

APPLICATION AND CERTIFICATE FOR PAYMENT

Payment Application #1

OWNER: **Hidalgo County** PROJECT: **C-19-267-06-02, Construction of Bus Barn for Hidalgo Co. Sheriff's Office**

2812 S. Bus. Hwy 281
Edinburg, Tx 78539
Edinburg, Texas
Date: **August 14, 2020**

CONTRACTOR: **Celso Gonzalez Construction, Inc.** Engineer: **Half Associates, Inc.**
614 N. Conway
Mission, Texas 78572
5000 West Military, Suite 100
McAllen, Texas 78503
COMMENCEMENT DATE: **June 25, 2020**
COMPLETION DATE: **November 22, 2020**

CONTRACTOR'S APPLICATION FOR PAYMENT


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

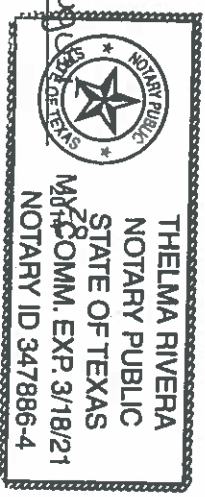
1. ORIGINAL CONTRACT SUM \$ 205,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 205,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 18,311.00
5. RETAINAGE:
 - a. 10% of Completed Work \$ 1,831.10
 - b. _____ of Stored Material _____
6. TOTAL EARNED LESS RETAINAGE \$ 16,479.90
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ -
8. CURRENT PAYMENT DUE \$ 16,479.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 188,520.10

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	\$ 0.00	\$ -
Total approved this Month	\$ 0.00	\$ -
Totals	\$ 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 ~~is~~ is now due.

CONTRACTOR: 
By: _____ Date: **8-14-2020**

State of **TEXAS**
County of **HIDALGO**
Subscribed and sworn to and before me this **14th** day of **August**
Notary Public: 
My Commission Expires: **3/18/2021**



Architect's Certificate 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 \$ _____

Architect: _____ Date: _____
By: _____

Bus Barn for Sheriff's Office
Schedule of Values

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE: August 14, 2020

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED WORK	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED TO DATE	TOTAL % COMPLETED	H BALANCE TO FINISH	I Retainage 10%
			FROM PREVIOUS APPLICATION							
Mobilization, Insurance & Site Preparation										
1	General Conditions	\$ 3,560.00	\$ -	\$ 534.00	\$ -	\$ 534.00	15%	\$ 3,026.00	\$ 53.40	
2	Supervision	\$ 14,500.00	\$ -	\$ 2,175.00	\$ -	\$ 2,175.00	15%	\$ 12,325.00	\$ 217.50	
3	Contractor's Fee	\$ 21,000.00	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00	10%	\$ 18,900.00	\$ 210.00	
4	Mobilization, Constr Staking and Temp Fencing	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00	
5	Payment & Performance Bond	\$ 5,200.00	\$ -	\$ 5,200.00	\$ -	\$ 5,200.00	100%	\$ -	\$ 520.00	
6	Cert of Insurance, Gen. Lia. & WMC Insurance	\$ 3,000.00	\$ -	\$ 450.00	\$ -	\$ 450.00	15%	\$ 2,550.00	\$ 45.00	
7	Building Permit	\$ 850.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 850.00	\$ -	
Site Infrastructure and Site Work										
4	Saw cut existing driveway and dispose	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,850.00	\$ -	
5	48" concrete gutter	\$ 5,320.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,320.00	\$ -	
6	subbase prep	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -	
7	caliche base	\$ 15,200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,200.00	\$ -	
Structural										
1	concrete piers	\$ 16,720.00	\$ -	\$ 5,852.00	\$ -	\$ 5,852.00	35%	\$ 10,868.00	\$ 585.20	
2	metal building	\$ 52,200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 52,200.00	\$ -	
4	metal building erection	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,500.00	\$ -	
Exterior Façade / Framing										
1	painting of metal building	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	
MEP										
1	Plumbing Installation - pipe & labor	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,200.00	\$ -	
6	Electrical - material, fixtures & labor	\$ 24,900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,900.00	\$ -	
Contract Sum =		\$ 205,000.00	\$ -	\$ 18,311.00	\$ -	\$ 18,311.00	9%	\$ 186,689.00		

Due this pay period = \$ 18,311.00