

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Linn San Manuel Emergency Faci APPLICATION NO: 11
PRECINCT NO 4
Hidalgo County

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

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

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 06/01/2015-06/30/2015
 PROJECT No.: 201310
 PO # 712761 Contract # C-14-067-06-03
 CONTRACT DATE: August 5, 2014

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)	\$ 1,298,000.00

5. RETAINAGE:	\$ 64,900.00
a. $\frac{5}{100}$ % of Completed Work (Column D + E on G703)	\$
b. $\frac{0}{100}$ % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 64,900.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,233,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,161,765.53
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$ 71,334.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 116,900.00

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	

CONTRACTOR: *[Signature]* Date: 8-19-15
 State of Texas County of: Hidalgo
 Subscribed and sworn to before me this 19 day of August, 2015
 Notary Public: Maria Yessenia Cantu
 My Commission expires: March 17, 2019



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 \$ 71,334.47

(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: 08.20.15
 ARCHITECT

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.

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: 11

Contractor's signed certification is attached.

APPLICATION DATE: 7/16/2015

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

PERIOD TO: 06/01/2015 - 06/30/2015

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.O.R.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	\$ 24,511.08	\$ 1,388.92			\$ 25,900.00	\$ -	\$ 1,295.00
	Temporary Facilities	\$12,600.00	\$ 12,600.00				\$ 12,600.00	\$ -	\$ 630.00
	Mobilization (Start, progress)	\$10,000.00	\$ 10,000.00				\$ 10,000.00	\$ -	\$ 500.00
	Mobilization (end)	\$5,000.00	\$ 5,000.00				\$ 5,000.00	\$ -	\$ 250.00
	Site Work & Utilities								
2	Erosion Control	\$8,500.00	\$ 8,500.00				\$ 8,500.00	\$ -	\$ 425.00
	Termite Control	\$2,500.00	\$ 2,500.00				\$ 2,500.00	\$ -	\$ 125.00
	Sewer & Water								
	Labor	\$15,000.00	\$ 7,500.00	\$ 7,500.00			\$ 15,000.00	\$ -	\$ 750.00
	Materials	\$20,000.00	\$ 10,000.00	\$ 10,000.00			\$ 20,000.00	\$ -	\$ 1,000.00
	Asphalt Paving								
	Labor	\$35,000.00	\$ 26,300.00	\$ 8,700.00			\$ 35,000.00	\$ -	\$ 1,750.00
	Equipment	\$68,800.00	\$ 51,400.00	\$ 17,400.00			\$ 68,800.00	\$ -	\$ 3,440.00
	Sidewalks & Curb								
	Materials	\$18,000.00	\$ 17,800.00	\$ 200.00			\$ 18,000.00	\$ -	\$ 900.00
	Labor	\$9,500.00	\$ 9,400.00	\$ 100.00			\$ 9,500.00	\$ -	\$ 475.00
	Equipment	\$2,300.00	\$ 2,275.00	\$ 25.00			\$ 2,300.00	\$ -	\$ 115.00
	Misc. Ramps, Signs, Stripping								
	Labor	\$1,800.00	\$ 1,800.00				\$ 1,800.00	\$ -	\$ 90.00
	Materials	\$2,000.00	\$ 2,000.00				\$ 2,000.00	\$ -	\$ 100.00
3	Foundation								
	Concrete Materials	\$102,500.00	\$ 102,500.00				\$ 102,500.00	\$ -	\$ 5,125.00
	Concrete Labor	\$30,000.00	\$ 30,000.00				\$ 30,000.00	\$ -	\$ 1,500.00
	Reinforcement - Steel	\$22,800.00	\$ 22,800.00				\$ 22,800.00	\$ -	\$ 1,140.00
	Select Fill	\$25,000.00	\$ 25,000.00				\$ 25,000.00	\$ -	\$ 1,250.00
	Saw Cut	\$3,500.00	\$ 3,500.00				\$ 3,500.00	\$ -	\$ 175.00
	Pump	\$ 2,500.00	\$ 2,500.00				\$ 2,500.00	\$ -	\$ 125.00
	Masonry								
4	Labor	\$26,500.00	\$ 26,500.00				\$ 26,500.00	\$ -	\$ 1,325.00
	Materials	\$42,700.00	\$ 42,700.00				\$ 42,700.00	\$ -	\$ 2,135.00
	PAGE I TOTAL	\$ 492,400.00	\$ 443,286.08	\$ 49,113.92	\$ -	\$ 492,400.00	\$ 492,400.00	\$ -	\$ 24,620.00

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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

APPLICATION NO: 11

Contractor's signed certification is attached.

APPLICATION DATE: 7/6/2015

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

PERIOD TO: 06/01/2015-06/30/2015

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 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	\$ 2,500.00			\$ 2,500.00		\$ 125.00		
		\$1,000.00	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00		\$ 50.00		
7	Water Proofing & Cavity Insulation Insulation Materials Insulation Labor Dampproofing Materials Dampproofing Labor Fashing Mat. Fashing 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	\$ 2,600.00	\$ 900.00			\$ 3,500.00		\$ 175.00		
		\$2,000.00	\$ 1,500.00	\$ 500.00			\$ 2,000.00		\$ 100.00		
		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	\$ 5,000.00			\$ 2,875.00			\$ 7,875.00		\$ 393.75		
\$1,500.00	\$ 1,500.00			\$ 1,500.00			\$ 1,500.00		\$ 75.00		
\$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		\$ 450.00		
PAGE 2 TOTAL		\$ 303,675.00	\$ 294,400.00	\$ 9,275.00	\$ -	\$ 303,675.00		\$ 15,183.75			

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
9	Finishes Gypsum Wall Board Gypsum Wall Board Labor Painting Labor Painting Materials	\$10,000.00 \$5,800.00 \$7,500.00 \$18,500.00	\$10,000.00 \$5,800.00 \$6,750.00 \$16,700.00		\$750.00 \$1,800.00		\$10,000.00 \$5,800.00 \$7,500.00 \$18,500.00	- - - -	\$500.00 \$290.00 \$375.00 \$925.00
10	Specialties Toilet Access Lockers	\$3,500.00 \$15,000.00	\$3,500.00 \$15,000.00				\$3,500.00 -	- 15,000.00	\$175.00 -
14	Plumbing Fire Protection	\$57,500.00	\$54,500.00		\$3,000.00		\$57,500.00	-	\$2,875.00
15	HVAC Underground Rough In Fixtures Fixtures Installation	\$20,000.00 \$35,000.00 \$25,000.00 \$17,000.00	\$20,000.00 \$35,000.00 \$25,000.00 \$17,000.00				\$20,000.00 \$35,000.00 \$25,000.00 \$17,000.00	- - - -	\$1,000.00 \$1,750.00 \$1,250.00 \$850.00
16	Electrical Conduit/Supplies Underground Materials Underground Labor Electrical Labor Wall Rough In Rough In Labor Electrical Fixtures Fixture Installation Fire Alarm Structure Cabling	\$18,000.00 \$6,500.00 \$38,000.00 \$6,200.00 \$10,000.00 \$7,100.00 \$6,450.00 \$24,000.00 \$15,000.00 \$131,000.00 \$10,525.00 \$17,900.00 \$11,450.00	\$18,000.00 \$6,500.00 \$34,000.00 \$6,200.00 \$10,000.00 \$7,100.00 \$6,450.00 \$24,000.00 \$15,000.00 \$131,000.00 \$10,525.00 \$16,950.00 \$11,450.00		\$4,000.00 \$6,200.00		\$18,000.00 \$6,500.00 \$38,000.00 \$6,200.00 \$10,000.00 \$7,100.00 \$6,450.00 \$24,000.00 \$15,000.00 \$131,000.00 \$10,525.00 \$17,900.00 \$11,450.00	- - - - - - - - - - - - -	\$900.00 \$325.00 \$1,900.00 \$310.00 \$500.00 \$355.00 \$322.50 \$1,200.00 \$750.00 \$6,550.00 \$526.25 \$895.00 \$572.50
	IDENTIFYING DEVICES ALLOWANCE LANDSCAPING ALLOWANCE CONTINGENCY ALLOWANCE	\$2,000.00 \$25,000.00 \$10,000.00			F43:H76			2,000.00 25,000.00 10,000.00	- - -
	PAGE 7 TOTAL	\$53,925.00	\$485,225.00		\$16,700.00		\$501,925.00		\$25,096.25
	GRAND TOTAL	\$1,350,000.00	\$1,222,911.08		\$75,088.92		\$1,298,000.00	\$52,000.00	\$64,900.00

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