

APPLICATION AND CERTIFICATE FOR PAYMENT

Document G702

TO OWNER: Hidalgo County
 2818 S. Bus. Hwy. 281
 Edinburg, TX
 Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Herron, LLC
 PO Box 988
 Alamo, TX 78516
 Application Number: 2
 Application Date: 12/31/20
 Project Nos.:
 Contract Date: 10/26/20

PROJECT: Annex IV Emer. Mgt. Bldgs B&C Renovations - Alt 2
 123 W Mahl
 Edinburg, TX
VIA ARCHITECT: ROFA Architects
 1007 Walnut Ave
 McAllen, TX 78501

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 \$9,187.37

2. Net Change By Change Orders..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 +2)..... \$9,187.37

4. TOTAL COMPLETED & STORED TO DATE..... \$8,520.12 (Column G on G703)

5. RETAINAGE:

a. 5% % of Completed Work \$0.00 (Columns D & E on G703)

b. 5% % of Stored Material \$0.00 (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE..... \$0.00 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$3,789.77 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$4,730.35 (Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$667.25 (Line 5 less Line 6)

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: Herron, LLC

State of: TEXAS County of: Hidalgo

Subscribed and sworn before me this 31st day of December 2020

Notary Public: [Signature]

My Commission Expires: 01/30/2023



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..... \$ 4,730.35
 (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: _____ Date: _____

ARCHITECT: _____ Date: 2-23-21

By: [Signature]
 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.

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	\$0.00

2-27-21

