

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: County Of Hidalgo 100 E. Cano, 4th Floor Edinburg, Texas 78539	PROJECT: Hidalgo County Offices 2802 S. Closter Blvd. Edinburg, Texas 78539
FROM Joe Williamson Construction Company PO Box 4352 McAllen, Texas 78502	VIA ARCHITECT: R.O.F.A Architects, Inc. 1007 Walnut Avenue McAllen, Texas 78501

APPLICATION NO: 006
PERIOD TO: December 29, 2006
CONTRACT FOR: General Construction
CONTRACT DATE: June 14, 2006
PROJECT NOS: 25004 / 2207 /
 #C-06-092-07-25

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.

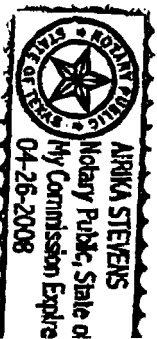
1. ORIGINAL CONTRACT SUM \$ 3,250,000.00
2. Net change by Change Orders \$ -446,408.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,803,592.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,707,849.00
5. RETAINAGE:
 - a. 5 % of Completed Work
 (Column D + E on G703) \$ 85,073.15
 - b. 5 % of Stored Material
 (Column F on G703) \$ 319.30
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 85,392.45
6. TOTAL EARNED LESS RETAINAGE \$ 1,622,456.55
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,505,734.80
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 116,721.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 1,181,135.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 446,408.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 446,408.00
NET CHANGES by Change Order		\$ -446,408.00

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: *Joe Williamson*
 State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 2nd day of January, 2007
Arrika Stevens
 Notary Public: Arrika 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 \$ 116,721.75

(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: *Arrika Stevens*
 By: *Arrika Stevens*
 Date: 1-10-07

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 User Notes: (2870365940)



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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: 01/29/2007
 ARCHITECT'S PROJECT NO: 25004

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)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
100	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
101	Permit	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	0.00	0.00
102	Bond	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %	0.00	0.00
109	Water	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00
110	Electricity	4,000.00	500.00	750.00	0.00	0.00	1,250.00	31.25 %	2,750.00	0.00
111	Telephone	1,500.00	668.00	0.00	0.00	0.00	668.00	44.53 %	832.00	0.00
116	Superintendent	37,131.00	16,500.00	2,000.00	0.00	0.00	18,500.00	49.82 %	18,631.00	0.00
119	Tool Rental	210.00	80.00	0.00	0.00	0.00	80.00	38.10 %	130.00	0.00
124	Toilet	2,100.00	932.00	233.00	0.00	0.00	1,165.00	55.48 %	935.00	0.00
126	Equipment Rental	530.00	200.00	0.00	0.00	0.00	200.00	37.74 %	330.00	0.00
128	Builders Risk Insurance	3,800.00	1,688.00	422.00	0.00	0.00	2,110.00	55.53 %	1,690.00	0.00
129	Truck/Oil/Gas/Fires	3,800.00	1,688.00	422.00	0.00	0.00	2,110.00	55.53 %	1,690.00	0.00
130	General Labor	22,000.00	4,031.00	0.00	0.00	0.00	4,031.00	18.32 %	17,969.00	0.00
131	General Clean-Up	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %	5,300.00	0.00
137	Contingency	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	40,000.00	0.00
140	Workmans Compensation	16,600.00	3,300.00	825.00	0.00	0.00	4,125.00	24.85 %	12,475.00	0.00
142	Small Tools	210.00	135.00	0.00	0.00	0.00	135.00	64.29 %	75.00	0.00
145	Trash Containers	6,300.00	2,000.00	0.00	0.00	0.00	2,000.00	31.75 %	4,300.00	0.00
146	General Liability	34,000.00	15,108.00	3,777.00	0.00	0.00	18,885.00	55.54 %	15,115.00	0.00
149	Safety Education	210.00	92.00	23.00	0.00	0.00	115.00	54.76 %	95.00	0.00
150	AGC Fees	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %	0.00	0.00
151	Demolition	42,000.00	24,330.00	0.00	0.00	0.00	24,330.00	57.93 %	17,670.00	0.00
200	SITWORK DIV. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

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 User Notes: (1401906576)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): County of Hidalgo

P. O. Box 1346
Edinburg, Texas 78539
Descon Construction, L.P.
P.O. Box 3547
McAllen, TX 78502-3547

PROJECT: #C-05-026-10-26

New Adult Probation Building
Edinburg, Texas
Rike-Ogden-Figueroa Architects
1097 Walnut Avenue
McAllen, Texas 78501

APPLICATION NO. Twelve (12)

PERIOD TO:

12/31/2006

Distribution To:

Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in Previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this month		
Number Date Approved		
#3 12/4/2006	\$103,942.87	
TOTALS	\$103,942.87	\$0
Net change by Change Orders		\$103,942.87

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: Descon Construction, L.P.

By: *[Signature]* Date: 12/29/2006

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

1. ORIGINAL CONTRACT SUM \$2,996,000.00
 2. NET CHANGE BY CHANGE ORDERS \$103,942.87
 3. CONTRACT SUM TO DATE \$3,099,942.87
 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$2,970,896.00
 5. RETAINAGE \$148,482.90
 - a. 5 % of Completed Work (Column D + E G703)
 - b. 5 % of Stored Material (Column F on G703) \$61.90
- Total Retainage (Line 5a + 5b or Total in Column I G703) \$148,544.80
6. TOTAL EARNED LESS RETAINAGE \$2,822,351.20
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,633,220.00
 8. CURRENT PAYMENT DUE \$189,131.20
 9. BALANCE TO FINISH, PLUS RETAINAGE \$277,591.67

State of: Texas County Of: Hidalgo
Subscribed and sworn to before me this 29th day of December, 2006
Notary Public: *[Signature]*
My Commission Expires: March 16, 2008



PILAR ANZALDUA
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-16-2008

AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for.)

189,131.20

ARCHITECT: *[Signature]* Date: 1.7.10
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.

New Probation Building
 County of Hidalgo
 Edinburg, Texas

APPLICATION NUMBER: Twelve (12)
 APPLICATION DATE: 12/29/2006
 PERIOD FROM: 12/1/2005
 TO: 12/31/2006

ARCHITECTS PROJ. NO.: 24032

Item No.	Description of Work	Scheduled Value	Previously	Work Completed		Total Completed and Stored To Date	%	Balance to Finish	Retainage
				Work In Place	Stored Materials				
A	B	C	D	E	F	G	H	I	J
1	Job Set Up, Bonds & Insurance	\$104,155	\$104,155	\$0	\$0	\$104,155	100%	\$0	\$5,207.75
2	Site Work	\$5,813	\$5,813	\$0	\$0	\$5,813	100%	\$0	\$290.65
3	Building Fill	\$62,477	\$62,477	\$0	\$0	\$62,477	100%	\$0	\$3,123.85
4	Demolition	\$12,550	\$12,550	\$0	\$0	\$12,550	100%	\$0	\$627.50
5	Landscape Allowance	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000	\$0.00
6	Foundation	\$218,365	\$218,365	\$0	\$0	\$218,365	100%	\$0	\$10,918.25
7	Rebar	\$55,965	\$55,965	\$0	\$0	\$55,965	100%	\$0	\$2,798.25
8	Termite Treatment	\$6,986	\$6,986	\$0	\$0	\$6,986	100%	\$0	\$349.30
9	Sidewalk/Misc. Concrete	\$21,758	\$21,758	\$0	\$0	\$21,758	100%	\$0	\$1,087.90
10	Masonry	\$296,340	\$296,340	\$0	\$0	\$296,340	100%	\$0	\$14,817.00
11	Cast Stone	\$18,783	\$18,783	\$0	\$0	\$18,783	100%	\$0	\$939.15
12	Structural & Misc. Steel	\$362,440	\$362,440	\$0	\$0	\$362,440	100%	\$0	\$18,122.00
13	Carpentry	\$41,120	\$33,900	\$6,809	\$0	\$40,709	99%	\$411	\$2,035.45
14	Millwork	\$13,588	\$11,188	\$2,400	\$0	\$13,588	100%	\$0	\$679.40
15	Dampproofing	\$35,673	\$35,673	\$0	\$0	\$35,673	100%	\$0	\$1,783.65
16	Modified Bitumen Roofing	\$15,988	\$15,988	\$0	\$0	\$15,988	100%	\$0	\$799.40
17	Caulking/Sealants	\$4,770	\$4,000	\$770	\$0	\$4,770	100%	\$0	\$238.50
18	Skylight	\$1,867	\$1,867	\$0	\$0	\$1,867	100%	\$0	\$93.35
19	Hollow Metal Frames & Doors	\$35,234	\$35,234	\$0	\$0	\$35,234	100%	\$0	\$1,761.70
20	Wood Doors	\$26,320	\$26,320	\$0	\$0	\$26,320	100%	\$0	\$1,316.00
21	Folding Partition	\$18,615	\$18,615	\$0	\$0	\$18,615	100%	\$0	\$930.75
22	Glass & Glazing	\$38,313	\$38,313	\$0	\$0	\$38,313	100%	\$0	\$1,915.65
23	Finish Hardware	\$44,833	\$41,503	\$3,330	\$0	\$44,833	100%	\$0	\$2,241.65
24	Bath & Plaster	\$9,980	\$9,980	\$0	\$0	\$9,980	100%	\$0	\$499.00
25	Drywall	\$132,192	\$132,192	\$0	\$0	\$132,192	100%	\$0	\$6,609.60

New Probation Building
 County of Hidalgo
 Edinburg, Texas

APPLICATION NUMBER: Twelve (12)
 APPLICATION DATE: 12/29/2006
 PERIOD FROM: 12/1/2006
 TO: 12/31/2006
 ARCHITECT'S PROJ. NO.: 24032

Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored To Date	% Comp.	Balance to Finish	Retainage
			Previously	This Application	Stored Materials				
A	B	C	D	E	F	G	H	I	J
26	Acoustical Ceilings	\$92,208	\$31,674	\$8,953	\$0	\$40,627	65%	\$21,581	\$2,031.35
27	Ceramic Tile	\$26,777	\$26,777	\$0	\$0	\$26,777	100%	\$0	\$1,338.85
28	Carpet/V.C.T.	\$45,940	\$9,732	\$33,020	\$1,238	\$43,990	96%	\$1,950	\$2,199.50
29	Painting	\$78,802	\$69,710	\$9,092	\$0	\$78,802	100%	\$0	\$3,940.10
30	Fire Extinguishers	\$850	\$0	\$850	\$0	\$850	100%	\$0	\$42.50
31	Interior Signage	\$3,629	\$0	\$0	\$0	\$0	0%	\$3,629	\$0.00
32	Building Letters	\$1,100	\$0	\$0	\$0	\$0	0%	\$1,100	\$0.00
33	Building Plaque	\$466	\$0	\$0	\$0	\$0	0%	\$466	\$0.00
34	Flag Pole	\$940	\$0	\$940	\$0	\$940	100%	\$0	\$47.00
35	Toilet Accessories	\$4,252	\$0	\$4,252	\$0	\$4,252	100%	\$0	\$212.60
36	Toilet Partitions	\$9,630	\$1,318	\$8,312	\$0	\$9,630	100%	\$0	\$481.50
37	Projection Screen	\$353	\$353	\$0	\$0	\$353	100%	\$0	\$17.65
38	Plumbing	\$75,438	\$60,350	\$11,742	\$0	\$72,092	96%	\$3,346	\$3,604.60
39	Plumbing Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0.00
40	H.V.A.C.	\$524,880	\$520,631	\$4,249	\$0	\$524,880	100%	\$0	\$26,244.00
41	H.V.A.C. Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0.00
42	Fire Sprinkler System	\$75,830	\$71,463	\$1,229	\$0	\$72,692	96%	\$3,138	\$3,634.60
43	Electrical	\$381,780	\$353,070	\$24,960	\$0	\$378,030	99%	\$3,750	\$18,901.50
44	Electrical Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0.00
45	Betterment Allowance	\$75,000	\$23,562	\$51,438	\$0	\$75,000	100%	\$0	\$3,750.00
46	Change Order No. 3	\$103,942.87	\$0.00	\$58,267.00	\$0	\$58,267.00	56%	\$45,675.87	\$2,913.35
		\$3,099,942.87	\$2,739,045.00	\$230,613.00	\$1,238.00	\$2,970,896.00		\$129,046.87	\$148,544.80