

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Hidalgo County
 2812 S. HWY 281
 Edinburg, TX 78539

FROM (CONTRACTOR): Servpro of Harlingen/San Benito
 425 James Rice
 La Feria, TX 78559
 Build Back

APPLICATION NO: 1

PERIOD TO: 10/31/2018

ARCHITECTS: HALFF & ASSOCIATES
 PROJECT NOS.: 34815.001

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

FX: 956-277-0644

PH: 956-277-0645

7/31/2018

CONTRACT DATE:

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..... \$591,486.04
- 2. Net change by Change Orders..... \$30,745.08
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$622,231.12
- 4. TOTAL COMPLETED & STORED TO DATE..... \$216,134.22
 (Column G on G703)
- 5. RETAINAGE:
 - a. 5% of Completed Work \$10,806.71
 (Column D + E on G703)
 - b. 5% of Stored Material \$0.00
 (Column F on G 703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$10,806.71
- 6. TOTAL EARNED LESS RETAINAGE..... \$205,327.51
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....
- 8. CURRENT PAYMENT DUE..... \$205,327.51
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$416,903.61
 (Line 3 less Line 6)

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: By [Signature] Date: 11-19-18

State of: Texas County of: Hidalgo Cameron
 Subscribed and sworn to before me this 19th day of November 2018
 Notary Public: Lyndi R Gonzalez
 My Commission expires: 05/15/2022
 ID# 3869326



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects 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..... \$ 205,327.51

Attach explanation if amount certified differs from the amount applied for.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	\$30,745.08	\$0.00
Total Approved this Month	\$30,745.08	\$0.00
TOTALS	\$30,745.08	\$0.00
NET CHANGE BY CHANGE ORDERS	\$30,745.08	\$0.00

ARCHITECT: [Signature] Date: 11-19-18

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 or Contact under this Contract.

Schedule of Values

GENERAL CONTRACTOR:		Pauloa, LLC dba Servpro of Harlingen/San Benito			APPLICATION NUMBER:		1					
PROJECT NAME:		Hidalgo County Precinct 1			APPLICATION DATE:		11/13/2018					
PROJECT NO.:		C-18-223-07-3			PERIOD TO:		11/30/2018					
ITEM NO.	DESCRIPTION OF WORK	C		E		F		G		H		I
		SCHEDULED VALUE	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED THIS PERIOD	STORED (NOT IN DORE)	COMPLETED AND STORED (D+E+F)	BALANCE TO FINISH (C-G)	RETAIN AGE				
BUILDING 2 (JP'S)												
1	Mobilization	\$1,962.74	\$0.00	\$1,962.74	\$0.00	\$1,962.74	\$0.00	\$1,962.74	100%	\$0.00	\$0.00	\$98
2	O & P and Insurance	\$35,818.18	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	13%	\$31,318.18	\$0.00	\$225
3	Drywall - Material	\$5,214.86	\$0.00	\$5,214.86	\$0.00	\$5,214.86	\$0.00	\$5,214.86	100%	\$0.00	\$0.00	\$261
4	Labor	\$14,159.96	\$0.00	\$14,159.96	\$0.00	\$14,159.96	\$0.00	\$14,159.96	100%	\$0.00	\$0.00	\$708
5	Insulation - Material	\$1,668.60	\$0.00	\$1,668.60	\$0.00	\$1,668.60	\$0.00	\$1,668.60	100%	\$0.00	\$0.00	\$83
6	Labor	\$1,056.78	\$0.00	\$1,056.78	\$0.00	\$1,056.78	\$0.00	\$1,056.78	100%	\$0.00	\$0.00	\$53
7	Cabinetry/Finish Carpentry - material	\$32,152.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,152.23	\$0.00	\$0
8	Labor	\$15,543.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,543.70	\$0.00	\$0
9	Doors - Material	\$14,232.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,232.12	\$0.00	\$0
10	Labor	\$1,491.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,491.98	\$0.00	\$0
11	Electrical - Material	\$3,305.00	\$0.00	\$2,809.25	\$0.00	\$2,809.25	\$0.00	\$2,809.25	85%	\$495.75	\$0.00	\$140
12	Labor	\$2,795.00	\$0.00	\$2,375.75	\$0.00	\$2,375.75	\$0.00	\$2,375.75	85%	\$419.25	\$0.00	\$119
13	Plumbing - Material	\$287.31	\$0.00	\$287.31	\$0.00	\$287.31	\$0.00	\$287.31	100%	\$0.00	\$0.00	\$14
14	Labor	\$7,364.64	\$0.00	\$2,509.73	\$0.00	\$2,509.73	\$0.00	\$2,509.73	34%	\$4,854.91	\$0.00	\$125
15	Framing & Rough Carpentry - material	\$20.50	\$0.00	\$20.50	\$0.00	\$20.50	\$0.00	\$20.50	100%	\$0.00	\$0.00	\$1
16	Labor	\$146.63	\$0.00	\$146.63	\$0.00	\$146.63	\$0.00	\$146.63	100%	\$0.00	\$0.00	\$7
17	IT - Material	\$7,667.58	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	90%	\$767.58	\$0.00	\$345
18	Labor	\$3,600.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00	85%	\$540.00	\$0.00	\$153
19	Tile - Material	\$25,812.20	\$0.00	\$21,940.36	\$0.00	\$21,940.36	\$0.00	\$21,940.36	85%	\$3,871.84	\$0.00	\$1,097
20	Labor	\$9,373.49	\$0.00	\$7,969.25	\$0.00	\$7,969.25	\$0.00	\$7,969.25	85%	\$1,404.24	\$0.00	\$398
21	Floor Covering-Carpet - Material	\$1,702.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,702.24	\$0.00	\$0
22	Labor	\$247.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$247.02	\$0.00	\$0
23	Paint -Material Ext & Interior	\$7,019.63	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	84%	\$1,119.63	\$0.00	\$295
24	Labor	\$21,425.22	\$0.00	\$16,120.00	\$0.00	\$16,120.00	\$0.00	\$16,120.00	75%	\$5,305.22	\$0.00	\$806
25	Cleaning Ext/Post Construction - Material	\$1,388.21	\$0.00	\$794.03	\$0.00	\$794.03	\$0.00	\$794.03	57%	\$594.18	\$0.00	\$40
26	Labor	\$3,086.54	\$0.00	\$3,086.54	\$0.00	\$3,086.54	\$0.00	\$3,086.54	100%	\$0.00	\$0.00	\$154
27			\$0.00		\$0.00		\$0.00		#DIV/0!		\$0.00	\$0
BUILDING 1(COMMISSIONER ADMIN.OFFICE)												
28	Mobilization	\$3,891.63	\$0.00	\$3,891.63	\$0.00	\$3,891.63	\$0.00	\$3,891.63	100%	\$0.00	\$0.00	\$195
29	O & P and Insurance	\$56,106.18	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	3%	\$54,606.18	\$0.00	\$75
30	Drywall - Material	\$6,007.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,007.10	\$0.00	\$0
31	Labor	\$19,487.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,487.60	\$0.00	\$0
32	Insulation - Material	\$2,557.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,557.80	\$0.00	\$0
33	Labor	\$1,619.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,619.94	\$0.00	\$0
34	Cabinetry/Finish Carpentry - material	\$18,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,225.00	\$0.00	\$0.00
35	Labor	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,390.00	\$0.00	\$0.00
36	Doors - Material	\$16,284.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,284.87	\$0.00	\$0
37	Labor	\$1,733.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,733.33	\$0.00	\$0
38	Electrical - Material	\$6,177.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,177.14	\$0.00	\$0
39	Labor	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,118.00	\$0.00	\$0
40	Plumbing - Material	\$19,908.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,908.34	\$0.00	\$0
41	Labor	\$22,880.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	50%	\$11,380.00	\$0.00	\$575
42	IT - Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00	\$0
43	Labor	\$22,248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,248.80	\$0.00	\$0
44	Tile - Material	\$24,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,144.00	\$0.00	\$0
45	Labor	\$22,000.00	\$0.00	\$10,151.68	\$0.00	\$10,151.68	\$0.00	\$10,151.68	46%	\$11,848.32	\$0.00	\$508

48	Ceiling Tile - Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0
49	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0
50	HVAC - Duct Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0
51	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0
52	Fire Alarm Changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0
53	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0
54	Framing & Rough Carpentry - material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0
55	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0
56	Cleaning Ext/Post Construction - Labor	\$4,875.00	\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$4,875.00	100%	\$0.00	\$0.00	\$244
57	Paint - Material (Exterior & Interior)	\$7,644.67	\$7,644.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.67	0%	\$0.00	\$0.00	\$0
58	Labor	\$30,455.74	\$30,455.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,455.74	0%	\$0.00	\$0.00	\$0
59	Internal Demo	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00	\$600
60	Stucco Repair	\$20,000.00	\$20,000.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$10,200.00	49%	\$0.00	\$0.00	\$490
61	Roof Repair	\$29,188.54	\$29,188.54	\$0.00	\$29,188.54	\$0.00	\$29,188.54	\$0.00	\$29,188.54	100%	\$0.00	\$0.00	\$1,459
62	CHANGE ORDERS												
63	Change Order #1 Electrical	\$11,850.56	\$11,850.56	\$0.00	\$11,850.56	\$0.00	\$11,850.56	\$0.00	\$11,850.56	100%	\$0.00	\$0.00	\$593
64	Change Order #2 Bullet Proof Window	\$4,331.80	\$4,331.80	\$0.00	\$4,331.80	\$0.00	\$4,331.80	\$0.00	\$4,331.80	100%	\$0.00	\$0.00	\$217
65	Change order #3 Ballistic Wall	\$3,949.92	\$3,949.92	\$0.00	\$3,949.92	\$0.00	\$3,949.92	\$0.00	\$3,949.92	100%	\$0.00	\$0.00	\$197
66	Change Order #4 Stucco	\$10,612.80	\$10,612.80	\$0.00	\$10,612.80	\$0.00	\$10,612.80	\$0.00	\$10,612.80	100%	\$0.00	\$0.00	\$631
67													
68	Totals	\$622,231.12	\$622,231.12	\$0.00	\$216,134.22	\$0.00	\$216,134.22	\$0.00	\$416,903.61		\$416,903.61	\$10,806.71	