



# AIA Document G702 - 1992

OCT 26 2022

## Application and Certificate for Payment

TO OWNER: Hidalgo County  
2812 S. Bus. Hwy 281  
Edinburg, Tx 78539

PROJECT: Construction of Hidalgo County  
Precinct No. 4-All Star Park

APPLICATION NO: 001  
PERIOD TO: August 30, 2022

Distribution to:  
OWNER:  ARCHITECT:   
CONTRACTOR:  FIELD:   
OTHER:

FROM: RG Enterprises, LLC  
CONTRACTOR: 711 E. Wisconsin Rd.  
Edinburg, Tx 78539

VIA ARCHITECT: Hand Delivery  
B2Z Engineering, LLC  
900 S. Stewart Rd. Ste. 4  
Mission, Tx 78572

CONTRACT FOR: General Construction  
CONTRACT DATE: February 11, 2022  
PROJECT NOS: C-21 / 0832 / 02-11

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

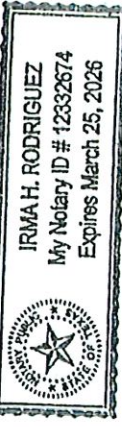
- 1. ORIGINAL CONTRACT SUM ..... \$1,772,533.00
  - 2. NET CHANGE BY CHANGE ORDERS ..... \$0.00
  - 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$1,772,533.00
  - 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$506,898.45
  - 5. RETAINAGE:
    - a. 5.00 % of Completed Work  
(Column D + E on G703) ..... \$25,344.92
    - b. 0 % of Stored Material  
(Column F on G703) ..... \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$25,344.92

- 6. TOTAL EARNED LESS RETAINAGE ..... \$481,553.53  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$0.00  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$481,553.53
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$1,290,979.47  
(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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$0.00</b>

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: \_\_\_\_\_ Date: September 15, 2022  
By: \_\_\_\_\_  
State of TEXAS  
County of: Hidalgo



Subscribed and sworn to before me this 30 day of Sept 2022  
Notary Public: Irma H Rodriguez  
My Commission expires: March 25, 2026

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... \$481,553.53  
(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 with the amount certified.)

ARCHITECT: \_\_\_\_\_ Date: OCT-28-22  
By: \_\_\_\_\_

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.

# INVOICE FOR PROFESSIONAL SERVICES

September 14, 2022

Hidalgo County Precinct 4  
 1051 N. Doolittle Rd.  
 Edinburg, TX 78542

**Project: 1341902/ C-17-184-06-27 (Amended / Hidalgo County Precinct 4 Memorial Park Phase I**

**Invoice No. 004**

**Billing Period: January 27, 2022, thru September 14, 2022**

Purchase Order No.:	765626 with Amendment #3 approved Mar-01-2021
Vendor:	442747
Req:	00346743

Basis of Compensation:	6% of Construction Costs (Construction costs estimated at
	Approx. \$2,196,714) Total estimated fee: \$131,802.84
Total Compensation:	6% of Construction Costs

Pavilion Renovations		Percentage Amount	Contract Amount	Percentage Completed	Amount Earned
Task	Description				
A	Schematic Design Phase	10%	\$13,180.28	100%	\$13,180.28
B	Design Development Phase	0%	\$0.00	0%	\$0.00
C	Construction Documents Phase	60%	\$79,081.70	1000%	\$79,081.70
D	Bidding Phase	10%	\$13,180.28	100%	\$13,180.28
E	Construction Phase/ Contract Admin.	20%	\$26,360.57	35.72%	\$9,416.00

<b>TOTAL</b>	<b>100%</b>	<b>\$131,802.84</b>		<b>\$105,442.26</b>
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<b>TOTAL FEE EARNED TO DATE:</b>	<b>\$114,858.26</b>
<b>LESS PREVIOUS PAYMENTS:</b>	<b>\$105,442.26</b>
<b>AMOUNT DUE THIS REQUEST FOR PAYMENT:</b>	<b>\$9,416.00</b>

Please make check payable to:

*The Warren Group Architects, Inc.*  
 804 South Main St., McAllen, Texas 78501

in the amount of \$9,416.00