

HUNT & WOODRUFF CONSTRUCTION COMPANY LLC.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
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PROJECT: Padded Cell Conversion & Refurbishment
 APPLICATION NO: 03
 H&W Job #: 18-001
 PERIOD TO: 10/25/18
 Contract #: 2017 301
 PO #: 774475
 Vendor #: 452823
 CONTRACT DATE: 1/31/2018
 CONTRACT FOR: Improvements

TO OWNER: Hidalgo County Sheriff Dept.
 701 El Cibolo Rd.
 Edinburg TX 78539
 ATTN: Sgt. Rocky Serna
 FROM CONTRACTOR: Hunt & Woodruff Construction LLC.
 77 Santa Isabel Blvd, Suite M7
 Laguna Vista, Texas 78578

VIA: Facilities Management Director
 Sgt Daniel Castrez
 Sheriff Dept.
 701 El Cibolo Rd
 Edinburg TX 78539

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	\$	173,738.00
2. Net change by Change Orders	\$	(7,498.62)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	166,239.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	166,239.38
5. RETAINAGE:		
a. 10 % of Completed Work (Column D - E on G703)	\$	\$0.00
b. 10 % of Stored Material (Column F on G703)	\$	\$0.00
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)	\$	166,239.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	105,997.48
8. CURRENT PAYMENT DUE (Line 6 minus Line 7)	\$	60,241.90
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		\$0.00
Total approved this Month		(57,498.62)
TOTALS		\$0.00
NET CHANGES by Change Order		\$166,239.38

INVOICE RECEIVED BY: Provo L. Serran on: 10/29/18
 Good/Services Received By: Sabrina Kae on: 10/16/18
 Hidalgo County Commissary

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: Hunt & Woodruff Construction Company LLC.
 CIVILIAN: Chate dk
 Project Administrator

Date: 10/29/18

State of Texas
 County of Cameron
 Subscribed and sworn to before me this 29 day of October, 2018
 Notary Public: ELIZA MOCK
 My Commission expires: 1-25-2021
 My Commission Expires 01/25/2021

OWNER'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observation and information comprising the application, the Owner to the best of the Owner'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 \$ _____
 (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.)
 OWNER: _____
 By: _____ Date: _____
 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N. W. WASHINGTON, DC

HUNT & WOODRUFF CONSTRUCTION COMPANY LLC.

CONTINUATION SHEET

AIA DOCUMENT G703

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.

APPLICATION NO: **03**
 APPLICATION DATE: **10/25/2018**
 PERIOD TO: **10/25/2018**
 PROJECT NO: **18-001**

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)
			% (G+C)						
1	Project GL insurance Requirements	\$1,590.40	\$1,590.40		\$0.00	\$0.00	\$1,590.40	\$0.00	\$159.04
2	Project Worker Comp Insurance	\$935.00	\$935.00		\$0.00	\$0.00	\$935.00	\$0.00	\$93.50
3	Project Supervision	\$10,434.22	\$8,000.00	\$2,434.22	\$0.00	\$0.00	\$10,434.22	\$0.00	\$1,043.42
3	Project Job Travel	\$509.00	\$400.00	\$109.00	\$0.00	\$0.00	\$509.00	\$0.00	\$50.90
4	Project Mobilization	\$1,440.90	\$1,440.90	\$0.00	\$0.00	\$0.00	\$1,440.90	\$0.00	\$144.09
5	Project Temporary Dust Barrier	\$843.10	\$843.10	\$0.00	\$0.00	\$0.00	\$843.10	\$0.00	\$84.31
6	Project Temporary Toilets	\$587.29	\$587.29	\$0.00	\$0.00	\$0.00	\$587.29	\$0.00	\$58.73
7	Concrete Slab X Ray	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$150.00
8	Demolition Concrete Saw Cut	\$1,927.20	\$1,927.20	\$0.00	\$0.00	\$0.00	\$1,927.20	\$0.00	\$192.72
9	Removal of Plumbing Fixtures	\$773.40	\$773.40	\$0.00	\$0.00	\$0.00	\$773.40	\$0.00	\$77.34
10	Removal of Furniture	\$797.40	\$797.40	\$0.00	\$0.00	\$0.00	\$797.40	\$0.00	\$79.74
11	Concrete Breaker	\$620.80	\$620.80	\$0.00	\$0.00	\$0.00	\$620.80	\$0.00	\$62.08
12	Concrete Demo Disposal	\$1,658.40	\$1,658.40	\$0.00	\$0.00	\$0.00	\$1,658.40	\$0.00	\$165.84
13	Plumbing Installation	\$18,591.00	\$15,800.00	\$2,791.00	\$0.00	\$0.00	\$18,591.00	\$0.00	\$1,859.10
14	Concrete Slab Finish	\$4,264.56	\$4,264.56	\$0.00	\$0.00	\$0.00	\$4,264.56	\$0.00	\$426.46
15	Painting Ceilings	\$1,904.40	\$1,904.40	\$0.00	\$0.00	\$0.00	\$1,904.40	\$0.00	\$190.44
16	Cell Conversion Padding	\$52,870.00	\$42,646.00	\$10,224.00	\$0.00	\$0.00	\$52,870.00	\$0.00	\$5,287.00
17	Padded Cell Refurbishment	\$13,104.97	\$0.00	\$13,104.97	\$0.00	\$0.00	\$13,104.97	\$0.00	\$1,310.50
18	Subtotal	\$114,352.04	\$85,688.85	\$28,663.19	\$0.00	\$0.00	\$114,352.04	\$0.00	\$11,435.20
19	Project Overhead	\$5,717.72	\$4,284.44	\$1,433.28	\$0.00	\$0.00	\$5,717.72	\$0.00	\$571.77
20	Contractor Fees	\$11,435.44	\$8,568.89	\$2,866.55	\$0.00	\$0.00	\$11,435.44	\$0.00	\$1,143.54
21	P&P Bonds	\$3,287.64	\$3,287.64	\$0.00	\$0.00	\$0.00	\$3,287.64	\$0.00	\$328.76
22	Permits and Fees	\$3,945.16	\$3,945.16	\$0.00	\$0.00	\$0.00	\$3,945.16	\$0.00	\$394.52
23	Cell Doors Conversion GMP	\$35,000.00	\$12,000.00	\$23,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$3,500.00
	SUB TOTALS	\$173,738.00	\$105,774.98	\$55,963.02	\$0.00	\$0.00	\$173,738.00	\$0.00	\$17,373.80
	Change Orders								
	C.O. #1	(\$7,498.62)	\$0.00	(\$7,498.62)	\$0.00	\$0.00	(\$7,498.62)	\$0.00	\$0.00
	Change Order Total	(\$7,498.62)	\$0.00	(\$7,498.62)	\$0.00	\$0.00	(\$7,498.62)	\$0.00	\$0.00
	Grand Total	\$166,239.38	\$105,774.98	\$48,464.40	\$0.00	\$0.00	\$166,239.38	\$0.00	\$17,373.80