

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

PROJECT: 1240006 Hidalgo Cty Elect Metal BI APPLICATION NO: 00004
PERIOD TO: 7/31/2012
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	\$387,947.31
(Column G on G703)	
5. RETAINAGE:	
a. 5.000 % of Completed Work	\$19,397.37
(Columns D + E on G703)	
b. 5.000 % of Stored Material	\$0.00
(Columns F on G703)	
Total Retainage (Line 5a + 5b or	\$19,397.37
Total in Columns I on G703)	
6. TOTAL EARNED LESS RETAINAGE	\$368,549.94
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	\$211,880.08
8. CURRENT PAYMENT DUE	\$156,669.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$50,228.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$10,798.41	\$10,798.41
TOTALS	\$10,798.41	\$10,798.41
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: 7-31-12
Gustavo Grajales

State of: Texas
County of: Cameron
Subscribed and sworn to before me this 31 day of July 2012

Notary Public: 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 \$156,669.86

(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: 8/21/2012
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 # 912118
 Goods/Services Rec'd by
 Amanda Helton 9-12-12
 2-1301-414-00-130-020-0-452
 PO # 16102711

CONTINUATION SHEET

AIA DOCUMENT G703

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.: 00004
 APPLICATION DATE:
 PERIOD TO: 7/31/2012
 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)			
0000010	General Superintendent	\$19,296.35	\$12,349.66	\$4,052.24	\$0.00	\$16,401.90	85.000	\$2,894.45	\$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	\$500.00	\$350.00	\$0.00	\$850.00	85.000	\$150.00	\$0.00
0000040	Container	\$2,500.00	\$1,250.00	\$875.00	\$0.00	\$2,125.00	85.000	\$375.00	\$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	\$175.00	\$0.00	\$3,500.00	100.000	\$0.00	\$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	\$250.00	\$0.00	\$5,000.00	100.000	\$0.00	\$0.00
0000110	Earthwork	\$2,500.00	\$2,125.00	\$375.00	\$0.00	\$2,500.00	100.000	\$0.00	\$0.00
0000120	Foundation/Sidewalks prep	\$2,500.00	\$2,000.00	\$500.00	\$0.00	\$2,500.00	100.000	\$0.00	\$0.00
0000130	Asphalt pavement	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.000	\$0.00	\$0.00
0000140	Striping/markings	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.000	\$0.00	\$0.00
0000150	Concrete finish	\$7,500.00	\$5,250.00	\$2,250.00	\$0.00	\$7,500.00	100.000	\$0.00	\$0.00
0000160	Concrete foundation/sidewalk/footings	\$23,000.00	\$17,250.00	\$5,750.00	\$0.00	\$23,000.00	100.000	\$0.00	\$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	\$7,225.00	\$0.00	\$8,500.00	100.000	\$0.00	\$0.00
0000220	Canopy Lbr	\$3,500.00	\$525.00	\$2,100.00	\$0.00	\$2,625.00	75.000	\$875.00	\$0.00
0000230	Hollow metal doors and frames - mtl	\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$13,500.00	100.000	\$0.00	\$0.00
0000240	Hollow metal doors and frames - lbr	\$3,500.00	\$525.00	\$2,975.00	\$0.00	\$3,500.00	100.000	\$0.00	\$0.00
0000250	Glazing	\$3,000.00	\$1,800.00	\$1,200.00	\$0.00	\$3,000.00	100.000	\$0.00	\$0.00
0000260	Metal stud framing	\$13,500.00	\$12,150.00	\$1,350.00	\$0.00	\$13,500.00	100.000	\$0.00	\$0.00
0000270	Wall board	\$8,900.00	\$4,450.00	\$4,450.00	\$0.00	\$8,900.00	100.000	\$0.00	\$0.00
0000280	Insulation	\$7,500.00	\$0.00	\$5,625.00	\$0.00	\$5,625.00	75.000	\$1,875.00	\$0.00
0000290	Ceramic tile	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.000	\$0.00	\$0.00
0000300	Acoustical ceiling	\$6,800.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	75.000	\$1,700.00	\$0.00
0000310	Flooring	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.000	\$0.00	\$0.00
0000320	Painting	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.000	\$0.00	\$0.00
0000330	Partitions	\$5,000.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	85.000	\$750.00	\$0.00
0000340	Toilet accessories	\$2,300.00	\$0.00	\$1,840.00	\$0.00	\$1,840.00	80.000	\$460.00	\$0.00

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 PERIOD TO: 7/31/2012
 ARCHITECT'S PROJECT NO.: 667685

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
0000350	HVAC AHU - Mtl	\$6,500.00	\$3,250.00	\$2,275.00	\$0.00	\$5,525.00	85.000	\$975.00	\$0.00
0000360	HVAC AHU - lbr	\$2,500.00	\$1,250.00	\$1,000.00	\$0.00	\$2,250.00	90.000	\$250.00	\$0.00
0000370	Duct - mtl & lbr	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00	\$15,000.00	100.000	\$0.00	\$0.00
0000380	Duct install	\$7,500.00	\$3,750.00	\$2,625.00	\$0.00	\$6,375.00	85.000	\$1,125.00	\$0.00
0000390	Air outs/inlets - mtl	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.000	\$0.00	\$0.00
0000400	Air outs/inlets - lbr	\$800.00	\$0.00	\$720.00	\$0.00	\$720.00	90.000	\$80.00	\$0.00
0000410	Exhaust fans - mtl	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	100.000	\$0.00	\$0.00
0000420	Exhaust fans - lbr	\$200.00	\$0.00	\$180.00	\$0.00	\$180.00	90.000	\$20.00	\$0.00
0000430	HVAC piping	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.000	\$0.00	\$0.00
0000440	HVAC Insulation	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	80.000	\$1,000.00	\$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	\$150.00	\$0.00	\$900.00	90.000	\$100.00	\$0.00
0000480	Plumbing Rough in	\$3,500.00	\$2,625.00	\$525.00	\$0.00	\$3,150.00	90.000	\$350.00	\$0.00
0000490	Plumbing fixtures - mtl	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.000	\$0.00	\$0.00
0000500	Plumbing fixtures - lbr	\$1,500.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	85.000	\$225.00	\$0.00
0000510	Drains/carriers/cleanouts	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.000	\$0.00	\$0.00
0000520	Water heater	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100.000	\$0.00	\$0.00
0000530	Data drops	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.000	\$0.00	\$0.00
0000540	Gear & lighting package	\$30,000.00	\$22,500.00	\$7,500.00	\$0.00	\$30,000.00	100.000	\$0.00	\$0.00
0000550	Electrical rough in	\$11,000.00	\$5,500.00	\$5,500.00	\$0.00	\$11,000.00	100.000	\$0.00	\$0.00
0000560	Feeders	\$12,500.00	\$6,250.00	\$6,250.00	\$0.00	\$12,500.00	100.000	\$0.00	\$0.00
0000570	Trim out	\$9,500.00	\$0.00	\$8,075.00	\$0.00	\$8,075.00	85.000	\$1,425.00	\$0.00
0000580	HVAC Equipment connection	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.000	\$0.00	\$0.00
0000590	Contingency Allowance	\$25,000.00	\$0.00	\$10,798.41	\$0.00	\$10,798.41	43.194	\$14,201.59	\$0.00
C000010	Change Order-Additional Exterior	\$4,022.89	\$0.00	\$4,022.89	\$0.00	\$4,022.89	100.000	\$0.00	\$0.00
C000020	Change Order - AEP City Smart	\$6,775.52	\$0.00	\$6,775.52	\$0.00	\$6,775.52	100.000	\$0.00	\$0.00
C000030	Change Order - Deductive Additional	(\$4,022.89)	\$0.00	(\$4,022.89)	\$0.00	(\$4,022.89)	100.000	\$0.00	\$0.00
C000040	Change Order - Deductive AEP City	(\$6,775.52)	\$0.00	(\$6,775.52)	\$0.00	(\$6,775.52)	100.000	\$0.00	\$0.00
		\$418,778.35	\$223,031.66	\$164,915.65	\$0.00	\$387,947.31	92.64%	\$30,831.04	\$0.00