

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: County of Hidalgo
2812 So. Bus 281 & Corner of Canton
Edinburg, TEXAS 78539

PROJECT: 1240006 Hidalgo Cty Elect Metal BI

APPLICATION NO: 00003
PERIOD TO: 5/30/2012
PROJECT NOS.: 667685

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

FROM CONTRACTOR: Alpha Building Corporation
222 E. Van Buren #503
Harlingen, TEXAS 78550

VIA ARCHITECT: County of Hidalgo
2812 So. Bus 281 & Corner of Ca
Edinburg, TEXAS 78539

CONTRACT DATE: 1/9/2012

CONTRACT FOR:

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 | \$418,778.35 |
| 2. Net change by Change Orders | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$418,778.35 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$223,031.66 |
| 5. RETAINAGE: | |
| a. 5.000 % of Completed Work (Columns D + E on G703) | \$11,151.58 |
| b. 5.000 % of Stored Material (Columns F on G703) | \$0.00 |
| Total Retainage (Line 5a + 5b or Total in Columns I on G703) | \$11,151.58 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$211,880.08 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$171,889.52 |
| 8. CURRENT PAYMENT DUE | \$39,990.56 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$206,898.27 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$0.00 |

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: Alpha Building Corporation

By: [Signature] Date: 6-11-12
Gustavo Grajales

State of: Texas
County of: Cameron
Subscribed and sworn to before me this 11 day of June 2012

Notary Public: J Hansen
My Commission expires: 10/27/15



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 \$39,990.56

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

ARCHITECT: Dannenbaum Engineering Company

By: [Signature] Date: 6/22/2012
Steve McGarraugh

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.

Invoice rec'd by: [Signature] on 6/25/12
Goods/Services Rec'd by [Signature] on 6/25/12
452
-1301-414-00-130-02-00-
667685
P.O.#

[Signature], HC Fac. Mgt. 6/22/12

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00003
 APPLICATION DATE:
 PERIOD TO: 5/30/2012
 ARCHITECT'S PROJECT NO.: 667685

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | 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 |
|---------------|---------------------------------------|----------------------|--|-------------|---|---|---------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % | (G ÷ C) | | |
| | | | | | | | | | |
| 0000010 | General Superintendent | \$19,296.35 | \$10,429.34 | \$1,920.32 | \$0.00 | \$12,349.66 | 64.000 | \$6,946.69 | \$0.00 |
| 0000020 | Bond | \$7,282.00 | \$7,282.00 | \$0.00 | \$0.00 | \$7,282.00 | 100.000 | \$0.00 | \$0.00 |
| 0000030 | Temp Toilets | \$1,000.00 | \$350.00 | \$150.00 | \$0.00 | \$500.00 | 50.000 | \$500.00 | \$0.00 |
| 0000040 | Container | \$2,500.00 | \$875.00 | \$375.00 | \$0.00 | \$1,250.00 | 50.000 | \$1,250.00 | \$0.00 |
| 0000050 | Clean up | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,500.00 | \$0.00 |
| 0000060 | Mobilization | \$3,900.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | 100.000 | \$0.00 | \$0.00 |
| 0000070 | Demolition asphalt | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.000 | \$0.00 | \$0.00 |
| 0000080 | Clearing and grubbing | \$3,500.00 | \$3,325.00 | \$0.00 | \$0.00 | \$3,325.00 | 95.000 | \$175.00 | \$0.00 |
| 0000090 | Strip, stock | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 100.000 | \$0.00 | \$0.00 |
| 0000100 | Flexible base | \$5,000.00 | \$4,750.00 | \$0.00 | \$0.00 | \$4,750.00 | 95.000 | \$250.00 | \$0.00 |
| 0000110 | Earthwork | \$2,500.00 | \$2,125.00 | \$0.00 | \$0.00 | \$2,125.00 | 85.000 | \$375.00 | \$0.00 |
| 0000120 | Foundation/Sidewalks prep | \$2,500.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 80.000 | \$500.00 | \$0.00 |
| 0000130 | Asphalt pavement | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$7,500.00 | \$0.00 |
| 0000140 | Striping/markings | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$2,500.00 | \$0.00 |
| 0000150 | Concrete finish | \$7,500.00 | \$5,250.00 | \$0.00 | \$0.00 | \$5,250.00 | 70.000 | \$2,250.00 | \$0.00 |
| 0000160 | Concrete foundation/sidewalk/footings | \$23,000.00 | \$17,250.00 | \$0.00 | \$0.00 | \$17,250.00 | 75.000 | \$5,750.00 | \$0.00 |
| 0000170 | Rebar | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | 100.000 | \$0.00 | \$0.00 |
| 0000180 | Forming | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 | 100.000 | \$0.00 | \$0.00 |
| 0000190 | Pre-fabricated building - Mtl | \$41,000.00 | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 | 100.000 | \$0.00 | \$0.00 |
| 0000200 | Pre-fabricated building Lbr | \$9,500.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | 100.000 | \$0.00 | \$0.00 |
| 0000210 | Canopy Mtl | \$8,500.00 | \$1,275.00 | \$0.00 | \$0.00 | \$1,275.00 | 15.000 | \$7,225.00 | \$0.00 |
| 0000220 | Canopy Lbr | \$3,500.00 | \$525.00 | \$0.00 | \$0.00 | \$525.00 | 15.000 | \$2,975.00 | \$0.00 |
| 0000230 | Hollow metal doors and frames - mtl | \$13,500.00 | \$6,750.00 | \$0.00 | \$0.00 | \$6,750.00 | 50.000 | \$6,750.00 | \$0.00 |
| 0000240 | Hollow metal doors and frames - lbr | \$3,500.00 | \$525.00 | \$0.00 | \$0.00 | \$525.00 | 15.000 | \$2,975.00 | \$0.00 |
| 0000250 | Glazing | \$3,000.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | 60.000 | \$1,200.00 | \$0.00 |
| 0000260 | Metal stud framing | \$13,500.00 | \$0.00 | \$12,150.00 | \$0.00 | \$12,150.00 | 90.000 | \$1,350.00 | \$0.00 |
| 0000270 | Wall board | \$8,900.00 | \$0.00 | \$4,450.00 | \$0.00 | \$4,450.00 | 50.000 | \$4,450.00 | \$0.00 |
| 0000280 | Insulation | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$7,500.00 | \$0.00 |
| 0000290 | Ceramic tile | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$3,000.00 | \$0.00 |
| 0000300 | Acoustical ceiling | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$6,800.00 | \$0.00 |
| 0000310 | Flooring | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$5,000.00 | \$0.00 |
| 0000320 | Painting | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$9,500.00 | \$0.00 |
| 0000330 | Partitions | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$5,000.00 | \$0.00 |
| 0000340 | Toilet accessories | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$2,300.00 | \$0.00 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00003
 APPLICATION DATE:
 PERIOD TO: 5/30/2012
 ARCHITECT'S PROJECT NO.: 667685

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D E WORK COMPLETED | | 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 | | % | (G ÷ C) | | |
| | | | | | | | | | |
| 0000350 | HVAC AHU - Mtl | \$6,500.00 | \$0.00 | \$3,250.00 | \$0.00 | \$3,250.00 | 50.000 | \$3,250.00 | \$0.00 |
| 0000360 | HVAC AHU - lbr | \$2,500.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 50.000 | \$1,250.00 | \$0.00 |
| 0000370 | Duct - mtl & lbr | \$15,000.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 50.000 | \$7,500.00 | \$0.00 |
| 0000380 | Duct install | \$7,500.00 | \$0.00 | \$3,750.00 | \$0.00 | \$3,750.00 | 50.000 | \$3,750.00 | \$0.00 |
| 0000390 | Air outs/inlets - mtl | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$2,500.00 | \$0.00 |
| 0000400 | Air outs/inlets - lbr | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$800.00 | \$0.00 |
| 0000410 | Exhaust fans - mtl | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$350.00 | \$0.00 |
| 0000420 | Exhaust fans - lbr | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$200.00 | \$0.00 |
| 0000430 | HVAC piping | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$500.00 | \$0.00 |
| 0000440 | HVAC Insulation | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$5,000.00 | \$0.00 |
| 0000450 | HVAC start up | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$500.00 | \$0.00 |
| 0000460 | Sanitary underground | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | 100.000 | \$0.00 | \$0.00 |
| 0000470 | Domestic water | \$1,000.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 75.000 | \$250.00 | \$0.00 |
| 0000480 | Plumbing Rough in | \$3,500.00 | \$2,625.00 | \$0.00 | \$0.00 | \$2,625.00 | 75.000 | \$875.00 | \$0.00 |
| 0000490 | Plumbing fixtures - mtl | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$9,500.00 | \$0.00 |
| 0000500 | Plumbing fixtures - lbr | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,500.00 | \$0.00 |
| 0000510 | Drains/carriers/cleanouts | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,500.00 | \$0.00 |
| 0000520 | Water heater | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$750.00 | \$0.00 |
| 0000530 | Data drops | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$5,000.00 | \$0.00 |
| 0000540 | Gear & lighting package | \$30,000.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | 75.000 | \$7,500.00 | \$0.00 |
| 0000550 | Electrical rough in | \$11,000.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | 50.000 | \$5,500.00 | \$0.00 |
| 0000560 | Feeders | \$12,500.00 | \$6,250.00 | \$0.00 | \$0.00 | \$6,250.00 | 50.000 | \$6,250.00 | \$0.00 |
| 0000570 | Trim out | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$9,500.00 | \$0.00 |
| 0000580 | HVAC Equipment connection | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,500.00 | \$0.00 |
| 0000590 | Contingency Allowance | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$25,000.00 | \$0.00 |
| | | \$418,778.35 | \$180,936.34 | \$42,095.32 | \$0.00 | \$223,031.66 | 53.26% | \$195,746.69 | \$0.00 |

Hidalgo

Prevailing Wage Rates Certification Statement

Date: 1/1/12

Project Name: Hidalgo County Elections Warehouse

Contractor: Alpha Building Corporation Contract #: _____

Application for Payment #: 00003

Steven L. McCarraugh AAA Architect
(Name of Signatory Party) (Title)

1. That a payroll (form WH-347 or similar form) was submitted for contract work performed for the period covered by the attached application.
2. That a statement of compliance (form WH-347 or similar form) was submitted with the payroll.
3. The certified payroll complies with the classifications and minimum wage rates stipulated in the contract.

Signature