

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: HIDALGO CTY PCT 4.
1051 North Dolittle Road
EDINBURG, TX 78542

PROJECT: Linn San Manuel Emergency Faci APPLICATION NO: 2(two)

PRECINCT NO 4
Hidalgo County

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
JCON CONSTRUCTION LLC
604 PALMVIEW DR.
PALMVIEW, TX 78574
956-581-8891

VIA ARCHITECT: Mata + Garcia Architects LLP
1314 Ivy Avenue
McAllen, TX 78501
956-631-1945

PERIOD TO: 9/1/2014-9/30/2014

PROJECT No.: 201310
PO # 712761 Contract # C-14-067-06-03
CONTRACT DATE: August 5, 2014

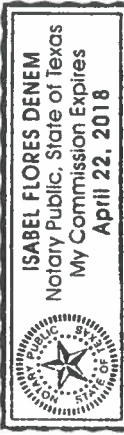
CONTRACTOR'S APPLICATION FOR PAYMENT

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.

1. ORIGINAL CONTRACT SUM	\$	1,350,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,350,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	245,455.54
5. RETAINAGE	\$	12,272.78
a. $\frac{5}{100}$ % of Completed Work (Column D + E on G703)	\$	12,272.78
b. $\frac{0}{100}$ % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	12,272.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	233,182.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	14,513.88
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$	218,668.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,116,817.24

CONTRACTOR: *[Signature]*
 By: _____ Date: _____
 State of Texas County of Hidalgo
 Subscribed and sworn to before me this _____ day of _____
 Notary Public *[Signature]*
 My Commission Expires _____



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 \$ 218,668.88

(Attach explanatory 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.)

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET - PREC 4 LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 1 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2 (two)

Contractor's signed certification is attached.

APPLICATION DATE: 10/2/2014

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

PERIOD TO: 9/1/2014 - 9/30/2014

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

ARCHITECT'S PROJECT NO: 201310

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 RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
1	General Requirements								
	General Conditions	\$25,900.00	\$ 2,877.77	\$ 2,877.77	\$ 2,877.77		\$ 5,755.54	\$ 20,144.46	\$ 287.78
	Temporary Facilities	\$12,600.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00		\$ 2,800.00	\$ 9,800.00	\$ 140.00
	Mobilization (Start, progress)	\$10,000.00	\$ 2,500.00	\$ -	\$ -		\$ 2,500.00	\$ 7,500.00	\$ 125.00
	Mobilization (end)	\$5,000.00	\$ -	\$ -	\$ -		\$ -	\$ 5,000.00	\$ -
2	Site Work & Utilities								
	Erosion Control	\$8,500.00	\$ 8,500.00	\$ -	\$ -		\$ 8,500.00	\$ -	\$ 425.00
	Termite Control	\$2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ -	\$ 125.00
	Sewer & Water								
	Labor	\$15,000.00	\$ -	\$ -	\$ -		\$ -	\$ 15,000.00	\$ -
	Materials	\$20,000.00	\$ -	\$ -	\$ -		\$ -	\$ 20,000.00	\$ -
	Asphalt Paving								
	Labor	\$35,000.00	\$ -	\$ -	\$ -		\$ -	\$ 35,000.00	\$ -
	Equipment	\$68,800.00	\$ -	\$ -	\$ -		\$ -	\$ 68,800.00	\$ -
	Sidewalks & Curb								
	Materials	\$18,000.00	\$ -	\$ -	\$ -		\$ -	\$ 18,000.00	\$ -
	Labor	\$9,500.00	\$ -	\$ -	\$ -		\$ -	\$ 9,500.00	\$ -
	Equipment	\$2,300.00	\$ -	\$ -	\$ -		\$ -	\$ 2,300.00	\$ -
	Misc. Ramps, Signs, Stripping								
	Labor	\$1,800.00	\$ -	\$ -	\$ -		\$ -	\$ 1,800.00	\$ -
	Materials	\$2,000.00	\$ -	\$ -	\$ -		\$ -	\$ 2,000.00	\$ -
3	Foundation								
	Concrete Materials	\$102,500.00	\$ -	\$ 102,500.00	\$ 102,500.00		\$ 102,500.00	\$ -	\$ 5,125.00
	Concrete Labor	\$30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	\$ -	\$ 1,500.00
	Reinforcement - Steel	\$22,800.00	\$ -	\$ 22,800.00	\$ 22,800.00		\$ 22,800.00	\$ -	\$ 1,140.00
	Select Fill	\$25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ -	\$ 1,250.00
	Saw Cut	\$3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ -	\$ 175.00
	Pump	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ -	\$ 125.00
4	Masonry								
	Labor	\$26,500.00	\$ -	\$ -	\$ -		\$ -	\$ 26,500.00	\$ -
	Materials	\$42,700.00	\$ -	\$ -	\$ -		\$ -	\$ 42,700.00	\$ -
	PAGE 1 TOTAL	\$ 492,400.00	\$ 15,277.77	\$ 193,077.77	\$ 193,077.77	\$ -	\$ 208,355.54	\$ 284,044.46	\$ 10,417.78

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CONTINUATION SHEET -PREC 4 LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2 (two)

Contractor's signed certification is attached.

APPLICATION DATE: 10/2/2014

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

PERIOD TO: 9/1/2014 - 9/30/2014

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

ARCHITECT'S PROJECT NO: 201310

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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)	% (G + C)					
5	Metal Structure								
	Labor	\$27,500.00						\$ 27,500.00	-
	Materials	\$73,500.00						\$ 73,500.00	-
6	Rough Carpentry								
	Materials	\$1,800.00						\$ 1,800.00	-
	Labor	\$1,000.00						\$ 1,000.00	-
	Custom Case work	\$9,500.00						\$ 9,500.00	-
	Casework Labor	\$1,800.00						\$ 1,800.00	-
7	Water Proofing & Cavity Insulation								
	Insulation Materials	\$8,000.00						\$ 8,000.00	-
	Insulation Labor	\$3,000.00						\$ 3,000.00	-
	Damproofing Materials	\$9,000.00						\$ 9,000.00	-
	Damproofing Labor	\$3,500.00						\$ 3,500.00	-
	Falsing Mat.	\$3,500.00						\$ 3,500.00	-
	Flashing Labor	\$2,500.00						\$ 2,500.00	-
	Membrane Roofing	\$18,500.00						\$ 18,500.00	-
	Roof Insulation	\$8,000.00						\$ 8,000.00	-
	Sheet Metal Flashing	\$3,500.00						\$ 3,500.00	-
	Sheet Metal Flashing Labor	\$2,000.00						\$ 2,000.00	-
8	Windows & Doors								
	Hallow Metal Doors & Frames	\$12,500.00						\$ 12,500.00	-
	Hardware	\$23,000.00						\$ 23,000.00	-
	Glazing	\$ 32,000.00						\$ 32,000.00	-
	Special Doors	\$7,875.00						\$ 7,875.00	-
	Special Doors Labor	\$1,500.00						\$ 1,500.00	-
	Sectional Overhead Doors	\$35,000.00						\$ 35,000.00	-
	Sectional Overhead Doors Labor	\$ 6,200.00						\$ 6,200.00	-
	Tubular Devices	\$ 9,000.00						\$ 9,000.00	-
PAGE 2 TOTAL		\$ 303,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,675.00	\$ -

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
9	Finishes							
	Gypsum Wall Board	\$10,000.00					\$ 10,000.00	\$ -
	gypsum Wall Board Labor	\$5,800.00					\$ 5,800.00	\$ -
	Painting Labor	\$7,500.00					\$ 7,500.00	\$ -
	Painting Materials	\$18,500.00					\$ 18,500.00	\$ -
10	Specialties							
	Toilet Access	\$3,500.00					\$ 3,500.00	\$ -
	Lockers	\$15,000.00					\$ 15,000.00	\$ -
	Fire Protection	\$57,500.00					\$ 57,500.00	\$ -
14	Plumbing							
	Underground	\$20,000.00		\$ 20,000.00		\$ 20,000.00	\$ -	\$ 1,000.00
	Rough In	\$35,000.00					\$ 35,000.00	\$ -
	Fixtures	\$25,000.00					\$ 25,000.00	\$ -
	Fixtures Installation	\$17,000.00					\$ 17,000.00	\$ -
15	HVAC							
	Duct Materials	\$18,000.00					\$ 18,000.00	\$ -
	Duct Labor	\$6,500.00					\$ 6,500.00	\$ -
	Equipment	\$38,000.00					\$ 38,000.00	\$ -
	Labor	\$6,200.00					\$ 6,200.00	\$ -
16	Electrical Conduit/Supplies							
	Underground Materials	\$10,000.00		\$ 10,000.00		\$ 10,000.00	\$ -	\$ 500.00
	Underground Labor	\$7,100.00		\$ 7,100.00		\$ 7,100.00	\$ -	\$ 355.00
	Electrical Labor	\$6,450.00					\$ 6,450.00	\$ -
	Wall Rough In	\$24,000.00					\$ 24,000.00	\$ -
	Rough In Labor	\$15,000.00					\$ 15,000.00	\$ -
	Electrical Fixtures	\$131,000.00					\$ 131,000.00	\$ -
	Fixture Installation	\$10,525.00					\$ 10,525.00	\$ -
	Fire Alarm	\$17,900.00					\$ 17,900.00	\$ -
	Structure Cabling	\$11,450.00					\$ 11,450.00	\$ -
	IDENTIFYING DEVICES ALLOWANCE	\$2,000.00					\$ 2,000.00	\$ -
	LANDSCAPING ALLOWANCE	\$25,000.00					\$ 25,000.00	\$ -
	CONTINGENCY ALLOWANCE	\$10,000.00					\$ 10,000.00	\$ -
	PAGE 7 TOTAL	\$ 553,925.00	\$ -	\$ 37,100.00	\$ -	\$ 37,100.00	\$ 516,825.00	\$ 1,855.00
	GRAND TOTAL	\$ 1,350,000.00	\$ 15,277.77	\$ 230,177.77	\$ -	\$ 245,455.54	\$ 1,104,544.46	\$ 12,277.78

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