

JUN 08 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

TO General Contractor:
Hidalgo County Drainage District No.1
902 N Doolittle Rd
Edinburg, TX 78542

PROJECT:
Encore Ranches Subdivision
Stormwater Project
VIA ENGINEER:
Hidalgo County Drainage District No. 1
902 N Doolittle Rd
Edinburg, TX 78542

APPLICATION #: 2
PERIOD TO: 05/30/23
PROJECT NOS:
CONTRACT DATE: 12/13/23
Distribution to:
Owner
Const. Mgr
Engineer
Contractor

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 \$ 266,262.00
2. Net change by Change Orders \$ 266,262.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 236,120.00
4. TOTAL COMPLETED & STORED TO DATE \$ (Column G on Continuation Sheet)
5. RETAINAGE: a. 10.0% of Completed Work \$ 23,612.00
b. of Stored Material \$
6. TOTAL EARNED LESS RETAINAGE \$ 23,612.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 212,508.00
8. CURRENT PAYMENT DUE \$ 62,961.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 149,546.52
(Less Line 6) \$ 53,754.00

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 therein is now due.

CONTRACTOR:
By: [Signature] Date: 5/30/2023
State of: TEXAS
County of: HIDALGO
Subscribed and sworn to before me this 30 day of MAY
Notary Public: [Signature]
My Commission expires: 12-3-2023



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 \$ 149,546.52
(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: [Signature]

By: [Signature] Date: 6/2/23

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11329437
INVOICE DATE: 05/31/23

BILL TO: 84

Hidalgo County Pct #4
 c/o Commission Ellie Torres
 1051 N. Doolittle Rd.
 Edinburg, TX 78541

JOB: 220401

Mile 17 Rd Stormwater Project
 C-22-0086-05-31, PO#850991

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
Engineering services for the month of May 2023.						
Work Authorization No. 1 - Provide Professional Engineering Services for the HC Precinct 4 Mile 17 Rd Stormwater Project.						
16102-Hydraul Design	54,976.64	49,478.98	5,497.66	54,976.64	100.0	
TOTALS:	54,976.64	49,478.98	5,497.66	54,976.64	100.0	0.00

ORIGINAL CONTRACT SUM	\$	54,976.64
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	54,976.64
TOTAL COMPLETED TO DATE	\$	54,976.64
LESS PREVIOUS INVOICES	\$	49,478.98
CURRENT PAYMENT DUE	\$	5,497.66


 PROJECT MANAGER'S SIGNATURE

