

# AIA<sup>®</sup> 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. Cloister Blvd.  
Edinburg, Texas 78539

**FROM:** Joe Williamson Construction Company  
PO Box 4332  
McAllen, Texas 78502

**VIA ARCHITECT:** R.O.F.A Architects, Inc.  
1007 Walnut Avenue  
McAllen, Texas 78501

**APPLICATION NO:** 007  
**PERIOD TO:** January 29, 2007  
**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

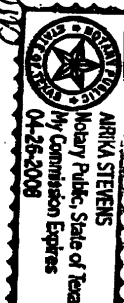
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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) ..... \$ 2,165,881.00
5. RETAINAGE:
  - a. 5% of Completed Work (Column D + E on G703) ..... \$ 107,908.80
  - b. 5% of Stored Material (Column F on G703) ..... \$ 385.25
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 108,294.05
6. TOTAL EARNED LESS RETAINAGE ..... \$ 2,057,586.95 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,622,456.55 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 435,130.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) ..... \$ 746,005.05

CHANGE ORDER SUMMARY			
CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS	TOTALS
\$ 0.00	\$ 0.00	\$ 446,408.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 446,408.00	\$ 0.00
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* Date: 1/29/07  
County of: Hidalgo  
Subscribed and sworn to before me this 29th 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 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 ..... \$ 435,130.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application with the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** *Sam J. Fyfe* Date: 2.7.07  
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.

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 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: 007  
 APPLICATION DATE: 01/29/2007  
 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+B+E)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
100	GENERAL CONDITIONS	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	3,000.00	100.00 %	0.00	0.00
102	Bond	38,000.00	38,000.00		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 %	500.00	0.00
110	Electricity	4,000.00	1,250.00		1,000.00	0.00	2,250.00	56.25 %	1,750.00	0.00
111	Telephone	1,500.00	668.00		0.00	0.00	668.00	44.53 %	832.00	0.00
116	Superintendent	37,131.00	18,500.00		3,000.00	0.00	21,500.00	57.90 %	15,631.00	0.00
119	Tool Rental	210.00	80.00		0.00	0.00	80.00	38.10 %	130.00	0.00
124	Toilet	2,100.00	1,165.00		233.00	0.00	1,398.00	66.57 %	702.00	0.00
126	Equipment Rental	530.00	200.00		0.00	0.00	200.00	37.74 %	330.00	0.00
128	Builders Risk Insurance	3,800.00	2,110.00		422.00	0.00	2,532.00	66.63 %	1,268.00	0.00
129	Truck/Oil/Gas/Tires	3,800.00	2,110.00		422.00	0.00	2,532.00	66.63 %	1,268.00	0.00
130	General Labor	22,000.00	4,031.00		8,124.00	0.00	12,155.00	55.25 %	9,845.00	0.00
131	General Clean-Up	5,300.00	0.00		2,000.00	0.00	2,000.00	37.74 %	3,300.00	0.00
137	Contingency	40,000.00	0.00		0.00	0.00	0.00	0.00 %	40,000.00	0.00
140	Workmans Compensation Insurance	16,600.00	4,125.00		825.00	0.00	4,950.00	29.82 %	11,650.00	0.00
142	Small Tools	210.00	135.00		0.00	0.00	135.00	64.29 %	75.00	0.00
145	Trash Containers	6,300.00	2,000.00		2,000.00	0.00	4,000.00	63.49 %	2,300.00	0.00
146	General Liability	34,000.00	18,885.00		3,777.00	0.00	22,662.00	66.65 %	11,338.00	0.00
149	Safety Education	210.00	115.00		23.00	0.00	138.00	65.71 %	72.00	0.00
150	AGC Fees	2,650.00	2,650.00		0.00	0.00	2,650.00	100.00 %	0.00	0.00

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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	SITEWORK DIV. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
212	Striping & Curbtops	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0.00 %	5,550.00	0.00
214	Cedar Fence	1,820.00	0.00	0.00	0.00	0.00	1,820.00	0.00 %	1,820.00	0.00
216	Paint	62,434.00	0.00	0.00	0.00	0.00	62,434.00	0.00 %	62,434.00	0.00
217	Chainlink Fence	710.00	0.00	0.00	0.00	0.00	710.00	0.00 %	710.00	0.00
218	Galvanized Fence	10,441.00	0.00	0.00	0.00	0.00	10,441.00	0.00 %	10,441.00	0.00
223	Landscaping Allowance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00 %	20,000.00	0.00
300	CONCRETE DIV. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
306	Concrete	55,546.00	22,384.00	10,000.00	0.00	0.00	32,384.00	58.30 %	23,162.00	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	91,160.00	47,274.00	19,002.00	0.00	0.00	66,276.00	72.70 %	24,884.00	0.00
500	METALS DIV. #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
501	Structural Steel	17,835.00	0.00	0.00	0.00	0.00	17,835.00	0.00 %	17,835.00	0.00
502	Canopy	94,830.00	0.00	0.00	0.00	0.00	94,830.00	0.00 %	94,830.00	0.00
600	CARPENTRY DIV. #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
601	Door Frames	8,480.00	6,562.00	0.00	0.00	0.00	77.38 %	1,918.00	0.00	0.00
603	Millwork	142,421.00	106,575.00	14,961.00	0.00	0.00	121,536.00	85.34 %	20,885.00	0.00
606	Lumber/Trails	5,300.00	0.00	4,000.00	0.00	0.00	4,000.00	75.47 %	1,300.00	0.00
700	MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
701	Built Up Roof	193,556.00	153,556.00	0.00	0.00	0.00	153,556.00	79.33 %	40,000.00	0.00
708	Caulk & Sealant	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00 %	3,000.00	0.00
800	GLASS/DOORS/ WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
801	Metal Doors & Frames	68,423.00	50,538.00	7,155.00	0.00	0.00	57,693.00	84.32 %	10,730.00	0.00
802	Wood Doors & Frames	43,990.00	8,571.00	0.00	0.00	0.00	8,571.00	19.48 %	35,419.00	0.00
811	Aluminum/Glass Doors	112,556.00	22,138.00	4,791.00	0.00	0.00	26,929.00	23.92 %	85,627.00	0.00
900	FINISHES DIV. #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
901	Lath & Plaster	3,180.00	0.00	0.00	0.00	0.00	3,180.00	0.00 %	3,180.00	0.00
902	Gypsum Drywall	288,320.00	185,820.00	0.00	0.00	0.00	185,820.00	64.45 %	102,500.00	0.00
908	Paint	141,510.00	26,000.00	45,276.00	0.00	0.00	71,276.00	50.37 %	70,234.00	0.00
910	Floor Stone Allowance	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00 %	6,000.00	0.00
911	VCT Floors	71,550.00	0.00	0.00	0.00	0.00	71,550.00	0.00 %	71,550.00	0.00
917	Ceramic Tiles	32,080.00	0.00	0.00	0.00	0.00	32,080.00	0.00 %	32,080.00	0.00

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