

**Application and Certificate for Payment**

<b>TO OWNER:</b>	County of Hidalgo 100 E. Cano 2 <sup>nd</sup> Floor Edinburg, Tx 78539	<b>PROJECT:</b>	County of Hidalgo Pct 2 Multi-Purpose Facility 1429 S. Tower Road Alamo, Tx 78516	<b>APPLICATION NO:</b> 4	<b>PERIOD TO:</b> 01/28/2008	<b>Distribution to:</b>	<input checked="" type="checkbox"/> OWNER
<b>FROM:</b>	Rio Valley Construction, Inc. CONTRACTOR: 4124 N. Taylor Road McAllen, Tx 78504	<b>VIA ARCHITECT:</b>	Reynaldo Vargas Architect, Inc. dba V.A. Architecture, Professional Corp. 2029 Industrial Drive McAllen, Tx 78504	<b>CONTRACT FOR:</b> General Construction	<b>CONTRACT DATE:</b> 09/11/2007	<b>ARCHITECT:</b>	<input checked="" type="checkbox"/> ARCHITECT
				<b>PROJECT NOS:</b> C-07042A / 09 / 25	<b>PO #</b> 592311	<b>FIELD:</b>	<input type="checkbox"/> FIELD
						<b>OTHER:</b>	<input type="checkbox"/> 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 ..... \$ 1,468,000.00
  2. Net change by Change Orders ..... \$ 0.00
  3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 1,468,000.00
  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 478,885.20
  5. RETAINAGE:
    - a. 5 % of Completed Work ..... \$ 22,350.66  
(Column D + E on G703)
    - b. 5 % of Stored Material ..... \$ 1,593.60  
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 23,944.26
6. TOTAL EARNED LESS RETAINAGE ..... \$ 454,940.94  
(Line 4 Less Line 5 Total)
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 386,278.74  
(Line 6 from prior Certificate)
  8. CURRENT PAYMENT DUE ..... \$ 68,662.20
  9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 1,013,059.06  
(Line 3 less Line 6)

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	\$ 0.00

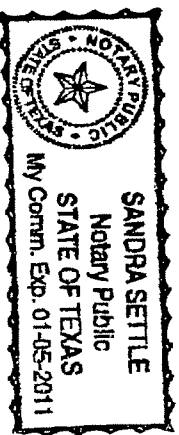
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Rio Valley Construction, Inc.

By: *Myrtle Ernestine Jones*  
State of: Texas Myrtle Ernestine Jones

Date: 01/28/08

County of Hidalgo  
Subscribed and sworn to before  
me this 28<sup>th</sup> day of January, 2008  
*Sandra Settle*  
Notary Public, State of Texas

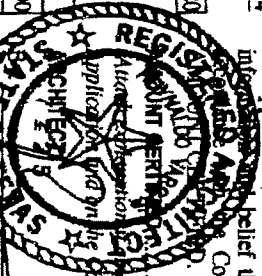


**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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 differs from the amount applied. Initial all figures on this application and this Continuation Sheet that are changed to conform with the amount certified.*

\$ 68,662.20

Date: 1-29-08



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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: 17887008  
 APPLICATION DATE: 1/28/2008  
 PERIOD TO: ARCHITECT'S PROJECT NO: 4

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			(D + E)	THIS PERIOD				
1.01.000	Mobilization	37,000.00	37,000.00			37,000.00	100.00	1,956.00
1.02.000	Betterment Allowance	10,000.00	994.20			994.20	9.94	49.71
1.03.000	Landscape Allowance	5,000.00						
1.04.000	Structural Steel Allowance	2,000.00						
1.05.000	HVAC Allowance	2,000.00						
1.06.000	Plumbing Allowance	2,000.00						
1.07.000	Electrical Allowance	2,000.00						
1.08.000	Ditwork	48,300.00	44,436.00	3,864.00		48,300.00	100.00	2,415.00
1.09.000	Concrete Foundation	87,800.00	87,800.00			87,800.00	100.00	4,390.00
1.10.000	Concrete Columns	14,400.00	7,200.00	7,200.00		14,400.00	100.00	720.00
1.11.000	Concrete Walks	12,700.00						
1.12.000	Masonry	209,600.00	136,240.00	41,920.00		178,160.00	85.00	8,908.00
1.13.000	Structural Steel	132,800.00			31,872.00	31,872.00	24.00	1,593.60
1.14.000	Milwork	26,400.00						
1.15.000	Roofing	153,800.00						
1.16.000	Flashing & Dampproofing	10,800.00						
1.17.000	Cavity Insulation	5,400.00						
1.18.000	Waterproofing	2,400.00						
1.19.000	HM Doors & Frames	17,300.00	1,384.00	12,456.00		13,840.00	80.00	692.00
1.20.000	Wood Doors	13,700.00						
1.21.000	Finish Hardware	22,900.00						
1.22.000	Glass & Glazing	27,400.00						
1.23.000	Plaster	23,100.00						
1.24.000	Drywall & Metal Studs	41,200.00						
1.25.000	Acoustical Ceilings	28,900.00						

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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**Continuation Sheet**

4

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: 1/28/2008  
 APPLICATION DATE: 1/28/2008  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO:

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 BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)	
			(D + E)	(D + E)						
1.26.000	Ceramic Tile	29,899.99						29,899.99		
1.27.000	Resilient Flooring	28,800.00						28,800.00		
1.28.000	Painting	39,500.00						39,500.00		
1.29.000	Visual Display Boards	4,000.00						4,000.00		
1.30.000	Toilet Partitions	11,900.00						11,900.00		
1.31.000	Flagpole	1,700.00						1,700.00		
1.32.000	Signage	4,200.00						4,200.00		
1.33.000	Fire Extinguishers	1,600.00						1,600.00		
1.34.000	Folding Partition	9,600.00						9,600.00		
1.35.000	Toilet Accessories	5,800.00						5,800.00		
1.36.000	Projection Screens	8,000.00						8,000.00		
1.37.000	Plumbing	89,600.00	34,048.00					55,552.00	1,702.40	
1.38.000	Fire Sprinkler System	28,500.00						28,500.00		
1.39.000	H.V.A.C.	106,200.00						106,200.00		
1.40.000	Electrical	170,900.00	26,636.00		6,836.00		32,471.00	138,429.00	1,623.55	
	<b>Totals</b>	<b>1,468,000.00</b>	<b>374,737.20</b>		<b>72,276.00</b>	<b>31,872.00</b>	<b>478,885.20</b>	<b>32.62</b>	<b>989,114.80</b>	<b>23,944.26</b>

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