

ACTION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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ER County of Hidalgo
2812 Bussiness Hwy 281
Edinburg, Texas 78539

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

Application No 3

Distribution to:

OWNER

ARCHITECT


CONTRACTOR

FROM CONTRACTOR:

COURIC ENTERPRISES LLC, DBA FOREMOST
26986 Bass Blvd
HARLINGEN, TEXAS 78552
CONTRACT NUMBER: C-13-072A-11-19 PO: 703489

VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP
1314 WEST IVY AVE
MCALLEN, TEXAS 78501
Mail To: Syrbenus
4164 Austin Bluffs Parkway
Colorado Springs, CO 80918
CONTRACT DATE: November 19 2013

PERIOD TO: May 31 2014



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.

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: 6-5-14

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) \$ 228,760.00
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 10,999.25
 - b. 5 % of Stored Material \$ 438.25

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

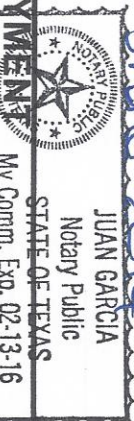
6. TOTAL EARNED LESS RETAINAGE \$ 11,438.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 160,322.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 57,000.00
- (Line 3 less Line 6) \$ 993,678.00

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

OWNER 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.....\$ 57,000.00



State of: Texas County of: Cameron
Subscribed and sworn to before me this 5 day of June 2014
Notary Public: [Signature] My Commission expires: 2-13-16

(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: [Signature]
By: [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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 RETAIN AGE for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: May 31 2014

PERIOD TO: May 31 2014

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 OR 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-	\$9,000.00		\$0.00	\$0.00	\$9,000.00-	60%	\$6,000.00	\$450.00
3	Site Pad	\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$30,000.00-	100%	\$0.00	\$1,500.00-
4	Utility Work	\$20,000.00-	\$5,000.00		\$0.00	\$0.00	\$5,000.00-	25%	\$15,000.00	\$250.00-
5	Water Meter Taps	\$10,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
6	Sidewalks, Ramps, A/C Pads	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7	Foundation	\$85,000.00-	\$80,000.00		\$5,000.00-	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.00
8	Paint	\$20,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
9	Plumbing	\$60,000.00-	\$16,000.00		\$0.00	\$0.00	\$16,000.00-	27%	\$44,000.00	\$800.00
10	Mechanical	\$130,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
11	Gypsum Wallboard	\$15,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
12	Carpentry Framing	\$84,000.00-	\$19,995.00		\$55,000.00	\$0.00	\$74,995.00-	90%	\$9,005.00	\$3,749.75
13	Toilet Accessories	\$3,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
14	Electrical	\$166,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$166,000.00	\$0.00
15	V.C./T/ Carpet/ Ceramic walls	\$20,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
16	Doors, Frames	\$50,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
17	Toilet Part ions	\$4,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
18	Structural Steel	\$120,000.00-	\$0.00		\$0.00	\$8,765.00	\$8,765.00-	7%	\$111,235.00	\$438.25
19	Hardie Siding	\$40,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
20	Suspended Ceiling	\$10,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
21	Millwork/ Counter Tops	\$30,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
22	Windows/ Store Fronts	\$52,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$52,000.00	\$0.00
23	Tubular Daylighting	\$21,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
24	Accorcion Door	\$15,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
25	Alt#1 Generator	\$105,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
26	Alt#2 Cistem	\$60,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
SUB-TOTAL		\$1,170,500.00	\$159,995.00		\$60,000.00	\$8,765.00	\$228,760.00	20.00%	\$941,740.00	\$11,438.00

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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%	\$10,000.00	\$0.00
28	Signage Allowance	\$2,000.00-	\$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%	\$20,000.00	\$0.00
30	Irrigation Allowance	\$8,500.00-	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
TOTAL		\$1,211,000.00	\$159,995.00	\$60,000.00	\$8,765.00	\$228,760.00	19.00%	\$982,240.00	\$11,438.00

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