

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: 7 ✓

Distribution to:  
OWNER:   
ARCHITECT:   
CONTRACTOR:   
OTHER:

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

INVOICE NO: INV-007

PERIOD TO: 08/22/2020

PROJECT No.: 2019-005

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	\$19,437.73 ✓
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$1,649,437.73 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$937,988.70 ✓
5. RETAINAGE:	\$46,899.44 ✓
6. TOTAL EARNED LESS RETAINAGE	\$891,089.26 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$741,825.26 ✓
8. CURRENT PAYMENT DUE	\$149,264.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$758,348.47 ✓

CHANGE ORDER SUMMARY	
Changes approved in previous months by Owner	✓ \$19,437.73 ✓
Approved this period	\$0.00
NET CHANGES by Change Order	\$19,437.73

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: 8/27/2020

State of: Texas

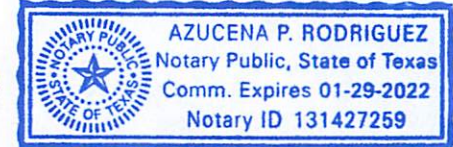
County of: Hidalgo

Subscribed and sworn to before: Jeffrey Erickson

me this: 27th 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.)

\$ 149,264.00

ARCHITECT:

By: [Signature]

Date: 8/28/2020

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:

Ruben Mancha ON 08/28/20

GOODS/SERVICES RECEIVED BY:

Eduardo Cantu ON 08/01-22/20

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

PROJECT:  
Las Milpas Park Youth Facility - GMP II

APPLICATION NO: 7  
INVOICE NO: INV-007  
APPLICATION DATE: 08/27/2020  
PERIOD TO: 08/22/2020  
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 ✓	\$128,313.76 ✓	\$80,000.00 ✓	\$8,948.28 ✓	\$0.00	\$88,948.28 ✓	53.00 %	\$59,387.47 ✓	\$347.31 ✓	\$3,347.31 ✓
05	Jobsite Trailer ✓	\$7,200.00 ✓	\$3,384.00 ✓	\$432.00 ✓	\$0.00	\$3,816.00 ✓	53.00 %	\$3,384.00 ✓	\$21.80 ✓	\$180.80 ✓
06	Jobsite Temp Electricity ✓	\$1,200.00 ✓	\$584.00 ✓	\$72.00 ✓	\$0.00	\$656.00 ✓	53.00 %	\$584.00 ✓	\$3.60 ✓	\$31.80 ✓
07	Jobsite Cell Phone ✓	\$600.00 ✓	\$378.00 ✓	\$48.00 ✓	\$0.00	\$424.00 ✓	53.00 %	\$378.00 ✓	\$2.40 ✓	\$21.20 ✓
08	Jobsite Ice & Water ✓	\$1,600.00 ✓	\$752.00 ✓	\$98.00 ✓	\$0.00	\$848.00 ✓	53.00 %	\$752.00 ✓	\$4.80 ✓	\$42.40 ✓
09	Toilets ✓	\$1,820.00 ✓	\$902.40 ✓	\$115.20 ✓	\$0.00	\$1,017.80 ✓	53.00 %	\$902.40 ✓	\$5.76 ✓	\$50.88 ✓
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 ✓	\$5,840.00 ✓	\$720.00 ✓	\$0.00	\$6,560.00 ✓	53.00 %	\$5,840.00 ✓	\$38.00 ✓	\$318.00 ✓
13	Periodic and Final Cleans ✓	\$4,000.00 ✓	\$1,880.00 ✓	\$240.00 ✓	\$0.00	\$2,120.00 ✓	53.00 %	\$1,880.00 ✓	\$12.00 ✓	\$108.00 ✓
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
	<b>Subtotal:</b>	<b>\$164,033.76</b>	<b>\$78,488.40</b>	<b>\$8,889.48</b>	<b>\$0.00</b>	<b>\$68,167.88</b>	<b>53.75 %</b>	<b>\$75,865.87</b>	<b>\$433.47</b>	<b>\$4,408.39</b>
<b>Concrete</b>										
15	Concrete Subcontractor ✓	\$87,000.00 ✓	\$87,000.00 ✓	\$0.00	\$0.00	\$87,000.00 ✓	100.00 %	\$0.00	\$0.00	\$4,350.00 ✓
16	Termite Pretreat ✓	\$2,400.00 ✓	\$1,818.80 ✓	\$0.00	\$0.00	\$1,818.80 ✓	75.78 %	\$581.40 ✓	\$0.00	\$80.83 ✓
	<b>Subtotal:</b>	<b>\$89,400.00</b>	<b>\$88,818.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,818.80</b>	<b>99.35 %</b>	<b>\$581.40</b>	<b>\$0.00</b>	<b>\$4,440.83</b>
<b>Masonry</b>										
17	Masonry Subcontractor ✓	\$41,748.00 ✓	\$15,881.00 ✓	\$25,865.00 ✓	\$0.00	\$41,748.00 ✓	100.00 %	\$0.00	\$1,283.25 ✓	\$2,087.30 ✓
18	Damp Proofing ✓	\$27,000.00 ✓	\$20,000.00 ✓	\$7,000.00 ✓	\$0.00	\$27,000.00 ✓	100.00 %	\$0.00	\$350.00 ✓	\$1,350.00 ✓
19	King Size Brick Allowance ✓	\$20,000.00 ✓	\$10,852.30 ✓	\$2,385.00 ✓	\$0.00	\$13,017.30 ✓	65.09 %	\$6,982.70 ✓	\$118.25 ✓	\$650.87 ✓
	<b>Subtotal:</b>	<b>\$88,748.00</b>	<b>\$46,533.30</b>	<b>\$35,230.00</b>	<b>\$0.00</b>	<b>\$81,763.30</b>	<b>92.13 %</b>	<b>\$6,982.70</b>	<b>\$1,781.50</b>	<b>\$4,088.17</b>
<b>Metals</b>										
20	Structural Steel Subcontractor ✓	\$158,892.00 ✓	\$81,412.44 ✓	\$0.00	\$0.00	\$81,412.44 ✓	51.88 %	\$75,579.58 ✓	\$0.00	\$4,070.82 ✓
21	Mezzanine Allowance ✓	\$20,000.00 ✓	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$20,000.00 ✓	\$0.00	\$0.00
	<b>Subtotal:</b>	<b>\$178,892.00</b>	<b>\$81,412.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,412.44</b>	<b>48.00 %</b>	<b>\$95,579.58</b>	<b>\$0.00</b>	<b>\$4,070.82</b>
<b>Woods &amp; Plastics</b>										
22	Wood Studs, Drywall, and Misc Materials ✓	\$88,200.00 ✓	\$57,758.28 ✓	\$0.00	\$0.00	\$57,758.28 ✓	64.69 %	\$10,443.71 ✓	\$0.00	\$2,887.81 ✓
23	Framing Labor ✓	\$20,150.00 ✓	\$20,150.00 ✓	\$0.00	\$0.00	\$20,150.00 ✓	100.00 %	\$0.00	\$0.00	\$1,007.50 ✓
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 ✓	\$3,100.00 ✓	\$0.00	\$0.00	\$3,100.00 ✓	100.00 %	\$0.00	\$0.00	\$155.00 ✓
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
	<b>Subtotal:</b>	<b>\$112,800.00</b>	<b>\$81,008.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,008.28</b>	<b>71.84 %</b>	<b>\$31,593.71</b>	<b>\$0.00</b>	<b>\$4,050.31</b>
<b>Thermal Protection</b>										
27	Roofing Subcontractor ✓	\$45,000.00 ✓	\$37,842.18 ✓	\$0.00	\$0.00	\$37,842.18 ✓	83.65 %	\$7,357.82 ✓	\$0.00	\$1,882.11 ✓
	<b>Subtotal:</b>	<b>\$45,000.00</b>	<b>\$37,842.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,842.18</b>	<b>83.65 %</b>	<b>\$7,357.82</b>	<b>\$0.00</b>	<b>\$1,882.11</b>
<b>Openings</b>										
28	Windows and Storefronts ✓	\$18,990.00 ✓	\$9,389.58 ✓	\$3,530.00 ✓	\$0.00	\$12,899.58 ✓	67.93 %	\$6,090.44 ✓	\$178.50 ✓	\$844.98 ✓
29	Door Frames, Doors, and Hardware ✓	\$30,000.00 ✓	\$2,873.00 ✓	\$0.00	\$0.00	\$2,873.00 ✓	8.91 %	\$27,327.00 ✓	\$0.00	\$133.85 ✓
	<b>Subtotal:</b>	<b>\$48,990.00</b>	<b>\$12,042.58</b>	<b>\$3,530.00</b>	<b>\$0.00</b>	<b>\$15,572.58</b>	<b>31.79 %</b>	<b>\$33,417.44</b>	<b>\$178.50</b>	<b>\$778.83</b>
<b>Finishes</b>										
30	Drywall Labor ✓	\$4,800.00 ✓	\$3,582.80 ✓	\$0.00	\$0.00	\$3,582.80 ✓	74.85 %	\$1,207.40 ✓	\$0.00	\$179.83 ✓

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PROJECT:  
Las Milpas Park Youth Facility - GMP II

APPLICATION NO: 7  
INVOICE NO: INV-007  
APPLICATION DATE: 08/27/2020  
PERIOD TO: 08/22/2020  
PROJECT NO: 2019-005

A Item #	B Description of Work	C Scheduled Values	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	H %	I Balance to Finish	J Retainage (If Variable Rate)	K 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	\$5,180.51	\$5,180.51	25.76 %	\$14,969.49	\$259.53	\$259.53
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	\$11,024.00	\$10,000.00	\$0.00	\$21,024.00	64.10 %	\$11,776.00	\$500.00	\$1,051.20
	<b>Subtotal:</b>	<b>\$147,798.00</b>	<b>\$14,616.60</b>	<b>\$10,000.00</b>	<b>\$5,180.51</b>	<b>\$29,807.11</b>	<b>20.17 %</b>	<b>\$117,990.89</b>	<b>\$759.53</b>	<b>\$1,490.38</b>
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
	<b>Subtotal:</b>	<b>\$16,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$16,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Furnishings										
38	Cabinets and Countertops ✓	\$18,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$18,480.00	\$0.00	\$0.00
	<b>Subtotal:</b>	<b>\$18,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$18,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fire Protection										
39	Fire Suppression Subcontractor ✓	\$41,400.00	\$36,150.00	\$0.00	\$0.00	\$36,150.00	87.32 %	\$5,250.00	\$0.00	\$1,807.50
40	Fire Alarm ✓	\$17,157.00	\$1,904.75	\$0.00	\$0.00	\$1,904.75	11.10 %	\$15,252.25	\$0.00	\$95.24
	<b>Subtotal:</b>	<b>\$58,557.00</b>	<b>\$38,054.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,054.75</b>	<b>64.99 %</b>	<b>\$20,502.25</b>	<b>\$0.00</b>	<b>\$1,902.74</b>
Plumbing										
41	Plumbing Subcontractor ✓	\$70,000.00	\$58,135.00	\$0.00	\$0.00	\$58,135.00	80.19 %	\$13,865.00	\$0.00	\$2,808.75
	<b>Subtotal:</b>	<b>\$70,000.00</b>	<b>\$58,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,135.00</b>	<b>80.19 %</b>	<b>\$13,865.00</b>	<b>\$0.00</b>	<b>\$2,808.75</b>
HVAC										
42	HVAC Subcontractor ✓	\$105,708.13	\$0.00	\$50,000.00	\$0.00	\$50,000.00	47.30 %	\$55,708.13	\$2,500.00	\$2,500.00
	<b>Subtotal:</b>	<b>\$105,708.13</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>47.30 %</b>	<b>\$55,708.13</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
Electrical										
43	Electric Subcontractor ✓	\$148,000.00	\$21,500.00	\$44,500.00	\$0.00	\$66,000.00	44.59 %	\$82,000.00	\$2,225.00	\$3,300.00
	<b>Subtotal:</b>	<b>\$148,000.00</b>	<b>\$21,500.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>44.59 %</b>	<b>\$82,000.00</b>	<b>\$2,225.00</b>	<b>\$3,300.00</b>
Sitework										
44	Sitework Subcontractor ✓	\$191,500.00	\$113,230.79	\$0.00	\$0.00	\$113,230.79	59.13 %	\$78,269.21	\$0.00	\$5,681.54
45	Landscape and Irrigation Allowance ✓	\$15,000.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	17.33 %	\$12,400.00	\$0.00	\$130.00
46	Offsite Utilities (Waterline Upgrade) ✓	\$43,604.00	\$43,604.00	\$0.00	\$0.00	\$43,604.00	100.00 %	\$0.00	\$0.00	\$2,180.20
	<b>Subtotal:</b>	<b>\$250,104.00</b>	<b>\$159,434.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,434.79</b>	<b>63.75 %</b>	<b>\$90,669.21</b>	<b>\$0.00</b>	<b>\$7,971.74</b>
Overhead & Profit										
47	Contractor Fee ✓	\$89,472.11	\$44,738.08	\$0.00	\$0.00	\$44,738.08	50.00 %	\$44,738.05	\$0.00	\$2,238.80
	<b>Subtotal:</b>	<b>\$89,472.11</b>	<b>\$44,738.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,738.08</b>	<b>50.00 %</b>	<b>\$44,738.05</b>	<b>\$0.00</b>	<b>\$2,238.80</b>
Change Orders										
CO-01	Residential and Commercial connections required to new 12" waterline ✓	\$10,723.52	\$10,723.52	\$0.00	\$0.00	\$10,723.52	100.00 %	\$0.00	\$0.00	\$638.18
CO-02	Additions to Storm Sewer System ✓	\$8,714.21	\$8,714.21	\$0.00	\$0.00	\$8,714.21	100.00 %	\$0.00	\$0.00	\$435.71
	<b>Subtotal:</b>	<b>\$19,437.73</b>	<b>\$19,437.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,437.73</b>	<b>100.00 %</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$971.89</b>
	<b>Grand Total:</b>	<b>\$1,649,437.73</b>	<b>\$780,888.70</b>	<b>\$151,929.49</b>	<b>\$5,180.51</b>	<b>\$937,988.70</b>	<b>56.87 %</b>	<b>\$711,449.03</b>	<b>\$7,856.00</b>	<b>\$48,899.44</b>



# Purchase Order COUNTY OF HIDALGO

PO# 795831

DATE: 03/28/19

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 455296

REQ: 00390943

PHONE: (956) 631-9789

Fax: (956) 631-1074

EMAIL: ericksonconstruction@icloud.com

SHIP TO: HIDALGO CO. PCT 2

300 WEST HALL ACRES, SUITE G  
PHARR TX 78577

ERICKSON CONSTRUCTION, LLC  
3520 BUDDY OWENS  
MCALLEN TX 78504

CONTACT: EDUARDO CANTU (956) 787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-17-324-07-17

**SPECIAL INSTRUCTIONS:**

**VENDOR NOTES**

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original Invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED BY CC 3/5/19 AI#69124		
		C-17-324-07-17 -CO2017-PCT 2 LAS MILPAS PARK CRC YOUTH FACILITY PROJECT - CMAR GMP AMENDMENT		
1.00	LOT	CC CONSTRUCTION MANAGER'S GMP AMENDMENT FOR CONSTRUCTION SERVICES TO UPGRADE WATERLINE NECESSARY TO COMPLY WITH CITY OF PHARR SUBDIVISION PLAT REQUIREMENTS	73,459.4200	73,459.42
		<b>TOTAL:</b>		73,459.42
<p>*****            For Hidalgo County use only            0-1351-451-22-122-141-0-730            0-1353-451-22-122-141-0-730            0-1286-451-22-122-141-9-730</p>				
			<del>73,459.42</del>	633,673.68
				569,785.74
				500,000.00

P2 ADMIN  
2019 MAR 29 PM 4:35

**SCANNED**  
MAR 29 2019

Authorized by: Martha Salazar