

INVOICE RECEIVED BY:
Erika Zamora ON 06/12/18

GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 03/01-31/18

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

County of Hidalgo
 2812 S. Business Hwy 281
 Edinburg, TX 78539

PROJECT:

✓ Hidalgo County Prct. # 2 County Wide Service Shop
 4011 S. Veteran Blvd.
 San Juan, Texas 78589

APPLICATION #:

6 - Mar. R-2

Distribution to:

PERIOD TO:

03/31/18

PROJECT NO:

2038

- Owner
 Const. Mgr
 Architect
 Contractor

FROM CONTRACTOR:

NM Contracting LLC ✓
 2022 Orchid Ave
 McAllen, Texas 78501

VIA ARCHITECT:

The Warren Group Architects, Inc.
 1801 South 2nd Street, Ste. 330
 McAllen, TX 78503

CONTRACT DATE:

07/25/17

CONTRACT FOR: Hidalgo County Prct. # 2 County Wide Service Shop

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-----	\$	1,180,300.00 ✓
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,180,300.00 ✓
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		670,685.97 ✓
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	48,066.54 ✓
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	19,002.06 ✓
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	67,068.60 ✓
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	603,617.37 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	386,001.52 ✓
8. CURRENT PAYMENT DUE-----	\$	217,615.85 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	576,682.63 ✓

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

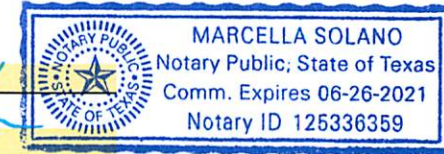
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: [Signature] Date: 6/12/18

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 12th day of June, 2018



Notary Public: [Signature]
 My Commission expires: 06/26/21

CERTIFICATE FOR PAYMENT

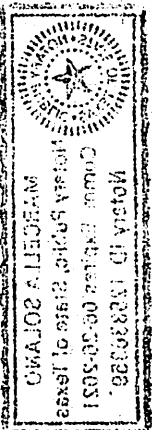
In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 217,615.85
 (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:

By: [Signature] Date: 06/12/2018

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.



Mexico ID: 1303300326

Comun. Extranj. 00-30-5031

Mexico Public State of Texas

MARCELO SOTANO

14/11/2008

14/11/2008

[Handwritten signature]

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 6 - Mar. R-2

PROJECT:

Hidalgo County Prct. # 2 County Wide Service Shop

APPLICATION DATE: 04/04/18

4011 S. Veteran Blvd.

PERIOD TO: 03/31/18

San Juan, Texas 78589

2038

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	General Conditions	107,117.00 ✓	74,896.21 ✓			74,896.21 ✓	70%	32,220.79 ✓	7,489.62 ✓
2	Owner Allowance	40,000.00 ✓		19,794.77 ✓		19,794.77 ✓	49.5%	20,205.23 ✓	1,979.48 ✓
3	Temporary Fence	2,496.00 ✓	2,496.00 ✓			2,496.00 ✓	100%		249.60 ✓
4	Splash Blocks	418.00 ✓						418.00 ✓	
5	Building Pad & Fill	123,589.00 ✓	123,589.00 ✓			123,589.00 ✓	100%		12,358.90 ✓
6	Reinforcing Steel and Accessories	16,945.00 ✓	16,945.00 ✓			16,945.00 ✓	100%		1,694.50 ✓
7	Termite Control	1,715.00 ✓	1,715.00 ✓			1,715.00 ✓	100%		171.50 ✓
8	Concrete	64,800.00 ✓	59,616.00 ✓			59,616.00 ✓	92%	5,184.00 ✓	5,961.60 ✓
9	Concrete Labor	57,310.00 ✓	54,444.50 ✓			54,444.50 ✓	95%	2,865.50 ✓	5,444.45 ✓
10	Concrete Pump	1,570.00 ✓	1,570.00 ✓			1,570.00 ✓	100%		157.00 ✓
11	Anchor Bolts	2,405.00 ✓	2,405.00 ✓			2,405.00 ✓	100%		240.50 ✓
12	Transformer Pad	1,570.00 ✓						1,570.00 ✓	
13	Metal Building	168,560.00 ✓			168,560.00 ✓	168,560.00 ✓	100%		16,856.00 ✓
14	Metal Building Erection	49,200.00 ✓		31,980.00 ✓		31,980.00 ✓	65%	17,220.00 ✓	3,198.00 ✓
15	Metal Building Insulation	16,145.00 ✓			13,179.90 ✓	13,179.90 ✓	82%	2,965.10 ✓	1,317.99 ✓
16	Pipe Bumpers	7,120.00 ✓	7,120.00 ✓			7,120.00 ✓	100%		712.00 ✓
17	Millwork	9,290.00 ✓						9,290.00 ✓	
18	Steel Doors and Frames	16,340.00 ✓						16,340.00 ✓	
19	Storefront	2,345.00 ✓						2,345.00 ✓	
20	Overhead Doors	95,305.00 ✓						95,305.00 ✓	
21	Metal Studs/Insulation/Drywall	57,625.00 ✓						57,625.00 ✓	
TOTALS PAGE 2		841,865.00	344,796.71	51,774.77	181,739.90	578,311.38		263,553.62	57,831.14

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 6 - Mar. R-2

PROJECT:

APPLICATION DATE: 04/04/18

Hidalgo County Prct. # 2 County Wide Service Shop

PERIOD TO: 03/31/18

4011 S. Veteran Blvd.

2038

San Juan, Texas 78589

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
22	Flooring	8,530.00 ✓						8,530.00 ✓	
23	Painting	15,595.00 ✓						15,595.00 ✓	
24	Toilet Partitions	1,330.00 ✓						1,330.00 ✓	
25	Toilet Accessories	2,145.00 ✓						2,145.00 ✓	
26	Hdcp Parking Post and Signs	165.00 ✓						165.00 ✓	
27	ID Signs and Vinyl Letters	2,400.00 ✓						2,400.00 ✓	
28	Fire Extinguishers	385.00 ✓						385.00 ✓	
29	Hose Reels	2,095.00 ✓						2,095.00 ✓	
30	Plumbing	19,665.00 ✓	11,602.35 ✓			11,602.35 ✓	59%	8,062.65 ✓	1,160.24 ✓
31	HVAC	20,675.00 ✓						20,675.00 ✓	
32	Test and Balance	1,050.00 ✓						1,050.00 ✓	
33	Electrical	114,100.00 ✓	10,269.00 ✓	7,408.52 ✓	8,280.72 ✓	25,958.24 ✓	23%	88,141.76 ✓	2,595.82 ✓
34	ALTERNATES								
35	Alternate #1 Relocate Existing Crane	18,400.00 ✓						18,400.00 ✓	
36	Alternate #2 Paving, Conc Curb, Wheel Stps	113,200.00 ✓	42,753.00 ✓			42,753.00 ✓	38%	70,447.00 ✓	4,275.30 ✓
37	Alternate #3 Water Line	6,500.00 ✓	6,045.00 ✓			6,045.00 ✓	93%	455.00 ✓	604.50 ✓
38	Alternate #4 Onsite Sewage Facility	4,200.00 ✓	2,016.00 ✓			2,016.00 ✓	48%	2,184.00 ✓	201.60 ✓
39	Alternate #5 Drainage/Storm Sewer	8,000.00 ✓	4,000.00 ✓			4,000.00 ✓	50%	4,000.00 ✓	400.00 ✓
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GRAND TOTALS PAGE 3		1,180,300.00	421,482.06	59,183.29	190,020.62	670,685.97	57%	509,614.03	67,068.60

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 6 - Mar. R-2

PROJECT:

APPLICATION DATE: 04/04/18

Hidalgo County Prct. # 2 County Wide Service Shop

PERIOD TO: 3/31/2018

4011 S. Veteran Blvd.

San Juan, Texas 78589

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			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
Allowance Expenditure Summary									
51	Owner Allowance Breakdown								
52	AEA 01: \$19,794.77								
53	CR 1 - Roof Panels credit	(1,700.00)		(1,700.00)		(1,700.00)			(170.00)
54	CR 2 - Hoist Footings	2,899.00		2,899.00		2,899.00	100%		289.90
55	CR 3 - Concrete Foundation Mod.	2,537.47		2,537.47		2,537.47	100%		253.75
56	CR 5 - AEP Service	16,058.30		16,058.30		16,058.30	100%		1,605.83
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75	THIS PAGE IS FOR REFERENCE PURPOSES ONLY. IT DOES NOT AFFECT TOTAL VALUES.								
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		19,794.77		19,794.77					1,979.48



Purchase Order COUNTY OF HIDALGO

PO# 767298

DATE: 08/28/17

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 418889

REQ: 00348314

PHONE: (956) 631-5667

BUYER:

Fax: (956) 627-3959

EMAIL: NOEL@NMCONTRACTING.US

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

NM CONTRACTING, LLC
2022 ORCHID AVE.
MCALLEN TX 78501

CONTACT: EDUARDO CANTU (956) 787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-17-027-07-25

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-17-027-07-25 - CO2016-CW MECHANIC SHOP FACILITY PROJECT - CONSTRUCTION CONTRACT APPROVED BY CC 7/25/17 AI#60687		
1.00	LOT	CC COUNTY WIDE SERVICE SHOP FACILITY PROJECT - CONSTRUCTION BASE BID: \$1,030,000.00	1,030,000.00	1,030,000.00
1.00	LOT	CC ALTERNATE 1: REMOVE HOIST ON EXISTING FACILITY, TRANSPORT, AND INSTALL AT NEW SERVICE SHOP BUILDING	18,400.00	18,400.00
1.00	LOT	CC ALTERNATE 2: PAVING (AND CONCRETE CURBS AND WHEEL STOPS)	113,200.00	113,200.00
1.00	LOT	CC ALTERNATE 3: WATER LINE	6,500.00	6,500.00
1.00	LOT	CC ALTERNATE 4: ONSITE SEWAGE FACILITY	4,200.00	4,200.00
1.00	LOT	CC ALTERNATE 5: DRAINAGE/STORM SEWER	8,000.00	8,000.00
TOTAL:				1,180,300.00
***** For Hidalgo County use only				
		7-1200-431-00-122-122-0-430	18,400.00	
		7-1350-431-00-122-122-0-730	1,048,700.00	
		7-1350-431-00-122-122-0-740	113,200.00	

SCANNED

8/31/17

2017 AUG 29 PM 4 27

PRECINCT NO. 2
HIDALGO COUNTY

Authorized by: _____

Martha Salazar