

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

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

CONTRACTOR: General Construction

PERIOD TO: December 31, 2022

CONTRACT DATE: February 11, 2022

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

APPLICATION NO: 002

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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) \$962,822.31

5. RETAINAGE:

a. 5.00 % of Completed Work (Column D + E on G703) \$41,172.52

b. 5.00 % of Stored Material (Column F on G703) \$6,968.60

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$48,141.12

6. TOTAL EARNED LESS RETAINAGE \$914,681.19

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$471,792.28

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$442,888.91

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$857,851.81

(Line 3 less Line 6)

CHANGE ORDER SUMMARY		TOTALS	
CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	\$0.00	TOTALS	\$0.00
TOTAL CHANGES APPROVED THIS MONTH	\$0.00	NET CHANGES BY CHANGE ORDER	\$0.00
ADDITIONS	\$0.00		
DEDUCTIONS	\$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: _____ Date: January 10, 2023

State of: TEXAS

County of: Hidalgo

Subscribed and sworn to before me this 10 day of January 2023

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 \$442,888.91

(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: Jan. 11, 2023

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.

ARCHITECT'S PROJECT NO:

C-21-0832-02-11

APPLICATION NO:

002

APPLICATION DATE:

January 10, 2023

PERIOD TO:

December 31, 2022

ARCHITECT'S PROJECT NO:

C-21-0832-02-11

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)		MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE 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	21,225.00	0.00	0.00	21,225.00	67.38%	10,275.00	1,061.25
3	TEMPORARY FENCING MATERIAL	1,047.00	1,047.00	0.00	0.00	1,047.00	100.00%	0.00	52.35
4	TEMPORARY FENCING LABOR	1,500.00	900.00	0.00	0.00	900.00	60.00%	600.00	45.00
5	TRASH MATERIAL	1,570.00	300.00	1,000.00	0.00	1,300.00	82.80%	270.00	65.00
6	TRASH LABOR	12,000.00	500.00	7,500.00	0.00	8,000.00	66.67%	4,000.00	400.00
7	PROJECT MANAGEMENT & COORDINATION	28,350.00	14,000.00	5,000.00	0.00	19,000.00	67.02%	9,350.00	950.00
8	PORT-A-CAN	1,600.00	800.00	200.00	0.00	1,000.00	62.50%	600.00	50.00
9	STORAGE CONTAINER	3,000.00	1,500.00	700.00	0.00	2,200.00	73.33%	800.00	110.00
10	PROFIT & OVERHEAD	40,000.00	20,000.00	7,500.00	0.00	27,500.00	68.75%	12,500.00	1,375.00
11	DIVISION 02 EXISTING CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12	TERMITE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
13	BASKETBALL COURT	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	70.00
14	STORAGE ROOM	250.00	250.00	0.00	0.00	250.00	100.00%	0.00	12.50
15	BASEBALL DUGOUTS	325.00	0.00	325.00	0.00	325.00	100.00%	0.00	16.25
16	PAVILIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	50.00

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 REINFORCING	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	0.00	0.00	18	STEEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		30,257.00	30,257.00	0.00	0.00	30,257.00	0.00	1,512.85	19	COURT MATERIAL BASKETBALL	30,257.00	30,257.00	0.00	0.00	30,257.00	100.00%	0.00	1,512.85
		14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	725.00	20	COURT LABOR BASKETBALL	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	725.00
		23,597.40	5,500.00	18,097.40	0.00	23,597.40	0.00	1,179.87	21	STORAGE ROOM & PAVILIONS MATERIAL	23,597.40	5,500.00	18,097.40	0.00	23,597.40	100.00%	0.00	1,179.87
		18,500.00	5,000.00	13,500.00	0.00	18,500.00	0.00	925.00	22	PAVILIONS LABOR & STORAGE ROOM	18,500.00	5,000.00	13,500.00	0.00	18,500.00	100.00%	0.00	925.00
		18,595.03	18,595.03	0.00	0.00	18,595.03	0.00	929.75	23	SOCCER & TRIANGULAR SEATING MATERIALS	18,595.03	18,595.03	0.00	0.00	18,595.03	100.00%	0.00	929.75
		12,800.00	12,800.00	0.00	0.00	12,800.00	0.00	640.00	24	SOCCER & TRIANGULAR SEATING LABOR	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00%	0.00	640.00
		16,451.39	3,500.00	12,951.39	0.00	16,451.39	0.00	822.57	25	BASEBALL FIELD ITEMS MATERIALS	16,451.39	3,500.00	12,951.39	0.00	16,451.39	100.00%	0.00	822.57
		11,200.00	0.00	11,200.00	0.00	11,200.00	0.00	560.00	26	BASEBALL FIELD ITEMS LABOR	11,200.00	0.00	11,200.00	0.00	11,200.00	100.00%	0.00	560.00
		58,370.55	0.00	50,000.00	0.00	50,000.00	85.66%	2,500.00	27	WALK TRAILS MATERIALS	58,370.55	0.00	50,000.00	0.00	50,000.00	85.66%	8,370.55	2,500.00
		64,800.00	0.00	59,000.00	0.00	59,000.00	91.05%	2,950.00	28	WALK TRAILS LABOR	64,800.00	0.00	59,000.00	0.00	59,000.00	91.05%	5,800.00	2,950.00
		25,864.00	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	0.00	0.00%	25,864.00	0.00
		37,300.00	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	0.00	0.00%	37,300.00	0.00
		31,600.00	10,000.00	10,000.00	0.00	10,000.00	31.65%	500.00	31	CONCRETE PIERS	31,600.00	10,000.00	10,000.00	0.00	10,000.00	31.65%	21,600.00	500.00

A	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		F	G	H	I
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
		MATERIAL							
32		LABOR	38,500.00	0.00	0.00	0.00	0.00%	38,500.00	0.00
		DIVISION 04							
33		MASONRY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		STORAGE ROOM							
34		MATERIAL	11,720.00	0.00	0.00	11,720.00	100.00%	0.00	586.00
		STORAGE ROOM							
35		LABOR	3,000.00	1,800.00	1,200.00	3,000.00	100.00%	0.00	150.00
		SEATING WALLS							
36		MATERIAL	32,020.00	25,000.00	7,020.00	32,020.00	100.00%	0.00	1,601.00
		SEATING WALLS							
37		LABOR	9,800.00	6,000.00	3,800.00	9,800.00	100.00%	0.00	490.00
		DIVISION 05 METAL							
38		WORK	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
		BASEBALL FIELD							
40		MATERIAL	15,000.00	0.00	15,000.00	15,000.00	100.00%	0.00	750.00
		DUGOUTS							
		BASEBALL FIELD							
41		DUGOUTS LABOR	6,000.00	0.00	500.00	500.00	8.33%	5,500.00	25.00
		PAVILIONS							
42		MATERIAL	77,000.00	0.00	77,000.00	77,000.00	100.00%	0.00	3,850.00
		PAVILIONS LABOR							
43		PAVILIONS LABOR	20,000.00	0.00	15,000.00	15,000.00	75.00%	5,000.00	750.00
		STORAGE RM							
44		MATERIAL	15,820.00	0.00	15,820.00	15,820.00	100.00%	0.00	791.00
		STORAGE RM							
45		LABOR	8,500.00	0.00	500.00	500.00	5.88%	8,000.00	25.00
		HURRICAN FENCING							
46		MATERIAL	30,040.00	0.00	0.00	0.00	0.00%	30,040.00	0.00
		HURRICAN FENCING							
47		LABOR	4,555.00	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				
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	2,250.00	0.00	2,250.00	100.00%	0.00	112.50
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	3,820.00	0.00	3,820.00	100.00%	0.00	191.00
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	16,750.00	0.00	16,750.00	100.00%	0.00	837.50
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

A	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D		E	F	G	H	I
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	62	STORAGE RM HM DOORS/RAMES MATERIAL	2,541.00	1,000.00	1,200.00	0.00	2,200.00	86.58%	341.00	110.00
	63	STORAGE RM HM DOORS/RAMES LABOR	750.00	250.00	250.00	0.00	500.00	66.67%	250.00	25.00
	64	DIVISION 09 FINISHES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	65	CEMENT PLASTER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	66	STORAGE RM MATERIAL	4,550.00	0.00	4,550.00	0.00	4,550.00	100.00%	0.00	227.50
	67	STORAGE RM LABOR	2,750.00	0.00	2,750.00	0.00	2,750.00	100.00%	0.00	137.50
	68	PAINTS AND COATINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	69	STORAGE RM PAINT MATERIAL	1,840.00	0.00	0.00	0.00	0.00	0.00%	1,840.00	0.00
	70	STORAGE RM LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
	71	DUGOUTS PAINT MATERIAL	1,535.00	0.00	0.00	0.00	0.00	0.00%	1,535.00	0.00
	72	DUGOUTS PAINT LABOR	2,750.00	0.00	0.00	0.00	0.00	0.00%	2,750.00	0.00
	73	PAVILIONS PAINT MATERIAL	3,250.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	0.00
	74	PAVILIONS PAINT LABOR	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
	75	GATES PAINT MATERIALS	1,220.00	0.00	0.00	0.00	0.00	0.00%	1,220.00	0.00
	76	GATES PAINT LABOR	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	0.00
	77	BASKETBALL COURT STRIPING	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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G) % (G÷C)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	MATERIAL							
78	COURT STRIPING LABOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	PARKING LOT							
79	STRIPING MATERIAL	3,280.00	0.00	0.00	0.00	0.00	3,280.00	0.00
	PARKING LOT							
80	STRIPING LABOR	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
	DIVISION 10							
81	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRAIL SIGNAGE							
82	MATERIAL	17,250.00	0.00	0.00	0.00	0.00	17,250.00	0.00
	TRAIL SIGNAGE							
83	LABOR	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	DIVISION 11							
84	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLAYGROUND							
	RUBBER MULCH							
85	MATERIAL	24,955.00	0.00	0.00	0.00	0.00	24,955.00	0.00
	PLAYGROUND							
	RUBBER MULCH							
86	SURFACING LABOR	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	INSTALL PARK							
87	ITEMS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	INSTALL							
88	ALTERNATES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	DIVISION 26							
89	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRAIL LIGHTING							
90	MATERIAL	132,202.00	120,000.00	0.00	12,202.00	132,202.00	100.00%	6,610.10
	TRAIL LIGHTING							
91	LABOR	52,000.00	18,000.00	0.00	0.00	18,000.00	34.62%	900.00

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					
									92	POWER SUPPLY MATERIAL	20,120.00	10,000.00	10,120.00	0.00	20,120.00	100.00%	0.00	1,006.00
									93	LABOR POWER SUPPLY	3,300.00	0.00	3,300.00	0.00	3,300.00	100.00%	0.00	165.00
									94	MATERIAL STORAGE ROOM	3,720.00	2,000.00	2,000.00	0.00	2,000.00	53.76%	1,720.00	100.00
									95	LABOR STORAGE ROOM	2,000.00	750.00	750.00	0.00	750.00	37.50%	1,250.00	37.50
									96	PAVILION A&B LIGHTING MATERIAL	39,350.00	20,000.00	19,350.00	0.00	39,350.00	100.00%	0.00	1,967.50
									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 DIVISION 31	24,478.95	0.00	2,400.00	0.00	2,400.00	9.80%	22,078.95	120.00
									99	EARTHWORK SITE PREP/GRADING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
									100	MATERIAL SITE PREP/GRADING	9,883.97	5,000.00	2,000.00	0.00	7,000.00	70.82%	2,883.97	350.00
									101	LABOR SITE PREP/GRADING	74,000.00	42,000.00	12,000.00	0.00	54,000.00	72.97%	20,000.00	2,700.00
									102	MATERIAL DIRT PADS	7,677.60	4,600.00	3,077.60	0.00	7,677.60	100.00%	0.00	383.88
									103	LABOR DIRT PADS	15,500.00	10,000.00	5,500.00	0.00	15,500.00	100.00%	0.00	775.00
									104	MATERIAL EROSION CONTROL	3,502.40	0.00	0.00	0.00	3,502.40	100.00%	0.00	175.12
									105	LABOR EROSION CONTROL	4,800.00	3,000.00	0.00	0.00	3,000.00	62.50%	1,800.00	150.00
									106	MATERIAL TRAIL SUBGRADE	15,575.00	5,000.00	10,575.00	0.00	15,575.00	100.00%	0.00	778.75
									107	LABOR TRAIL SUBGRADE	10,000.00	2,500.00	7,500.00	0.00	10,000.00	100.00%	0.00	500.00
									108	MATERIAL LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
									109	MATERIAL FINE GRADING &	22,239.00	0.00	0.00	0.00	0.00	0.00%	22,239.00	0.00

A	ITEM NO.	DESCRIPTION OF WORK	C	D	E		G	H	I
					WORK COMPLETED	THIS PERIOD			
		HYDRO MULCH							
		MATERIAL							
		FINE GRADING & HYDROMULCH							
	110	LABOR	47,000.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
	111	COMPOST & WOOD MULCH MATERIAL	12,000.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
	112	COMPOST & WOOD MULCH LABOR	14,000.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
	113	TREES & PLANTS MATERIAL	9,551.00	0.00	0.00	0.00	0.00%	9,551.00	0.00
	114	TREES & PLANTS LABOR	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
	115	DIVISION 32 EXTERIOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	116	PARKING LOT SUBGRADE MATERIAL	20,598.84	7,000.00	5,000.00	0.00	58.26%	8,598.84	600.00
	117	PARKIN GLOT SUBGRADE LABOR	14,000.00	5,000.00	4,500.00	0.00	67.86%	4,500.00	475.00
	118	PARKIN GLOT CALICHE MATERIAL	43,643.69	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%	18,000.00	0.00
	120	PARKING LOT HMAC MATERIAL	57,320.89	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%	20,000.00	0.00
	122	WHEEL STOPS MATERIAL	2,226.00	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%	1,500.00	0.00

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 COMPLETED AND STORED TO DATE (D + E + F)	%(G÷C)	BALANCE TO FINISH (C - G)	(IF VARIABLE RATE)
												THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	124	UTILITIES	0.00				0.00	0.00%	0.00	0.00
		7,290.47	0.00	7,290.47	0.00	7,290.47	0.00	364.52	125	WATERLINE MATERIAL	7,290.47				0.00	100.00%	0.00	364.52
		8,000.00	0.00	6,000.00	0.00	6,000.00	75.00%	2,000.00	126	WATERLINE LABOR	8,000.00				0.00	75.00%	2,000.00	300.00
		2,157.80	1,000.00	0.00	0.00	1,000.00	46.34%	1,157.80	127	SEWERLINE MATERIAL	2,157.80				0.00	46.34%	1,157.80	50.00
		2,000.00	1,000.00	0.00	0.00	1,000.00	50.00%	1,000.00	128	SEWERLINE LABOR	2,000.00				0.00	50.00%	1,000.00	50.00
		18,527.02	18,527.02	0.00	0.00	18,527.02	100.00%	0.00	129	18" HP MATERIAL	18,527.02				0.00	100.00%	0.00	926.36
		9,900.00	9,900.00	0.00	0.00	9,900.00	100.00%	0.00	130	18" HP LABOR	9,900.00				0.00	100.00%	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%	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				0.00	0.00%	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				0.00	0.00%	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				0.00	0.00%	2,000.00	0.00
		750.00	0.00	0.00	0.00	0.00	0.00%	750.00	135	CONCRETE	750.00				0.00	0.00%	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				0.00	0.00%	4,000.00	0.00
		\$1,772,533.00	\$496,623.45	\$326,826.86	\$139,372.00	\$962,822.31	54.32%	\$809,710.69		GRAND TOTAL	\$1,772,533.00				0.00	54.32%	\$809,710.69	\$48,141.12

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TRANSMITTAL LETTER

Precinct 4 Nick Perez

To: ~~BZZ Engineering, LLC~~
900 S. Stewart Rd. Ste. 4
Mission, Tx 78572

Date: January 11, 2023
C-21-0832-02-011
Construction of Hidalgo County
Precinct No. 4-All Star Park

Attn: ~~David Rivera, Senior Project Management~~

From: Rene Garza

Reason for Transmittal Letter

- As Requested For Your Use For Review and Comment
 For Approval Other _____

Comments: Revised Pay App #2 for the All Star Park.

Thank
you

*dropped off 1/11
@ 12:23
RGM*

Received By _____