

Hidalgo County - Application and Certificate for Payment

TO OWNER: County of Hidalgo 2812 S Bus Hwy 281 Edinburg, Texas 78539	PROJECT: Hargill Solar Lighting	APPLICATION NO: 1 PERIOD TO: 4/20/2023 CONTRACT FOR: Solar Lighing installation	Distribution To: <input checked="" type="checkbox"/> Owner <input checked="" type="checkbox"/> Architect <input type="checkbox"/> Contractor <input type="checkbox"/> Field <input type="checkbox"/> Other
FROM CONTRACTOR: Eco Illumination LLC 1209 S. 10t St Ste A-741 McAllen TX 78501	ENGINEER / ARCHITECT: RO Engineering, PLLC	CONTRACT DATE: 7/12/2022 PO No. C-22-0244-07-12	

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: | \$ | 134,400.00 |
| 2. Net change by Change Orders: | \$ | 24,087.00 |
| 3. CONTRACT SUM TO DATE: (Line 1 + 2) | \$ | 158,487.00 |
| 4. TOTAL COMPLETED & STORED TO DATE: | \$ | 154,287.00 |
| 5. RETAINAGE: | | |
| a. <u>10%</u> of Completed Work
(Column D + E on Continuation Sheet) | \$ | 15,428.70 |
| b. <u>5%</u> of Stored Material
(Column F on Continuation Sheet) | \$ | 7,714.35 |
| Total Retainage: (Line 5a + 5b or
Total in Column I on Continuation Sheet) | \$ | 23,143.05 |
| 6. TOTAL EARNED LESS RETAINAGE:
(Line 4 Less Line 5 Total) | \$ | 131,143.95 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:
(Line 6 from prior Certificate) | \$ | - |
| 8. CURRENT PAYMENT DUE: | \$ | 131,143.95 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE:
(Line 3 Less Line 6) | \$ | 27,343.05 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$ -	\$ -
Total approved this Month	\$ 24,087.00	\$ -
TOTAL:	\$ 24,087.00	\$ -
NET CHANGES by Change Order	\$	24,087.00

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 received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: **TEXAS**

County of: **HIDALGO**

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: _____


ENGINEER'S / ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contact Documents, based on on-site observations and data comprising this application, the Engineer/Architect certifies to the Owner that to the best of the Engineer/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: \$ **131,143.95**

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that the charged to conform with the amount certified.)

ENGINEER/ARCHITECT:

By:  Date: 5/12/23

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.

Eco Illuminations
 1209 S. 10th st Ste A-741
 Edinburg, Texas 78540

Project Name: Hargill Solar Lighting
 Address: Hargill Texas

General Contractor: Eco Illuminations
 Application Number: 1
 Application Date: 4/20/2023

APPLICATION & CERTIFICATE OF PAYMENT

A	B	C	D	E	F	G	H	I	J
Item #	Description of Work	Scheduled Value	From Previous Applications	This Period	Materials Presently Stored	Total Completed & Stored To Date	% Complete (G/C)	Balance to Finish (C-G)	Retainage
1	Bonding	\$4,629.00		\$4,629.00		\$4,629.00	100%	\$0.00	\$462.90
2	Footing drill holes & steel rebar - Material & labor	\$29,848.00		\$28,848.00		\$28,848.00	97%	\$1,000.00	\$2,884.80
3	Footing concrete - Material and labor	\$22,058.00		\$21,058.00		\$21,058.00	95%	\$1,000.00	\$2,105.80
4	Light Fixtures - Material	\$19,466.00		\$18,466.00		\$18,466.00	95%	\$1,000.00	\$1,846.60
5	Light Fixtures - Installation labor	\$19,466.00		\$18,466.00		\$18,466.00	95%	\$1,000.00	\$1,846.60
6	Light pole - Materials	\$25,955.00		\$25,755.00		\$25,755.00	99%	\$200.00	\$2,575.50
7	Light pole - Installation labor	\$12,978.00		\$12,978.00		\$12,978.00	100%	\$0.00	\$1,297.80
	Change Order No. 1	\$24,087.00		\$24,087.00		\$24,087.00	100%	\$0.00	\$2,408.70
	GRAND TOTAL	\$158,487.00	\$0.00	\$154,287.00	\$0.00	\$154,287.00	97%	\$4,200.00	\$15,428.70