

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: 4 (four)

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

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

PERIOD TO: 11/01/2014-11/30/2014

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.

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 \$ 509,261.08

5. RETAINAGE: a. 5 % of Completed Work \$ 25,463.05
(Column D + E on G703)
b. 0 % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 25,463.05
6. TOTAL EARNED LESS RETAINAGE \$ 483,798.03
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 391,407.89
8. CURRENT PAYMENT DUE \$ 92,390.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 866,201.97
(Line 3 less Line 6)

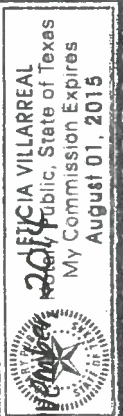
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR:

By: *[Signature]*

Date: 11-25-14

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this day of *Nov*
Notary Public: *[Signature]*
My Commission expires: 8/1/15



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 \$ 92,390.14

(Attach explanation of 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: 12.03.14

CONTINUATION SHEET - LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 1 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4 (Four)

Contractor's signed certification is attached.

APPLICATION DATE: 10/24/2014

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

PERIOD TO: 11/01/2014 - 11/30/2014

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 FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED 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)
1	General Requirements							
	General Conditions	\$25,900.00	\$ 8,633.31	\$ 2,877.77		\$ 11,511.08	\$ 14,388.92	\$ 575.55
	Temporary Facilities	\$12,600.00	\$ 4,200.00	\$ 1,400.00		\$ 5,600.00	\$ 7,000.00	\$ 280.00
	Mobilization (Start, progress)	\$10,000.00	\$ 2,500.00	\$ 2,500.00		\$ 5,000.00	\$ 5,000.00	\$ 250.00
	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	\$ -	\$ 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	\$ -	\$ 5,125.00
	Concrete Labor	\$30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	\$ -	\$ 1,500.00
	Reinforcement - Steel	\$22,800.00	\$ 22,800.00	\$ -		\$ 22,800.00	\$ -	\$ 1,140.00
	Select Fill	\$25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	\$ -	\$ 1,250.00
	Saw Cut	\$3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	\$ -	\$ 175.00
	Pump	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	\$ -	\$ 125.00
	Masonry							
	Labor	\$26,500.00	\$ 13,250.00	\$ 13,250.00		\$ 26,500.00	\$ -	\$ 1,325.00
	Materials	\$42,700.00	\$ 42,700.00	\$ -		\$ 42,700.00	\$ -	\$ 2,135.00
	PAGE I TOTAL	\$ 492,400.00	\$ 268,583.31	\$ 20,027.77	\$ -	\$ 288,611.08	\$ 203,788.92	\$ 14,430.55

Use a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET - LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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APPLICATION NO: 4 (four)

APPLICATION DATE: 10/24/2014

PERIOD TO: 11/01/2014 - 11/30/2014

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)	THIS PERIOD						
5	Metal Structure Labor Materials	\$27,500.00		\$ 16,500.00			\$ 16,500.00	\$ 11,000.00	\$ 825.00	
		\$73,500.00	\$ 73,500.00	\$ -			\$ 73,500.00	\$ -	\$ 3,675.00	
6	Rough Carpentry Materials Labor Custom Case work Casework Labor	\$9,600.00	\$ 9,600.00	\$ -			\$ 9,600.00	\$ -	\$ 480.00	
		\$1,000.00	\$ 1,000.00	\$ -			\$ 1,000.00	\$ 2,500.00	\$ 50.00	
		\$2,500.00	\$ -	\$ -			\$ -	\$ 2,500.00	\$ -	
		\$1,000.00	\$ -	\$ -			\$ -	\$ 1,000.00	\$ -	
7	Water Proofing & Cavity Insulation Insulation Materials Insulation Labor Dampproofing Materials Dampproofing Labor Falsing Mat. Flashing Labor Membrane Roofing Roof Insulation Sheet Metal Flashing Sheet Metal Flashing Labor	\$8,000.00	\$ -	\$ -			\$ -	\$ 8,000.00	\$ -	
		\$3,000.00	\$ -	\$ -			\$ -	\$ 3,000.00	\$ -	
		\$9,000.00	\$ -	\$ -			\$ -	\$ 9,000.00	\$ -	
		\$3,500.00	\$ -	\$ -			\$ -	\$ 3,500.00	\$ -	
		\$3,500.00	\$ -	\$ -			\$ -	\$ 3,500.00	\$ -	
		\$2,500.00	\$ -	\$ -			\$ -	\$ 2,500.00	\$ -	
		\$18,500.00	\$ 10,000.00	\$ -			\$ 10,000.00	\$ 10,000.00	\$ 8,500.00	\$ 500.00
		\$8,000.00	\$ 6,000.00	\$ -			\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	\$ 300.00
		\$3,500.00	\$ -	\$ -			\$ -	\$ -	\$ 3,500.00	\$ -
		\$2,000.00	\$ -	\$ -			\$ -	\$ -	\$ 2,000.00	\$ -
8	Windows & Doors Hallow Metal Doors & Frames Hardware Glazing Special Doors Special Doors Labor Sectional Overhead Doors Sectional Overhead Doors Labor Tubular Devices	\$12,500.00	\$ -	\$ 1,500.00			\$ 1,500.00	\$ 11,000.00	\$ 75.00	
		\$23,000.00	\$ -	\$ -			\$ -	\$ 23,000.00	\$ -	
		\$32,000.00	\$ -	\$ -			\$ -	\$ 32,000.00	\$ -	
		\$7,875.00	\$ -	\$ -			\$ -	\$ -	\$ 7,875.00	\$ -
		\$1,500.00	\$ -	\$ -			\$ -	\$ -	\$ 1,500.00	\$ -
		\$35,000.00	\$ -	\$ -			\$ -	\$ -	\$ 35,000.00	\$ -
		\$6,200.00	\$ -	\$ -			\$ -	\$ -	\$ 6,200.00	\$ -
		\$9,000.00	\$ -	\$ -			\$ -	\$ -	\$ 9,000.00	\$ -
		\$303,675.00	\$ 84,100.00	\$ 34,000.00			\$ -	\$ 118,100.00	\$ 185,575.00	\$ 5,905.00
		PAGE 2 TOTAL								

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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		\$ 20,000.00				\$ 37,500.00	\$ 1,000.00
14	Plumbing								
	Underground	\$20,000.00	\$ 20,000.00	\$ -				\$ -	\$ 1,000.00
	Rough In	\$35,000.00	\$ 7,000.00	\$ 14,000.00				\$ 14,000.00	\$ 1,050.00
	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	\$ -				\$ -	\$ 500.00
	Underground Labor	\$7,100.00	\$ 7,100.00	\$ -				\$ -	\$ 355.00
	Electrical Labor	\$6,450.00	\$ 3,225.00	\$ 3,225.00				\$ -	\$ 322.50
	Wall Rough In	\$24,000.00	\$ 12,000.00	\$ 6,000.00				\$ 6,000.00	\$ 900.00
	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	\$ 59,325.00	\$ 43,225.00	\$ -	\$ -	\$ 102,550.00	\$ 451,375.00	\$ 5,127.50
	GRAND TOTAL	\$ 1,350,000.00	\$ 412,008.31	\$ 97,252.77	\$ -	\$ -	\$ 509,261.08	\$ 840,738.92	\$ 25,463.05

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