

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: County of Hidalgo 100 E. Cano 2 nd Floor Edinburg, Tx 78539	PROJECT: County of Hidalgo Pct 2 Multi-Purpose Facility 1429 S. Tower Road Alamo, Tx 78516	APPLICATION NO: 11 PERIOD TO: 08/18/2008	Distribution to: <input checked="" type="checkbox"/> OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER:
FROM CONTRACTOR: Rio Valley Construction, Inc. 4124 N. Taylor Road McAllen, Tx 78504	VIA ARCHITECT: Reynaldo Vargas, Architec, Inc. dba V.A. Architecture, Professional Corp. 2029 Industrial Drive McAllen, Tx 78504	CONTRACT FOR: General Construction CONTRACT DATE: 09/11/2007 PROJECT NOS: C-07042A / 09 / 25 PO # 592311	

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	\$	-113.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,467,886.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,467,886.50
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	73,394.33
b. <u>5</u> % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	73,394.33
6. TOTAL EARNED LESS RETAINAGE	\$	1,394,492.17
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,381,907.71
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	12,584.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	73,394.33
(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	\$ -113.50
TOTALS	\$ 0.00	\$ -113.50
NET CHANGES by Change Order	\$	-113.50

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.

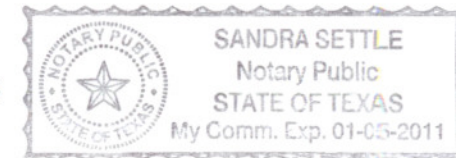
By: [Signature] Date: 08.18.08
State of: Texas Myrtle Ernestine Jones

County of: Hidalgo

Subscribed and sworn to before me this 18 day of August, 2008

Notary Public: Sandra Settle

My Commission expires: 01/05/2011



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 \$ 12,584.46

(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: [Signature]
By: _____ Date: 8-20-08

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.

Continuation Sheet

11

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: 8/18/2008
APPLICATION DATE: 8/18/2008
PERIOD TO:
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1.01 000	Mobilization	37,000.00	37,000.00			37,000.00	100.00		1,850.00
1.02 000	Betterment Allowance	10,000.00	10,000.00			10,000.00	100.00		500.00
1.03 000	Landscape Allowance	5,000.00		5,000.00		5,000.00	100.00		250.00
1.04 000	Structural Steel Allowance	2,000.00	2,000.00			2,000.00	100.00		100.00
1.05 000	HVAC Allowance	2,000.00	839.70	1,160.30		2,000.00	100.00		100.01
1.06 000	Plumbing Allowance	2,000.00		2,000.00		2,000.00	100.00		100.00
1.07 000	Electrical Allowance	2,000.00	1,000.00	1,000.00		2,000.00	100.00		100.00
1.08 000	Dirtwork	48,300.00	48,300.00			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	14,400.00			14,400.00	100.00		720.00
1.11 000	Concrete Walks	12,700.00	12,700.00			12,700.00	100.00		635.00
1.12 000	Masonry	209,600.00	209,600.00			209,600.00	100.00		10,480.00
1.13 000	Structural Steel	132,800.00	132,800.00			132,800.00	100.00		6,640.00
1.14 000	Millwork	26,400.00	26,400.00			26,400.00	100.00		1,320.00
1.15 000	Roofing	153,800.00	153,800.00			153,800.00	100.00		7,690.00
1.16 000	Flashing & Damproofing	10,800.00	10,800.00			10,800.00	100.00		540.00
1.17 000	Cavity Insulation	5,400.00	5,400.00			5,400.00	100.00		270.00
1.18 000	Waterproofing	2,400.00	2,400.00			2,400.00	100.00		120.00
1.19 000	HM Doors & Frames	17,300.00	17,300.00			17,300.00	100.00		865.00
1.20 000	Wood Doors	13,700.00	13,700.00			13,700.00	100.00		685.00
1.21 000	Finish Hardware	22,900.00	22,900.00			22,900.00	100.00		1,145.00
1.22 000	Glass & Glazing	27,400.00	27,400.00			27,400.00	100.00		1,370.00
1.23 000	Plaster	23,100.00	23,100.00			23,100.00	100.00		1,155.00
1.24 000	Drywall & Metal Studs	41,200.00	41,200.00			41,200.00	100.00		2,060.00
1.25 000	Acoustical Ceilings	28,900.00	28,900.00			28,900.00	100.00		1,445.00

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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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1.26.000	Ceramic Tile	20,800.00	20,800.00			20,800.00	100.00		1,040.00
1.27.000	Resilient Flooring	28,800.00	28,800.00			28,800.00	100.00		1,440.00
1.28.000	Painting	39,500.00	39,500.00			39,500.00	100.00		1,975.00
1.29.000	Visual Display Boards	4,000.00	4,000.00			4,000.00	100.00		200.00
1.30.000	Toilet Partitions	11,900.00	11,900.00			11,900.00	100.00		595.00
1.31.000	Flagpole	1,700.00	1,700.00			1,700.00	100.00		85.00
1.32.000	Signage	4,200.00		4,200.00		4,200.00	100.00		210.00
1.33.000	Fire Extinguishers	1,600.00	1,600.00			1,600.00	100.00		80.00
1.34.000	Folding Partition	9,600.00	9,600.00			9,600.00	100.00		480.00
1.35.000	Toilet Accessories	5,800.00	5,800.00			5,800.00	100.00		290.00
1.36.000	Projection Screens	6,000.00	6,000.00			6,000.00	100.00		300.00
1.37.000	Plumbing	89,600.00	89,600.00			89,600.00	100.00		4,480.00
1.38.000	Fire Sprinkler System	28,500.00	28,500.00			28,500.00	100.00		1,425.00
1.39.000	H.V.A.C.	106,200.00	106,200.00			106,200.00	100.00		5,310.00
1.40.000	Electrical	170,900.00	170,900.00			170,900.00	100.00		8,545.00
1.00.001	CO # 1	-113.50		-113.50		-113.50	100.00		-5.68
	Totals	1,467,886.50	1,454,639.70	13,246.80		1,467,886.50	100.00		73,394.33

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