

TO OWNER County of Hidalgo PROJECT: Community Resource Center in San Carlos Application No 11 Distribution to:  
 2812 Bussiness Hwy 281 San Carlos, Texas  
 Edinburg, Texas 78539

FROM CONTRACTOR: VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP PERIOD TO: March 01 2017

COURIC ENTERPRISES LLC, DBA FOREMOST 1314 WEST IVY AVE Mail To: Sytberus  
 26986 Bass Blvd HARLINGEN, TEXAS 78552 MCALLEN, TEXAS 78501 4164 Austin Bluffs Parkway  
 CONTRACT NUMBER: C-13-072A-11-19 PO: 703489 Colorado Springs, CO 80918  
 CONTRACT DATE: November 19 2013

**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 \$ 1,211,000.00
- 2. Net change by Change Orders \$ 172,990.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,383,990.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,383,990.00

- 5. RETAINAGE:
    - a. 5 % of Completed Work \$ 69,199.50  
 (Column D + E on G703)
    - b. 5 % of Stored Material \$ 0  
 (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 69,199.50

- 6. TOTAL EARNED LESS RETAINAGE \$ 1,314,790.50  
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,255,225.50
- 8. CURRENT PAYMENT DUE \$ 59,565.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 69,199.50  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$172,990.00	
Total approved this Month		
<b>TOTALS</b>	\$172,990.00	\$0.00
NET CHANGES by Change Order		\$172,990.00

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: FOREMOST CONSTRUCTION

By: ERIC SOLIS Date: 1-4-18

State of: Texas County of: Borden  
 Subscribed and sworn to before me this day of January 2018  
 Notary Public: JUAN GARCIA  
 My Commission expires: February 13, 2020

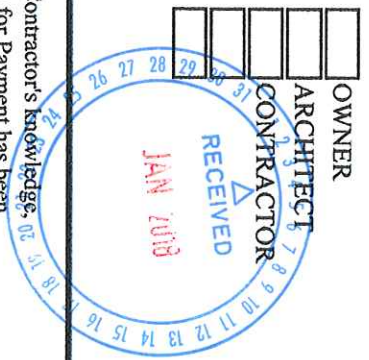
**OWNER CERTIFICATE FOR PAYMENT**

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 ..... \$ 59,565.00

(Much 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: 01-04-18  
 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

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 11

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

APPLICATION DATE: March 01 2017

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

PERIOD TO: March 01 2017

PROJECT NO: C-13-072A-11-19

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+H)	H BALANCE TO FINISH (C - G)	I RETAIN AGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	Mobilization	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
3	Site Pad	\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
4	Utility Work	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
5	Water Meter Taps	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
6	Sidewalks, Ramps, A/C Pads	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
7	Foundation	\$85,000.00	\$85,000.00		\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
8	Paint	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
9	Plumbing	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
10	Mechanical	\$130,000.00	\$130,000.00		\$0.00	\$0.00	\$130,000.00	\$0.00	\$6,500.00
11	Gypsum Wallboard	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
12	Carpentry Framing	\$84,000.00	\$84,000.00		\$0.00	\$0.00	\$84,000.00	\$0.00	\$4,200.00
13	Toilet Accessories	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
14	Electrical	\$166,000.00	\$166,000.00		\$0.00	\$0.00	\$166,000.00	\$0.00	\$8,300.00
15	V.C.T/ Carpet/ Ceramic walls	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
16	Doors, Frames	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
17	Toilet Part ions	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
18	Structural Steel	\$120,000.00	\$120,000.00		\$0.00	\$0.00	\$120,000.00	\$0.00	\$6,000.00
19	Hardie Siding	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
20	Suspended Ceiling	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
21	Millwork/ Counter Tops	\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
22	Windows/ Store Fronts	\$52,000.00	\$52,000.00		\$0.00	\$0.00	\$52,000.00	\$0.00	\$2,600.00
23	Tubular Daylighting	\$21,000.00	\$21,000.00		\$0.00	\$0.00	\$21,000.00	\$0.00	\$1,050.00
24	Accordion Door	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
25	Alt#1 Generator	\$105,000.00	\$105,000.00		\$0.00	\$0.00	\$105,000.00	\$0.00	\$5,250.00
26	Alt#2 Cistem	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,000.00
<b>SUB-TOTAL</b>		<b>\$1,170,500.00</b>	<b>\$1,170,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170,500.00</b>	<b>\$0.00</b>	<b>\$58,525.00</b>

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGES OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 11

Contractor's signed certification is attached.

APPLICATION DATE: March 01 2017

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

PERIOD TO: March 01 2017

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

PROJECT NO: C-13-072A-11-19

PO: 703489

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAIN AGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)					
27	Contingency Allowances	\$40,500.00	\$10,000.00	\$30,500.00	\$0.00	\$40,500.00	100%	\$0.00	\$2,025.00		
28	Change Order # 1 Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00		
29	Change Order # 2 Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00		
30	Change Order #3 Contingency Fund	\$32,990.00	\$32,990.00	\$0.00	\$0.00	\$32,990.00	100%	\$0.00	\$1,649.50		
31	Change Order #4 Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00		
32	Change Order #5	\$133,000.00	\$107,800.00	\$25,200.00	\$0.00	\$133,000.00	100%	\$0.00	\$6,650.00		
33	Change Order #6 in allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00		
34	Change Order # 7	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00		
<p>Under Change Order No. 6 the scheduled values for former Item No. 28 (\$2,000.00 Signage Allowance), former Item No. 29 (\$20,000.00 Landscaping Allowance) and former Item No. 30 (\$8,500.00 Irrigation Allowance), listed on previous Application and Certification for Payment forms; a sum of \$30,500.00 was transferred to the Contingency Allowance and revised as shown above.</p>											
<b>TOTAL</b>		\$1,383,990.00	\$1,321,290.00	\$62,700.00	\$0.00	\$1,383,990.00	100%	\$0.00	\$69,199.50		

Use this document as a validation of this agreement. By requesting of the license a completed AIA Document DA01 - Certification of Documents Authenticity  
 AIA DOCUMENT G703 CONTINUATION SHEET FOR APPLICATION AND CERTIFICATION FOR PAYMENT, containing  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232  
 G703-1992