

APPLICATION AND CERTIFICATE FOR PAYMENT

Payment Application 5

OWNER: **County of Hidalgo**
1051 N. Dolittel Road
Edinburg, Texas 78542

PROJECT: **Betts/Esparza Park Project**
Hidalgo Precinct 4
Date: **June 26, 2026**

CONTRACTOR: **Celso Gonzalez Construction, Inc.**
614 N. Conway
Mission, Texas 78572

ARCHITECT: **Milnet Architectural Services, PLLC.**
608 S. 12th st.
Mcallen, TX. 78501

COMMENCEMENT DATE: **February 12, 2026**
COMPLETION DATE: **December 18, 2026**

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	\$	<u>3,168,698.93</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>3,168,698.93</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>726,992.42</u>
5. RETAINAGE:		
a. 5% of Completed Work	\$	<u>36,349.62</u>
b. of Stored Material		
6. TOTAL EARNED LESS RETAINAGE <i>(Line 4 less Line 5 Total)</i>	\$	<u>690,642.80</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>519,938.09</u>
8. CURRENT PAYMENT DUE	\$	<u>170,704.71</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>2,478,056.13</u>

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	\$ 0.00	\$ -
Total approved this Month	\$ 0.00	\$ -
Totals	\$ 0.00	\$ -
Net Changes by Change Order	\$ 0.00	

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 herein is now due.

CONTRACTOR:

By: _____

State of **TEXAS**

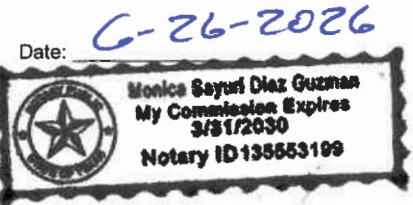
County of **HIDALGO**

Subscribed and sworn to and before

me this 26th day of June 2026

Notary Public: [Signature]

My Commission Expires: 03/31/2030



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 170,704.71

Architect: _____

By: _____

Date: 6/29/26

South East Park Project (Betts/Esparza)
Hidalgo County Prct 4

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE: **June 26, 2026**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED WORK	WORK COMPLETED		MATERIALS PRESENTLY STORED	G		BALANCE TO FINISH	Retainage 5%
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED TO DATE	TOTAL % COMPLETED		
	Mobilization, Ins & Site Preparation								
1	General Conditions	\$ 45,000.00	\$ 7,650.00	\$ 2,700.00	\$ -	\$ 10,350.00	23%	\$ 34,650.00	\$ 517.50
2	Supervision and Construction Management	\$ 115,127.93	\$ 19,571.75	\$ 6,907.67	\$ -	\$ 26,479.42	23%	\$ 88,648.51	\$ 1,323.97
3	Contractor's Fee	\$ 302,000.00	\$ 51,340.00	\$ 18,120.00	\$ -	\$ 69,460.00	23%	\$ 232,540.00	\$ 3,473.00
4	Moblization, erosion control and temp fencing	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100%	\$ -	\$ 475.00
5	Construction Staking	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	50%	\$ 3,000.00	\$ 150.00
6	Payment & Performance Bond	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ 98,000.00	100%	\$ -	\$ 4,900.00
7	Funds Control Fee	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	100%	\$ -	\$ 875.00
8	Cert of Insurance, Gen. Lia. & WMC Insurance	\$ 32,250.00	\$ 5,482.50	\$ 1,935.00	\$ -	\$ 7,417.50	23%	\$ 24,832.50	\$ 370.88
9	Building Permit	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 175.00
	* Site Infrastructure / Site Work *								
1	site clearing	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	100%	\$ -	\$ 275.00
2	mass grading	\$ 55,000.00	\$ 27,500.00	\$ 5,500.00	\$ -	\$ 33,000.00	60%	\$ 22,000.00	\$ 1,650.00
4	waterline - backflow, water meter, labor and material	\$ 12,000.00	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00	35%	\$ 7,800.00	\$ 210.00
5	6" sanitary sewer - labor and material	\$ 67,500.00	\$ 33,750.00	\$ -	\$ -	\$ 33,750.00	50%	\$ 33,750.00	\$ 1,687.50
6	detention pond	\$ 10,725.00	\$ 7,507.50	\$ -	\$ -	\$ 7,507.50	70%	\$ 3,217.50	\$ 375.38
7	12" pvc drain line	\$ 45,500.00	\$ 22,750.00	\$ 11,375.00	\$ -	\$ 34,125.00	75%	\$ 11,375.00	\$ 1,706.25
8	15" pvc drain line	\$ 13,250.00	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00	40%	\$ 7,950.00	\$ 265.00
9	24" drain inlets	\$ 12,150.00	\$ 8,262.00	\$ 2,065.50	\$ -	\$ 10,327.50	85%	\$ 1,822.50	\$ 516.38
10	concrete outfall structure into detention pond	\$ 900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 900.00	\$ -
11	18" culvert and S.E.C.	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000.00	\$ -
12	concrete spillways	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,150.00	\$ -
13	8" bleeder line	\$ 550.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 550.00	\$ -
14	relocate drain inlet on Canton Rd.	\$ 950.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 950.00	\$ -
15	Lime for subbase	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,500.00	\$ -
16	subbase	\$ 30,750.00	\$ -	\$ 7,687.50	\$ -	\$ 7,687.50	25%	\$ 23,062.50	\$ 384.38
17	base	\$ 49,200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 49,200.00	\$ -
18	HMAC and tack coat	\$ 32,150.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,150.00	\$ -

South East Park Project (Betts/Esparza)
Hidalgo County Prct 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED WORK	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	F Retainage 5%
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED TO DATE	TOTAL % COMPLETED		
19	parking lot stripping	\$ 9,650.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,650.00	\$ -
20	concrete aprons to parking lot	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,500.00	\$ -
21	curb and gutter	\$ 9,600.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,600.00	\$ -
22	4" concrete sidewalk trail	\$ 89,700.00	\$ 22,425.00	\$ 22,425.00	\$ -	\$ 44,850.00	50%	\$ 44,850.00	\$ 2,242.50
23	4" concrete sidewalks	\$ 40,425.00	\$ 20,212.50	\$ -	\$ -	\$ 20,212.50	50%	\$ 20,212.50	\$ 1,010.63
24	conc. exercise pads	\$ 9,350.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,350.00	\$ -
25	low-wall with pre-cast cap and conc. footing	\$ 27,950.00	\$ 4,192.50	\$ -	\$ 6,987.50	\$ 11,180.00	40%	\$ 16,770.00	\$ 559.00
26	dumpster pad with cmu and gates	\$ 15,000.00	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	30%	\$ 10,500.00	\$ 225.00
27	entrance monument with letters	\$ 12,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	20%	\$ 10,000.00	\$ 125.00
28	new perimeter fencing and rolling gates	\$ 47,500.00	\$ 23,750.00	\$ -	\$ -	\$ 23,750.00	50%	\$ 23,750.00	\$ 1,187.50
29	Alt #2 - Playground conc. Slab	\$ 55,500.00	\$ -	\$ 24,975.00	\$ -	\$ 24,975.00	45%	\$ 30,525.00	\$ 1,248.75
30	Alt #3 - Inclusive Playground conc. Slab and turf	\$ 36,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 36,500.00	\$ -
	Basketball Pavilion								
1	pad excavation	\$ 11,704.00	\$ 11,704.00	\$ -	\$ -	\$ 11,704.00	100%	\$ -	\$ 585.20
2	select fill - material	\$ 25,000.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	10%	\$ 22,500.00	\$ 125.00
3	select fill - labor	\$ 17,500.00	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00	10%	\$ 15,750.00	\$ 87.50
4	foundation - labor	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -
5	foundation - steel	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,500.00	\$ -
6	foundation - concrete	\$ 29,250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,250.00	\$ -
7	foundation - accessores	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
8	saw cuts	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ -
9	pre-engineered metal building	\$ 105,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 105,500.00	\$ -
10	pre-engineered metal building - erection	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000.00	\$ -
11	pre-engineered metal building - anchor bolts	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
12	basketball accessories	\$ 12,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,750.00	\$ -
14	volleyball accessores	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -
15	basketball court pavilion painting and stripping	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,500.00	\$ -
	Picnic Shelters								
1	concrete pads	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,000.00	\$ -
2	metal canopies	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 96,000.00	\$ -
3	block sleeves on columns	\$ 12,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	50%	\$ 6,000.00	\$ 300.00
4	concrete sidewalks to picnic shelters	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -

South East Park Project (Betts/Esparza)
Hidalgo County Prct 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED WORK	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED TO DATE		H BALANCE TO FINISH	F Retainage 5%
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL %	COMPLETED		
	Medium Pavilion								
1	pad excavation and select fill	\$ 13,570.00	\$ 5,428.00	\$ -	\$ -	\$ 5,428.00	40%	\$ 8,142.00	\$ 271.40
2	foundation - labor	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00	\$ -
3	foundation - steel	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,500.00	\$ -
4	foundation - concrete	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -
5	foundation - accessories	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,250.00	\$ -
6	saw cuts	\$ 650.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 650.00	\$ -
7	metal building	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,500.00	\$ -
8	metal building - erection	\$ 10,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,750.00	\$ -
8	painting	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
9	picnic tables	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,900.00	\$ -
10	sidewalks to pavilion	\$ 550.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 550.00	\$ -
	Restrooms (two)								
1	building pads - excavation and haul off	\$ 3,100.00	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	100%	\$ -	\$ 155.00
2	building pads - select fill	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100%	\$ -	\$ 475.00
3	Foundation - labor	\$ 4,850.00	\$ 4,850.00	\$ -	\$ -	\$ 4,850.00	100%	\$ -	\$ 242.50
4	Foundation - steel, accessories and pretreatment	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	100%	\$ -	\$ 275.00
5	Foundation - concrete	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	100%	\$ -	\$ 425.00
6	plumbing rough-in	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	100%	\$ -	\$ 525.00
8	CMU - materials and steel	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	100%	\$ -	\$ 625.00
9	CMU - labor	\$ 25,000.00	\$ -	\$ 3,750.00	\$ -	\$ 3,750.00	15%	\$ 21,250.00	\$ 187.50
10	roof trusses and framing	\$ 20,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,750.00	\$ -
12	Asphalt shingle roof	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,000.00	\$ -
14	doors, frames and hardware	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
16	plywood and insulated ceilings	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ -
18	plumbing rough-in piping	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	\$ -
20	electrical rough-in	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,500.00	\$ -
22	restroom partitions	\$ 6,612.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,612.00	\$ -
24	plumbing fixtures - materials	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 14,500.00	\$ -
26	electrical fixtures	\$ 25,500.00	\$ -	\$ 2,040.00	\$ -	\$ 2,040.00	8%	\$ 23,460.00	\$ 102.00
28	restroom accessories	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
30	painting	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ -

South East Park Project (Betts/Esparza)
Hidalgo County Prct 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED WORK	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	F Retainage 5%
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED TO DATE	TOTAL % COMPLETED		
32	signage	\$ 750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 750.00	\$ -
	Baseball Fields n Soccer Fields								
1	sidewalks to baseball fields	\$ 18,920.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,920.00	\$ -
2	dugout concrete pads	\$ 6,000.00	\$ -	\$ 600.00	\$ -	\$ 600.00	10%	\$ 5,400.00	\$ 30.00
3	dugout canopies	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 48,500.00	\$ -
5	baseball backstop and fencing - labor and material	\$ 69,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 69,000.00	\$ -
6	baseball field accessories	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500.00	\$ -
7	alum. Dugout benches and bleachers	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,750.00	\$ -
8	soccer goal posts	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
	Misc. items, amentities and furnishings								
1	electrical site lighting - materials, fixtures and labor	\$ 302,100.00	\$ 83,077.50	\$ 12,084.00	\$ -	\$ 95,161.50	31.5%	\$ 206,938.50	\$ 4,758.08
2	electrical site lighting - light pole piers	\$ 37,500.00	\$ -	\$ 10,125.00	\$ -	\$ 10,125.00	27%	\$ 27,375.00	\$ 506.25
3	trash cans	\$ 9,100.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,100.00	\$ -
4	BBq pits	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,800.00	\$ -
5	benches	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
6	picnic tables	\$ 9,200.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,200.00	\$ -
7	pinata poles	\$ 625.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 625.00	\$ -
8	flag pole	\$ 3,000.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	80%	\$ 600.00	\$ 120.00
9	bike rack	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
10	bollards	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,600.00	\$ -
11	exercise equipment & installation	\$ 15,640.00	\$ -	\$ -	\$ 12,512.00	\$ 12,512.00	80%	\$ 3,128.00	\$ 625.60
	Irrigation and landscaping								
1	irrigation meter	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500.00	\$ -
2	irrigation system - material	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 105,000.00	\$ -
3	irrigation system - labor	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000.00	\$ -
4	landscaping - material	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 160,000.00	\$ -
5	landscaping - labor	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000.00	\$ -

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			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED TO DATE	TOTAL % COMPLETED		
	Allowance								
1	contingency allowance	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000.00	\$ -
Contract Sum =		\$ 3,168,698.93	\$ 547,303.25	\$ 132,289.67	\$ 47,399.50	\$ 726,992.42	23%	\$ 2,441,706.51	

Due this pay period = \$ 179,689.17