



ARCHITECTURE
PROJECT MANAGEMENT
INTERIOR DESIGN

June 10, 2015

Ms. Maria "Lulu" Lucio
Mr. Jesse Ozuna, Chief Administrator
Hidalgo County Precinct 4
1051 North Doolittle Road
Edinburg, Texas 78542

RECEIVED
JUN 11 2015
BY: *J. Ozuna*

Hidalgo County – Precinct 4 – Linn-San Manuel Emergency Services Facility

Ms. Lucio / Mr. Ozuna:

We enclose the following:

- J-Con Construction's Application/Certification for Payment No. 10 in the amount of \$47,642.50.
- Payroll Form Letters for J-Con Construction, Cantu's Plumbing, STI Heating & Cooling, Commercial Door Systems and Zitro Electric
- Project Timeline

We have reviewed the request and the attachments and found them to be acceptable.

If you have any questions, feel free to call.

Thanks,

Hector Rene Garcia
Architect / Partner

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: HIDALGO CTY PCT 4. PROJECT: Linn San Manuel Emergency Faci APPLICATION NO: 10
 1051 North Dohittle Road. PRECINCT NO 4
 EDINBURG, TX 78542 Hidalgo County

FROM CONTRACTOR: VIA ARCHITECT: Mata + Garcia Architects LLP
 ICON CONSTRUCTION LLC 1314 Ivy Avenue
 604 PALMVIEW DR. McAllen, TX 78501
 PALMVIEW, TX 78574 956-631-1945
 956-581-8891

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) \$ 1,222,911.08
5. RETAINAGE:
 - a. % of Completed Work \$ 61,145.55
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 61,145.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,161,765.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,114,123.03
8. CURRENT PAYMENT DUE \$ 47,642.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 188,234.47

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: *[Signature]* Date: 5-29-15
 By: *[Signature]* Date: *5-29-15*
 State of: Texas County of: Hidalgo
 Subscribed and sworn to before me this 29th day of May 2015
 Notary Public: Maria Yesenia Cantu
 My Commission expires: March 17, 2019



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 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 \$ 47,642.50

(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.)

ARCHITECT: *[Signature]* Date: 06.10.15
 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.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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: 10

Contractor's signed certification is attached.

APPLICATION DATE: 5/25/2015

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

PERIOD TO: 05/01/2015-05/31/2015

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)	% (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	\$ 24,011.08	\$ 500.00			\$ 24,511.08	95%	\$ 1,388.92	\$ 1,225.55
	Temporary Facilities	\$12,600.00	\$ 11,400.00	\$ 1,200.00			\$ 12,600.00	100%	-	\$ 630.00
	Mobilization (Start, progress)	\$10,000.00	\$ 10,000.00				\$ 10,000.00	100%	-	\$ 500.00
	Mobilization (end)	\$5,000.00	\$ 5,000.00				\$ 5,000.00	100%	-	\$ 250.00
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		\$ 7,500.00			\$ 7,500.00	50%	\$ 7,500.00	\$ 375.00
3	Materials	\$20,000.00	\$ 5,000.00	\$ 5,000.00			\$ 10,000.00	50%	\$ 10,000.00	\$ 500.00
	Asphalt Paving									
	Labor	\$35,000.00	\$ 17,500.00	\$ 8,800.00			\$ 26,300.00	75%	\$ 8,700.00	\$ 1,315.00
	Equipment	\$68,800.00	\$ 41,900.00	\$ 9,500.00			\$ 51,400.00	75%	\$ 17,400.00	\$ 2,570.00
	Sidewalks & Curb									
4	Materials	\$18,000.00	\$ 17,050.00	\$ 750.00			\$ 17,800.00	99%	\$ 200.00	\$ 890.00
	Labor	\$9,500.00	\$ 9,050.00	\$ 350.00			\$ 9,400.00	99%	\$ 100.00	\$ 470.00
	Equipment	\$2,300.00	\$ 2,175.00	\$ 100.00			\$ 2,275.00	99%	\$ 25.00	\$ 113.75
	Misc. Ramps, Signs, Stripping									
	Labor	\$1,800.00					\$ -	0%	\$ 1,800.00	\$ -
5	Materials	\$2,000.00					\$ -	0%	\$ 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
6	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
7	Materials	\$42,700.00	\$ 42,700.00				\$ 42,700.00	100%	-	\$ 2,135.00
	PAGE 1 TOTAL	\$ 452,400.00	\$ 409,586.08	\$ 33,700.00			\$ 443,286.08	90%	\$ 49,113.92	\$ 22,164.30

Use a completed AIA Document D401 - Certification of Document's Authenticity

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.

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APPLICATION NO: 10

APPLICATION DATE: 5/25/2015

PERIOD TO: 05/01/2015-05/31/2015

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 ORE)	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						
5	Metal Structure Labor Materials	\$27,500.00	\$27,500.00				\$27,500.00	-	\$ 1,375.00	
		\$73,500.00	\$73,500.00				\$73,500.00	-	\$ 3,675.00	
6	Rough Carpentry Materials Labor Custom Case work Casework Labor	\$9,600.00	\$9,600.00				\$9,600.00	-	\$ 480.00	
		\$1,000.00	\$1,000.00				\$1,000.00	-	\$ 50.00	
		\$2,500.00						2,500.00	-	
		\$1,000.00						1,000.00	-	
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	\$8,000.00	\$8,000.00				\$8,000.00	-	\$ 400.00	
		\$3,000.00	\$3,000.00				\$3,000.00	-	\$ 150.00	
		\$9,000.00	\$9,000.00				\$9,000.00	-	\$ 450.00	
		\$3,500.00	\$3,500.00				\$3,500.00	-	\$ 175.00	
		\$3,500.00	\$3,500.00				\$3,500.00	-	\$ 175.00	
		\$2,500.00	\$2,500.00				\$2,500.00	-	\$ 125.00	
		\$18,500.00	\$18,500.00				\$18,500.00	-	\$ 925.00	
		\$8,000.00	\$8,000.00				\$8,000.00	-	\$ 400.00	
		\$3,500.00	\$3,500.00			800.00	\$3,500.00	900.00	\$ 130.00	
		\$2,000.00	\$2,000.00			500.00	\$2,000.00	500.00	\$ 75.00	
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	\$12,500.00				\$12,500.00	-	\$ 625.00	
		\$23,000.00	\$23,000.00				\$23,000.00	-	\$ 1,150.00	
		\$32,000.00	\$32,000.00				\$32,000.00	-	\$ 1,600.00	
		\$7,875.00	\$7,875.00				\$7,875.00	2,875.00	\$ 250.00	
		\$1,500.00	\$1,500.00				\$1,500.00	1,500.00	-	
		\$35,000.00	\$35,000.00				\$35,000.00	-	\$ 1,750.00	
		\$6,200.00	\$6,200.00				\$6,200.00	-	\$ 310.00	
		\$9,000.00	\$9,000.00			\$9,000.00	\$9,000.00	-	\$ 450.00	
PAGE 2 TOTAL		\$ 303,675.00	\$ 284,100.00	\$ 10,300.00	\$ 10,300.00	\$ -	\$ 294,400.00	\$ 9,275.00	\$ 14,720.00	

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9	Finishes										
	Gypsum Wall Board	\$10,000.00	\$	10,000.00					\$ 10,000.00	-	\$ 500.00
	gypsum Wall Board Labor	\$5,800.00	\$	5,800.00					\$ 5,800.00	-	\$ 290.00
	Painting Labor	\$7,500.00	\$	6,000.00		750.00			\$ 6,750.00	750.00	\$ 337.50
	Painting Materials	\$18,500.00	\$	14,800.00		1,900.00			\$ 16,700.00	1,800.00	\$ 835.00
10	Specialties										
	Toilet Access	\$3,500.00	\$			3,500.00			\$ 3,500.00	-	\$ 175.00
	Lockers	\$15,000.00	\$						\$	15,000.00	\$
	Fire Protection	\$57,500.00	\$	54,500.00					\$ 54,500.00	3,000.00	\$ 2,725.00
14	Plumbing										
	Underground	\$20,000.00	\$	20,000.00					\$ 20,000.00	-	\$ 1,000.00
	Rough In	\$35,000.00	\$	35,000.00					\$ 35,000.00	-	\$ 1,750.00
	Fixtures	\$25,000.00	\$	25,000.00					\$ 25,000.00	-	\$ 1,250.00
	Fixtures Installation	\$17,000.00	\$	17,000.00					\$ 17,000.00	-	\$ 850.00
15	HVAC										
	Duct Materials	\$18,000.00	\$	18,000.00					\$ 18,000.00	-	\$ 900.00
	Duct Labor	\$6,500.00	\$	6,500.00					\$ 6,500.00	-	\$ 325.00
	Equipment	\$38,000.00	\$	34,000.00					\$ 34,000.00	4,000.00	\$ 1,700.00
	Labor	\$6,200.00	\$						\$	6,200.00	\$
16	Electrical Conduit/Supplies										
	Underground Materials	\$10,000.00	\$	10,000.00					\$ 10,000.00	-	\$ 500.00
	Underground Labor	\$7,100.00	\$	7,100.00					\$ 7,100.00	-	\$ 355.00
	Electrical Labor	\$6,450.00	\$	6,450.00					\$ 6,450.00	-	\$ 322.50
	Wall Rough In	\$24,000.00	\$	24,000.00					\$ 24,000.00	-	\$ 1,200.00
	Rough In Labor	\$15,000.00	\$	15,000.00					\$ 15,000.00	-	\$ 750.00
	Electrical Fixtures	\$131,000.00	\$	131,000.00					\$ 131,000.00	-	\$ 6,550.00
	Fixture Installation	\$10,525.00	\$	10,525.00					\$ 10,525.00	-	\$ 526.25
	Fire Alarm	\$17,900.00	\$	16,950.00					\$ 16,950.00	950.00	\$ 847.50
	Structure Cabling	\$11,450.00	\$	11,450.00					\$ 11,450.00	-	\$ 572.50
	IDENTIFYING DEVICES ALLOW	\$2,000.00	\$						\$	2,000.00	\$
	LANDSCAPING ALLOWANCE	\$25,000.00	\$				F43:H76		\$	25,000.00	\$
	CONTINGENCY ALLOWANCE	\$10,000.00	\$						\$	10,000.00	\$
	PAGE 7 TOTAL	\$ 553,925.00	\$	479,075.00	\$	6,150.00	\$	-	\$ 485,225.00	88%	\$ 24,261.25
	GRAND TOTAL	\$ 1,350,000.00	\$	1,172,761.08	\$	50,150.00	\$	-	\$ 1,222,911.08	91%	\$ 61,145.55

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