

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: HIDALGO CTY PCT 4.
 1051 North Doolittle Road
 EDINBURG, TX 78542

PROJECT: Linn San Manuel Emergency Faci APPLICATION NO: 14 - Retainage
 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

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.

1. ORIGINAL CONTRACT SUM \$ 1,350,000.00
2. Net change by Change Orders \$ (24,095.80)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,325,904.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ **1,325,904.20**
5. RETAINAGE:
 - a. 5 % of Completed Work \$ _____
 (Column D + E on G703)
 - b. 0 % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,325,904.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,259,709.69
8. CURRENT PAYMENT DUE \$ 66,194.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

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 \$ 66,194.51

(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: 05.27.17

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.



CONTRACTOR: [Signature]

Date: 5/25/17

State of Texas County of: Hidalgo
 Subscribed and sworn to before me this 25 day of May
 Notary Public: Maria Garza
 My Commission expires: March 25, 2019

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

CONTINUATION SHEET - LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 2 OF 8 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.

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

APPLICATION NO: 14 - Retainage

APPLICATION DATE: 7/14/2016

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

ARCHITECT'S PROJECT NO: 201310

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		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)
			(D)	(E)					
1	General Requirements								
	General Conditions	\$25,900.00	\$ 25,900.00				\$ 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
2	Site Work & Utilities								
	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	\$ 15,000.00				\$ 15,000.00	\$ -	750.00
	Materials	\$20,000.00	\$ 20,000.00				\$ 20,000.00	\$ -	1,000.00
	Asphalt Paving								
	Labor	\$35,000.00	\$ 35,000.00				\$ 35,000.00	\$ -	1,750.00
	Equipment	\$68,800.00	\$ 68,800.00				\$ 68,800.00	\$ -	3,440.00
	Sidewalks & Curb								
	Materials	\$18,000.00	\$ 18,000.00				\$ 18,000.00	\$ -	900.00
	Labor	\$9,500.00	\$ 9,500.00				\$ 9,500.00	\$ -	475.00
	Equipment	\$2,300.00	\$ 2,300.00				\$ 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
4	Masonry								
	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	\$ 492,400.00	\$ -	\$ -	\$ -	\$ 492,400.00	\$ -	\$ 24,620.00

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

CONTINUATION SHEET - LINN SAN MANUEL EMS

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APPLICATION NO. 14 - Retainage

APPLICATION DATE: 7/14/2016

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

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 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 Labor Materials	\$27,500.00	\$ 27,500.00				\$ 27,500.00	100%	\$ 1,375.00
		\$73,500.00	\$ 73,500.00				\$ 73,500.00	100%	\$ 3,675.00
6	Rough Carpentry Materials Labor Custom Case work Casework Labor	\$9,600.00	\$ 9,600.00				\$ 9,600.00	100%	\$ 480.00
		\$1,000.00	\$ 1,000.00				\$ 1,000.00	100%	\$ 50.00
		\$2,500.00	\$ 2,500.00				\$ 2,500.00	100%	\$ 125.00
		\$1,000.00	\$ 1,000.00				\$ 1,000.00	100%	\$ 50.00
7	Water Proofing & Cavity Insulation Insulation Materials Insulation Labor Dampproofing Materials Dampproofing Labor Flashing Mat Flashing Labor Membrane Roofing Roof Insulation Sheet Metal Flashing Sheet Metal Flashing Labor Windows & Doors Hollow Metal Doors & Frames Hardware Glazing Special Doors Special Doors Labor Sectional Overhead Doors Sectional Overhead Doors Labor Tubular Devices	\$8,000.00	\$ 8,000.00				\$ 8,000.00	100%	\$ 400.00
		\$3,000.00	\$ 3,000.00				\$ 3,000.00	100%	\$ 150.00
		\$9,000.00	\$ 9,000.00				\$ 9,000.00	100%	\$ 450.00
		\$3,500.00	\$ 3,500.00				\$ 3,500.00	100%	\$ 175.00
		\$3,500.00	\$ 3,500.00				\$ 3,500.00	100%	\$ 175.00
		\$2,500.00	\$ 2,500.00				\$ 2,500.00	100%	\$ 125.00
		\$18,500.00	\$ 18,500.00				\$ 18,500.00	100%	\$ 925.00
		\$8,000.00	\$ 8,000.00				\$ 8,000.00	100%	\$ 400.00
		\$3,500.00	\$ 3,500.00				\$ 3,500.00	100%	\$ 175.00
		\$2,000.00	\$ 2,000.00				\$ 2,000.00	100%	\$ 100.00
		\$12,500.00	\$ 12,500.00				\$ 12,500.00	100%	\$ 625.00
		\$23,000.00	\$ 23,000.00				\$ 23,000.00	100%	\$ 1,150.00
8	PAGE 2 TOTAL	\$ 303,675.00	\$ 303,675.00	\$ -	\$ -	\$ -	\$ 303,675.00	100%	\$ 15,183.75

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PAGE 4 OF 5 PAGES

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

APPLICATION NO: 14 - Retainage
 APPLICATION DATE: 7/14/2016
 PERIOD TO: 07/01/2015-08/31/2015
 ARCHITECT'S PROJECT NO: 201310

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN DOR E)	G TOTAL COMPLETED AND STORED TO DATE (D+EF)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)						
9	Finishes								
	Gymnson Wall Board	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$	500.00
	Gymnson 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
	Fire Protection	\$57,500.00	\$57,500.00			\$57,500.00	100%	\$	2,875.00
14	Plumbing								
	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

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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)
63	CO No. 5 Generator Feeders / Concrete Pad	\$11,691.50	\$	11,691.50	\$				\$ 11,691.50	-	\$ 584.58
64	Transfer from Red Iron	(\$1,691.50)	\$	(1,691.50)	\$				\$ (1,691.50)	-	\$ (84.58)
65	Change Order No. 4 of 03.10.15	\$3,010.20	\$	3,010.20	\$				\$ 3,010.20	-	\$ 150.51
66	Change Order No. 9 Credit to Contract	(2,106.00)	\$	(\$2,106.00)	\$				\$ (2,106.00)	-	\$ (105.30)
91	CO No.10 Deletion of Allowance	(25,000.00)	\$	(\$25,000.00)	\$				\$ (25,000.00)	-	\$ (1,250.00)
92											
93	PAGE 7 TOTAL	\$ 12,904.20	\$	\$ 12,904.20	\$				\$ 12,904.20	-	\$ 645.21
	GRAND TOTAL	\$ 1,325,904.20	\$	\$ 1,325,904.20	\$				\$ 1,325,904.20	-	\$ 66,295.21

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