

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
Hidalgo County Pct#1 Tax Office

APPLICATION NO: 9
INVOICE NO: INV-009
PERIOD TO: 07/31/2020
PROJECT No.: 2019-003

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
OTHER:

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

CONTRACT DATE: 07/01/2019
OUR CONTRACT No.: 2019-003
CLIENT CONTRACT No.: C-18-171-02-26

CONTRACTOR'S APPLICATION FOR PAYMENT

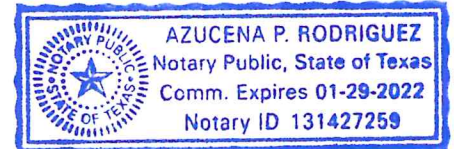
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$1,199,600.00 ✓
2. NET CHANGE BY CHANGE ORDERS	\$23,779.98 ✓
3. CONTRACT SUM TO DATE (Line 1 &± 2)	\$1,223,379.98 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$1,158,964.05
5. RETAINAGE:	\$57,948.24
6. TOTAL EARNED LESS RETAINAGE	\$1,101,015.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$982,546.99
8. CURRENT PAYMENT DUE	\$118,468.82 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$122,364.17 ✓

CHANGE ORDER SUMMARY	
Changes approved in previous months by Owner	\$23,779.98 ✓
Approved this period	\$0.00
NET CHANGES by Change Order	\$23,779.98

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: 8/24/2020
State of: Texas
County of: Hidalgo
Subscribed and sworn to before: Jeffrey Erickson
me this: 24th day of August, 2020
Notary Public: Azucena P. Rodriguez
My commission expires: 01/29/2022



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: [Signature] Date: 8/24/20
\$ 122,364.17

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.

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INVOICE NO: INV-009
APPLICATION DATE: 07/31/2020
PERIOD TO: 07/31/2020
PROJECT NO: 2019-003

A Item #	B Description of Work	C Scheduled Values	D Work Completed		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	This Period		%				
Sitework										
01	Earthwork/Utilities/Paving	\$108,357.00	\$83,746.25	\$22,000.00 ✓	\$0.00	\$105,746.25	97.59 %	\$2,610.75	\$1,100.00	\$5,287.31
02	Landscaping	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$31,500.00	\$0.00	\$0.00
	Subtotal:	\$139,857.00	\$83,746.25	\$22,000.00 ✓	\$0.00	\$105,746.25	75.61 %	\$34,110.75	\$1,100.00	\$5,287.31
Concrete										
03	Termite Pre-treat	\$950.00	\$950.00	\$0.00	\$0.00	\$950.00	100.00 %	\$0.00	\$0.00	\$47.50
04	Concrete Slab Foundation	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	100.00 %	\$0.00	\$0.00	\$1,740.00
	Subtotal:	\$35,750.00	\$35,750.00	\$0.00	\$0.00	\$35,750.00	100.00 %	\$0.00	\$0.00	\$1,787.50
Masonry										
05	CMU/Stucco	\$95,000.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	101.58 %	(\$1,500.00)	\$0.00	\$4,825.00
	Subtotal:	\$95,000.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	101.58 %	(\$1,500.00)	\$0.00	\$4,825.00
Metals										
06	Structural Steel	\$99,000.00	\$105,684.07	\$0.00	\$0.00	\$105,684.07	106.75 %	(\$6,684.07)	\$0.00	\$5,284.20
07	Metal Stud Framing/Insulation/Sheetrock	\$45,780.00	\$53,900.00	\$0.00	\$0.00	\$53,900.00	117.74 %	(\$8,120.00)	\$0.00	\$2,695.00
	Subtotal:	\$144,780.00	\$159,584.07	\$0.00	\$0.00	\$159,584.07	110.23 %	(\$14,804.07)	\$0.00	\$7,979.20
Woods & Plastics										
08	Cabinetry/Countertops	\$50,000.00	\$31,000.00	\$14,000.00 ✓	\$0.00	\$45,000.00	90.00 %	\$5,000.00	\$700.00	\$2,250.00
	Subtotal:	\$50,000.00	\$31,000.00	\$14,000.00 ✓	\$0.00	\$45,000.00	90.00 %	\$5,000.00	\$700.00	\$2,250.00
Thermal & Moisture Protection										
09	Waterproofing	\$39,371.00	\$36,652.60	\$2,718.40 ✓	\$0.00	\$39,371.00	100.00 %	\$0.00	\$135.92	\$1,968.56
10	Roofing	\$88,750.00	\$87,839.70	\$0.00	\$0.00	\$87,839.70	98.97 %	\$910.30	\$0.00	\$4,391.99
	Subtotal:	\$128,121.00	\$124,492.30	\$2,718.40 ✓	\$0.00	\$127,210.70	99.29 %	\$910.30	\$135.92	\$6,360.55
Openings										
11	Doors/Frames/Hardware	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100.00 %	\$0.00	\$0.00	\$975.01
12	Windows	\$45,998.00	\$43,498.91	\$0.00	\$0.00	\$43,498.91	94.57 %	\$2,499.09	\$0.00	\$2,174.95
	Subtotal:	\$65,498.00	\$62,998.91	\$0.00	\$0.00	\$62,998.91	96.18 %	\$2,499.09	\$0.00	\$3,149.96
Finishes										
13	Acoustical Ceiling Tile	\$11,600.00	\$10,440.00	\$1,160.00 ✓	\$0.00	\$11,600.00	100.00 %	\$0.00	\$58.00	\$580.00
14	Flooring	\$24,159.00	\$21,033.25	\$3,125.75 ✓	\$0.00	\$24,159.00	100.00 %	\$0.00	\$156.29	\$1,207.95
15	Interior Paneling	\$5,000.00	\$0.00	\$5,000.00 ✓	\$0.00	\$5,000.00	100.00 %	\$0.00	\$250.00	\$250.00
16	Paint	\$21,000.00	\$14,550.00	\$6,450.00 ✓	\$0.00	\$21,000.00	100.00 %	\$0.00	\$322.50	\$1,050.00
	Subtotal:	\$61,759.00	\$46,023.25	\$15,735.75 ✓	\$0.00	\$61,759.00	100.00 %	\$0.00	\$786.79	\$3,087.95
Specialties										
17	Restroom Accessories	\$3,164.00	\$2,847.60	\$316.40 ✓	\$0.00	\$3,164.00	100.00 %	\$0.00	\$15.82	\$158.20
18	Interior & Exterior Signage	\$15,185.00	\$0.00	\$11,576.50 ✓	\$0.00	\$11,576.50	76.24 %	\$3,608.50	\$578.83	\$578.83
	Subtotal:	\$18,349.00	\$2,847.60	\$11,892.90	\$0.00	\$14,740.50	80.33 %	\$3,608.50	\$594.65	\$737.03
Equipment										
19	Fire Extinguishers	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$1,115.00	\$0.00	\$0.00
	Subtotal:	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$1,115.00	\$0.00	\$0.00
Special Construction										
20	Fire Suppression	\$31,650.00	\$31,497.38	\$0.00	\$0.00	\$31,497.38	99.52 %	\$152.62	\$0.00	\$1,574.87

CONTINUATION SHEET

TO:
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Edinburg, Texas, 78539

PROJECT:
Hidalgo County Pct#1 Tax Office

APPLICATION NO: 9
INVOICE NO: INV-009
APPLICATION DATE: 07/31/2020
PERIOD TO: 07/31/2020
PROJECT NO: 2019-003

A Item #	B Description of Work	C Scheduled Values	D Work Completed		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	This Period		%				
Special Construction (continued)										
	Subtotal:	\$31,650.00	\$31,497.38	\$0.00	\$0.00	\$31,497.38	99.52 %	\$152.62	\$0.00	\$1,574.87
Mechanical										
21	Plumbing	\$17,500.00	\$11,636.00	\$0.00	\$0.00	\$11,636.00	66.49 %	\$5,864.00	\$0.00	\$581.80
22	H.V.A.C.	\$94,600.00	\$85,140.00	\$0.00	\$0.00	\$85,140.00	90.00 %	\$9,460.00	\$0.00	\$4,257.00
	Subtotal:	\$112,100.00	\$96,776.00	\$0.00	\$0.00	\$96,776.00	86.33 %	\$15,324.00	\$0.00	\$4,838.80
Electrical										
23	Electrical	\$97,500.00	\$77,355.00	\$20,145.00	\$0.00	\$97,500.00	100.00 %	\$0.00	\$1,007.25	\$4,875.00
	Subtotal:	\$97,500.00	\$77,355.00	\$20,145.00	\$0.00	\$97,500.00	100.00 %	\$0.00	\$1,007.25	\$4,875.00
General Requirements										
24	Insurance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00 %	\$0.00	\$0.00	\$200.00
25	P&P Bond	\$34,500.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	100.00 %	\$0.00	\$0.00	\$1,725.00
26	Jobsite Trailer	\$6,000.00	\$5,160.00	\$840.00	\$0.00	\$6,000.00	100.00 %	\$0.00	\$42.00	\$300.00
27	Temporary Utilities (Water)	\$400.00	\$344.00	\$56.00	\$0.00	\$400.00	100.00 %	\$0.00	\$2.80	\$20.00
28	Temporary Electricity	\$800.00	\$688.00	\$112.00	\$0.00	\$800.00	100.00 %	\$0.00	\$5.60	\$40.00
29	Temporary Telephone	\$1,600.00	\$1,376.00	\$224.00	\$0.00	\$1,600.00	100.00 %	\$0.00	\$11.20	\$80.00
30	Drinking Ice & Water	\$1,600.00	\$1,376.00	\$224.00	\$0.00	\$1,600.00	100.00 %	\$0.00	\$11.20	\$80.00
31	Sanitary Facilities	\$2,400.00	\$2,064.00	\$336.00	\$0.00	\$2,400.00	100.00 %	\$0.00	\$16.80	\$120.00
32	Temporary Construction (Fencing & Erosion Control)	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00 %	\$0.00	\$0.00	\$700.00
33	Project Identification	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00 %	\$0.00	\$0.00	\$75.00
34	Building Permit	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00 %	\$0.00	\$0.00	\$200.00
35	Cleaning, Dumpster & Hauls	\$16,500.00	\$14,190.00	\$2,310.00	\$0.00	\$16,500.00	100.00 %	\$0.00	\$115.50	\$825.00
36	Protecting Installed Construction (Flooring)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00 %	\$0.00	\$100.00	\$100.00
37	Staffing	\$59,500.00	\$51,170.00	\$8,330.00	\$0.00	\$59,500.00	100.00 %	\$0.00	\$416.50	\$2,975.00
	Subtotal:	\$148,800.00	\$134,368.00	\$14,432.00	\$0.00	\$148,800.00	100.00 %	\$0.00	\$721.60	\$7,440.00
Construction Fee										
38	Fee	\$55,821.00	\$48,006.06	\$0.00	\$0.00	\$48,006.06	86.00 %	\$7,814.94	\$0.00	\$2,400.31
	Subtotal:	\$55,821.00	\$48,006.06	\$0.00	\$0.00	\$48,006.06	86.00 %	\$7,814.94	\$0.00	\$2,400.31
Owner's Contingency										
	Contingency	\$13,500.00	\$3,315.20	\$0.00	\$0.00	\$3,315.20	24.56 %	\$10,184.80	\$0.00	\$165.76
	Subtotal:	\$13,500.00	\$3,315.20	\$0.00	\$0.00	\$3,315.20	24.56 %	\$10,184.80	\$0.00	\$165.76
Change Orders										
CO-01	Change Order No. 1	\$8,003.18	\$0.00	\$8,003.18	✓	\$8,003.18	100.00 %	\$0.00	\$400.16	\$400.16
CO-02	Millwork CO	\$15,776.80	\$0.00	\$15,776.80	✓	\$15,776.80	100.00 %	\$0.00	\$788.84	\$788.84
	Subtotal:	\$23,779.98	\$0.00	\$23,779.98		\$23,779.98	100.00 %	\$0.00	\$1,189.00	\$1,189.00
	Grand Total:	\$1,223,379.98	\$1,034,260.02	\$124,704.03		\$1,158,964.05	94.73 %	\$64,415.93	\$6,235.21	\$57,948.24