

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:
Hidalgo County Precinct No. 1
1902 Joe Stephens
#101
Weslaco, Texas, 78596

PROJECT:
Hidalgo County Pct#1 Tax Office

APPLICATION NO: 10

INVOICE NO: INV-010

PERIOD TO: 09/29/2020

PROJECT No.: 2019-003

CONTRACT DATE: 07/01/2019

OUR CONTRACT No.: 2019-003

CLIENT CONTRACT No.: C-18-171-02-26

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
OTHER:

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

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)	\$1,213,195.18
5. RETAINAGE:	\$60,659.80
6. TOTAL EARNED LESS RETAINAGE	\$1,152,535.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,099,590.81
8. CURRENT PAYMENT DUE	\$52,944.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$70,844.60

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: Jeffrey Erickson

Date: 10/15/2020

State of: Texas

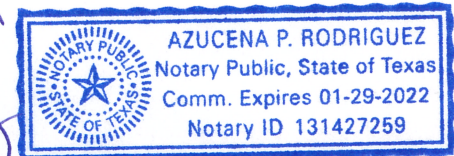
County of: Hidalgo

Subscribed and sworn to before: Jeffrey Erickson

me this: 15th day of October 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:

By: _____

Date: _____

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.