

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES 1

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

PROJECT: Linn San Manuel Emergency Faci APPLICATION NO: 6 (Six)
 PRECINCT NO 4
 Hidalgo County

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: 01/01/2015-01/31/2015

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

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	



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) \$ 726,411.08

5. RETAINAGE:

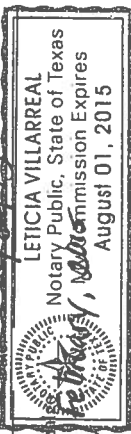
a. % of Completed Work (Column D + E on G703)	\$ 36,320.55
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a - 5b or	

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 36,320.55
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 646,248.03
 8. CURRENT PAYMENT DUE \$ 43,842.50
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 659,909.47

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]*
 State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 8/11/15 day of August, 2015.
 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: 43,842.50

(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: 02-03-15

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.

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

CONTINUATION SHEET - LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 1 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 retainage for line items may apply.

APPLICATION NO: 6 (Six)

APPLICATION DATE: 10/24/2014

PERIOD TO: 01/01/2015 - 01/31/2015

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	\$ 14,511.08	\$ 3,000.00		\$ 17,511.08	\$ 8,388.92	\$ 875.55	
	Temporary Facilities	\$12,600.00	\$ 7,000.00	\$ 1,400.00		\$ 8,400.00	\$ 4,200.00	\$ 420.00	
	Mobilization (Start, progress)	\$10,000.00	\$ 6,500.00	\$ 1,500.00		\$ 8,000.00	\$ 2,000.00	\$ 400.00	
	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	\$ 34,400.00			\$ 34,400.00	\$ 34,400.00	\$ 1,720.00	
	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	
4	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	
	PAGE I TOTAL	\$ 492,400.00	\$ 328,911.08	\$ 5,900.00	\$ -	\$ 334,811.08	\$ 157,588.92	\$ 16,740.55	

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CONTINUATION SHEET - LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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APPLICATION NO: 6 (Six)

APPLICATION DATE: 10/24/2014

PERIOD TO: 01/01/2015 - 01/31/2015

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)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
5	Metal Structure	Labor	\$ 27,500.00				\$ 27,500.00	100%	\$ -	\$ 1,375.00	
		Materials	\$ 73,500.00	\$ -			\$ 73,500.00	100%	\$ -	\$ 3,675.00	
6	Rough Carpentry	Materials	\$ 9,600.00	\$ 9,600.00	\$ -		\$ 9,600.00	100%	\$ -	\$ 480.00	
		Labor	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	\$ 50.00	
		Custom Case work	\$ 2,500.00				\$ -	0%	\$ 2,500.00	\$ -	
		Casework Labor	\$ 1,000.00				\$ -	0%	\$ 1,000.00	\$ -	
7	Water Proofing & Cavity Insulation	Insulation Materials	\$ 8,000.00				\$ -	0%	\$ 8,000.00	\$ -	
		Insulation Labor	\$ 3,000.00				\$ -	0%	\$ 3,000.00	\$ -	
		Damproofing Materials	\$ 9,000.00				\$ -	0%	\$ 9,000.00	\$ -	
		Damproofing Labor	\$ 3,500.00				\$ -	0%	\$ 3,500.00	\$ -	
		Falshing Mat.	\$ 3,500.00				\$ -	0%	\$ 3,500.00	\$ -	
		Flashing Labor	\$ 2,500.00				\$ -	0%	\$ 2,500.00	\$ -	
		Membrane Roofing	\$ 18,500.00	\$ 18,500.00				\$ 18,500.00	100%	\$ -	\$ 925.00
		Roof Insulation	\$ 8,000.00	\$ 8,000.00				\$ 8,000.00	100%	\$ -	\$ 400.00
		Sheet Metal Flashing	\$ 3,500.00					\$ -	0%	\$ 3,500.00	\$ -
		Sheet Metal Flashing Labor	\$ 2,000.00					\$ -	0%	\$ 2,000.00	\$ -
8	Windows & Doors	Hallow Metal Doors & Frames	\$ 12,500.00	\$ 1,500.00			\$ 1,500.00	12%	\$ 11,000.00	\$ 75.00	
		Hardware	\$ 23,000.00				\$ -	0%	\$ 23,000.00	\$ -	
		Glazing	\$ 32,000.00				\$ -	0%	\$ 32,000.00	\$ -	
		Special Doors	\$ 7,875.00				\$ -	0%	\$ 7,875.00	\$ -	
		Special Doors Labor	\$ 1,500.00				\$ -	0%	\$ 1,500.00	\$ -	
		Sectional Overhead Doors	\$ 35,000.00				\$ -	0%	\$ 35,000.00	\$ -	
		Sectional Overhead Doors Labor	\$ 6,200.00				\$ -	0%	\$ 6,200.00	\$ -	
		Tubular Devices	\$ 9,000.00				\$ -	0%	\$ 9,000.00	\$ -	
PAGE 2 TOTAL		\$ 303,675.00	\$ 139,600.00	\$ -	\$ -	\$ 139,600.00	46%	\$ 164,075.00	\$ 6,980.00		

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CONTINUATION SHEET - LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

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APPLICATION DATE: 10/24/2014

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

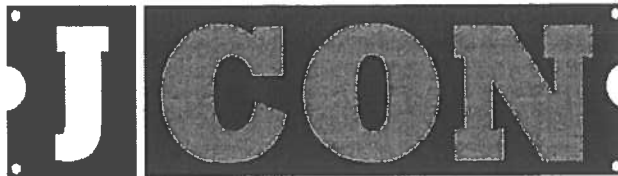
PERIOD TO: 01/01/2015-01/31/2015

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)	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	\$ 32,500.00					25,000.00	1,625.00
14	Plumbing								
	Underground	\$20,000.00	\$ 20,000.00						1,000.00
	Rough In	\$35,000.00	\$ 21,000.00	\$ 12,000.00				2,000.00	1,650.00
	Fixtures	\$25,000.00	\$ 5,000.00					20,000.00	250.00
	Fixtures Installation	\$17,000.00						17,000.00	-
15	HVAC								
	Duct Materials	\$18,000.00		\$ 3,000.00				15,000.00	150.00
	Duct Labor	\$6,500.00		\$ 3,500.00				3,000.00	175.00
	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	\$ 6,450.00						322.50
	Wall Rough In	\$24,000.00	\$ 18,000.00					6,000.00	900.00
	Rough In Labor	\$15,000.00		\$ 7,800.00				7,200.00	390.00
	Electrical Fixtures	\$131,000.00	\$ 96,700.00	\$ 1,200.00				33,100.00	4,895.00
	Fixture Installation	\$10,525.00						10,525.00	-
	Fire Alarm	\$17,900.00		\$ 7,750.00				10,150.00	387.50
	Structure Cabling	\$11,450.00						11,450.00	-
	IDENTIFYING DEVICES ALLOW	\$2,000.00						2,000.00	-
	LANDSCAPING ALLOWANCE	\$10,000.00						10,000.00	-
	CONTINGENCY ALLOWANCE	\$10,000.00						10,000.00	-
	PAGE 7 TOTAL	\$ 553,925.00	\$ 211,750.00	\$ 40,250.00	\$	\$ 252,000.00	\$	301,925.00	\$ 12,600.00
	GRAND TOTAL	\$ 1,350,000.00	\$ 680,261.08	\$ 46,150.00	\$	\$ 726,411.08	\$	623,588.92	\$ 36,320.55

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Commercial Construction & Management

P.O. Box 964
Mission, TX 78572
Phone: 956-227-3215
Fax: 956-581-8892

January 26, 2015

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

RE: Hidalgo County Pct. 4- Linn San Manuel Emergency Facility

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 and 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.

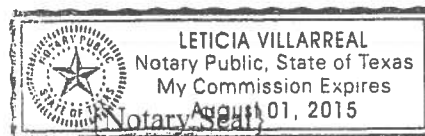
Respectfully,


JCON CONSTRUCTION, L.L.C

State of Texas
County of Hidalgo

This instrument was acknowledged before me this 26 day of January, 20 15, by Juan Peña.


Notary Public Signature



PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with JCON CONSTRUCTION, L.L.C

to furnish Welding and Fabricators

in connection with certain improvements to real property located in HIDALGO

County, Texas, and owned by Hidalgo Precint #4

Which improvements are described as follows:

Linn San Manuel Emergency Facility

Located at 21661 Hwy 186 Edinburg, TX 78542

In consideration of Pay Estimate No. _____ in the amount of _____

Eighteen thousand five hundred twenty five Dollars (\$) 18,525.00

and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

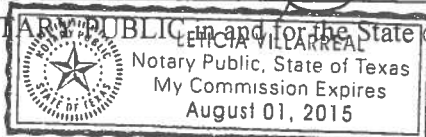
[Signature]
J & N Welding and Fabricators

BY: [Signature] Javier Cardenas
SIGNATURE & TITLE

SWORN AND SUBSCRIBED BEFORE ME, on this 22 day of January, 20 15
to certify which witness my hand and seal of office.

My Commission Expires 8/1/15

[Signature]



PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with JCON CONSTRUCTION, L.L.C

to furnish Fire Protection

in connection with certain improvements to real property located in HIDALGO

County, Texas, and owned by Hidalgo Precint #4

Which improvements are described as follows:

Linn San Manuel Emergency Facility

Located at 21661 Hwy 186 Edinburg, TX 78542

In consideration of Pay Estimate No. _____ in the amount of _____

Fourteen thousand sixty dollars Dollars (\$) 14,060.00

and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

A NEW ERA FIRE PROTECTION INC.

BY:

[Handwritten Signature]

SIGNATURE & TITLE

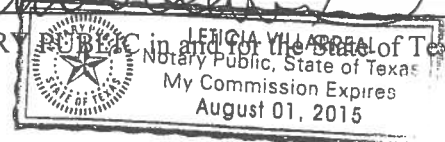
SWORN AND SUBSCRIBED BEFORE ME, on this _____ day of _____, 2015, to certify which witness my hand and seal of office.

23 day of January, 20 15

[Handwritten Signature]

My Commission Expires 8/1/15

NOTARY PUBLIC in and for the State of Texas



PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with ICON CONSTRUCTION, L.L.C

to furnish Roofing and Materials

in connection with certain improvements to real property located in HIDALGO

County, Texas, and owned by Hidalgo Precint #4

Which improvements are described as follows:

Linn San Manuel Emergency Facility

Located at 21661 Hwy 186 Edinburg, TX 78542

In consideration of Pay Estimate No. _____ in the amount of _____

Twenty thousand five hundred seventy six dollars Dollars (\$ 20576.70)

and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Onésimo Sáenz

TCI ROOFING

BY:

[Signature]

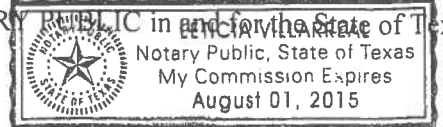
SIGNATURE & TITLE

SWORN AND SUBSCRIBED BEFORE ME, on this 22 day of January, 20 15 to certify which witness my hand and seal of office.

My Commission Expires 8/1/15

[Signature]

NOTARY PUBLIC in and for the State of Texas



February 1, 2015

Hidalgo County Pct. 4 – Linn-San Manuel Emergency Services Facility
Monthly Update (for January 2015)

01. Multiple rain days / delays during the month of January.
02. Concrete block work has been completed at the apparatus bays. Corrective work was done on the east interior wall of the apparatus bay.
03. Metal decking placed on apparatus bay joists; end walls not sealed at this time.
04. Detention ponds were dug out and shaped / graded, underground pipes laid to divert water.
05. Priming of the structural members of the truck-port has been started.
06. Air barrier placed on all exterior walls, general contractor verified that two coats were placed on both the concrete block walls and the plywood sheathing walls.
07. Three chapes were demolished, reformed and concrete poured.
08. Installation of the grease trap, plumbing and electrical underground lines continued.
09. Installation of electrical conduit continues on interior walls.
10. Installation of overhead mechanical ductwork has commenced.
11. Installation of fire sprinkler lines continues.
12. Brick delivered to local supplier; placement of brick walls to commence on February 9th.
13. Metal wall panels installed on east and north wall elevations. A formal letter will be sent to the general contractor noting that the installation to date is not acceptable – panels not aligned, nailing pattern is inconsistent and unaligned. Subcontractor has requested he be allowed to deviate from the construction document details; this will not be allowed as the details in the contract documents were developed in conjunction with the manufacturer.



Concrete block walls at apparatus bays.



Interior walls of apparatus bays.



Concrete pipe installation, detention pond.



Shaping of north detention pond.



Truck port, priming of structural members.



Air barrier applied to plywood exterior.



Concrete chapes, reformed, repoured.



Air Barrier installation on east wall.



Metal wall panels at apparatus bays.



South wall of apparatus bay.



Detention pond site work in place.



Metal wall panels along roof slope/ridge.



Grease trap installation, south side.



Plumbing line installation, south side.