

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
 Hidalgo County Precinct 4
 2802 S Business Hwy 281
 Edinburg, Texas 78539

PROJECT: Recovery & Motor Pool
 Improvements

APPLICATION NO: 4

RFB #: 2017-067-02015 TDL

PERIOD TO: 29-Dec-17

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

Synergy Builders of Texas
 PO Box 4292
 EDINBURG, TX 78540

PROJECT NOS:

CONTRACT DATE: May 3, 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.

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.

1. ORIGINAL CONTRACT SUM	\$ 395,000.00
2. Net change by Change Orders	\$ 98,500.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 493,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 493,500.00
5. RETAINAGE:	
a. 0.1 % of Completed Work (Column D + E on G703)	\$ 49,350.00
b. 0 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 49,350.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 444,150.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 399,150.00
8. CURRENT PAYMENT DUE	\$ 45,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 49,350.00

CONTRACTOR:

By: Dago Rojas Date: 29 DEC 17
 State of: Texas County of: Hidalgo
 Subscribed and sworn to before me this 29 day of December 2017
 Notary Public: Eliberto Ayala Jr
 My Commission expires: December 06, 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 \$ 45,000.00

(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: 01/29/2018

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$98,500.00	\$0.00
Total approved this Month	\$98,500.00	\$0.00
TOTALS	\$98,500.00	\$0.00
NET CHANGES by Change Order	\$98,500.00	

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



Item No	Description	Sch. Value	From Prev Apps	This Period	Mat'l Stor.	Total Comp + Stored	%	Balance To Finish	Retainage
1	Payment and Performance Bond	\$17,000.00	\$17,000.00			\$17,000.00	100.00%	\$0.00	\$1,700.00
2	Allowances (\$15,000)					\$0.00	#DIV/0!	\$0.00	\$0.00
	ESI #3 Powder Coating of Overhead Door	\$11,000.00	\$11,000.00			\$11,000.00	100.00%	\$0.00	\$1,100.00
	ESI #4 Additional Stop Signs and Delimiters	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$400.00
3	PEMB								
4	Site Construction Pad	\$16,100.00	\$16,100.00			\$16,100.00	100.00%	\$0.00	\$1,610.00
5	Demolition	\$5,400.00	\$5,400.00			\$5,400.00	100.00%	\$0.00	\$540.00
6	New Site Work Repairs	\$6,600.00	\$6,600.00			\$6,600.00	100.00%	\$0.00	\$660.00
7	Seal Coating	\$4,300.00	\$4,300.00			\$4,300.00	100.00%	\$0.00	\$430.00
8	New Signs and Car Stops	\$2,300.00	\$2,300.00			\$2,300.00	100.00%	\$0.00	\$230.00
9	New Striping	\$2,100.00	\$2,100.00			\$2,100.00	100.00%	\$0.00	\$210.00
10	Concrete Labor & Material	\$51,000.00	\$51,000.00			\$51,000.00	100.00%	\$0.00	\$5,100.00
11	Color Integrated CMU	\$48,300.00	\$48,300.00			\$48,300.00	100.00%	\$0.00	\$4,830.00
12	PEMB Eng & Shop Drawings	\$3,200.00	\$3,200.00			\$3,200.00	100.00%	\$0.00	\$320.00
13	PEMB Material	\$32,200.00	\$32,200.00			\$32,200.00	100.00%	\$0.00	\$3,220.00
14	PEMB Erection	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$750.00
15	HM Doors, Frames, & Hardware	\$4,600.00	\$4,600.00			\$4,600.00	100.00%	\$0.00	\$460.00
16	Overhead Doors	\$15,900.00	\$15,900.00			\$15,900.00	100.00%	\$0.00	\$1,590.00
17	Painting	\$3,400.00	\$3,400.00			\$3,400.00	100.00%	\$0.00	\$340.00
18	Macro Air Fans	\$16,100.00	\$16,100.00			\$16,100.00	100.00%	\$0.00	\$1,610.00
19	Plumbing	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$750.00
20	Electrical	\$21,500.00	\$21,500.00			\$21,500.00	100.00%	\$0.00	\$2,150.00
21	CANOPY								
22	Demolition	\$2,700.00	\$2,700.00			\$2,700.00	100.00%	\$0.00	\$270.00
23	New Site Work Repairs	\$2,100.00	\$2,100.00			\$2,100.00	100.00%	\$0.00	\$210.00
24	Seal Coating	\$2,100.00	\$2,100.00			\$2,100.00	100.00%	\$0.00	\$210.00
25	New Striping	\$4,300.00	\$4,300.00			\$4,300.00	100.00%	\$0.00	\$430.00
26	Concrete Labor & Matl: Piers and Poles	\$11,800.00	\$11,800.00			\$11,800.00	100.00%	\$0.00	\$1,180.00
27	Concrete Labor & Material	\$8,600.00	\$8,600.00			\$8,600.00	100.00%	\$0.00	\$860.00
28	Bollards	\$7,900.00	\$7,900.00			\$7,900.00	100.00%	\$0.00	\$790.00
29	Canopy Eng & Shop Drawings	\$2,100.00	\$2,100.00			\$2,100.00	100.00%	\$0.00	\$210.00
30	Canopy Material	\$21,500.00	\$21,500.00			\$21,500.00	100.00%	\$0.00	\$2,150.00
31	Canopy Erection	\$3,200.00	\$3,200.00			\$3,200.00	100.00%	\$0.00	\$320.00
32	Plumbing	\$2,100.00	\$2,100.00			\$2,100.00	100.00%	\$0.00	\$210.00
33	Electrical	\$10,700.00	\$10,700.00			\$10,700.00	100.00%	\$0.00	\$1,070.00
34	BOOTH								
35	Concrete Labor & Material	\$2,100.00	\$2,100.00			\$2,100.00	100.00%	\$0.00	\$210.00
36	Pre-Manufactured Booth	\$28,400.00	\$28,400.00			\$28,400.00	100.00%	\$0.00	\$2,840.00
37	Electrical	\$5,400.00	\$5,400.00			\$5,400.00	100.00%	\$0.00	\$540.00
	CHANGE ORDERS								
	ESI #2 Back Up Generator Infrastructure	\$48,500.00	\$48,500.00			\$48,500.00	100.00%	\$0.00	\$4,850.00
	ESI #5 New Tire Changing Canopy	\$50,000.00	\$50,000.00	\$50,000.00		\$50,000.00	100.00%	\$0.00	\$5,000.00
	TOTAL	\$493,500.00	\$443,500.00	\$50,000.00	\$0.00	\$493,500.00	100.00%	\$0.00	\$49,350.00

ID	Task Name	Task Mode	Duration	Start	Finish	Predecessors
0	RECOVERY AND MOTOR POOL		220 days	Wed 5/3/17	Tue 3/6/18	
1	General Conditions		10 days	Wed 5/3/17	Tue 5/16/17	
2	Obtain building permits		4 days	Wed 5/3/17	Mon 5/8/17	
3	Submit preliminary shop drawings		2 wks	Wed 5/3/17	Tue 5/16/17	
4	Long Lead Procurement		10 days	Wed 5/3/17	Tue 5/16/17	
5	Submit shop drawings and order long lead items - Guard Booth		2 wks	Wed 5/3/17	Tue 5/16/17	
6	Submit shop drawings and order long lead items - STEEL		1.6 wks	Wed 5/3/17	Fri 5/12/17	
7	Submit shop drawings and order long lead items - PLUMBING		2 wks	Wed 5/3/17	Tue 5/16/17	3
8	Submit shop drawings and order long lead items - ELECTRIC		2 wks	Wed 5/3/17	Tue 5/16/17	3
9	Submit shop drawings and order long lead items - HVLS FANS		2 wks	Wed 5/3/17	Tue 5/16/17	3
10	Mobilize on Site		3 days	Mon 5/8/17	Wed 5/10/17	
11	Install temporary facilities		1 day	Mon 5/8/17	Mon 5/8/17	
12	Set line and grade benchmarks		3 days	Mon 5/8/17	Wed 5/10/17	
13	Prepare site - lay down yard and temporary fencing		2.2 days	Mon 5/8/17	Wed 5/10/17	
14	Site Grading and Utilities		20 days	Mon 5/8/17	Fri 6/2/17	
15	Clear and grub site		4 days	Wed 5/10/17	Tue 5/16/17	13
16	Rough grade site (cut and fill)		1 wk	Tue 5/16/17	Tue 5/23/17	15
17	Perform final site grading		1 wk	Tue 5/23/17	Tue 5/30/17	16
18	Compaction Test		3 days	Tue 5/30/17	Fri 6/2/17	17
19	Foundations		22 days	Fri 6/2/17	Mon 7/3/17	
20	Excavate foundations		1 wk	Fri 6/2/17	Fri 6/9/17	18
21	Form column piers and spread foundations		5 days	Fri 6/9/17	Fri 6/16/17	20
22	Set reinforcing and anchor bolts		5 days	Fri 6/16/17	Fri 6/23/17	21
23	Pour column piers and foundations		3 days	Fri 6/23/17	Wed 6/28/17	22
24	Strip column piers and foundation forms		1 day	Wed 6/28/17	Thu 6/29/17	23

Project: RECOVERY AND MOTO
Date: Thu 10/26/17

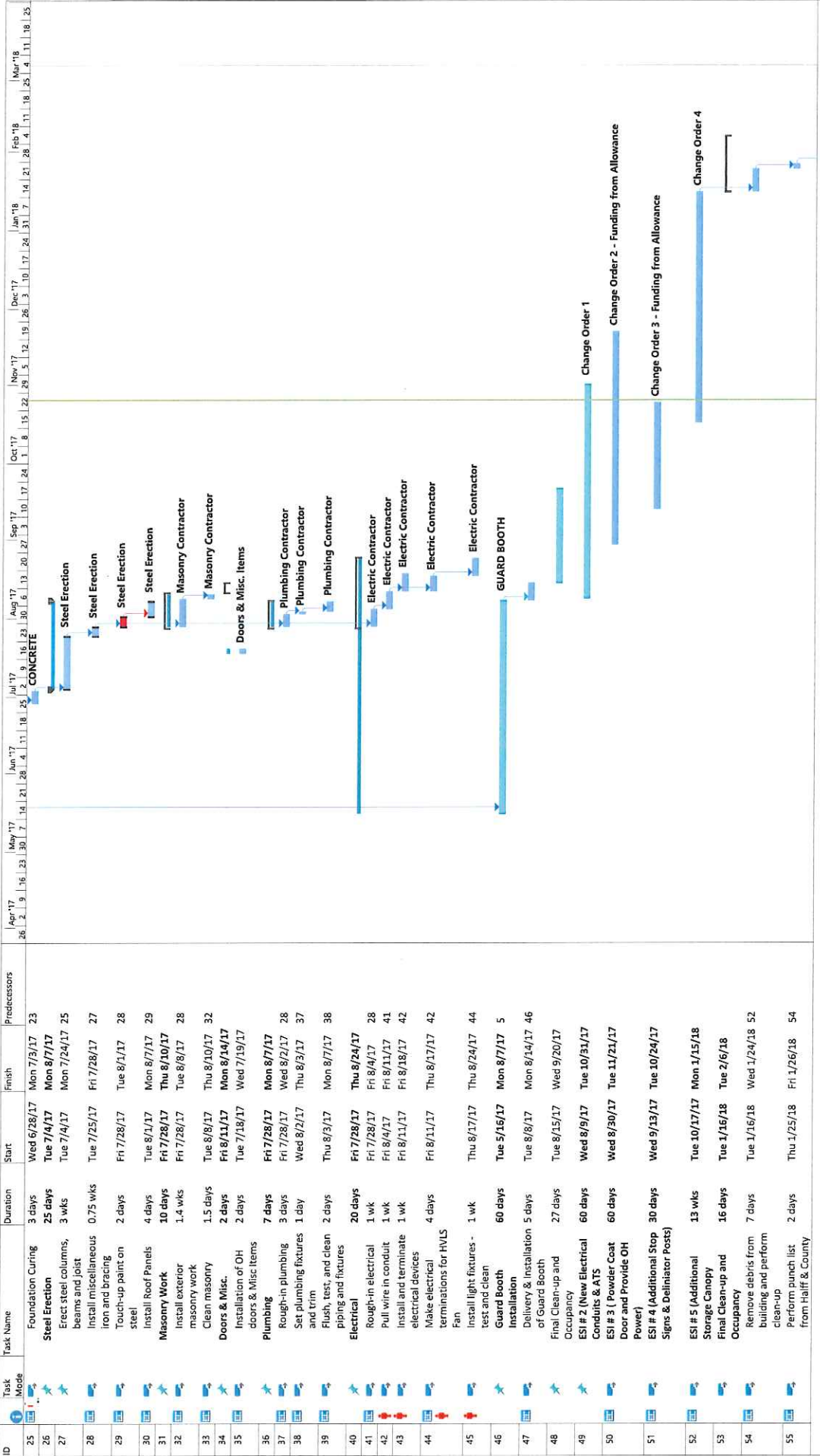
Task: Summary
Split: Project Summary
Milestone: Inactive Task

Manual Progress

External Milestone

Deadline

Progress



Task Mode: [Icons]

Task: [Icons]

Summary: [Icons]

Milestone: [Icons]

Task Split: [Icons]

Task Summary: [Icons]

Inactive Task: [Icons]

Inactive Milestone: [Icons]

Inactive Summary: [Icons]

Manual Task: [Icons]

Manual Summary: [Icons]

Manual Summary Rollup: [Icons]

Duration-only: [Icons]

Start-only: [Icons]

Finish-only: [Icons]

External Milestone: [Icons]

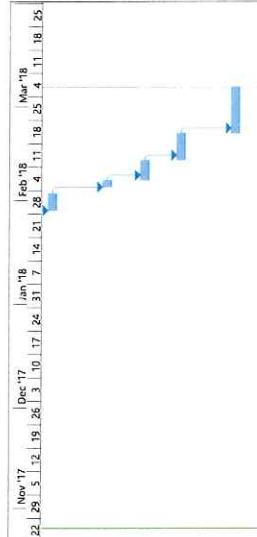
External Milestone: [Icons]

Deadline: [Icons]

Progress: [Icons]

Manual Progress: [Icons]

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
56		Complete punch list items from all inspections	5 days	Mon 1/29/18	Fri 2/2/18	55
57		Substantial completion date	2 days	Mon 2/5/18	Tue 2/6/18	56
58		Obtain certificate of occupancy	4 days	Wed 2/7/18	Mon 2/12/18	57
59		Issue final completion documents including warranties	6 days	Tue 2/13/18	Tue 2/20/18	58
60		Issue final request for payment	10 days	Wed 2/21/18	Tue 3/6/18	59



Project: RECOVERY AND MOTO
Date: Thu 10/26/17

Task Split Milestone

Summary Project Summary Inactive Task

Inactive Milestone Inactive Summary Manual Task

Duration-only Manual Summary Rollup Manual Summary

Start-only Finish-only External Tasks

External Milestone Deadline Progress

Manual Progress