



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.: 008
PERIOD TO: February 26, 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:

GOOD SERVICES RECEIVED BY: GC ON 5/9/07
INVOICE RECEIVED BY: BB ON 5/19/07
7-1301-415-00-130-007-0-720
\$ 217,521.50

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) \$ 2,394,851.00
 5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 117,190.70
 - b. 5 % of Stored Material (Column F on G703) \$ 2551.85
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 119,742.55
6. TOTAL EARNED LESS RETAINAGE \$ 2,275,108.45 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,057,586.95 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 217,521.50
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 528,483.55

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 Date: 3/5/07
State of: Texas
County of: Hidalgo

Subscribed and sworn to before me this 5th day of March, 2007
Notary Public: Airika 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 \$ 217,521.50
(Attach explanation of 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: Airika Stevens Date: 3.8.7
By: Airika Stevens
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 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: 008
 APPLICATION DATE: 02/26/2007
 PERIOD TO: 02/26/2007
 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	2,250.00	900.00	0.00	0.00	3,150.00	78.75 %	850.00	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	21,500.00	3,000.00	0.00	0.00	24,500.00	65.98 %	12,631.00	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	1,398.00	233.00	0.00	0.00	1,631.00	77.67 %	469.00	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	2,532.00	422.00	0.00	0.00	2,954.00	77.74 %	846.00	0.00
129	Truck/Oil/Gas/Tires	3,800.00	2,532.00	422.00	0.00	0.00	2,954.00	77.74 %	846.00	0.00
130	General Labor	22,000.00	12,155.00	2,800.00	0.00	0.00	14,955.00	67.98 %	7,045.00	0.00
131	General Clean-Up	5,300.00	2,000.00	0.00	0.00	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	0.00 %	40,000.00	0.00
140	Workmans Compensation	16,600.00	4,950.00	1,600.00	0.00	0.00	6,550.00	39.46 %	10,050.00	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	4,000.00	1,000.00	0.00	0.00	5,000.00	79.37 %	1,300.00	0.00
146	General Liability	34,000.00	22,662.00	3,777.00	0.00	0.00	26,439.00	77.76 %	7,561.00	0.00
149	Safety Education	210.00	138.00	23.00	0.00	0.00	161.00	76.67 %	49.00	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

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151	Demolition	42,000.00	24,330.00	5,000.00	0.00	29,330.00	69.83 %	12,670.00	0.00
200	SITWORK DIV. #2	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
212	Striping & Carstops	5,550.00	0.00	0.00	0.00	0.00	0.00 %	5,550.00	0.00
214	Cedar Fence	1,820.00	0.00	0.00	0.00	0.00	0.00 %	1,820.00	0.00
216	Patio	62,434.00	0.00	0.00	0.00	0.00	0.00 %	62,434.00	0.00
217	Chainlink Fence	710.00	0.00	0.00	0.00	0.00	0.00 %	710.00	0.00
218	Galvanized Fence	10,441.00	0.00	0.00	0.00	0.00	0.00 %	10,441.00	0.00
223	Landscaping Allowance	20,000.00	0.00	0.00	0.00	0.00	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
306	Concrete	55,546.00	32,384.00	5,000.00	0.00	37,384.00	67.30 %	18,162.00	0.00
400	MASONRY DIV. #4	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
401	Concrete Block	91,160.00	66,276.00	-3,388.00	0.00	62,888.00	68.99 %	28,272.00	0.00
500	METALS DIV. #5	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	0.00 %	17,835.00	0.00
502	Canopy	94,830.00	0.00	0.00	0.00	0.00	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
601	Door Frames	8,480.00	6,562.00	0.00	0.00	6,562.00	77.38 %	1,918.00	0.00
603	Millwork	142,421.00	121,536.00	7,474.00	0.00	129,010.00	90.58 %	13,411.00	0.00
606	Lumber/Nails	5,300.00	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
701	Built Up Roof	193,556.00	153,556.00	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	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
801	Metal Doors & Frames	68,423.00	57,693.00	4,270.00	0.00	61,963.00	90.56 %	6,460.00	0.00
802	Wood Doors & Frames	43,990.00	8,571.00	0.00	0.00	8,571.00	19.48 %	35,419.00	0.00
811	Aluminum/Glass Doors	112,556.00	26,929.00	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
901	Lath & Plaster	3,180.00	0.00	0.00	0.00	0.00	0.00 %	3,180.00	0.00
902	Gypsum Drywall	288,320.00	231,096.00	33,308.00	0.00	264,404.00	91.71 %	23,916.00	0.00
908	Paint	141,510.00	106,000.00	17,667.00	0.00	123,667.00	87.39 %	17,843.00	0.00
910	Floor Stone Allowance	6,000.00	0.00	0.00	0.00	0.00	0.00 %	6,000.00	0.00
911	VCT Floors	71,550.00	0.00	0.00	51,037.00	51,037.00	71.33 %	20,513.00	0.00
917	Ceramic Tiles	32,080.00	0.00	32,080.00	0.00	32,080.00	100.00 %	0.00	0.00

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