

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Hidalgo County Pct#1 Tax Office
 County of Hidalgo
 100 E. Cano
 2nd Floor
 Edinburg, Texas, 78539

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

APPLICATION NO: 5
 INVOICE NO: INV-005
 PERIOD TO: 02/29/2020
 PROJECT No.: 2019-003
 CONTRACT DATE: 07/01/2019
 OUR CONTRACT No.: 2019-003
 CLIENT CONTRACT No.: C-18-171-02-26

Distribution to:
 OWNER:
 ARCHITECT:
 CONTRACTOR:
 OTHER:

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	\$1,199,600.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 A± 2)	\$1,199,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$651,232.37
5. RETAINAGE:	\$32,561.64
6. TOTAL EARNED LESS RETAINAGE	\$618,670.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$374,591.30
8. CURRENT PAYMENT DUE	\$244,079.43

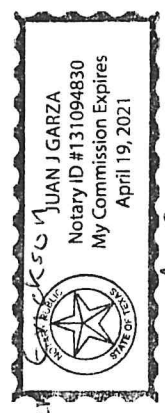
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6)
 \$580,929.27

CHANGE ORDER SUMMARY	
Changes approved in previous months by Owner	\$0.00
Approved this period	\$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: [Signature] Date: 3/4/2020
 State of: Texas

County of: Hidalgo Alk
 Subscribed and sworn to before: Jeffrey
 me this: March 4th 2020
 Notary Public: Juan J Garza
 My commission expires: April 19, 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.

\$ 244,079.43

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: [Signature]
 By: [Signature]
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudices to any right of the Owner or contractor under this Contract.

Date: 3.6.2020

APPLICATION 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: 5
 INVOICE NO: INV-005
 APPLICATION DATE: 03/02/2020
 PERIOD TO: 02/29/2020
 PROJECT NO: 2019-003

A Item #	B Description of Work	C Scheduled Values		D Work Completed		E Materials Presently Stored		F Total Completed and Stored To Date		G Balance to Finish		H Retainage (if Variable Rate)		I Total Retainage	
				From Previous Application	This Period										
	Sitework	\$108,357.00	\$22,180.00	\$61,566.25	\$22,180.00	\$0.00	\$0.00	\$83,746.25	\$24,610.75	77.29 %	\$1,109.00	\$4,187.31	\$4,187.31		
01	Earthwork/Utilities/Paving	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00 %	\$0.00	\$0.00	\$0.00		
02	Landscaping	\$139,857.00	\$22,180.00	\$61,566.25	\$22,180.00	\$0.00	\$0.00	\$83,746.25	\$56,110.75	59.88 %	\$1,109.00	\$4,187.31	\$4,187.31		
	Subtotal:														
	Concrete	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	100.00 %	\$0.00	\$0.00	\$0.00		
03	Termite Pre-treat	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	100.00 %	\$0.00	\$1,740.00	\$1,740.00		
04	Concrete Slab Foundation	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$0.00	\$35,750.00	\$0.00	100.00 %	\$0.00	\$1,787.50	\$1,787.50		
	Subtotal:														
	Masonry	\$95,000.00	\$0.00	\$47,287.55	\$0.00	\$0.00	\$0.00	\$47,287.55	\$47,712.45	49.78 %	\$0.00	\$2,364.38	\$2,364.38		
05	CMU/Stucco	\$95,000.00	\$0.00	\$47,287.55	\$0.00	\$0.00	\$0.00	\$47,287.55	\$47,712.45	49.78 %	\$0.00	\$2,364.38	\$2,364.38		
	Subtotal:														
	Metals	\$95,000.00	\$42,984.07	\$62,700.00	\$42,984.07	\$0.00	\$0.00	\$105,684.07	\$6,398.40	106.75 %	\$2,149.20	\$5,284.20	\$5,284.20		
06	Structural Steel	\$45,780.00	\$33,900.00	\$0.00	\$33,900.00	\$0.00	\$0.00	\$33,900.00	\$11,880.00	74.05 %	\$1,695.00	\$1,695.00	\$1,695.00		
07	Metal Stud Framing/Insulation/Sheetrock	\$144,780.00	\$76,884.07	\$62,700.00	\$76,884.07	\$0.00	\$0.00	\$139,584.07	\$5,195.93	96.41 %	\$3,844.20	\$6,979.20	\$6,979.20		
	Subtotal:														
	Woods & Plastics	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00 %	\$0.00	\$0.00	\$0.00		
08	Cabinetry/Countertops	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00 %	\$0.00	\$0.00	\$0.00		
	Subtotal:														
	Thermal & Moisture Protection	\$39,371.00	\$4,900.10	\$28,072.50	\$4,900.10	\$0.00	\$0.00	\$32,972.60	\$6,398.40	83.75 %	\$245.01	\$1,648.64	\$1,648.64		
09	Waterproofing	\$88,750.00	\$0.00	\$0.00	\$0.00	\$37,339.70	\$0.00	\$37,339.70	\$51,410.30	42.07 %	\$1,866.99	\$1,866.99	\$1,866.99		
10	Roofing	\$128,121.00	\$4,900.10	\$28,072.50	\$4,900.10	\$37,339.70	\$0.00	\$70,312.30	\$57,808.70	54.88 %	\$2,111.99	\$3,515.62	\$3,515.62		
	Subtotal:														
	Openings	\$19,500.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$16,350.00	16.15 %	\$157.50	\$157.50	\$157.50		
11	Doors/Frames/Hardware	\$45,998.00	\$26,975.00	\$0.00	\$26,975.00	\$0.00	\$0.00	\$26,975.00	\$19,023.00	58.64 %	\$1,348.75	\$1,348.75	\$1,348.75		
12	Windows	\$65,498.00	\$26,975.00	\$0.00	\$26,975.00	\$3,150.00	\$0.00	\$30,125.00	\$35,373.00	45.99 %	\$1,506.25	\$1,506.25	\$1,506.25		
	Subtotal:														
	Finishes	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.00 %	\$0.00	\$0.00	\$0.00		
13	Acoustical Ceiling Tile	\$24,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,159.00	0.00 %	\$0.00	\$0.00	\$0.00		
14	Flooring	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00 %	\$0.00	\$0.00	\$0.00		
15	Interior Paneling	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00 %	\$0.00	\$0.00	\$0.00		
16	Paint	\$61,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,759.00	0.00 %	\$0.00	\$0.00	\$0.00		
	Subtotal:														
	Specialties	\$3,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.00	0.00 %	\$0.00	\$0.00	\$0.00		
17	Restroom Accessories	\$15,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,185.00	0.00 %	\$0.00	\$0.00	\$0.00		
18	Interior & Exterior Signage	\$18,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,348.00	0.00 %	\$0.00	\$0.00	\$0.00		
	Subtotal:														
	Equipment	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00	0.00 %	\$0.00	\$0.00	\$0.00		
19	Fire Extinguishers	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00	0.00 %	\$0.00	\$0.00	\$0.00		
	Subtotal:														
	Special Construction	\$31,650.00	\$12,094.00	\$12,094.00	\$0.00	\$0.00	\$0.00	\$12,094.00	\$19,556.00	38.21 %	\$0.00	\$0.00	\$0.00		
20	Fire Suppression			\$12,094.00	\$0.00	\$0.00	\$0.00	\$12,094.00	\$19,556.00	38.21 %	\$0.00	\$0.00	\$0.00		

DESCRIPTION SHEET

DESCRIPTION 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: 5
 INVOICE NO: INV-005
 APPLICATION DATE: 03/02/2020
 PERIOD TO: 02/29/2020
 PROJECT NO: 2019-003

A Item #	B Description of Work	C Scheduled Values	D Work Completed		E This Period	F Materials Presently Stored	G Total Completed and Stored To Date	H Balance to Finish	I Retainage (if Variable Rate)	J Total Retainage	
			From Previous Application	%							
	Special Construction (continued)	\$31,650.00	\$12,094.00	\$0.00	\$0.00	\$0.00	\$12,094.00	\$19,556.00	38.21 %	\$0.00	\$504.70
	Subtotal:										
	Mechanical	\$17,500.00	\$5,836.00	\$0.00	\$0.00	\$0.00	\$5,836.00	\$11,664.00	33.35 %	\$0.00	\$291.80
21	Plumbing	\$94,600.00	\$32,663.00	\$28,626.00	\$0.00	\$0.00	\$61,289.00	\$33,311.00	64.79 %	\$1,431.30	\$3,064.45
22	H.V.A.C.	\$112,100.00	\$38,499.00	\$28,626.00	\$0.00	\$0.00	\$67,125.00	\$44,975.00	59.88 %	\$1,431.30	\$3,356.25
	Subtotal:										
	Electrical	\$97,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$73,000.00	25.13 %	\$1,225.00	\$1,225.00
23	Electrical	\$97,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$73,000.00	25.13 %	\$1,225.00	\$1,225.00
	Subtotal:										
	General Requirements	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100.00 %	\$0.00	\$200.00
24	Insurance	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00	100.00 %	\$0.00	\$1,725.00
25	P&P Bond	\$6,000.00	\$2,100.00	\$1,200.00	\$0.00	\$0.00	\$3,300.00	\$2,700.00	55.00 %	\$60.00	\$165.00
26	Jobsite Trailer	\$400.00	\$140.00	\$80.00	\$0.00	\$0.00	\$220.00	\$180.00	55.00 %	\$4.00	\$11.00
27	Temporary Utilities (Water)	\$800.00	\$0.00	\$291.45	\$0.00	\$0.00	\$291.45	\$508.55	36.43 %	\$14.57	\$14.57
28	Temporary Electricity	\$1,600.00	\$560.00	\$320.00	\$0.00	\$0.00	\$880.00	\$720.00	55.00 %	\$16.00	\$44.00
29	Temporary Telephone	\$1,600.00	\$560.00	\$320.00	\$0.00	\$0.00	\$880.00	\$720.00	55.00 %	\$16.00	\$44.00
30	Drinking Ice & Water	\$2,400.00	\$840.00	\$480.00	\$0.00	\$0.00	\$1,320.00	\$1,080.00	55.00 %	\$24.00	\$66.00
31	Sanitary Facilities	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	100.00 %	\$0.00	\$700.00
32	Temporary Construction (Fencing & Erosion Control)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100.00 %	\$0.00	\$75.00
33	Project Identification	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100.00 %	\$0.00	\$200.00
34	Building Permit	\$16,500.00	\$5,775.00	\$3,300.00	\$0.00	\$0.00	\$9,075.00	\$7,425.00	55.00 %	\$165.00	\$453.75
35	Cleaning, Dumpster & Hauls	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00 %	\$0.00	\$0.00
36	Protecting Installed Construction (Flooring)	\$9,500.00	\$20,825.00	\$11,900.00	\$0.00	\$0.00	\$32,725.00	\$26,775.00	55.00 %	\$595.00	\$1,636.25
37	Staffing	\$148,800.00	\$88,800.00	\$17,891.45	\$0.00	\$0.00	\$106,691.45	\$42,108.55	71.70 %	\$894.57	\$5,334.57
	Subtotal:										
	Construction Fee	\$55,821.00	\$19,537.35	\$11,164.20	\$0.00	\$0.00	\$30,701.55	\$25,119.45	55.00 %	\$558.21	\$1,535.09
38	Fee	\$55,821.00	\$19,537.35	\$11,164.20	\$0.00	\$0.00	\$30,701.55	\$25,119.45	55.00 %	\$558.21	\$1,535.09
	Subtotal:										
	Owner's Contingency	\$13,500.00	\$0.00	\$0.00	\$0.00	\$3,315.20	\$3,315.20	\$10,184.80	24.56 %	\$165.76	\$165.76
	Contingency	\$13,500.00	\$0.00	\$0.00	\$0.00	\$3,315.20	\$3,315.20	\$10,184.80	24.56 %	\$165.76	\$165.76
	Subtotal:										
	Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Subtotal:										
	Grand Total:	\$1,199,600.00	\$394,306.65	\$213,120.82	\$43,804.90	\$651,232.37	\$546,367.63	\$54,29 %		\$12,846.29	\$32,561.64