

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF _____ PAGES

TO OWNER: Hidalgo County
Edinburg, Tx. 78539

PROJECT: New Justice Center
Pct. 4
Edinburg, Tx. 78542

FROM CONTRACTOR: E-Con Group, LLC
3025 S. Sugar Rd.
Edinburg, Tx. 78539

VIA ARCHITECT: ROFA Architects
1007 Walnut Ave.
McAllen, Texas 78501

APPLICATION NO: Two

PERIOD TO: Nov. 30, 2021

PROJECT NOS: 148-00

CONTRACT DATE: Sept. 7, 2021

Distribution to:

X	OWNER
X	ARCHITECT
	CONTRACTOR

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.

- ORIGINAL CONTRACT SUM \$4,026,100.00
- Net change by Change Orders \$0.00
- CONTRACT SUM TO DATE (Line 1 ± 2) 4,026,100.00
- TOTAL COMPLETED & STORED TO DATE 463,935.53
(Column G on G703)

- RETAINAGE:
 - 5% of Completed Work (Column D + E on G703) 20,453.92
 - 5% of Stored Material (Column F on G703) 2,742.86
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) 23,196.78


- TOTAL EARNED LESS RETAINAGE 440,738.75
(Line 4 Less Line 5 Total)

- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 247,370.48

- CURRENT PAYMENT DUE \$193,368.27
- BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,585,361.25
(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:



By: _____ Date: Nov. 30, 2021

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this December 20th day of December 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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 193,368.27

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

By: _____ Date: 12/20/21

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

AIA Document G702, APPLICATION AND CERTIFICATION 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.

TWO ✓

APPLICATION NO: Nov. 30, 2021 ✓

PERIOD TO: Nov. 30, 2021 ✓

148-00 ✓

CONTRACTOR'S PROJECT NC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED THIS PERIOD		E FROM PREVIOUS APPLICATION (D + E)	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		SCHEDULED VALUE		THIS PERIOD				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bonds, Insurance, Permits, Mobilization	132,315.00	0.00	132,315.00	0.00	0.00	0.00	132,315.00	100.00%	0.00	6,615.75
2	General Conditions	121,600.00	5,000.00	10,000.00	5,000.00	10,000.00	0.00	15,000.00	12.34%	106,600.00	750.00
3	Temporary Utilities	6,000.00	400.00	400.00	400.00	400.00	0.00	400.00	6.67%	5,600.00	20.00
4	Temporary Sanitation	6,000.00	250.00	250.00	250.00	250.00	0.00	500.00	8.33%	5,500.00	25.00
5	Temporary Fencing	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	100.00%	0.00	625.00
6	Dumpsters/Rubbish Removal	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
7	Equipment Rental	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
8	Field Engineering-Staking Corners	3,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	71.43%	1,000.00	125.00
9	Final Cleanup	9,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,337.00	0.00
10	Sitework:										
11	Erosion Control	13,204.53	0.00	13,204.53	0.00	13,204.53	0.00	13,204.53	100.00%	0.00	0.00
12	Site Demolition	42,887.60	2,144.38	40,743.22	2,144.38	40,743.22	0.00	42,887.60	100.00%	0.00	660.23
13	Sanitary Sewer Manholes	40,200.00	0.00	0.00	0.00	0.00	5,743.65	5,743.65	14.29%	34,456.35	287.18
14	18" SS SDR-26	16,364.04	0.00	0.00	0.00	0.00	5,745.60	5,745.60	35.11%	10,618.44	287.28
15	6" SS SDR-6	5,391.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,391.36	0.00
16	6" SS Cleanout	3,735.00	0.00	0.00	0.00	0.00	605.05	605.05	16.20%	3,129.95	30.25
17	Trench Protection	1,214.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,214.40	0.00
18	Water 12" x 2" Brass Saddle	4,236.00	2,307.61	2,307.61	2,307.61	2,307.61	0.00	2,307.61	54.48%	1,928.39	115.38
19	Water 2" PVC	406.62	203.26	203.26	203.26	203.26	0.00	203.26	49.99%	203.36	10.16
20	Water 8" PVC Waterline	16,683.66	16,349.99	16,349.99	16,349.99	16,349.99	0.00	16,349.99	98.00%	333.67	817.50
21	Water 6" PVC Waterline	924.00	827.36	827.36	827.36	827.36	0.00	827.36	89.54%	96.64	41.37
22	Water 12" x 8" Tapping Tee	3,891.00	3,891.00	3,891.00	3,891.00	3,891.00	0.00	3,891.00	100.00%	0.00	194.55
23	Water Fire Hydrant Complete	7,506.00	5,629.50	5,629.50	5,629.50	5,629.50	0.00	5,629.50	75.00%	1,876.50	281.48
24	Water 8" x 2" Brass Saddle	4,098.00	2,307.61	2,307.61	2,307.61	2,307.61	0.00	2,307.61	56.31%	1,790.39	115.38
25	Water 2" PVC	542.16	271.08	271.08	271.08	271.08	0.00	271.08	50.00%	271.08	13.55
26	Water 8" GV w/Tapping Tee	3,753.00	3,753.00	3,753.00	3,753.00	3,753.00	0.00	3,753.00	100.00%	0.00	187.65
27	Remove Existing Fire Hydrant	1,407.00	115.28	115.28	115.28	115.28	0.00	115.28	8.19%	1,291.72	5.76
	Subtotal:	474,696.37	7,794.38	247,168.44	7,794.38	247,168.44	12,094.30	267,057.12		207,639.25	13,352.86

28	Building Pad	13,221.54	13,221.54	0.00		13,221.54	100.00%				661.08
29	Detention Areas & Excavation	12,895.20								12,895.20	0.00
30	18" Curb & Gutter	18,291.00								18,291.00	0.00
31	18" Laydown Curb	4,036.50								4,036.50	0.00
32	Valley Gutter	5,386.05								5,386.05	0.00
33	6" Concrete Aprons	3,602.85								3,602.85	0.00
34	8" Subgrade w/3% lime	793.00								793.00	0.00
35	Monolithic Curb	853.68								853.68	0.00
36	Storm Drainage 8" HDPE	2,903.04								2,903.04	0.00
37	Storm Drainage 24" RCP	1,504.44								1,504.44	0.00
38	Storm Drainage 12" RCP	7,270.56								7,270.56	0.00
39	Storm Drainage 18" RCP	52,838.16		27,865.38		27,865.38	52.74%			24,972.78	1,393.27
40	Safety End Treatment	2,235.00								2,235.00	0.00
41	Type A Curb Inlet	7,533.90		7,533.90		7,533.90	100.00%				376.70
42	Type C Grate Inlet	24,396.00								24,396.00	0.00
43	Type C-C Grate Inlet	16,110.00		12,888.00		1,900.00	91.79%			1,322.00	739.40
44	Type F Inlet	5,340.00				3,000.00	56.18%			2,340.00	150.00
45	Storm Sewer Manholes	5,284.80				2,960.00	56.01%			2,324.80	148.00
46	2" LD Asphalt	21,251.52								21,251.52	0.00
47	8" Flexible Base	12,023.46								12,023.46	0.00
48	6" Subgrade w/lime	9,260.70								9,260.70	0.00
49	2.5" HD Asphalt	52,518.60								52,518.60	0.00
50	10" Flexible Base	33,281.15								33,281.15	0.00
51	6" Subgrade w/lime	19,572.48								19,572.48	0.00
52	Asphalt Road Repair	1,566.00								1,566.00	0.00
53	Termite Control	1,500.00								1,500.00	0.00
54	Chain Link Fences & Gates	21,705.00								21,705.00	0.00
55	Landscape	51,500.00								51,500.00	0.00
56	Irrigation	35,675.00								35,675.00	0.00
57	Concrete Work:										0.00
58	Concrete Foundation Materials	49,784.00								49,784.00	0.00
59	Concrete Foundation Labor	44,399.00								44,399.00	0.00
60	Concrete Foundation Misc. Materials	9,595.00								9,595.00	0.00
61	Concrete Foundation Pump	4,441.00								4,441.00	0.00
62	Concrete Reinforcing Steel	26,280.00				26,280.00	100.00%				1,314.00
63	Monument Sign Foundation Material	700.00								700.00	0.00
64	Monument Sign Foundation Labor	1,500.00								1,500.00	0.00
65	Concrete Roof Material	5,000.00								5,000.00	0.00
66	Concrete Roof Labor	10,000.00								10,000.00	0.00
67	Concrete Sidewalks	15,900.00								15,900.00	0.00
68	Concrete Sidewalks Reinforcing Steel	3,747.00								3,747.00	0.00
	Subtotal:	615,695.63	13,221.54	48,287.28	34,140.00	95,648.82		520,046.81		4,782.44	

150	Plaster Ceiling Framing Material	2,813.00							0.00	2,813.00	0.00
151	Plaster Ceiling Framing Labor	3,658.00							0.00	3,658.00	0.00
152	Suspended Acoustical Cig. Material	24,375.00							0.00	24,375.00	0.00
153	Suspended Acoustical Cig. Labor	12,022.00							0.00	12,022.00	0.00
154	Acoustical Panels Material	12,375.00							0.00	12,375.00	0.00
155	Acoustical Panels Labor	7,558.00							0.00	7,558.00	0.00
156	Flooring Carpet & Base Material	15,455.00							0.00	15,455.00	0.00
157	Flooring Carpet & Base Labor	10,353.00							0.00	10,353.00	0.00
158	Flooring VCT & Base Material	9,115.00							0.00	9,115.00	0.00
159	Flooring VCT & Base Labor	6,077.00							0.00	6,077.00	0.00
160	Painting Material	24,615.00							0.00	24,615.00	0.00
161	Painting Labor	30,085.00							0.00	30,085.00	0.00
162	Specialties:								0.00		0.00
163	Cast Building Plaque & Letters	8,852.00							0.00	8,852.00	0.00
164	Installation of Plaque and Letters	1,500.00							0.00	1,500.00	0.00
165	Identification Signage	1,775.00							0.00	1,775.00	0.00
166	Installation of ID Signs	400.00							0.00	400.00	0.00
167	Fire Extinguishers & Cabinets	1,650.00							0.00	1,650.00	0.00
168	Installation of FEC	500.00							0.00	500.00	0.00
169	Toilet Room Accessories	3,420.00							0.00	3,420.00	0.00
170	Installation of Toilet Accessories	1,000.00							0.00	1,000.00	0.00
171	Flagpoles	3,500.00							0.00	3,500.00	0.00
172	Installation of Flagpoles	500.00							0.00	500.00	0.00
173	Extruded Aluminum Canopies	18,500.00							0.00	18,500.00	0.00
174	Metal Lockers	35,468.00							0.00	35,468.00	0.00
175	Installation of Metal Lockers	2,000.00							0.00	2,000.00	0.00
176	Folding Partition	12,547.00							0.00	12,547.00	0.00
177	Installation of Folding Partition	4,000.00							0.00	4,000.00	0.00
178	Equipment:								0.00		0.00
179	Projection Screen	339.00							0.00	339.00	0.00
180	Installation of Projection Screen	50.00							0.00	50.00	0.00
181	Furnishings:								0.00		0.00
182	Window Blinds	2,000.00							0.00	2,000.00	0.00
183	Installation of Window Blinds	865.00							0.00	865.00	0.00
184	Detention Bench	2,895.00							0.00	2,895.00	0.00
185	Plumbing:								0.00		0.00
186	Mobilization	2,000.00							2,000.00	2,000.00	100.00%
187	Below Slab Labor	45,000.00							45,000.00	45,000.00	100.00%
188	Below Slab Material	11,600.00							11,600.00	11,600.00	100.00%
189	Vent Top Out Labor	6,600.00							0.00	6,600.00	0.00
190	Vent Top Out Material	1,600.00							0.00	1,600.00	0.00
	Subtotal:	327,062.00	0.00	0.00	58,600.00	0.00	58,600.00	58,600.00	0.00	268,462.00	2,930.00

191	Domestic Water, Top Out Labor	33,000.00							0.00			33,000.00	0.00
192	Domestic Water, Top Out Material	17,500.00							0.00			17,500.00	0.00
193	Condensate Drain Top Out Labor	6,300.00							0.00			6,300.00	0.00
194	Condensate Drain Top Out Material	2,200.00							0.00			2,200.00	0.00
195	Plumbing Fixtures Labor	11,300.00							0.00			11,300.00	0.00
196	Plumbing Fixtures Material	31,300.00							0.00			31,300.00	0.00
197	Insulation Labor	6,600.00							0.00			6,600.00	0.00
198	Insulation Material	5,000.00							0.00			5,000.00	0.00
199	Domestic & Landscape Water Meter	3,000.00							0.00			3,000.00	0.00
200	Fire Sprinkler								0.00				0.00
201	Fire Sprinkler Material	25,650.00							0.00			25,650.00	0.00
202	Fire Sprinkler Labor	17,100.00							0.00			17,100.00	0.00
203	Mechanical:								0.00				0.00
204	Permits/Insurance	2,100.00							0.00			2,100.00	0.00
205	General Conditions	9,000.00							0.00			9,000.00	0.00
206	HVAC RTUs/Mini Split Material	89,500.00							0.00			89,500.00	0.00
207	HVAC RTUs/Mini Split Labor	19,000.00							0.00			19,000.00	0.00
208	Ductwork & Insulation Material	19,500.00							0.00			19,500.00	0.00
209	Ductwork & Insulation Labor	50,000.00							0.00			50,000.00	0.00
210	Air Devices Material	6,000.00							0.00			6,000.00	0.00
211	Air Devices Labor	12,500.00							0.00			12,500.00	0.00
212	Exhaust Fans Materials	12,000.00							0.00			12,000.00	0.00
213	Exhaust Fans Labor	2,000.00							0.00			2,000.00	0.00
214	Piping & Insulation Material	2,500.00							0.00			2,500.00	0.00
215	Piping & Insulation Labor	2,000.00							0.00			2,000.00	0.00
216	TAB/HVAC Commissioning	6,900.00							0.00			6,900.00	0.00
217	Project Management	2,000.00							0.00			2,000.00	0.00
218	Cost Increase due to time lapse	8,305.00							0.00			8,305.00	0.00
219	Electrical:								0.00				0.00
220	Gear Material	27,600.00							0.00			27,600.00	0.00
221	Light Fixture Package Material	93,500.00							0.00			93,500.00	0.00
222	Floor Boxes & Hand Dryers Material	17,000.00							8,622.89		8,622.89	8,377.11	431.14
223	Misc. Conduit, Couplings Material	74,331.54							14,356.70		14,356.70	59,974.84	717.84
224	Generator Material	50,000.00							0.00			50,000.00	0.00
225	Site Plan Underground Piping Labor	17,163.52							5,000.00		5,000.00	12,163.52	250.00
226	Area A Floor Boxes Labor	4,777.00							0.00			4,777.00	0.00
227	Area B Floor Boxes Labor	4,009.00							0.00			4,009.00	0.00
228	Area C Floor Boxes Labor	4,788.00							0.00			4,788.00	0.00
229	Pole Lights Labor	3,445.00							0.00			3,445.00	0.00
	Subtotal:	698,869.06	0.00	19,356.70	8,622.89	27,979.59	670,889.47	1,398.98					

