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Hidalgo County Precinct 2 _____

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Hidalgo County
2802 S. Business Hwy 281
Edinburg, Tx 78539

PROJECT: ✓ Las Milpas Road Drainage, Bridge and Traffic Signal Installation

APPLICATION #: 13

APPLICATION DATE: 1/23/2024

PERIOD TO: 12/20/23-01/19/24 ✓

PROJECT NO: C22-0094-09-06-JDC

P.O. No.: _____

CONTRACT DATE: 9/6/2022

CONTRACT DAYS: _____

CONTRACT FIRST WORK DAY: _____

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input checked="" type="checkbox"/>	Engineer

FROM CONTRACTOR: GO UNDERGROUND LLC ✓
217 E Monroe Ave,
Harlingen TX 78550

ENGINEER: B2Z Engineering
900 S. Stewart Rd, Ste.4
Mission, Tx 78572

RECEIVED JAN 24 2024

CONTRACT FOR: Las Milpas Road Drainage, Bridge and Traffic Signal Installation

PO# 856776

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

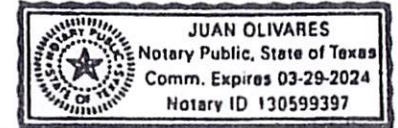
1. ORIGINAL CONTRACT SUM-----	\$	3,694,806.64 ✓
2. Net change by Change Orders-----	\$	(\$242,984.60) ✓
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	3,451,822.04 ✓
4. TOTAL COMPLETED & STORED TO DATE-S		2,079,689.90 ✓
A. MATERIALS ON HAND (Column M on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	103,984.50 ✓
b. _____ of Stored Material	\$	_____
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----		
	\$	103,984.50 ✓
6. TOTAL EARNED LESS RETAINAGE-----	\$	1,975,705.40 ✓
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	1,899,813.04 ✓
8. CURRENT PAYMENT DUE-----	\$	75,892.36 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,476,116.64 ✓

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: GO UNDERGROUND, LLC.

By: George Olivas Date: 01/23/24

State of: TX
County of: Cameron
Subscribed and sworn to before me this 23 day of JANUARY 2024



Notary Public: A. Olivas
My Commission expires: 03/29/2024

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 ----- \$ 75,892.36

(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.)

ENGINEER: B2Z Engineering

By: [Signature] Date: 1-23-2024

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-\$242,984.60	
Total approved this Month		
TOTALS	-\$242,984.60	
NET CHANGES BY CHANGE ORDER	(\$242,984.60)	

IN NET CHANGES BY CHANGE ORDER

PO # 856776

Req # 4-1290-431-50-115-297-2-723

Req # 463944

PO # N/A

Req # N/A

Goods/Services Received By: Eddie Cantu ON 12/20/23-01/19/24

\$79,886.70

\$3,994.34