

APPLICATION AND CERTIFICATE FOR PAYMENT

Payment Application #5

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: January 28, 2021

CONTRACTOR: Celso Gonzalez Construction, Inc.
 614 N. Conway
 Mission, Texas 78572

Engineer: Halff 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. 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 \$ 204,158.80
- 5. RETAINAGE:
 - a. 10% of Completed Work \$ 20,415.88
 - b. of Stored Material
- 6. TOTAL EARNED LESS RETAINAGE \$ 183,742.92
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 156,798.90
- 8. CURRENT PAYMENT DUE \$ 26,944.02
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 21,257.08

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 he ~~is now~~ due.

CONTRACTOR:



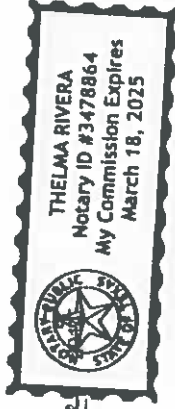
Date: 1-28-2021

State of TEXAS

County of HIDALGO

Subscribed and sworn to and before

me this 28th day of January
 Notary Public: [Signature]
 My Commission Expires: 3/18/2025



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: [Signature] Date: 02/03/2021

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	

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

APPLICATION DATE: January 28, 2021

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	F Retainage 10%
			FROM PREVIOUS APPLICATION							
Mobilization, Insurance & Site Preparation										
1	General Conditions	\$ 3,560.00	\$ 3,026.00	\$ 462.80	\$ -	\$ 3,488.80	98%	\$ 71.20	\$ 348.88	
2	Supervision	\$ 14,500.00	\$ 12,325.00	\$ 1,885.00	\$ -	\$ 14,210.00	98%	\$ 290.00	\$ 1,421.00	
3	Contractor's Fee	\$ 21,000.00	\$ 17,850.00	\$ 2,730.00	\$ -	\$ 20,580.00	98%	\$ 420.00	\$ 2,058.00	
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	\$ 2,550.00	\$ 390.00	\$ -	\$ 2,940.00	98%	\$ 60.00	\$ 294.00	
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	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	100%	\$ -	\$ 285.00	
5	48" concrete gutter	\$ 5,320.00	\$ 5,320.00	\$ -	\$ -	\$ 5,320.00	100%	\$ -	\$ 532.00	
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	\$ 16,720.00	\$ -	\$ -	\$ 16,720.00	100%	\$ -	\$ 1,672.00	
2	metal building	\$ 52,200.00	\$ 52,200.00	\$ -	\$ -	\$ 52,200.00	100%	\$ -	\$ 5,220.00	
4	metal building erection	\$ 18,500.00	\$ 16,650.00	\$ 1,850.00	\$ -	\$ 18,500.00	100%	\$ -	\$ 1,850.00	
Exterior Façade / Framing										
1	painting of metal building	\$ 5,000.00	\$ 4,500.00	\$ 500.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	
MEP										
1	Plumbing installation - pipe & labor	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	100%	\$ -	\$ 220.00	
6	Electrical - material, fixtures & labor	\$ 24,900.00	\$ 4,980.00	\$ 19,920.00	\$ -	\$ 24,900.00	100%	\$ -	\$ 2,490.00	
Contract Sum =		\$ 205,000.00	\$ 174,221.00	\$ 29,937.80	\$ -	\$ 204,158.80	100%	\$ 841.20		

Due this pay period = \$ 29,937.80