

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **PROJECT:**
 Hidalgo County - Precinct No. 2
 Las Milpas Park Youth Facility - GMP II
 300 W. Hall Acres
 Suite G
 Pharr, Texas, 78577

APPLICATION NO.: 13
 INVOICE NO.: RET-013
 PERIOD TO: 02/26/2021
 PROJECT NO.: 2019-005
 CONTRACT DATE: 03/20/2018
 OUR CONTRACT NO.: 2019-005
 CLIENT CONTRACT NO.: C-17-324-07-17

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 \$1,630,000.00 ✓
- 2. NET CHANGE BY CHANGE ORDERS \$86,047.24 ✓
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,696,047.24 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$1,696,047.24 ✓
- 5. RETAINAGE (remaining): \$0.00 ✓
- 6. TOTAL EARNED LESS RETAINAGE \$1,696,047.24 ✓
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$1,611,244.88 ✓
- 8. CURRENT PAYMENT DUE \$84,802.36 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$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 shown herein is now due.

CONTRACTOR: [Signature]
 By: Texas Date: 03-24-21
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before: Jeffrey Erickson
 me this: March 25, 2021
 Notary Public: Ileana Trevino
 My commission expires: 09-03-2024



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.

CHANGE ORDER SUMMARY	
Changes approved in previous months by Owner	\$66,047.24
Approved this period	\$0.00
NET CHANGES by Change Order	\$66,047.24

\$ 84,802.36

Date: 3/25/2021

By: [Signature]
 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.

INVOICE RECEIVED BY:
Iupita garza ON 4/20/21
GOODS/SERVICES RECEIVED BY:
Eddie Cantu ON 2/26/21

CONTINUATION SHEET

TO:
Hidalgo County - Precinct No. 2
300 W. Hall Acres
Suite G
Pharr, Texas, 78577

PROJECT:
Las Milpas Park Youth Facility - GMP II

APPLICATION NO: 13
INVOICE NO: RET-013
APPLICATION DATE: 03/22/2021
PERIOD TO: 02/26/2021
PROJECT NO: 2019-005

A Item #	B Description of Work	C Scheduled Values	D Work Completed		E Materials Presently Stored	F Total Completed and Stored To Date	G %	H Balance to Finish	I Retainage (if Variable Rate)	J Total Retainage
			From Previous Application	This Period						
Finishes (continued)										
31	Tile - Materials & Labor	\$43,200.00	\$43,200.00	\$2,160.00	\$0.00	\$43,200.00	100.00 %	\$0.00	\$0.00	\$0.00
32	Acoustical Ceiling - Material and Labor	\$20,150.00	\$20,150.00	\$1,007.50	\$0.00	\$20,150.00	100.00 %	\$0.00	\$0.00	\$0.00
33	Flooring Allowance Gym	\$22,048.00	\$22,048.00	\$1,102.40	\$0.00	\$22,048.00	100.00 %	\$0.00	\$0.00	\$0.00
34	Flooring Allowance Youth Center	\$25,800.00	\$25,800.00	\$1,240.00	\$0.00	\$25,800.00	100.00 %	\$0.00	\$0.00	\$0.00
35	Paint - Material and Labor	\$32,800.00	\$32,800.00	\$1,640.00	\$0.00	\$32,800.00	100.00 %	\$0.00	\$0.00	\$0.00
	Subtotal:	\$147,798.00	\$147,798.00	\$7,389.90	\$0.00	\$147,798.00	100.00 %	\$0.00	\$0.00	\$0.00
Specialties										
36	Interior and Exterior Signage Allowance	\$8,500.00	\$8,500.00	\$425.01	\$0.00	\$8,500.00	100.00 %	\$0.00	\$0.00	\$0.00
37	Toilet Partitions and Accessories	\$7,611.00	\$7,611.00	\$380.55	\$0.00	\$7,611.00	100.00 %	\$0.00	\$0.00	\$0.00
	Subtotal:	\$16,111.00	\$16,111.00	\$805.56	\$0.00	\$16,111.00	100.00 %	\$0.00	\$0.00	\$0.00
Furnishings										
38	Cabinets and Countertops	\$18,490.00	\$18,490.00	\$924.50	\$0.00	\$18,490.00	100.00 %	\$0.00	\$0.00	\$0.00
	Subtotal:	\$18,490.00	\$18,490.00	\$924.50	\$0.00	\$18,490.00	100.00 %	\$0.00	\$0.00	\$0.00
Fire Protection										
39	Fire Suppression Subcontractor	\$41,400.00	\$41,400.00	\$2,070.00	\$0.00	\$41,400.00	100.00 %	\$0.00	\$0.00	\$0.00
40	Fire Alarm	\$17,157.00	\$17,157.00	\$857.85	\$0.00	\$17,157.00	100.00 %	\$0.00	\$0.00	\$0.00
	Subtotal:	\$58,557.00	\$58,557.00	\$2,927.85	\$0.00	\$58,557.00	100.00 %	\$0.00	\$0.00	\$0.00
Plumbing										
41	Plumbing Subcontractor	\$70,000.00	\$70,000.00	\$3,500.00	\$0.00	\$70,000.00	100.00 %	\$0.00	\$0.00	\$0.00
	Subtotal:	\$70,000.00	\$70,000.00	\$3,500.00	\$0.00	\$70,000.00	100.00 %	\$0.00	\$0.00	\$0.00
HVAC										
42	HVAC Subcontractor	\$105,706.13	\$105,706.13	\$5,285.31	\$0.00	\$105,706.13	100.00 %	\$0.00	\$0.00	\$0.00
	Subtotal:	\$105,706.13	\$105,706.13	\$5,285.31	\$0.00	\$105,706.13	100.00 %	\$0.00	\$0.00	\$0.00
Electrical										
43	Electrical Subcontractor	\$148,000.00	\$148,000.00	\$7,400.00	\$0.00	\$148,000.00	100.00 %	\$0.00	\$0.00	\$0.00
	Subtotal:	\$148,000.00	\$148,000.00	\$7,400.00	\$0.00	\$148,000.00	100.00 %	\$0.00	\$0.00	\$0.00
Slewwork										
44	Slewwork Subcontractor	\$191,500.00	\$191,500.00	\$9,575.00	\$0.00	\$191,500.00	100.00 %	\$0.00	\$0.00	\$0.00
45	Landscape and Irrigation Allowance	\$15,000.00	\$15,000.00	\$750.00	\$0.00	\$15,000.00	100.00 %	\$0.00	\$0.00	\$0.00
46	Offsite Utilities (Waterline Upgrade)	\$43,604.00	\$43,604.00	\$2,180.20	\$0.00	\$43,604.00	100.00 %	\$0.00	\$0.00	\$0.00
	Subtotal:	\$250,104.00	\$250,104.00	\$12,505.20	\$0.00	\$250,104.00	100.00 %	\$0.00	\$0.00	\$0.00
Overhead & Profit										
47	Contractor Fee	\$69,472.11	\$69,472.11	\$4,473.60	\$0.00	\$69,472.11	100.00 %	\$0.00	\$0.00	\$0.00
	Subtotal:	\$69,472.11	\$69,472.11	\$4,473.60	\$0.00	\$69,472.11	100.00 %	\$0.00	\$0.00	\$0.00
Change Orders										
CO-01	Residential and Commercial connections required to new 12" waterline	\$10,723.52	\$10,723.52	\$536.18	\$0.00	\$10,723.52	100.00 %	\$0.00	\$0.00	\$0.00
CO-02	Additions to Storm Sewer System	\$8,714.21	\$8,714.21	\$435.71	\$0.00	\$8,714.21	100.00 %	\$0.00	\$0.00	\$0.00
CO-03	Water line addition, parking lot modifications and MV&E for permanent power, and hood system for kitchen exhaust.	\$33,354.61	\$33,354.61	\$1,667.73	\$0.00	\$33,354.61	100.00 %	\$0.00	\$0.00	\$0.00
CO-04	Final Reconciliation, City of Pharr Requests & FF&E	\$15,254.90	\$15,254.90	\$862.75	\$0.00	\$15,254.90	100.00 %	\$0.00	\$0.00	\$0.00
	Subtotal:	\$66,047.24	\$66,047.24	\$3,332.37	\$0.00	\$66,047.24	100.00 %	\$0.00	\$0.00	\$0.00
	Grand Total:	\$1,696,047.24	\$1,696,047.24	\$84,602.39	\$0.00	\$1,696,047.24	100.00 %	\$0.00	\$0.00	\$0.00