

**APPLICATION AND CERTIFICATION FOR PAYMENT**

ALA DOCUMENT G702

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

PROJECT: Linn San Manuel Emergency Faci APPLICATION NO: 5 (FIVE)  
 PRECINCT NO 4  
 Hidalgo County

FROM CONTRACTOR:

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

*Handwritten:* Linn-San Manuel Emergency Facility

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

*Handwritten:* Ret Pay Linn-San Manuel Emergency Facility

PERIOD TO: 12/01/2014-12/31/2014  
 PROJECT No.: 201310  
 PO # 712761 Contract # C-14-067-06-03  
 CONTRACT DATE: August 5, 2014

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, ALA Document G703, is attached.

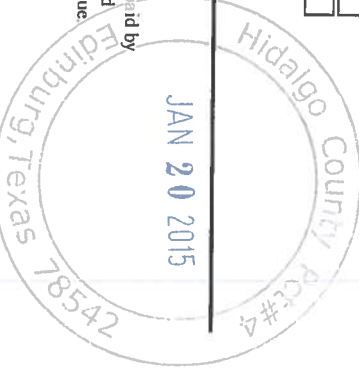
1. ORIGINAL CONTRACT SUM \$ 1,350,000.00  
 2. Net change by Change Orders \$ 0.00  
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,350,000.00  
 4. TOTAL COMPLETED & STORED TO \$ 680,261.08

5. RETAINAGE: (Column G on G703)  
 a. 5 % of Completed Work \$ 34,013.05  
 b. 0 % of Stored Material \$  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 34,013.05

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 646,248.03  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 483,798.03  
 8. CURRENT PAYMENT DUE \$ 162,450.00  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 703,751.97

| 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     |

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: *[Signature]* Date: 12/23/14  
 State of Texas  
 subscribed and sworn to before me this 23 day of December, 2014.  
 Notary Public  
 My Commission expires 8/1/15  
 My Commission Expires August 01, 2015

**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 ..... \$ 162,450.

*(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.)*

By: *[Signature]* Date: 12.21.14  
 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.

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**CONTINUATION SHEET - LINN SAN MANUEL EMS**

AIA DOCUMENT G703

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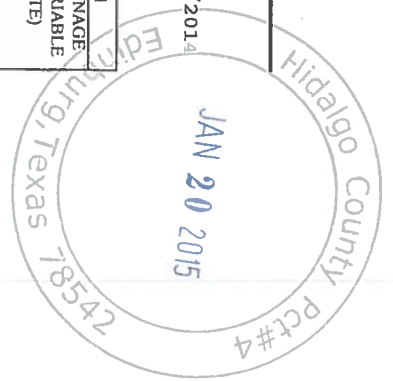
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 5 ( FIVE )  
 APPLICATION DATE: 10/24/2014  
 PERIOD TO: 12/01/2014 - 12/31/2014  
 ARCHITECT'S PROJECT NO: 201310



| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK       | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--------------------------------|-------------------------|---|-------------|---|---|--------------------------------------|---|
|                  |                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   |   |                                      |   |
| 1                | General Requirements           |                         |   |             |   |   |                                      |   |
|                  | General Conditions             | \$25,900.00             | 11,511.08                               | 3,000.00    |   | 14,511.08   | \$ 11,388.92                         | 725.55                                  |
|                  | Temporary Facilities           | \$12,600.00             | 5,600.00                                | 1,400.00    |   | 7,000.00  | \$ 5,600.00                          | 350.00                                  |
|                  | Mobilization (Start, progress) | \$10,000.00             | 5,000.00                                | 1,500.00    |   | 6,500.00  | \$ 3,500.00                          | 325.00                                  |
|                  | 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. Kamps, 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             | 26,500.00                               | -           |   | 26,500.00   | \$ -                                 | 1,325.00                                |
|                  | Materials                      | \$42,700.00             | 42,700.00                               | -           |   | 42,700.00   | \$ -                                 | 2,135.00                                |
| 4                |                                |                         |   |             |   |   |                                      |   |
|                  | PAGE 1 TOTAL                   | \$ 492,400.00           | 288,611.08                              | 40,300.00   |   | 328,911.08  | \$ 163,488.92                        | 16,445.55                               |

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**CONTINUATION SHEET - LINN SAN MANUEL EMS**

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
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APPLICATION NO: 5 ( FIVE )  
 APPLICATION DATE: 10/24/2014  
 PERIOD TO: 12/01/2014 - 12/31/2014  
 ARCHITECT'S PROJECT NO: 201310



| ITEM NO.     | DESCRIPTION OF WORK   | 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 RETAINAGE (IF VARIABLE RATE) |
|--------------|---|---|---------------------------------|--------------------------|---------------|--|---|--|---------------------------|--------------------------------|
|              |   |   | FROM PREVIOUS APPLICATION (D+E) |                          |               |  |   |  |                           |                                |
| 5            | Metal Structure<br>Labor<br>Materials   | \$27,500.00<br>\$73,500.00  | \$16,500.00<br>\$73,500.00      | \$11,000.00              |               | \$27,500.00<br>\$73,500.00                   | 100%<br>100%                                  | \$-<br>-   | \$1,375.00<br>\$3,675.00  |                                |
| 6            | Rough Carpentry<br>Materials<br>Labor<br>Custom Case work<br>Casework Labor   | \$9,600.00<br>\$1,000.00<br>\$2,500.00<br>\$1,000.00  | \$9,600.00<br>\$1,000.00        | -                        |               | \$9,600.00<br>\$1,000.00                     | 100%<br>100%                                  | \$-<br>-   | \$480.00<br>\$50.00       |                                |
| 7            | Water-Proofing & Cavity Insulation<br>Insulation Materials<br>Insulation Labor<br>Dampproofing Materials<br>Dampproofing Labor<br>Falsing Mat.<br>Flashing Labor<br>Membrane Roofing<br>Roof Insulation<br>Sheet Metal Flashing<br>Sheet Metal Flashing Labor | \$8,000.00<br>\$3,000.00<br>\$9,000.00<br>\$3,500.00<br>\$3,500.00<br>\$2,500.00<br>\$18,500.00<br>\$8,000.00<br>\$3,500.00<br>\$2,000.00 | \$10,000.00<br>\$6,000.00       | \$8,500.00<br>\$2,000.00 |               | \$18,500.00<br>\$8,000.00                    | 100%<br>100%                                  | \$-<br>-   | \$925.00<br>\$400.00      |                                |
| 8            | Windows & Doors<br>Hallow Metal Doors & Frames<br>Hardware<br>Glazing<br>Special Doors<br>Special Doors Labor<br>Sectional Overhead Doors<br>Sectional Overhead Doors Labor<br>Tubular Devices  | \$12,500.00<br>\$23,000.00<br>\$32,000.00<br>\$7,875.00<br>\$1,500.00<br>\$35,000.00<br>\$6,200.00<br>\$9,000.00                          | \$1,500.00                      |                          |               | \$1,500.00                                   | 12%<br>0%<br>0%<br>0%<br>0%<br>0%<br>0%<br>0% | \$11,000.00<br>\$23,000.00<br>\$32,000.00<br>\$7,875.00<br>\$1,500.00<br>\$35,000.00<br>\$6,200.00<br>\$9,000.00 | \$75.00                   |                                |
| PAGE 2 TOTAL |   | \$303,675.00  | \$118,100.00                    | \$21,500.00              |               | \$139,600.00                                 | 46%   | \$164,075.00   | \$6,980.00                |                                |

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