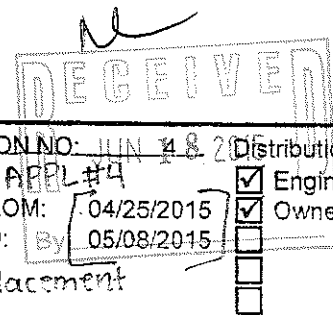


APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702



TO OWNER (Contractor):
Hidalgo County Sheriff's Office
701 El Cibolo Rd
Edinburg, TX 78542

PROJECT:
Hidalgo County ADC & LEF Repairs and/or Replacement
701 El Cibolo Rd
EDINBURG, TX 78542

APPLICATION NO: JUN 18 2015
Inv# APRIL #4
PERIOD FROM: 04/25/2015
PERIOD TO: 05/08/2015

Distribution to:
 Engineer
 Owner

FROM CONTRACTOR/SUB-CONTRACTOR:
CAHS Inc. TACLA010347E
3008 Spur 54
Harlingen, TX 78552

VIA ARCHITECT:
Chanin Engineering
400 Nolana, Suite N-2
McAllen, TX 78504
(956) 687-9421

Desc 1: Adult Detention Cntr Repairs / Replacement

Desc 2: Ret Bay Adult Detention Cntr Repair / Replacement

PROJECT NOS: 90351 Hidalgo County ADC & LEC

Ally Paley
6/8/2015

CONTRACT FOR: No. C-14-047-01-20 PO#721107

CONTRACT DATE: 2/10/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

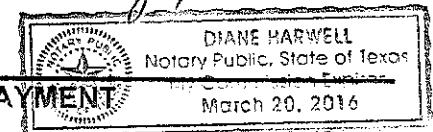
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$5,990,000.00
- 2. Net change by Change Orders _____
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$5,990,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 875,385.00 ~~-\$882,925.00~~
- 5. RETAINAGE:
 - a. 5% of Completed Work (Column D + E on G703) 40,691.25 ~~\$39,458.25~~
 - b. 5% of Stored Material (Column F on G703) ~~\$3,748.00~~ 3,078.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) 43,769.25 ~~\$43,206.25~~
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$5,839,718.75 ~~831,615.75~~
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$356,639.50
- 8. CURRENT PAYMENT DUE \$483,079.25 ~~474,976.25~~
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$5,158,384.25 ~~\$5,150,281.25~~

Invoice Received By: *Ally Paley* on: 6-9-15
 Check # 721107
 Services Received By: *Chanin* on: 4-25-15/5/15

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: 5-11-2015
State of: Texas County of: Cameron
Subscribed and sworn to before me this 11th day of May, 2015
Notary Public: *[Signature]*
My Commission expires: 3-20-2016



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 \$ 483,079.25 ~~474,976.25~~

(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.)

ARCHITECT:
By: *[Signature]* Date: 5/27/15

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.

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

5-1345-423-21-280-087-0-452 #.
5-1345-206-00-000-001-0-000 (

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4

APPLICATION DATE: 05/11/2015

PERIOD TO: 05/11/2015

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

ARCHITECT'S PROJECT NO: 90351 Hidalgo County ADC & LEC

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 + F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	ADC - Adult Detention Center								
	Maintenance / Kitchen Area								
	Roofing								
	Material	\$160,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$160,100.00	\$0.00
	Preparation Labor	\$29,390.00	\$29,390.00	0.00	0.00	\$29,390.00	100%	\$0.00	\$1,469.50
	Installation Labor	\$59,300.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$59,300.00	\$0.00
	HVAC								
	Material/Equipment	\$77,200.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$77,200.00	\$0.00
	Curb Adapters	\$4,800.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$4,800.00	\$0.00
	Fan/Duct Modifications	\$4,300.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$4,300.00	\$0.00
	RTU Installation	\$7,300.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$7,300.00	\$0.00
	Electrical								
	Material	\$20,700.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$20,700.00	\$0.00
	Labor	\$14,200.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$14,200.00	\$0.00
	Fire Alarm								
	Material	\$19,600.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$19,600.00	\$0.00
	Labor	\$8,400.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$8,400.00	\$0.00
	Ceiling								
	Material	\$6,200.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$6,200.00	\$0.00
	Labor	\$12,300.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$12,300.00	\$0.00
Flooring									
Material	\$37,000.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$37,000.00	\$0.00	
Labor	\$18,500.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$18,500.00	\$0.00	
Plumbing									
Material	\$18,500.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$18,500.00	\$0.00	
Labor	\$6,200.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$6,200.00	\$0.00	
2	Cellblock Delta Area								
		503,990.00	29,390.00	-0-	-0-	29,390.00		474,600.00	1,469.50

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 14-2-2
 APPLICATION DATE: 05/11/2015
 PERIOD TO: 05/11/2015

ARCHITECT'S PROJECT NO: 90351 Hidalgo County ADC & LEC

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	Roofing								
	Material	\$240,200.00	\$0.00	\$67,200.00	0.00	\$67,200.00	27.977%	\$173,000.00	\$3,360.00
	Preparation Labor	\$39,190.00	\$39,190.00	0.00	0.00	\$39,190.00	100%	\$0.00	\$1,959.50
	Installation Labor	\$88,900.00	\$0.00	\$49,785.00	0.00	\$49,785.00	56.001%	\$39,115.00	\$2,489.25
	HVAC								
	Material/Equipment	\$182,200.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$182,200.00	\$0.00
	Curb Adapters	\$12,000.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$12,000.00	\$0.00
	Fan/Duct Modifications	\$30,600.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$30,600.00	\$0.00
	RTU Installations	\$30,600.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$30,600.00	\$0.00
	Electrical								
	Material	\$22,200.00	\$3,600.00	0.00	0.00	\$3,600.00	16.21%	\$18,600.00	\$180.00
	Labor	\$16,000.00	\$1,300.00	0.00	0.00	\$1,300.00	8.13%	\$14,700.00	\$65.00
	Fire Alarm								
	Material	\$181,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$181,100.00	\$0.00
	Labor	\$77,600.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$77,600.00	\$0.00
3	Cellblock Gulf Area								
	Roofing								
	Material	\$192,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$192,100.00	\$0.00
	Preparation Labor	\$33,290.00	\$33,290.00	0.00	0.00	\$33,290.00	100%	\$0.00	\$1,664.50
	Installation Labor	\$71,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$71,100.00	\$0.00
	HVAC								
	Material/Equipment	\$117,800.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$117,800.00	\$0.00
	Curb Adapters	\$8,000.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$8,000.00	\$0.00
	Fan/Duct Modifications	\$15,300.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$15,300.00	\$0.00
	RTU Installation	\$20,400.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$20,400.00	\$0.00
	Electrical								
	Material	\$14,200.00	\$3,600.00	0.00	0.00	\$3,600.00	25.35%	\$10,600.00	\$180.00
	Labor	\$9,300.00	\$1,200.00	0.00	0.00	\$1,200.00	12.90%	\$8,100.00	\$60.00
		<u>1,402,080.00</u>	<u>82,180.00</u>	<u>116,985.00</u>	<u>-0-</u>	<u>199,165.00</u>		<u>1,202,915.00</u>	<u>9,958.25</u>

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

APPLICATION NO: 4

APPLICATION DATE: 05/11/2015

PERIOD TO: 05/11/2015

ARCHITECT'S PROJECT NO: 90351 Hidalgo County ADC & LEC

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 + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
4	Fire Alarm								
	Material	\$55,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$55,100.00	\$0.00
	Labor	\$23,600.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$23,600.00	\$0.00
	Cellblock Charlie Area								
	Roofing								
	Material	\$192,100.00	\$0.00	\$38,420.00	0.00	\$38,420.00	20.000%	\$153,680.00	\$1,921.00
	Preparation Labor	\$33,290.00	\$33,290.00	0.00	0.00	\$33,290.00	100%	\$0.00	\$1,664.50
	Installation Labor	\$71,100.00	\$0.00	\$12,100.00	0.00	\$12,100.00	17.018%	\$59,000.00	\$605.00
	HVAC								
	Material/Equipment	\$70,700.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$70,700.00	\$0.00
	Curb Adapters	\$4,800.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$4,800.00	\$0.00
	Fan/Duct Modifications	\$19,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$19,100.00	\$0.00
	RTU Installations	\$4,800.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$4,800.00	\$0.00
	Electrical								
Material	\$14,200.00	\$3,600.00	0.00	0.00	\$3,600.00	25.35%	\$10,600.00	\$180.00	
Labor	\$9,300.00	\$1,200.00	0.00	0.00	\$1,200.00	12.90%	\$8,100.00	\$60.00	
Fire Alarm									
Material	\$65,300.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$65,300.00	\$0.00	
Labor	\$28,000.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$28,000.00	\$0.00	
5	Cellblock Fox Area								
	Roofing								
	Material	\$160,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$160,100.00	\$0.00
	Preparation Labor	\$29,390.00	\$29,390.00	0.00	0.00	\$29,390.00	100%	\$0.00	\$1,469.50
	Installation Labor	\$59,300.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$59,300.00	\$0.00
	HVAC								
	Material/Equipment	\$164,900.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$164,900.00	\$0.00
	Curb Adapters	\$11,200.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$11,200.00	\$0.00
	Fan/Duct Modifications	\$15,300.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$15,300.00	\$0.00
	RTU Installation	\$19,900.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$19,900.00	\$0.00
		1,051,480.00	62,480.00	50,520.00	0.00	118,000.00		933,480.00	5,900.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

APPLICATION NO: 05/11/2015
 APPLICATION DATE: 05/11/2015
 PERIOD TO: 05/11/2015
 ARCHITECT'S PROJECT-NO: 90351 Hidalgo County ADC & LEC

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 + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
6	Electrical								
	Material	\$14,200.00	\$3,600.00	0.00	0.00	\$3,600.00	25.35%	\$10,600.00	\$180.00
	Labor	\$9,300.00	\$1,200.00	0.00	0.00	\$1,200.00	12.90%	\$8,100.00	\$60.00
	Fire Alarm								
	Material	\$41,000.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$41,000.00	\$0.00
	Labor	\$17,600.00	\$0.00	0.00	0.00	\$0.00	0.00%	\$17,600.00	\$0.00
	Administration Area								
	Roofing								
	Material	\$112,100.00	\$0.00	\$13,450.00	0.00	\$13,450.00	11.998%	\$98,650.00	\$672.50
	Preparation Labor	\$23,390.00	\$23,390.00	0.00	0.00	\$23,390.00	100%	\$0.00	\$1,169.50
	Installation Labor	\$41,500.00	\$0.00	\$4,980.00	0.00	\$4,980.00	12.000%	\$36,520.00	\$249.00
	HVAC								
	Material/Equipment	\$47,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$47,100.00	\$0.00
	Curb Adapters	\$3,200.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$3,200.00	\$0.00
Fan/Duct Modifications	\$600.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$600.00	\$0.00	
RTU Installation	\$5,700.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$5,700.00	\$0.00	
Electrical									
Material	\$7,100.00	\$1,200.00	0.00	0.00	\$1,200.00	16.90%	\$5,900.00	\$60.00	
Labor	\$4,600.00	\$750.00	0.00	0.00	\$750.00	16.30%	\$3,850.00	\$37.50	
Fire Alarm									
Material	\$24,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$24,100.00	\$0.00	
Labor	\$10,300.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$10,300.00	\$0.00	
7	Cellblock Bravo Area								
	Roofing								
	Material	\$128,100.00	\$0.00	\$21,775.00	0.00	\$21,775.00	16.998%	\$106,325.00	\$1,088.75
	Preparation Labor	\$25,390.00	\$25,390.00	0.00	0.00	\$25,390.00	100%	\$0.00	\$1,269.50
Installation Labor	\$47,400.00	\$0.00	\$8,535.00	0.00	\$8,535.00	18.01%	\$38,865.00	\$426.75	
		562,680	55,530	43,740	- 0 -	104,270		458,410	5,213.50

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

APPLICATION NO: 4
 APPLICATION DATE: 05/11/2015
 PERIOD TO: 05/11/2015
 ARCHITECT'S PROJECT NO: 90351-Hidalgo County ADC & LEC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
8	HVAC								
	Material/Equipment	\$71,500.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$71,500.00	\$0.00
	Curb Adapters	\$4,800.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$4,800.00	\$0.00
	Fan/Duct Modifications	\$17,200.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$17,200.00	\$0.00
	RTU Installation	\$4,800.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$4,800.00	\$0.00
	Electrical								
	Material	\$14,200.00	\$3,600.00	0.00	0.00	\$3,600.00	25.35%	\$10,600.00	\$180.00
	Labor	\$9,300.00	\$1,200.00	0.00	0.00	\$1,200.00	12.90%	\$8,100.00	\$60.00
	Fire Alarm								
	Material	\$53,500.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$53,500.00	\$0.00
	Labor	\$22,900.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$22,900.00	\$0.00
	Cellblock Alpha Area								
	Roofing								
	Material	\$96,100.00	\$0.00	\$15,375.00	0.00	\$15,375.00	15.999%	\$80,725.00	\$768.75
	Preparation Labor	\$21,490.00	\$21,490.00	0.00	0.00	\$21,490.00	100%	\$0.00	\$1,074.50
	Installation Labor	\$35,600.00	\$0.00	\$6,050.00	0.00	\$6,050.00	16.994%	\$29,550.00	\$302.50
	HVAC								
	Material/Equipment	\$94,200.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$94,200.00	\$0.00
	Curb Adapters	\$6,400.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$6,400.00	\$0.00
	Fan/Duct Modifications	\$5,700.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$5,700.00	\$0.00
	RTU Installation	\$11,400.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$11,400.00	\$0.00
	Electrical								
	Material	\$7,100.00	\$1,200.00	0.00	0.00	\$1,200.00	16.901%	\$5,900.00	\$60.00
Labor	\$4,600.00	\$750.00	0.00	0.00	\$750.00	0.000%	\$3,850.00	\$37.50	
Fire Alarm									
Material	\$38,200.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$38,200.00	\$0.00	
Labor	\$16,400.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$16,400.00	\$0.00	
9	Infirmary Area								
		535,390.00	28,240.00	21,425.00	0.00	49,605.00		485,725.00	2,483.25

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4

APPLICATION DATE: 05/11/2015

PERIOD TO: 05/11/2015

ARCHITECT'S PROJECT NO: 90351, Hidalgo County ADC & LEC

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

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 + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
	Roofing								
	Material	\$240,200.00	\$24,660.00	\$80,500.00	42,760.00	147,420.00	64.721%	92,280.00	3,396.00
	Preparation Labor	\$39,190.00	\$39,190.00	0.00	\$50,300.00	\$155,460.00	100%	\$84,740.00	\$7,773.00
	Installation Labor	\$88,900.00	\$0.00	\$49,875.00	0.00	\$39,190.00	56.10%	\$0.00	\$1,959.50
	HVAC								
	Material/Equipment	\$153,100.00	\$0.00	0.00	0.00	\$49,875.00	0.000%	\$39,025.00	\$2,493.75
	Curb Adapters	\$10,400.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$153,100.00	\$0.00
	Fan/Duct Modifications	\$19,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$10,400.00	\$0.00
	RTU Installation	\$26,500.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$19,100.00	\$0.00
	Electrical								
	Material	\$21,300.00	\$3,600.00	0.00	0.00	\$0.00	0.000%	\$26,500.00	\$0.00
	Labor	\$13,900.00	\$1,200.00	0.00	0.00	\$3,600.00	16.90%	\$17,700.00	\$180.00
	Fire Alarm								
	Material	\$80,300.00	\$0.00	0.00	0.00	\$1,200.00	8.63%	\$12,700.00	\$60.00
	Labor	\$34,400.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$80,300.00	\$0.00
10	Booking/Sally Port Area								
	Roofing								
	Material	\$80,100.00	\$0.00	\$53,200.00	\$18,800.00	\$72,000.00	89.888%	\$8,100.00	3,650.00
	Preparation Labor	\$19,490.00	\$19,490.00	0.00	0.00	\$19,490.00	100%	\$0.00	\$2,660.00
	Installation Labor	\$29,600.00	\$0.00	\$17,170.00	0.00	\$17,170.00	58.007%	\$974.50	\$974.50
	HVAC								
	Material/Equipment	\$82,400.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$12,430.00	\$858.50
	Curb Adapters	\$5,600.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$82,400.00	\$0.00
	Fan/Duct Modifications	\$3,800.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$5,600.00	\$0.00
	RTU Installation	\$5,600.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$3,800.00	\$0.00
	Electrical								
	Material	\$7,100.00	\$1,200.00	0.00	0.00	\$0.00	0.000%	\$5,600.00	\$0.00
	Labor	\$4,600.00	\$750.00	0.00	0.00	\$1,200.00	16.90%	\$5,900.00	\$60.00
	Fire Alarm								
			\$750.00	0.00	0.00	\$750.00	16.30%	\$3,850.00	\$37.50
		965,580	90,090	200,745	62,100	359,835		605,645	17,991.75
					61,560.00	352,375.00		613,115.00	17,000.75

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 42823
 APPLICATION DATE: 05/11/2015
 PERIOD TO: 05/11/2015

ARCHITECT'S PROJECT NO: 90351 Hidalgo County ADC & LEC

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

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 + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
	Material	\$16,500.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$16,500.00	\$0.00
	Labor	\$7,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$7,100.00	\$0.00
	(LEC) Law Enforcement Center								
	Roofing								
	Material	\$197,700.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$197,700.00	\$0.00
	Preparation Labor	\$22,500.00	\$22,500.00	0.00	0.00	\$22,500.00	100%	\$0.00	\$1,125.00
	Installation Labor	\$74,900.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$74,900.00	\$0.00
	HVAC								
	Material/Equipment	\$188,400.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$188,400.00	\$0.00
	Curb Adapters	\$12,800.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$12,800.00	\$0.00
	Fan/Duct Modifications	\$2,500.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$2,500.00	\$0.00
	RTU Installation	\$13,800.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$13,800.00	\$0.00
	Electrical								
	Material	\$19,300.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$19,300.00	\$0.00
	Labor	\$11,900.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$11,900.00	\$0.00
	Structural								
	Material	\$18,500.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$18,500.00	\$0.00
	Labor	\$37,000.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$37,000.00	\$0.00
	Architectual								
	Insulation	\$24,700.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$24,700.00	\$0.00
	Window Sealing	\$74,100.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$74,100.00	\$0.00
	LEC Light Poles								
	Materials	\$28,400.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$28,400.00	\$0.00
	Installation	\$22,200.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$22,200.00	\$0.00
		<u>772,300.00</u>	<u>22,500.00</u>	<u>-0-</u>	<u>-0-</u>	<u>22,500.00</u>		<u>749,800.00</u>	<u>1,125.00</u>

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

APPLICATION NO: 4
 APPLICATION DATE: 05/11/2015
 PERIOD TO: 05/11/2015
 ARCHITECT'S PROJECT NO: 90351 Hidalgo County ADC & LEC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)		
	Allowances								
	Steel	\$25,000.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$25,000.00	\$0.00
	Grout Repair	\$5,000.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$5,000.00	\$0.00
	Freezer Doors	\$7,500.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$7,500.00	\$0.00
	Cond. Unit Freezer/Cool	\$19,000.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$19,000.00	\$0.00
	Testing	\$10,000.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$10,000.00	\$0.00
	Contingency Fund	\$130,000.00	\$0.00	0.00	0.00	\$0.00	0.000%	\$130,000.00	\$0.00
		<u>196,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>196,500.00</u>	<u>0.00</u>
	GRAND TOTALS	\$5,990,000.00	\$375,410.00	\$438,415.00	\$69,100.00	\$882,925.00	14.740%	\$5,107,075.00	\$43,206.25

Handwritten notes and signatures at the bottom right of the page, including a checkmark and numerical values like 43,707.25.