

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 1

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

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

FROM CONTRACTOR:

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

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

PERIOD TO: 03/01/2015-03/31/2015

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)	\$	991,446.08
5. RETAINAGE	\$	49,572.30
a. 5 % of Completed Work (Column D + E on G703)	\$	49,572.30
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a - 5b or Total in Column I of G703)	\$	49,572.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	941,873.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	826,938.03
8. CURRENT PAYMENT DUE	\$	114,935.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	408,126.22

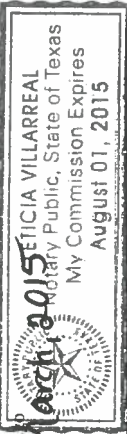
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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: 3-31-15

State of Texas County of Hidalgo day of March 2015
 Subscribed and sworn to before me this 31 day of March 2015
 Notary Public: *[Signature]*
 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 \$ 114,935.75

(Attach explanation if 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.)

By: *[Signature]* Date: 04.07.2015

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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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: 8

Contractor's signed certification is attached.

APPLICATION DATE: 3/31/2015

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

PERIOD TO: 03/01/2015 - 03/31/2015

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)	% (G ÷ C)					
1	General Requirements								
	General Conditions	\$25,900.00	\$ 20,511.08	\$ 3,500.00			\$ 24,011.08	93%	\$ 1,888.92
	Temporary Facilities	\$12,600.00	\$ 9,900.00	\$ 1,500.00			\$ 11,400.00	90%	\$ 1,200.00
	Mobilization (Start, progress)	\$10,000.00	\$ 9,000.00	\$ 1,000.00			\$ 10,000.00	100%	\$ 500.00
	Mobilization (end)	\$5,000.00					\$ -	0%	\$ 5,000.00
2	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					\$ -	0%	\$ 15,000.00
	Materials	\$20,000.00			\$ 5,000.00		\$ 5,000.00	25%	\$ 15,000.00
	Asphalt Paving								
	Labor	\$35,000.00			\$ 17,500.00		\$ 17,500.00	50%	\$ 875.00
	Equipment	\$68,800.00	\$ 34,400.00	\$ 7,500.00			\$ 41,900.00	61%	\$ 2,095.00
	Sidewalks & Curb								
	Materials	\$18,000.00			\$ 5,350.00		\$ 5,350.00	30%	\$ 267.50
	Labor	\$9,500.00			\$ 2,850.00		\$ 2,850.00	30%	\$ 142.50
	Equipment	\$2,300.00			\$ 800.00		\$ 800.00	35%	\$ 40.00
	Misc. Ramps, Signs, Stripping								
	Labor	\$1,800.00					\$ -	0%	\$ 1,800.00
	Materials	\$2,000.00					\$ -	0%	\$ 2,000.00
3	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
4	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	\$ 340,311.08	\$ 45,000.00	\$ -	\$ -	\$ 385,311.08	78%	\$ 19,265.55

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CONTINUATION SHEET - LINN SAN MANUEL EMS

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PAGE 2 OF 3 PAGES

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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 O R 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 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		
		\$9,600.00		\$9,600.00				\$9,600.00	100%	\$-	\$480.00		
		\$1,000.00		\$1,000.00				\$1,000.00	100%	\$-	\$50.00		
6	Rough Carpentry Materials Labor Custom Case work Casework Labor	\$2,500.00		\$2,500.00				\$-	0%	\$2,500.00	\$-		
		\$1,000.00		\$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		
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	\$9,000.00		\$9,000.00				\$9,000.00	100%	\$-	\$450.00		
		\$3,500.00		\$3,500.00				\$2,900.00	83%	\$600.00	\$145.00		
		\$3,500.00		\$3,500.00				\$3,500.00	100%	\$-	\$175.00		
		\$2,500.00		\$2,500.00				\$2,500.00	100%	\$-	\$125.00		
		\$18,500.00		\$18,500.00				\$18,500.00	100%	\$-	\$925.00		
		\$8,000.00		\$8,000.00				\$8,000.00	100%	\$-	\$400.00		
		\$3,500.00		\$3,500.00				\$3,000.00	100%	\$-	\$150.00		
		\$9,000.00		\$9,000.00				\$9,000.00	100%	\$-	\$450.00		
		\$1,800.00		\$1,800.00			\$1,800.00	\$1,800.00	51%	\$1,700.00	\$90.00		
		\$2,000.00		\$2,000.00			\$1,000.00	\$1,000.00	50%	\$1,000.00	\$50.00		
		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		\$6,300.00		\$5,110.00		\$11,410.00	91%	\$1,090.00	\$570.50
				\$23,000.00		\$29,000.00				\$29,000.00	0%	\$23,000.00	\$-
\$32,000.00				\$32,000.00				\$29,000.00	91%	\$3,000.00	\$1,450.00		
\$7,875.00				\$7,875.00			\$5,000.00		\$5,000.00	63%	\$2,875.00	\$250.00	
\$1,500.00				\$1,500.00					\$-	0%	\$1,500.00	\$-	
\$35,000.00				\$35,000.00					\$-	0%	\$35,000.00	\$-	
\$6,200.00				\$6,200.00					\$-	0%	\$6,200.00	\$-	
\$9,000.00				\$9,000.00					\$-	0%	\$9,000.00	\$-	
PAGE 2 TOTAL		\$303,675.00		\$202,300.00		\$12,910.00		\$215,210.00	71%	\$88,465.00	\$10,760.50		

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
9	Finishes									
	Gypsum Wall Board	\$10,000.00	\$ 7,500.00	\$ 2,000.00			\$ 9,500.00	95%	\$ 500.00	\$ 475.00
	gypsum Wall Board Labor	\$5,800.00	\$ 4,200.00	\$ 1,300.00			\$ 5,500.00	95%	\$ 300.00	\$ 275.00
	Painting Labor	\$7,500.00	\$ 1,900.00	\$ 2,000.00			\$ 3,900.00	52%	\$ 3,600.00	\$ 195.00
	Painting Materials	\$18,500.00	\$ 4,600.00	\$ 4,600.00			\$ 9,200.00	50%	\$ 9,300.00	\$ 460.00
10	Specialties									
	Toilet Access	\$3,500.00					\$ -	0%	\$ 3,500.00	\$ -
	Lockers	\$15,000.00					\$ -	0%	\$ 15,000.00	\$ -
	Fire Protection	\$57,500.00	\$ 32,500.00				\$ 32,500.00	57%	\$ 25,000.00	\$ 1,625.00
14	Plumbing									
	Underground	\$20,000.00	\$ 20,000.00				\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Rough In	\$35,000.00	\$ 33,000.00				\$ 33,000.00	94%	\$ 2,000.00	\$ 1,650.00
	Fixtures	\$25,000.00	\$ 5,000.00				\$ 5,000.00	20%	\$ 20,000.00	\$ 250.00
	Fixtures Installation	\$17,000.00					\$ -	0%	\$ 17,000.00	\$ -
15	HVAC									
	Duct Materials	\$18,000.00	\$ 7,950.00	\$ 10,050.00			\$ 18,000.00	100%	\$ -	\$ 900.00
	Duct Labor	\$6,500.00	\$ 3,500.00	\$ 3,000.00			\$ 6,500.00	100%	\$ -	\$ 325.00
	Equipment	\$38,000.00	\$ 11,000.00	\$ 23,000.00			\$ 34,000.00	89%	\$ 4,000.00	\$ 1,700.00
	Labor	\$6,200.00					\$ -	0%	\$ 6,200.00	\$ -
16	Electrical Conduit/Supplies									
	Underground Materials	\$10,000.00	\$ 10,000.00				\$ 10,000.00	100%	\$ -	\$ 500.00
	Underground Labor	\$7,100.00	\$ 7,100.00				\$ 7,100.00	100%	\$ -	\$ 355.00
	Electrical Labor	\$6,450.00	\$ 6,450.00				\$ 6,450.00	100%	\$ -	\$ 322.50
	Wall Rough In	\$24,000.00	\$ 21,600.00	\$ 2,400.00			\$ 24,000.00	100%	\$ -	\$ 1,200.00
	Rough In Labor	\$15,000.00	\$ 11,300.00	\$ 3,700.00			\$ 15,000.00	100%	\$ -	\$ 750.00
	Electrical Fixtures	\$131,000.00	\$ 131,000.00				\$ 131,000.00	100%	\$ -	\$ 6,550.00
	Fixture Installation	\$10,525.00	\$ 1,500.00	\$ 9,025.00			\$ 10,525.00	100%	\$ -	\$ 526.25
	Fire Alarm	\$17,900.00	\$ 7,750.00	\$ 2,000.00			\$ 9,750.00	54%	\$ 8,150.00	\$ 487.50
	Structure Cabling	\$11,450.00					\$ -	0%	\$ 11,450.00	\$ -
	IDENTIFYING DEVICES ALLOW	\$2,000.00					\$ -	0%	\$ 2,000.00	\$ -
	LANDSCAPING ALLOWANCE	\$25,000.00					\$ -	0%	\$ 25,000.00	\$ -
	CONTINGENCY ALLOWANCE	\$10,000.00					\$ -	0%	\$ 10,000.00	\$ -
	PAGE 7 TOTAL	\$ 553,925.00	\$ 327,850.00	\$ 63,075.00			\$ 390,925.00	71%	\$ 163,000.00	\$ 19,546.25
	GRAND TOTAL	\$ 1,350,000.00	\$ 870,461.08	\$ 120,985.00			\$ 991,446.08	73%	\$ 358,553.92	\$ 49,572.30

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