

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER County of Hidalgo  
 2812 Bussiness Hwy 281  
 Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos  
 San Carlos, Texas

Application No 7

PERIOD TO: January 30 2015

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 Mail To: Syrborus  
 4164 Austin Bluffs Parkway  
 Colorado Springs, CO 80918

CONTRACT NUMBER: C-13-072A-11-19 PO: 703-489

CONTRACT DATE November 19 2013

## CONTRACTOR'S APPLICATION FOR PAYMENT

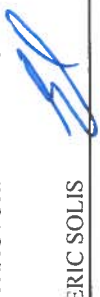
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 1,211,000.00
- Net change by Change Orders \$ 32,990.00
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,243,990.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,125,990.00
- RETAINAGE:
  - 5 % of Completed Work \$ 56,300
  - 5 % of Stored Material \$ 0
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 56,300.00
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,069,690.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 889,200.00
- CURRENT PAYMENT DUE \$ 180,490.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 174,300.00


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

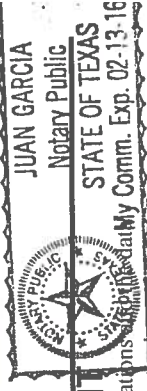
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FOREMOST CONSTRUCTION

By:  Date: 2-12-15

State of: Texas County of: CAMERON  
 Subscribed and sworn to before me this 12 day of February 2015

Notary Public:  2/13/16  
 My Commission expires:




## OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the best of the comprising the application, the Architect certifies to the Owner that to 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 ..... \$ 180,490.00

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

ARCHITECT:  Date: 02.17.15

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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION  
 Users may obtain a copy of this document by requesting 5 - 1342-419-40-124-123-0-730  
 on 2/18/15 PCT# 1490  
 REQ# 247615  
 PC# 703489

Goods/Services Received By:  on 2/18/15

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 7

Contractor's signed certification is attached.

APPLICATION DATE: January 25 2015

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

PERIOD TO: January 30 2015

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

PROJECT NO: C-13-072A-11-19

191-713189

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R. 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					
1	Mobilization	\$15,000.00	\$13,000.00	\$2,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%
3	Site Pad	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100%
4	Utility Work	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100%
5	Water Meter Taps	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	50%
6	Sidewalks, Ramps, A/C Pads	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%
7	Foundation	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	100%
8	Paint	\$20,000.00	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$19,000.00	\$1,000.00	95%
9	Plumbing	\$60,000.00	\$51,000.00	\$9,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100%
10	Mechanical	\$130,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$10,000.00	92%
11	Gypsum Wallboard	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%
12	Carpentry Framing	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	100%
13	Toilet Accessories	\$3,500.00	\$3,000.00	\$500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100%
14	Electrical	\$166,000.00	\$105,000.00	\$30,000.00	\$0.00	\$0.00	\$135,000.00	\$31,000.00	81%
15	V.C.T. Carpet Ceramic walls	\$20,000.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100%
16	Doors, Frames	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%
17	Toilet Part ions	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%
18	Structural Steel	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	100%
19	Hardie Siding	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%
20	Suspended Ceiling	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00	80%
21	Millwork Counter Tops	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	66%
22	Windows Store Fronts	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	100%
23	Tubular Daylighting	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	57%
24	Accordion Door	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%
25	Air#1 Generator	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	100%
26	Air#2 Cistern	\$60,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00	17%
<b>SUB-TOTAL</b>		\$1,170,500.00	\$936,000.00	\$116,500.00	\$0.00	\$0.00	\$1,052,500.00	\$118,000.00	90.00%

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 7

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PERIOD TO: January 30 2015

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

PROJECT NO: C-13-072A-11-19

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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAIN AGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
27	Contingency Allowances	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
28	Signage Allowance	\$2,000.00	\$0.00		\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
29	Landscaping Allowance	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
30	Irrigation Allowance	\$8,500.00	\$0.00		\$8,500.00	\$0.00	\$8,500.00	100%	\$0.00	\$425.00
31	Change Order # 3	\$32,990.00	\$0.00		\$32,990.00	\$0.00	\$32,990.00	100%	\$0.00	\$1,650.00
	<b>TOTAL</b>	\$1,243,990.00	\$936,000.00		\$189,990.00	\$0.00	\$1,125,990.00	90.50%	\$118,000.00	\$56,300.00

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G703-1992



# Purchase Order COUNTY OF HIDALGO

PO# 703489

DATE: 01/22/14

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 418670

REQ: 00247615

PHONE: (956)241-0694

Fax: (956)428-6123

EMAIL: FOREMOSTCO@HOTMAIL.COM

SHIP TO: HIDALGO CO, PCT 4  
1051 N. DOOLITTLE  
EDINBURG TX 78542

COURIC ENTERPRISES LLC  
D/B/A FOREMOST CONSTRUCTION  
26986 BASS BLVD  
HARLINGEN TX 78552

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct 4 Req # 1490

### VENDOR NOTES

- Do not add to or alter this Purchase Order. Two Check - 30 days availability.
- TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exempt on Local tax.
- For Orders not posted F.O.B. Destination Vendor is paying all shipping costs.
- Invoice each Purchase Order with a copy of invoice and required documents, may be required. Check to be made to appear on all invoices, bills of material and packages.
- Payment will be made only to bank checks in full completed orders unless otherwise stated.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-072A-11-19 EXP. 200 DAYS AFTER NTP OR UPON COMPLETION For: New CRC Center in San Carlos AI- 41822 Regular CC 11/19/13 Bid No. 2013-072A-11-06-MSS		
		Approved AI- 42221 CC 12/20/13		
1.00	EACH	CC Construction of a Community Resource Center in San Carlos - Base Bid with Alternates 1 and 3	1,211,000.00	1,211,000.00
		TOTAL:		1,211,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		***** For Hidalgo County use only		
		4-1303-419-46-124-123-C-720		1,211,000.00

Authorized by:

*Manthos Araya*  
*mha*  
05/06/14