input type="text"/>
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	<input type="text"/>
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	<u>35,052.75</u> <i>4</i>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	<u>20,052.75</u>
8. CURRENT PAYMENT DUE-----	\$	<u>15,000.00</u> <i>4</i>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>7,447.25</u> <i>4</i>

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

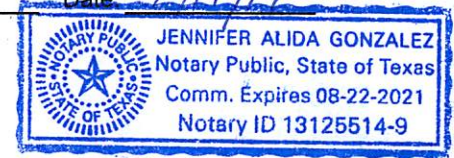
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: [Signature]

Date: 10/17/17

State of: Texas
 County of: Hidalgo



Subscribed and sworn to before me this 17 day of October

Notary Public: [Signature]
 My Commission expires: 8/22/21

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 \$ 15,000.00
 (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.)

By: [Signature] Date: 10/17/2017

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.
 $\$15,000.00 \times 95\% = 14,250.00$ (Palmer Pavilion)
 $\$15,000.00 \times 5\% = 750.00$ (Gilmore Kitchen Upgrade)

301 E Hackberry (Palmer Pavilion) Const. Mg. → 7-1350-452-00-122-121-0-730 = #
301 E Hackberry (Gilmore Kitchen Upgrade) → 7-1350-452-00-122-121-0-730 = #



Purchase Order COUNTY OF HIDALGO

PO# 765573

DATE: 07/25/17

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 455296

REQ: 00346963

PHONE: (956) 631-9789

BUYER:

Fax: (956) 631-1074

EMAIL: ericksonconstruction@icloud.com

SHIP TO: HIDALGO CO. PCT 2

300 WEST HALL ACRES, SUITE G
PHARR TX 78577

ERICKSON CONSTRUCTION, LLC
3520 BUDDY OWENS
MCALLEN TX 78504

CONTACT: EDUARDO CANTU

(956) 787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-406-06-27

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original Invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-406-06-27 - PCT 2 PALMER PAVILION/LES GILMORE KITCHEN RENOVATIONS - CONSTRUCTION MANAGER AT RISK PRECONSTRUCTION SERVICES/CONSTRUCTION SERVICES		
1.00	LOT	CC CONSTRUCTION MANAGER'S PRE-CONSTRUCTION PHASE FEE	40,000.00	40,000.00
1.00	LOT	CC CONSTRUCTION MANAGER'S PRE-CONSTRUCTION PHASE ALLOWANCE FOR REIMBURSABLE EXPENSES	2,500.00	2,500.00
		TOTAL:		42,500.00
		***** For Hidalgo County use only 7-1350-452-00-122-121-0-730 42,500.00		

SCANNED
7/27/17

2017 JUL 26 PM 3 38

HIDALGO COUNTY
PRECINCT NO. 2

Authorized by:

Martha L Salazar
7/25/17
07/25/17