

INVOICE RECEIVED BY: Alex's Guzman on 11/29/2021
 GOODS SERVICES RECEIVED BY: Alex's Guzman on 11/29/2021



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 County of Hidalgo
 100 E. Cano
 Edinburg, TX 78537

PROJECT:
 Hidalgo County Pct 4, Maintenance Building
 1051 N. Doolittle Road
 Edinburg, TX 78542

FROM CONTRACTOR:
 NM Contracting, LLC
 2022 Orchid Ave
 McAllen, Texas 78504

VIA ARCHITECT:
 GOERO International, LLC
 300 S. 8th Street
 McAllen, TX 78501

CONTRACT FOR: Hidalgo County Pct 4, Maintenance Building

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 1,808,000.00
2. Net change by Change Orders 1,808,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) 1,808,000.00
4. TOTAL COMPLETED & STORED TO DATE 1,180,374.34
 (Column G on Continuation Sheet)
5. RETAINAGE:
 - a. 10.0% of Completed Work 117,921.43
 (Columns D+E on Continuation Sheet)
 - b. 10.0% of Stored Material 116.00
 (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) 118,037.43
6. TOTAL EARNED LESS RETAINAGE 1,062,336.91
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 914,075.77
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 148,261.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE 745,663.09
 (Line 3 less Line 6)

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

APPLICATION #: 10 Oct Distribution to:
 PERIOD TO: 10/31/21
 PROJECT NO: 2093
 CONTRACT DATE: 11/17/20
 ARCHITECTS PROJECT NO: 19074

Owner
 Const. Mgr
 Architect
 Contractor

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.

CONTRACTOR: _____ Date: 11-22-21
 By: _____

State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 22nd day of November
 Notary Public: Marcella Solano
 My Commission expires: 06/26/25

MARCELLA SOLANO
 Notary Public, State of Texas
 Comm. Expires 06-26-2025
 Notary ID 125336359

CERTIFICATE FOR PAYMENT
 In accordance with Contract Documents, based on on-site observations and the data comprising 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 148,261.14
 (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: ERO Architects
 By: _____ Date: 11/29/2021
 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.

1-13559-431-00.124-193-0-730
 1-1355-431-00.124-193-0-730