



# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** County Of Hidalgo  
100 E. Cano, 4th Floor  
Edinburg, Texas 78539

**PROJECT:** Motor Pool Building  
Iowa & F.M. 2221  
Edinburg, Texas

**FROM:** Joe Williamson Construction Company  
**CONTRACTOR:** PO Box 4352  
McAllen, Texas 78502

**VIA ARCHITECT:** Hinojosa Engineering  
108 W. 18th Street  
Mission, Texas 78572

**APPLICATION NO:** 006  
**PERIOD TO:** 12/29/2006  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** June 26, 2006  
**PROJECT NOS:** 05-229 / 2204 / C-06-181-06-21

**Distribution to:**  
OWNER:   
ARCHITECT:   
CONTRACTOR:   
FIELD:   
OTHER:

### 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 ..... \$ 230,000.00
- 2. Net change by Change Orders ..... \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 230,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 186,372.00
- 5. RETAINAGE:
  - a. 5 % of Completed Work ..... \$ 8,430.60
  - b. 5 % of Stored Material (Column F on G703) ..... \$ 888.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 9,318.60

- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 177,053.40
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 168,752.30
- 8. CURRENT PAYMENT DUE ..... \$ 8,301.10
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 52,946.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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 shown herein is now due.

**CONTRACTOR:** *Joe Williamson*  
By: \_\_\_\_\_ Date: 1/2/07  
State of: Texas  
County of: Hidalgo

Subscribed and sworn to before me this 2nd day of January 2007  
Notary Public: Arika Stevens  
My Commission expires: April 26, 2008



**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 ..... \$ 8,301.10  
(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.)

By: *Arika Stevens* Date: 1-08-07

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.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1978 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:20:00 on 01/02/2007 under Order No. 10002365223\_1 which expires on 5/3/2007, and is not for resale.  
User Notes: (4200502976)



# 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: 006  
 APPLICATION DATE: 12/29/2006  
 PERIOD TO: 12/29/2006  
 ARCHITECT'S PROJECT NO: 05-229

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
001	GENERAL CONDITIONS	33,545.00	24,000.00	0.00	0.00	0.00	24,000.00	71.55 %	9,545.00	0.00
141	Bedroom Allowance	3,000.00	2,541.00	0.00	0.00	0.00	2,541.00	84.70 %	459.00	0.00
200	SITework DIV. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
203	Building Pad & Fill	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %	0.00	0.00
300	CONCRETE DIV.#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
301	Slab	34,122.00	34,122.00	0.00	0.00	0.00	34,122.00	100.00 %	0.00	0.00
400	MASONRY DIV. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
401	Concrete Block	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00 %	0.00	0.00
500	METALS DIV. #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
503	Miscellaneous Steel	1,863.00	1,863.00	0.00	0.00	0.00	1,863.00	100.00 %	0.00	0.00
600	CARPENTRY DIV. #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
603	Millwork	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	100.00 %	0.00	0.00
606	Lumber /Nails	1,080.00	0.00	100.00	0.00	0.00	100.00	9.26 %	980.00	0.00
700	MOISTURE PROTECTION DIV. #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
708	Caulk & Sealant	540.00	0.00	0.00	0.00	0.00	0.00	0.00 %	540.00	0.00
800	GLASS /DOOR/WINDOWS DIV.#8	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
801	Metal Doors & Frames	365.00	365.00	0.00	0.00	0.00	365.00	100.00 %	0.00	0.00
802	Wood Doors & Frames	1,370.00	1,370.00	0.00	0.00	0.00	1,370.00	100.00 %	0.00	0.00
807	Finish Hardware	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	100.00 %	0.00	0.00
811	Aluminum/Glass Doors	1,670.00	0.00	0.00	0.00	0.00	0.00	0.00 %	1,670.00	0.00
812	Overhead Doors	14,230.00	0.00	1,730.00	0.00	12,500.00	14,230.00	100.00 %	0.00	0.00
900	FINISHES DIV. #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

AIA Document G703™ - 1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:18:08 on 01/02/2007 under Order No. 1000236223, which expires on 5/3/2007, and is not for resale.  
 User Notes: (2441931354)

902	Gypsum Drywall	7,365.00	3,860.00	1,000.00	0.00	4,860.00	65.99 %	2,505.00	0.00
908	Paint	5,200.00	0.00	5,200.00	0.00	5,200.00	100.00 %	0.00	0.00
911	VCT Floors	1,390.00	1,082.00	308.00	0.00	1,390.00	100.00 %	0.00	0.00
917	Ceramic Tiles	815.00	0.00	0.00	0.00	0.00	0.00 %	815.00	0.00
1000	SPECIALTIES DIV. #10	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
1001	Fire Extinguishers	1,745.00	1,745.00	0.00	0.00	1,745.00	100.00 %	0.00	0.00
1004	Bath Accessories	185.00	0.00	0.00	185.00	185.00	100.00 %	0.00	0.00
1015	Letters	155.00	0.00	0.00	0.00	0.00	0.00 %	155.00	0.00
1300	SPECIAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
1303	Prefab Structures	42,810.00	42,810.00	0.00	0.00	42,810.00	100.00 %	0.00	0.00
1500	MECHANICAL DIV. #15	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
1501	Plumbing	22,150.00	9,724.00	0.00	0.00	9,724.00	43.90 %	12,426.00	0.00
1503	Plumbing Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
1506	HVAC	6,920.00	0.00	0.00	0.00	0.00	0.00 %	6,920.00	0.00
1507	Mechanical Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
1508	Fire Suppression & Alarm	1,500.00	0.00	0.00	0.00	0.00	0.00 %	1,500.00	0.00
1600	ELECTRICAL DIV. #16	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
1601	Electrical Services	19,100.00	10,912.00	0.00	5,075.00	15,987.00	83.70 %	3,113.00	0.00
1603	Electrical Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$ 230,000.00</b>	<b>\$ 158,874.00</b>	<b>\$ 9,738.00</b>	<b>\$ 17,760.00</b>	<b>\$ 186,372.00</b>	<b>81.03 %</b>	<b>\$ 43,628.00</b>	<b>\$ 0.00</b>

AIA Document G703-1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:18:08 on 01/02/2007 under Order No. 1000236223\_1 which expires on 5/3/2007, and is not for resale.

User Notes: (2441931354)