

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Hidalgo County
 1902 Joe Stephens Rd
 Weslaco TX 78596
 ATTN: Glinda Pacheco

PROJECT: Hidalgo County Pct 01 Renovation
 CONTRACT FOR: Architect: N/A

FROM: Noble Texas Builders
 435 S Texas Blvd.
 Weslaco, Texas 78596

APPLICATION NO: One
 APPLICATION DATE: 12/26/18
 PERIOD FROM: 12/1/18 TO: 12/31/18
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT


CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner			0
TOTAL			
Number	Approved this Month Date Approved		
1			
TOTALS		\$0.00	\$0.00

The present status of the account for this Contract is as follows:

1. ORIGINAL CONTRACT SUM \$ 326,724.55
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+-2) \$ 326,724.55
4. TOTAL COMPLETED & STORED TO DATE \$ 125,316.50 = 38.4%
 (Column G on G703)
5. RETAINAGE: 5% of Completed Work 6,265.83
6. TOTAL EARNED LESS RETAINAGE \$ 119,050.68
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES for \$ 0.00
8. PAYMENT (Line 6 from prior Certificate)
9. CURRENT PAYMENT DUE \$ 119,050.68
 Plus Applicable Taxes 0% 0.00
10. CURRENT PAYMENT DUE \$ 119,050.68
11. BALANCE TO FINISH, PLUS RETAINAGE \$ 207,673.88
 (Line 3 less (Line 6 x Tax))

The undersigned Contractor certifies that to the best of his 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 him 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: NOBLE GENERAL CONTRACTORS

BY: 
 Eric D. Delgado
 Project Manager

DATE: December 26, 2018

Slate Of: Texas
 County of: Hidalgo County
 Subscribed and sworn to before me this 27th day of December 2018



OWNER'S / ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 119,050.68
 (Attach explanation if amount certified differs from the amount applied for.)

BY:  DATE: 1-7-19

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.

Hidalgo County Pct 01 Renovation

Hidalgo County

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: **One**
APPLICATION DATE: **12/26/18**
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TO: **12/31/18**

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D Previous Applications		E WORK COMPLETED		F Stored Mat'l (not in D or E)	G TOTAL COMPLETED		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			Work in Place	This Application	AND STORED TO DATE (D+E+F)	% (G/C)					
1	Supervision	21,500.00	0.00	0.00	8,062.50	0.00	8,062.50	37.5%	13,437.50	403.13	
2	GC Bonds	6,478.00	0.00	0.00	6,478.00	0.00	6,478.00	100.0%	0.00	323.90	
4	Temporary Toilets	560.00	0.00	0.00	0.00	0.00	0.00	0.0%	560.00	0.00	
5	Fire Extinguishers	491.00	0.00	0.00	0.00	350.00	350.00	71.3%	141.00	17.50	
8	Dumpster Service	4,205.00	0.00	0.00	3,500.00	0.00	3,500.00	83.2%	705.00	175.00	
9	Final Cleaning	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
10	Temporary Fence	541.00	0.00	0.00	541.00	0.00	541.00	100.0%	0.00	27.05	
11	Demolition	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.0%	0.00	325.00	
12	Mill Work	12,075.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,075.00	0.00	
13	Doors	17,728.21	0.00	0.00	0.00	0.00	0.00	0.0%	17,728.21	0.00	
14	Framing	30,550.00	0.00	0.00	24,440.00	0.00	24,440.00	80.0%	6,110.00	1,222.00	
15	Tape Float Texture Paint	20,566.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,566.00	0.00	
16	Flooring	44,375.00	0.00	0.00	0.00	0.00	0.00	0.0%	44,375.00	0.00	
17	Partitions / Accessories	8,052.17	0.00	0.00	0.00	0.00	0.00	0.0%	8,052.17	0.00	
18	All Plumbing	52,500.00	0.00	0.00	19,425.00	0.00	19,425.00	37.0%	33,075.00	971.25	
19	All Electrical	70,040.00	0.00	0.00	35,020.00	0.00	35,020.00	50.0%	35,020.00	1,751.00	
20	HVAC	29,063.00	0.00	0.00	21,000.00	0.00	21,000.00	72.3%	8,063.00	1,050.00	
21	Duct Repair Allowance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
GRAND TOTAL		326,724.38	0.00	0.00	124,966.50	350.00	125,316.50	38.4%	201,407.88	6,265.83	