

Application and Certificate for Payment

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

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

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

CONTRACTOR: B2Z Engineering, LLC
900 S. Stewart Rd. Ste. 4
Mission, Tx 78572

APPLICATION NO: 001

PERIOD TO: August 30, 2022

CONTRACT FOR: General Construction

CONTRACT DATE: February 11, 2022

PROJECT NOS: C-21/0832 / 02-11

OWNER: **ARCHITECT:** **CONTRACTOR:** **FIELD:** **OTHER:**

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) \$496,623.45

5. RETAINAGE:

a. 5.00 % of Completed Work (Column D + E on G703) \$24,831.17

b. 0 % of Stored Material (Column F on G703) \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$24,831.17

6. TOTAL EARNED LESS RETAINAGE \$471,792.28

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

8. CURRENT PAYMENT DUE \$471,792.28

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,300,740.72

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$0.00
Total approved this Month	\$0.00
TOTALS	\$0.00
NET CHANGES by Change Order	\$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.

CONTRACTOR: By: _____
State of: TEXAS

County of: Hidalgo

Subscribed and sworn to before me this 15 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 \$471,792.28

(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: By: _____
Date: 12-14-2022

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 G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001
 APPLICATION DATE: August 30, 2022
 PERIOD TO: August 30, 2022
 ARCHITECT'S PROJECT NO: C-21-0832-02-11

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	(IF VARIABLE RETAINAGE RATE)
			WORK COMPLETED	THIS PERIOD					
A	B	C	D	E	F	G	H	I	
1	Division 01 General Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2	BOND & INSURANCE	31,500.00	0.00	21,225.00	0.00	21,225.00	67.38%	10,275.00	1,061.25
3	TEMPORARY FENCING MATERIAL	1,047.00	0.00	1,047.00	0.00	1,047.00	100.00%	0.00	52.35
4	TEMPORARY FENCING LABOR	1,500.00	0.00	900.00	0.00	900.00	60.00%	600.00	45.00
5	TRASH MATERIAL	1,570.00	0.00	300.00	0.00	300.00	19.11%	1,270.00	15.00
6	TRASH LABOR	12,000.00	0.00	500.00	0.00	500.00	4.17%	11,500.00	25.00
7	PROJECT MANAGEMENT & COORDINATION	28,350.00	0.00	14,000.00	0.00	14,000.00	49.38%	14,350.00	700.00
8	PORT-A-CAN STORAGE CONTAINER	1,600.00	0.00	800.00	0.00	800.00	50.00%	800.00	40.00
9	PROFT & OVERHEAD	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%	1,500.00	75.00
10	DIVISION 02 EXISTING CONDITIONS	40,000.00	0.00	20,000.00	0.00	20,000.00	50.00%	20,000.00	1,000.00
11	TERMITTE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12	BASKETBALL COURT	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00%	0.00	70.00
13	STORAGE ROOM	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00%	0.00	0.00
14	BASBALL DUGOUTS	250.00	0.00	250.00	0.00	250.00	100.00%	0.00	12.50
15	PAVILIONS	325.00	0.00	0.00	0.00	0.00	0.00%	325.00	0.00
16		1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00

A	B	C	D	E	F	G	H	I	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	(IF VARIABLE RETAINAGE RATE)
												FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17	CONCRETE	0.00			0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18	REINFORCING STEEL	0.00			0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19	BASKETBALL COURT MATERIAL	30,257.00			30,257.00	30,257.00	100.00%	0.00	1,512.85
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20	BASKETBALL COURT LABOR	14,500.00			14,500.00	14,500.00	100.00%	0.00	725.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21	STORAGE ROOM & PAVILIONS MATERIAL	23,597.40			5,500.00	5,500.00	23.31%	18,097.40	275.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22	STORAGE ROOM & PAVILIONS LABOR	18,500.00			5,000.00	5,000.00	27.03%	13,500.00	250.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23	SOCCER & TRIANGULAR SEATING MATERIALS	18,595.03			18,595.03	18,595.03	100.00%	0.00	929.75
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24	SOCCER & TRIANGULAR SEATING LABOR	12,800.00			12,800.00	12,800.00	100.00%	0.00	640.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25	BASBALL FIELD ITEMS MATERIALS	16,451.39			3,500.00	3,500.00	21.27%	12,951.39	175.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26	BASBALL FIELD ITEMS LABOR	11,200.00			0.00	0.00	0.00%	11,200.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27	WALK TRAILS MATERIALS	58,370.55			0.00	0.00	0.00%	58,370.55	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28	WALK TRAILS LABOR	64,800.00			0.00	0.00	0.00%	64,800.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29	PARKING LOT ITEMS MATERIAL	25,864.00			0.00	0.00	0.00%	25,864.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30	PARKING LOT ITEMS LABOR	37,300.00			0.00	0.00	0.00%	37,300.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31	CONCRETE PIERS	31,600.00			10,000.00	10,000.00	31.65%	21,600.00	500.00

A	B	C	D	E	F	G	H	I	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	(IF VARIABLE RETAINAGE RATE)	
												WORK COMPLETED	THIS PERIOD						
										MATERIAL									
									32	LABOR	38,500.00	0.00	0.00	0.00	0.00	0.00%	38,500.00	0.00	
										CONCRETE PIERS									
										DIVISION 04									
									33	MASONRY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
										STORAGE ROOM	11,720.00	0.00	11,720.00	0.00	11,720.00	100.00%	0.00	586.00	
									34	MATERIAL									
										STORAGE ROOM	3,000.00	0.00	1,800.00	0.00	1,800.00	60.00%	1,200.00	90.00	
									35	LABOR									
										SEATING WALLS	32,020.00	0.00	25,000.00	0.00	25,000.00	78.08%	7,020.00	1,250.00	
									36	MATERIAL									
										SEATING WALLS	9,800.00	0.00	6,000.00	0.00	6,000.00	61.22%	3,800.00	300.00	
									37	LABOR									
										DIVISION 05 METAL									
									38	WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
										CORD FORMED									
									39	METAL FRAMING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
										BASEBALL FIELD	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00	
									40	MATERIAL									
										DUGOUTS									
										BASEBALL FIELD	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00	
									41	DUGOUTS LABOR	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00	
										PAVILIONS									
									42	MATERIAL	77,000.00	0.00	0.00	0.00	0.00	0.00%	77,000.00	0.00	
									43	PAVILIONS LABOR	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00	
										STORAGE RM									
									44	MATERIAL	15,820.00	0.00	0.00	0.00	0.00	0.00%	15,820.00	0.00	
										LABOR									
									45	LABOR	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00	
										HURRICAN FENCING	30,040.00	0.00	0.00	0.00	0.00	0.00%	30,040.00	0.00	
									46	MATERIAL									
										HURRICAN FENCING	4,555.00	0.00	0.00	0.00	0.00	0.00%	4,555.00	0.00	

A	ITEM NO.	B	DESCRIPTION OF WORK	C	SCHEDULED VALUE	D		F	G	H	I
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
		E		G		F		G		H	
		WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		%(G÷C)		BALANCE TO FINISH (C - G)	
										(IF VARIABLE RATE)	
48			DIVISION 06 WOOD, PLASTICS AND COMPOSITES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49			ROUGH CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50			STORAGE ROOM MATERIAL	1,255.00	0.00	0.00	0.00	0.00	0.00%	1,255.00	0.00
51			STORAGE ROOM LABOR	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
52			DIVISION 07 THERMAL AND MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
53			STORAGE RM METAL ROOF MATERIALS	2,250.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	0.00
54			STORAGE RM METAL ROOF LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
55			BSEBALL DUGOUTS METAL ROOM MATERIAL	3,820.00	0.00	0.00	0.00	0.00	0.00%	3,820.00	0.00
56			BSEBALL DUGOUTS METAL ROOF LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
57			PAVILIONS METAL ROOF MATERIAL	16,750.00	0.00	0.00	0.00	0.00	0.00%	16,750.00	0.00
58			PAVILIONS METAL ROOF LABOR	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
59			DIVISION 08 OPENINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
60			STORAGE RM OH DOORS MATERIAL	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00
61			STORAGE RM OH DOORS LABOR	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	0.00

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A	B	C	D	E	F	G	H	I	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	(IF VARIABLE RETAINAGE RATE)	
												FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
										STORAGE RM HM	2,541.00				1,000.00	39.35%	1,541.00	50.00	
										DOORS/RAMES									
										STORAGE RM HM	750.00				250.00	33.33%	500.00	12.50	
										DIVISION 09									
										FINISHES	0.00				0.00	0.00%	0.00	0.00	
										CEMENT PLASTER	0.00				0.00	0.00%	0.00	0.00	
										STORAGE RM	4,550.00				0.00	0.00%	4,550.00	0.00	
										MATERIAL									
										STORAGE RM	2,750.00				0.00	0.00%	2,750.00	0.00	
										LABOR									
										PAINTS AND									
										COATINGS	0.00				0.00	0.00%	0.00	0.00	
										STORAGE RM PAINT	1,840.00				0.00	0.00%	1,840.00	0.00	
										MATERIAL									
										STORAGE RM	3,000.00				0.00	0.00%	3,000.00	0.00	
										LABOR									
										DUGOUTS PAINT	1,535.00				0.00	0.00%	1,535.00	0.00	
										MATERIAL									
										DUGOUTS PAINT	2,750.00				0.00	0.00%	2,750.00	0.00	
										LABOR									
										PAVILIONS PAINT	3,250.00				0.00	0.00%	3,250.00	0.00	
										MATERIAL									
										PAVILIONS PAINT	8,000.00				0.00	0.00%	8,000.00	0.00	
										LABOR									
										GATES PAINT	1,220.00				0.00	0.00%	1,220.00	0.00	
										MATERIALS									
										GATES PAINT	2,400.00				0.00	0.00%	2,400.00	0.00	
										LABOR									
										BASKETBALL	1,500.00				0.00	0.00%	1,500.00	0.00	
										COURT STRIPING									

A	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D		E	F	G	H	I
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
							MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	(IF VARIABLE RETAINAGE RATE)
		MATERIAL								
		BASKETBALL								
78		COURT STRIPING	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
		LABOR								
		PARKING LOT								
79		STRIPING MATERIAL	3,280.00	0.00	0.00	0.00	0.00	0.00%	3,280.00	0.00
		PARKING LOT								
		STRIPING MATERIAL								
81		SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		DIVISION 10								
		STRIPING LABOR	3,400.00	0.00	0.00	0.00	0.00	0.00%	3,400.00	0.00
		DIVISION 10								
		SPECIALTIES								
82		TRAIL SIGNAGE	17,250.00	0.00	0.00	0.00	0.00	0.00%	17,250.00	0.00
		MATERIAL								
		TRAIL SIGNAGE								
83		LABOR	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
		DIVISION 11								
		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		LABOR								
84		PLAYGROUND	24,955.00	0.00	0.00	0.00	0.00	0.00%	24,955.00	0.00
		RUBBER MULCH								
		SURFACING								
		MATERIAL								
85		PLAYGROUND	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
		RUBBER MULCH								
		SURFACING LABOR								
86		INSTALL PARK	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
		ITEMS								
87		INSTALL	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
		ALTERNATES								
88		DIVISION 26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		ELECTRICAL								
89		TRAIL LIGHTING	132,202.00	0.00	0.00	0.00	0.00	90.77%	12,202.00	6,000.00
		MATERIAL								
90		TRAIL LIGHTING	18,000.00	0.00	0.00	0.00	0.00	34.62%	34,000.00	900.00
		LABOR								

A	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D		E	G	H	I	
				FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD					
	92	POWER SUPPLY	20,120.00	0.00	10,000.00	0.00	10,000.00	49.70%	10,120.00	500.00
	93	LABOR	3,300.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	0.00
	94	STORAGE ROOM MATERIAL	3,720.00	0.00	2,000.00	0.00	2,000.00	53.76%	1,720.00	100.00
	95	STORAGE ROOM LABOR	2,000.00	0.00	750.00	0.00	750.00	37.50%	1,250.00	37.50
	96	PAVILION A&B LIGHTING MATERIAL	39,350.00	0.00	20,000.00	0.00	20,000.00	50.83%	19,350.00	1,000.00
	97	PAVILION A&B LIGHTING LABOR	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
	98	RENTALS	24,478.95	0.00	0.00	0.00	0.00	0.00%	24,478.95	0.00
	99	DIVISION 31 EARTHWORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	100	SITE PREP/GRADING MATERIAL	9,883.97	0.00	5,000.00	0.00	5,000.00	50.59%	4,883.97	250.00
	101	SITE PREP/GRADING LABOR	74,000.00	0.00	42,000.00	0.00	42,000.00	56.76%	32,000.00	2,100.00
	102	DIRT PADS MATERIAL	7,677.60	0.00	4,600.00	0.00	4,600.00	59.91%	3,077.60	230.00
	103	DIRT PADS LABOR	15,500.00	0.00	10,000.00	0.00	10,000.00	64.52%	5,500.00	500.00
	104	EROSION CONTROL MATERIAL	3,502.40	0.00	3,502.40	0.00	3,502.40	100.00%	0.00	175.12
	105	EROSION CONTROL LABOR	4,800.00	0.00	3,000.00	0.00	3,000.00	62.50%	1,800.00	150.00
	106	TRAIL SUBGRADE MATERIAL	15,575.00	0.00	5,000.00	0.00	5,000.00	32.10%	10,575.00	250.00
	107	TRAIL SUBGRADE LABOR	10,000.00	0.00	2,500.00	0.00	2,500.00	25.00%	7,500.00	125.00
	108	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	109	FINE GRADING &	22,239.00	0.00	0.00	0.00	0.00	0.00%	22,239.00	0.00

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(389ADAAQ)

A	ITEM NO.	B	DESCRIPTION OF WORK	C	SCHEDULED VALUE	D		F	G	H	I
						FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
WORK COMPLETED											
MATERIALS PRESENTLY STORED (NOT IN D OR E)											
TOTAL COMPLETED AND STORED TO DATE (D+E+F)											
%(G÷C)											
BALANCE TO FINISH (C-G)											
(IF VARIABLE RETAINAGE RATE)											
HYDRO MULCH MATERIAL											
			FINE GRADING & HYDROMULCH LABOR	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
	110		COMPOST & WOOD	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
	111		MULCH MATERIAL	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
	112		COMPOST & WOOD	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
	113		MULCH LABOR	9,551.00	0.00	0.00	0.00	0.00	0.00%	9,551.00	0.00
	114		TREES & PLANTS	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
	115		LABOR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	116		DIVISION 32 EXTERIOR IMPROVEMENTS	20,598.84	0.00	7,000.00	0.00	7,000.00	33.98%	13,598.84	350.00
	117		PARKIN GLOT SUBGRADE LABOR	14,000.00	0.00	5,000.00	0.00	5,000.00	35.71%	9,000.00	250.00
	118		PARKIN GLOT MATERIAL	43,643.69	0.00	0.00	0.00	0.00	0.00%	43,643.69	0.00
	119		PARKING LOT CALICHE LABOR	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
	120		PARKING LOT HMAC MATERIAL	57,320.89	0.00	0.00	0.00	0.00	0.00%	57,320.89	0.00
	121		PARKING LOT HMAC LABOR	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
	122		WHEEL STOPS MATERIAL	2,226.00	0.00	0.00	0.00	0.00	0.00%	2,226.00	0.00
	123		LABOR WHEEL STOPS	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00

A	B	C	D	E	F	G	H	I	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	(IF VARIABLE RETAINAGE RATE)
												FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	124	UTILITIES	0.00					0.00%	0.00	0.00
		7,290.47	0.00	0.00	0.00	0.00	0.00	0.00	125	WATERLINE MATERIAL	7,290.47					0.00%	7,290.47	0.00
		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126	WATERLINE LABOR	8,000.00					0.00%	8,000.00	0.00
		2,157.80	0.00	1,000.00	0.00	1,000.00	46.34%	1,157.80	127	SEWERLINE MATERIAL	2,157.80							50.00
		2,000.00	0.00	1,000.00	0.00	1,000.00	50.00%	1,000.00	128	SEWERLINE LABOR	2,000.00						1,000.00	50.00
		18,527.02	0.00	18,527.02	0.00	18,527.02	100.00%	0.00	129	18" HP MATERIAL	18,527.02						0.00	926.35
		9,900.00	0.00	9,900.00	0.00	9,900.00	100.00%	0.00	130	18" HP LABOR	9,900.00						0.00	495.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	131	ALLOWANCES	0.00						0.00	0.00
		50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	132	CONTINGENCY	50,000.00						50,000.00	0.00
		1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	133	MASONRY	1,000.00						1,000.00	0.00
		2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	134	REBAR	2,000.00						2,000.00	0.00
		750.00	0.00	0.00	0.00	0.00	0.00%	750.00	135	CONCRETE	750.00						750.00	0.00
		4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	136	STRUCTURAL	4,000.00						4,000.00	0.00
		\$1,772,533.00	\$0.00	\$496,623.45	\$0.00	\$496,623.45	28.02%	\$1,275,909.55		GRAND TOTAL	\$1,772,533.00						\$1,275,909.55	\$24,831.17



Letter of Transmittal

DATE:

December 14, 2022

Attn: Maria Aurora Muñoz
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Texas 78539

RE:

Hidalgo County Pct. #4 All-Star Park
Pay Application No. 1
C-21-0832-02-11

TRANSMITTED:

<input checked="" type="checkbox"/>	For Your Use	<input type="checkbox"/>	Please comment	<input type="checkbox"/>	Approved as Noted
<input type="checkbox"/>	As Requested	<input type="checkbox"/>	Reply ASAP	<input type="checkbox"/>	As Noted Below

VIA:

<input type="checkbox"/>	US Mail	<input type="checkbox"/>	Courier	<input checked="" type="checkbox"/>	Hand Carry
<input type="checkbox"/>	E-Mail	<input type="checkbox"/>	Lonestar Overnight	<input type="checkbox"/>	Pick up

COPIES

	DESCRIPTION
1	Revised Pay Application No. 1 – All Star Park Project

REMARKS:

Ms. Muñoz,

As requested, enclosed find the revised Pay Application No. 1 for the All-Star Park project.

Should you have any questions or comments, please contact Mr. Arturo Garza at (956) 585-3773.

Thank you,
Marie Bustamante
Construction Contract Specialist

Received By: _____

Date: _____ Time: _____