

Document G701

Change Order

PROJECT: (Name and Address) Hidalgo County Precinct No. 2 Las Milpas Park Youth Facility GMP II 1601 W. Anaya Rd. Pharr, TX 78577	CHANGE ORDER NUMBER: 4 ✓	OWNER <input checked="" type="checkbox"/>
TO CONTRACTOR: (Name and Address) Erickson Construction LLC 3520 Buddy Owens Blvd McAllen, TX 78504	DATE: 1/27/2021	ARCHITECT <input type="checkbox"/>
	ENGINEER'S PROJECT NO: 2300	CONTRACTOR <input checked="" type="checkbox"/>
	CONTRACT DATE: 3/20/2018	FIELD <input type="checkbox"/>
	CONTRACT FOR: GMP II	OTHER <input checked="" type="checkbox"/>

The Contract is changed as follows:


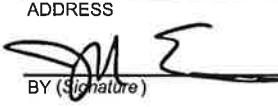
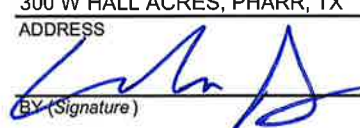
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

- 1 -\$15,842.54 Reconciliation credit. Please see attached worksheet.
 - ✓ 2 \$6,490.00 Pair of portable basketball goals with padding. Material Only
 - ✓ 3 \$3,038.00 Material Padding for exposed columns in the gymnasium.
 - ✓ 4 \$2,500.00 Labor for Padding for exposed columns in the gymnasium.
 - ✓ 5 \$1,282.16 Fencing for Transformer (Magic Valley Request)
 - ✓ 6 \$10,257.28 Four 7' Walnut Pool Tables (Material Only)
 - ✓ 7 \$5,000.00 Irrigation & Hydromulch for Soccer Field (City of Pharr Request)
 - ✓ 8 \$530.00 Removal & Replacement of Dead Trees
-
- \$13,254.90 Total add amount for this change order.**

The original Guaranteed Maximum Price was \$ 1,630,000.00 ✓
 The net change by previously authorized Change Orders \$ 52,792.34 ✓
 The Guaranteed Maximum Price prior to this Change Order was \$ 1,682,792.34 ^
 The Guaranteed Maximum Price will be increased by this Change Order in the amount of \$ 13,254.90 ✓
 The new Guaranteed Maximum Price including this Change Order will be \$ 1,696,047.24 ^
 The Contract Time will be increased by 29 Days ✓
 The date of Substantial Completion as of the date of this Change Order therefore is **February 28, 2021**

(Note: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.)

NOT VALID UNTIL SIGNED BY THE ENGINEER, CONTRACTOR AND OWNER.

<u>B2Z ENGINEERING</u> ENGINEER (Firm name)	<u>ERICKSON CONSTRUCTION</u> CONTRACTOR (Firm name)	<u>HIDALGO COUNTY - PCT NO. 2</u> OWNER (Firm name)
<u>900 S. STEWART RD. MISSION, TX</u> ADDRESS	<u>3520 BUDDY OWENS, MCALLEN, TX</u> ADDRESS	<u>300 W HALL ACRES, PHARR, TX</u> ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
<u>JESSE OZUNA</u> Typed name	<u>JEFFREY ERICKSON</u> Typed name	<u>ARMANDO GARZA JR.</u> Typed name
<u>03/22/2021</u> DATE	<u>03/22/2021</u> DATE	<u>3.22.21</u> DATE

**Las Milpas Park Youth Facility - GMP II
Final Reconciliation**

Item #	Description of Work	Scheduled Values	Actual	Variance
✓15	Concrete Subcontractor	\$ ✓ 87,000.00	\$ ✓ ✓88,945.12	\$ ✓ ✓1,945.12
✓16	Termite Pretreat	\$ ✓ 2,400.00	\$ - ✓ 1,818.60	\$ ✓ (581.40)
✓19	King Size Brick Allowance	\$ ✓ 20,000.00	\$ - ✓13,017.30	\$ ✓ (6,982.70)
✓20	Structural Steel Subcontractor	\$ ✓156,992.00	\$ - ✓125,619.23	\$ ✓ (31,372.77)
✓21	Mezzanine Allowance	\$ ✓ 20,000.00	\$ - ✓19,352.40	\$ ✓ (647.60)
✓22	Woods studs, drywall, and Misc Materials	\$ ✓ 68,200.00	\$ - ✓67,176.58	\$ ✓ (1,023.42)
✓24	Wood trusses	\$ ✓ 13,950.00	\$ ✓ ✓17,985.88	\$ ✓ ✓4,035.88
✓26	Plywood sheeting	\$ ✓ 7,200.00	\$ - ✓6,962.22	\$ ✓ (237.78)
✓27	Roofing Subcontractor	\$ ✓ 45,000.00	\$ - ✓39,619.10	\$ ✓ (5,380.90)
✓28	Windows and Storefronts	\$ ✓18,990.00	\$ - ✓18,399.56	\$ ✓ (590.44)
✓30	Drywall Labor	\$ ✓ 4,800.00	\$ - ✓ 3,592.60	\$ ✓ (1,207.40)
✓31	Tile - Materials & Labor	\$ ✓43,200.00	\$ - ✓24,170.58	\$ ✓ (19,029.42)
✓32	Acoustical Ceiling - Material & Labor	\$ ✓ 20,150.00	\$ - ✓15,798.11	\$ ✓ (4,351.89)
✓35	Paint - Material & Labor	\$ ✓ 32,800.00	\$ ✓ ✓36,943.50	\$ ✓ ✓4,143.50
✓36	Interior & Exterior Signage Allowance	\$ ✓ 8,500.00	\$ ✓ ✓1,335.30	\$ ✓ (7,164.70)
✓37	Toilet Partitions & Accessories	\$ ✓ 7,611.00	\$ ✓ ✓ 5,856.00	\$ ✓ (1,755.00)
✓38	Cabinets and Countertops	\$ ✓ 18,490.00	\$ - ✓23,500.00	\$ ✓ ✓5,010.00
✓39	Fire Suppression Contractor	\$ ✓ 41,400.00	\$ - ✓ 42,400.00	\$ ✓ ✓1,000.00
✓40	Fire Alarm	\$ ✓ 17,157.00	\$ - ✓12,968.38	\$ ✓ (4,188.62)
✓41	Plumbing Subcontractor	\$ ✓70,000.00	\$ - ✓ 84,200.00	\$ ✓ ✓14,200.00
✓42	HVAC Subcontractor	\$ ✓105,706.13	\$ - ✓117,981.13	\$ ✓ ✓12,275.00
✓43	Electric Subcontractor	\$ ✓148,000.00	\$ ✓ ✓145,800.00	\$ ✓ (2,200.00)
✓45	Landscape & Irrigation Allowance	\$ ✓ 15,000.00	\$ ✓ ✓43,262.00	\$ ✓ ✓28,262.00
			Total:	\$ (15,842.54)

Note: This reconciliation results in a \$15,842.54 credit back to the Owner.



346 Godshall Drive
 Harleysville, PA 19438
 Phone: 1-866-286-9772
 Fax: 610-994-9701

Bill To:

Ship To:

Email :

carlos@b2zeng.com

Phone:

956) 585-3773

Salesperson	Shipping Method	Quote #	Date	Order #	Terms
Karen	Free Shipping	Erickson12821	1/28/21		

Qty	Item #	Description	Unit Price	Amount
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2	5-FURYTURBO	FURY TURBO Portable Adjust Bball-Royal Blue	3,245	\$6,490.00 ✓
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SHIPPING

FREE SHIPPING

FREE

- **NOTE: NO returns or exchanges on custom products
- * Prices are good for 30 days
- * If Free shipping applicable, only available in continental USA.
- * A 20% restock fee may apply to returns/exchanges within 30 days.
- * No returns will be accepted after 30 days.

SubTotal	6,490
Sales Tax	TBD
Shipping	FREE
Total	6,490 ✓

AK ATHLETIC EQUIPMENT INC.

8015 HOWE INDUSTRIAL PARKWAY
CANAL WINCHESTER, OH 43110

sales@akathletics.com

www.akathletics.com

Estimate

Date	Estimate #
1/21/2021	8015-008599

Name / Address
Las Milpas Youth Facility MM Ornelas 956-336-8577

Description	Qty	Unit Price	Project	
			Terms	Project
TAPERED U-PAD TOP 15" X 6" X 15" BOTTOM 10" X 6" X 10" 6' HIGH	4	255.00		1,020.00
TAPERED U-PAD TOP 15" X 12-1/2" X 15" BOTTOM 10" X 12-1/2" X 10" 6' HIGH	4	325.00		1,300.00
6" WIDE X 6' HIGH SOFTBACKED PAD PLUS 1" FLAP ON BOTH LONG SIDES WITH GROMMETS	4	52.00		208.00
FREIGHT CHARGE to 78577	1	510.00		510.00

By submitting payment, purchaser acknowledges custom orders from AK Athletic Equipment inc. are non-refundable and not returnable

Subtotal	\$3,038.00
Sales Tax (7.5%)	\$0.00
Total	\$3,038.00

Phone #	Fax #
800-431-4372	614-920-3233

Erickson Construction, L.L.C.

3520 Buddy Owens Avenue
McAllen, TX 78504
(956) 631-9789

Invoice



Bill To:

Hon. Eduardo "Eddie" Cantu
Hidalgo County
Precinct 2 Commissioner
300 W. Hall Acres Suite G



Date	Invoice No.
02/23/21	506

Item	Description	Quantity	Amount
Floors	Floor padding installation		2,500.00

Total **\$2,500.00**

Erickson Construction, L.L.C.

3520 Buddy Owens Avenue
McAllen, TX 78504
(956) 631-9789

Invoice



Bill To:

Hon. Eduardo "Eddie" Cantu
Hidalgo County
Precinct 2 Commissioner
300 W. Hall Acres Suite G



Date	Invoice No.
02/23/21	504

Item	Description	Quantity	Amount
General conditions	General conditions (10.06% of cost of work)		110.66
Building Materials	Perimeter fencing for electrical transformer		1,100.00
Contractor Fee	Fee (6.5% of cost of work)		71.50

Total

\$1,282.16

Excellent Fence

P.O. Box 1093
Mission, Tx. 78573
Office:956-581-5356

Invoice

Date	Invoice #
2/11/2021	12648-21

Bill To
Erickson Construction 3520 Buddy Owens Blvd McAllen, Tx. 956-631-9789

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Install 56 Ft x 6 Ft Chainlink Fence 11 Ga 1 Walk In Gate	1,100.00	1,100.00
	LAS MILPAS	0.00	0.00
		Total	\$1,100.00 ✓

Erickson Construction, L.L.C.

3520 Buddy Owens Avenue
McAllen, TX 78504
(956) 631-9789

Invoice



Bill To:

Hon. Eduardo "Eddie" Cantu
Hidalgo County
Precinct 2 Commissioner
300 W. Hall Acres Suite G



Date	Invoice No.
02/23/21	505

Item	Description	Quantity	Amount
General conditions	General Conditions(10.06% of cost of work)		885.28
Building Materials	Pool tables	4	8,800.00
Contractor Fee	Fee (6.5% of cost of work)		572.00

Total **\$10,257.28**

Line 15 Concrete

Line 15
Concrete

Date	Invoice #	Amount	Check #
05/05/20	✓ R439315-IN	✓ \$1,753.00	16198
05/05/20	✓ R439320-IN	✓ \$1,753.00	16198
05/05/20	✓ R439943-IN	✓ \$18,408.00	16198
05/05/20	✓ C525559-IN	✓ \$304.00	16195
05/05/20	✓ C525562-IN	✓ \$304.00	16195
05/11/20	✓ 278835	✓ \$21,120.00	16395
05/15/20	RGS - R441236	✓ \$324.75	CHASE CARD DBT
05/15/20	✓ 1082	✓ \$22,266.60	16396
05/18/20	✓ 189036	✓ \$21,850.00	16398
06/04/20	✓ R440676-IN	✓ \$604.00	16522
06/04/20	✓ R441210-IN	✓ \$257.77	16522
		✓ \$88,945.12 ✓	



213 E Owassa Rd.
Edinburg, TX 78539
(956) 702-4434

1980 E Bus 77
San Benito, TX 78586
(956) 361-4443

1206 W US 83
Penitas, TX 78576
(956) 581-4432

Please remit payment to:
Rio Grande Steel LTD.
P O Box 5178
McAllen, TX 78502

Invoice Number: R439315-IN ^d✓

Invoice Date: 4/30/2020

Page: 1

Sold To: ERICKSON CONSTRUCTION, LLP
3520 BUDDY OWENS
MCALLEN, TX 78504

Ship To: LAS MILPAS PARK YOUTH
FACILITY
BUILDING TC- LM
1601 W. ANAYA ROAD
Pharr, TX 78577

Ship via..... OT

Customer ID..... J10137

Salesperson 1AG

P.O. Number

Ship Date 4/23/2020

P.O. Date

Due Date 5/10/2020

Clerk EG

Terms Net 10TH Prox.

Sales Code

Item I.D.	Description	Ordered	Shipped	Unit	Price	Net	WH
304	3.5 LB TIEWIRE BOX (20 RL)	1.000	1.000	BX	65.0000	65.00	001
4XTRTAPE	4" x 180' RED EXTREME TAPE	8.000	8.000	RL	26.0000	208.00	001
4XTR15	15 MIL EXTREME 14' X 150'	5.000	5.000	RL	292.0000	1,460.00	001
/DEL-ED	DELIVERY SURCHARGE EDINBURG					20.00	

New terms for all charge accounts: "Payment due on the 10th of the month following invoice date"

Subtotal: 1,753.00
Sales Tax: 0.00
Less Deposit: 0.00 ^d✓
Net invoice: 1,753.00



213 E Owassa Rd.
Edinburg, TX 78539
(956) 702-4434

1980 E Bus 77
San Benito, TX 78586
(956) 361-4443

1206 W US 83
Penitas, TX 78576
(956) 581-4432

Please remit payment to:
Rio Grande Steel LTD.
P O Box 5178
McAllen, TX 78502

Invoice Number: R439320-IN ^d

Invoice Date: 4/30/2020

Page: 1

Sold To: ERICKSON CONSTRUCTION, LLP
3520 BUDDY OWENS
MCALLEN, TX 78504

Ship To: LAS MILPAS PARK YOUTH
FACILITY
DEPENDENT 1
1601 W. ANAYA ROAD
Pharr, TX 78577

Ship via..... OT
Salesperson 1AG
Ship Date 4/23/2020
Due Date 5/10/2020
Terms Net 10TH Prox.

Customer ID..... J10137
P.O. Number
P.O. Date
Clerk EG
Sales Code

Item I.D.	Description	Ordered	Shipped	Unit	Price	Net	WH
4XTR15	15 MIL EXTREME 14' X 150'	5.000	5.000	RL	292.0000	1,460.00	001
4XTRTAPE	4" x 180' RED EXTREME TAPE	8.000	8.000	RL	26.0000	208.00	001
304	3.5 LB TIEWIRE BOX (20 RL)	1.000	1.000	BX	65.0000	65.00	001
/DEL-ED	DELIVERY SURCHARGE EDINBURG					20.00	

New terms for all charge accounts: "Payment due on the 10th of the month following invoice date"

Subtotal: 1,753.00
Sales Tax: 0.00
Less Deposit: 0.00 ✓
Net invoice: 1,753.00 ^d



213 E Owassa Rd.
Edinburg, TX 78539
(956) 702-4434

1980 E Bus 77
San Benito, TX 78586
(956) 361-4443

1206 W US 83
Penitas, TX 78576
(956) 581-4432

Please remit payment to:
Rio Grande Steel LTD.
P O Box 5178
McAllen, TX 78502

Invoice Number: R439943-IN ✓

Invoice Date: 4/29/2020

Page: 1

Ship To LAS MILPAS PARK FACILITY
LAS MILPAS, TX

Sold To: ERICKSON CONSTRUCTION, LLP
3520 BUDDY OWENS
MCALLEN, TX 78504

Ship OT
Salesperson 1AG
Ship Date 4/28/2020
Due Date 5/10/2020
Terms Net 10TH Prox.
CLEMENTE @ 956-601-7463

Customer ID..... J10137
P.O. Number
P.O. Date
Clerk JE
Sales Code

Item I.D.	Description	Ordered	Shipped	Unit	Price	Net	WH
8203S	# 3 Domestic Spiral	3,118.000	3,118.000	LB	0.4479	1,396.55	001
8104	# 4 (13MM) GR REBAR	16,978.000	16,978.000	LB	0.4460	7,572.19	001
8105	#5 (16MM) GR 60 REBAR	709.000	709.000	LB	0.4461	316.28	001
8106	#6 (19MM) GR 60 REBAR	2,690.000	2,690.000	LB	0.4460	1,199.74	001
8107	#7 (22MM) GR 60 REBAR	17,765.000	17,765.000	LB	0.4460	7,923.19	001
/SUB	MIS. CHARGE					0.05	
5198-01	DEPENDENT BLDG. FND.						
5198-02	BLDG. TC-LM FND.						
TOTAL WEIGHT 41,260 LBS.							

New terms for all charge accounts: "Payment due on the 10th of the month following invoice date"

Subtotal: 18,408.00
Sales Tax: 0.00
Less Deposit: 0.00
Net Invoice: 18,408.00 ✓



213 E Owassa Rd.
Edinburg, TX 78539
(956) 702-4434

1980 E Bus 77
San Benito, TX 78586
(956) 361-4443

1206 W US 83
Penitas, TX 78576
(956) 581-4432

Please remit payment to:
Rio Grande Concrete Accesories & Supplies, LTD.
P O Box 5178
Mcallen, TX 78502

Invoice Number: **C525559-IN**

Invoice Date: 4/30/2020

Page: 1

Sold To: ERICKSON CONSTRUCTION, LLP
3520 BUDDY OWENS
MCALLEN, TX 78504

Ship To: LAS MILPAS PARK YOUTH
FACILITY
DEPENDENT 1
1601 W. ANAYA ROAD
Pharr, TX 78577

Ship via..... OT
Salesperson 1AG
Ship Date 4/23/2020
Due Date 5/10/2020
Terms Net 10th Prox.

Customer ID..... J10137C
P.O. Number
P.O. Date
Clerk EG
Sales Code

Item I.D.	Description	Ordered	Shipped	Unit	Price	Net	WH
BRICK	BRICK, CONCRETE 2"x4"x8"	800.00	800.00	EA	0.380	304.00	B1

New terms for all charge accounts: "Payment due on the 10th of the month following invoice date"

Subtotal: 304.00
Sales Tax: 0.00
Less Deposit: 0.00
Net Invoice: 304.00



US 281 @ E Owassa Rd. 1980 E Bus 77 1206 W Expressway 83
 Edinburg, TX 78539 San Benito, TX 78586 Peñitas, TX 78576
 (956) 702-4434 (956) 361-4443 (956) 581-4432

Please Remit payment to:
Rio Grande Concrete Accessories & Supplies, Ltd.
 P O Box 5178
 McAllen, TX 78502

Invoice Number: **C525562-IN** ✓

Invoice Date: **4/30/2020**

Page: **1**

Sold To: **ERICKSON CONSTRUCTION, LLP**
 3320 BUDDY OWENS
 McALLEN, TX 78504

Ship To: **LAS MILPAS PARK YOUTH FACILITY**
 BUILDING TC-LM
 1601 W. ANAYA ROAD
 Pharr, TX 78577

Ship Via: **OT**
 Salesperson: **OT**
 Ship Date: **LAS**
 Due Date: **4/23/2020**
 Terms: **3/10/2020**

Cust. I.D.:
 P.O. Number: **01370**
 P.O. Date:
 Clerk:
 Sales Code:

Item I.D./Desc.	Ordered	Shipped	Unit	Price	Net	TX
BRICK BRICK, CONCRETE & STUCCO	800.00	800.00	EA	0.240	204.00	01

INVOICE

✓
 RECEIVED BY

CUSTOMER BILLING

Subtotal	Net Invoice:	204.00
Tax	Sales Tax:	0.00
Payments	Deposits:	0.00
Total		204.00 ✓

By signing, customer becomes bound to terms and conditions which are set forth on the reverse side and incorporated by reference.



J-III CONCRETE CO., INC.
 1900 E. 28TH STREET
 WESLACO, TEXAS 78596
 Phone#:956-969-1578 Fax#:956-968-1841

INVOICE

Customer No. 002558
 Invoice Date 5/6/2020
 Invoice Number **278835** Page 1
 Job Id HIDALGO CO PCT 2
 Credit Terms Net 30 Days

ERICKSON CONSTRUCTION LLC
 3520 BUDDY OWENS
 McALLEN TX 78504

SHIP TO: 1601 WEST ANAYA ROAD
 PHARR, TX

Date	Ticket	Qty	Description	Pit:	Price	Amount
05/06/20	356374	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356375	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356376	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356377	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356378	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356379	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356380	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356381	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356382	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356383	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356384	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356385	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356387	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356388	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356390	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356391	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356392	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356394	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356395	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356396	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356398	10.00 CY	SSK COMM.20	03	96.00	960.00
05/06/20	356400	10.00 CY	SSK COMM.20	03	96.00	960.00

Total Cubic Yards 220.00

ALL PAST DUE INVOICES SUBJECT TO 1 1/2% INTEREST
 \$50 LIEN FEE, \$30 FEE FOR NSF CHECKS AND \$60
 DEMURRAGE FEE PER HOUR AFTER THE FIRST HOUR.
 THANK YOU VERY MUCH FOR YOUR BUSINESS!!!

Sub-Total	21120.00
Non-Tax Total	21120.00
Sales Tax- ED	0.00
Invoice Total	21120.00



213 E Owassa Rd.
Edinburg, TX 78539
(956) 702-4434

1980 E Bus 77
San Benito, TX 78586
(956) 361-4443

1206 W US 83
Penitas, TX 78576
(956) 581-4432

Please remit payment to:
Rio Grande Steel, LTD.
P O Box 5178
McAllen, TX 78502

SO Number: **R441236**

SO Date: 5/7/2020

Page: 1

Ship To: cash sa

Las Milpas

Sold To ERICSON CONSTRUCTION
956-631-9589+

Ship PICKED UP
Salesperson House Accounts
Ship Date 5/7/2020
Due Date CASH C O D
Terms

Customer ID..... CASH SA
P.O. Number
P.O. Date
Clerk JMN
Sales Code

Sage Software. Inc.

Item I.D.	Description	Ordered	Shipped	Unit	Price	Net	WH
5810G	5/8 X 10" GALV. ANCHOR BOLT	200.000	EA	0.000	1.5000	300.00	001

MAY 07 2020
SAGE SOFTWARE INC

New Terms for all Charge Accounts: "Payment due on the 10th of the month following invoice date."

Net Order: 300.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 24.75
✓324.75

Received by (Printed Name)

By Signing, customer becomes bound to terms and conditions which are set forth on the reverse side and incorporated by reference.



J. Salazar Construction Inc.
 701 Palmview Dr.
 Palmview, Texas 78574
 Tel (956) 205-1780

Invoice

Date	Invoice #
5/11/2020	1082 <i>d</i>

Bill To

Erickson Construction
 3520 Buddy Owens
 McAllen, Texas 78504

Project

Las Milpas Park
 Youth Facility Classrooms
 Las Milpas, Texas

Description	Qty	Rate	P.O. No.	Terms
				Due on receipt
				Amount
Dependent 1, 5" Foundation	5,601.00	1.85		10,361.85
Building TC-LM, 5" Foundation	6,435.00	1.85		11,904.75
			Total	\$22,266.60
			Payments/Credits	\$0.00
			Balance Due	\$22,266.60 <i>d</i>



Mission (966) 581-7d29 Edinburg (956) 316-1520 San Benito/La Feria (956) 399-6100 Brownsville (956) 831-5515

Corporate Office:
3609 W. Palma Vista Dr., Palmview, TX 78572 Ph. (956) 580-2502

INVOICE

INVOICE NUMBER: **189036**

INVOICE DATE: **5/8/2020**

PAGE:

SOLD TO:

JEFFREY ERICKSON CONSTRUCTION, LLC
3520 BUDDY OWENS AVE
MCALLEN, TX 78504

Ship To

1601 WANAYA
PHARR TEXAS

CUSTOMER ID		CUSTOMER PO		PAYMENT TERMS	
				Due on the 10th of next Month	
SALES REP ID		SHIPPING METHOD		SHIP DATE	
16 PV				5/10/2020	
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
10	3038- Edinburg	3000PSI-FA-1"-N 422879		95.00	950.00
10	3038- Edinburg	3000PSI-FA-1"-N 422880		95.00	950.00
10	3038- Edinburg	3888PSI-FA-1"-N 422881		95.00	950.00
10	3038- Edinburg	3000PSI-FA-1"-N 422882		95.00	950.00
10	3038- Edinburg	3000PSI-FA-1"-N 422883		95.00	950.08
10	3038- Edinburg	3000PSI-FA-1"-N 422884		95.00	950.00
18	3038- Edinburg	3000PSI-FA-1"-N 422885		95.00	958.08
18	3038- Edinburg	3000PSI-FA-1"-N 422886		95.00	950.00
10	3038- Edinburg	3000PSI-FA-1"-N 422887		95.00	950.00
18	3038- Mission	3000PSI-FA-1"-N 431806		95.00	950.80
10	3038- Mission	3000PSI-FA-1"-N 431887		95.00	950.08
10	3038- Edinburg	3000PSI-FA-1"-N 422888		95.00	950.80
10	3038- Edinburg	3000PSI-FA-1"-N 422889		95.00	950.00
10	3038- Edinburg	3000PSI-FA-1"-N 422890		95.00	958.00
10	3038- Edinburg	3000PSI-FA-1"-N 422891		95.08	950.00
10	3038- Edinburg	3000PSI-FA-1"-N 422892		95.00	950.00
10	3038- Edinburg	3000PSI-FA-1"-N 422893		95.00	950.00
10	3038- Edinburg	3000PSI-FA-1"-N 422894		95.08	950.08
10	3838- Edinburg	3000PSI-FA-1"-N 422895		95.00	950.00
10	3038- Edinburg	3000PSI-FA-1"-N 422896		95.00	958.00
10	3038- Edinburg	3000PSI-FA-1"-N 422899		95.88	950.00
10	3038- Edinburg	3000PSI-FA-1"-N 422900		95.00	950.00
10	3038- Mission	3800PSI-FA-1"-N 431823		95.00	950.00
Subtotal					\$21,850.00
Sales Tax (8.25%)					\$0.00
Total					\$21,850.00
Payments/Credits					\$0.00
Balance Due					\$21,850.00

Thank You For Your Business.

PLEASE MAKE CHECKS PAYABLE TO: MAGIC VALLEY CONCRETE
3609 W. Palma Vista Dr.
PALMVIEW, TX 78572



213 E Owassa Rd.
Edinburg, TX 78539
(956) 702-4434

1980 E Bus 77
San Benito, TX 78586
(956) 361-4443

1206 W US 83
Penitas, TX 78576
(956) 581-4432

Please remit payment to:
Rio Grande Steel LTD.
P O Box 5178
Mcallen, TX 78502

Invoice Number: R440676-IN ✓

Invoice Date: 5/5/2020

Page: 1

Sold To: ERICKSON CONSTRUCTION, LLP
3520 BUDDY OWENS
MCALLEN, TX 78504

Ship To: LAS MILPAS PARK YOUTH
FACILITY
DEPENDENT 1
1601 W. ANAYA ROAD
Pharr, TX 78577

Ship	OT	Customer ID.....	J10137
Salesperson	1AG	P.O. Number	
Ship Date	5/4/2020	P.O. Date	
Due Date	6/10/2020	Clerk	EG
Terms	Net 10TH Prox.	Sales Code	

Item I.D.	Description	Ordered	Shipped	Unit	Price	Net	WH
4XTR15	15 MIL EXTREME 14' X 150'	2.000	2.000	RL	292.0000	584.00	001
/DEL-ED	DELIVERY SURCHARGE EDINBURG					20.00	

New terms for all charge accounts: "Payment due on the 10th of the month following invoice date"

Subtotal:	604.00
Sales Tax:	0.00
Less Deposit:	0.00
Net invoice:	<u>604.00</u>



213 E Owassa Rd.
Edinburg, TX 78539
(956) 702-4434

1980 E Bus 77
San Benito, TX 78586
(956) 361-4443

1206 W US 83
Penitas, TX 78576
(956) 581-4432

Please remit payment to:
Rio Grande Steel LTD.
P O Box 5178
McAllen, TX 78502

Invoice Number: R441210-IN

Invoice Date: 5/20/2020

Page: 1

Sold To: ERICKSON CONSTRUCTION, LLP
3520 BUDDY OWENS
MCALLEN, TX 78504

Ship To: LAS MILPAS PARK FACILITY
LAS MILPAS, TX

Ship	PICKED UP	Customer ID.....	J10137
Salesperson	1AG	P.O. Number	
Ship Date	5/7/2020	P.O. Date	
Due Date	6/10/2020	Clerk	JE
Terms	Net 10TH Prox.	Sales Code	

Item I.D.	Description	Ordered	Shipped	Unit	Price	Net	WH
8107	#7 (22MM) GR 60 REBAR	199.000	199.000	LB	0.4300	85.57	001
10420	# 4 X 20' .0 IM GR REBAR	30.000	30.000	EA	5.7400	172.20	001
5198-04	EXTRA REBAR						
	30 PCS #4 X 20'						
	4 PCS #7 X 24'-4"						
TOTAL WEIGHT 600 LBS.							

New terms for all charge accounts: "Payment due on the 10th of the month following invoice date"

Subtotal:	✓ 257.77
Sales Tax:	21.27
Less Deposit:	0.00
Net invoice:	<u>279.04</u>



P
E
E

Line 24
Trusses

DATE	INVOICE NO. /
06-22-20	46557748

956-755-(

INVOICE PG 1

S 463440
 O ERICKSON CONSTRUCTION LLC
 D 3520 BUDDY OWENS AVE
 T
 O MCALLEN, TX 78504

STRUCTION -TRUSS
 A RD

T LAS MILPAS BOYS CLUB
 O PHARR, TX 78577

(HEREINAFTER REFERRED TO AS CUSTOMER)

JOB NO.	CUST. ORDER NO.	COST CODE	DATE SHIPPED	SALES ORDER #	TERMS
1601WANAYARD			06-19-20	48092471	2%10TH11

ORDERED	SHIPPED	B/O	ITEM NO.	DESCRIPTION	U/M	UNIT PRICE	EXTENSION
1	1		48092471.10	Manufactured Roof Truss	EA	17985.88	17,985.88 T

MERCEDES/TX 8.25%

TXMER	MERCTXMF	17,985.88	1493.84	.00	BR174TME	19,479.72
TAX CODE	SHIPPED FROM	SALES AMOUNT	SALES TAX	SHIPPING CHARGE	MISCELLANEOUS	AMOUNT DUE

TERMS & CONDITIONS can be found at www.blidr.com/terms

P000766 MIGUEL LUNA
 BUYER:
 ENT BY: Belma Ramirez

DUE DATE 07-11-20

Lines 31, 33, & 34 - Flooring

Line 31	Tile-Materials & Labor	\$43,200.00
Line 33	Flooring Allowance Gym	\$22,048.00
Line 34	Flooring Allowance Youth Center	\$24,800.00
	<u>TOTAL ALLOWANCE</u>	<u>\$90,048.00</u>

Line 31
Flooring

9/3/2020	20-1624	\$54,726.46
9/16/2020	20-1661	\$1,130.82
1/13/2021	21-1028	\$13,661.30
1/26/2021	111/112	\$1,500.00
	Total Flooring	\$71,018.58

Billed PA#8	Billing PA#12	ACTUAL
\$ 9,102.57	\$ 15,068.01	\$ 24,170.58 ✓
\$22,048.00		\$ 22,048.00 ✓
\$24,800.00		\$ 24,800.00 ✓
\$55,950.57 ✓		\$ 71,018.58

CARPET EXPRESS

405 W. Nolana
 Pharr, TX 78577
 (956)783-1888 Phone
 (956)783-1083 Fax Orders

Invoice

Date	Invoice #
9/3/2020	20-1624

Bill To
Jeffrey Erickson Const 3520 Buddy Owens McAllen, TX 78504

Ship To
Las Milpas Youth Center

Terms	Date Or...	Sales ...	P.O. No.
	9/3/2020	KS	

Installer	Reference#	Ticketed By
Manuel / Eddie		Karen

Item	Description	Qty	Price	Amount
VCT	Armstrong VCT 51812 Lemon Yellow 3 boxes @ 45 sq ft / box	135	0.96	129.60T
VCT	Armstrong VCT 57538 Heat Wave 8 boxes @ 45 sq ft	360	0.96	345.60T
VCT	Armstrong VCT 51816 Cherry Red 8 boxes @ 45 sq ft	360	0.96	345.60T
VCT	Armstrong VCT 51821 Caribbean Blue 4 boxes @ 45 sq ft	180	0.96	172.80T
VCT	Armstrong VCT 51861 Soft Warm Gray 10 boxes @ 45 sq ft	450	0.96	432.00T
VCT	Armstrong VCT 51875 Midgrade Blue 2 boxes @ 45 sq ft	90	0.96	86.40T
VCT	Armstrong VCT 52500 Carnival White 66 boxes @ 45 sq ft	2,700	0.96	2,592.00T
VCT	Armstrong VCT 57537 Alligator 10 boxes @ 45 sq ft	450	0.96	432.00T
Freight	Freight from Armstrong	1	130.00	130.00T
VCT	Armstrong VCT - Court field tile #51821 Carribean Blue 73 bx @ 45 sq ft	3,285	0.96	3,153.60T
VCT	Armstrong VCT - Court border tile #51801 Doeskin Peach 33 bx @ 45 sq ft	1,485	0.96	1,425.60T

	Subtotal
--	-----------------

	Sales Tax (0.0%)
--	-------------------------

	Total
--	--------------

Phone #	Fax #	E-mail
(956)783-1888	(956)783-1083	carpetexpresstx@aol.com

	Payments/Credits
--	-------------------------

	Balance Due
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CARPET EXPRESS

405 W. Nolana
 Pharr, TX 78577
 (956)783-1888 Phone
 (956)783-1083 Fax Orders

Invoice

Date	Invoice #
9/3/2020	20-1624

Bill To
Jeffrey Erickson Const 3520 Buddy Owens McAllen, TX 78504

Ship To
Las Milpas Youth Center

Terms	Date Or...	Sales ...	P.O. No.
	9/3/2020	KS	

Installer	Reference#	Ticketed By
Manuel / Eddie		Karen

Item	Description	Qty	Price	Amount
Material	Armstrong Jr. Hi Basketball Court Kit	1	1,865.00	1,865.00T
Freight	freight on tile & kit gym	1	160.00	160.00T
Carpet	Carpet allowance including adhesive & installation - Style: Lucky Break / Color: Random Odds	1	2,520.00	2,520.00T
Moulding	Carpet to VCT transition	1	12.99	12.99T
Cove Base	4" covebase Roppe 700 series- Black	10	89.45	894.50T
Tile	DalTile Keystone 2x2 restroom floor tile D037 Pepper White 611 sheets	1,222	5.09	6,219.98T
Tile	DalTile Keystone 2x2 restroom floor tile D311 Black 244 sheets	488	7.70	3,757.60T
Tile	Color Wheel 4x4 White wall tile 217 bx @ 12.5 sq ft	2,712.5	2.80	7,595.00T
Material	KER-111 Thinset	111	16.99	1,885.89T
Grout	Grout - Mapei Ultra Color Plus for restroom floor tile	26	35.95	934.70T
Grout	Grout - Mapei Ultra Color Plus for restroom wall tile	8	35.95	287.60T
Moulding	Schluter trim (basic satin aluminum)	9	17.00	153.00T
Moulding	Schluter trim corner (basic satin aluminum)	20	8.00	160.00T
Labor	Wall tile labor	2,710	3.00	8,130.00T
Labor	Floor tile labor	1,710	5.50	9,405.00T

	Subtotal
--	-----------------

	Sales Tax (0.0%)
--	-------------------------

	Total
--	--------------

Phone #	Fax #	E-mail
(956)783-1888	(956)783-1083	carpetexpresstx@aol.com

	Payments/Credits
--	-------------------------

	Balance Due
--	--------------------

CARPET EXPRESS

405 W. Nolana
 Pharr, TX 78577
 (956)783-1888 Phone
 (956)783-1083 Fax Orders

Invoice

Date	Invoice #
9/3/2020	20-1624

Bill To
Jeffrey Erickson Const 3520 Buddy Owens McAllen, TX 78504

Ship To
Las Milpas Youth Center

Terms	Date Or...	Sales ...	P.O. No.
	9/3/2020	KS	

Installer	Reference#	Ticketed By
Manuel / Eddie		Karen

Item	Description	Qty	Price	Amount
Floor Care	NOTE *** FLOOR PREP ESTIMATE - additional float / prep may be needed and would be charged at \$45.00 / bag for material & labor. If additional scraping or sanding is needed, additional charges could be incurred	1	1,500.00	1,500.00T

Subtotal		\$54,726.46
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Sales Tax (0.0%)		\$0.00
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Total		\$54,726.46
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Phone #	Fax #	E-mail
(956)783-1888	(956)783-1083	carpetexpresstx@aol.com

Payments/Credits	\$0.00
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Balance Due	\$54,726.46
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CARPET EXPRESS

405 W. Nolana
 Pharr, TX 78577
 (956)783-1888 Phone
 (956)783-1083 Fax Orders

Invoice

Date	Invoice #
1/13/2021	21-1028

Bill To
Jeffrey Erickson Const 3520 Buddy Owens McAllen, TX 78504

Ship To
LMFYC 1601 W Anaya Pharr, TX

Terms	Date Or...	Sales ...	P.O. No.
	1/13/2021	KS	

Installer	Reference#	Ticketed By
Eddie		Karen

Item	Description	Qty	Price	Amount
Labor	Installation labor of VCT with patterns 111 boxes	4,995	0.65	3,246.75T
Adhesive	Henry 430 adhesive	4	49.99	199.96T
Labor	Installation labor of court field & border VCT	4,718	0.65	3,066.70T
Labor	Installation Court line kit	1	999.00	999.00T
Adhesive	Henry 430 adhesive	4	49.99	199.96T
Labor	Installation of covebase	1,189	0.45	535.05T
Adhesive	Henry 440 adhesive	1	79.68	79.68T
Material	Jobsite surface shield builder board to cover floor area	1	1,020.00	1,020.00T
Labor	Labor to install surface shield over floors	1	1,800.00	1,800.00T
Material	UZIN NC 150 cementitious self leveling compound (30 bags- material)	30	31.53	945.90T
Material	PE 260 primer	1	118.30	118.30T
Floor Care	Bostik webcrete 95 skim float - material & labor charge	14	45.00	630.00T
Labor	Extra labor to clean paint texture overspray around all edges of concrete floor & use chip hammer to chip extra cement	1	475.00	475.00T

	Subtotal
--	-----------------

	Sales Tax (0.0%)
--	-------------------------

	Total
--	--------------

Phone #	Fax #	E-mail
(956)783-1888	(956)783-1083	carpetexpresstx@aol.com

	Payments/Credits
--	-------------------------

	Balance Due
--	--------------------

CARPET EXPRESS

405 W. Nolana
 Pharr, TX 78577
 (956)783-1888 Phone
 (956)783-1083 Fax Orders

Invoice

Date	Invoice #
1/13/2021	21-1028

Bill To
Jeffrey Erickson Const 3520 Buddy Owens McAllen, TX 78504

Ship To
LMFYC 1601 W Anaya Pharr, TX

Terms	Date Or...	Sales ...	P.O. No.
	1/13/2021	KS	

Installer	Reference#	Ticketed By
Eddie		Karen

Item	Description	Qty	Price	Amount
Labor	Labor to demolish and clean up and dispose of layer of concrete float that was applied without primer and was therefore hollow and could not install VCT on top of	1	495.00	495.00T
Labor	Labor to apply primer & UZIN 150 self leveler & sealer (30 bags - labor)	30	45.00	1,350.00T
Credit	credit for estimated floor prep which was charged on Invoice 20-1624		-1,500.00	-1,500.00

Subtotal	\$13,661.30
-----------------	-------------

Sales Tax (0.0%)	\$0.00
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Total	\$13,661.30
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Phone #	Fax #	E-mail
(956)783-1888	(956)783-1083	carpetexpresstx@aol.com

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$13,661.30
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CARPET EXPRESS

405 W. Nolana
 Pharr, TX 78577
 (956)783-1888 Phone
 (956)783-1083 Fax Orders

Invoice

Date	Invoice #
9/16/2020	20-1661

Bill To
Jeffrey Erickson Const 3520 Buddy Owens McAllen, TX 78504

Ship To
LMFYC

Terms	Date Or...	Sales ...	P.O. No.
	9/16/2020	KS	

Installer	Reference#	Ticketed By
Manuel		Karen

Item	Description	Qty	Price	Amount
Material	Additional thinset used to level out un-even walls & floors in baths being installed week of Sept 7, 2020 Labor to level out uneven floors & walls and float floor drain areas in restrooms installed week of Sept 7, 2020	18	16.99	305.82T
Labor		1	825.00	825.00T

	Subtotal	\$1,130.82
--	-----------------	------------

	Sales Tax (8.25%)	\$93.49
--	--------------------------	---------

	Total	\$1,224.11
--	--------------	------------

Phone #	Fax #	E-mail
(956)783-1888	(956)783-1083	carpetexpresstx@aol.com

	Payments/Credits	\$0.00
--	-------------------------	--------

	Balance Due	\$1,224.11
--	--------------------	------------

Jose Salazar

Jose Salazar

706 W Emerald Dr Apt B

Pharr Tx 78577

Phone: (956) 961-9976

INVOICE

INVOICE #112
DATE: 01/25/2021

TO:

Erickson Construction

FOR:

Building Floor stripping, sealing, and waxing.

DESCRIPTION			AMOUNT
Building floor stripping, sealing, and waxing. <i>WORK COMPLETE 1/26/21 (M)</i>			\$700.00
		TOTAL	\$700.00 ✓

Make all checks payable to Jose Salazar

Line 35 Paint

Line 35
Paint

Date	Invoice #	Amount
7/24/20	100	✓ \$11,024.00 ✓
11/30/20	101	✓ \$11,776.00 ✓
8/26/2020	123	✓ \$10,000.00 ✓
12/28/20	108	✓ \$3,806.67 ✓
1/12/21	120	✓ \$336.83 ✓
		\$36,943.50 ✓

Sandoval Painting

719 S. Bentsen Palm Dr.
Mission, TX 78572
(956)599-4206

DATE: July 24, 2020
INVOICE # 100 ✓
FOR: Las Milpas

Bill To:
Erickson Construction
3520 Buddy Owens
McAllen, TX 78504
(956) 631-9789

DESCRIPTION	AMOUNT
Tape & Float Material	11,024.00
TOTAL	\$ 11,024.00 ✓

Make all checks payable to Rodrigo Sandoval Sandoval

THANK YOU FOR YOUR BUSINESS!

Sandoval Painting

INVOICE

719 S. Bentsen Palm Dr
Mission, TX
(956) 599-4206

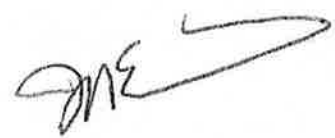
DATE: August 26, 2020
INVOICE # 123
FOR: Las Milpas

Bill To:
Erickson Construction
3520 Buddy Owens
McAllen, TX 78504
(956) 631-9789

DESCRIPTION	AMOUNT
Paint Labor and Materials	\$ 10,000.00
TOTAL	\$ 10,000.00 ✓

Make all checks payable to **Rodrigo Sandoval Sandoval**

THANK YOU FOR YOUR BUSINESS!



Line 38
Cabinets

AIA Document G702™ - 1992

Application and Certificate for Payment

FROM CONTRACTOR: NEREDE CABINETS VIA ARCHITECT: Pharr TX 78571 CONTRACT DATE: _____
422 N. 23rd STREET PROJECT NOS: _____
MCALEEN, TEXAS 75011
 TO: Eric Kson Construction PROJECT: Las Milpas Park APPLICATION NO: _____
5520 Buddy Owens Blvd. and Youth Facility G.M.P. 11 PERIOD TO: 10/05/20 to 11/29/20 (1)
Mealby, TX 78504 1601-W. Anaya CONTRACT FOR: Millwork

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 23,500.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 23,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 23,500.00
5. RETAINAGE:
 - a. 5% % of Completed Work (Column D + E on G703) \$ 1,175.00
 - b. _____ % of Stored Material (Column F on G703) \$ _____

6. TOTAL EARNED LESS RETAINAGE \$ 1,175.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ _____
 (Line 6 from prior Certificates)
8. CURRENT PAYMENT DUE \$ 22,325.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ _____
 (Line 3 less Line 6) Retainage \$ 1,175.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$	\$
Total approved this Month	\$	\$	\$
TOTALS	\$	\$	\$
NET CHANGES by Change Order	\$	\$	\$

The undersigned Contractor certifies that to the best of the Contractor's knowledge 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, and that current payment Certificates for Payment were issued and payments received in accordance with the Contract Documents, and the Contractor is entitled to the amount certified herein is now due.

CONTRACTOR:

By: Elexzar Mendez
 State of: TEXAS

County of: Hidalgo

Subscribed and sworn to before me this 27th day of November, 2020

Date: 11/27/2020



Notary Public: Ricardo Rincon
 My Commission expires: 06-09-2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations of the Work, this application, the Architect certifies to the Owner that to the best of the Architect's knowledge and belief the Work has progressed as indicated, the information and belief of the Architect is based on the Contract Documents, and the Contractor is entitled to the amount certified herein is now due.

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied. In Application and on the Continuation Sheet that are changed to conform with this Certificate.)

ARCHITECT: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Contractor under this Contract.

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To(OWNER): ERICKSON CONSTRUCTION
 3520 BUDDY OWENS
 MCALLEN, TX 78504

Project: LAS MILPAS PARK YOUTH FACILITY
 1601 W. ANAYA RD.
 PHARR, TX 78577

Application No: 6
 Invoice No: MC052006
 Period To: 12/31/2020

From: ALLIED FIRE PROTECTION-SA, LP
 2110 MANNIX
 SAN ANTONIO, TX 78217

Via(Architect):

Architect's
 Project No: SC-002

Contract Date: 4/21/2020

OWNER'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

Line 39
 Fire Suppression

SUMMARY	ADDITIONS	DEDUCTIONS
months	1,000.00	0.00
Approved this month	0.00	0.00
TOTALS	1,000.00	0.00
Net change by change orders	1,000.00	

1. ORIGINAL CONTRACT SUM.....\$ 41,400.00
2. Net change by Change Orders.....\$ 1,000.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$ 42,400.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 42,400.00
(Column G on G703)
5. RETAINAGE(Column I on G703).....\$ 0.00
6. TOTAL EARNED LESS RETAINAGE.....\$ 42,400.00
(Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.\$ 40,280.00
(Line 6 from prior Certificate)
8. SALES TAX.....\$ 0.00
9. CURRENT PAYMENT DUE.....\$ 2,120.00
10. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 0.00
(Line 3 less Line 6)

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: ALLIED FIRE PROTECTION-SA, LP

State of: _____ County of: _____ day of _____
 Subscribed and sworn to before me this _____

Notary Public:
 My Commission expires: _____

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 for.)

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 rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 6
 Application Date: 12/15/2020
 Period To: 12/31/2020
 Architect's Project No: SC-002

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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
			FROM PREV. APPLICATION (D+E)						
1	UNDERGROUND	0.00	0.00		0.00	0.00	0.00	0.00	
2	MATERIAL	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	
3	LABOR	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00	
4	INTERIOR SPRINKLER	0.00	0.00		0.00	0.00	0.00	0.00	
5	MATERIAL	13,900.00	13,900.00		0.00	0.00	13,900.00	0.00	
6	LABOR	10,500.00	10,500.00		0.00	0.00	10,500.00	0.00	
7	MOVE FDC	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	
Totals		42,400.00	42,400.00		0.00	0.00	42,400.00	0.00	0.00

Invoice



Cesar De Hoyos
 7505 Oro Lane
 Pharr, TX 78577
 (956) 566-1616 & (956) 454-5721

Date: 04/14/2020
 Invoice No.: 11613 ✓

Bill To:
 Erickson Construction, LLC
 Jeffrey Erickson
 3520 Buddy Owens
 McAllen, TX 78504
 (956)637-9789
 (956)638-6456

Line 41
 Plumbing
 Subcontractor

Ship To:
 LAS MILPAS YOUTH PARK

Qty	Item	Description	Unit Price	Total
		CLASSROOMS		
9	TOILETS	-	\$1,200.00	\$10,800.00
5	Wall Hung Lavatories	Wall Hung Lavatories	\$1,200.00	\$6,000.00
4	Urinal	Urinal	\$1,200.00	\$4,800.00
1	Mop Sink	-	\$1,200.00	\$1,200.00
4	Water Fountain	Water Fountain	\$1,200.00	\$4,800.00
2	BI LEVEL FOUNTAIN	BILEVEL WATER FOUNTAIN	\$1,200.00	\$2,400.00
1	Kitchen Sink	4 COMPARTMENT KITCHEN SINK	\$4,000.00	\$4,000.00
7	Floor Drain	FLOOR DRAIN WITH TRAP PRIMER	\$700.00	\$4,900.00
3	FLOOR CLEAN OUTS	FLOOR CLEAN OUT	\$500.00	\$1,500.00
5	WALL CLEAN OUT	WALL CLEAN OUT	\$500.00	\$2,500.00
1	BACK FLOW	2 INCH BACK FLOW PREVENTER	\$2,000.00	\$2,000.00
1	Grease Trap	GREASE TRAP CONNECTION WITH 1 SAMPLE WELL	\$2,500.00	\$2,500.00
1	GREASE TRAP	GREASE TRAP ALLOWANCE	\$1,500.00	\$1,500.00
1	FLOOR SINK	FLOOR SINK	\$1,200.00	\$1,200.00
2	WATER HEATER	Water Heater	\$1,200.00	\$2,400.00
		CLASSROOM TOTAL COST= \$52,500.00		
		GYM		
8	TOILETS	-	\$1,200.00	\$9,600.00
2	URINALS	URINALS	\$1,200.00	\$2,400.00
2	WATER FOUNTAINS	WATER FOUNTAIN	\$1,200.00	\$2,400.00
4	Wall Hung Lavatories	Wall Hung Lavatories	\$1,200.00	\$4,800.00
1	Mop Sink	-	\$1,200.00	\$1,200.00
1	WATER HEATER	Water Heater	\$1,200.00	\$1,200.00
8	Floor Drains	FLOOR DRAINS WITH TRAP PRIMER	\$700.00	\$5,600.00

Qty	Item	Description	Unit Price	Total
8	WALL CLEAN OUTS	WALL CLEAN OUTS	\$500.00	\$4,000.00
1	FLOOR CLEAN OUT	FLOOR CLEAN OUT	\$500.00	\$500.00
		GYM TOTAL \$31,700.00		
1	Payment	1st Payment: 06/19/2020 Check #16394	-\$28,070.00	-\$28,070.00
1	Payment	2nd Payment: 08/06/2020 Check #16612	-\$28,065.00	-\$28,065.00

Total \$28,065.00
Balance Due \$28,065.00

-PLUMBER WILL PROVIDE ALL FIXTURES.
 - DOMESTIC WATER LINE AND SEWER CONECTION UP TO 100 FEET
 -A \$3000.00 ALLOWANCE FOR THE 4 COMPARTMENT KITCHEN SINK.
 -A \$3000.00 ALLOWANCE FOR GREASE TRAP.

1ST PAYMENT: \$28,070.00
 2ND PAYMENT:\$28,065.00
 3RD PAYMENT:\$28,065.00

REQUESTING 3RD PAYMENT OF \$28,065.00 DUE BY 12/11/2020

Line 42 A/C

Line 42
HVAC

Date	Invoice #	Amount	Check #
08/25/20	1161	✓ \$50,000.00 ✓	16875
09/25/20	1167	✓ \$40,000.00 ✓	17016
12/01/20	783	✓ \$25,281.13 ✓	17200
01/21/21	3727-T	✓ \$2,700.00 ✓	
		✓ \$117,981.13	

1208 N. Donna Plaza
 Donna, Tx 78537
 Office: (956) 377-5322
 Cell: (956) 784-9739
 Cell: (956) 460-0050



Valley Wide

No. 1161

Installation - Service - Sales

Lic#. TACLA84475E

COOLING HEATING

BILL TO: Erickson Construction
3520 Buddy Owens Blvd.
McCallen KX. 78509

THIS WORK IS TO BE
 C.O.D CHARGE NO CHARGE

MAKE Ruid MAKE Ruid
 MODEL _____ MODEL _____
 SERIAL NUMBER _____ SERIAL NUMBER _____

CHANGED OUR (OR REPLACED)? YES NO
 DISMANTLED YES NO
 REFRIGERANT DISPOSAL _____
 OUR PERSONNEL RECOMMENDED: _____

TYPE REFRIG R-410 SYSTEM _____ QTY. _____
 RECOVERED? YES NO QTY. _____
 RECYCLED? YES NO QTY. _____
 RECLAIMED? YES NO QTY. _____
 RETURNED TO THIS SYSTEM? YES NO QTY. _____

NAME Erickson Construction
 STREET 3520 Buddy Owens Blvd. DATE 8-25-2020
McCallen KX. ZIP 78509
 HOME PHONE (956) 681-9789 WORK PHONE _____
 TECHNICIAN Ortiz CUSTOMER P.O. NO. _____
 WORK TO BE PERFORMED OR CUSTOMER COMPLAINT New Construction
 AUTHORIZED BY Mr. Erickson

QTY	MATERIALS	UNIT PRICE	AMOUNT	DESCRIPTION OF WORK PERFORMED
	lbs REFRIGERANT			
1.	RLPN-A048 CK F951900275			Installed units to main Building (5) Roof top units with main Hard board fiberglass Duct, and sealed all duct work with duct sealer.
2.	RLPN-C048 CK F322000328			
3.	RLPN-A duck F322000785			
4.	RLPN-B073 CK F451901632			
5.	RA COZ 3090 A-CB 000A F072000013			
	FILTERS x x Model #			
	FILTERS x x Serial #			

QTY	LABOR	RATE	AMOUNT	RECOMMENDATIONS:
				5yr Compressor
				1yr Labor
				1yr parts

TOTAL MATERIALS

TOTAL LABOR

ARRIVAL _____ COMPLETION _____

TERMS: The customer is responsible for all legal and collection fees deemed necessary to collect amount of this invoice. Service charge of 1 1/2% per month will be added on all past due accounts over 30 days.

I have authority to order the work outlined above which has been satisfactory completed. I agree that Seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, Seller can remove said equipment/materials at Seller's expense. Any damage resulting from said removal shall not be the responsibility of the Seller. All legal fees or costs incurred in collection of this bill will be the responsibility of the Debtor.

CUSTOMER SIGNATURE _____ DATE 8-25-2020

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturer's or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.

REGULAR WARRANTY
 PLANNED MAINTENANCE

Regulated by Texas Department of Licensing & Regulation
 P.O. Box 12157
 Austin, TX 78711
 800-603-9202 or 512-463-6599

TOTAL SUMMARY		
TOTAL MATERIALS	\$ 50,000	00
TOTAL LABOR		
SERVICE CALL		
PLANNED MAINTENANCE		
SUB TOTAL		
TAX		
TOTAL	\$ 50,000	00

1208 N. Donna Plaza
 Donna, Tx 78537
 Office: (956) 377-5322
 Cell: (956) 784-9739
 Cell: (956) 460-0050



Valley Wide

No. 1167

Installation - Service - Sales

Lic#. TACLA84475E

COOLING HEATING

BILL TO: Ericlson Construction
3520 Buddy owens Blvd.
Mcalle - TX - 78504

THIS WORK IS TO BE	
<input checked="" type="checkbox"/> C.O.D	<input type="checkbox"/> CHARGE <input type="checkbox"/> NO CHARGE
MAKE <u>Ruud</u>	MAKE <u>Ruud</u>
MODEL <u>SF 301900977</u>	MODEL <u>SF 371902141</u>
SERIAL NUMBER <u>SF 332000820</u>	SERIAL NUMBER <u>SF 371902192</u>
CHANGED OUR (OR REPLACED)? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	TYPE <u>R-910</u> SYSTEM QTY. _____
DISMANTLED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	RECOVERED? <input type="checkbox"/> YES <input type="checkbox"/> NO QTY. _____
REFRIGERANT DISPOSAL	RECYCLED? <input type="checkbox"/> YES <input type="checkbox"/> NO QTY. _____
OUR PERSONNEL RECOMMENDED:	RECLAIMED? <input type="checkbox"/> YES <input type="checkbox"/> NO QTY. _____
	RETURNED TO THIS SYSTEM? <input type="checkbox"/> YES <input type="checkbox"/> NO QTY. _____

NAME <u>Ericlson Construction</u>	
STREET <u>3520 Buddy owens Blvd.</u>	DATE <u>9/25/2020</u>
CITY <u>Mcalle TX</u>	ZIP <u>78504</u>
HOME PHONE <u>(956) 631-9709</u>	WORK PHONE _____
TECHNICIAN <u>Zamorq</u>	CUSTOMER P.O. NO. _____
WORK TO BE PERFORMED OR CUSTOMER COMPLAINT <u>New Construction</u>	
AUTHORIZED BY: <u>Mr. Ericlson</u>	

QTY	MATERIALS	UNIT PRICE	AMOUNT	DESCRIPTION OF WORK PERFORMED
	lbs REFRIGERANT	materials		Installed Air handlers on
2	Ruud-121ca2 #SF301900977	10to-		Gym area (2) 10 x - 5 - 1
	#SF 332000820	10ton		cut condensers in (2) etc.
				electric Heater units, pde studs
				Ceiling Ventilators, resid pipe
2	RHGm-1202L #SF 371902141	10to-		
	#SF 371902142	10 to-		
2	W17G520009			
	FILTERS x x			
	FILTERS x x			

RECOMMENDATIONS:

TOTAL MATERIALS 5yr Compressor

QTY LABOR RATE AMOUNT 1yr parts

1 Electric Heater 1yr Labor

#56478

TOTAL LABOR

ARRIVAL COMPLETION LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturer's or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company.

REGULAR WARRANTY PLANNED MAINTENANCE

Regulated by Texas Department of Licensing & Regulation
 P.O. Box 12157
 Austin, TX 78711
 800-803-9202 or 512-463-6599

CUSTOMER SIGNATURE DATE 9/25/2020

TOTAL SUMMARY		
TOTAL MATERIALS	\$	40,000 00
TOTAL LABOR		
SERVICE CALL		
PLANNED MAINTENANCE		
SUB TOTAL		
TAX		
TOTAL	\$	40,000 00

TABFX, LLC

PO BOX 1888

San Juan, TX 78589

Office: (956) 510-8022

Fax: (956) 510-8032

Invoice #: 3727-T

Erickson RGV

Invoice Date:

1/21/2021

P.O. No.

Contract

Our Work #:

TX-21-2139

Terms:

Due on receipt

SUBJECT BLDG:

Las Milpas Youth Facility

LOCATION:

Pharr, TX

Test Reports for Las Milpas Youth Facility

2,700.00

THE TOTAL CHARGE FOR OUR SERVICES:

\$2,700.00

CONTRACT AMOUNT: \$2,700.00

AMT BILLED TO DATE: -0-

INVOICE AMOUNT: \$2,700.00

BALANCE: -0-

Line 43 Electrical Subcontractor

Date	Invoice #	Amount	Check #
7/22/2020	1	✓ \$21,500.00 ✓	16628
8/20/2020	2	✓ \$44,500.00 ✓	16880
9/21/2020	3	✓ \$27,500.00 ✓	17013
10/15/2020	4	✓ \$31,500.00 ✓	17322
11/17/2020	5	✓ \$10,000.00 ✓	17323
9/11/2020	14207	✓ \$7,450.00 ✓	Billing PA#12
9/11/2020	14208	✓ \$2,950.00 ✓	Billing PA#12
9/11/2020	14209	✓ \$400.00 ✓	Billing PA#12
		\$145,800.00	

Line 43
Electrical

APPLICATION AND CERTIFICATION FOR PAYMENT

GENERAL CONTRACTOR:

Enckson Construction
 3520 Buddy Owens Blvd.
 McAllen, TX 78504

FROM SUBCONTRACTOR:

Archie's Electric Inc.
 11916 N. Bryan Road
 Mission, TX 78573

PROJECT: Las Milpas Park Your Facility APPLICATION NO: 1

Project No. 2019-005

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

DATE: 7/22/2020

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the General Contractor, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	135,000.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	135,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	21,500.00

5. RETAINAGE:



a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	2,150.00
b. <u>10</u> % of Stored Material	\$	-

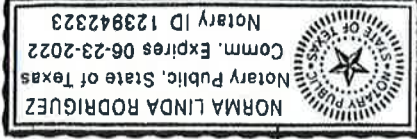
(Column F on G703)
 Total Retainage (Lines 5a + 5b or

Total in Column I of G703)	\$	2,150.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	19,350.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	-
8. CURRENT PAYMENT DUE	\$	19,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	115,650.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

SUBCONTRACTOR: EB MERIT

By:  Archie Perez - President
 State of Texas County of: Hidalgo Date: 7/22/2020
 Subscribed and sworn to before me this 22 day of July, 2020
 Notary Public:  Norma Linda Rodriguez
 My Commission expires: 06/23/2022



Furthermore, in consideration of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish all claim or right of lien which the undersigned may now have upon the premises above described except for claims or right of lien for contract and/or change order work performed to extent that payment is being retained or will subsequently become due.

I further certify that payment, less applicable retainage, has been made through the period covered by previous payments received from Concept General Contracting, Inc., to (1) all my subcontractors and/or suppliers and (2) for all materials and labor used in connection with the performance of the Agreement. I further certify that I have complied with Federal, State and local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as is applicable to the performance of this Agreement.

APPLICATION AND CERTIFICATION FOR PAYMENT

GENERAL CONTRACTOR:

Erickson Construction
 3520 Buddy Owens Blvd.
 McAllen, TX 78504

FROM SUBCONTRACTOR:

Archie's Electric Inc.
 11916 N. Bryan Road
 Mission, TX 78573

PROJECT: **Las Milpas Park Your Facility** APPLICATION NO: 2

Project No. 2019-405

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

DATE: 8/20/2020

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the General Contractor, and that current payment shown herein is now due.

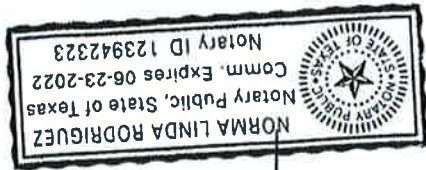
1. ORIGINAL CONTRACT SUM	\$ 135,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 135,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 66,000.00
5. RETAINAGE:	\$ 6,600.00
a. 10 % of Completed Work (Column D + E on G703)	\$ -
b. 10 % of Stored Material	
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 6,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 59,400.00
8. CURRENT PAYMENT DUE	\$ 19,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 40,050.00
	\$ 75,600.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

SUBCONTRACTOR: EB MERIT

By:  Archie Perez - President
 State of Texas County of: Hidalgo
 Subscribed and sworn to before me this 20 day of August, 2020
 Notary Public:  Norma Linda Rodriguez
 My Commission expires: 06/23/2022



Furthermore, in consideration of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish all claim or right of lien which the undersigned may now have upon the premises above described except for claims or right of lien for contract and/or change order work performed to extent that payment is being retained or will subsequently become due.

I further certify that payment, less applicable retainage, has been made through the period covered by previous payments received from Concept General Contracting, Inc., to (1) all my subcontractors and/or suppliers and (2) for all materials and labor used in connection with the performance of the Agreement. I further certify that I have complied with Federal, State and local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as is applicable to the performance of this Agreement.

Schedule of Values/ Application for payment

Periodic Application for payment, containing Subcontractor's signed certification is attached

Project: Las Milpas Park Your Facility
 Project No. 2019-005
 Contractor: Erickson Construction

Application #: 2

Application Date: 8/20/20

Period To: 7/26/20 to 8/25/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE IF VARIABLE RATE
			FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	Classrooms									
1	Service	\$9,500.00			\$1,500.00		\$1,500.00	15.79%	\$8,000.00	\$150.00
2	Rack Stand	\$1,500.00					\$0.00	0.00%	\$1,500.00	\$0.00
3	Transformer Pad	\$2,600.00					\$0.00	0.00%	\$2,600.00	\$0.00
4	Trenching and Conduit Primary & Seconda	\$4,000.00			\$4,000.00		\$4,000.00	100.00%	\$0.00	\$400.00
5	Electrical Rough In	\$15,000.00		\$15,000.00			\$15,000.00	100.00%	\$0.00	\$1,500.00
6	Electrical Finish Out	\$12,000.00			\$7,500.00		\$7,500.00	62.50%	\$4,500.00	\$750.00
7	Feeders	\$8,000.00					\$0.00	0.00%	\$8,000.00	\$0.00
8	Light Pole	\$1,400.00					\$0.00	0.00%	\$1,400.00	\$0.00
9	Gear and Lighting	\$41,250.00		\$5,000.00	\$30,000.00		\$35,000.00	84.85%	\$6,250.00	\$3,500.00
10	Miscellaneous	\$3,500.00		\$1,500.00	\$1,500.00		\$3,000.00	85.71%	\$500.00	\$300.00
	Gym									
1	Service	\$2,500.00					\$0.00	0.00%	\$2,500.00	\$0.00
2	Feeders	\$3,000.00					\$0.00	0.00%	\$3,000.00	\$0.00
3	Electrical Rough In	\$5,000.00					\$0.00	0.00%	\$5,000.00	\$0.00
4	Electrical Finish Out	\$4,000.00					\$0.00	0.00%	\$4,000.00	\$0.00
5	Miscellaneous	\$1,500.00					\$0.00	0.00%	\$1,500.00	\$0.00
6	Gear and Lighting	\$20,250.00					\$0.00	0.00%	\$20,250.00	\$0.00
	Totals	\$135,000.00	\$21,500.00	\$44,500.00	\$0.00	\$66,000.00	\$69,000.00		\$6,600.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

GENERAL CONTRACTOR:

Erickson Construction
 3520 Buddy Owens Blvd.
 McAllen, TX 78504

FROM SUBCONTRACTOR:

Archie's Electric Inc.
 11916 N. Bryan Road
 Mission, TX 78573

PROJECT: Las Milpas Park Your Facility APPLICATION NO: 3

Project No. 2019-005

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

DATE: 9/21/2020

CONTRACT DATE:

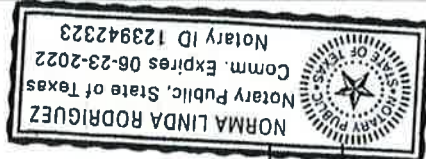
CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the General Contractor, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	135,000.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	135,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	93,500.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	9,350.00
b. 10 % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		

SUBCONTRACTOR: EB MERIT

By:  Date: 9/21/2020
 Archie Perez - President
 State of Texas County of: Hidalgo
 Subscribed and sworn to before me this 21 day of September, 2020
 Notary Public: Norma Linda Rodriguez
 Norma Linda Rodriguez
 My Commission expires: 06/23/2022



6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	9,350.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	84,150.00
8. CURRENT PAYMENT DUE	\$	59,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	24,750.00
	\$	50,850.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Furthermore, in consideration of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish all claim or right of lien which the undersigned may now have upon the premises above described except for claims or right of lien for contract and/or change order work performed to extent that payment is being retained or will subsequently become due.

I further certify that payment, less applicable retainage, has been made through the period covered by previous payments received from Concept General Contracting, Inc., to (1) all my subcontractors and/or suppliers and (2) for all materials and labor used in connection with the performance of the Agreement. I further certify that I have complied with Federal, State and local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as is applicable to the performance of this Agreement.

Schedule of Values/ Application for payment

Periodic Application for payment, containing
Subcontractor's signed certification is attached

Project: Las Milpas Park Your Facility

Project No. 2019-005

Contractor: Erickson Construction

Application #:

Application Date: 9/21/20

Period To: 8/26/20 to 9/25/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D		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
			FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD						
	Classrooms									
1	Service	\$9,500.00	\$1,500.00	\$6,000.00		\$7,500.00	78.95%	\$2,000.00	\$750.00	
2	Rack Stand	\$1,500.00				\$0.00	0.00%	\$1,500.00	\$0.00	
3	Transformer Pad	\$2,600.00				\$0.00	0.00%	\$2,600.00	\$0.00	
4	Trenching and Conduit Primary & Secondary	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$400.00	
5	Electrical Rough In	\$15,000.00	\$15,000.00			\$15,000.00	100.00%	\$0.00	\$1,500.00	
6	Electrical Finish Out	\$12,000.00	\$7,500.00	\$3,000.00		\$10,500.00	87.50%	\$1,500.00	\$1,050.00	
7	Feeders	\$8,000.00				\$0.00	0.00%	\$8,000.00	\$0.00	
8	Light Pole	\$1,400.00				\$0.00	0.00%	\$1,400.00	\$0.00	
9	Gear and Lighting	\$41,250.00	\$35,000.00			\$35,000.00	84.85%	\$6,250.00	\$3,500.00	
10	Miscellaneous	\$3,500.00	\$3,000.00	\$500.00		\$3,500.00	100.00%	\$0.00	\$350.00	
	Gym									
1	Service	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00	
2	Feeders	\$3,000.00				\$0.00	0.00%	\$3,000.00	\$0.00	
3	Electrical Rough In	\$5,000.00		\$2,000.00		\$2,000.00	40.00%	\$3,000.00	\$200.00	
4	Electrical Finish Out	\$4,000.00				\$0.00	0.00%	\$4,000.00	\$0.00	
5	Miscellaneous	\$1,500.00		\$1,000.00		\$1,000.00	66.67%	\$500.00	\$100.00	
6	Gear and Lighting	\$20,250.00		\$15,000.00		\$15,000.00	74.07%	\$5,250.00	\$1,500.00	
	Totals	\$135,000.00	\$66,000.00	\$27,500.00	\$0.00	\$93,500.00		\$41,500.00	\$9,350.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

GENERAL CONTRACTOR:

Erickson Construction
 3520 Buddy Owens Blvd.
 McAllen, TX 78504

FROM SUBCONTRACTOR:

Archie's Electric Inc.
 11916 N. Bryan Road
 Mission, TX 78573

PROJECT: Las Milpas Park Your Facility APPLICATION NO: 4

Project No. 2019-005

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

DATE: 10/15/2020

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the General Contractor, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 135,000.00
 2. Net change by Change Orders \$ -

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 135,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 125,000.00

5. RETAINAGE:
 a. 10 % of Completed Work \$ 12,500.00
 (Column D + E on G703)
 b. 10 % of Stored Material \$ -

(Column F on G703)
 Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 12,500.00
 6. TOTAL EARNED LESS RETAINAGE \$ 112,500.00

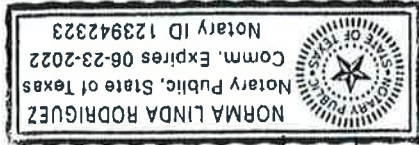
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 84,150.00

8. CURRENT PAYMENT DUE \$ 28,350.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 22,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

SUBCONTRACTOR: EB MERTT

By: Archie Perez - President Date: 10/15/2020
 State of Texas County of Hidalgo day of October, 2020
 Subscribed and sworn to before me this 15
 Notary Public: Norma Linda Rodriguez
 My Commission expires: 06/23/2022



Furthermore, in consideration of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish all claim or right of lien which the undersigned may now have upon the premises above described except for claims or right of lien for contract and/or change order work performed to extent that payment is being retained or will subsequently become due.

I further certify that payment, less applicable retainage, has been made through the period covered by previous payments received from Concept General Contracting, Inc., to (1) all my subcontractors and/or suppliers and (2) for all materials and labor used in connection with the performance of the Agreement. I further certify that I have complied with Federal, State and local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as is applicable to the performance of this Agreement.

APPLICATION AND CERTIFICATION FOR PAYMENT

GENERAL CONTRACTOR:
 Erickson Construction
 3520 Buddy Owens Blvd.
 McAllen, TX 78504

FROM SUBCONTRACTOR:
 Archie's Electric Inc.
 11916 N. Bryan Road
 Mission, TX 78573

PROJECT: Las Miltas Park Your Facility APPLICATION NO: 5
 Project No. 2019-005

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

DATE: 11/17/2020

CONTRACT DATE:

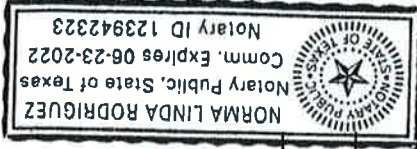
CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Subcontractor certifies that to the best of the Subcontractor'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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the General Contractor, and that current payment shown herein is now due

1. ORIGINAL CONTRACT SUM
 2. Net change by Change Orders
 \$ 135,000.00
 \$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)
 \$ 135,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
 \$ 135,000.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703)
 \$ 13,500.00
 - b. 10 % of Stored Material
 \$ -

SUBCONTRACTOR: EB MERIT

By: Archie Perez - President Date: 11/17/2020
 State of Texas County of: Hidalgo
 Subscribed and sworn to before me this 17 day of November, 2020
 Notary Public: Norma Linda Rodriguez
 My Commission expires: 06/23/2022



6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
 Total in Column I of G703
 \$ 13,500.00
 \$ 121,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
 \$ 112,500.00
8. CURRENT PAYMENT DUE
 \$ 9,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
 \$ 13,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Furthermore, in consideration of the payments received and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish all claim or right of lien which the undersigned may now have upon the premises above described except for claims or right of lien for contract and/or change order work performed to extent that payment is being retained or will subsequently become due.

I further certify that payment, less applicable retainage, has been made through the period covered by previous payments received from Concept General Contracting, Inc., to (1) all my subcontractors and/or suppliers and (2) for all materials and labor used in connection with the performance of the Agreement. I further certify that I have complied with Federal, State and local tax laws, including Social Security laws and Unemployment Compensation laws and Workmen's Compensation laws insofar as is applicable to the performance of this Agreement.



ARCHIE'S ELECTRIC INC.
 11916 N. Bryan Road
 Mission, TX 78573
 T.E.C.L. # 20358

Invoice

Date	Invoice #
9/11/2020	14207

Bill To
Erickson Construction, LLC (956)631-9789

Project
Las Milpas Facility-1601 W. Anaya J208

Description	Amount
For Las Milpas Park EXTRA #1: Requested by Jeff Installation of 10 plug outlets for TV in game room. Installation of 10 data boxes for TV in game room. Installation of 10 plug outlets in Tech Center. Installation of 10 data boxes in Tech Center. Installation of 2 plug outlets in Mechanical Room. Installation of 18 plug outlets in Learning Center 1. Installation of 21 data boxes in Learning Center 1. Installation of 10 plug outlets in Arts and Crafts. Installation of 3 data boxes in Arts and Crafts. Installation of 16 plug outlets in Learning Center #2. Installation of 17 data boxes in Learning Center #2. Installation of 1 plug outlet in Reception Area. Installation of 1 data box in Reception Area for TV. Installation of 3 recess cans in porch. Installation of 3 LED trims in porch. Installation of 2 - 4ft strip lights and switches in Mezzanine. Installation of 95 white blank plates on data boxes. Installation of dedicated circuit for fire alarm in gym. Installation of dedicated circuit for sprinkler system. Labor and Materials	7,450.00
Thank you for your Business	Total 7,450.00

Phone: (956) 583-7878

archieelectricinc1@yahoo.com

Fax: 956-585-9539



ARCHIE'S ELECTRIC INC.
 11916 N. Bryan Road
 Mission, TX 78573
 T.E.C.L. # 20358

Invoice

Date	Invoice #
9/11/2020	14208

Bill To
Erickson Construction, LLC (956)631-9789

Project
Las Milpas Facility-1601 W. Anaya J208

Description	Amount
For Las Milpas Park EXTRA #2: Kitchen Circuits by Jean's Connection for oven. Connection for range. Connection for hood lights. Connection for hood panel. Connection for kitchen exhaust fan. Connection for kitchen supply fan. Connection for milk cooler. Labor and Materials	2,950.00
Thank you for your Business	Total \$2,950.00

Phone: (956) 583-7878

archieelectricinc1@yahoo.com

Fax: 956-585-9539



ARCHIE'S ELECTRIC INC.
11916 N. Bryan Road
Mission, TX 78573
T.E.C.L. # 20358

Invoice

Date	Invoice #
9/11/2020	14209

Bill To
Erickson Construction, LLC (956)631-9789

Project
Las Milpas Facility-1601 W. Anaya J208

Description	Amount
For Las Milpas Park EXTRA #3: Requested by Manny and Jeff Installation of data communication box pull box. Labor and Materials	400.00
Thank you for your Business	Total \$400.00

Phone: (956) 583-7878

archieelectricinc1@yahoo.com

Fax: 956-585-9539

Line 45 Landscaping

Line 45
Landscape

Date	Invoice #	Amount	Check #
03/04/20	703	/ \$780.00 /	15688
04/15/20	718	/ \$1,820.00 /	16412
01/20/21	1	- / \$38,162.00 /	
		/ \$2,500.00 /	2" Water Tap
		\$43,262.00	
		/	

**HEFFNER DESIGN TEAM, PLLC**4814 N. 11th Street, Ste E
McAllen, Texas 78504**Invoice**

Date	Invoice #
3/4/2020	703 ✓

Bill ToJeffrey Erickson
Erickson Construction
3520 Buddy Owens
McAllen, Texas 78504

Terms	Project
Due on receipt	Boys & Club Center P...

Description	Amount			
30% Design Services (retainer)	780.00			
Thank you for your business and have a great day!				
Phone #	E-mail	Web Site	Total	\$780.00 ✓
956.540.7850	aheffner@heffnerdesignteam.com	www.heffnerdesignteam.com		

**HEFFNER DESIGN TEAM, PLLC**4814 N. 11th Street, Ste E
McAllen, Texas 78504**Invoice**

Date	Invoice #
4/15/2020	718

Bill ToJeffrey Erickson
Erickson Construction
3520 Buddy Owens
McAllen, Texas 78504

Terms	Project
Due on receipt	Boys & Club Center P...

Description	Amount			
100% Design Services	1,820.00			
Thank you for your business and have a great day!				
Phone #	E-mail	Web Site	Total	\$1,820.00
956.540.7850	aheffner@heffnerdesignnteam.com	www.heffnerdesignnteam.com		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO GENERAL CONTRACTOR:

Erickson Construction
 3520 Buddy Owens
 McAllen, TX 78504

PROJECT:

Las Milpas Park Youth Facility-GMP/II
 Project No.: 2019-005
 Subcontractor Role: Landscape Contractor

APPLICATION #: 1
 PERIOD TO: 01/18/21
 PROJECT NOS:

Distribution to:

Owner	
Const. Mgr	
Architect	
Contractor	

FROM CONTRACTOR:
 Earth Irrigation and Landscaping
 1101 E Violet Ave
 McAllen, Tx 78504

APPLICATION DATE: 01/18/21

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 therein is now due.

- 1. ORIGINAL CONTRACT SUM-----\$ 38,162.00
- 2. Net change by Change Orders-----\$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 +/-)-----\$ 38,162.00
- 4. TOTAL COMPLETED & STORED TO DATE-----\$ 38,162.00
 (Column G on Continuation Sheet)

5. RETAINAGE:

- a. 5.0% of Completed Work
 (Columns D+E on Continuation Sheet) \$ 1,908.10
- b. 5.0% of Stored Material
 (Column F on Continuation Sheet) \$

- Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)-----\$ 1,908.10
- 6. TOTAL EARNED LESS RETAINAGE-----\$ 36,253.90
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

- (Line 6 from prior Certificate)-----\$ 0.00
- 8. CURRENT PAYMENT DUE-----\$ 36,253.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 1,908.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTRACTOR: [Signature] Date: 1/18/2021

By: [Signature]
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 18th day of January, 2021
 Notary Public: [Signature]
 My Commission expires: 9-11-2024



CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED ----- \$
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to 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 rights of the Owner of Contractor under this Contract.

