



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

San Elizario Independent School District
1050 Chicken Ranch Road
San Elizario, TX 79849

PROJECT:

LED Lighting Upgrade
SECO Project # CM24044

APPLICATION NUMBER:

1

INVOICE NO:

11518

APPLICATION DATE:

1/27/2025

PERIOD TO:

1/23/2025

FROM CONTRACTOR:

EXCEL ENERGY GROUP, INC.
PO BOX 1281

Contract/PO Date:

3/21/2024

Distribution to:

☒ OWNER☐ CONTRACTOR

RUSSELLVILLE, AR 72811

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Schedule of Values, 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 herein is now due.

CONTRACTOR:

Excel Energy Group, Inc.

1. ORIGINAL CONTRACT SUM

\$100,000.00

2. Net change by Change Orders

\$0.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

\$100,000.00

4. TOTAL COMPLETED & STORED TO DATE

\$100,000.00

5. RETAINAGE:

a. 0% of Total Completed & Stored To Date

\$0.00

6. TOTAL EARNED LESS RETAINAGE

\$100,000.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$100,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

X *April Nason*APRIL NASON
BUSINESS MANAGER

• RECEIVED PAYMENT APPLICATION
ON 3/20/2025

• PO # 51104



SCHEDULE OF VALUES

OWNER: San Elizario Independent School District

APPLICATION NUMBER: 1

PROJECT: LED Lighting Upgrade

INVOICE NO: 11518

APPLICATION DATE: 1/27/2025

PERIOD TO: 1/23/2025

ITEM NO.	DESCRIPTION OF WORK	TOTAL COST	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 0%
			PREVIOUS APPLICATION	THIS PERIOD					
1	LED Lighting Upgrade - Material	\$60,000.00		\$60,000.00		\$60,000.00	100%		\$0.00
2	LED Lighting Upgrade - Labor	\$35,000.00		\$35,000.00		\$35,000.00	100%		\$0.00
3	LED Lighting Upgrade - Overhead	\$5,000.00		\$5,000.00		\$5,000.00	100%		\$0.00
4				\$0.00		\$0.00			\$0.00
5				\$0.00		\$0.00			\$0.00
6				\$0.00		\$0.00			\$0.00
7				\$0.00		\$0.00			\$0.00
8				\$0.00		\$0.00			\$0.00
9				\$0.00		\$0.00			\$0.00
10				\$0.00		\$0.00			\$0.00
11				\$0.00		\$0.00			\$0.00
12				\$0.00		\$0.00			\$0.00
GRAND TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100% ✓	\$0.00	\$0.00