

# Application and Certificate for Payment

AIA DOCUMENT G702

**OWNER:** COUNTY OF HIDALGO  
 TO 2812 S. BUSINESS HWY 281  
 ADDRESS: EDINBURG, TX 78539

**FROM:** CONTRACTOR 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:** CHIANIN ENGINEERING, LLC  
 400 NOLANA SUITE H2  
 MCALLEN, TX 78504

**PURCHASE ORDER NO.:** 3  
**APPLICATION NO.:** 2/14/2023  
**APPLICATION DATE:** 1/31/2023  
**PERIOD TO:** 2/22/2022  
**CONTRACT DATE:** 2/22/2022  
**PROJECT NO.:** C-21-0611-02-22

**Distribution To:**  
 X OWNER  
 X ARCHITECT  
 X CONTRACTOR  
 FIELD  
 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) \$ 616,935.69  
 5. RETAINAGE:

a. 5% of Completed Work \$ 30,846.78  
 (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) \$ 30,846.78  
 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 586,088.91  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 401,220.24  
 8. CURRENT PAYMENT DUE (Line 3 less Line 6) \$ 184,868.66  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 269,719.09

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

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: 2/14/2023

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 14 day of February, 2023

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 \$ 184,868.66

(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:

By: \_\_\_\_\_ Date: 03/06/23

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.

Confirmation Sheet  
 AIA Document G703 APPLICATION AND CERTIFICATE FOR PAYMENT  
 containing Contractor's signed Certification is attached  
 in tabulations below. amounts are stated to the nearest dollar.  
 Use column on Contracts where variable retainerage for line items may apply.

AIA DOCUMENT G703  
 APPLICATION NUMBER: 3  
 APPLICATION DATE: 2/14/2023  
 PERIOD TO: 1/31/2023  
 ARCHITECT'S PROJECT NO: C21-0011-02-22

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	BONDS & INSURANCE	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 0.00	\$ 26,000.00	100%	\$ 0.00	\$ 1,300.00
	MOBILIZATION	\$ 15,308.00	\$ 7,500.00	\$ 7,808.00	\$ 0.00	\$ 15,308.00	100%	\$ 0.00	\$ 765.40
	PERMITS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 0.00	\$ 1,000.00	100%	\$ 0.00	\$ 50.00
	CLOSE-OUT DOCUMENTS	\$ 1,500.00	\$ -	\$ -	\$ 0.00	\$ -	0%	\$ 1,500.00	\$ 0.00
		\$ 43,808.00	\$ 34,500.00	\$ 7,808.00	\$ 0.00	\$ 42,308.00		\$ 1,500.00	\$ 2,115.40
<b>HIDALGO COUNTY PUEBLO DE PALMAS PARK</b>									
<b>VALLE ENGINEERED</b>									
	DEMOLITION-MATERIALS	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 0.00	\$ 2,500.00	100%	\$ 0.00	\$ 125.00
	DEMOLITION-LABOR	\$ 8,900.00	\$ 8,900.00	\$ -	\$ 0.00	\$ 8,900.00	100%	\$ 0.00	\$ 445.00
	EROSION CONTROL	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 0.00	\$ 4,500.00	100%	\$ 0.00	\$ 225.00
		\$ 15,900.00	\$ 15,900.00	\$ -	\$ 0.00	\$ 15,900.00		\$ 0.00	\$ 795.00
<b>EXRTIWORK / UTILITIES</b>									
	SITE WORK-LABOR	\$ 38,000.00	\$ 30,000.00	\$ 8,000.00	\$ 0.00	\$ 38,000.00	100%	\$ 0.00	\$ 1,900.00
	CLEARING & EXCAVATION	\$ 18,669.00	\$ 14,880.00	\$ 3,789.00	\$ 0.00	\$ 18,669.00	100%	\$ 0.00	\$ 933.45
	HVAC	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 0.00	\$ 10,500.00	100%	\$ 0.00	\$ 525.00
	CALLICHE - LIME SUBGRADE-HYDRATED LIME	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 0.00	\$ 26,000.00	100%	\$ 0.00	\$ 1,300.00
	STRIPING	\$ 5,800.00	\$ -	\$ 5,800.00	\$ 0.00	\$ 5,800.00	100%	\$ 0.00	\$ 290.00
	VALLEY GUTTER - CURB & GUTTER - SIDEWALK	\$ 20,530.00	\$ 20,530.00	\$ -	\$ 0.00	\$ 20,530.00	100%	\$ 0.00	\$ 1,026.50
	WASTE WATER IMPROVEMENTS SEWER PIPE - MANHOLE	\$ 12,760.00	\$ 12,760.00	\$ -	\$ 0.00	\$ 12,760.00	100%	\$ 0.00	\$ 638.00
	WATER IMPROVEMENT - CONNECTIONS - 2" PVC C 900	\$ 16,080.80	\$ 16,080.80	\$ -	\$ 0.00	\$ 16,080.80	100%	\$ 0.00	\$ 804.04
<b>CONCRETE- PAVILION - BASKETBALL COURT- RESTROOM</b>									
		\$ 25,900.00	\$ 20,000.00	\$ 5,900.00	\$ 0.00	\$ 25,900.00	100%	\$ 0.00	\$ 1,295.00
	REBAR-MATERIALS	\$ 17,307.00	\$ 13,500.00	\$ 3,807.00	\$ 0.00	\$ 17,307.00	100%	\$ 0.00	\$ 865.35
	PIEST CONTROL-	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 0.00	\$ 1,500.00	100%	\$ 0.00	\$ 75.00
		\$ 193,046.80	\$ 165,750.80	\$ 27,296.00	\$ 0.00	\$ 193,046.80		\$ 0.00	\$ 9,652.34
<b>METALS - STRUCTURAL STEEL-MATERIALS</b>									
		\$ 41,500.00	\$ 12,450.00	\$ 12,000.00	\$ 0.00	\$ 24,450.00	59%	\$ 17,050.00	\$ 1,222.50
	LABOR	\$ 30,000.00	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 18,000.00	60%	\$ 12,000.00	\$ 900.00
		\$ 71,500.00	\$ 21,450.00	\$ 21,000.00	\$ 0.00	\$ 42,450.00		\$ 29,050.00	\$ 2,122.50
<b>MASONRY- CMU-</b>									
	MATERIALS	\$ 25,256.20	\$ -	\$ 25,256.20	\$ 0.00	\$ 25,256.20	100%	\$ 0.00	\$ 1,262.81
	LABOR	\$ 20,000.00	\$ -	\$ 15,000.00	\$ 0.00	\$ 15,000.00	75%	\$ 5,000.00	\$ 750.00
	SIGNAGE-	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 0.00	\$ 5,000.00	33%	\$ 10,000.00	\$ 250.00
	MARBLE MATERIALS	\$ 12,000.00	\$ 3,000.00	\$ 9,000.00	\$ 0.00	\$ 12,000.00	100%	\$ 0.00	\$ 600.00
	MARBLE LABOR	\$ 8,000.00	\$ 2,000.00	\$ 6,000.00	\$ 0.00	\$ 8,000.00	100%	\$ 0.00	\$ 400.00
		\$ 80,256.20	\$ 5,000.00	\$ 60,256.20	\$ 0.00	\$ 65,256.20		\$ 15,000.00	\$ 3,262.81

