

# Application and Certificate for Payment

AIA DOCUMENT G702

**OWNER:** COUNTY OF HIDALGO  
 TO 2812 S. BUSINESS HWY 281  
 EDINBURG, TX 78539  
**ADDRESS:** EDINBURG, TX 78539  
**FROM** RG ENTERPRISES, LLC DBA G&G CONTRACTORS  
 711 E. WISCONSIN RD.  
 EDINBURG, TX 78539

**PROJECT:** PUEBLO DE PALMAS PARK  
 4550 N. CESAR CHAVEZ RD.  
 EDINBURG, TX 78542  
**ARCHITECT:** CHANIN ENGINEERING, LLC  
 400 NOLANA SUITE H2  
 MCALLEN, TX 78504

**PURCHASE ORDER NO.:** 2  
**APPLICATION NO.:** 11/30/2022  
**APPLICATION DATE:** 11/30/2022  
**PERIOD TO:** 11/30/2022  
**CONTRACT DATE:** 2/22/2022  
**PROJECT NO.:** C-21-0611-02-22

Distribution To:	
<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	FIELD
<input type="checkbox"/>	OTHER

## SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 855,808.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ -
3. SUBCONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 855,808.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 422,337.10
5. RETAINAGE:
  - a. 5% of Completed Work ..... \$ 21,116.86  
 (Column D + E on G703)
  - b. 0% of Stored Material ..... \$ -  
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 21,116.86  
 6. TOTAL EARNED LESS RETAINAGE ..... \$ 401,220.25  
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 236,461.58  
 (Line 6 from prior Certificate)

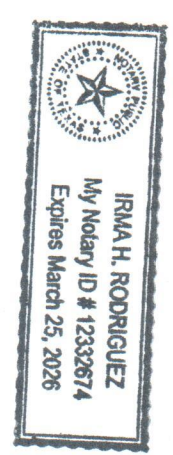
8. CURRENT PAYMENT DUE ..... \$ 164,758.66  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 454,587.76  
 (Line 3 less Line 6)

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief of 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: 11/30/2022  
 By: \_\_\_\_\_  
 State of: Texas

County of: Hidalgo  
 Subscribed and sworn to before me this 30 day of November 2022  
 Notary Public: \_\_\_\_\_  
 My Commission expires: March 25, 2026



**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the date 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 ..... \$ 164,758.66  
 (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: 01/23/23  
 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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)						
	BONDS & INSURANCE	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ 0.00	\$ 1,300.00	
	MOBILIZATION	\$ 15,308.00	\$ 7,500.00	\$ -	\$ 0.00	\$ 7,500.00	\$ 7,808.00	\$ 375.00	
	PERMITS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 50.00	
	CLOSE-OUT DOCUMENTS	\$ 1,500.00	\$ -	\$ -	\$ 0.00	\$ -	\$ 1,500.00	\$ 0.00	
	<b>HIDALGO COUNTY PUEBLO DE PALMAS PARK</b>	<b>\$ 43,808.00</b>	<b>\$ 34,500.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 34,500.00</b>	<b>\$ 9,308.00</b>	<b>\$ 1,725.00</b>	
	<b>VALUE ENGINEERED</b>								
	DEMOLITION--MATERIALS	\$ 2,500.00	\$ 2,000.00	\$ 500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 125.00	
	DEMOLITION--LABOR	\$ 8,900.00	\$ 7,120.00	\$ 1,780.00	\$ 0.00	\$ 8,900.00	\$ 0.00	\$ 445.00	
	EROSION CONTROL	\$ 4,500.00	\$ 3,600.00	\$ 900.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 225.00	
		<b>\$ 15,900.00</b>	<b>\$ 12,720.00</b>	<b>\$ 3,180.00</b>	<b>\$ 0.00</b>	<b>\$ 15,900.00</b>	<b>\$ 0.00</b>	<b>\$ 795.00</b>	
	EARTHWORK / UTILITIES	\$ 38,000.00	\$ 30,000.00	\$ -	\$ 0.00	\$ 30,000.00	\$ 8,000.00	\$ 1,500.00	
	SITE WORK LABOR	\$ 18,669.00	\$ 14,880.00	\$ -	\$ 0.00	\$ 14,880.00	\$ 3,789.00	\$ 744.00	
	CLEARING & EXCAVATION	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 0.00	\$ 10,500.00	\$ 0.00	\$ 525.00	
	HMAC	\$ 26,000.00	\$ 18,000.00	\$ 8,000.00	\$ 0.00	\$ 26,000.00	\$ 0.00	\$ 1,300.00	
	CALICHE - LIME SUBGRADE -HYDRATED LIME	\$ 5,800.00	\$ -	\$ -	\$ 0.00	\$ -	\$ 5,800.00	\$ 0.00	
	STRIPING	\$ 20,530.00	\$ 15,000.00	\$ 5,530.00	\$ 0.00	\$ 20,530.00	\$ 0.00	\$ 1,026.50	
	VALLEY GUTTER - CURB & GUTTER - SIDEWALK	\$ 12,760.00	\$ 10,000.00	\$ 2,760.00	\$ 0.00	\$ 12,760.00	\$ 0.00	\$ 638.00	
	WASTE WATER IMPROVEMENTS SEWER PIPE - MANHOLE	\$ 16,080.80	\$ 8,000.00	\$ 8,080.80	\$ 0.00	\$ 16,080.80	\$ 0.00	\$ 804.04	
	WATER IMPROVEMENT - CONNECTIONS - 2" PVC C 900	\$ 25,900.00	\$ 20,000.00	\$ -	\$ 0.00	\$ 20,000.00	\$ 5,900.00	\$ 1,000.00	
	CONCRETE- PAVILION - BASKETBALL COURT - RESTROOM	\$ 17,307.00	\$ 13,500.00	\$ -	\$ 0.00	\$ 13,500.00	\$ 3,807.00	\$ 675.00	
	REBAR-MATERIALS	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 75.00	
	PEST CONTROL-	\$ 193,046.80	\$ 130,130.00	\$ 35,620.80	\$ 0.00	\$ 165,750.80	\$ 27,296.00	\$ 8,287.54	
	<b>METALS - STRUCTURAL STEEL-MATERIALS</b>								
	MATERIALS	\$ 41,500.00	\$ -	\$ 12,450.00	\$ 0.00	\$ 12,450.00	\$ 29,050.00	\$ 622.50	
	LABOR	\$ 30,000.00	\$ -	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 21,000.00	\$ 450.00	
		<b>\$ 71,500.00</b>	<b>\$ -</b>	<b>\$ 21,450.00</b>	<b>\$ 0.00</b>	<b>\$ 21,450.00</b>	<b>\$ 50,050.00</b>	<b>\$ 1,072.50</b>	
	<b>MASONRY - CMU</b>								
	MATERIALS	\$ 25,256.20	\$ -	\$ -	\$ 0.00	\$ -	\$ 25,256.20	\$ 0.00	
	LABOR	\$ 20,900.00	\$ -	\$ -	\$ 0.00	\$ -	\$ 20,000.00	\$ 0.00	
		<b>\$ 46,156.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 45,256.20</b>	<b>\$ 0.00</b>	
	<b>SIGNAGE--</b>								
	MARQUE MATERIALS	\$ 12,000.00	\$ -	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 9,000.00	\$ 150.00	
	MARQUE LABOR	\$ 8,000.00	\$ -	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 6,000.00	\$ 100.00	
		<b>\$ 80,256.20</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 75,256.20</b>	<b>\$ 250.00</b>	

