

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: **Hidalgo County Precinct 4**
 1051 N. Doolittle Rd.
 Edinburg, TX 78542

PROJECT: **Linn San Manuel Veterans Park**

APPLICATION NO.: **2**

Distribution to:
 Owner
 Engineer
 Contractor

PERIOD ENDING: **9/21/2020**

PURCHASE ORDER #: **820055**

CONTRACT NO.: **C-20-087-07-14**

PREPARED BY: _____

FROM CONTRACTOR: **Synergy Builders of Texas**
 P.O. Box 4292
 Edinburg, TX 78540

CONTRACTOR'S APPLICATION FOR PAYMENT
 Refer to backup sheets attached for detailed breakdown

CONTRACTOR'S CERTIFICATION:
 The undersigned Contractor to the best of his knowledge, information and beliefs of the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him 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: Daf Pjje DATE: 9/22/2020

State of TEXAS County of: Hidalgo

Subscribed and sworn to before 32 day of September 2020

Notary Public Name: Elberto Ayala Jr

Commission Expiration Date: Dec. 01 2023

ENGINEER'S CERTIFICATE FOR PAYMENT:
 The Engineer hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED \$ 151,567.79
 Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ENGINEER: Paul Pardo P.E. DATE: 9-23-20.

The Amount Certified is payable to the contractor listed above.

1 ORIGINAL CONTRACT SUM:	\$	1,550,506.01
2 Net Changes by CHANGER ORDER:	\$	-
3 TOTAL CONTRACT SUM to DATE:	\$	1,550,506.01
4 TOTAL COMPLETED TO DATE:	\$	276,045.04
5 RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	13,802.25
Total Retainage:	\$	262,242.79
6 TOTAL COMPLETED LESS RETAINAGE:	\$	110,675.00
7 LESS PREVIOUS APPLICATIONS:	\$	151,567.79
8 CURRENT PAYMENT DUE:	\$	1,288,263.22
9 BALANCE to FINISH including RETAINAGE	\$	

CHANGE ORDER / EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes from Prev Applications:	\$ -	\$ -
Changes from This Application:	\$ -	\$ -
TOTALS:	\$ -	\$ -
NET CHANGES by Change Order:	\$ -	\$ -

0-1301-452-00-124-124-0-740
0-1301-452-00-124-124-0-730
County 60% - \$90,640.67
ECESD 40% - \$60,627.12
\$151,567.79



A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Preparation of Project Site/ Demolition Plan for Project	\$29,925.00		\$9,000.00		\$20,000.00			\$29,000.00	96.91%	\$925.00	\$1,450.00	
2	Temporary Chain Link Fence	\$5,061.60		\$2,000.00					\$2,000.00	39.51%	\$3,061.60	\$100.00	
3	Stormwater Pollution Prevention Plan SWPPP	\$2,280.00		\$2,000.00					\$2,000.00	0.00%	\$2,280.00	\$0.00	
4	Erosion Control Plan	\$9,120.00		\$2,000.00					\$2,000.00	21.93%	\$7,120.00	\$100.00	
5	Traffic Control	\$1,140.00							\$1,140.00	0.00%	\$1,140.00	\$0.00	
6	Basketball Court with Pavilion	\$196,926.00		\$20,000.00					\$20,000.00	10.16%	\$176,926.00	\$1,000.00	
7	Trash Receptacles	\$91.20							\$91.20	0.00%	\$91.20	\$0.00	
8	Electrical Plug Connection Pavilion	\$3,638.88							\$3,638.88	0.00%	\$3,638.88	\$0.00	
9	Lights Basketball Court Pavilion	\$12,325.00							\$12,325.00	0.00%	\$12,325.00	\$0.00	
10	Sidewalks Brewster Connection SW1	\$15,356.22							\$15,356.22	0.00%	\$15,356.22	\$0.00	
11	Softball Field	\$78,040.00				\$15,000.00			\$15,000.00	19.22%	\$63,040.00	\$750.00	
12	Netted Backstops	\$15,000.00							\$15,000.00	0.00%	\$15,000.00	\$0.00	
13	Chain Link Fence and Gates	\$9,804.00							\$9,804.00	0.00%	\$9,804.00	\$0.00	
14	Hose Bib and Locks	\$456.00							\$456.00	0.00%	\$456.00	\$0.00	
15	Irrigation System	\$10,032.00							\$10,032.00	0.00%	\$10,032.00	\$0.00	
16	Bleachers Seating Installation	\$6,270.00							\$6,270.00	0.00%	\$6,270.00	\$0.00	
17	Score Keepers Crows Nest	\$2,394.00							\$2,394.00	0.00%	\$2,394.00	\$0.00	
18	Concrete Pads for Bleachers, Dugout & Common Area SW2	\$12,467.60				\$4,000.00			\$4,000.00	32.08%	\$8,467.60	\$200.00	
19	Scoreboard Installation	\$2,223.00							\$2,223.00	0.00%	\$2,223.00	\$0.00	
20	Trash Receptacles Installation	\$182.40							\$182.40	0.00%	\$182.40	\$0.00	
21	Baseball Field	\$119,700.00		\$50,000.00		\$4,500.00			\$54,500.00	45.53%	\$65,200.00	\$2,725.00	
22	Netted Backstops	\$15,000.00							\$15,000.00	0.00%	\$15,000.00	\$0.00	
23	Chain Link Fence and Gates	\$18,012.00							\$18,012.00	0.00%	\$18,012.00	\$0.00	
24	Irrigation System	\$26,220.00							\$26,220.00	0.00%	\$26,220.00	\$0.00	
25	Bleachers Seating Installation	\$6,270.00							\$6,270.00	0.00%	\$6,270.00	\$0.00	
26	Concrete Pads for Bleachers, Dugout & Common Area SW3	\$8,228.60				\$4,000.00			\$4,000.00	48.61%	\$4,228.60	\$200.00	
27	Score Keepers Crows Nest	\$2,394.00							\$2,394.00	0.00%	\$2,394.00	\$0.00	
28	Scoreboard Installation	\$2,223.00							\$2,223.00	0.00%	\$2,223.00	\$0.00	
29	Hose Bib and Locks	\$456.00							\$456.00	0.00%	\$456.00	\$0.00	
30	Trash Receptacles Installation	\$182.40							\$182.40	0.00%	\$182.40	\$0.00	
31	Reinforced Concrete Circular Area East West Connection SW4	\$17,033.20							\$17,033.20	0.00%	\$17,033.20	\$0.00	
32	Reinforced Concrete Sidewalk to Basketball Area SW5	\$3,661.26							\$3,661.26	0.00%	\$3,661.26	\$0.00	
33	Concrete Pavers	\$5,502.00							\$5,502.00	0.00%	\$5,502.00	\$0.00	
34	Trash Receptacles	\$91.20							\$91.20	0.00%	\$91.20	\$0.00	
35	30' Aluminum Flag Pole	\$5,192.00							\$5,192.00	0.00%	\$5,192.00	\$0.00	
36	Decomposed Granite 6' Walking Trail	\$56,219.96							\$56,219.96	0.00%	\$56,219.96	\$0.00	
37	6' Concrete Trail Edging	\$38,823.40							\$38,823.40	0.00%	\$38,823.40	\$0.00	
38	Park Bench Installation	\$542.00							\$542.00	0.00%	\$542.00	\$0.00	
39	Lighting	\$60,655.00							\$60,655.00	0.00%	\$60,655.00	\$0.00	
40	Trash Receptacles Installation	\$273.60							\$273.60	0.00%	\$273.60	\$0.00	
41	Landscape Structure Area Preparation	\$1,120.00							\$1,120.00	0.00%	\$1,120.00	\$0.00	
42	Masonry Seating Wall	\$6,612.00							\$6,612.00	0.00%	\$6,612.00	\$0.00	
GRAND TOTALS		\$804,942.52		\$83,000.00		\$47,500.00		\$0.00	\$130,500.00	16.21%	\$674,442.52	\$6,525.00	

Linn San Manuel Veterans Park

ITEM NO.	DESCRIPTION OF WORK	C		D		E		F	G	%	H	I
		SCHEDULED VALUE	WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)					
43	Reinforced Concrete Sidewalk around Playscape SW6	\$804,942.52		\$83,000.00	\$47,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	16.21%	\$674,442.52	\$6,325.00
44	Picnic Canopies	\$13,630.95					\$0.00	\$0.00	\$0.00	0.00%	\$13,630.95	\$0.00
45	Picnic Tables Installation	\$41,034.00			\$10,000.00		\$10,000.00	\$0.00	\$0.00	24.37%	\$31,034.00	\$500.00
46	Stationary BBQ Pits	\$399.00					\$0.00	\$0.00	\$0.00	0.00%	\$399.00	\$0.00
47	Trash Receptacles	\$182.40					\$0.00	\$0.00	\$0.00	0.00%	\$182.40	\$0.00
48	Pedestal Drinking Fountain	\$228.00					\$0.00	\$0.00	\$0.00	0.00%	\$228.00	\$0.00
49	Hose Bib with Lock	\$0.00					\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
50	Bike Rack Installation	\$456.00					\$0.00	\$0.00	\$0.00	0.00%	\$456.00	\$0.00
51	Swing Set Installation	\$114.00					\$0.00	\$0.00	\$0.00	0.00%	\$114.00	\$0.00
52	Concrete Edging 6"x6"	\$0.00					\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53	Reinforced Concrete Sidewalk Swing Sets SW9	\$0.00					\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
54	General Site Landscape	\$45,860.00					\$0.00	\$0.00	\$0.00	0.00%	\$45,860.00	\$0.00
55	General Site Irrigation	\$44,720.00					\$0.00	\$0.00	\$0.00	0.00%	\$44,720.00	\$0.00
56	Concession Stand with Restrooms	\$149,987.20		\$10,000.00			\$10,000.00	\$0.00	\$0.00	6.67%	\$139,987.20	\$500.00
57	Trash Receptacles	\$91.20					\$0.00	\$0.00	\$0.00	0.00%	\$91.20	\$0.00
58	Reinforced Concrete Sidewalks SW7	\$3,951.00					\$0.00	\$0.00	\$0.00	0.00%	\$3,951.00	\$0.00
59	Cooled Drinking Fountain with Bottle Filler	\$3,762.00					\$0.00	\$0.00	\$0.00	0.00%	\$3,762.00	\$0.00
60	32"x24" Bronze Plaque Installation	\$114.00					\$0.00	\$0.00	\$0.00	0.00%	\$114.00	\$0.00
61	On Site Sewage Facility (1,500 Gallons)	\$9,690.00					\$0.00	\$0.00	\$0.00	0.00%	\$9,690.00	\$0.00
62	2" Water Domestic Service with 2" Backflow Preventer	\$20,152.60					\$0.00	\$0.00	\$0.00	0.00%	\$20,152.60	\$0.00
63	City of Edinburg Water Service Connection 1 - 2" Meter	\$2,280.00					\$0.00	\$0.00	\$0.00	0.00%	\$2,280.00	\$0.00
64	Electrical Panel Area	\$14,156.00			\$5,000.00		\$5,000.00	\$0.00	\$0.00	35.37%	\$9,156.00	\$250.00
65	Electrical Service Connection Allowance	\$25,000.00					\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
66	Electrical Service Contractor	\$52,500.00					\$0.00	\$0.00	\$0.00	0.00%	\$52,500.00	\$0.00
67	Dumpster Enclosure	\$13,862.00					\$0.00	\$0.00	\$0.00	0.00%	\$13,862.00	\$0.00
68	6" Compacted Subgrade	\$18,024.64		\$8,500.00	\$9,524.64		\$9,524.64	\$0.00	\$0.00	100.00%	\$0.00	\$901.23
69	8" Compacted Flex Base	\$38,520.40		\$15,000.00	\$23,520.40		\$23,520.40	\$0.00	\$0.00	100.00%	\$0.00	\$1,926.02
70	2" Compacted Hot Mix Asphalt Concrete	\$46,013.25					\$0.00	\$0.00	\$0.00	0.00%	\$46,013.25	\$0.00
71	18" Concrete Curb & Gutter	\$12,373.56					\$0.00	\$0.00	\$0.00	0.00%	\$12,373.56	\$500.00
72	Laydown Curb	\$1,385.10					\$0.00	\$0.00	\$0.00	0.00%	\$1,385.10	\$0.00
73	Reinforced Concrete 5' Sidewalks SW8	\$10,632.58					\$0.00	\$0.00	\$0.00	0.00%	\$10,632.58	\$0.00
74	Connect to Existing Drive with Concrete Entrance	\$4,446.00					\$0.00	\$0.00	\$0.00	0.00%	\$4,446.00	\$0.00
GRAND TOTALS		\$1,378,288.40		\$116,500.00	\$105,545.04	\$0.00	\$222,045.04	\$0.00	\$222,045.04	16.11%	\$1,156,243.36	\$11,102.25

Linn San Manuel Veterans Park

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
							% (G ÷ C)				
75	Lighting Parking Lot	\$1,378,288.40		\$116,500.00		\$105,545.04		\$0.00	\$222,045.04	\$1,156,243.36	\$11,102.25
76	Trash Receptacles	\$63,600.00				\$0.00			\$0.00	\$63,600.00	\$0.00
77	Pavement Striping/ Marking & Signage	\$91.20				\$0.00			\$0.00	\$91.20	\$0.00
78	Pavement Striping/ Marking & Signage	\$12,240.61				\$0.00			\$0.00	\$12,240.61	\$0.00
79	Swales & Drainage	\$25,280.80				\$10,000.00			\$10,000.00	\$15,280.80	\$500.00
80	Cast In Place Reinforced Concrete Safety End Treatment	\$0.00				\$0.00			\$0.00	\$0.00	\$0.00
81	Trench Safety System	\$0.00				\$0.00			\$0.00	\$0.00	\$0.00
82	Retention Area Construction	\$57,000.00				\$40,000.00			\$40,000.00	\$17,000.00	\$2,000.00
83	Swales	\$6,453.00				\$4,000.00			\$4,000.00	\$2,453.00	\$200.00
84	Sidewalk Drain Chutes	\$5,472.00				\$0.00			\$0.00	\$5,472.00	\$0.00
85	Precast 4'x6' Grate Reinforced Inlet Type "C"	\$0.00				\$0.00			\$0.00	\$0.00	\$0.00
86	Contingency	\$0.00				\$0.00			\$0.00	\$0.00	\$0.00
87	Bleachers Canopies	\$0.00				\$0.00			\$0.00	\$0.00	\$0.00
88	Veterans Memorial Lighting Pole Lighting	\$2,080.00				\$0.00			\$0.00	\$2,080.00	\$0.00
89	Veterans Memorial Lighting In Grate Lights	\$0.00				\$0.00			\$0.00	\$0.00	\$0.00
90											
91											
92											
93											
94											
GRAND TOTALS		\$1,550,506.01		\$116,500.00		\$159,545.04		\$0.00	\$276,045.04	\$1,274,460.97	\$13,802.25