

CONTRACTOR PAY APPLICATION

C-21-0686-10-19

MAR 28 2022

COUNTY: HIDALGO
 PROJECT #: C-21-0686-10-19
 C-S-J: N/A
 HWY: 10th St @ CHAPIN St & ROGERS Rd @ DEPOT Rd
 TLC JOB #: 2021-815

ESTIMATE # 2

ITEM #	DESCRIPTION	EST. QTY.	UNIT	UNIT PRICE	QTY. THIS ESTIMATE	AMOUNT THIS EST.	QTY. TO DATE	AMOUNT TO DATE
100 6002	PREPARING ROW	2	EA	\$420.00		\$ -	0.000	\$ -
416 6032	DRILL SHAFT (TRF SIG POLE)(36 IN)	91.2	LF	\$240.00	60.800	\$ 14,592.00	60.800	\$ 14,592.00
500 6001	MOBILIZATION	2	LS	\$6,800.00	1.000	\$ 6,800.00	1.000	\$ 6,800.00
502 6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	2	MO	\$3,700.00	1.000	\$ 3,700.00	1.000	\$ 3,700.00
618 6058	CONDT (PVC)(SCH 80)(4")	70	LF	\$45.00	20.000	\$ 900.00	20.000	\$ 900.00
620 6009	ELEC CONDR (NO. 6) BARE	70	LF	\$2.40		\$ -	0.000	\$ -
620 6010	ELEC CONDR (NO. 6) INSULATED	230	LF	\$2.40		\$ -	0.000	\$ -
621 6005	TRAY CABLE (4 CONDR)(12 AWG)	450	LF	\$2.65		\$ -	0.000	\$ -
624 6010	GROUND BOX TY D (162922) W/APRON	2	EA	\$1,050.00		\$ -	0.000	\$ -
625 6002	ZINC-COAT STL WIRE STRAND (3/16")	395	LF	\$3.80		\$ -	0.000	\$ -
625 6003	ZINC-COAT STL WIRE STRAND (3/8")	95	LF	\$5.25		\$ -	0.000	\$ -
625 6004	ZINC-COAT STL WIRE STRAND (5/16")	395	LF	\$3.80		\$ -	0.000	\$ -
628 6167	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	2	EA	\$4,700.00		\$ -	0.000	\$ -
666 6048	REFL PAV MRK TY 1 (W)24"(SLD)(100 MIL)	20	LF	\$95.00		\$ -	0.000	\$ -
666 6230	PAVEMENT SEALER 24"	20	LF	\$50.00		\$ -	0.000	\$ -
680 6001	INSTALL HWY TRF SIG (FLASHING BEACON)	2	EA	\$3,300.00		\$ -	0.000	\$ -
682 6003	VEH SIG SEC (12")LED(YEL)	12	EA	\$260.00		\$ -	0.000	\$ -
682 6005	VEH SIG SEC (12")LED(RED)	12	EA	\$260.00		\$ -	0.000	\$ -
684 6010	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	735	LF	\$2.75		\$ -	0.000	\$ -
686 6019	INS TRF SIG PL AM (S)STR(TY D)	2	EA	\$8,800.00		\$ -	0.000	\$ -
686 6020	INS TRF SIG PL AM (S)STR(TY D)LUM	4	EA	\$9,400.00		\$ -	0.000	\$ -
6185 6002	TMA (STATIONARY)	20	DAY	\$210.00		\$ -	0.000	\$ -
						\$ -	0.000	\$ -
	MATERIAL ON HAND			\$1.00		\$ 7,239.00	9,189.000	\$ 9,189.00

TOTAL CONTRACT AMOUNT

\$ 140,952.50

DUE THIS MONTH	\$ 25,992.00
MAT'L ON HAND	\$ 7,239.00
EARNED THIS MO.	\$ 33,231.00
RETAINAGE	\$ (1,299.60)
EARNED LESS RET	\$ 31,931.40
CURRENT DUE	\$ 31,931.40

TOTAL WORK TO DATE	\$ 25,992.00
PLUS MATERIAL ON HAND	\$ 9,189.00
TOTAL EARNED TO DATE	\$ 35,181.00
LESS RETAINAGE (5%)	\$ (1,299.60)
TOTAL EARNED LESS RET.	\$ 33,881.40
LESS PREV. APPLICATION	\$ (1,950.00)
AMT. DUE THIS APP.	\$ 31,931.40

MAR 30 2022

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:
 NMI 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

APPLICATION #: 14 ✓ Feb 02/28/22 Distribution to:
PERIOD TO: 2093
PROJECT NO: Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT DATE: 11/17/20
ARCHITECT'S PROJECT NO: 19074

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 1,808,000.00
2. Net change by Change Orders 1
3. CONTRACT SUM TO DATE (Line 1 +/- 2) 1,808,000.00
4. TOTAL COMPLETED & STORED TO DATE-
 (Column G on Continuation Sheet) 1,735,412.43
5. RETAINAGE:
 - a. 10.0% of Completed Work 173,541.24
 (Columns D+E on Continuation Sheet)
 - b. 10.0% of Stored Material 0
 (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) 173,541.24
6. TOTAL EARNED LESS RETAINAGE 1,561,871.19
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,501,015.44
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 60,855.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE 246,128.81
 (Line 3 less Line 6)

CONTRACTOR: [Signature]
 By: [Signature] Date: 3-29-22

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 29th day of March, 2022

Notary Public: [Signature]
 My Commission expires: 6-26-25



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 60,855.75
 (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.)

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

ARCHITECT: ERO Architects
 By: [Signature] Date: 03/29/2022

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.