

**APPLICATION AND CERTIFICATION FOR PAYMENT/AIA DOCUMENT G702**

TO OWNER  
County of Hidalgo  
PROJECT: Sunset Park Operations  
Facility Pct. 1

APPLICATION NO: Three  
PERIOD TO: Feb. 28, 2021

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

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

Distribution to:  
X OWNER  
X ARCHITECT  
CONTRACTOR

Purchase Order #824628

CONTRACT FOR: CMAR

CONTRACT DATE: Dec. 2, 2020

**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 ..... 300,561.00  
(Column G on G703)

- 5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) ..... 15,028.05
  - b. 5 % of Stored Material (Column F on G703) ..... 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... 15,028.05

- 6. TOTAL EARNED LESS RETAINAGE ..... 285,532.95  
(Line 4 Less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... 241,004.55
- 8. CURRENT PAYMENT DUE ..... \$44,528.40
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 1,377,598.05  
(Line 3 less Line 6)

CONTRACTOR:



By: \_\_\_\_\_ Date: Feb. 28, 2021

State of: Texas  
County of: Hidalgo  
Subscribed and sworn to before me, 4th day of March  
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 .....: 44,528.40

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

By:  Date: 03/19/2021

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.

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
<b>TOTALS</b>	0.00	0.00
<b>NET CHANGES by Change Order</b>		0.00

**Schedule of Values**

Contract Number: 824628										
Project Name: Sunset Park Operations Facility Pct. 1										
Project Address: FM 1015 Off of Mile 11 North and 1 1/2										
Application for Payment Number: Three										
Date: February 28, 2021										
Application Period: February 1, 2021										
To: February 28, 2021										
Guaranteed Maximum Price										
A	B	C			D			E		
Bid Package / CSI Section	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Initial GMP Proposal Line Item Value	Additional Services / GMP Change Order Values	Actual Contract Amount at Buyout	Delta (GMP to Actual)	Contract Price	F	G	H	I
Column: Enclosures										
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	5,000	16%
	Project Manager	\$ 13,000		\$ 13,000			N/A	\$ 13,000	2,000	15%
	Bonds & Insurance	\$ -		\$ -			N/A	\$ -		
	Payment & Performance Bonds	\$ 22,400		\$ 22,400			N/A	\$ 22,400	22,400	100%
	Insurance & Builder's Risk	\$ 5,000		\$ 5,000			N/A	\$ 5,000	5,000	100%
	Building Permit	\$ 5,000		\$ 5,000			N/A	\$ 5,000		0%
	Temporary Utilities	\$ -		\$ -			N/A	\$ -		0%
	Mobilization & Demobilization	\$ 9,300		\$ 9,300			N/A	\$ 9,300	4,500	48%
	Telephones & Wifi	\$ 1,500		\$ 1,500			N/A	\$ 1,500	100	7%
	Temporary Utilities: Water & Electricity	\$ 3,500		\$ 3,500			N/A	\$ 3,500		0%
	Job Truck Fuel	\$ 4,500		\$ 4,500			N/A	\$ 4,500	250	6%
	Project Signage	\$ 500		\$ 500			N/A	\$ 500	500	100%
	Temporary Sanitation	\$ 3,000		\$ 3,000			N/A	\$ 3,000	300	7%
	Process Cleaning	\$ 2,000		\$ 2,000			N/A	\$ 2,000	150	5%
	Temporary Fencing	\$ 5,000		\$ 5,000			N/A	\$ 5,000	5,000	100%
	Small Tools	\$ 1,500		\$ 1,500			N/A	\$ 1,500		0%
	Equipment Rental	\$ 2,000		\$ 2,000			N/A	\$ 2,000		0%
	Field Employees	\$ 1,000		\$ 1,000			N/A	\$ 1,000	1,000	100%
	Final Cleanup	\$ 3,500		\$ 3,500			N/A	\$ 3,500		0%
Field Office & Construction Supplies										
	Blueprint Printing	\$ 500		\$ 500			N/A	\$ 500	100	20%
	Job Office Supplies	\$ 500		\$ 500			N/A	\$ 500	50	10%
	Safety Equipment Supplies	\$ 1,500		\$ 1,500			N/A	\$ 1,500	200	13%
	General Conditions Subtotal	\$ 116,700		\$ 116,700			N/A	\$ 116,700	46,250	40%
Cost of Work:										
02 Sitework										
	Erosion Control	\$ 1,638		\$ 1,638			N/A	\$ 1,638	1,638	100%
	10' Subgrade	\$ 7,046		\$ 7,046			N/A	\$ 7,046		0%
	8" Concrete Paving	\$ 34,969		\$ 34,969			N/A	\$ 34,969		0%
	6" Concrete Paving	\$ 9,227		\$ 9,227			N/A	\$ 9,227		0%
	Curb and Sidewalks	\$ 14,997		\$ 14,997			N/A	\$ 14,997		0%
	Ballards	\$ 3,120		\$ 3,120			N/A	\$ 3,120		0%
	Excavation	\$ 9,347		\$ 9,347			N/A	\$ 9,347	9,347	100%
	Select Fill	\$ 43,158		\$ 43,158			N/A	\$ 43,158	43,158	100%
	Pavement Markings and Signs	\$ 3,524		\$ 3,524			N/A	\$ 3,524		0%
	Final Grading	\$ 1,950		\$ 1,950			N/A	\$ 1,950		0%
	Termite Control	\$ 1,600		\$ 1,600			N/A	\$ 1,600		0%
	Brick Pavers	\$ 3,200		\$ 3,200			N/A	\$ 3,200		0%
	Concrete & Finishes	\$ 35,598		\$ 35,598			N/A	\$ 35,598	35,598	100%
	Concrete Foundation Material	\$ 37,975		\$ 37,975			N/A	\$ 37,975	37,975	100%
	Concrete Foundation Labor	\$ -		\$ -			N/A	\$ -		0%
	03 Concrete & Finishes	\$ 37,975		\$ 37,975			N/A	\$ 37,975	37,975	100%
	04 Foundation	\$ 1,899		\$ 1,899			N/A	\$ 1,899		0%





