

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
County of Hidalgo
100 E. Cano
2nd Floor
Edinburg, Texas, 78539

PROJECT:
Las Milpas Park Youth Facility - GMP II

APPLICATION NO: 2

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
OTHER:

INVOICE NO: INV-002

PERIOD TO: 01/31/2020

PROJECT No.: 2019-005

CONTRACT DATE: 03/20/2018

OUR CONTRACT No.: 2019-005

CLIENT CONTRACT No.: C-17-324-07-17

FROM CONTRACTOR:
Erickson Construction, LLC
3520 Buddy Owens
McAllen, Texas, 78504

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	\$1,630,000.00 ✓
2. NET CHANGE BY CHANGE ORDERS	\$10,723.52 ✓
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$1,640,723.52 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$172,372.52 ✓
5. RETAINAGE:	\$8,618.63 ✓
6. TOTAL EARNED LESS RETAINAGE	\$163,753.89 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$98,423.80 ✓
8. CURRENT PAYMENT DUE	\$65,330.09 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,476,969.63 ✓

CHANGE ORDER SUMMARY	
Changes approved in previous months by Owner	\$10,723.52
Approved this period	\$0.00
NET CHANGES by Change Order	\$10,723.52

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: 1/29/2020

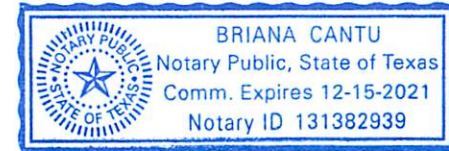
State of: Texas

County of: Hidalgo

Subscribed and sworn to before: Jeffrey Erickson
me this: January 29, 2020

Notary Public: [Signature]

My commission expires: 12/15/2021



ARCHITECT'S APPLICATION FOR PAYMENT

In accordance with the Contract Documents, Based on on-site observations and the data comprising this 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

(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.)

ARCHITECT:

By: [Signature]

\$ 65,330.09
Date: 1/31/2020

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 right of the Owner or contractor under this Contract.

INVOICE RECEIVED BY:

Erika Zamora ON 2/3/20

GOODS/SERVICES RECEIVED BY:

Eduardo Cantu ON 1/12-31/20

CONTINUATION SHEET

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 items may apply.

APPLICATION NO: 2
 INVOICE NO: INV-002
 APPLICATION DATE: 01/31/2020
 PERIOD TO: 01/31/2020
 PROJECT NO: 2019-005

Item #	Description of Work	Scheduled Values	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage (if Variable Rate)	Total Retainage
			From Previous Application	This Period						
General Requirements										
01	General Requirements ✓	\$126,313.76	✓ \$60,000.00	✓ \$0.00	\$0.00	\$60,000.00	47.50 %	\$66,313.76	\$0.00	\$3,000.00
05	Jobsite Trailer ✓	\$7,200.00	✓ \$0.00	✓ \$720.00	\$0.00	\$720.00	10.00 %	\$6,480.00	\$36.00	\$36.00
06	Jobsite Temp Electricity ✓	\$1,200.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$1,200.00	\$0.00	\$0.00
07	Jobsite Cell Phone ✓	\$800.00	✓ \$0.00	✓ \$80.00	\$0.00	\$80.00	10.00 %	\$720.00	\$4.00	\$4.00
08	Jobsite Ice & Watere ✓	\$1,800.00	✓ \$0.00	✓ \$160.00	\$0.00	\$160.00	10.00 %	\$1,440.00	\$8.00	\$8.00
09	Toilets ✓	\$1,920.00	✓ \$0.00	✓ \$192.00	\$0.00	\$192.00	10.00 %	\$1,728.00	\$9.60	\$9.60
10	Temporary Fencing ✓	\$4,500.00	✓ \$0.00	✓ \$4,500.00	\$0.00	\$4,500.00	100.00 %	\$0.00	\$225.00	\$225.00
11	Temporary Project Signage ✓	\$1,500.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$1,500.00	\$0.00	\$0.00
12	Dumpster Hauls ✓	\$12,000.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$12,000.00	\$0.00	\$0.00
13	Periodic and Final Cleans ✓	\$4,000.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$4,000.00	\$0.00	\$0.00
14	Protecting Installed Construction (Flooring) ✓	\$3,000.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$3,000.00	\$0.00	\$0.00
	Subtotal:	\$164,033.76	✓ \$60,000.00	✓ \$5,652.00	\$0.00	\$65,652.00	40.02 %	\$98,381.76	\$282.60	\$3,282.60
Concrete										
15	Concrete Subcontractor ✓	\$87,000.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$87,000.00	\$0.00	\$0.00
16	Termite Pretreat ✓	\$2,400.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$2,400.00	\$0.00	\$0.00
	Subtotal:	\$89,400.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$89,400.00	\$0.00	\$0.00
Masonry										
17	Masonry Subcontractor ✓	\$41,746.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$41,746.00	\$0.00	\$0.00
18	Damp Proofing ✓	\$27,000.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$27,000.00	\$0.00	\$0.00
19	King Size Brick Allowance ✓	\$20,000.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$20,000.00	\$0.00	\$0.00
	Subtotal:	\$88,746.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$88,746.00	\$0.00	\$0.00
Metals										
20	Structural Steel Subcontractor ✓	\$156,992.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$156,992.00	\$0.00	\$0.00
21	Mezzanine Allowance ✓	\$20,000.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$20,000.00	\$0.00	\$0.00
	Subtotal:	\$176,992.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$176,992.00	\$0.00	\$0.00
Woods & Plastics										
22	Wood Studs, Drywall, and Misc Materials ✓	\$68,200.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$68,200.00	\$0.00	\$0.00
23	Framing Labor ✓	\$20,150.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$20,150.00	\$0.00	\$0.00
24	Wood Trusses ✓	\$13,950.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$13,950.00	\$0.00	\$0.00
25	Wood Blocking ✓	\$3,100.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$3,100.00	\$0.00	\$0.00
26	Plywood Sheathing for Gym ✓	\$7,200.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$7,200.00	\$0.00	\$0.00
	Subtotal:	\$112,600.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$112,600.00	\$0.00	\$0.00
Thermal Protection										
27	Roofing Subcontractor ✓	\$45,000.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$45,000.00	\$0.00	\$0.00
	Subtotal:	\$45,000.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$45,000.00	\$0.00	\$0.00
Openings										
28	Windows and Storefronts ✓	\$18,990.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$18,990.00	\$0.00	\$0.00
29	Door Frames, Doors, and Hardware ✓	\$30,000.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$30,000.00	\$0.00	\$0.00
	Subtotal:	\$48,990.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$48,990.00	\$0.00	\$0.00
Finishes										
30	Drywall Labor ✓	\$4,800.00	✓ \$0.00	✓ \$0.00	\$0.00	\$0.00	0.00 %	\$4,800.00	\$0.00	\$0.00

CONTINUATION SHEET

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In tabulations below, amounts are stated to the nearest dollar Use Column I on Contracts where variable retainage for items may apply.

APPLICATION NO: 2
 INVOICE NO: INV-002
 APPLICATION DATE: 01/31/2020
 PERIOD TO: 01/31/2020
 PROJECT NO: 2019-005

Item #	Description of Work	Scheduled Values	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage (If Variable Rate)	Total Retainage
			From Previous Application	This Period						
Finishes (continued)										
31	Tile - Materials & Labor ✓	\$43,200.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$43,200.00	✓	\$0.00
32	Acoustical Ceiling - Material and Labor ✓	\$20,150.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$20,150.00	✓	\$0.00
33	Flooring Allowance Gym ✓	\$22,048.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$22,048.00	✓	\$0.00
34	Flooring Allowance Youth Center ✓	\$24,800.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$24,800.00	✓	\$0.00
35	Paint - Material and Labor ✓	\$32,800.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$32,800.00	✓	\$0.00
	Subtotal:	\$147,798.00	Λ	\$0.00	\$0.00	\$0.00	0.00 %	\$147,798.00	Λ	\$0.00
Specialties										
36	Interior and Exterior Signage Allowance ✓	\$8,500.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$8,500.00	✓	\$0.00
37	Toilet Partitions and Accessories ✓	\$7,611.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$7,611.00	✓	\$0.00
	Subtotal:	\$16,111.00	Λ	\$0.00	\$0.00	\$0.00	0.00 %	\$16,111.00	Λ	\$0.00
Furnishings										
38	Cabinets and Countertops ✓	\$18,490.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$18,490.00	✓	\$0.00
	Subtotal:	\$18,490.00	Λ	\$0.00	\$0.00	\$0.00	0.00 %	\$18,490.00	Λ	\$0.00
Fire Protection										
39	Fire Suppression Subcontractor ✓	\$41,400.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$41,400.00	✓	\$0.00
40	Fire Alarm ✓	\$17,157.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$17,157.00	✓	\$0.00
	Subtotal:	\$58,557.00	Λ	\$0.00	\$0.00	\$0.00	0.00 %	\$58,557.00	Λ	\$0.00
Plumbing										
41	Plumbing Subcontractor ✓	\$70,000.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$70,000.00	✓	\$0.00
	Subtotal:	\$70,000.00	Λ	\$0.00	\$0.00	\$0.00	0.00 %	\$70,000.00	Λ	\$0.00
HVAC										
42	HVAC Subcontractor ✓	\$105,706.13	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$105,706.13	✓	\$0.00
	Subtotal:	\$105,706.13	Λ	\$0.00	\$0.00	\$0.00	0.00 %	\$105,706.13	Λ	\$0.00
Electrical										
43	Electric Subcontractor ✓	\$148,000.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$148,000.00	✓	\$0.00
	Subtotal:	\$148,000.00	Λ	\$0.00	\$0.00	\$0.00	0.00 %	\$148,000.00	Λ	\$0.00
Sitework										
44	Sitework Subcontractor ✓	\$191,500.00	✓	\$0.00	\$52,393.00	\$0.00	27.36 %	\$139,107.00	✓	\$2,619.65
45	Landscape and Irrigation Allowance ✓	\$15,000.00	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$15,000.00	✓	\$0.00
46	Offsite Utilities (Waterline Upgrade) ✓	\$43,604.00	✓	\$43,604.00	\$0.00	\$43,604.00	100.00 %	\$0.00	✓	\$2,180.20
	Subtotal:	\$250,104.00	Λ	\$43,604.00	\$52,393.00	\$0.00	38.38 %	\$154,107.00	Λ	\$4,799.85
Overhead & Profit										
47	Contractor Fee	\$89,472.11	✓	\$0.00	\$0.00	\$0.00	0.00 %	\$89,472.11	✓	\$0.00
	Subtotal:	\$89,472.11	Λ	\$0.00	\$0.00	\$0.00	0.00 %	\$89,472.11	Λ	\$0.00
Change Orders										
CO-01	Residential and Commercial connections required to new 12" waterline ✓	\$10,723.52	✓	\$0.00	\$10,723.52	\$0.00	100.00 %	\$0.00	✓	\$536.18
	Subtotal:	\$10,723.52	Λ	\$0.00	\$10,723.52	\$0.00	100.00 %	\$0.00	Λ	\$536.18
	Grand Total:	\$1,640,723.52	Λ	\$103,604.00	\$68,788.52	\$0.00	10.51 %	\$1,468,351.00	Λ	\$8,618.63