APPLICATION AND CERTIFICATION FOR PAYMENT

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TO OWNER: County of Hidalgo
2812 S. Business 281
Edinburg, Texas 78539

PROJECT: Hidalgo County
Precinct No. 3
Meeting Hall/Pavilion

APPLICATION NO: One (1)

PERIOD TO: 2/20/09

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
G.A.S. Enterprises, Inc.
P.O. Box 309
Elsa, Texas 78543

VIA ARCHITECT: AGADC
1333 E. Jasmine
McAllen, TX 78501

PROJECT NOS:

CONTRACT FOR: General Contractor

CONTRACT DATE: 1/28/09

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		$ 1,154,824.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,154,824.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 35,174.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 3,517.40	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 3,517.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 31,656.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 31,656.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,123,167.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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: G.A.S. Enterprises, Inc.

By: _____ Date: 2/20/09
Rene Salinas

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this 20th day of February, 2009
Notary Public: Marcela Nichols
My Commission expires: November 17, 2009

MARICELA NICHOLS
MY COMMISSION EXPIRES
November 17, 2009

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... $ 31,656.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: George A. Garcia Date: 3-2-09

REGISTERED ARCHITECT GEORGE A. GARCIA STATE OF TEXAS

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.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NO: One (1)
APPLICATION DATE: 2/20/09
PERIOD TO: 2/20/09
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATION (D + E)	E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
1	Bonding/Insurance	$30,048	$0	$30,048	$0	$30,048	100%	$0	$3,004.80
2	General Conditiions	$15,815	$0	$3,026	$0	$3,026	19%	$12,789	$302.60
3	Site Prep/Grading	$19,536	$0	$2,100	$0	$2,100	11%	$17,436	$210.00
4	Site Utilities	$47,762	$0	$0	$0	$0	0%	$47,762	$0
5	Paving/Striping/Signage	$58,183	$0	$0	$0	$0	0%	$58,183	$0
6	Concrete Work	$155,375	$0	$0	$0	$0	0%	$155,375	$0
7	Termite Treatment	$1,125	$0	$0	$0	$0	0%	$1,125	$0
8	CMU Work	$59,200	$0	$0	$0	$0	0%	$59,200	$0
9	Steel/Metal Work	$98,803	$0	$0	$0	$0	0%	$98,803	$0
10	Roofing	$40,286	$0	$0	$0	$0	0%	$40,286	$0
11	Carpentry/Gyp Board	$42,245	$0	$0	$0	$0	0%	$42,245	$0
12	SAC	$20,612	$0	$0	$0	$0	0%	$20,612	$0
13	Painting	$48,369	$0	$0	$0	$0	0%	$48,369	$0
14	Electrical	$200,229	$0	$0	$0	$0	0%	$200,229	$0
15	HVAC	$78,575	$0	$0	$0	$0	0%	$78,575	$0
16	Plumbing	$60,981	$0	$0	$0	$0	0%	$60,981	$0
17	Flooring	$47,143	$0	$0	$0	$0	0%	$47,143	$0
18	Millwork	$17,196	$0	$0	$0	$0	0%	$17,196	$0
19	Doors/Frames/HW	$34,653	$0	$0	$0	$0	0%	$34,653	$0
20	Storefront/Glazing	$3,659	$0	$0	$0	$0	0%	$3,659	$0
21	Toilet Partitioins/Acc	$7,288	$0	$0	$0	$0	0%	$7,288	$0
22	Exterior/Interior Signage	$6,280	$0	$0	$0	$0	0%	$6,280	$0
23	Furniture/Fixtures	$7,015	$0	$0	$0	$0	0%	$7,015	$0
24	Overhead/Counter Doors	$16,446	$0	$0	$0	$0	0%	$16,446	$0
25	Allowances	$38,000	$0	$0	$0	$0	0%	$38,000	$0
	GRAND TOTALS	$1,154,824	$0	$35,174	$0	$35,174	3%	$1,119,650	$3,517.40

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