

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 COUNTY OF HIDALGO
 2801 S BUS HWY 281
 EDINBURG, TEXAS 78539

PROJECT: HIDALGO CO PCT 1
 NEW CONSTABLES' OFFICE
 1900 Joe Stephens

FROM CONTRACTOR:
 HOLCHEMONT, LTD.
 900 N. MAIN ST.
 MCALLEN, TEXAS 78501-4327

VIA ARCHITECT:
 Alcocer Garcia & Associates
 1333 Jasmine
 McAllen, TX 78501

APPLICATION NO: 07

PERIOD TO: May 31, 2013

PROJECT NOS: 1207-PCT-19

CONTRACT DATE: Aug. 7, 2012

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

SUB-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>724,000.00</u>
2. Net change by Change Orders	\$	<u>47,697.86</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>771,697.86</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>677,401.53</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>33,870.08</u>
b. <u>0</u> % of Stored Material (Column F on G703)	\$	<u>\$0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>33,870.08</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>643,531.45</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>550,278.55</u>
8. CURRENT PAYMENT DUE	\$	<u>93,252.90</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>128,166.41</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$48,547.86	(\$850.00)
TOTALS	\$48,547.86	(\$850.00)
NET CHANGES by Change Order	\$47,697.86	

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.

WORK SERVICES RECEIVED BY: Architect ON 6/17/13

INVOICE RECEIVED BY: DATE FOR ON 7/9/13

GENERAL CONTRACTOR:

By: [Signature] Date: May 27, 2013

State of: TEXAS County of: HIDALGO
 Subscribed and sworn to before me this 27 MAY 2013 day of MAY
 Notary Public: Loriana Hernandez
 My Commission expires: Jan 18 2016



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 \$ 93,252.90

(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: George A. Garcia Date: 7-9-13

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.

HIDALGO COUNTY PRECINCT 1 - NEW CONSTABLES' OFFICES

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 7

Contractor's signed certification is attached.

APPLICATION DATE: 31-May-13

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

PERIOD TO: 31-May-13

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

ARCHITECT'S PROJECT NO: 2012-028-05-09MSS

A	B	C	D		E	F		G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS		TOTAL	%	BALANCE	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G + C)	(C - G)	(IF VARIABLE RATE)	
1	Architect Allowance	\$5,000.00	\$1,986.11	\$0.00			\$1,986.11	39.72%	\$3,013.89	\$99.31	
2	Plumbing Allowance	\$2,800.00						0.00%	\$2,800.00	\$0.00	
3	Insurance & PPBond	\$18,916.86	\$18,916.86	\$0.00			\$18,916.86	100.00%	\$0.00	\$945.84	
4	GC Fee	\$44,157.00	\$33,117.75	\$4,415.70			\$37,533.45	85.00%	\$6,623.55	\$1,876.67	
5	General Conditions	\$57,578.14	\$51,820.33	\$5,757.81			\$57,578.14	100.00%	\$0.00	\$2,878.91	
6	Bld. Pad. - Excavation	\$1,500.00	\$1,500.00	\$0.00			\$1,500.00	100.00%	\$0.00	\$75.00	
7	Bld. Pad - Fill	\$4,831.00	\$4,831.00	\$0.00			\$4,831.00	100.00%	\$0.00	\$241.55	
8	Concrete Materials	\$11,620.00	\$11,620.00	\$0.00			\$11,620.00	100.00%	\$0.00	\$581.00	
9	Concrete Rebar SOG	\$10,000.00	\$10,000.00	\$0.00			\$10,000.00	100.00%	\$0.00	\$500.00	
10	Concrete Rebar Masonry	\$9,118.00	\$9,118.00	\$0.00			\$9,118.00	100.00%	\$0.00	\$455.90	
11	Concrete Accessories	\$1,900.00	\$1,900.00	\$0.00			\$1,900.00	100.00%	\$0.00	\$95.00	
12	Concrete Labor SOG	\$10,300.00	\$10,300.00	\$0.00			\$10,300.00	100.00%	\$0.00	\$515.00	
13	Concrete Labor Flat Work	\$5,000.00	\$5,000.00	\$0.00			\$5,000.00	100.00%	\$0.00	\$250.00	
14	Termite Treatment	\$571.00	\$571.00	\$0.00			\$571.00	100.00%	\$0.00	\$28.55	
15	Masonry Materials	\$22,000.00	\$22,000.00	\$0.00			\$22,000.00	100.00%	\$0.00	\$1,100.00	
16	Masonry Labor	\$22,600.00	\$18,700.00	\$0.00			\$18,700.00	82.74%	\$3,900.00	\$935.00	
17	Structural Steel Erection	\$5,924.00	\$5,924.00	\$0.00			\$5,924.00	100.00%	\$0.00	\$296.20	
18	Structural Steel Materials	\$11,590.00	\$11,590.00	\$0.00			\$11,590.00	100.00%	\$0.00	\$579.50	
19	Structural Steel Joists & Deck	\$13,664.00	\$13,664.00	\$0.00			\$13,664.00	100.00%	\$0.00	\$683.20	
20	Canopy Labor	\$2,500.00	\$2,500.00	\$0.00			\$2,500.00	100.00%	\$0.00	\$125.00	
21	Canopy Materials	\$3,777.00	\$3,777.00	\$0.00			\$3,777.00	100.00%	\$0.00	\$188.85	
22	Rough Carpentry Labor	\$3,500.00	\$3,500.00	\$0.00			\$3,500.00	100.00%	\$0.00	\$175.00	
23	Rough Carpentry Materials	\$4,100.00	\$4,100.00	\$0.00			\$4,100.00	100.00%	\$0.00	\$205.00	
24	Doors & HM Frames	\$9,900.00	\$9,900.00	\$0.00			\$9,900.00	100.00%	\$0.00	\$495.00	
25	Door & HM Frame Labor	\$2,500.00	\$2,000.00	\$500.00			\$2,500.00	100.00%	\$0.00	\$125.00	
26	Finish Hardware	\$10,967.00	\$8,225.25	\$2,741.75			\$10,967.00	100.00%	\$0.00	\$548.35	
27	Finish Hardware Labor	\$3,000.00	\$1,200.00	\$1,800.00			\$3,000.00	100.00%	\$0.00	\$150.00	
28	Overhead Doors Materials	\$3,500.00		\$3,500.00			\$3,500.00	0.00%	\$0.00	\$175.00	
29	Overhead Doors Labor	\$1,167.00		\$1,167.00			\$1,167.00	0.00%	\$0.00	\$58.35	
30	Glass & Glazing Materials	\$2,000.00		\$0.00			\$0.00	0.00%	\$2,000.00	\$0.00	
31	Glass & Glazing Labor	\$1,656.00		\$0.00			\$0.00	0.00%	\$1,656.00	\$0.00	

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HIDALGO COUNTY PRECINCT 1 - NEW CONSTABLES' OFFICES				AIA DOCUMENT G703				PAGE 3 OF 4 PAGES	
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.				APPLICATION NO: 7					
In tabulations below, amounts are stated to the nearest dollar.				APPLICATION DATE: 31-May-13					
Use Column I on Contracts where variable retainage for line items may apply.				PERIOD TO: 31-May-13					
				ARCHITECT'S PROJECT NO: 2012-028-05-09MSS					
A	B	C	D		E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(D+E+F)			
32	Tile Flooring	\$20,000.00	\$5,781.60	\$14,218.40	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
33	Tile Flooring Labor	\$9,978.00		\$9,978.00		\$9,978.00	100.00%	\$0.00	\$498.90
34	Tape & Float Materials	\$2,500.00		\$2,500.00		\$2,500.00	100.00%	\$0.00	\$125.00
35	Tape & Float Labor	\$3,500.00		\$1,000.00		\$1,000.00	28.57%	\$2,500.00	\$50.00
36	Painting Materials	\$3,500.00		\$0.00		\$0.00	0.00%	\$3,500.00	\$0.00
37	Painting Labor	\$4,085.00		\$0.00		\$0.00	0.00%	\$4,085.00	\$0.00
38	Millwork Materials	\$3,000.00		\$3,000.00		\$3,000.00	100.00%	\$0.00	\$150.00
39	Millwork Labor	\$2,508.00		\$1,500.00		\$1,500.00	59.81%	\$1,008.00	\$75.00
40	Gyp Assemblies Materials	\$15,685.00	\$11,700.00	\$3,985.00		\$15,685.00	100.00%	\$0.00	\$784.25
41	Gyp Assemblies Labor	\$14,302.00	\$10,080.00	\$4,222.00		\$14,302.00	100.00%	\$0.00	\$715.10
42	Concrete Pump	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	100.00%	\$0.00	\$100.00
43	Fence & Gates Materials	\$1,500.00		\$0.00		\$0.00	0.00%	\$1,500.00	\$0.00
44	Fence & Gates Labor	\$590.00		\$0.00		\$0.00	0.00%	\$590.00	\$0.00
45	Restroom Accessories	\$1,750.00	\$1,750.00	\$0.00		\$1,750.00	100.00%	\$0.00	\$87.50
46	Restroom Accessories Labor	\$800.00		\$0.00		\$0.00	0.00%	\$800.00	\$0.00
47	Wet Fire Sprinkler Materials	\$12,000.00	\$11,500.00	\$500.00		\$12,000.00	100.00%	\$0.00	\$600.00
48	Wet Fire Sprinkler Labor	\$6,284.00	\$5,700.00	\$584.00		\$6,284.00	100.00%	\$0.00	\$314.20
49	HVAC Duct Materials	\$18,020.00	\$18,020.00	\$0.00		\$18,020.00	100.00%	\$0.00	\$901.00
50	HVAC Labor	\$33,532.00	\$26,810.00	\$0.00		\$26,810.00	79.95%	\$6,722.00	\$1,340.50
51	HVAC Equip Materials	\$5,073.00	\$5,073.00	\$0.00		\$5,073.00	100.00%	\$0.00	\$253.65
52	HVAC Equip Labor	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100.00%	\$0.00	\$125.00
53	Test & Balance	\$3,950.00		\$0.00		\$0.00	0.00%	\$3,950.00	\$0.00
54	Plumbing Rough IN	\$11,000.00	\$11,000.00	\$0.00		\$11,000.00	100.00%	\$0.00	\$550.00
55	Plumbing Lines & Vents	\$16,000.00	\$15,000.00	\$0.00		\$15,000.00	93.75%	\$1,000.00	\$750.00
56	Plumbing Fixtures	\$5,500.00		\$0.00		\$0.00	0.00%	\$5,500.00	\$0.00
57	Electrical Materials	\$63,566.00	\$52,863.00	\$10,703.00	\$0.00	\$63,566.00	100.00%	\$0.00	\$3,178.30
58	Generator	\$42,202.00	\$41,332.00	\$870.00		\$42,202.00	100.00%	\$0.00	\$2,110.10
59	Electrical Labor	\$31,943.00	\$30,290.00	\$1,653.00		\$31,943.00	100.00%	\$0.00	\$1,597.15
60	Fire Alarm	\$15,000.00	\$7,425.00	\$5,325.00		\$12,750.00	85.00%	\$2,250.00	\$637.50
61	Security Alarm	\$7,500.00	\$2,000.00	\$2,500.00		\$4,500.00	60.00%	\$3,000.00	\$225.00
62	Roofing Materials	\$32,000.00	\$32,000.00	\$0.00		\$32,000.00	100.00%	\$0.00	\$1,600.00

