

## Application and Certificate for Payment

**TO OWNER:** The County of Hidalgo Prec. #2  
100 E. Cano Edinburg, TX 78539

**PROJECT:** North San Juan Part #C-06-062-03-21  
Hidalgo County Precinct No 2 North San  
Juan Park  
600 E. Farling Rd. San Juan, Texas  
78589

**APPLICATION NO.:** 005 - Retainage  
**PERIOD TO:** September 30, 2006

**Distribution to:**  
OWNER   
ARCHITECT

**FROM CONTRACTOR:** Inc. Ocorp Construction & Development,  
3601 N. I Rd. Suite A  
Pharr, TX 78577

**VA ARCHITECT:** VA Architectural  
2029 Industrial Drive McAllen, TX  
78504

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** April 11, 2006  
**PROJECT NOS.:** 01-1004C / SIP-6000 / C-06-062-03-21

**CONTRACTOR FIELD SURETY:**  
CONTRACTOR   
FIELD   
SURETY

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM ..... \$ 393,372.00
- 2. Net change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 393,372.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 393,372.00
- 5. RETAINAGE:
  - a. 0.00 % of Completed Work (Column D + E on G703) ..... \$ 0.00
  - b. 0 % of Stored Material (Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 393,372.00 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 373,703.40 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 19,668.60
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 0.00

| CHANGE ORDER SUMMARY                              | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total change approved in previous months by Owner | \$ 0.00   | \$ 0.00    |
| Total approved this Month                         | \$ 0.00   | \$ 0.00    |
| <b>TOTALS</b>                                     | \$ 0.00   | \$ 0.00    |
| NET CHANGES by Change Order                       | \$ 0.00   | \$ 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 shown herein is payable.

**CONTRACTOR:** *[Signature]* Date: 11-29-06  
By: *[Signature]*  
State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: *[Signature]*  
My Commission expires: March 08, 2010

**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 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** ..... \$ 19,668.60  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** \_\_\_\_\_ Date: \_\_\_\_\_  
By: \_\_\_\_\_  
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 or Contractor under this Contract.

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# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005 - Retainage  
 APPLICATION DATE: 09/25/2006  
 PERIOD TO: 09/30/2006  
 ARCHITECT'S PROJECT NO: 01-1004C

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK   | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|----------------------------|----------------------|-----------------------------------|-------------|---|---|--------------------------------|-----------------------------------|
|               |                            |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |   |                                |                                   |
| 1             | General Conditions         | 18,446.00            | 18,446.00                         | 0.00        | 0.00  | 18,446.00                                       | 100.00 %                       | 922.3                             |
| 2             | Sitework - Labor & Pest    | 6,160.00             | 6,160.00                          | 0.00        | 0.00  | 6,160.00  | 100.00 %                       | 308                               |
| 3             | South Texas Concrete       | 9,230.00             | 9,230.00                          | 0.00        | 0.00  | 9,230.00  | 100.00 %                       | 461.5                             |
| 4             | Rio Grande Steel           | 8,091.00             | 8,091.00                          | 0.00        | 0.00  | 8,091.00  | 100.00 %                       | 404.55                            |
| 5             | D III Construction         | 8,300.00             | 8,300.00                          | 0.00        | 0.00  | 8,300.00  | 100.00 %                       | 415                               |
| 6             | Valley Builders Company    | 73,000.00            | 73,000.00                         | 0.00        | 0.00  | 73,000.00                                       | 100.00 %                       | 3650                              |
| 7             | Southern Steel             | 51,000.00            | 51,000.00                         | 0.00        | 0.00  | 51,000.00                                       | 100.00 %                       | 2550                              |
| 8             | Hope Lumber: Lumber        | 13,487.00            | 13,487.00                         | 0.00        | 0.00  | 13,487.00                                       | 100.00 %                       | 674.35                            |
| 9             | Hope Lumber: Roof Trusses  | 5,702.00             | 5,702.00                          | 0.00        | 0.00  | 5,702.00  | 100.00 %                       | 285.1                             |
| 10            | South Texas Woodmill, Inc  | 5,600.00             | 5,600.00                          | 0.00        | 0.00  | 5,600.00  | 100.00 %                       | 280                               |
| 11            | Rough Carpentry Labor      | 11,000.00            | 11,000.00                         | 0.00        | 0.00  | 11,000.00                                       | 100.00 %                       | 550                               |
| 12            | Misc. Material             | 300.00               | 300.00                            | 0.00        | 0.00  | 300.00  | 100.00 %                       | 15                                |
| 13            | RFCo: Doors & Hardware     | 17,421.00            | 17,421.00                         | 0.00        | 0.00  | 17,421.00                                       | 100.00 %                       | 871.05                            |
| 14            | Hendigen Door Company      | 8,102.00             | 8,102.00                          | 0.00        | 0.00  | 8,102.00  | 100.00 %                       | 405.1                             |
| 15            | RGV Glass                  | 5,620.00             | 5,620.00                          | 0.00        | 0.00  | 5,620.00  | 100.00 %                       | 281                               |
| 16            | Hollow Metal Doors (Labor) | 2,000.00             | 2,000.00                          | 0.00        | 0.00  | 2,000.00  | 100.00 %                       | 100                               |
| 17            | Paint Subcontract          | 15,000.00            | 15,000.00                         | 0.00        | 0.00  | 15,000.00                                       | 100.00 %                       | 750                               |
| 18            | O&Corp Construction: Base  | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00 %                         | 0                                 |
| 19            | Specialties                | 6,658.00             | 6,658.00                          | 0.00        | 0.00  | 6,658.00  | 100.00 %                       | 332.9                             |
| 20            | Royal Air Conditioning     | 5,100.00             | 5,100.00                          | 0.00        | 0.00  | 5,100.00  | 100.00 %                       | 255                               |
| 21            | JBL Electric               | 30,000.00            | 30,000.00                         | 0.00        | 0.00  | 30,000.00                                       | 100.00 %                       | 1500                              |
| 22            | Patres Plumbing            | 61,720.00            | 61,720.00                         | 0.00        | 0.00  | 61,720.00                                       | 100.00 %                       | 3086                              |
| 23            | O&Corp: Contractor's Fee   | 18,509.00            | 18,509.00                         | 0.00        | 0.00  | 18,509.00                                       | 100.00 %                       | 925.45                            |

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|    |                          |                      |                      |                |                |                      |                |                |                     |
|----|--------------------------|----------------------|----------------------|----------------|----------------|----------------------|----------------|----------------|---------------------|
| 24 | Builder's Risk Insurance | 2,000.00             | 2,000.00             | 0.00           | 0.00           | 2,000.00             | 100.00 %       | 0.00           | 100                 |
| 25 | Performance Bond         | 8,281.00             | 8,281.00             | 0.00           | 0.00           | 8,281.00             | 100.00 %       | 0.00           | 414.05              |
| 26 | Required Increase in GL  | 2,645.00             | 2,645.00             | 0.00           | 0.00           | 2,645.00             | 100.00 %       | 0.00           | 132.25              |
|    |                          | 0.00                 | 0.00                 | 0.00           | 0.00           | 0.00                 | 0.00 %         | 0.00           | 0                   |
|    |                          | 0.00                 | 0.00                 | 0.00           | 0.00           | 0.00                 | 0.00 %         | 0.00           | 0                   |
|    | <b>GRAND TOTAL</b>       | <b>\$ 393,372.00</b> | <b>\$ 393,372.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 393,372.00</b> | <b>100.00%</b> | <b>\$ 0.00</b> | <b>\$ 19,668.60</b> |

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