

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

Application No 8

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

MAY 28 2015

FROM CONTRACTOR:

COURIC ENTERPRISES LLC, DBA FOREMOST
 26986 Bass Blvd
 MARLINGEN, TEXAS 78552
 CONTRACT NUMBER: C-13-072A-11-19

VIA ARCHITECT: MARIA GARCIA ARCHITECTS LLP
 1314 WEST IVY AVE
 MCALLEN, TEXAS 78501

PERIOD TO: February 28 2015
 Mail To: Systems
 4164 Austin Blvd Parkway
 Colorado Springs, CO 80918
 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.

1. ORIGINAL CONTRACT SUM	\$	1,211,000.00
2. Net change by Change Orders	\$	32,990.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,243,990.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,213,490.00
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	60,674
b. <u>5</u> % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	60,674.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,152,815.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,046,715.50
8. CURRENT PAYMENT DUE	\$	112,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	91,174.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
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: FOREMOST CONSTRUCTION
 BY: ERIC SOLIS
 Date: 4-7-15

State of: TX County of: Cameroon
 Subscribed and sworn to before me this 7th day of April, 2015.
 Notary Public: [Signature]
 My Commission Expires: [Signature]

OWNER CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on onsite observations and the data comprising the application, the Architect certifies to the Contractor that 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: \$ 112,100.00

I, [Signature] Architect, certify that the amount applied, Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified, are correct.
 BY: [Signature] Date: 05.11.2015
 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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA09-21-1992
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

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: 8
 APPLICATION DATE: February 25 2015
 PERIOD TO: February 28 2015
 PROJECT NO: C-13-072A-11-19
 (P.O. 703489)

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED ON SITE (D-B-E)	TOTAL COMPLETED AND STORED TO DATE (D+E+H)		% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATION (D+E)	THIS PERIOD		PREVIOUS (D+E+H)	THIS PERIOD			
1	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%	\$0.00	\$750.00
3	Site Pad	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100%	\$0.00	\$1,500.00
4	Utility Work	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$1,000.00
5	Water Meter Taps	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$500.00
6	Sidewalks, Ramps, A/C Pads	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	\$250.00
7	Foundation	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	100%	\$0.00	\$4,250.00
8	Paint	\$20,000.00	\$19,000.00	\$1,000.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$1,000.00
9	Plumbing	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	100%	\$0.00	\$3,000.00
10	Mechanical	\$130,000.00	\$120,000.00	\$10,000.00	\$0.00	\$130,000.00	\$130,000.00	100%	\$0.00	\$6,500.00
11	Gypsum Wallboard	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%	\$0.00	\$750.00
12	Carpentry Framing	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	100%	\$0.00	\$4,200.00
13	Toilet Accessories	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100%	\$0.00	\$175.00
14	Electrical	\$166,000.00	\$135,000.00	\$31,000.00	\$0.00	\$166,000.00	\$166,000.00	100%	\$0.00	\$8,300.00
15	V.C.T. Carpet Ceramic walls	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	\$1,000.00
16	Doors, Frames	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%	\$0.00	\$2,500.00
17	Toilet Part ions	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100%	\$0.00	\$200.00
18	Structural Steel	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	100%	\$0.00	\$6,000.00
19	Hardie Siding	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100%	\$0.00	\$2,000.00
20	Suspended Ceiling	\$10,000.00	\$8,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$500.00
21	Millwork, Counter Tops	\$30,000.00	\$20,000.00	\$10,000.00	\$0.00	\$30,000.00	\$30,000.00	100%	\$0.00	\$1,500.00
22	Windows, Store Fronts	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	100%	\$0.00	\$2,600.00
23	Tubular Daylighting	\$21,000.00	\$12,000.00	\$9,000.00	\$0.00	\$21,000.00	\$21,000.00	100%	\$0.00	\$1,050.00
24	Accordion Door	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%	\$0.00	\$750.00
25	Alt#1 Generator	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	100%	\$0.00	\$5,250.00
26	Alt#2 Cistern	\$60,000.00	\$10,000.00	\$50,000.00	\$0.00	\$60,000.00	\$60,000.00	100%	\$0.00	\$3,000.00
SUB-TOTAL		\$1,170,500.00	\$1,052,500.00	\$118,000.00	\$0.00	\$1,170,500.00	\$1,170,500.00	100.00%	\$0.00	\$58,525.00

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

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APPLICATION NO: 8
 APPLICATION DATE: March 31 2015
 PERIOD TO: February 28 2015
 PROJECT NO: C-13-072A-11-19
 (PC-703489)

A ITEM NO.	B DESCRIPTION OF WORK	C STATED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D/GRE)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAIN AGE (IF VARIABLE RATED)
			PREVIOUS APPLICATION (D-F)	THIS PERIOD						
27	Contingency Allowances	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
28	Signage Allowance	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
29	Landscaping Allowance	\$20,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
30	Irrigation Allowance	\$8,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
31	Change Order # 3	\$32,990.00	\$32,990.00		\$0.00	\$0.00	\$32,990.00	100%	\$0.00	\$1,649.50
TOTAL		\$1,243,990.00	\$1,095,490.00		\$118,000.00	\$0.00	\$1,213,490.00	97.54%	\$30,500.00	\$60,674.50

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