

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: Nine (9)

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR

PERIOD TO: 11/2/09

VIA ARCHITECT: AGADC

1333 E. Jasmine
McAllen, TX 78501

PROJECT NOS:

148 183
C07510

CONTRACTOR: General Construction

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.

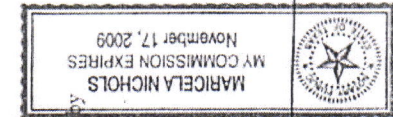
- ORIGINAL CONTRACT SUM \$1,154,824.00
- Net change by Change Orders \$ -0-
- CONTRACT SUM TO DATE (Line 1 + 2) \$1,154,824.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,133,421.10

- RETAINAGE:
 - a. 5% of Completed Work \$ 56,671.06 (Column D + E on G703)
 - b. 5% of Stored Material \$ -0- (Column F on G703)

Total Retainage (Lines 5a + 5b or

- TOTAL EARNED LESS RETAINAGE \$ 56,671.06 (Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 986,635.07
- CURRENT PAYMENT DUE \$ 90,314.97
- AMOUNT TO FINISH, INCLUDING RETAINAGE \$ 78,073.96 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	-0-	



CONTRACTOR: G.A.S. Enterprises, Inc.

By: *[Signature]* Date: 11/2/09

Rene Salinas

State of Texas County of: Hidalgo

Subscribed and sworn to before me this 2nd day of November, 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 \$ 90,114.97



By: *[Signature]* Date: 11-3-09

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.

FILE: 8-19-10

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INVOICE RECEIVED BY
ON 11/3/09
GOODS/SERVICES RECEIVED BY
ON 11/3/09
9-1307-451-02-173-068-0-720

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: Nine (9)

APPLICATION DATE: 11/2/09

PERIOD TO: 11/2/09

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	\$14,233.50	\$790.75	\$0	\$15,024.25	95%	\$790.75	\$751.21
3	Site Prep/Grading	\$19,536	\$19,536	\$0	\$0	\$19,536	100%	\$0	\$976.80
4	Site Utilities	\$47,762	\$47,762	\$0	\$0	\$47,762	100%	\$0	\$2,388.10
5	Paving/Striping/Signage	\$58,183	\$30,508	\$27,675	\$0	\$58,183	100%	\$0	\$2,909.15
6	Concrete Work	\$155,375	\$154,471.03	\$903.97	\$0	\$155,375	100%	\$0	\$7,768.75
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	\$41,478	\$187	\$0	\$41,665	99%	\$580	\$2,083.25
12	SAC	\$20,612	\$10,839.74	\$9,772.26	\$0	\$20,612	100%	\$0	\$1,030.60
13	Painting	\$48,369	\$46,058	\$2,311	\$0	\$48,369	100%	\$0	\$2,418.45
14	Electrical	\$200,229	\$194,222	\$6,007	\$0	\$200,229	100%	\$0	\$10,011.45
15	HVAC	\$78,575	\$71,338.12	\$4,236.88	\$0	\$75,575	96%	\$3,000	\$3,778.75
16	Plumbing	\$60,981	\$58,482	\$2,499	\$0	\$60,981	100%	\$0	\$3,049.05
17	Flooring	\$47,143	\$38,297.99	\$8,845.01	\$0	\$47,143	100%	\$0	\$2,357.15
18	Millwork	\$17,196	\$17,196	\$0	\$0	\$17,196	100%	\$0	\$859.80
19	Doors/Frames/HW	\$34,653	\$26,826	\$7,827	\$0	\$34,653	100%	\$0	\$1,732.65
20	Storefront/Glazing	\$3,659	\$2,800	\$0	\$0	\$2,800	77%	\$859	\$140.00
21	Toilet Partitions/Acc	\$7,288	\$6,942	\$346	\$0	\$7,288	100%	\$0	\$364.40
22	Exterior/Interior Signage	\$6,280	\$0	\$0	\$0	\$0	0%	\$6,280	\$0.00
23	Furniture/Fixtures	\$7,015	\$4,846	\$2,169	\$0	\$7,015	100%	\$0	\$350.75
24	Overhead/Counter Doors	\$16,446	\$16,446	\$0	\$0	\$16,446	100%	\$0	\$822.30
25	Allowances	\$38,000	\$6,818.85	\$21,288	\$0	\$28,106.85	74%	\$9,893.15	\$1,405.34
GRAND TOTALS		\$1,154,824	\$1,038,563.23	\$94,857.87	\$0.00	\$1,133,421.10	98%	\$21,402.90	\$56,671.06

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