

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

1

PAGES 3

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

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

Application No 5

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

COURIC ENTERPRISES LLC, DBA FOREMOST
26986 Bass Blvd
HARLINGEN, TEXAS 78552

VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP
1314 WEST IVY AVE
MCALLEN, TEXAS 78501

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

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

PO: 703489

PERIOD TO: August 30 2014

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.

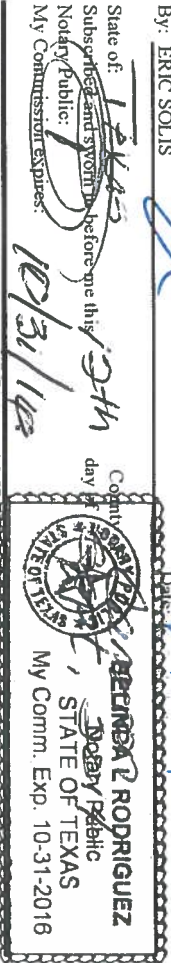
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

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) \$ 570,580.00

CONTRACTOR: FOREMOST CONSTRUCTION

5. RETAINAGE: \$ 28,529
a. 5 % of Completed Work (Column D + E on G703)
b. 5 % of Stored Material (Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 28,529.00

By: ERIC SOLIS
State of: TEXAS before me this 3th day of SEPTEMBER, 2013
Notary Public: [Signature] My Commission expires: 10/31/14



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: \$ 196,479.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and other Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: [Signature]

By: [Signature] Date: 10.03.14
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.

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 542,051.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 345,572.00
8. CURRENT PAYMENT DUE \$ 196,479.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 668,949.00

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	

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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: 5
 APPLICATION DATE: August 30 2014
 PERIOD TO: August 30 2014
 PROJECT NO: C-13-072A-11-19
 PO: 703-189

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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAIN AGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Mobilization	\$15,000.00	\$9,000.00	\$0.00	\$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	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
4	Utility Work	\$20,000.00	\$5,000.00	\$0.00	\$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	\$0.00	0%	\$10,000.00	\$0.00
6	Sidewalks, Ramps, A/C Pads	\$5,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
7	Foundation	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.00
8	Paint	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
9	Plumbing	\$60,000.00	\$31,000.00	\$20,000.00	\$0.00	\$0.00	\$51,000.00	85%	\$9,000.00	\$2,550.00
10	Mechanical	\$130,000.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$50,000.00	38%	\$80,000.00	\$2,500.00
11	Gypsum Wallboard	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
12	Carpentry Framing	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	100%	\$0.00	\$4,200.00
13	Toilet Accessories	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
14	Electrical	\$166,000.00	\$45,000.00	\$40,000.00	\$0.00	\$0.00	\$85,000.00	51%	\$36,000.00	\$0.00
15	V.C./ Carpet/ Ceramic walls	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
16	Doors, Frames	\$50,000.00	\$14,000.00	\$10,000.00	\$0.00	\$0.00	\$24,000.00	48%	\$26,000.00	\$1,200.00
17	Toilet Part ions	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
18	Structural Steel	\$120,000.00	\$5.00	\$73,815.00	\$0.00	\$0.00	\$73,820.00	62%	\$46,180.00	\$3,691.00
19	Hardie Siding	\$40,000.00	\$19,995.00	\$20,005.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
20	Suspended Ceiling	\$10,000.00	\$0.00	\$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	\$0.00	0%	\$30,000.00	\$0.00
22	Windows/ Store Fronts	\$52,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	19%	\$42,000.00	\$500.00
23	Tabular Daylighting	\$21,000.00	\$0.00	\$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	\$0.00	0%	\$15,000.00	\$0.00
25	AI#1 Generator	\$105,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	10%	\$95,000.00	\$500.00
26	AI#2 Cistem	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
SUB-TOTAL		\$1,170,500.00	\$363,760.00	\$206,820.00	\$0.00	\$0.00	\$570,580.00	48.74%	\$599,920.00	\$28,529.00

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			FROM PREVIOUS APPLICATION (D + E)							
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	\$363,760.00		\$206,820.00	\$0.00	\$570,580.00	47.11%	\$640,420.00	\$28,529.00

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Couric Enterprises, LLC

Foremost Construction

26986 Bass Blvd
Hartlingen, Texas 78552
Phone: (956) 241-0694 Fax: (956) 428-6123
E-Mail: Foremostco@hotmail.com
Web: [Web Address]

August 30, 2014

County of Hidalgo
Auditors Office
3100 South Business Hwy 281, Ste. D
Edinburg, TX 78539

RE: Hidalgo County Pct. 4- San Carlos Community Resource Center

To Whom It May Concern:

There are no known mechanics', materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborers' lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Should you have any questions or concerns, please do not hesitate to contact our office.

Respectfully,

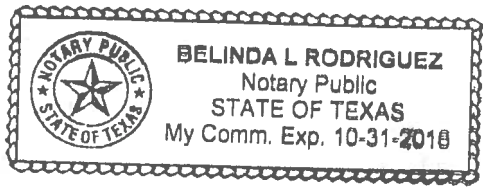
Eric Solis

State of Texas

County of Hidalgo

This instrument was acknowledged before me this 12th day of Sept, 2014, by (Notary Seal)

Notary Public Signature



FOREMOST CONSTRUCTION

Hidalgo Pct #4 CRC

COMPLETION DATE LOG

8/30/14

Sub Contractor	Project Type	Estimated Start	Estimated Finish	Actual Start	Actual Finish
Foremost	Site Work	23-Jan-2014	February 15 2014	1-Mar-2014	3/31/14
Foremost Construction	Foundation	15-Feb-2014	March 5 2014	14-Apr-2014	4/25/14
Pardron	Plumbing Rough in	24-Feb-2014	March 3 2014	8-Apr-2014	16-Apr-2014
De la Rosa	Framing	5-Mar-2014	April 5 2014	28-Apr-2014	31-May-2014
BMC	Window, Ex Doors	1-Apr-2014	April 5 2014	1-May-2014	8-Sep-2014
FSG	Electrical Rough In	1-Apr-2014	April 30 2014	1-May-2014	31-May-2014
Pardron	Plumbing Rough Out	1-Apr-2014	April 30 2014	1-May-2014	31-May-2014
STI	A/C Rough In	1-Apr-2014	April 30 2014	25-May-2014	30-Aug-2014
Southern Steel	Strucuel Steel	5-Mar-2014	April 5 2014	18-Aug-2014	28-Aug-2014
Southern Steel	Roof	1-Apr-2014	April 30 2014	20-Aug-2014	
N-M Contracting	Insulation	1-May-2014	May 9 2014	4-Aug-2014	28-Aug-2014
N-M Contracting	Sheetrock	9-May-2014	May 28 2014		
Tan Construction	Sidewalk	19-May-2014	May 31 2014	5-Jun-2014	2-Aug-2014
M&A	Paint	28-May-2014	June 21/2014		
JD	Flooring	21-Jun-2014	July 5 2014		
Pardron	Plumbing Fixtures	5-Jul-2014	July 26 2014		
FSG	Electrical Fixtures	5-Jul-2014	July 26 2014		
STI	HVAC Equipment	July-5-2014	July 26 2014		
De la Rosa	Trim, Shelving	July 26 2014	August 2 2014		
RGV	Cabinets	August 2 2014	August 10 2014		
Change Order #1	Time Extension	10/10/14	10/10/14		
TOTAL			200 days		



ARCHITECTURE
PROJECT MANAGEMENT
INTERIOR DESIGN

Architect's Field Report

Project: San Carlos Community Resource Center
Field Report No. 15
Field Report Date: September 30 (Monthly Overview)
General Contractor: Foremost Construction

Architects Project No.: 201305
Time: 8:30 a.m.
Weather: Hot, Dry, 90 Degrees
Est. % of Completion: 45%

Observations:

01. Metal Roofing installation completed at both facility buildings – Administration & Multi-purpose.
02. Corrugated metal roof panel installation completed, started on the metal half-round gutter.
03. Recessed light fixtures at the soffit at notched plan area have been repositioned.
04. The Fire Alarm Audible/Visual Signal unit on the Plan East wall of Interview 105A has been repositioned as requested.
05. Electrical outlets at Interview Stations 105B, 105C and 105D have been repositioned.
06. The regrouping of the electrical outlets on the wall between Janitor 110 and Reception 103 have been repositioned as requested.
07. Outlets for the exterior wall light fixtures at Veranda 118 and Veranda 107 have been repositioned as requested.
08. The installation of the gypsum drywall has been started in all areas of the facility. A separate report will be issued on the installation, quality of work and upcoming taping and floating.
09. Moisture resistant gypsum drywall installed in the kitchen.
10. Sample of the sealed concrete flooring was done in Storage Room 122.
11. Mechanical and electrical installations continuing.



Porch at Multi-purpose Room, roof and decking in-place.



Windows and Hardie-panel sidings installation completed.



Metal soffit installation continues along south elevation.



Courtyard view of multi-purpose room and porch area.



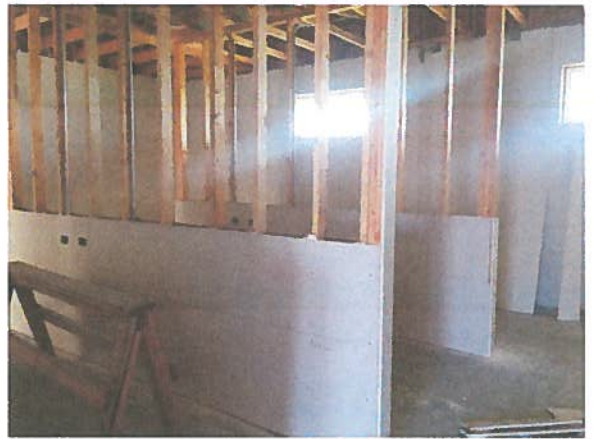
South elevation as see from Highway 107.



Gypsum drywall installation begun in all areas, multi-purpose room – above.



Moisture resistant dry-wall at kitchen.



Promotora stations at Administration Area.



Mechanical Room.



Prototype of the half-round gutters.



Electrical and HVAC tie-ins.