



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Hidalgo County
100 E. Cano, Edinburg, Texas 78539

PROJECT: Construction of New Offices for Hidalgo County Pct. 4
Edinburg, Texas

FROM: Carlo R. Cantú dba CRC Design

VIA ARCHITECT: Reynaldo Vargas, Architect, Inc. dba V-A Architecture
2029 Industrial Drive, McAllen, Texas 78504

CONTRACTOR: Consultants
2016 S. 45th Street
McAllen, Texas 7850

APPLICATION NO: 001

PERIOD TO: January 16, 2008

CONTRACT FOR: General Construction

CONTRACT DATE: August 15, 2007

PROJECT NOS: 07-1002 / / Contract No. C-07-033C-09-25; PO # 592783

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 \$ 687,000.00
- 2. Net change by Change Orders \$ -43,700.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 643,300.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 469,800.00

5. RETAINAGE:

- a. 5 % of Completed Work (Column D + E on G703) \$ 17,665.00
- b. 5 % of Stored Material (Column F on G703) \$ 5,825.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 23,490.00

- 6. TOTAL EARNED LESS RETAINAGE \$ 446,310.00

(Line 4 Less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00

(Line 6 from prior Certificate)

- 8. CURRENT PAYMENT DUE \$ 446,310.00

- 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 196,990.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 43,700.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 43,700.00
NET CHANGES by Change Order		\$ -43,700.00

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:

By:  Date: January 09, 2008

State of: Texas

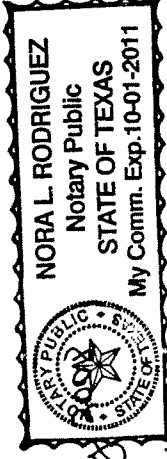
County of: Hidalgo

Subscribed and sworn to before

me this 10th day of January

Notary Public: Nora L. Rodríguez

My Commission expires: October 01, 2011



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 \$ 446,310.00

(Amount may differ from the amount applied. Initial all figures on this Application Sheet that are changed to conform with the amount certified.)



Date: January 09, 2008

AMOUNT CERTIFIED is payable only to the Contractor and acceptance of payment are without prejudice to any rights of the 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: 001
 APPLICATION DATE: 01/09/2008
 PERIOD TO: 01/16/2008
 ARCHITECT'S PROJECT NO: 07-1002

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Insurance & Permits	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %	0.00	1,000.00
2	Building Pad	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	100.00 %	0.00	1,400.00
3	Doors & Hardware	32,000.00	0.00	5,000.00	25,000.00	25,000.00	30,000.00	93.75 %	2,000.00	1,500.00
4	Windows	11,500.00	0.00	0.00	8,500.00	8,500.00	8,500.00	73.91 %	3,000.00	425.00
5	Masonry	95,000.00	0.00	93,000.00	0.00	0.00	93,000.00	97.89 %	2,000.00	4,650.00
6	Ceramic Tile & Flooring	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	24,000.00	0.00
7	Millwork	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	15,000.00	0.00
8	Steel Reinforcing	14,800.00	0.00	14,800.00	0.00	0.00	14,800.00	100.00 %	0.00	740.00
9	Plumbing	45,000.00	0.00	30,000.00	0.00	10,000.00	40,000.00	88.89 %	5,000.00	2,000.00
10	Mechanical	84,500.00	0.00	0.00	0.00	25,000.00	25,000.00	29.59 %	59,500.00	1,250.00
11	Electrical	68,350.00	0.00	10,000.00	35,000.00	35,000.00	45,000.00	65.84 %	23,350.00	2,250.00
12	Concrete Works	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %	0.00	1,750.00
13	Painting	16,000.00	0.00	6,500.00	0.00	0.00	6,500.00	40.63 %	9,500.00	325.00
14	Metal Studs, Suspended Ceiling	29,000.00	0.00	13,000.00	13,000.00	13,000.00	26,000.00	89.66 %	3,000.00	1,300.00
15	Structural Steel	75,000.00	0.00	73,500.00	0.00	0.00	73,500.00	98.00 %	1,500.00	3,675.00
16	Landscaping	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	12,000.00	0.00
17	Projection Screen	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	2,500.00	0.00
18	Allowances	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	23,000.00	0.00
19	CRC Design Consultants	56,350.00	0.00	46,350.00	0.00	0.00	46,350.00	82.25 %	10,000.00	2,317.50
20	Change Order No. 1	-43,700.00	0.00	-21,850.00	0.00	0.00	-21,850.00	50.00 %	-21,850.00	-1,092.50
	GRAND TOTAL	\$ 643,300.00	\$ 0.00	\$ 353,300.00	\$ 116,500.00	\$ 469,800.00	73.03 %	\$ 173,500.00	\$ 23,490.00	

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**GENERAL CONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN #1**

THE STATE OF TEXAS COUNTY OF HIDALGO

BEFORE ME, the undersigned authority, on this day personally appeared, Carlo R. Cantú, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

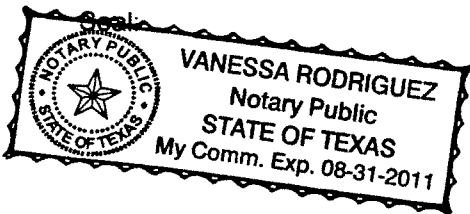
1. I am a duly authorized of CARLO R. CANTÚ DBA CRC DESIGN CONSULTANTS (the "General Contractor")
2. Pursuant to an agreement between Hidalgo County and the General Contractor, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as the New Office Building for Precinct No. 4 Hidalgo County.
3. In consideration of and conditioned upon receipt of payment through JANUARY 16, 2008 from the Owner, CARLO R. CANTÚ DBA CRC DESIGN CONSULTANTS, hereby waives and releases any and all liens, rights and interests under the constitution and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.
4. CARLO R. CANTÚ DBA CRC DESIGN CONSULTANTS certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and should any deviations from the contract documents, be found at any time, General Contractor holds the Owner, the Architect, and Engineers harmless.

EXECUTED this 10th day of JANUARY, 2008.

By: 

Title: OWNER

SUBSCRIBED AND SWORN TO before me by the said Carlo R. Cantú, Owner of CARLO R. CANTÚ DBA CRC DESIGN CONSULTANTS this 10 day of JANUARY, 2008, to certify which witness my hand and seal of office.



NOTARY PUBLIC in and for
The State of Texas



My Commission Expires on 8/31/11

BEFORE ME, the undersigned authority, on this day personally appeared, CARLO R. CANTÚ, FROM CARLO R. CANTÚ DBA CRC DESIGN CONSULTANTS, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

In accordance with §9.3.1 of AIA Document A201, General Conditions of the Contract for Construction, **Carlo R. Cantú dba CRC Design Consultants**, certifies that there are no known mechanic's, materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this **Application #1**, all due and payable bills with respect to the WORK have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the WORK; and waivers and releases from all Subcontractors, laborers, and materialmen for WORK done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens and claims under the laws of the state within which the Project is located.

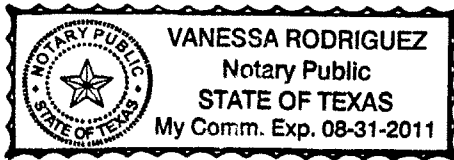
EXECUTED this 10th day of January, 2008.

By: [Signature]

Title: OWNER

SUBSCRIBED AND SWORN TO before me by the said Carlo R. Cantú, Owner of Carlo R. Cantú DBA CRC Design Consultants this 10 day of January, 2008, to certify which witness my hand and seal of office.

Seal:



NOTARY PUBLIC in and for
The State of Texas

Vanessa Rodriguez

My Commission Expires on 8-31-11