

# 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  
**CONTRACT FOR:** Construction Services  
**APPLICATION NUMBER:** \_\_\_\_\_  
**APPLICATION DATE:** 09/15/21  
**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	\$58,680.77
2. Net Change By Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$58,680.77
4. TOTAL COMPLETED & STORED TO DATE.....	\$58,680.77

**RETAINAGE:**  
 a. \_\_\_\_\_ % of Completed Work  
 (Columns D & E on G703)  
 b. \_\_\_\_\_ % of Stored Material  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703)

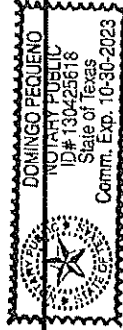
6. TOTAL EARNED LESS RETAINAGE.....	\$58,680.77
(Line 4 less Line 5 Total)	\$57,145.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,535.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

*Herrcon, LLC*  
 Herrcon, LLC

State of: Texas County of: Hidalgo  
 Subscribed and sworn before me this 14th day of September, 2021  
 Notary Public: *Amy Lopez*  
 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 ..... \$ 1,535.25  
 (Attach explanation of 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.)

By: *Peter Williams* Date: 11-10-21  
 ARCHITECT: *L. J. Muevia* Date: 11-8-21  
 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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

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

APPLICATION NO: FINAL  
 APPLICATION DATE: 09/15/21  
 PERIOD TO: 09/15/21

ARCHITECT'S PROJECT NO:

A ITEM NO.	A.1 DIVISION SECTION	B DESCRIPTION OF WORK Total Construction	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1		Division 01 - General Requirements								
2		Fields Personnel	\$3,725.00	\$2,000.00	\$1,725.00			\$3,725.00	\$0.00	n/a
3		Crane Crew, daily small jobs	\$1,199.94	\$1,199.94				\$1,199.94	\$0.00	n/a
4		Total Division 01	\$4,924.94	\$3,199.94	\$1,725.00	\$0.00		\$4,924.94	\$0.00	n/a
5										n/a
6		Division 26 - Electrical								n/a
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, sub 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	\$3,095.60				\$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		Total Division 26	\$55,835.11	\$55,835.11	\$0.00	\$0.00		\$55,835.11	\$0.00	n/a
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		Total Division 31	\$2,009.35	\$2,009.35	\$0.00	\$0.00		\$2,009.35	\$0.00	n/a
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	\$62,288.06	\$1,725.00	\$0.00		\$64,013.06	\$0.00	n/a
29		BuyBoard Coefficient	\$56,971.62	\$55,436.37	\$1,535.25			\$56,971.62	\$0.00	n/a
30		Payment & Performance Bonds	\$1,709.15	\$1,709.15				\$1,709.15	\$0.00	n/a
31		Grand Total	\$58,680.77	\$57,145.52	\$1,535.25			\$58,680.77	\$0.00	n/a