



# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Hidalgo County  
2812 S. Bus. Hwy. 281  
Edinburg, TX 78539

**FROM**  
**CONTRACTOR:** Herron, LLC  
1333 E. Jasmine Ave., Ste. B  
McAllen, TX 78501

**PROJECT:** Autopsy Facility Modifications  
3100 S. Bus. Hwy. 281  
Edinburg, TX 78539

**VIA**  
**ARCHITECT:** Half Associates, Inc.  
5000 W. Military Hwy.  
McAllen, TX 78503

**APPLICATION NO:** 001  
**PERIOD TO:** 11-25-16  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** 10-06-16  
**PROJECT NOS:** C16-238 / 07 / 19

**Distribution to:**

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 82,500.00

2. NET CHANGE BY CHANGE ORDERS ..... \$

3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 82,500.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 29,863.00

**5. RETAINAGE:**

a. 10 % of Completed Work

(Column D + E on G703)

b. % of Stored Material

(Column F on G703)

\$ 2,986.30

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 2,986.30

6. TOTAL EARNED LESS RETAINAGE ..... \$ 26,876.70

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 26,876.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6) \$ 55,623.30

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$	\$
Total approved this month	\$	\$	\$
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>		

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: Domingo Pequeno

Date: 11/28/16

State of: Texas

County of: Hidalgo

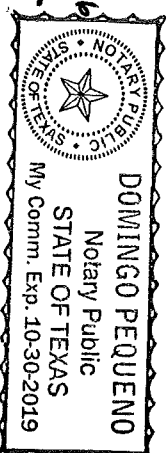
Subscribed and sworn to before

me this 28th day of Nov, 2016

Notary Public:

Angie Pappas

My commission expires: 10/30/2019



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... \$ 26,876.70

(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: 12/2/16

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.







# Herndon

1333 E. Jasmine Ave. - McAllen, TX 78501

## SCHEDULE OF VALUES

APPLICATION NO: 1

Hidalgo County

APPLICATION DATE: 11/25/2016

Autopsy Facility Modifications

PERIOD TO: 11/25/2016

PROJECT NO: C16-238-07-19

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	CHANGE ORDERS	TOTAL SCHEDULED VALUES	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE	% (I / E)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Bonds & Insurances	\$2,063.00		\$2,063.00			\$2,063.00	\$0.00	\$2,063.00	100.00%	\$0.00	\$206.30
2	General Conditions	\$7,937.00		\$7,937.00			\$4,000.00	\$0.00	\$4,000.00	50.40%	\$3,937.00	\$400.00
3	Owner's Allowance	\$10,000.00		\$10,000.00			\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
4	Selective Demolition											
5	Ceiling Demolition	\$1,500.00		\$1,500.00			\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
6	Electrical Demolition	\$2,500.00		\$2,500.00			\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$250.00
7	Plumbing Modifications	\$4,200.00		\$4,200.00			\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$0.00
8	Pipe Insulation	\$1,800.00		\$1,800.00			\$1,800.00	\$0.00	\$1,800.00	100.00%	\$0.00	\$180.00
9	Interior Metal Walls	\$1,000.00		\$1,000.00			\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
10	Doors & Hardware	\$2,000.00		\$2,000.00			\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
11	HVAC Work											
12	Duckwork Demolition	\$2,000.00		\$2,000.00			\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$200.00
13	Remove/replace cooler panels	\$4,000.00		\$4,000.00			\$2,000.00	\$0.00	\$2,000.00	50.00%	\$2,000.00	\$200.00
14	Heat Cable Concrete Cut	\$2,000.00		\$2,000.00			\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$200.00
15	Heat Cable	\$2,000.00		\$2,000.00			\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
16	Roof Fan Modifications	\$3,000.00		\$3,000.00			\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
17	New Ductwork	\$6,000.00		\$6,000.00			\$5,000.00	\$0.00	\$5,000.00	83.33%	\$1,000.00	\$500.00
18	New Ceiling	\$8,000.00		\$8,000.00			\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
19	Electrical Work											
20	Light Fixture Rough In	\$4,000.00		\$4,000.00			\$3,000.00	\$0.00	\$3,000.00	75.00%	\$1,000.00	\$300.00
21	Heat Strip Electrical	\$4,000.00		\$4,000.00			\$3,000.00	\$0.00	\$3,000.00	75.00%	\$1,000.00	\$300.00
22	Reinstall Light Fixtures	\$7,000.00		\$7,000.00			\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
23	Panel Connections	\$3,000.00		\$3,000.00			\$1,000.00	\$0.00	\$1,000.00	33.33%	\$2,000.00	\$100.00
24	Test & Balance	\$0.00		\$0.00								
25	Interior Painting	\$3,500.00		\$3,500.00			\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
26	Punchlist / Final	\$1,000.00		\$1,000.00			\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
27	GRAND TOTAL	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$29,863.00	\$29,863.00	\$0.00	\$29,863.00		\$52,637.00	\$2,986.30

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

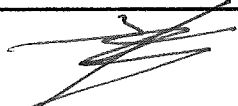
**Project:** Hidalgo County Autopsy Facility Modifications

On receipt by the signer of this document of a check from Herron, LLC in the amount of \$6,000.00 payable to Jaime's Electric and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County in Edinburg, TX to the following extent: electrical.

This release covers the progress payment to the signer for all labor, services, equipment or materials furnished to the property.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver and release.


Company Name/Address: Jaime's Electric, Inc.  
3009 N. Moorfield Rd.  
Mission, TX 78574

Signature: 

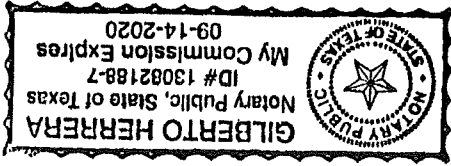
Printed Name: Jaime Rangel

Title: President

SUBSCRIBED AND SWORN TO before me this 11 day of Nov., 2016

  
Notary Public

My Commission Expires: 9-14-20



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project: Hidalgo County Autopsy Facility Modifications

On receipt by the signer of this document of a check from Herron, LLC in the amount of \$8,000.00 payable to Aedi Air Conditioning, LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County in Edinburg, TX to the following extent: HVAC modifications.

This release covers the progress payment to the signer for all labor, services, equipment or materials furnished to the property.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver and release.

Company Name/Address: Aedi Air Conditioning, LLC  
PO Box 547  
McAllen, TX 78505

Signature: Rolando A. Ayala

Printed Name: Rolando A. Ayala

Title: CONSTR. MANAGER

SUBSCRIBED AND SWORN TO before me this 10 day of Nov., 2016

[Signature]  
Notary Public

My Commission Expires: 09-14-2020

