

APPLICATION AND CERTIFICATE FOR PAYMENT

SIGN: *[Signature]*
REQ# 485728
895246

TO OWNER:
 Hidalgo County
 100 E. Cano, 2nd Floor
 Edinburg, Texas 78539

PROJECT:
 Hidalgo County El Paraiso Project
 1901 N. Los Ebanos Rd.
 Alton, TX 78573

APPLICATION #: 19 August Distribution to:
DATE: 08/01/25
PERIOD TO: 8/31/2025
PROJECT NO: 2134
 Owner
 Const. Mgr
 Architect
 Contractor

FROM CONTRACTOR:
 NMI Contracting, LLC
 2022 Orchid Ave
 McAllen, Texas 78504

VIA Engineer:
 ERO Architect & Engineering
 P.O. Box 720428
 McAllen, Texas 78504

CONTRACT DATE: 11/28/23
PROJECT NO:
ARRA-21-340-019 / Health Clinic
ARRA-22-123-075 / Community Resource Center

CONTRACT FOR: Hidalgo County El Paraiso Project

Acct# 5-1290-441-14-15-264-3-730

CONTRACTOR'S APPLICATION FOR PAYMENT

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

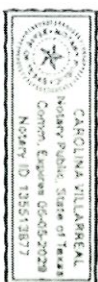
1. ORIGINAL CONTRACT SUM----- \$ 6,877,000.00
2. Net change by Change Orders----- \$
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 6,877,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ 6,658,323.46
 (Column G on Continuation Sheet)
5. RETAINAGE:
 - a. 5.0% of Completed Work \$ 332,916.17
 (Columns D+E on Continuation Sheet)
 - b. 5.0% of Stored Material \$
 (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet----- \$ 332,916.17
6. TOTAL EARNED LESS RETAINAGE----- \$ 6,325,407.29
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)----- \$ 6,199,691.51
8. CURRENT PAYMENT DUE----- \$ 125,715.78
 (Line 3 less Line 6)
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 551,592.71

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

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 herein is now due.

CONTRACTOR: *[Signature]* Date: 10/29/25

By: *[Signature]*
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 29th day of October



Notary Public: Carolina Villarreal, *[Signature]*
 My Commission expires: 05/05/2029

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 ----- \$ 125,715.78

(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: ERO Architects

Per 3% \$ 841,684.82

By: *[Signature]* Date: 11/12/2025
 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.