

Application and Certificate for Payment

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

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

FROM: Carlo R. Cantú dba CRC Design

VIA: Reynaldo Vargas, Architect, Inc. dba

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

ARCHITECT: V-A Architecture
2029 Industrial Drive, McAllen, Texas 78504

APPLICATION NO: 002

PERIOD TO: February 20, 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.

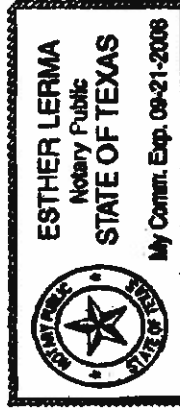
1. ORIGINAL CONTRACT SUM \$ 687,000.00
2. Net change by Change Orders \$ -43,700.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 643,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 630,300.00
5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 31,515.00
 - b. 5 % of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 31,515.00
6. TOTAL EARNED LESS RETAINAGE \$ 598,785.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 446,310.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 152,475.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 44,515.00

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: AAA Date: 4-15-08
By: _____
State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this 15 day of April 2008
Notary Public: Esther Lerma
My Commission expires: 9-21-08



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 \$ 152,475.00
(Attach explanation if 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: _____

Date: April 2, 2008

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

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

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: 002

APPLICATION DATE: 02/20/2008

PERIOD TO: 02/20/2008

ARCHITECT'S PROJECT NO: 07-1002

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD 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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurance & Permits	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,000.00
2	Building Pad	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	1,400.00
3	Doors & Hardware	32,000.00	5,000.00	27,000.00	0.00	0.00	32,000.00	0.00	1,600.00
4	Windows	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	575.00
4.1 CO#1, Item #8	Aluminum Window modification	-500.00	-250.00	-250.00	0.00	0.00	-500.00	0.00	-25.00
5	Masonry	95,000.00	93,000.00	2,000.00	0.00	0.00	95,000.00	0.00	4,750.00
5.1 CO#1, Item #2	Provide CMU succo in lieu of glazed CMU @ entrance	-15,000.00	-7,500.00	-7,500.00	0.00	0.00	-15,000.00	0.00	-750.00
6	Ceramic Tile & Flooring	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	1,200.00
6.1 CO#1, Item #4	Floor Tile Modification to owner selected	-3,000.00	-1,500.00	-1,500.00	0.00	0.00	-3,000.00	0.00	-150.00
6.2 CO#1, Item #7	Restroom floor & wall tile to owner selected	-1,500.00	-750.00	-750.00	0.00	0.00	-1,500.00	0.00	-75.00
7	Millwork	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	750.00
7.1 CO#1, Items #9-11	Delete shelving @ east wall, door & cabinet hardware @ upper shelves (Rm. 117); and shelving unit @ Rm. 119	-1,524.00	-762.00	-762.00	0.00	0.00	-1,524.00	0.00	-76.20
8	Steel Reinforcing	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00	740.00
9	Plumbing	45,000.00	30,000.00	15,000.00	0.00	0.00	45,000.00	0.00	2,250.00
9.1 CO#1, Item #5	Change specified drinking fountains	-1,600.00	-800.00	-800.00	0.00	0.00	-1,600.00	0.00	-80.00
10	Mechanical	84,500.00	0.00	84,500.00	0.00	0.00	84,500.00	0.00	4,225.00
11	Electrical	68,350.00	10,000.00	58,350.00	0.00	0.00	68,350.00	0.00	3,417.50
12	Concrete Works	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	1,750.00

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User Notes: (4212970900)

V.A Architecture

FAX TRANSMISSION COVER SHEET

DATE:	May 7, 2008	TIME:	12:02 pm
TO:	Rocio Villarreal	FAX #:	318-2629
FIRM:	Hidalgo County Purchasing Dept.	FROM:	Sonia
PROJECT:	Construction of New Offices for Hidalgo County Pct. 4 Edinburg, Texas	V-A JOB #:	07-1002

REMARKS:

Please place the attached Application for Payment #2 from CRC Design Consultants on the Agenda for Commissioner's Court next week.

TOTAL # OF PAGES (INCLUDING THIS COVER SHEET): 4

PLEASE CONFIRM RECEIPT OF THIS FAX BY CALLING (956) 631-2242 AS SOON AS POSSIBLE.

IF YOU DO NOT RECEIVE ALL OF THE PAGES, PLEASE CALL IMMEDIATELY.

FAX OPERATOR:

Sonia

Cc:

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242
(956) 686-7916 Fax