

APPLICATION AND CERTIFICATE FOR PAYMENT

Payment Application #3

OWNER **Hidalgo County**
 2812 S. Bus. Hwy 281
 Edinburg, Tx 78539

PROJECT **C-19-267-06-02, Construction of Bus Barn for Hidalgo Co. Sheriff's Office**
 Edinburg, Texas
 Date: **November 16, 2020**

CONTRACTOR **Celso Gonzalez Construction, Inc.**
 814 N. Conway
 Mission, Texas 78572

Engineer **Half Associates, Inc**
 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
 Confirmation 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 \$ 118,951.50

5. RETAINAGE: a. 10% of Completed Work \$ 11,895.15

b. _____ of Stored Material _____

6. TOTAL EARNED LESS RETAINAGE \$ 107,056.35

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 55,155.33


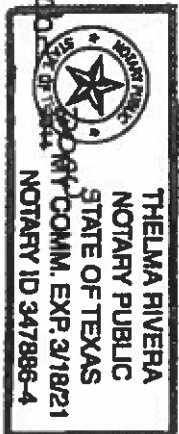
8. CURRENT PAYMENT DUE \$ 51,901.02

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 97,943.65

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 benefits are due.

CONTRACTOR:  Date: 11-16-2020

State of **TEXAS**
 County of **HIDALGO**
 Subscribed and sworn to and before me the  day of **November**, 20**20**
 Notary Public **THELMA RIVERA**
 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 \$ 51,901.02

Architect:  Date: 11/20/20

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: November 16, 2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED WORK	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL		H BALANCE TO FINISH	I Retainage 10%
			FROM PREVIOUS APPLICATION	PERIOD			COMPLETED TO DATE	TOTAL COMPLETED		
Mobilization, Insurance & Site Preparation										
1	General Conditions	\$ 3,560.00	\$ 961.20	\$ 482.80	\$ -	\$ 1,424.00	40%	\$ 2,136.00	\$ 142.40	
2	Supervision	\$ 14,500.00	\$ 3,915.00	\$ 1,885.00	\$ -	\$ 5,800.00	40%	\$ 8,700.00	\$ 580.00	
3	Contractor's Fee	\$ 21,000.00	\$ 5,670.00	\$ 2,730.00	\$ -	\$ 8,400.00	40%	\$ 12,600.00	\$ 840.00	
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	\$ 810.00	\$ 380.00	\$ -	\$ 1,200.00	40%	\$ 1,800.00	\$ 120.00	
7	Building Permit	\$ 850.00	\$ 850.00	\$ -	\$ -	\$ 850.00	100%	\$ -	\$ 85.00	
Site Infrastructure and Site Work										
4	Saw cut existing driveway and dispose	\$ 2,850.00	\$ 2,137.50	\$ -	\$ -	\$ 2,137.50	75%	\$ 712.50	\$ 213.75	
5	48" concrete gutter	\$ 5,320.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,320.00	\$ -	
6	subbase prep	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 1,200.00	
7	caliche base	\$ 15,200.00	\$ 15,200.00	\$ -	\$ -	\$ 15,200.00	100%	\$ -	\$ 1,520.00	
Structural										
1	concrete piers	\$ 16,720.00	\$ 12,540.00	\$ -	\$ -	\$ 12,540.00	75%	\$ 4,180.00	\$ 1,254.00	
2	metal building	\$ 52,200.00	\$ -	\$ 52,200.00	\$ -	\$ 52,200.00	100%	\$ -	\$ 5,220.00	
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	\$ -	
8	Electrical - material, fixtures & labor	\$ 24,900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,900.00	\$ -	
Contract Sum =		\$ 205,000.00	\$ 61,283.70	\$ 57,967.80	\$ -	\$ 118,951.50	58%	\$ 86,048.50		

Due this pay period = \$ 57,967.80