

# APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: Alcocer Garcia Associates Design  
 1335 E. Jasmine Ave.  
 McAllen, TX 78501

PROJECT: 398th District Court - Remodel

APPLICATION NO: 3

Distribution To:

3201 State Highway 107  
 McAllen, TX 78504

ARCHITECT: Alcocer Garcia Associates Design  
 1335 East Jasmine Ave.  
 McAllen, TX 78501

PERIOD TO: 9/30/07  
 PROJECT NO: 07.200

OWNER  
 ARCHITECT

ARCH PROJ NO:  
 CONTRACT DATE: 1/25/07  
 APPLICATION DATE: 11/14/07  
 INVOICE NO: 07.200-03

CONTRACTOR

CONTRACT FOR: Remodel Of District Court

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

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 payments have been received from Owner, and the current payment shown herein is now due.

ORIGINAL CONTRACT SUM ..... \$ 113,750.00

CONTRACTOR: Rigney Construction & Development LLC

NET CHANGE BY CHANGE ORDERS ..... \$ 6,691.25

By: John Rigney Date: November 14, 2007

CONTRACT SUM TO DATE ..... \$ 120,441.25

State of: Texas

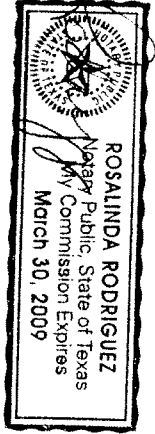
TOTAL COMPLETED AND STORED TO DATE ..... \$ 120,441.25

County of: Hidalgo

RETAINAGE: 10% OF COMPLETED WORK \$ 12,044.13

Subscribed and sworn to before me this November 14, 2007

NOTARY PUBLIC: Rosalinda Rodriguez



10% % OF STORED MATERIAL \$ 0.00

TOTAL RETAINAGE ..... \$ 12,044.13

TOTAL EARNED LESS RETAINAGE ..... \$ 108,397.12

LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER \$ 0.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 99,802.43

CURRENT PAYMENT DUE ..... \$ 8,594.69

BALANCE TO FINISH INCLUDING RETAINAGE ..... \$ 12,044.13

(See Attached Pages for Original Contract and Change Order Breakdown.)

ARCHITECT: Alcocer Garcia Associates Design Consulting

By: Scott A. Garcia Date: 2-6-08

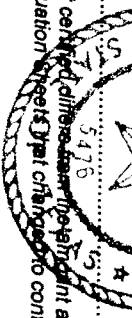
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the observations and the data comprising this application, the Architect certifies to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 8,594.69

(Attach explanation if amount certified differs from amount applied for. Initial all figures on this application and on the Continuation Sheets shall conform to the amount certified.)



SUBMITTED FROM: **Rigney Construction & Development LLC** PROJECT: 398th District Court - Remodel  
 3201 State Highway 107 CONTRACTOR'S PROJECT NO: 07.200  
 McAllen, TX 78504 ARCHITECT'S PROJECT NO:  
 CONTRACT FOR: Remodel of District Court PERIOD FROM: 4/13/07 TO: 9/30/07  
 APPLICATION NUMBER: 3  
 APPLICATION DATE:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F WORK IN PLACE STORED MATERIALS		G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			8,500.00	3,313.11	0.00	0.00	0.00					
	General Conditions	8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	100%	0.00	850.00	
	Bond	3,313.11	3,313.11					3,313.11	100%	0.00	331.31	
	Remove Existing Jury Chairs	250.00	250.00					250.00	100%	0.00	25.00	
	Remove Existing Walls	300.00	300.00					300.00	100%	0.00	30.00	
	Remove Existing Wiring	100.00	100.00					100.00	100%	0.00	10.00	
	Sawcut Trench	500.00	500.00					500.00	100%	0.00	50.00	
	Demo electrical @ Platforms	100.00	100.00					100.00	100%	0.00	10.00	
	Demo Door #9	75.00	75.00					75.00	100%	0.00	7.50	
	Demo Walls @ Restrooms	150.00	150.00					150.00	100%	0.00	15.00	
	Demo Door #7	100.00	100.00					100.00	100%	0.00	10.00	
	Demo 4' Shetrook @ hall #2	100.00	100.00					100.00	100%	0.00	10.00	
	Patch Trenched Concrete	150.00	150.00					150.00	100%	0.00	15.00	
	Labor for Patch	150.00	150.00					150.00	100%	0.00	15.00	
	Patch ceiling Labor	500.00	500.00					500.00	100%	0.00	50.00	
	Patch ceiling Materials	275.00	275.00					275.00	100%	0.00	27.50	
	Finish Carpentry Wood Material	2,000.00	2,000.00					2,000.00	100%	0.00	200.00	
	Finish Carpentry Labor	1,979.45	1,979.45					1,979.45	100%	0.00	197.95	
	Rough Carpentry Materials	3,900.00	3,900.00					3,900.00	100%	0.00	390.00	
	Rough Carpentry Labor	2,000.00	2,000.00					2,000.00	100%	0.00	200.00	
	Millwork & Countertops	2,200.00	2,200.00					2,200.00	100%	0.00	220.00	
	New Ceiling Insulation	850.00	850.00					850.00	100%	0.00	85.00	
	Insulation Labor	550.00	550.00					550.00	100%	0.00	55.00	
	Pre-machined Wood Doors	2,800.00	2,800.00					2,800.00	100%	0.00	280.00	
	Install Wood Doors	500.00	500.00					500.00	100%	0.00	50.00	
	Finish Hardware Materials	1,399.00	1,399.00		1,399.00			1,399.00	100%	0.00	139.90	
	Install Hardware Labor	250.00	250.00		250.00			250.00	100%	0.00	25.00	
	Drywall Materials	900.00	900.00					900.00	100%	0.00	90.00	
	Drywall Labor	500.00	500.00					500.00	100%	0.00	50.00	
	Interior Stud Partitions Labor	350.00	350.00					350.00	100%	0.00	35.00	
	Interior Stud Partitions Materials	700.00	700.00					700.00	100%	0.00	70.00	
	Suspended Ceilings	850.00	850.00					850.00	100%	0.00	85.00	
	18 x 18 Villa Vailletta	3,300.00	3,300.00					3,300.00	100%	0.00	330.00	
	Floor Tile Labor	2,250.00	2,250.00					2,250.00	100%	0.00	225.00	
	<b>Contract Page 2 Totals</b>	<b>\$41,841.56</b>	<b>\$40,192.56</b>		<b>\$1,649.00</b>	<b>\$0.00</b>		<b>\$41,841.56</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$4,184.16</b>	

SUBMITTED FROM: **Rigney Construction & Development LLC** PROJECT: 398th District Court - Remodel  
 3201 State Highway 107 CONTRACTOR'S PROJECT NO: 07.200  
 McAllen, TX 78504 ARCHITECT'S PROJECT NO:

PAGE NO: 3 OF: 5  
 APPLICATION NUMBER: 3  
 APPLICATION DATE: \_\_\_\_\_  
 PERIOD FROM: 4/13/07 TO: 9/30/07

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED		F STORED MATERIALS		G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			APPLICATIONS	WORK IN PLACE	THIS APPLICATION	WORK IN PLACE	STORED MATERIALS					
	4x4 Wall Tile Labor	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100%	0.00	75.00	
	4x4 Wall Tile Material	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100%	0.00	65.00	
	Carpet Material	3,862.00	3,862.00	0.00	0.00	0.00	0.00	3,862.00	100%	0.00	386.20	
	Carpet Labor	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100%	0.00	220.00	
	Grouts	550.00	550.00	0.00	0.00	0.00	0.00	550.00	100%	0.00	55.00	
	Painting Birch	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100%	0.00	250.00	
	Painting Drywall	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100%	0.00	230.00	
	Install Benches	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100%	0.00	20.00	
	Install Jury Chairs	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100%	0.00	20.00	
	Toilet Accessories	395.00	395.00	0.00	0.00	0.00	0.00	395.00	100%	0.00	39.50	
	Plumbing Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100%	0.00	400.00	
	Plumbing Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100%	0.00	200.00	
	Plumbing Allowance	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100%	0.00	100.00	
	A/C Mechanical	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100%	0.00	150.00	
	Mechanical Allowance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100%	0.00	200.00	
	Electrical Materials	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100%	0.00	450.00	
	Electrical Labor	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100%	0.00	250.00	
	Electrical Allowance	8,000.00	3,999.34	4,000.66	0.00	0.00	0.00	8,000.00	100%	0.00	800.00	
	Allowance #1 Asbestos Survey	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100%	0.00	400.00	
	Allowance #2 Asbestos	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100%	0.00	900.00	
	Allowance #3 Moveable Ramp	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100%	0.00	200.00	
	Allowance #4 Betterment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100%	0.00	400.00	
	Profit	13,801.44	13,801.44	4,000.00	0.00	0.00	0.00	13,801.44	100%	0.00	1,380.14	
<b>Contract Page 3 Totals</b>		<b>\$71,908.44</b>	<b>\$63,907.78</b>	<b>\$8,000.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,908.44</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$7,190.84</b>	
<b>Pages 2 - 3 Totals</b>		<b>\$113,750.00</b>	<b>\$104,100.34</b>	<b>\$9,649.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,750.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$11,375.00</b>	

SUBMITTED FROM: **Rigney Construction & Development LLC**  
 3201 State Highway 107  
 McAllen, TX 78504

PROJECT: 398th District Court - Remodel  
 CONTRACTORS PROJECT NO: 07.200  
 ARCHITECTS PROJECT NO:

PAGE NO: 4 OF: 5  
 APPLICATION NUMBER: 3  
 APPLICATION DATE: \_\_\_\_\_  
 PERIOD FROM: 4/13/07 TO: 9/30/07

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			APPLICATIO NS	WORK IN PLACE	WORK IN PLACE	STORED MATERIALS					
	Plumbing For Additional Sink	775.00	775.00	0.00	0.00	0.00	775.00	100%	0.00	77.50	
	Millwork for Additional Sink	803.00	803.00			0.00	803.00	100%	0.00	80.30	
	Additional Electrical	475.00	475.00			0.00	475.00	100%	0.00	47.50	
	Additional Staining	475.00	475.00			0.00	475.00	100%	0.00	47.50	
	Additional TF&Texture	905.00	905.00			0.00	905.00	100%	0.00	90.50	
	Additional Metal Framing for Demo Existing Walls	625.00	625.00			0.00	625.00	100%	0.00	62.50	
	Repairs to ceiling grid	390.00	390.00			0.00	390.00	100%	0.00	39.00	
	Ceramic Flooring Repairs	340.00	340.00			0.00	340.00	100%	0.00	34.00	
	Profit & Overhead	645.00	645.00			0.00	645.00	100%	0.00	64.50	
		1,358.25	1,358.25			0.00	1,358.25	100%	0.00	135.83	
<b>Page 4 C. O. Totals</b>		\$6,791.25	\$6,791.25		\$0.00	\$0.00	\$6,791.25	100%	\$0.00	\$679.13	
<b>Change Order Grand Totals</b>		\$6,691.25	\$6,791.25		-\$100.00	\$0.00	\$6,691.25	100%	\$0.00	\$669.13	
<b>Original Contract Totals</b>		113,750.00	104,100.34		9,649.66	0.00	113,750.00	100%	0.00	11,375.00	
<b>Project Grand Totals</b>		\$120,441.25	\$110,891.59		\$9,549.66	\$0.00	\$120,441.25	100%	\$0.00	\$12,044.13	

SUBMITTED FROM: **Rigney Construction & Development LLC**  
 3201 State Highway 107  
 McAllen, TX 78504

PROJECT: 398th District Court - Remodel  
 CONTRACTOR'S PROJECT NO: 07.200  
 ARCHITECT'S PROJECT NO:

PAGE NO: \_\_\_\_\_ OF: 5  
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 PERIOD FROM: 4/13/07 TO: 9/30/07

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F		G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE	WORK COMPLETED THIS APPLICATION	STORED MATERIALS						
	CO #2 Betterment Fund	-100.00		-100.00					-100.00	100%	0.00	-10.00
	<b>Page C. O. Totals</b>	<b>-\$100.00</b>		<b>-\$100.00</b>					<b>-\$100.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>-\$10.00</b>
	<b>CO Pages 4 - Totals</b>	<b>\$6,691.25</b>	<b>\$6,791.25</b>	<b>-\$100.00</b>			<b>\$0.00</b>		<b>\$6,691.25</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$669.13</b>
	<b>Original Contract Totals</b>	<b>113,750.00</b>	<b>104,100.34</b>	<b>9,649.66</b>			<b>0.00</b>		<b>113,750.00</b>	<b>100%</b>	<b>0.00</b>	<b>11,375.00</b>
	<b>Project Grand Totals</b>	<b>\$120,441.25</b>	<b>\$110,891.59</b>	<b>\$9,549.66</b>			<b>\$0.00</b>		<b>\$120,441.25</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$12,044.13</b>

**CHANGE ORDER NUMBER TWO**

November 8, 2007

**PROJECT:**

Hidalgo County  
398<sup>th</sup> District Court Remodel  
Hidalgo County Court House  
Edinburg, Texas

**ARCHITECT:**

AlcócerGarcia Associates  
1335 East Jasmine Avenue  
McAllen, Texas 78501

**TO:**

County of Hidalgo  
100 East Cano  
Edinburg, Texas 78539

**GENERAL CONTRACTOR:**

Rigney Construction &  
Development LLC  
3201 State Highway 107  
McAllen, Texas 78504

**CONTRACT FOR:**

General Construction

**CONTRACT DATE:**

January 25, 2007

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You are directed to make the following changes to this Contract

1. Credit Owner with balance of Project Allowance Amount after Construction Change Directive No. 2: ..... \$100.00

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Original Contract Amount ..... \$113,750.00  
Contract Amount with Change Order No 1: ..... \$120,541.25  
Credit Contract Amount ..... \$100.00  
The Contract Amount including this Change Order will be ..... \$120,441.25

ARCHITECT	GENERAL CONTRACTOR	OWNER
AlcócerGarcia Associates 1335 East Jasmine Avenue McAllen, Texas 78501	Rigney Construction & Development LLC 3201 State Highway 107 McAllen, Texas 78504	County of Hidalgo 100 East Cano Edinburg, Texas 78539
By: <i>[Signature]</i>	By: <i>[Signature]</i>	By: <i>[Signature]</i>
Date: 11.08.07	Date: 11-13-07	Date: 12/14/07