

# 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

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
 VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP  
 COURIC ENTERPRISES LLC, DBA FOREMOST 1314 WEST IVY AVE  
 26986 Bass Blvd MCALLEN, TEXAS 78501  
 HARLINGEN, TEXAS 78552  
 CONTRACT NUMBER: C-13-072A-11-19 PO: 703489

PERIOD TO: October 31 2014

Mail To: Syberus  
 4164 Austin Bluffs Parkway  
 Colorado Springs, CO 80918  
 CONTRACT DATE: November 19 2013

**RECEIVED**  
 NOV 05 2014

BY: *[Signature]*

## 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) \$ 936,000.00
5. RETAINAGE:
  - a. 5 % of Completed Work \$ 46,800
  - (Column D + E on G703)
  - b. 5 % of Stored Material \$ 0
  - (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 46,800.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 889,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 533,729.00
8. CURRENT PAYMENT DUE \$ 355,471.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 321,800.00

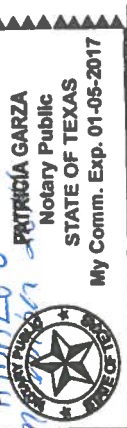
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is not due.

CONTRACTOR: FOREMOST CONSTRUCTION

By: ERIC SOLIS

Date: 11-4-14

State of: TEXAS County of: *[Signature]*  
 Subscribed and sworn to before me this 4th day of *[Signature]*  
 Notary Public: *[Signature]*  
 My Commission expires: 01/05/2019



## 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 ..... \$ 355,471.00

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

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	

By: *[Signature]* Date: 11.04.14  
 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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 6

APPLICATION DATE: October 25 2014

Contractor's signed certification is attached.

PERIOD TO: October 31 2014

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

PROJECT NO: C-13-072A-1.1-19

Use Column 1 on Contracts where variable RETAIN AGE for line items may apply.

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		\$4,000.00	\$0.00	\$13,000.00	\$2,000.00	87%
3	Site Pad	\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$30,000.00	\$0.00	100%
4	Utility Work	\$20,000.00	\$5,000.00		\$15,000.00	\$0.00	\$20,000.00	\$0.00	100%
5	Water Meter Taps	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00	0%
6	Sidewalks, Ramps, A/C Pads	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	100%
7	Foundation	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	100%
8	Paint	\$20,000.00	\$0.00		\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	75%
9	Plumbing	\$60,000.00	\$51,000.00		\$0.00	\$0.00	\$51,000.00	\$9,000.00	85%
10	Mechanical	\$130,000.00	\$50,000.00		\$70,000.00	\$0.00	\$120,000.00	\$10,000.00	92%
11	Gypsum Wallboard	\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100%
12	Carpentry Framing	\$84,000.00	\$84,000.00		\$0.00	\$0.00	\$84,000.00	\$0.00	100%
13	Toilet Accessories	\$3,500.00	\$0.00		\$3,000.00	\$0.00	\$3,000.00	\$500.00	86%
14	Electrical	\$166,000.00	\$85,000.00		\$20,000.00	\$0.00	\$105,000.00	\$61,000.00	63%
15	V. C. T/ Carpet/ Ceramic walls	\$20,000.00	\$0.00		\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	75%
16	Doors, Frames	\$50,000.00	\$24,000.00		\$26,000.00	\$0.00	\$50,000.00	\$0.00	100%
17	Toilet Part ions	\$4,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$4,000.00	0%
18	Structural Steel	\$120,000.00	\$73,820.00		\$46,180.00	\$0.00	\$120,000.00	\$0.00	100%
19	Hardie Siding	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	\$0.00	100%
20	Suspended Ceiling	\$10,000.00	\$0.00		\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	80%
21	Millwork/ Counter Tops	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$30,000.00	0%
22	Windows/ Store Fronts	\$52,000.00	\$10,000.00		\$42,000.00	\$0.00	\$52,000.00	\$0.00	100%
23	Tubular Daylighting	\$21,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$21,000.00	0%
24	Accordion Door	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$15,000.00	0%
25	Alt#1 Generator	\$105,000.00	\$10,000.00		\$95,000.00	\$0.00	\$105,000.00	\$0.00	100%
26	Alt#2 Cistern	\$60,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	<b>SUB-TOTAL</b>	\$1,170,500.00	\$561,820.00		\$374,180.00	\$0.00	\$936,000.00	\$234,500.00	80.00%

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PO: 703489

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									% (G + C)
27	Contingency Allowances	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
28	Signage Allowance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
29	Landscaping Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
30	Irrigation Allowance	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
	<b>TOTAL</b>	\$1,211,000.00	\$561,820.00	\$374,180.00	\$0.00	\$936,000.00	\$275,000.00	77.29%	\$46,800.00

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