

INVOICE RECEIVED BY:  
Maria Meave ON 08/20/18  
 GOODS/SERVICES RECEIVED BY:  
Eduardo Centu ON 05/01-31/18

**APPLICATION AND CERTIFICATE FOR PAYMENT**

<b>TO OWNER:</b> County of Hidalgo 2812 S. Business Hwy 281 Edinburg, TX 78539	<b>PROJECT:</b> Hidalgo County Prct. # 2 County Wide Service Shop 4011 S. Veteran Blvd. San Juan, Texas 78589 PO# 767298	<b>APPLICATION #:</b> 8-May <b>PERIOD TO:</b> 05/31/18 <b>PROJECT NO:</b> 2038	<b>Distribution to:</b> <input type="checkbox"/> Owner <input type="checkbox"/> Const. Mgr <input type="checkbox"/> Architect <input type="checkbox"/> Contractor
<b>FROM CONTRACTOR:</b> NM Contracting LLC 2022 Orchid Ave McAllen, Texas 78501	<b>VIA ARCHITECT:</b> The Warren Group Architects, Inc. 1801 South 2nd Street, Ste. 330 McAllen, TX 78503	<b>CONTRACT DATE:</b> 07/25/17	
	<b>INVOICE RECEIVED BY:</b> ON <u>8/20/18</u>		
	<b>GOODS/SERVICES RECEIVED BY:</b>		

**CONTRACT FOR:** Hidalgo County Prct. # 2 County Wide Service Shop ON \_\_\_\_\_

**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)	\$	1,045,992.06 ✓
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	104,599.21 ✓
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	104,599.21 ✓
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	941,392.85 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	719,267.70 ✓
8. CURRENT PAYMENT DUE-----	\$	222,125.15 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	238,907.15 ✓

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

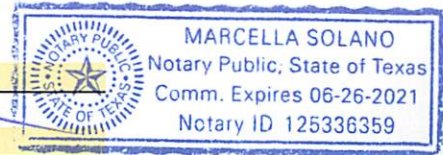
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

**CONTRACTOR:**  
 By: [Signature] Date: 8/2/18

State of: Texas  
 County of: Hidalgo

Subscribed and sworn to before me this 6<sup>th</sup> day of August, 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** ----- \$ 222,125.15  
 (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: 8-20-18

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.

lg 08/20/18

RECEIVED  
MARCH 20 1968  
COMMUNICATIONS SECTION  
U.S. AIR FORCE  
AFHQ  
WASHINGTON, D.C.

COPIES RECEIVED IN  
ON

SECRET

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 8-May

**PROJECT:**

APPLICATION DATE: 05/21/18

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

PERIOD TO: 05/31/18  
2038

A Item No.	B Description of Work	C Scheduled Value	D 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	General Conditions	107,117.00 ✓	74,896.21 ✓	14,010.90 ✓		88,907.11 ✓	83%	18,209.89 ✓	8,890.71 ✓
2	Owner Allowance	40,000.00 ✓	19,794.77 ✓	20,205.23 ✓		40,000.00 ✓	100%		4,000.00 ✓
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 ✓	39,360.00 ✓	9,840.00 ✓		49,200.00 ✓	100%		4,920.00 ✓
15	Metal Building Insulation	16,145.00 ✓	13,179.90 ✓	2,965.10 ✓		16,145.00 ✓	100%		1,614.50 ✓
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 ✓			16,340.00 ✓	100%		1,634.00 ✓
19	Storefront	2,345.00 ✓		2,345.00 ✓		2,345.00 ✓	100%		234.50 ✓
20	Overhead Doors	95,305.00 ✓		95,305.00 ✓		95,305.00 ✓	100%		9,530.50 ✓
21	Metal Studs/Insulation/Drywall	57,625.00 ✓	46,100.00 ✓	11,525.00 ✓		57,625.00 ✓	100%		5,762.50 ✓
TOTALS PAGE 2		841,865.00	648,131.38	156,196.23		804,327.61		37,537.39	80,432.76

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 8-May

PROJECT:

APPLICATION DATE: 05/21/18

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

PERIOD TO: 05/31/18  
2038

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		% (G/C)			
22	Flooring	8,530.00 ✓						8,530.00 ✓	
23	Painting	15,595.00 ✓		9,357.00 ✓		9,357.00 ✓	60%	6,238.00 ✓	935.70 ✓
24	Toilet Partitions	1,330.00 ✓						1,330.00 ✓	
25	Toilet Accessories	2,145.00 ✓	2,145.00 ✓			2,145.00 ✓	100%		214.50 ✓
26	Hdcp Parking Post and Signs	165.00 ✓	165.00 ✓			165.00 ✓	100%		16.50 ✓
27	ID Signs and Vinyl Letters	2,400.00 ✓						2,400.00 ✓	
28	Fire Extinguishers	385.00 ✓	385.00 ✓			385.00 ✓	100%		38.50 ✓
29	Hose Reels	2,095.00 ✓						2,095.00 ✓	
30	Plumbing	19,665.00 ✓	14,748.75 ✓			14,748.75 ✓	75%	4,916.25 ✓	1,474.88 ✓
31	HVAC	20,675.00 ✓	10,337.50 ✓	6,202.50 ✓		16,540.00 ✓	80%	4,135.00 ✓	1,654.00 ✓
32	Test and Balance	1,050.00 ✓						1,050.00 ✓	
33	Electrical	114,100.00 ✓	68,459.70 ✓	20,604.00 ✓		89,063.70 ✓	78%	25,036.30 ✓	8,906.37 ✓
34	ALTERNATES						78.03%		
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 ✓	47,807.00 ✓		90,560.00 ✓	80%	22,640.00 ✓	9,056.00 ✓
37	Alternate #3 Water Line	6,500.00 ✓	6,045.00 ✓	455.00 ✓		6,500.00 ✓	100%		650.00 ✓
38	Alternate #4 Onsite Sewage Facility	4,200.00 ✓	2,016.00 ✓	2,184.00 ✓		4,200.00 ✓	100%		420.00 ✓
39	Alternate #5 Drainage/Storm Sewer	8,000.00 ✓	4,000.00 ✓	4,000.00 ✓		8,000.00 ✓	100%		800.00 ✓
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GRAND TOTALS PAGE 3		1,180,300.00	799,186.33	246,805.73		1,045,992.06	89%	134,307.94	104,599.21

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 8-May

PROJECT:

APPLICATION DATE: 05/21/18

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

PERIOD TO: 5/31/2018  
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)		
<b>Allowance Expenditure Summary</b>									
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
57									
58									
59	AEA 02: \$20,205.23								
60	CPR 10 - PSI Equipment (Partial)	20,205.23 ✓		20,205.23 ✓		20,205.23	100%		2,020.52
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75	<b>THIS PAGE IS FOR REFERENCE PURPOSES ONLY. IT DOES NOT AFFECT TOTAL VALUES.</b>								
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		40,000.00	19,794.77	20,205.23					4,000.00



# 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
<b>TOTAL:</b>				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

HIDALGO COUNTY  
PRECINCT NO. 2

Authorized by: \_\_\_\_\_

Martha L Salazar