

APPLICATION AND CERTIFICATION FOR PAYMENT VIA DOCUMENT G702

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APPLICATION NO: Two

PROJECT: Sunset Park Operations
Facility Pct. 1

TO OWNER
County of Hidalgo

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: Jan. 31, 2021

Purchase Order #824628

CONTRACT DATE: Dec. 2, 2020

FROM CONTRACTOR:
E-Con Group, LLC
PO Box 2999
Edinburg, TX 78540

VIA ARCHITECT:
Alvardo Architects
307 S. Main St
Donna, Texas 78537

CONTRACT FOR: CMAR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

- 1. ORIGINAL CONTRACT SUM \$1,663,131.00
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,663,131.00
- 4. TOTAL COMPLETED & STORED TO DATE 253,689.00
(Column G on G703)

- 5. RETAINAGE:
 - a. 5% of Completed Work 12,684.45
(Column D + E on G703)
 - b. 5% of Stored Material 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) 12,684.45

6. TOTAL EARNED LESS RETAINAGE 241,004.55
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 0.00

8. CURRENT PAYMENT DUE \$241,004.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,422,126.45
(Line 3 less Line 6)

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



CONTRACTOR: *[Signature]*

By: _____ State of: Texas County of: Hidalgo
 Subscribed and sworn to before me this 31st day of JANUARY 2021
 Notary Public: *Diana V. Enriquez*
 My Commission expires: 10-27-24

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 241,004.55 *imo*

(Attach explanation if amount certified differs from the amount applied. Initial all figures or Application and on the Continuation Sheet that are changed to conform to the amount certified by ARCHITECT Alvardo Associates)

By: *[Signature]* Date: 03/04/2021 ✓

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.

Schedule of Values

Contract Number: B24628											
Project Address: FM 1015 Off of Mile 11 North and 112											
Application for Payment Number: Two											
Application Period: January 1, 2021											
To: January 31, 2021											
Guaranteed Maximum Price											
A Bid Package / CSI Section	B Description of Work / Subcontractor / Supplier / Vendor / Specification Section	C Initial GMP Proposal Line Item Value	D Actual Contract Amount at Buyout	E Delta (GMP to Actual)	F Contract / Purchase Order No.	G Detailed Breakdown of Contract Line Items	H Pay Application's Schedule of Values			N Balance to Finish Including Retainage	
							I Total Amount Previously Requested & Percent	J This Period Amount & Percent	K Total Amount Completed To Date & Percent		L H + J
Column Equations											
Preconstruction Services (Incl. Cost Breakdown):											
	Schematic Design										
	Design development										
	GMP Development										
	Construction Documents										
	Bidding/Proposals										
	Preconstruction Services Subtotal										
General Conditions:											
Project Management											
	Superintendent	\$ 31,500	\$ 31,500	\$ -	N/A	\$ 31,500	0%	\$ 5,000	16%	\$ 5,000	16%
	Project Manager	\$ 13,000	\$ 13,000	\$ -	N/A	\$ 13,000	0%	\$ 2,000	15%	\$ 2,000	15%
	Bonds & Insurance	\$ -	\$ -	\$ -	N/A	\$ -	0%	\$ -	0%	\$ -	0%
	Payment & Performance Bonds	\$ 22,400	\$ 22,400	\$ -	N/A	\$ 22,400	0%	\$ 22,400	100%	\$ 22,400	100%
	Insurance & Builders Risk	\$ 5,000	\$ 5,000	\$ -	N/A	\$ 5,000	0%	\$ 5,000	100%	\$ 5,000	100%
	Building Permit	\$ 5,000	\$ -	\$ 5,000	N/A	\$ -	0%	\$ -	0%	\$ -	0%
	Temporary Utilities	\$ -	\$ -	\$ -	N/A	\$ -	0%	\$ -	0%	\$ -	0%
	Mobilization & Demobilization	\$ 9,300	\$ 9,300	\$ -	N/A	\$ 9,300	0%	\$ 4,500	48%	\$ 4,500	48%
	Telephones & Wifi	\$ 1,500	\$ 1,500	\$ -	N/A	\$ 1,500	0%	\$ 100	7%	\$ 100	7%
	Temporary Utilities: Water & Electricity	\$ 3,500	\$ 3,500	\$ -	N/A	\$ 3,500	0%	\$ -	0%	\$ -	0%
	Job Truck Fuel	\$ 4,500	\$ 4,500	\$ -	N/A	\$ 4,500	0%	\$ -	0%	\$ -	0%
	Project Shrinkage	\$ 500	\$ 500	\$ -	N/A	\$ 500	0%	\$ -	0%	\$ -	0%
	Temporary Sanitation	\$ 3,000	\$ 3,000	\$ -	N/A	\$ 3,000	0%	\$ 500	100%	\$ 500	100%
	Progress Cleaning	\$ 2,000	\$ 2,000	\$ -	N/A	\$ 2,000	0%	\$ 150	5%	\$ 150	5%
	Temporary Fencing	\$ 5,000	\$ 5,000	\$ -	N/A	\$ 5,000	0%	\$ 5,000	100%	\$ 5,000	100%
	Small Tools	\$ 1,500	\$ 1,500	\$ -	N/A	\$ 1,500	0%	\$ -	0%	\$ -	0%
	Equipment Rental	\$ 2,000	\$ 2,000	\$ -	N/A	\$ 2,000	0%	\$ -	0%	\$ -	0%
	Field Engineering	\$ 1,000	\$ 1,000	\$ -	N/A	\$ 1,000	0%	\$ 1,000	100%	\$ 1,000	100%
	Final Cleaning	\$ 3,500	\$ 3,500	\$ -	N/A	\$ 3,500	0%	\$ -	0%	\$ -	0%
	Field Office & Construction Supplies	\$ 500	\$ 500	\$ -	N/A	\$ 500	0%	\$ 100	20%	\$ 100	20%
	Blueprint Printing	\$ 500	\$ 500	\$ -	N/A	\$ 500	0%	\$ 50	10%	\$ 50	10%
	Job Office Supplies	\$ 1,500	\$ 1,500	\$ -	N/A	\$ 1,500	0%	\$ 200	13%	\$ 200	13%
	Safety Equipment Supplies	\$ 116,700	\$ 116,700	\$ 5,000	N/A	\$ 111,700	0%	\$ 46,250	41%	\$ 46,250	41%
	General Conditions Subtotal	\$ -	\$ -	\$ -	N/A	\$ -	0%	\$ -	0%	\$ -	0%
Cost of Work:											
02 Sitework											
	Erosion Control	\$ 1,642.00	\$ 1,638	\$ 4	N/A	\$ 1,638	0%	\$ 1,638	100%	\$ 1,638	100%
	10" Subgrade	\$ 7,046	\$ 7,046	\$ -	N/A	\$ 7,046	0%	\$ -	0%	\$ -	0%
	8" Concrete Paving	\$ 34,969	\$ 34,969	\$ -	N/A	\$ 34,969	0%	\$ -	0%	\$ -	0%
	6" Concrete Paving	\$ 9,227	\$ 9,227	\$ -	N/A	\$ 9,227	0%	\$ -	0%	\$ -	0%
	Curb and Sidewalks	\$ 14,997	\$ 14,997	\$ -	N/A	\$ 14,997	0%	\$ -	0%	\$ -	0%
	Bollards	\$ 3,120	\$ 3,120	\$ -	N/A	\$ 3,120	0%	\$ -	0%	\$ -	0%
	Excavation	\$ 9,347	\$ 9,347	\$ -	N/A	\$ 9,347	0%	\$ 9,347	100%	\$ 9,347	100%
	Select Fill	\$ 43,158	\$ 43,158	\$ -	N/A	\$ 43,158	0%	\$ 43,158	100%	\$ 43,158	100%
	Pavement Markings and Signs	\$ 3,524	\$ 3,524	\$ -	N/A	\$ 3,524	0%	\$ -	0%	\$ -	0%
	Final Grading	\$ 1,950	\$ 1,950	\$ -	N/A	\$ 1,950	0%	\$ -	0%	\$ -	0%
	Termite Control	\$ 1,500	\$ 930	\$ 570	N/A	\$ 930	0%	\$ 930	100%	\$ 930	100%
	Brick Pavers	\$ 3,200	\$ 3,200	\$ -	N/A	\$ 3,200	0%	\$ -	0%	\$ -	0%
	Concrete & Finishes	\$ 35,598	\$ 35,598	\$ -	N/A	\$ 35,598	0%	\$ 35,598	100%	\$ 35,598	100%
	Concrete Foundation Material	\$ 37,975	\$ 37,975	\$ -	N/A	\$ 37,975	0%	\$ 37,975	100%	\$ 37,975	100%
	Concrete Foundation Labor	\$ -	\$ -	\$ -	N/A	\$ -	0%	\$ -	0%	\$ -	0%
	Concrete Foundation Material	\$ -	\$ -	\$ -	N/A	\$ -	0%	\$ -	0%	\$ -	0%
	Concrete Foundation Labor	\$ -	\$ -	\$ -	N/A	\$ -	0%	\$ -	0%	\$ -	0%

