

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 1

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

PROJECT: Linn San Manuel Emergency Faci APPLICATION NO: 7
 PRECINCT NO 4
 Hidalgo County

FROM CONTRACTOR:

VIA ARCHITECT: Mata + Garcia Architects LLP

JCON CONSTRUCTION LLC

1314 Ivy Avenue
 McAllen, TX 78501

604 PALMVIEW DR.
 PALMVIEW, TX 78574
 956-581-8891

956-631-1945

PERIOD TO: 02/01/2015-02/28/2015
 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, 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 DATE (Column G on G703) \$ **870,461.08**
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 43,523.05
 (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) \$ 43,523.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 826,938.03
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 690,090.53
 8. CURRENT PAYMENT DUE \$ 136,847.50
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 523,061.97

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:

By: *[Signature]* Date: 3-24-15

State of Texas
 Subscribed and sworn to before me this 24 day of March, 2015
 Notary Public:
 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: \$ 136,847.50

(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: 03.25.2015

This Certificate is not negotiable. The AMOUNT CERTIFIED 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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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

RECEIVED
 MAR 25 2015
 BY: *[Signature]*

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.

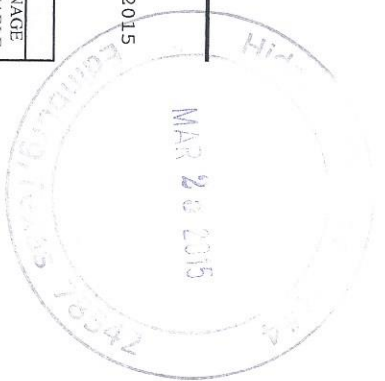
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7

APPLICATION DATE: 3/3/2015

PERIOD TO: 02/01/2015-02/28/2015

ARCHITECT'S PROJECT NO: 201310



A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Requirements								
	General Conditions	\$25,900.00	\$	17,511.08	\$	20,511.08	79%	\$ 5,388.92	\$ 1,025.55
	Temporary Facilities	\$12,600.00	\$	8,400.00	\$	9,900.00	79%	\$ 2,700.00	\$ 495.00
	Mobilization (Start, progress)	\$10,000.00	\$	8,000.00	\$	9,000.00	90%	\$ 1,000.00	\$ 450.00
	Mobilization (end)	\$5,000.00	\$		\$		0%	\$ 5,000.00	\$ -
	Site Work & Utilities								
	Erosion Control	\$8,500.00	\$	8,500.00	\$	8,500.00	100%	\$ -	\$ 425.00
	Termite Control	\$2,500.00	\$	2,500.00	\$	2,500.00	100%	\$ -	\$ 125.00
	Sewer & Water								
	Labor	\$15,000.00	\$		\$			\$ 15,000.00	\$ -
Materials	\$20,000.00	\$		\$			\$ 20,000.00	\$ -	
Asphalt Paving									
Labor	\$35,000.00	\$	34,400.00	\$	34,400.00	50%	\$ 34,400.00	\$ 1,720.00	
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	\$ -	
Foundation									
Concrete Materials	\$102,500.00	\$	102,500.00	\$	102,500.00	100%	\$ -	\$ 5,125.00	
Concrete Labor	\$30,000.00	\$	30,000.00	\$	30,000.00	100%	\$ -	\$ 1,500.00	
Reinforcement - Steel	\$22,800.00	\$	22,800.00	\$	22,800.00	100%	\$ -	\$ 1,140.00	
Select Fill	\$25,000.00	\$	25,000.00	\$	25,000.00	100%	\$ -	\$ 1,250.00	
Saw Cut	\$3,500.00	\$	3,500.00	\$	3,500.00	100%	\$ -	\$ 175.00	
Pump	\$2,500.00	\$	2,500.00	\$	2,500.00	100%	\$ -	\$ 125.00	
Masonry									
Labor	\$26,500.00	\$	26,500.00	\$	26,500.00	100%	\$ -	\$ 1,325.00	
Materials	\$42,700.00	\$	42,700.00	\$	42,700.00	100%	\$ -	\$ 2,135.00	
PAGE 1 TOTAL		\$ 492,400.00	\$ 334,811.08	\$ 5,500.00	\$ -	\$ 340,311.08	69%	\$ 152,088.92	\$ 17,015.55

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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.
 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: 7
 APPLICATION DATE: 3/3/2015
 PERIOD TO: 02/01/2015 - 02/28/2015
 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)				
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)						
5	Metal Structure Labor Materials	\$27,500.00	\$	27,500.00	-		\$	27,500.00	100%	\$	-	\$	1,375.00	
		\$73,500.00	\$	73,500.00	-			\$	73,500.00	100%	\$	-	\$	3,675.00
6	Rough Carpentry Materials Labor Custom Case work Casework Labor	\$9,600.00	\$	9,600.00	-		\$	9,600.00	100%	\$	-	\$	480.00	
		\$1,000.00	\$	1,000.00	-			\$	1,000.00	100%	\$	-	\$	50.00
		\$2,500.00	\$	-	-			\$	-	0%	\$	2,500.00	\$	-
		\$1,000.00	\$	-	-			\$	-	0%	\$	1,000.00	\$	-
		\$8,000.00	\$	8,000.00	-			\$	8,000.00	100%	\$	-	\$	400.00
		\$3,000.00	\$	3,000.00	-			\$	3,000.00	100%	\$	-	\$	150.00
		\$9,000.00	\$	9,000.00	-			\$	9,000.00	100%	\$	-	\$	450.00
7	Water Proofing & Cavity Insulation Insulation Labor Dampproofing Materials Dampproofing Labor Fashing Mat. Fashing Labor Membrane Roofing Roof Insulation Sheet Metal Flashing Sheet Metal Flashing Labor	\$3,500.00	\$	2,900.00	3,500.00		\$	2,900.00	83%	\$	600.00	\$	145.00	
		\$2,500.00	\$	2,500.00	-			\$	2,500.00	100%	\$	-	\$	175.00
		\$18,500.00	\$	18,500.00	-			\$	18,500.00	100%	\$	-	\$	125.00
		\$8,000.00	\$	8,000.00	-			\$	8,000.00	100%	\$	-	\$	925.00
		\$3,500.00	\$	3,500.00	-			\$	3,500.00	100%	\$	-	\$	400.00
		\$2,000.00	\$	2,000.00	-			\$	2,000.00	0%	\$	3,500.00	\$	-
		\$12,500.00	\$	1,500.00	4,800.00			\$	6,300.00	50%	\$	6,200.00	\$	315.00
8	Windows & Doors Hallow Metal Doors & Frames Hardware Glazing Special Doors Special Doors Labor Sectional Overhead Doors Sectional Overhead Doors Labor Tubular Devices	\$23,000.00	\$	29,000.00	-		\$	29,000.00	91%	\$	3,000.00	\$	1,450.00	
		\$7,875.00	\$	-	-			\$	-	0%	\$	7,875.00	\$	-
		\$1,500.00	\$	-	-			\$	-	0%	\$	1,500.00	\$	-
		\$35,000.00	\$	-	-			\$	-	0%	\$	35,000.00	\$	-
		\$6,200.00	\$	-	-			\$	-	0%	\$	6,200.00	\$	-
		\$9,000.00	\$	9,000.00	-			\$	9,000.00	0%	\$	9,000.00	\$	-
		\$303,675.00	\$	139,600.00	62,700.00			\$	202,300.00	67%	\$	101,375.00	\$	10,115.00

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CONTINUATION SHEET - LINN SAN MANUEL EMS

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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 %	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D+E)								
9	Finishes Gymnson Wall Board Gymnson Wall Board Labor Painting Labor Painting Materials Specialties Toilet Access Lockers Fire Protection Plumbing Underground Rough In Fixtures Fixtures Installation HVAC Duct Materials Duct Labor Equipment Labor	\$10,000.00			\$ 7,500.00		\$ 7,500.00	75%	\$ 2,500.00	\$ 375.00	
		\$5,800.00			\$ 4,200.00		\$ 4,200.00	72%	\$ 1,600.00	\$ 210.00	
		\$7,500.00			\$ 1,900.00		\$ 1,900.00	25%	\$ 5,600.00	\$ 95.00	
		\$18,500.00			\$ 4,600.00		\$ 4,600.00	25%	\$ 13,900.00	\$ 230.00	
		\$3,500.00					\$ -	0%	\$ 3,500.00	\$ -	
		\$15,000.00					\$ -	0%	\$ 15,000.00	\$ -	
		\$57,500.00		\$ 32,500.00			\$ 32,500.00	57%	\$ 25,000.00	\$ 1,625.00	
		\$20,000.00		\$ 20,000.00			\$ 20,000.00	100%	\$ -	\$ 1,000.00	
		\$35,000.00		\$ 33,000.00			\$ 33,000.00	94%	\$ 2,000.00	\$ 1,650.00	
		\$25,000.00		\$ 5,000.00			\$ 5,000.00	20%	\$ 20,000.00	\$ 250.00	
14	Electrical Conduit/Supplies Underground Materials Underground Labor Electrical Labor Wall Rough In Rough In Labor Electrical Fixtures Fixture Installation Fire Alarm Structure Cabling IDENTIFYING DEVICES ALLOWANCE LANDSCAPING ALLOWANCE CONTINGENCY ALLOWANCE	\$17,000.00			\$ 11,000.00		\$ 11,000.00	64%	\$ 6,200.00	\$ -	
		\$18,000.00		\$ 3,000.00	\$ 4,950.00		\$ 7,950.00	44%	\$ 10,050.00	\$ 397.50	
		\$6,500.00		\$ 3,500.00			\$ 3,500.00	54%	\$ 3,000.00	\$ 175.00	
		\$38,000.00		\$ 11,000.00			\$ 11,000.00	29%	\$ 27,000.00	\$ 550.00	
		\$6,200.00					\$ -	0%	\$ 6,200.00	\$ -	
		\$10,000.00		\$ 10,000.00			\$ 10,000.00	100%	\$ -	\$ 500.00	
		\$7,100.00		\$ 7,100.00			\$ 7,100.00	100%	\$ -	\$ 355.00	
		\$6,450.00		\$ 6,450.00			\$ 6,450.00	100%	\$ -	\$ 322.50	
		\$24,000.00		\$ 18,000.00		\$ 3,600.00		\$ 21,600.00	90%	\$ 2,400.00	\$ 1,080.00
		\$15,000.00		\$ 7,800.00		\$ 3,500.00		\$ 11,300.00	75%	\$ 3,700.00	\$ 565.00
15	Electrical Conduit/Supplies Underground Materials Underground Labor Electrical Labor Wall Rough In Rough In Labor Electrical Fixtures Fixture Installation Fire Alarm Structure Cabling IDENTIFYING DEVICES ALLOWANCE LANDSCAPING ALLOWANCE CONTINGENCY ALLOWANCE	\$131,000.00		\$ 97,900.00	\$ 33,100.00		\$ 131,000.00	100%	\$ -	\$ 6,550.00	
		\$10,525.00		\$ 10,525.00	\$ 1,500.00		\$ 1,500.00	14%	\$ 9,025.00	\$ 75.00	
		\$17,900.00		\$ 7,750.00			\$ 7,750.00	43%	\$ 10,150.00	\$ 387.50	
		\$11,450.00					\$ -	0%	\$ 11,450.00	\$ -	
		\$2,000.00					\$ -	0%	\$ 2,000.00	\$ -	
		\$25,000.00					\$ -	0%	\$ 25,000.00	\$ -	
		\$10,000.00					\$ -	0%	\$ 10,000.00	\$ -	
		\$53,925.00		\$ 252,000.00		\$ 75,850.00		\$ 327,850.00	59%	\$ 226,075.00	\$ 16,392.50
GRAND TOTAL		\$ 1,350,000.00	\$ 726,411.08	\$ 144,050.00	\$ -	\$ 870,461.08	64%	\$ 479,538.92	\$ 43,523.05		

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