

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: 4  
INVOICE NO: INV-004  
PERIOD TO: 05/08/2020  
PROJECT No.: 2019-005

Distribution to:  
OWNER:   
ARCHITECT:   
CONTRACTOR:   
OTHER:

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

CONTRACT DATE: 03/20/2018  
OUR CONTRACT No.: 2019-005  
CLIENT CONTRACT No.: C-17-324-07-17

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)	\$350,263.54 ✓
5. RETAINAGE:	\$17,513.18 ✓
6. TOTAL EARNED LESS RETAINAGE	\$332,750.36 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$201,404.29 ✓
8. CURRENT PAYMENT DUE	\$131,346.07 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,307,973.16 ✓

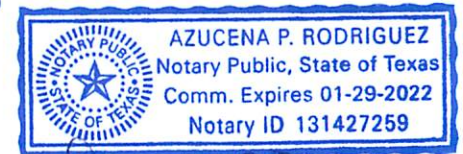
CHANGE ORDER SUMMARY	
Changes approved in previous months by Owner	\$10,723.52
Approved this period	\$0.00
NET CHANGES by Change Order	\$10,723.52 ✓

INVOICE RECEIVED BY:  
Lupita Garcia ON 5/18/20  
GOODS/SERVICES RECEIVED BY:  
Eduardo Cantu ON 3/30-05/08/20

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: 05-18-2020  
State of: Texas  
County of: Hidalgo  
Subscribed and sworn to before: Jeffrey Erickson  
me this: 18<sup>th</sup> May 2020  
Notary Public: Azucena P. Rodriguez  
My commission expires: 01/29/2022



[Signature]

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] Date: 5/18/2020

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.

\$ 131,346.07  
5/18/2020

2011



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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: 4  
 INVOICE NO: INV-004  
 APPLICATION DATE: 05/12/2020  
 PERIOD TO: 05/08/2020  
 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						
<b>General Requirements</b>										
01	General Requirements ✓	\$128,313.78	✓ \$60,000.00	✓ \$0.00	\$0.00	\$60,000.00	✓ 47.50 %	\$68,313.78	✓ \$0.00	✓ \$3,000.00
05	Jobsite Trailer ✓	\$7,200.00	✓ \$1,080.00	✓ \$360.00	✓ \$0.00	\$1,440.00	✓ 20.00 %	\$5,760.00	✓ \$18.00	✓ \$72.00
06	Jobsite Temp Electricity ✓	\$1,200.00	✓ \$180.00	✓ \$60.00	✓ \$0.00	\$240.00	✓ 20.00 %	\$960.00	✓ \$3.00	✓ \$12.00
07	Jobsite Cell Phone ✓	\$800.00	✓ \$120.00	✓ \$40.00	✓ \$0.00	\$160.00	✓ 20.00 %	\$640.00	✓ \$2.00	✓ \$8.00
08	Jobsite Ice & Water ✓	\$1,600.00	✓ \$240.00	✓ \$80.00	✓ \$0.00	\$320.00	✓ 20.00 %	\$1,280.00	✓ \$4.00	✓ \$16.00
09	Toilets ✓	\$1,620.00	✓ \$288.00	✓ \$255.00	✓ \$0.00	\$543.00	✓ 28.28 %	\$1,377.00	✓ \$12.75	✓ \$27.15
10	Temporary Fencing ✓	\$4,500.00	✓ \$4,500.00	✓ \$0.00	✓ \$0.00	\$4,500.00	✓ 100.00 %	\$0.00	✓ \$0.00	✓ \$225.00
11	Temporary Project Signage ✓	\$1,500.00	✓ \$1,500.00	✓ \$0.00	✓ \$0.00	\$1,500.00	✓ 100.00 %	\$0.00	✓ \$0.00	✓ \$75.00
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	✓ \$600.00	✓ \$0.00	\$600.00	✓ 20.00 %	\$3,200.00	✓ \$40.00	✓ \$40.00
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:	\$164,033.78	Λ \$67,608.00	Λ \$1,595.00	Λ \$0.00	\$69,503.00	Λ 42.37 %	\$84,530.78	Λ \$76.75	Λ \$3,475.15
<b>Concrete</b>										
15	Concrete Subcontractor ✓	\$87,000.00	✓ \$0.00	✓ \$87,000.00	✓ \$0.00	\$87,000.00	✓ 100.00 %	\$0.00	✓ \$4,350.00	✓ \$4,350.00
18	Termite Pretreat ✓	\$2,400.00	✓ \$0.00	✓ \$1,818.60	✓ \$0.00	\$1,818.60	✓ 75.78 %	\$581.40	✓ \$60.83	✓ \$60.83
	Subtotal:	\$89,400.00	Λ \$0.00	Λ \$88,818.60	Λ \$0.00	\$88,818.60	Λ 99.35 %	\$581.40	Λ \$4,440.83	Λ \$4,440.83
<b>Masonry</b>										
17	Masonry Subcontractor ✓	\$41,748.00	✓ \$0.00	✓ \$1,881.00	✓ \$0.00	\$1,881.00	✓ 4.51 %	\$39,865.00	✓ \$94.05	✓ \$94.05
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:	\$68,748.00	Λ \$0.00	Λ \$1,881.00	Λ \$0.00	\$1,881.00	Λ 2.12 %	\$66,865.00	Λ \$94.05	Λ \$94.05
<b>Metals</b>										
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:	\$178,992.00	Λ \$0.00	Λ \$0.00	Λ \$0.00	\$0.00	0.00 %	\$178,992.00	Λ \$0.00	Λ \$0.00
<b>Woods &amp; Plastics</b>										
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	Λ \$0.00	Λ \$0.00	Λ \$0.00	\$0.00	0.00 %	\$112,600.00	Λ \$0.00	Λ \$0.00
<b>Thermal Protection</b>										
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	Λ \$0.00	Λ \$0.00	Λ \$0.00	\$0.00	0.00 %	\$45,000.00	Λ \$0.00	Λ \$0.00
<b>Openings</b>										
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	Λ \$0.00	Λ \$0.00	Λ \$0.00	\$0.00	0.00 %	\$48,990.00	Λ \$0.00	Λ \$0.00
<b>Finishes</b>										
30	Drywall Labor ✓	\$4,800.00	✓ \$0.00	✓ \$0.00	✓ \$0.00	\$0.00	0.00 %	\$4,800.00	✓ \$0.00	✓ \$0.00

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APPLICATION NO: 4  
 INVOICE NO: INV-004  
 APPLICATION DATE: 05/12/2020  
 PERIOD TO: 05/08/2020  
 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	0.00 %	\$43,200.00	✓	\$0.00	\$0.00	
32	Acoustical Ceiling - Material and Labor ✓	\$20,150.00	✓	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$20,150.00	✓	\$0.00	\$0.00	
33	Flooring Allowance Gym ✓	\$22,048.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$22,048.00	✓	\$0.00	\$0.00	
34	Flooring Allowance Youth Center ✓	\$24,800.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$24,800.00	✓	\$0.00	\$0.00	
35	Paint - Material and Labor ✓	\$32,800.00	✓	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$32,800.00	✓	\$0.00	\$0.00	
	Subtotal:	\$147,798.00	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$147,798.00	Λ	\$0.00	\$0.00	
Specialties													
36	Interior and Exterior Signage Allowance ✓	\$8,500.00	✓	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$8,500.00	✓	\$0.00	\$0.00	
37	Toilet Partitions and Accessories ✓	\$7,611.00	✓	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$7,611.00	✓	\$0.00	\$0.00	
	Subtotal:	\$18,111.00	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$18,111.00	Λ	\$0.00	\$0.00	
Furnishings													
38	Cabinets and Countertops ✓	\$18,490.00	✓	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$18,490.00	✓	\$0.00	\$0.00	
	Subtotal:	\$18,490.00	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$18,490.00	Λ	\$0.00	\$0.00	
Fire Protection ✓													
39	Fire Suppression Subcontractor ✓	\$41,400.00	✓	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$41,400.00	✓	\$0.00	\$0.00	
40	Fire Alarm ✓	\$17,157.00	✓	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$17,157.00	✓	\$0.00	\$0.00	
	Subtotal:	\$58,557.00	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$58,557.00	Λ	\$0.00	\$0.00	
Plumbing ✓													
41	Plumbing Subcontractor ✓	\$70,000.00	✓	\$0.00	\$28,070.00	✓	\$28,070.00	✓	40.10 %	\$41,930.00	✓	\$1,403.50	\$1,403.50
	Subtotal:	\$70,000.00	Λ	\$0.00	\$28,070.00	Λ	\$28,070.00	Λ	40.10 %	\$41,930.00	Λ	\$1,403.50	\$1,403.50
HVAC													
42	HVAC Subcontractor ✓	\$105,708.13	✓	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$105,708.13	✓	\$0.00	\$0.00	
	Subtotal:	\$105,708.13	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$105,708.13	Λ	\$0.00	\$0.00	
Electrical													
43	Electric Subcontractor ✓	\$148,000.00	✓	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$148,000.00	✓	\$0.00	\$0.00	
	Subtotal:	\$148,000.00	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$148,000.00	Λ	\$0.00	\$0.00	
Sitework													
44	Sitework Subcontractor ✓	\$181,600.00	✓	\$87,169.00	✓	\$0.00	\$87,169.00	✓	45.52 %	\$104,331.00	✓	\$0.00	\$4,358.45
45	Landscape and Irrigation Allowance ✓	\$15,000.00	✓	\$2,800.00	✓	\$0.00	\$2,800.00	✓	17.33 %	\$12,400.00	✓	\$0.00	\$130.00
46	Offsite Utilities (Waterline Upgrade) ✓	\$43,604.00	✓	\$43,604.00	✓	\$0.00	\$43,604.00	✓	100.00 %	\$0.00	✓	\$0.00	\$2,180.20
	Subtotal:	\$250,104.00	Λ	\$133,373.00	Λ	\$0.00	\$133,373.00	Λ	53.33 %	\$118,731.00	Λ	\$0.00	\$6,688.65
Overhead & Profit													
47	Contractor Fee ✓	\$89,472.11	✓	\$0.00	\$17,894.42		\$17,894.42		20.00 %	\$71,577.69		\$894.72	\$894.72
	Subtotal:	\$89,472.11	Λ	\$0.00	\$17,894.42		\$17,894.42		20.00 %	\$71,577.69		\$894.72	\$894.72
Change Orders													
CO-01	Residential and Commercial connections required to new 12" waterline ✓	\$10,723.52	✓	\$10,723.52	✓	\$0.00	\$10,723.52	✓	100.00 %	\$0.00		\$0.00	\$538.18
	Subtotal:	\$10,723.52	Λ	\$10,723.52	✓	\$0.00	\$10,723.52	✓	100.00 %	\$0.00		\$0.00	\$538.18
	Grand Total:	\$1,840,723.52		\$212,004.52	\$138,259.02	\$0.00	\$350,283.54		21.35 %	\$1,280,459.98		\$6,912.65	\$17,513.18

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