

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Hidalgo County - Precinct No. 2 300 W. Hall Acres
Suite G
Pharr, Texas, 78577
FROM CONTRACTOR:
Erickson Construction, LLC
3520 Buddy Owens McAllen, Texas, 78504

PROJECT:
Las Milpas Park Youth Facility
Waterline Upgrade

APPLICATION NO: Final
PERIOD TO: 8/31/19
PROJECT NO: 2019-001
OUR CONTRACT No.: 2912
CONTRACT DATE: 3/18/19
CLIENT CONTRACT No. C-17-324-07-17

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input checked="" type="checkbox"/>	OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	73,459.42 ✓
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	73,459.42 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	69,786.44 5
5. RETAINAGE:		
a. 100 % of Completed Work (Column D + E on G703)	\$	3,672.97 ✓
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	69,786.44 5
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	3,672.98 7
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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: 10/10/2019
 State of: Texas County of: Hidalgo
 Subscribed and sworn to before me this 10th day of October 2019
 Notary Public: Azucena P. Rodriguez
 My Commission expires: 1/29/2022

AZUCENA P. RODRIGUEZ
 Notary Public, State of Texas
 Comm. Expires 01-29-2022
 Notary ID 131427259

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 3,672.98

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: [Signature] Date: 10/10/2019
 By: _____ 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 Contractor under this Contract.

INVOICE RECEIVED BY:
Lori Cantu ON 10/10/19
 GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 8/31/19

NOTARY PUBLIC
STATE OF TEXAS
VINCENT B. RODRIGUEZ

NOTARY ID 131453398
Comm. Expires 01-30-2025
Vincent B. Rodriguez
VINCENT B. RODRIGUEZ

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Final
 APPLICATION DATE: 10/10/19
 PERIOD TO: 8/31/19
 ARCHITECT'S PROJECT NO: 2019-001

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<i>General Conditions</i>								
1	General Requirements	\$7,961.92 ✓	\$7,563.82	\$398.10 ✓		\$7,961.92	100.00%		
	Subtotal:	\$7,961.92 ^	\$7,563.82	\$398.10 ^		\$7,961.92	100.00%		
	Utilities								
2	Utilities	\$61,500.00 ✓	\$58,425.00	\$3,075.00 ✓		\$61,500.00	100.00%		
	Subtotal:	\$61,500.00 ^	\$58,425.00	\$3,075.00 ^		\$61,500.00	100.00%		
	Construction Fee								
3	Fee	\$3,997.50 ✓	\$3,797.62	\$199.88 ✓		\$3,997.50	100.00%		
	Subtotal:	\$3,997.50 ^	\$3,797.62	\$199.88 ^		\$3,997.50	100.00%		
	Change Orders								
2019-001-00	Contract Extension	\$0.00	\$0.00	\$0.00					
	Subtotal:	\$0.00	\$0.00	\$0.00					
GRAND TOTALS		\$73,459.42 ^	\$69,786.44	\$3,672.98 ^	\$0.00	\$73,459.42	100%	\$0.00	\$0.00