

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER County of Hidalgo
 2812 Business Hwy 281
 Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos
 San Carlos, Texas

Application No 12/Final

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

COURIC ENTERPRISES LLC, DBA FOREMOST
 26986 Bass Blvd
 HARLINGEN, TEXAS 78552
 CONTRACT NUMBER: C-13-072A-11-19 PO: 703489

VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP
 1314 WEST IVY AVE
 MCALLEN, TEXAS 78501

Mail To: Syrbertus
 4164 Austin Bluffs Parkway
 Colorado Springs, CO 80918
 CONTRACT DATE: November 19 2013

PERIOD TO: March 20 2017

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 (Column D + E on G703)	\$	-
b. 5 % of Stored Material (Column F on G703)	\$	0
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)	\$	1,383,990.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,314,790.50
8. CURRENT PAYMENT DUE	\$	69,199.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® © 1992

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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: 1-9-18

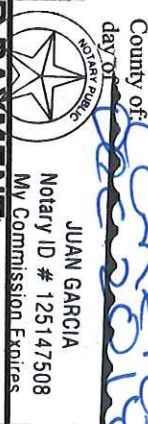
State of: Texas County of: Cameron
 Subscribed and sworn to before me this 4 day of January 2018
 Notary Public: Notary ID # 125147508
 My Commission expires: 2-13-20 My Commission Expires February 13, 2020

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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 \$69,199.50

(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: [Signature]
 By: [Signature] Date: 01-04-18



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 12

Contractor's signed certification is attached.

APPLICATION DATE: March 20 2017

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

PERIOD TO: March 20 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 THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAIN AGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED AND STORED TO DATE (D+E+F)			% (G ÷ C)			
1	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
3	Site Pad	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
4	Utility Work	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
5	Water Meter Taps	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
6	Sidewalks, Ramps, A/C Pads	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
7	Foundation	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	\$0.00
8	Paint	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
9	Plumbing	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$0.00
10	Mechanical	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	100%	\$0.00	\$0.00
11	Gypsum Wallboard	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
12	Carpentry Framing	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	100%	\$0.00	\$0.00
13	Toilet Accessories	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00
14	Electrical	\$166,000.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	100%	\$0.00	\$0.00
15	V.C.T./ Carpet/ Ceramic walls	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
16	Doors, Frames	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$0.00
17	Toilet Part ions	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$0.00
18	Structural Steel	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	100%	\$0.00	\$0.00
19	Hardie Siding	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$0.00
20	Suspended Ceiling	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
21	Millwork/ Counter Tops	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
22	Windows/ Store Fronts	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	100%	\$0.00	\$0.00
23	Tabular Daylighting	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$0.00
24	Accordion Door	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
25	Alt#1 Generator	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	100%	\$0.00	\$0.00
26	Alt#2 Cistem	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$0.00
SUB-TOTAL		\$1,170,500.00	\$1,170,500.00	\$0.00	\$0.00	\$0.00	\$1,170,500.00	100%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	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	COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)					
27	Contingency Allowances	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$40,500.00	100%	\$0.00	\$0.00	
28	Change Order # 1 Time Extension	\$0.00	\$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	\$0.00	0%	\$0.00	\$0.00	
30	Change Order #3 Contingency Fund	\$32,990.00	\$32,990.00	\$0.00	\$0.00	\$0.00	\$32,990.00	100%	\$0.00	\$0.00	
31	Change Order #4 Time Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
32	Change Order #5	\$133,000.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$133,000.00	100%	\$0.00	\$0.00	
33	Change Order #6 in allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	
34	Change Order # 7	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$0.00	
<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>											
TOTAL		\$1,383,990.00	\$1,383,990.00	\$0.00	\$0.00	\$0.00	\$1,383,990.00	100%	\$0.00	\$69,199.50	

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