

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 1

TO OWNER: HIDALGO CTY PCT 4. PROJECT: Linn San Manuel Emergency Faci APPLICATION NO: 13
 1051 North Dolittle Road. PRECINCT NO 4
 EDINBURG, TX 78542. Hidalgo County

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

PERIOD TO: 07/01/2015-08/31/2015
 PROJECT No.: 201310
 PO # 712761 Contract # C-14-067-06-03
 CONTRACT DATE: August 5, 2014

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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.

- ORIGINAL CONTRACT SUM \$ 1,350,000.00
- Net change by Change Orders \$ (24,095.80)
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,325,904.20
- TOTAL COMPLETED & STORED TO \$ **1,325,904.20**

- RETAINAGE.
 - a. 5 % of Completed Work \$ 66,295.21
 (Column D + E on G703)
 - b. 0 % of Stored Material \$
 (Column F on G703)

- TOTAL EARNED LESS RETAINAGE \$ 66,295.21
 (Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,259,709.69
- CURRENT PAYMENT DUE \$ (100.70)
- BALANCE TO FINISH, INCLUDING RETAINAGE \$ 66,295.21
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	3010.2	\$2,106.00
Total approved this Month	(\$25,000.00)	
TOTALS	-21989.8	\$2,106.00
NET CHANGES by Change Order	(\$24,095.80)	

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:

Julia G

By: _____ Date: 5/25/17

State of: Texas County of: Hidalgo
 Subscribed and sworn to before me this 25 day of May, 2017
 Notary Public: Maria Garza
 My Commission expires: March 25, 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 \$ -(100.70)

(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: 05.25.17

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

13

APPLICATION NO: 2011310

ARCHITECT'S PROJECT NO: 2011310

PERIOD TO: 07/01/2015-08/31/2015

APPLICATION DATE: 7/14/2016

PAGE 2 OF 5 PAGES

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.

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	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	\$	\$ 25,900.00			\$ 25,900.00	100%	\$ 1,295.00
	Temporary Facilities	\$12,600.00	\$	\$ 12,600.00			\$ 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	\$	\$ 15,000.00			\$ 15,000.00	100%	\$ 750.00
	Materials	\$20,000.00	\$	\$ 20,000.00			\$ 20,000.00	100%	\$ 1,000.00
	Asphalt Paving								
	Labor	\$35,000.00	\$	\$ 35,000.00			\$ 35,000.00	100%	\$ 1,750.00
	Equipment	\$68,800.00	\$	\$ 68,800.00			\$ 68,800.00	100%	\$ 3,440.00
	Sidewalks & Curb								
	Materials	\$18,000.00	\$	\$ 18,000.00			\$ 18,000.00	100%	\$ 900.00
	Labor	\$9,500.00	\$	\$ 9,500.00			\$ 9,500.00	100%	\$ 475.00
	Equipment	\$2,300.00	\$	\$ 2,300.00			\$ 2,300.00	100%	\$ 115.00
	Misc. Ramps, Signs, Stripping								
	Labor	\$1,800.00	\$	\$ 1,800.00			\$ 1,800.00	100%	\$ 90.00
	Materials	\$2,000.00	\$	\$ 2,000.00			\$ 2,000.00	100%	\$ 100.00
3	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
	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	100%	\$ 125.00
4	Masonry								
	Labor	\$26,500.00	\$	\$ 26,500.00			\$ 26,500.00	100%	\$ 1,325.00
	Materials	\$42,700.00	\$	\$ 42,700.00			\$ 42,700.00	100%	\$ 2,135.00
	PAGE 1 TOTAL	\$ 492,400.00	\$	\$ 492,400.00	\$	\$	\$ 492,400.00	100%	\$ 24,620.00

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

CONTINUATION SHEET - LINN SAN MANUEL EMS

AIA Document G702 - APPLICATION AND CERTIFICATION FOR PAYMENT, containing

AIA DOCUMENT G703

PAGE 3 OF 5 PAGES

13

APPLICATION NO:

7/14/2016

APPLICATION DATE:

PERIOD TO: 07/01/2015-08/31/2015

ARCHITECT'S PROJECT NO: 201310

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.

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)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
5	Metal Structure	\$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	\$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	-	\$ 125.00		
		\$1,000.00	\$	1,000.00			\$ 1,000.00	-	\$ 50.00		
7	Water Proofing & Cavity Insulation	\$8,000.00	\$	8,000.00			\$ 8,000.00	-	\$ 400.00		
		\$9,000.00	\$	9,000.00			\$ 9,000.00	-	\$ 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		
		\$9,500.00	\$	9,500.00			\$ 9,500.00	-	\$ 475.00		
		\$2,000.00	\$	2,000.00			\$ 2,000.00	-	\$ 100.00		
		8	Hollow Metal Doors & Frames	\$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	-	\$ 393.75		
\$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	\$	303,675.00	\$	-	\$ 303,675.00	100%	\$ 15,183.75

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

CONTINUATION SHEET - LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 4 OF 5 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

13

APPLICATION NO:

Contractor's signed certification is attached.

APPLICATION DATE: 7/14/2016

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

PERIOD TO: 07/01/2015-08/31/2015

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.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)	THIS PERIOD					
9	Finishes								
	Gypsum Wall Board	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$ 500.00
	Gypsum Wall Board Labor	\$5,800.00	\$5,800.00				\$5,800.00	100%	\$ 290.00
	Painting Labor	\$7,500.00	\$7,500.00				\$7,500.00	100%	\$ 375.00
	Painting Materials	\$18,500.00	\$18,500.00				\$18,500.00	100%	\$ 925.00
10	Specialties								
	Toilet Access	\$3,500.00	\$3,500.00				\$3,500.00	100%	\$ 175.00
	Lockers	\$15,000.00	\$15,000.00				\$15,000.00	100%	\$ 750.00
14	Plumbing								
	Fire Protection	\$57,500.00	\$57,500.00				\$57,500.00	100%	\$ 2,875.00
	Underground	\$20,000.00	\$20,000.00				\$20,000.00	100%	\$ 1,000.00
	Rough In	\$35,000.00	\$35,000.00				\$35,000.00	100%	\$ 1,750.00
	Fixtures	\$25,000.00	\$25,000.00				\$25,000.00	100%	\$ 1,250.00
	Fixtures Installation	\$17,000.00	\$17,000.00				\$17,000.00	100%	\$ 850.00
15	HVAC								
	Duct Materials	\$18,000.00	\$18,000.00				\$18,000.00	100%	\$ 900.00
	Duct Labor	\$6,500.00	\$6,500.00				\$6,500.00	100%	\$ 325.00
	Equipment	\$38,000.00	\$38,000.00				\$38,000.00	100%	\$ 1,900.00
	Labor	\$6,200.00	\$6,200.00				\$6,200.00	100%	\$ 310.00
16	Electrical Conduit/Supplies								
	Underground Materials	\$10,000.00	\$10,000.00				\$10,000.00	100%	\$ 500.00
	Underground Labor	\$7,100.00	\$7,100.00				\$7,100.00	100%	\$ 355.00
	Electrical Labor	\$6,450.00	\$6,450.00				\$6,450.00	100%	\$ 322.50
	Wall Rough In	\$24,000.00	\$24,000.00				\$24,000.00	100%	\$ 1,200.00
	Rough In Labor	\$15,000.00	\$15,000.00				\$15,000.00	100%	\$ 750.00
	Electrical Fixtures	\$131,000.00	\$131,000.00				\$131,000.00	100%	\$ 6,550.00
	Fixture Installation	\$10,525.00	\$10,525.00				\$10,525.00	100%	\$ 526.25
	Fire Alarm	\$17,900.00	\$17,900.00				\$17,900.00	100%	\$ 895.00
	Structure Cabling	\$11,450.00	\$11,450.00				\$11,450.00	100%	\$ 572.50
	PAGE 7 TOTAL	\$ 516,925.00	\$ 516,925.00	\$ -	\$ -	\$ -	\$ 516,925.00	100%	\$ 25,846.25
	GRAND TOTAL	\$ 1,313,000.00	\$ 1,313,000.00	\$ -	\$ -	\$ -	\$ 1,313,000.00	100%	\$ 65,650.00

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

CONTINUATION SHEET -LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 5 OF 5 PAGES

APPLICATION NO: 13

APPLICATION DATE: 7/14/2016

PERIOD TO: 07/01/2015-08/31/2015

ARCHITECTS PROJECT NO: 201310

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.

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)	THIS PERIOD					
60	Allowances								
61	IDENTIFYING DEVICES ALLOWANCE	\$2,000.00		\$ 2,000.00			\$ 2,000.00	-	\$ 100.00
62	LANDSCAPING ALLOWANCE	\$25,000.00		\$ 25,000.00			\$ 25,000.00	-	\$ 1,250.00
	RED IRON ALLOWANCE	\$3,500.00	\$ 3,500.00				\$ 3,500.00	-	\$ 175.00
	Transfer to Cont. funds	(\$3,500.00)	(\$3,500.00)				(\$3,500.00)	-	(\$175.00)
	Contingency Allowance	\$10,000.00	\$ 10,000.00				\$ 10,000.00	-	\$ 500.00
	Contingency Allowance	(\$10,000.00)	(\$10,000.00)				(\$10,000.00)	-	(\$500.00)
	CO No. 1 Conduit for Generator	\$1,100.00	\$ 1,100.00				\$ 1,100.00	-	\$ 55.00
	Transfer from Red Iron	(\$1,100.00)	(\$1,100.00)				(\$1,100.00)	-	(\$55.00)
	CO No. 2 Rebar at Apparatus Bay	\$708.50	\$ 708.50				\$ 708.50	-	\$ 35.43
	Transfer from Red Iron	(\$708.50)	(\$708.50)				(\$708.50)	-	(\$35.43)
	CO No. 5 Generator Feeders / Concrete Pad	\$11,691.50	\$ 11,691.50				\$ 11,691.50	-	\$ 584.58
	Transfer from Red Iron	(\$1,691.50)	(\$1,691.50)				(\$1,691.50)	-	(\$84.58)
63	Change Order No. 4 of 03.10.15	\$3,010.20	\$ 3,010.20				\$ 3,010.20	-	\$ 150.51
64	Change Order No. 9 Credit to Contract	(2,106.00)	(\$2,106.00)				(\$2,106.00)	-	(\$105.30)
65	CO No.10 Deletion of Allowance	(25,000.00)		\$ (25,000.00)			(\$25,000.00)	-	(\$1,250.00)
91									
92									
93	PAGE 7 TOTAL	\$ 12,904.20	\$ 10,904.20	\$ 2,000.00	\$ -	\$ 12,904.20	\$ 12,904.20	-	\$ 645.21
	GRAND TOTAL	\$ 1,325,904.20	\$ 1,323,904.20	\$ 2,000.00	\$ -	\$ 1,325,904.20	\$ 1,325,904.20	-	\$ 66,295.21

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