

PAYMENT APPLICATION

TO: County of Hidalgo 2802 South Business 281 Edinburg, Texas 78539	PROJECT NAME: Hidalgo Co. 14 HVAC Unit Replacement PROJECT LOCATION: , Edinburg, TX. 78539	Application # 1 Final Period Thru: 7/17/2024 Project #s: 10240802 PO #: 882148	Distribution to: x OWNER ARCHITECT x CONTRACTOR
FROM: Amstar Inc 1211 Pleasanton Rd San Antonio, TX 78214	ARCHITECT/ ENGINEER:	Date of Contract: 6/11/2024	
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1	CONTRACT AMOUNT	<u>426,013.21</u>
2	SUM OF ALL CHANGE ORDERS	<u>0.00</u>
3	CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>426,013.21</u>
4	TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>426,013.21</u>
5	RETAINAGE:	
	a. % of Completed Work _____ 0.00 (Columns D + E on Continuation Page)	
	b. 5% of Stored Materials _____ 0.00 (Column F on Continuation Page)	
	Total Retainage (Line 5a + 5b or Column I on Continuation Page) _____	<u>0.00</u>
6	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>426,013.21</u>
7	LESS PREVIOUS PAYMENT APPLICATIONS	<u>0.00</u>
8	PAYMENT DUE	<u>426,013.21</u>
9	BALANCE TO COMPLETION (Line 3 minus Line 6) _____	<u>0.00</u>

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Amstar Inc.

By: *Fernando R. Flores* Date: 08.01.2024

State of: Texas

County of: Bexar

Subscribed and sworn to before
 me this 1st day of August 2024



Notary Public: Pamela Triano

My Commission Expires: 04-28-2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

Project Manager's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Project Manager has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefore, and (4) Project Manager knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$426,013.21

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT
 By: *Brandon Toney* Date: 08-02-2024

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
Total approved this month		
TOTALS		0.00
NET CHANGES	0.00	

PAYMENT APPLICATION P.O.#: 882148

Invoice Received By: *P. Cilenberger* on: 8/5/2024
 Goods/Services Received By: *B. Toney* on: 8/1/2024
 4-1100-423-21-280-003-0-430



PROJECT: **Hidalgo Co. 14 HVAC Unit Replacement**

APPLICATION #: **1 Final**

PO NO: **882148**

DATE OF APPLICATION: **8/1/2024**

CONTRACT NO: **660-21 (Buy Bd)**

PERIOD THRU: **7/17/2024**

PROJECT NO: **10240802**

Payment Application containing Contractor's signature is attached.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D COMPLETED WORK		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) Cell*0.05
			AMOUNT PREVIOUS APPLICATION (D+E)	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% COMP (G / C)		
1	Bond	\$10,504.31		10,504.31		10,504.31	100%	0.00	
2									
3	Install (14) HVAC Units	\$415,508.90		415,508.90		415,508.90	100%	0.00	
4									
5									
6									
7									
8									
9									
10									
11									
CUMULATIVE TOTALS		426,013.21	0.00	426,013.21	0.00	426,013.21	100%	0.00	0.00