

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER: County of Hidalgo
2812 S. Business 83
Edinburg, Tx 78539

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

APPLICATION NO: Eight (8)

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

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

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

PERIOD TO: 10/1/09

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE: 1/28/09

14818
617510

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 | \$ | <u>1,154,824.00</u> |
| 2. Net change by Change Orders | \$ | <u>-0-</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | <u>1,154,824.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>1,038,563.23</u> |
| 5. RETAINAGE: | | |
| a. <u>5</u> % of Completed Work (Column D + E on G703) | \$ | <u>51,928.16</u> |
| b. <u>5</u> % of Stored Material (Column F on G703) | \$ | <u>-0-</u> |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>51,928.16</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>986,635.07</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>873,207.55</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>113,427.52</u> |
| 9. AMOUNT TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>168,188.93</u> |

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: [Signature] Date: 10/6/09

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this 6th day of October, 2009
Notary Public: [Signature]
My Commission expires: 11/17/09



ARCHITECT'S CERTIFICATE FOR PAYMENT

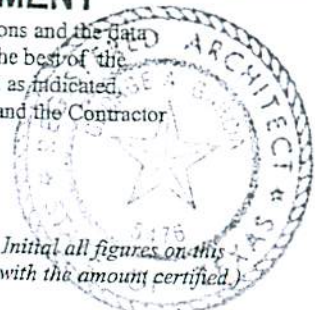
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED \$ 113,427.52

(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: 10-6-09

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		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	<u>-0-</u>	

INVOICE RECEIVED BY
[Signature] ON 10/6/09
GOODS/SERVICES RECEIVED BY
ON

9-1302-451-22-123-068-0-120

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification attached.

APPLICATION NO: Eight (8)
APPLICATION DATE: 10/1/09
PERIOD TO: 10/1/09

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

ARCHITECTS PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Bonding/Insurance	\$30,048	\$30,048	\$0	\$0	\$30,048	100%	\$0	\$1,502.40
2	General Conditions	\$15,815	\$11,015.23	\$3,218.27	\$0	\$14,233.50	90%	\$1,581.50	\$711.68
3	Site Prep/Grading	\$19,536	\$18,030	\$1,506	\$0	\$19,536	100%	\$0	\$976.80
4	Site Utilities	\$47,762	\$44,896	\$2,866	\$0	\$47,762	100%	\$0	\$2,388.10
5	Paving/Striping/Signage	\$58,183	\$28,664	\$1,844	\$0	\$30,508	52%	\$27,675	\$1,525.40
6	Concrete Work	\$155,375	\$154,471.03	\$0	\$0	\$154,471.03	99%	\$903.97	\$7,723.55
7	Termite Treatment	\$1,125	\$1,125	\$0	\$0	\$1,125	100%	\$0	\$56.25
8	CMU Work	\$59,200	\$59,200	\$0	\$0	\$59,200	100%	\$0	\$2,960.00
9	Steel/Metal Work	\$98,803	\$98,803	\$0	\$0	\$98,803	100%	\$0	\$4,940.15
10	Roofing	\$40,286	\$40,286	\$0	\$0	\$40,286	100%	\$0	\$2,014.30
11	Carpentry/Gyp Board	\$42,245	\$39,567.74	\$1,910.26	\$0	\$41,478	98%	\$767	\$2,073.90
12	SAC	\$20,612	\$0	\$10,839.74	\$0	\$10,839.74	53%	\$9,772.26	\$541.99
13	Painting	\$48,369	\$30,433	\$15,625	\$0	\$46,058	95%	\$2,311	\$2,302.90
14	Electrical	\$200,229	\$166,390	\$27,832	\$0	\$194,222	97%	\$6,007	\$9,711.10
15	HVAC	\$78,575	\$58,749	\$12,589.12	\$0	\$71,338.12	91%	\$7,236.88	\$3,566.91
16	Plumbing	\$60,981	\$51,834	\$6,648	\$0	\$58,482	96%	\$2,499	\$2,924.10
17	Flooring	\$47,143	\$8,198.99	\$30,099	\$0	\$38,297.99	81%	\$8,845.01	\$1,914.90
18	Millwork	\$17,196	\$15,476	\$1,720	\$0	\$17,196	100%	\$0	\$859.80
19	Doors/Frames/HW	\$34,653	\$26,826	\$0	\$0	\$26,826	77%	\$7,827	\$1,341.30
20	Storefront/Glazing	\$3,659	\$2,800	\$0	\$0	\$2,800	77%	\$859	\$140.00
21	Toilet Partitions/Acc	\$7,288	\$4,242	\$2,700	\$0	\$6,942	95%	\$346	\$347.10
22	Exterior/Interior Signage	\$6,280	\$0	\$0	\$0	\$0	0%	\$6,280	\$0.00
23	Furniture/Fixtures	\$7,015	\$4,846	\$0	\$0	\$4,846	69%	\$2,169	\$242.30
24	Overhead/Counter Doors	\$16,446	\$16,446	\$0	\$0	\$16,446	100%	\$0	\$822.30
25	Allowances	\$38,000	\$6,818.85	\$0	\$0	\$6,818.85	18%	\$31,181.15	\$340.94
GRAND TOTALS		\$1,154,824	\$919,165.84	\$119,397.39	\$0.00	\$1,038,563.23	90%	\$116,260.77	\$51,928.16

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