

# V·A Architecture

**REQUEST FOR PAYMENT NO: Five**

Project Name: South Tower CRC/Park Pending Construction Items No. 07-1004A  
 Hidalgo County Pct. 2  
 Alamo, Texas PO# 613390

Architetur al Firm: V-A Architecture

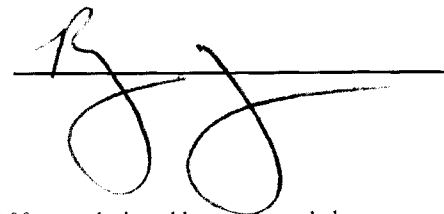
Address: 2029 Industrial Drive

City/State: McAllen, Texas 78504

<b>Project Contract Amount:</b>	<b>\$ 654,390.00</b>	<b>Arch % Rate:</b>	<b>6.5%</b>	<b>Orig. Contract Amt.</b>	\$42,535.35
	<i>Minus Alternate No. 5 &amp; 7 Construction Administration Phase Fee <sup>1</sup></i>				<i>(\$1,316.45)</i>
	<b>Maximum Contract Amount</b>				<b>\$41,218.90</b>
<b>Scope of Services</b>	<b>Estimated Budget</b>	<b>% Comple To Date</b>	<b>Total Due</b>	<b>Less Prev. Payments</b>	<b>Amount Due This Request</b>
Schematic Design A/E Fee 15%	\$ 6,380.30	100%	\$ 6,380.30	\$ 6,380.30	\$ 0.00
Design Development A/E Fee 20%	\$ 8,507.07	100%	\$ 8,507.07	\$ 8,507.07	\$ 0.00
Constr. Doc. Phase A/E Fee 40%	\$ 17,014.14	100%	\$ 17,014.14	\$ 17,014.14	\$ 0.00
Bidding Phase A/E Fee 5%	\$ 2,126.77	100%	\$ 2,126.77	\$ 2,126.77	\$ (0.00)
<i>Orig. Construction Adm. A/E Fee: 20%</i>	\$ 8,507.07				
<i>Minus Alt. #5, #7 Constr. Adm. Fee</i>	\$ (1,316.45)				
	\$ 7,190.62	49%	\$ 3,523.40		\$ 3,523.40
Reimbursables	\$ 0.00	0%	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 41,218.90</b>		<b>\$ 37,551.68</b>	<b>\$ 34,028.28</b>	<b>\$ 3,523.40</b>
<b>Total Amount This Request</b>					<b>\$ 3,523.40</b>

I certify that the above is true and correct to the best of my knowledge.

VA Architecture February 20, 2009  
 Architect



<sup>1</sup> Alternates No. 5: Handball Courts & No. 7 Project Sign in the amount totaling \$101,265.00 were designed but not awarded. Therefore, \$101,265.00 x 6.5% (A/E Rate) x 20% (Construction Adm. Phase Only) which equals, (\$1,316.45), is being deleted from the Construction Administration Fee.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

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

# AIA® Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:**  
Hidalgo County  
PO Box 1356  
Edinburg, TX 78539

**PROJECT:**  
South Tower CRC  
Hidalgo County Pct 2

**FROM CONTRACTOR:**  
CAS Companies, LP  
111 Brand Lane  
Stafford, TX 77477

**VIA ARCHITECT:**  
VA Architecture  
Tommy Canal  
2029 Industrial Drive  
McAllen, TX 78504

**APPLICATION NO:** 1  
**PERIOD TO:** February 4, 2009  
**CONTRACT FOR:** South Tower CRC/PA  
**CONTRACT DATE:** December 10, 2008  
**PROJECT NOS:** 1

**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 ..... \$ 553,125.00
2. Net change by Change Orders ..... \$ 553,125.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 1,106,250.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 271,325.90

#### 5. RETAINAGE:

- a. \_\_\_\_\_ % of Completed Work (Column D + E on G703) \$ \_\_\_\_\_
- b. \_\_\_\_\_ % of Stored Material (Column F on G703) \$ \_\_\_\_\_

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ \_\_\_\_\_

6. TOTAL EARNED LESS RETAINAGE ..... \$ 271,325.90  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ \_\_\_\_\_  
(Line 6 from prior Certificate)

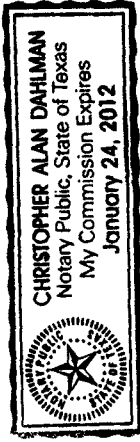
8. CURRENT PAYMENT DUE ..... \$ 271,325.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 281,799.10  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ _____	\$ _____
Total approved this Month	\$ _____	\$ _____
<b>TOTALS</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>NET CHANGES by Change Order</b>	<b>\$ _____</b>	<b>\$ _____</b>

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:** Christopher Dahlan Date: 2/10/09  
By: [Signature]  
State of: TEXAS

County of: FORT BEND  
Subscribed and sworn to before me this 10<sup>TH</sup> day of FEBRUARY 2009  
Notary Public: [Signature]  
My Commission expires:



### 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** ..... \$ \_\_\_\_\_  
(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:

By: [Signature] Date: \_\_\_\_\_  
This Certificate is not negotiable. THIS 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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# 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: 1

APPLICATION DATE: February 4, 2009

PERIOD TO: February 4, 2009

ARCHITECT'S PROJECT NO: 1

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 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	BONDS & INSURANCE	43,143.00		43,143.00			43,143.00	100	
2	MOBILIZATION	20,000.00		20,000.00			20,000.00	100	
3	SITE WORK	17,500.00		17,500.00			17,500.00	100	
4	CONCRETE	176,982.00		79,641.90			79,641.90	45	97,340.10
5	MASONRY	43,000.00					43,000.00	0	43,000.00
6	WOODS & PLASTICS	70,540.00				54,720.00	54,720.00		15,820.00
7	MOISTURE PROTECTION	24,254.00					24,254.00	0	24,254.00
8	DOORS & WINDOWS	3,500.00					3,500.00	0	3,500.00
9	FINISHES	9,000.00					9,000.00	0	9,000.00
10	SPECIALTIES	30,358.00					30,358.00	0	30,358.00
11	EQUIPMENT	10,800.00		10,800.00			10,800.00	100	
12	SPECIAL CONSTRUCTION	52,625.00				45,521.00	45,521.00		7,104.00
13	ELECTRICAL SYSTEMS	33,423.00					33,423.00	0	33,423.00
14	BETTERMENT ALLOWANCE	10,000.00					10,000.00	0	10,000.00
15	HVAC CONTINGENCY	2,000.00					2,000.00	0	2,000.00
16	PLUMBING CONTINGENCY	2,000.00					2,000.00	0	2,000.00
17	ELECTRICAL CONTINGENCY	2,000.00					2,000.00	0	2,000.00
18	STRUCTURAL CONTINGENCY	2,000.00					2,000.00	0	2,000.00
	TOTALS	553,125.00		171,084.90		100,241.00	271,325.90		281,799.10

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