

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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TO OWNER County of Hidalgo
2812 Bussiness Hwy 281
Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos
San Carlos, Texas

Application No 2

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP
COURIC ENTERPRISES LLC, DBA FOREMOST
26986 Bass Blvd
HARLINGEN, TEXAS 78552

1314 WEST IVY AVE
MCALLEN, TEXAS 78501

PERIOD TO: April 30 2014

Mail To: Syrberus
4164 Austin Bluffs Parkway
Colorado Springs, CO 80918

CONTRACT NUMBER: C-13-072A-11-19 PO: 703489

CONTRACT DATE: November 19 2013

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 \$ 1,211,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,211,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 168,760.00
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 7,999.25
(Column D + E on G703)
 - b. 5 % of Stored Material \$ 438.25
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 8,438.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 160,322.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 43,476.75
8. CURRENT PAYMENT DUE \$ 116,845.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,050,678.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month		
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: FOREMOST CONSTRUCTION

By: ERIC SOLIS Date: 5-19-14
 State of: Texas County of: Cameron
 Subscribed and sworn to before me this day of MAY 2014
 Notary Public: [Signature] 2-13-16
 My Commission expires: 2-13-16

OWNER CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observation and information 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 \$ 116,845.25

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

ARCHITECT: [Signature] Date: 06.03.2014

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.

AIA DOCUMENT G703 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.
 Goods/Services Received By: [Signature] on 6/12/14
 P.O. # 703489
 Pur. Rcq. # 247615
 AIA 720 65512.95
 40-124-123

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: April 30 2014

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

PERIOD TO: April 30 2014

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

PROJECT NO: C-13-072A-11-19

PO: 703489

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAIN AGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
1	Mobilization	\$15,000.00	\$7,000.00	\$2,000.00	\$0.00	\$9,000.00	\$6,000.00	60%	\$450.00
3	Site Pad	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%	\$1,500.00
4	Utility Work	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	25%	\$250.00
5	Water Meter Taps	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
6	Sidewalks, Ramps, A/C Pads	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
7	Foundation	\$85,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$5,000.00	94%	\$4,000.00
8	Paint	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
9	Plumbing	\$60,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$44,000.00	27%	\$800.00
10	Mechanical	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$0.00
11	Gypsum Wallboard	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
12	Carpentry Framing	\$84,000.00	\$0.00	\$19,995.00	\$0.00	\$19,995.00	\$64,005.00	24%	\$999.75
13	Toilet Accessories	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
14	Electrical	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0%	\$0.00
15	V.C.T/ Carpet/ Ceramic walls	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
16	Doors, Frames	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
17	Toilet Part ions	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
18	Structural Steel	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
19	Hardie Siding	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
20	Suspended Ceiling	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
21	Millwork/ Counter Tops	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
22	Windows/ Store Fronts	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0%	\$0.00
23	Tubular Daylighting	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
24	Accordion Door	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
25	Alt#1 Generator	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$0.00
26	Alt#2 Cistern	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
	SUB-TOTAL	\$1,170,500.00	\$37,000.00	\$122,995.00	\$8,765.00	\$168,760.00	\$1,001,740.00	14.41%	\$8,438.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
27	Contingency Allowances	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
28	Signage Allowance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
29	Landscaping Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
30	Irrigation Allowance	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
	TOTAL	\$1,211,000.00	\$37,000.00	\$122,995.00	\$168,760.00	\$8,765.00	\$1,042,240.00	13.93%	\$8,438.00	\$8,438.00

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