

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: C-18-223-07-3
 APPLICATION NO: 3
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Servpro of Harlingen/San Benito
 425 James Rd
 La Feria, TX 78559
 PH: 956-277-0645
 FX: 956-277-0644

ARCHITECTS: HALFF & ASSOCIATES
 PROJECT NOS.: 34815.001
 CONTRACT DATE: 7/31/2018

CONTRACT FOR: Build Back

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

- 1. ORIGINAL CONTRACT SUM..... **\$591,486.04**
- 2. Net change by Change Orders..... **\$76,911.48**
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... **\$668,397.52**
- 4. TOTAL COMPLETED & STORED TO DATE..... **\$440,729.13**
 (Column G on G703)

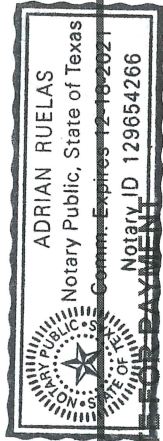
- 5. RETAINAGE:
 - a. 5% of Completed Work **\$22,036.46**
 (Column D + E on G703)
 - b. 5% of Stored Material **\$0.00**
 (Column F on G 703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703)..... **\$22,036.46**
- 6. TOTAL EARNED LESS RETAINAGE..... **\$418,692.67**
 (Line 4 Less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... **\$274,910.93**
- 8. CURRENT PAYMENT DUE..... **\$143,781.74**
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... **\$249,704.85**
 (Line 3 less Line 6)

CONTRACTOR: By: *[Signature]* Date: 1-4-19

State of: Texas County of: Hidalgo
 Subscribed and sworn to before me this 4th day of January 2019
 Notary Public: *[Signature]* October 2011

My Commission expires: 12-18-2021



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..... \$ 143,781.74

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	\$76,911.48	\$0.00
TOTALS	\$76,911.48	\$0.00
NET CHANGE BY CHANGE ORDERS	\$76,911.48	\$0.00

ARCHITECT: *[Signature]* Date: 1-7-19

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 Contractor under this Contract.

Schedule of Values

GENERAL CONTRACTOR:		Pauloa, LLC dba Servpro of Harlingen/San Benito		APPLICATION NUMBER:		3		
PROJECT NAME:		Hidalgo County Precinct 1		APPLICATION DATE:		12/1/2018		
PROJECT NO:		C-18-223-07-3		PERIOD TO:		12/31/2018		
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED PREVIOUS (D+E)	E WORK COMPLETED THIS PERIOD	F STORED (NOT IN D O R E)	G COMPLETED AND STORED (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAIN AGE 5%
1	BUILDING 2 (JP'S)							
2	Mobilization	\$1,962.74	\$1,962.74	\$0.00	\$0.00	\$1,962.74	\$0.00	\$98
3	O & P and Insurance	\$35,818.18	\$9,000.00	\$26,818.18	\$0.00	\$35,818.18	\$0.00	\$1,791
4	Drywall - Material	\$5,214.86	\$5,214.86	\$0.00	\$0.00	\$5,214.86	\$0.00	\$261
5	Labor	\$14,159.96	\$14,159.96	\$0.00	\$0.00	\$14,159.96	\$0.00	\$708
6	Insulation - Material	\$1,668.60	\$1,668.60	\$0.00	\$0.00	\$1,668.60	\$0.00	\$83
7	Labor	\$1,056.78	\$1,056.78	\$0.00	\$0.00	\$1,056.78	\$0.00	\$53
8	Cabinetry/Finish Carpentry - material	\$32,152.23	\$25,500.00	\$6,652.23	\$0.00	\$32,152.23	\$0.00	\$1,608
9	Labor	\$15,543.70	\$12,400.00	\$3,143.70	\$0.00	\$15,543.70	\$0.00	\$777
10	Doors - Material	\$14,232.12	\$4,000.00	\$10,232.12	\$0.00	\$14,232.12	\$0.00	\$712
11	Labor	\$1,491.98	\$0.00	\$1,491.98	\$0.00	\$1,491.98	\$0.00	\$75
12	Electrical - Material	\$3,305.00	\$2,809.25	\$495.75	\$0.00	\$3,305.00	\$0.00	\$165
13	Labor	\$2,795.00	\$2,375.75	\$419.25	\$0.00	\$2,795.00	\$0.00	\$140
14	Plumbing - Material	\$287.31	\$287.31	\$0.00	\$0.00	\$287.31	\$0.00	\$14
15	Labor	\$7,364.64	\$6,009.73	\$1,354.91	\$0.00	\$7,364.64	\$0.00	\$368
16	Framing & Rough Carpentry - material	\$20.50	\$20.50	\$0.00	\$0.00	\$20.50	\$0.00	\$1
17	Labor	\$146.63	\$146.63	\$0.00	\$0.00	\$146.63	\$0.00	\$7
18	IT - Material	\$7,667.58	\$6,900.00	\$767.58	\$0.00	\$7,667.58	\$0.00	\$383
19	Labor	\$3,600.00	\$3,060.00	\$540.00	\$0.00	\$3,600.00	\$0.00	\$180
20	Tile - Material	\$25,812.20	\$25,812.20	\$0.00	\$0.00	\$25,812.20	\$0.00	\$1,291
21	Labor	\$9,373.49	\$9,373.49	\$0.00	\$0.00	\$9,373.49	\$0.00	\$469
22	Floor Covering-Carpet - Material	\$1,702.24	\$0.00	\$1,702.24	\$0.00	\$1,702.24	\$0.00	\$85
23	Labor	\$247.02	\$0.00	\$247.02	\$0.00	\$247.02	\$0.00	\$12
24	Paint-Material Ext & Interior	\$7,019.63	\$7,019.63	\$0.00	\$0.00	\$7,019.63	\$0.00	\$351
25	Labor	\$21,425.22	\$20,620.00	\$805.22	\$0.00	\$21,425.22	\$0.00	\$1,071
26	Cleaning Ext/Post Construction - Material	\$1,388.21	\$794.03	\$594.18	\$0.00	\$1,388.21	\$0.00	\$69
27	Labor	\$3,086.54	\$3,086.54	\$0.00	\$0.00	\$3,086.54	\$0.00	\$154
28			\$0.00		\$0.00		\$0.00	\$0
29	BUILDING 1(COMMISSIONER ADMIN.OFFICE)							
30	Mobilization	\$3,891.63	\$3,891.63	\$0.00	\$0.00	\$3,891.63	\$0.00	\$195
31	O & P and Insurance	\$56,106.18	\$1,500.00	\$15,000.00	\$0.00	\$16,500.00	\$39,606.18	\$825
32	Drywall - Material	\$6,007.10	\$1,500.00	\$4,507.10	\$0.00	\$6,007.10	\$0.00	\$300
33	Labor	\$19,487.60	\$2,850.00	\$10,000.00	\$0.00	\$12,850.00	\$6,637.60	\$643
34	Insulation - Material	\$2,557.80	\$1,500.00	\$1,057.80	\$0.00	\$2,557.80	\$0.00	\$128
35	Labor	\$1,619.94	\$600.00	\$1,019.94	\$0.00	\$1,619.94	\$0.00	\$81
36	Cabinetry/Finish Carpentry - material	\$18,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,225.00	\$0.00
37	Labor	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00
38	Doors - Material	\$16,284.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16,284.87	\$0
39	Labor	\$1,733.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.33	\$0
40	Electrical - Material	\$6,177.14	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$177.14	\$300
41	Labor	\$4,118.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$618.00	\$175
42	Plumbing - Material	\$19,908.34	\$2,000.00	\$12,300.00	\$0.00	\$14,300.00	\$5,608.34	\$715
43	Labor	\$22,880.00	\$13,500.00	\$8,500.00	\$0.00	\$22,000.00	\$880.00	\$1,100
44	IT - Material	\$18,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$10,000.00	\$400
45	Labor	\$22,248.80	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$20,248.80	\$100
46	Tile - Material	\$24,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,144.00	\$0
47	Labor	\$22,000.00	\$10,151.68	\$0.00	\$0.00	\$10,151.68	\$11,848.32	\$508

