

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER County of Hidalgo 1711 Mile 4 1/2 Rd Weslaco TX 78599
 100 E. Cano 2nd Floor Edinburg TX 78539

PROJECT: Hidalgo County Juvenile Mental Health Rehabilitation NO: 5
 PERIOD TO: 12/30/2025

Distribution to:

X	OWNER
	ARCHITECT
X	CONTRACTOR
	CONSULTANT

FROM CONTRACTOR: EBE Investments Inc 505 E Interstate 2 Pharr TX 78577

VIA ARCHITECT: International Consulting Engineers 261 Saratoga Blvd Corpus Christi TX 78417

CONTRACT FOR: Hidalgo County Juvenile Mental Health Rehabilitation ARCHITECT

CONTRACT DATE: PROJECT NOS:

CONTRACTOR'S APPLICATION FOR PAYMENT

- 1 ORIGINAL CONTRACT SUM 5,514,855.00
- 2 Net change by Change Orders 0.00
- 3 CONTRACT SUM TO DATE (Line 1+2) 5,514,855.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on detailed sheet) 1,505,210.88
- 5 RETAINAGE 75,260.58
 - a. 5.00 % of Completed Work (Column D + E on detailed sheet)
 - b. 0.00 % of Stored Material (Column F on detailed sheet) 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of detailed sheet) 75,260.58
- 6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 1,429,950.30
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 1,236,225.63
- 8 CURRENT PAYMENT DUE 193,724.67
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 4,084,904.70

CONTRACTOR'S CERTIFICATION OF WORK

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: Arbusto Cano Date 1.8.2026
 State of: Texas County of: Pharr
 Subscribed and sworn to before me this 08 day of January, 2026
 Notary Public: [Signature]
 My Commission Expires: 11.06.2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 11.06.2026 comprising the above application, the Architect certifies 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 \$ 193,724.67

(Attach explanation if any changes from amount applied for). Initial all figures on this Application and supporting sheet that are changed to conform with the amount certified

ARCHITECT: [Signature] Date 01/16/2026

This Certificate is not valid unless the amount certified is payable only to the Contractor named herein and acceptance of payment are without prejudice to any rights of the Contractor on this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in Previous month by Owner	0.00	0.00
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	0.00	0.00
TOTAL	0.00	0.00

CONTINUATION SHEET

Schedule of Work Completed

APPLICATION NO: 5
 APPLICATION DATE: 01/07/2026
 PERIOD TO: 12/30/2025
 ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	Scheduled Value	From Previous Applications	E Work Com This Perio	F Stored Materials (Not In D or E)	G Total Completed & Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	I Retainage
1	BASE BID								
2	General Conditions	302,505.00	150,624.02	37,166.13		187,790.15	62.08	114,714.85	9,389.51
3	Contingency/Allowance	150,000.00	2,105.00			2,105.00	1.40	147,895.00	105.25
4	Testing	10,000.00						10,000.00	
5	Parking Lot Stripping	3,046.00						3,046.00	
6	Sitework	81,015.00	56,710.50	8,101.50		64,812.00	80.00	16,203.00	3,240.60
7	Landscaping	12,000.00						12,000.00	
8	Site Utilities	156,619.00	156,619.00			156,619.00	100.00		7,830.95
9	Specialties	1,934.00						1,934.00	
10	Fire Alarm	545,563.00						545,563.00	
11	ALT 1- Electrical Generators Bldg A	145,014.00						145,014.00	
12	ALT 2- Sitework	133,192.00	79,915.20	19,978.80		99,894.00	75.00	33,298.00	4,994.70
13	ALT 3- Pavillion	201,806.00	40,361.20	40,361.20		80,722.40	40.00	121,083.60	4,036.12
14	ALT 4-HVAC Units Replacement Bl	350,000.00						350,000.00	
15	BUILDING B								
16	Millwork/Interior Demo	82,122.00						82,122.00	
17	Roofing	405,470.00						405,470.00	
18	Doors/Door Hardware	119,770.00						119,770.00	
19	Windows	13,761.00						13,761.00	
20	Flooring	54,328.00						54,328.00	
21	Drywall	62,303.00						62,303.00	
22	Painting	65,825.00						65,825.00	
23	Specialties	3,415.00		341.50		341.50	10.00	3,073.50	17.08
24	HVAC	82,927.00						82,927.00	
25	Fire Sprinklers	17,724.00						17,724.00	
26	Plumbing	90,768.00						90,768.00	
27	Electrical	116,548.50						116,548.50	
28	Generator	145,014.00						145,014.00	
29	BUILDING B-WEST								

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30	Building Pad	22,105.00	22,105.00			22,105.00	100.00		1,105.25
31	Concrete Work	16,823.00	16,823.00			16,823.00	100.00		841.15
32	Masonry	139,643.00	69,821.50			69,821.50	50.00	69,821.50	3,491.08
33	Structural Steel	122,865.00	61,432.50			61,432.50	50.00	61,432.50	3,071.63
34	Roofing	93,499.00						93,499.00	
35	EIFS/Stucco	59,080.00						59,080.00	
36	Doors/Door Hardware	81,302.00						81,302.00	
37	Windows	12,740.00						12,740.00	
38	Flooring	8,930.00						8,930.00	
39	Drywall	27,306.00						27,306.00	
40	Painting	7,223.00						7,223.00	
41	HVAC	18,369.00						18,369.00	
42	Fire Sprinklers	9,668.00						9,668.00	
43	Plumbing	4,834.00	966.80			966.80	20.00	3,867.20	48.34
44	Electrical	23,095.00	4,619.00			4,619.00	20.00	18,476.00	230.95
45	BUILDING B- SOUTH								
46	Building Pad	20,905.00	20,905.00			20,905.00	100.00		1,045.25
47	Concrete Work	19,959.00	19,959.00			19,959.00	100.00		997.95
48	Masonry	82,712.00	41,356.00			41,356.00	50.00	41,356.00	2,067.80
49	Structural Steel	94,506.00	47,253.00			47,253.00	50.00	47,253.00	2,362.65
50	Roofing	89,388.00						89,388.00	
51	EIFS/Stucco	49,413.00						49,413.00	
52	Doors/Door Hardware	27,053.00						27,053.00	
53	Windows	9,883.00						9,883.00	
54	Flooring	20,431.00						20,431.00	
55	Drywall	36,737.00						36,737.00	
56	Painting	4,999.00						4,999.00	
57	HVAC	50,379.00						50,379.00	
58	Fire Sprinklers	7,090.00						7,090.00	

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59	Plumbing	48,875.00	9,775.00			9,775.00	20.00	39,100.00	488.75
60	Electrical	23,095.00	4,619.00			4,619.00	20.00	18,476.00	230.95
61	BUILDING A								
62	Stone	34,374.00						34,374.00	
63	Miltwork	4,533.00						4,533.00	
64	Interior Demo	70,500.00	70,500.00			70,500.00	100.00		3,525.00
65	Doors/Doar Hardware	90,950.00		27,285.00		27,285.00	30.00	63,665.00	1,364.25
66	Windows	7,509.00						7,509.00	
67	Flooring	33,068.00						33,068.00	
68	Drywall	94,528.00	94,528.00			94,528.00	100.00		4,726.40
69	Painting	27,098.00	2,709.80	10,839.20		13,549.00	50.00	13,549.00	677.45
70	Specialties	12,441.00		3,732.30		3,732.30	30.00	8,708.70	186.62
71	HVAC	311,619.00	155,809.50	46,742.85		202,552.35	65.00	109,066.65	10,127.62
72	Fire Sprinklers	9,561.00	8,604.90			8,604.90	90.00	956.10	430.25
73	Plumbing	45,653.00	31,957.10			31,957.10	70.00	13,695.90	1,597.86
74	Electrical	187,444.50	131,211.15	9,372.23		140,583.38	75.00	46,861.12	7,029.17
Totals:		5,514,855.00	1,301,290.17	203,920.71 ✓		1,505,210.88	27.29	4,009,644.12	75,260.58

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo County Juvenile Mental Health Facility

Job No. 25-104

On receipt by the signer of this document of a check from County of Hidalgo (maker of check) in the sum of \$ 193,724.67 payable to EB Merit Construction (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County of Hidalgo (owner) located at 1711 N BRIDGE AVE, WESLACO TX 78596 (location) to the following extent: Construction (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to County of Hidalgo (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished. Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 1/7/2026

EB Merit Construction (Company name)

By Annette Cannon (Signature)

Project Manager (Title)

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