

INVOICE RECEIVED BY: Lupita garza ON 01/20/26
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APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Hidalgo County 2802 S. Business Hwy 281 Edinburg, Tx 78539	PROJECT: Precinct No. 2 Lopezville Park Impr 507 W Minnesota Rd., San Juan TX 78589	APPLICATION #: 3 R2 APPLICATION DATE: 1/13/2026 ✓ PERIOD TO: 11/30/2025 ✓ PROJECT NO: C-25-0064-04-15 ✓ P.O. No.: 902118 ✓ CONTRACT DATE: 4/15/2025 CONTRACT DAYS: 365 Calendar Days CONTRACT FIRST WORK DAY: 9/4/2025	Distribution to: <input checked="" type="checkbox"/> Owner <input checked="" type="checkbox"/> Const. Mgr <input type="checkbox"/> Architect <input type="checkbox"/> Contractor <input checked="" type="checkbox"/> Engineer
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CONTRACT FOR: Pct. 2 Lopezville Park Improvement Project

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM-----	\$	3,540,777.82 ✓
2. Net change by Change Orders-----	\$	(\$719,903.13) ✓
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	2,820,874.69 ✓
4. TOTAL COMPLETED & STORED TO DATE-\$		603,784.74 ✓
A. MATERIALS ON HAND		914.50 ✓
(Column O on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	30,143.51 ✓
b. 5.0% of Stored Material	\$	45.73 ✓
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	30,189.24 ✓
6. TOTAL EARNED LESS RETAINAGE-----	\$	573,595.50 ✓
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	493,036.53 ✓
8. CURRENT PAYMENT DUE-----	\$	80,558.97 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,247,279.19 ✓

CONTRACTOR: NM Contracting, LLC.

By: [Signature] Date: 01/13/2026

State of: TX
 County of: Hidalgo
 Subscribed and sworn to before
 me this 13th day of January, 2026



Notary Public: Melissa S Champion
 My Commission expires: 8/17/2029

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 ----- \$ 80,558.97

(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:
 By: [Signature] Date: 01/17/2026

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		
Total approved this Month		(\$719,903.13)
TOTALS		(\$719,903.13)
NET CHANGES by Change Order		(\$719,903.13)

PO # 902118 \$ 84,798.92 PO # 8 N/A <\$4,239.95>
5-1286-452-20-122-054-3-740 5-1286-206-00-122-054-0-000
 Req # 522615 Req # N/A

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
 PROJECT: HIDALGO COUNTY PCT 2 LOPEZVILLE PARK IMPROVEMENT PROJECT

APPLICATION NUMBER: 3 R2
 APPLICATION DATE: 1/13/2026
 PERIOD TO: 11/30/2025
 PROJECT NO: C-25-0064-04-15

ITEM NO	DESCRIPTION OF WORK	UNIT	ORIGINAL SCHEDULED VALUE			REVISED SCHEDULED VALUE			CO #1			MATERIAL ON HAND			PREVIOUS APPLICATION		COMPLETED THIS PERIOD		TOTAL TO DATE		TOTAL WORK COMPLETED & STORED	RETAINAGE	% RET	BALANCE TO FINISH	
			QTY	UNIT PRICE	DOLLARS	QTY	UNIT PRICE	DOLLARS	REVISED QTY	Revised Unit Price	Revised Contract Amount	QUANTITY TO DATE	UNIT PRICE	DOLLARS	QTY	DOLLARS	QTY	DOLLARS	QTY	DOLLARS				QTY	DOLLARS
1	SITE PREPARATION AND GRADING (INCLUSIVE OF EXCAVATION AND FILL)	LS	1	\$ 246,636.07	\$ 246,636.07		\$ (188,402.55)	\$ (188,402.55)	1	\$ 58,233.52	\$ 58,233.52	-	\$ -	\$ -	0.90	\$ 52,410.17	-	\$ -	0.90	\$ 52,410.17	\$ 52,410.17	\$ 2,620.51	5%	0.10	\$ 5,823.35
2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	12	\$ 5,994.63	\$ 71,935.56		\$ -	\$ -	12	\$ 5,994.63	\$ 71,935.56	-	\$ -	\$ -	0.20	\$ 1,198.93	0.10	\$ 599.46	0.30	\$ 1,798.39	\$ 1,798.39	\$ 89.92	5%	11.70	\$ 70,137.17
3	FISHING POND (1 ACRE)	LS	1	\$ 1,974.23	\$ 1,974.23		\$ 134,402.55	\$ 134,402.55	1	\$ 136,376.78	\$ 136,376.78	-	\$ -	\$ -	1.00	\$ 136,376.78	-	\$ -	1.00	\$ 136,376.78	\$ 136,376.78	\$ 6,818.84	5%	-	\$ -
4	SOCCER FIELDS (195' x 135') (ARTIFICIAL TURF)	EA	2	\$ 368,535.38	\$ 737,070.76		\$ -	\$ -	2	\$ 368,535.38	\$ 737,070.76	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	2.00	\$ 737,070.76
5	BASKETBALL COURT	LS	1	\$ 251,408.93	\$ 251,408.93	-1	\$ 251,408.93	\$ (251,408.93)		\$ 251,408.93	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	-	\$ -
6	TENNIS COURT	LS	1	\$ 251,408.93	\$ 251,408.93		\$ -	\$ -	1	\$ 251,408.93	\$ 251,408.93	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	1.00	\$ 251,408.93
7	RESTROOM FACILITY	LS	1	\$ 258,484.82	\$ 258,484.82		\$ (53,598.76)	\$ (53,598.76)	1	\$ 204,886.06	\$ 204,886.06	-	\$ -	\$ -	-	\$ -	0.10	\$ 20,488.61	0.10	\$ 20,488.61	\$ 20,488.61	\$ 1,024.43	5%	0.90	\$ 184,397.45
8	PARK ELECTRICAL AND LIGHTING	LS	1	\$ 233,219.52	\$ 233,219.52		\$ (33,219.52)	\$ (33,219.52)	1	\$ 200,000.00	\$ 200,000.00	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	1.00	\$ 200,000.00
9	LANDSCAPING AND IRRIGATION SYSTEM	LS	1	\$ 180,409.71	\$ 180,409.71		\$ (90,409.71)	\$ (90,409.71)	1	\$ 90,000.00	\$ 90,000.00	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	1.00	\$ 90,000.00
10	POND AERATOR FOUNTAIN	LS	1	\$ 13,688.30	\$ 13,688.30		\$ -	\$ -	1	\$ 13,688.30	\$ 13,688.30	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	1.00	\$ 13,688.30
11	FISHING PIER	LS	1	\$ 51,382.51	\$ 51,382.51		\$ (10,000.00)	\$ (10,000.00)	1	\$ 41,382.51	\$ 41,382.51	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	1.00	\$ 41,382.51
12	PREFAB METAL PAVILION	LS	1	\$ 90,298.49	\$ 90,298.49		\$ -	\$ -	1	\$ 90,298.49	\$ 90,298.49	-	\$ -	\$ -	0.10	\$ 9,029.85	-	\$ -	0.10	\$ 9,029.85	\$ 9,029.85	\$ 451.49	5%	0.90	\$ 81,268.64
13	PREFAB PLASTIC BENCH	EA	5	\$ 3,168.59	\$ 15,842.95	-5	\$ 3,168.59	\$ (15,842.95)		\$ 3,168.59	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	-	\$ -
14	PREFAB PICNIC TABLE (6')	EA	9	\$ 3,254.23	\$ 29,288.07	-9	\$ 3,254.23	\$ (29,288.07)		\$ 3,254.23	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	-	\$ -
15	PREFAB PICNIC TABLE (8')	EA	5	\$ 3,710.96	\$ 18,554.80	-5	\$ 3,710.96	\$ (18,554.80)		\$ 3,710.96	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	-	\$ -
16	PREFAB TRASH RECEPTACLE	EA	12	\$ 685.10	\$ 8,221.20	-12	\$ 685.10	\$ (8,221.20)		\$ 685.10	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	-	\$ -
17	PREFAB ALUMINUM BLEACHERS (4 ROW)	EA	2	\$ 5,994.63	\$ 11,989.26	-2	\$ 5,994.63	\$ (11,989.26)		\$ 5,994.63	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	-	\$ -
18	FL BS (RDWY DEL) (TY E GR 4) (FNAL POS)	CY	765	\$ 50.24	\$ 38,433.60	-617	\$ 50.24	\$ (30,988.08)	148	\$ 50.24	\$ 7,435.52	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	148.00	\$ 7,435.52
19	MOISTURE CONDITIONED SUBGRADE (6")	CY	606	\$ 6.45	\$ 3,908.70	-182	\$ 6.45	\$ (1,173.90)	424	\$ 6.45	\$ 2,734.80	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	424.00	\$ 2,734.80
20	LIME TRT (NEW BASE) (8")	SY	1672.5	\$ 4.11	\$ 6,873.98	-885	\$ 4.11	\$ (3,635.30)	788	\$ 4.11	\$ 3,238.68	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	788.00	\$ 3,238.68
21	LIME TRT (NEW BASE) (4")	SY	3633	\$ 3.93	\$ 14,277.69	-3633	\$ 3.93	\$ (14,277.69)		\$ 3.93	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	-	\$ -
22	LIME TRT SUBGRADE (8")	SY	1747.4	\$ 3.43	\$ 5,993.58	-924	\$ 3.43	\$ (3,170.69)	823	\$ 3.43	\$ 2,822.89	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	823.00	\$ 2,822.89
23	LIME (HYD. COM. OR QK) (SLURRY)	TON	61	\$ 444.45	\$ 27,111.45	-40	\$ 444.45	\$ (17,778.00)	21	\$ 444.45	\$ 9,333.45	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	21.00	\$ 9,333.45
24	SALV. HAUL & STKPL RCL APH PV (2")	SY	3151	\$ 8.27	\$ 26,058.77		\$ -	\$ -	3151	\$ 8.27	\$ 26,058.77	-	\$ -	\$ -	-	\$ -	1,575.50	\$ 13,029.39	1,575.50	\$ 13,029.39	\$ 13,029.39	\$ 651.47	5%	1,575.50	\$ 13,029.39
25	PRIME COAT (MC-30)	GAL	1656	\$ 9.41	\$ 15,582.96	-906	\$ 9.41	\$ (8,525.46)	750	\$ 9.41	\$ 7,057.50	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	750.00	\$ 7,057.50
26	D-GR HMA TY-D SAC-A PG 76-22	TON	530	\$ 174.14	\$ 92,294.20	-107	\$ 174.14	\$ (18,632.98)	423	\$ 174.14	\$ 73,661.22	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	423.00	\$ 73,661.22
27	CONC PVMY (JOINTED-CPCD)(4")	SY	3294	\$ 68.51	\$ 225,671.94	-1035	\$ 68.51	\$ (70,907.85)	2259	\$ 68.51	\$ 154,764.09	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	2,259.00	\$ 154,764.09
28	RIPRAP (CONC)(4 IN)	CY	25	\$ 713.65	\$ 17,841.25		\$ -	\$ -	25	\$ 713.65	\$ 17,841.25	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	25.00	\$ 17,841.25
29	RC PIPE (CL III)(18 IN)(SPL)	LF	1550	\$ 80.79	\$ 125,224.50		\$ -	\$ -	1550	\$ 80.79	\$ 125,224.50	-	\$ -	\$ -	1,390.00	\$ 112,298.10	160.00	\$ 12,926.40	1,550.00	\$ 125,224.50	\$ 125,224.50	\$ 6,261.23	5%	-	\$ -
30	RC PIPE (CL III)(24 IN)(SPL)	LF	123	\$ 101.28	\$ 12,457.44		\$ -	\$ -	123	\$ 101.28	\$ 12,457.44	-	\$ -	\$ -	123.00	\$ 12,457.44		\$ -	123.00	\$ 12,457.44	\$ 12,457.44	\$ 622.67	5%	-	\$ -
31	RC PIPE (CL III)(30 IN)(SPL)	LF	40	\$ 148.45	\$ 5,938.00		\$ -	\$ -	40	\$ 148.45	\$ 5,938.00	-	\$ -	\$ -	40.00	\$ 5,938.00		\$ -	40.00	\$ 5,938.00	\$ 5,938.00	\$ 296.90	5%	-	\$ -
32	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	10	\$ 6,120.23	\$ 61,202.30		\$ -	\$ -	10	\$ 6,120.23	\$ 61,202.30	-	\$ -	\$ -	10.00	\$ 61,202.30		\$ -	10.00	\$ 61,202.30	\$ 61,202.30	\$ 3,060.12	5%	-	\$ -
33	INLET (COMPL)(PSL)(FG)(3FTX3FT-4FTX4FT)	EA	1	\$ 6,557.00	\$ 6,557.00		\$ -	\$ -	1	\$ 6,557.00	\$ 6,557.00	-	\$ -	\$ -	1.00	\$ 6,557.00		\$ -	1.00	\$ 6,557.00	\$ 6,557.00	\$ 327.85	5%	-	\$ -
34	INLET (COMPL)(PCU)(3 FT)(2 EXT)	EA	2	\$ 7,663.42	\$ 15,326.84		\$ -	\$ -	2	\$ 7,663.42	\$ 15,326.84	-	\$ -	\$ -	2.00	\$ 15,326.84		\$ -	2.00	\$ 15,326.84	\$ 15,326.84	\$ 766.34	5%	-	\$ -
35	CUT AND RESTORE PAV	SY	10	\$ 411.06	\$ 4,110.60		\$ -	\$ -	10	\$ 411.06	\$ 4,110.60	-	\$ -	\$ -	10.00	\$ 4,110.60		\$ -	10.00	\$ 4,110.60	\$ 4,110.60	\$ 205.53	5%	-	\$ -
36	STRUCT EXCAV (SPL)(GRAVEL BEDDING)	CY	70	\$ 79.37	\$ 5,555.90		\$ -	\$ -	70	\$ 79.37	\$ 5,555.90	-	\$ -	\$ -	70.00	\$ 5,555.90		\$ -	70.00	\$ 5,555.90	\$ 5,555.90	\$ 277.80	5%	-	\$ -
37	HEADWALL (CH-FW-0) (DIA = 12IN)	EA	1	\$ 7,547.52	\$ 7,547.52		\$ -	\$ -	1	\$ 7,547.52	\$ 7,547.52	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	1.00	\$ 7,547.52
38	REMOV STR (INLET/MANHOLE)	EA	11	\$ 1,113.29	\$ 12,246.19		\$ -	\$ -	11	\$ 1,113.29	\$ 12,246.19	-	\$ -	\$ -	11.00	\$ 12,246.19		\$ -	11.00	\$ 12,246.19	\$ 12,246.19	\$ 612.31	5%	-	\$ -
39	REMOV STR (PIPE)	LF	1308	\$ 14.84	\$ 19,410.72		\$ -	\$ -	1308	\$ 14.84	\$ 19,410.72	-	\$ -	\$ -	1,308.00	\$ 19,410.72		\$ -	1,308.00	\$ 19,410.72	\$ 19,410.72	\$ 970.54	5%	-	\$ -
40	BIODEG EROSN CONT LOGS (INSTL)(12")	LF	552	\$ 13.48	\$ 7,440.96		\$ -	\$ -	552	\$ 13.48	\$ 7,440.96	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	552.00	\$ 7,440.96
41	BIODEG EROSN CONT LOGS (REMOVE)	LF	552	\$ 3.03	\$ 1,672.56		\$ -	\$ -	552	\$ 3.03	\$ 1,672.56	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	552.00	\$ 1,672.56
42	TEMP SEDMT CONT FENCE (INSTALL)	LF	2550	\$ 4.46	\$ 11,373.00		\$ -	\$ -	2550	\$ 4.46	\$ 11,373.00	-	\$ -	\$ -	2,550.00	\$ 11,373.00		\$ -	2,550.00	\$ 11,373.00	\$ 11,373.00	\$ 568.65	5%	-	\$ -
43	TEMP SEDMT CONT FENCE (REMOVE)	LF	2550	\$ 2.06	\$ 5,253.00		\$ -	\$ -	2550	\$ 2.06	\$ 5,253.00	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	2,550.00	\$ 5,253.00
44	CONSTRUCTION EXIT (INSTALL)(TY 2)	SY	78	\$ 29.35	\$ 2,289.30		\$ -	\$ -	78	\$ 29.35	\$ 2,289.30	-	\$ -	\$ -	-	\$ -	78.00	\$ 2,289.30	78.00	\$ 2,289.30	\$ 2,289.30	\$ 114.47	5%	-	\$ -
45	CONSTRUCTION EXIT (REMOVE)	SY	78	\$ 17.48	\$ 1,363.44		\$ -	\$ -	78	\$ 17.48	\$ 1,363.44	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5%	78.00	\$ 1,363.44
46	CONC CURB AND GUTTER (TY A BARRIER)	LF	760	\$ 23.97	\$ 18,217.20	-350	\$ 23.9																		