

APPLICATION AND CERTIFICATE FOR PAYMENT

Document G702

TO OWNER: Hidalgo County
2818 S. Bus. Hwy. 281
Edinburg, TX

FROM CONTRACTOR: Herrcon, LLC
PO Box 988
Alamo, TX 78516

CONTRACT FOR: Construction Services

PROJECT: Annex IV Emer. Mgt. Bldgs B&C Renovations - Alt.1
123 W Mahl
Edinburg, TX

VIA ARCHITECT: ROFA Architects
1007 Walnut Ave
McAllen, TX 78501

APPLICATION NUMBER: 2
APPLICATION DATE: 12/31/20
PROJECT NOS.:
CONTRACT DATE: 10/26/20

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. Net Change By Change Orders.....
3. CONTRACT SUM TO DATE (Line 1 +2).....
4. TOTAL COMPLETED & STORED TO DATE.....

5. RETAINAGE:
 - a. 5% % of Completed Work (Columns D & E on G703) \$50.00
 - b. 5% % of Stored Material (Column F on G703) \$0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE..... \$10,463.86

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$3,497.47

8. CURRENT PAYMENT DUE \$6,966.39

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$48,216.91

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.

Silvestro Herrera
Herrcon, LLC



State of: TEXAS County of: Hidalgo
 Subscribed and sworn before me this 31st day of December 2020
 Notary Public: *[Signature]*
 My Commission Expires: 10/30/2023

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 6,966.39

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:

By: *[Signature]* Date: 2-23-21

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

[Signature] 2-24-21

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Docun AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing containing Contractor's signed Certification is attached.
 In tabular: In tabulations below, amounts are stated to the nearest dollar.
 Use column Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 12/31/20
 PERIOD TO: 12/31/20
 ARCHITECT'S PROJECT NO:

ITEM NO.	DIVISION SECTION	DESCRIPTION OF WORK	SCHEDULED VALUE	D		E	F	G	H	I
				FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD					
1		Division 01 - General Requirements								
2		Field Personnel, laborer	\$3,725.00		\$2,000.00			\$2,000.00	\$1,725.00	n/a
3		Crane Crew, daily small jobs	\$1,199.94		\$1,000.00			\$1,000.00	\$199.94	n/a
4		Total Division 01	\$4,924.94		\$3,000.00			\$3,000.00	\$1,924.94	
5										
6		Division 26 - Electrical								
7		Wire Copper, stranded, 600 V, #4	\$427.38					\$0.00	\$427.38	n/a
8		Wire Copper, stranded, 600 V, #1	\$756.75					\$0.00	\$756.75	n/a
9		Wire Copper, stranded, 600 V, #4/0	\$2,831.40					\$0.00	\$2,831.40	n/a
10		PVC conduit, sch 40, 3" dia	\$819.60		\$819.60			\$819.60	\$0.00	n/a
11		Switchboards, dist. Section, 200 amp	\$2,007.80		\$2,007.80			\$2,007.80	\$0.00	n/a
12		Switchboards, dist. Section, 400 amp	\$2,022.10					\$0.00	\$2,022.10	n/a
13		Panelboards, 1 phase 3 wire, main	\$1,799.80					\$0.00	\$1,799.80	n/a
14		Panelboards, 1 phase 3 wire, main lugs	\$3,095.60		\$2,000.00			\$2,000.00	\$1,095.60	n/a
15		Generator set, diesel, 3 phase 4 wire	\$33,224.72					\$0.00	\$33,224.72	n/a
16		Automatic transfer switches, 225 amp	\$3,528.72					\$0.00	\$3,528.72	n/a
17		Automatic transfer switches, 400 amp	\$5,321.24					\$0.00	\$5,321.24	n/a
18			\$55,835.11		\$4,827.40			\$4,827.40	\$51,007.71	
19										
20		Division 31 - Earthwork								
21		Excavating, chain trencher, utility trench	\$367.00		\$367.00			\$367.00	\$0.00	n/a
22		Structural excavation for minor structure	\$1,642.35		\$1,642.35			\$1,642.35	\$0.00	n/a
23			\$2,009.35		\$2,009.35			\$2,009.35	\$0.00	
24										
25		Division 32 - Exterior Improvements								
26		Flexible pavement patches, roadway	\$1,243.66					\$0.00	\$1,243.66	n/a
27										
28		TOTAL	\$64,013.06		\$7,827.40			\$9,836.75	\$54,176.31	
29		BuyBoard Coefficient	\$56,971.62		\$6,966.39			\$8,754.71	\$48,216.91	
30		Payment & Performance Bonds	\$1,709.15		\$1,709.15			\$1,709.15	\$0.00	
31			\$58,680.77		\$3,497.47			\$10,463.86	\$48,216.91	