

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: C-18-223-07-3
 APPLICATION NO: 4
 PERIOD TO: 01/01/2019 thru 01/31/2019

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

PH: 956-277-0645
 FX: 956-277-0644

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..... \$146,156.74
- 3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$737,642.78
- 4. TOTAL COMPLETED & STORED TO DATE..... \$528,174.67
 (Column G on G703)

- 5. RETAINAGE:
 - a. 5% of Completed Work \$26,773.30
 (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)..... \$26,773.30
 6. TOTAL EARNED LESS RETAINAGE..... \$501,401.37
 (Line 4 Less Line 5 Total)

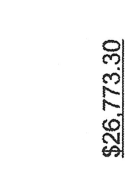
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$418,692.67

8. CURRENT PAYMENT DUE..... \$90,000.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$228,950.05
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	\$76,911.48	\$0.00
Total Approved this Month	\$69,245.26	
TOTALS	\$146,156.74	\$0.00
NET CHANGE BY CHANGE ORDERS	\$76,911.48	\$0.00

CONTRACTOR: By: Alfonso Date: 1-28-19
 State of: Texas County of: Hidalgo
 Subscribed and sworn to before me this 28 day of January 2019
 Notary Public: V. Cervantes



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..... \$.....

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

ARCHITECT: _____ Date: _____

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.

48	Ceiling Tile - Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0.00
49	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0.00
50	HVAC - Duct Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0.00
51	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0.00
52	Fire Alarm Changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0.00
53	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0.00
54	Framing & Rough Carpentry - material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0.00
55	Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0.00
56	Cleaning Ext/Post Construction - Labor	\$4,875.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$4,875.00	\$0.00	243.75
57	Paint - Material (Exterior & Interior)	\$7,644.67	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	78%	\$6,000.00	\$1,644.67	300.00
58	Labor	\$30,455.74	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	79%	\$24,000.00	\$6,455.74	1,200.00
59	Internal Demo	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$12,000.00	\$0.00	600.00
60	Stucco Repair	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$20,000.00	\$0.00	1,000.00
61	Roof Repair	\$29,188.54	\$29,188.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$29,188.54	\$0.00	1,459.43
62	CHANGE ORDERS														
63	Change Order #1 Electrical	\$11,850.56	\$11,850.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$11,850.56	\$0.00	592.53
64	Change Order #2 Bullet Proof Window	\$4,331.80	\$4,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$4,331.80	\$0.00	216.59
65	Change order #3 Ballistic Wall	\$3,949.92	\$3,949.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$3,949.92	\$0.00	197.50
66	Change Order #4 Stucco	\$10,612.80	\$10,612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$10,612.80	\$0.00	530.64
67	Change Order #5 Install of Tile	\$46,166.40	\$0.00	\$31,144.00	\$31,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	67%	\$31,144.00	\$15,022.40	1,557.20
68	Change Order #6	\$69,245.26	\$0.00	\$7,291.31	\$7,291.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11%	\$7,291.36	\$61,953.90	364.57
69	Totals	\$737,642.78	\$440,729.13	\$94,736.85	\$94,736.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$535,466.03	\$202,176.75	\$26,773.30