

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Hidalgo County Sidewalks

Hidalgo County  
3100 S Bus 281  
Edinburg TX 78539

FROM CONTRACTOR:  
Centennial Contractors  
301 N. McColl, Suite C  
McAllen TX 78501

CONTRACT FOR: Hidalgo County Sidewalks

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 18,056.43
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 18,056.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 18,056.43
5. RETAINAGE:
  - a. 0 % of Completed Work \$ 0.00  
(Column D + E on G703)
  - b. % of Stored Material \$ Included in above  
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 18,056.43  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0
8. CURRENT PAYMENT DUE \$ 18,056.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00  
(Line 3 less Line 6)

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

AIA DOCUMENT G702

APPLICATION NO: 1

PAGE ONE OF 2 PAGES

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 11/30/2018

PROJECT NOS:

CONTRACT DATE 10/16/2018

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:

By:  Date: 12-14-2018

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, Owner certifies that to the best of the Owners 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 ..... \$ 18,056.43

(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: \_\_\_\_\_ 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.

# CONTINUATION SHEET

DOCUMENT G703

PAGE 2 OF 2 PAGES

Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 11/8/2018

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

PERIOD TO: 11/30/2018

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

ARCHITECT'S PROJECT NO:

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 % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Existing Conditions	\$4,004.25			\$4,004.25		\$4,004.25	100.00%	\$0.00	
	Concrete	\$2,386.20			\$2,386.20		\$2,386.20	100.00%	\$0.00	
	Earthwork	\$370.50			\$370.50		\$370.50	100.00%	\$0.00	
	Exterior Improvements	\$7,370.13			\$7,370.13		\$7,370.13	100.00%	\$0.00	
	Allied State COOP Coefficient	(\$1,332.14)			(\$1,332.14)		(\$1,332.14)	100.00%	\$0.00	
	RSMEANS McAllen TX CCI	(\$2,020.75)			(\$2,020.75)		(\$2,020.75)	100.00%	\$0.00	
	Concrete	\$884.28			\$884.28		\$884.28	100.00%	\$0.00	
	Earthwork	\$2,514.00			\$2,514.00		\$2,514.00	100.00%	\$0.00	
	Exterior Improvements	\$3,098.20			\$3,098.20		\$3,098.20	100.00%	\$0.00	
	Allied State COOP Coefficient	(\$612.42)			(\$612.42)		(\$612.42)	100.00%	\$0.00	
	RSMEANS McAllen TX CCI	(\$929.00)			(\$929.00)		(\$929.00)	100.00%	\$0.00	
	Concrete	\$526.68			\$526.68		\$526.68	100.00%	\$0.00	
	Earthwork	\$1,316.20			\$1,316.20		\$1,316.20	100.00%	\$0.00	
	Exterior Improvements	\$1,203.00			\$1,203.00		\$1,203.00	100.00%	\$0.00	
	Allied State COOP Coefficient	(\$287.14)			(\$287.14)		(\$287.14)	100.00%	\$0.00	
	RSMEANS McAllen TX CCI	(\$435.56)			(\$435.56)		(\$435.56)	100.00%	\$0.00	
	<b>GRAND TOTALS</b>	\$18,056.43	\$0.00		\$18,056.43	\$0.00	\$18,056.43	100%	\$0.00	\$0.00

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

**STATEMENT OF FINAL COMPLETION  
AND  
OWNER'S ACCEPTANCE OF THE WORK**

PROJECT: Hidalgo County Sidewalks ENGINEER / ARCHITECT: N/A  
\_\_\_\_\_  
\_\_\_\_\_  
OWNER: Hidalgo County CONTRACTOR: Centennial Contractors  
100 N Closser 301 N McColl Suite C  
Edinburg TX 78557 McAllen TX 78501

I, the owners representative of the above designated project, do hereby state that:

1. The construction provided for pursuant to CONTRACT DOCUMENTS including all approved amendments and Change Orders, hereafter called the WORK between the OWNER and CONTRACTOR has been completed and to the best of my knowledge and belief, is in substantial compliance with the provisions of the CONTRACT DOCUMENTS.
2. The final payment authorized hereto and made a part hereof is a complete and accurate summary of the WORK performed in accordance with the CONTRACT DOCUMENTS.
3. The total cost of the WORK as completed is \$18,056.43.

I recommend, under the provisions of the CONTRACT DOCUMENTS, that the WORK be accepted and that the final payment be made.

The CONTRACTOR shall guarantee materials and equipment furnished and construction performed by providing a PERFORMANCE BOND which shall remain in full force and effect for a period of one year from date of acceptance by OWNER.

( Note if Statement of Substantial Completion was issued then effective date of Bond is as approved by the OWNER on Statement of Substantial Completion)

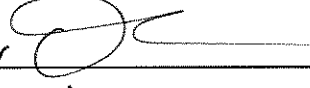
Accepted By CONTRACTOR

By 

Title: Project Manager

Date 12-14-2018

Accepted BY OWNER

By 

Title Building Maintenance Manager

Date 12/14/18

Hidalgo County

**CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS**

**PROJECT:** Hidalgo County Sidewalk  
**OWNER:** Hidalgo County  
**CONTRACTOR:** Centennial Contractors  
**ENGINEER:** N/A

**PROJECT NO.** 787685

The Contractor, in accordance with the Contract Documents, and in consideration for the full and final payment to the Contractor for all services in connection with the project, does hereby waive and release any and all liens, or any and all claims to liens which the Contractor may have on or affecting the project as a result of its contract(s) for the Project or for performing labor and/or furnishing materials in any way connected with the construction of any aspect of the project. The Contractor further certifies and warrants that all subcontractors of labor and/or materials for the Project, except as listed below, have been paid in full for all labor and/or materials supplied to, for through or at the direct or indirect request of the Contractor prior to, through and including the date of this affidavit.

**EXCEPTIONS:** (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

NONE

**CONTRACTOR**

By *Jaime Tijerina*  
**Jaime Tijerina**  
Title **Project Manager**

Subscribed and sworn to before me this

14

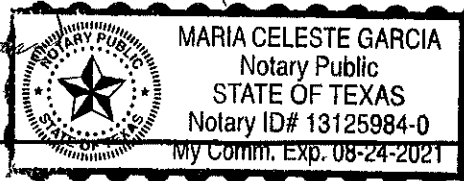
day of

*December*

Notary Public:

My Commission Expires:

*Maria Celeste Garcia*  
8/24/2021



**CONTRACTOR'S AFFIDAVIT OF  
PAYMENTS OF DEBTS AND CLAIMS**

PROJECT: Hidalgo County Sidewalks	PROJECT NO. 787685
OWNER: Hidalgo County	
CONTRACTOR: Centennial Contractors	
ENGINEER: N/A	

The Contractor in accordance with the Contract Documents, hereby certifies that, except as listed below, all obligations for all materials and equipment furnished, for all work labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible have been paid in full or have otherwise been satisfied in full.

**EXCEPTIONS:** (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

NONE

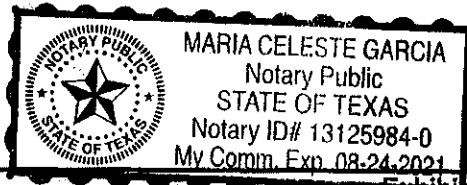
**CONTRACTOR**

By *Jaime Tijerina*  
Jaime Tijerina

Title Project Manager

Subscribed and sworn to before me this 14 day of December

Notary Public:  
*Maria Celeste Garcia*  
My Commission Expires:





# Purchase Order COUNTY OF HIDALGO

PO# 787685

DATE: 10/16/18

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 303615

REQ: 00380506

PHONE:

EMAIL:

SHIP TO: FACILITIES MANAGEMENT DEPARTMENT

3100 S. BUSINESS HWY 281  
EDINBURG TX 78539

CENTENNIAL CONTRACTORS ENTERPRISES, INC.  
301 N. MCCOLL SUITE C  
MCALLEN TX 78501

CONTACT: MSIFUENTES

(956) 289-7850

SITE: FACILITIES MANAGEMENT

CONTRACT NO: ASC #13-6973

SPECIAL INSTRUCTIONS: REQ # 1418

### VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Our number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		ALLIED STATES COOP# 13-6973 EXP 10.31.2018		
1.00	EACH	CO EXISTING CONDITIONS	4,004.2500	4,004.25
1.00	EACH	CO CONCRETE	2,386.2000	2,386.20
1.00	EACH	CO EARTHWORK	370.5000	370.50
1.00	EACH	CO EXTERIOR IMPROVEMENTS	7,370.1300	7,370.13
1.00	EACH	EX ALLIED STATES COOPERATIVE COEFFICIENT (0.89) (-11.0000%)	-1,332.1400	-1,332.14
1.00	EACH	EX RSMEANS MCALLEN, TX CCI 2018Q3, 85.70%	-2,020.7500	-2,020.75
1.00	EACH	CO CONCRETE	884.2800	884.28
1.00	EACH	CO EARTHWORK	2,514.0000	2,514.00
1.00	EACH	CO EXTERIOR IMPROVEMENTS	3,098.2000	3,098.20
1.00	EACH	EX ALLIED STATES COOPERATIVE COEFFICIENT (0.89) (-11.0000%)	-612.4200	-612.42
1.00	EACH	EX RSMEANS MCALLEN, TX CCI 2018Q3 85.70%	-929.0000	-929.00
1.00	EACH	CO CONCRETE	526.6800	526.68
1.00	EACH	CO EARTHWORK	1,316.2000	1,316.20
1.00	EACH	CO EXTERIOR IMPROVEMENTS	1,203.0000	1,203.00
1.00	EACH	EX ALLIED STATES COOPERATIVE COEFFICIENT (0.89) (-11.0000%)	-287.1400	-287.14
1.00	EACH	EX RSMEANS MCALLEN, TX CCI 2018Q3 85.70%	-435.5600	-435.56
		<b>TOTAL:</b>		<b>18,056.43</b>

\*\*\*\*\*

For Hidalgo County use only

8-1100-419-40-125-035-0-430

18,056.43

*Paul Lopez* 10-18-2018

*[Signature]*  
10-18-18

Authorized by: *Martha Salazar*