

# APPLICATION AND CERTIFICATE FOR PAYMENT

Document G702

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

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

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

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

CONTRACT FOR: Construction Services

APPLICATION NUMBER: 3  
DISTRIBUTION TO:  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR

APPLICATION DATE: 02/15/21  
PROJECT NOS.:  
CONTRACT DATE: 10/26/20

## 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.

- ORIGINAL CONTRACT SUM \$58,680.77
- Net Change By Change Orders..... \$0.00
- CONTRACT SUM TO DATE (Line 1 +2)..... \$58,680.77
- TOTAL COMPLETED & STORED TO DATE..... (Column G on G703) \$57,145.52

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

- TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total) \$57,145.52
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$10,463.86
- CURRENT PAYMENT DUE \$46,681.66
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$1,535.25

| 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     |

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: Daniel Herrera  
Herrcon, LLC



State of: Texas County of: Hidalgo  
Subscribed and sworn before me this 22nd day of February 2021  
Notary Public: Domingo Pejueno  
My Commission Expires: 10/30/23

## 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..... \$ 46,681.66  
(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: Domingo Pejueno Date: 2-23-21  
ARCHITECT: Daniel Herrera Date: 2-23-21  
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.  
Daniel Herrera 2-24-21

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Docu AIA Document G702, APPLICATION AND CERTIFICATE 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: 3  
 APPLICATION DATE: 02/15/21  
 PERIOD TO: 02/15/21

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | A.1<br>DIVISION<br>SECTION | B<br>DESCRIPTION OF WORK<br>Total Construction | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                      |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D O R E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>BALANCE<br>TO FINISH<br>(C-G) | I<br>RETAINAGE |
|------------------|----------------------------|------------------------------------------------|-------------------------|------------------------------------------|-------------|------------------|--------------------------------------------------------------|-------------------------------------------------------------|------------------------------------|----------------|
|                  |                            |                                                |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D+E) | 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                               | \$199.94    |                  |                                                              | \$1,199.94                                                  | \$0.00                             | n/a            |
| 4                |                            | Total Division 01                              | \$4,924.94              | \$3,000.00                               | \$199.94    |                  |                                                              | \$3,199.94                                                  | \$1,725.00                         |                |
| 5                |                            |                                                |                         |                                          |             |                  |                                                              |                                                             |                                    |                |
| 6                |                            | Division 26 - Electrical                       |                         |                                          |             |                  |                                                              |                                                             |                                    |                |
| 7                |                            | Wire Copper, stranded, 600 V, #4               | \$427.38                |                                          | \$427.38    |                  |                                                              | \$427.38                                                    | \$0.00                             | n/a            |
| 8                |                            | Wire Copper, stranded, 600 V, #1               | \$756.75                |                                          | \$756.75    |                  |                                                              | \$756.75                                                    | \$0.00                             | n/a            |
| 9                |                            | Wire Copper, stranded, 600 V, #4/0             | \$2,831.40              |                                          | \$2,831.40  |                  |                                                              | \$2,831.40                                                  | \$0.00                             | 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              |                                          | \$2,022.10  |                  |                                                              | \$2,022.10                                                  | \$0.00                             | n/a            |
| 13               |                            | Panelboards, 1 phase 3 wire, main              | \$1,799.80              |                                          | \$1,799.80  |                  |                                                              | \$1,799.80                                                  | \$0.00                             | n/a            |
| 14               |                            | Panelboards, 1 phase 3 wire, main lugs         | \$3,095.60              | \$2,000.00                               | \$1,095.60  |                  |                                                              | \$3,095.60                                                  | \$0.00                             | n/a            |
| 15               |                            | Generator set, diesel, 3 phase 4 wire          | \$33,224.72             |                                          | \$33,224.72 |                  |                                                              | \$33,224.72                                                 | \$0.00                             | n/a            |
| 16               |                            | Automatic transfer switches, 225 amp           | \$3,528.72              |                                          | \$3,528.72  |                  |                                                              | \$3,528.72                                                  | \$0.00                             | n/a            |
| 17               |                            | Automatic transfer switches, 400 amp           | \$5,321.24              |                                          | \$5,321.24  |                  |                                                              | \$5,321.24                                                  | \$0.00                             | n/a            |
| 18               |                            |                                                | \$55,835.11             | \$4,827.40                               | \$51,007.71 |                  |                                                              | \$55,835.11                                                 | \$0.00                             |                |
| 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                               | \$0.00      |                  |                                                              | \$2,009.35                                                  | \$0.00                             |                |
| 24               |                            |                                                |                         |                                          |             |                  |                                                              |                                                             |                                    |                |
| 25               |                            | Division 32 - Exterior Improvements            |                         |                                          |             |                  |                                                              |                                                             |                                    |                |
| 26               |                            | Flexible pavement patches, roadway             | \$1,243.66              |                                          | \$1,243.66  |                  |                                                              | \$1,243.66                                                  | \$0.00                             | n/a            |
| 27               |                            |                                                |                         |                                          |             |                  |                                                              |                                                             |                                    |                |
| 28               |                            | TOTAL                                          | \$64,013.06             | \$9,836.75                               | \$52,451.31 |                  |                                                              | \$62,288.06                                                 | \$1,725.00                         |                |
| 29               |                            | BuyBoard Coefficient                           | \$56,971.62             | \$8,754.71                               | \$46,681.66 |                  |                                                              | \$55,436.37                                                 | \$1,535.25                         |                |
| 30               |                            | Payment & Performance Bonds                    | \$1,709.15              | \$1,709.15                               |             |                  |                                                              | \$1,709.15                                                  | \$0.00                             |                |
| 31               |                            |                                                | \$58,680.77             | \$10,463.86                              | \$46,681.66 |                  |                                                              | \$57,145.52                                                 | \$1,535.25                         |                |