

Application and Certificate for Payment

TO OWNER: The County of Hidalgo
 Project No. 22-0026 Construction Of
 Davis Road Citizen Collection Site
 Road Citizen Collection Site Edinburg

PROJECT: Davis Road Citizen Collection Site Edinburg

FROM: Rene Guerra
 CONTRACTOR: Rene Guerra & Son Hauling LLC
 12205 N. Fm 88
 Weslaco, Texas 78596

VIA ARCHITECT: RO Engineering PLLC
 2705 E. Davis Rd.
 Edinburg, Texas 78540

APPLICATION NO: 005
PERIOD TO: April 14, 2023
CONTRACT FOR: General Construction
CONTRACT DATE: January 03, 2023
PROJECT NOS: 22 / 0026 /

Distribution to:
 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 \$719,757.00
2. NET CHANGE BY CHANGE ORDERS \$110,875.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$830,632.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$683,483.40
5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G703) \$34,174.17
 - b. 0 % of Stored Material (Column F on G703) \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$34,174.17
6. TOTAL EARNED LESS RETAINAGE \$649,309.23
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$411,976.62
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$237,332.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$181,322.77
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$110,875.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$110,875.00	\$0.00
NET CHANGES by Change Order		\$110,875.00

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: Rene Guerra
 By: *Rene Guerra*
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 14th day of April, 2023
 Notary Public: *[Signature]*
 My Commission expires: 7-15-2023
 Date: April 14, 2023



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 \$237,332.61
 (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: *[Signature]*
 By: *[Signature]*
 Date: 4-14-23

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.

AIA® Document G703® - 1992

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.

005
 APPLICATION NO:
 APPLICATION DATE: April 14, 2023
 PERIOD TO: April 14, 2023
 ARCHITECT'S PROJECT NO.: RO Engineer PLLC

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Excavate Fill on Site	7,528.00	7,528.00	0.00	0.00	0.00	7,528.00	0.00	376.40
2	Excavate Haul Off	22,356.00	22,356.00	0.00	0.00	0.00	22,356.00	0.00	1,117.80
3	8" Compacted SubBase to 98%	110,672.20	103,172.60	0.00	0.00	0.00	103,172.60	7,499.60	5,158.63
4	6" Compacted Caliche Base to 96%	93,338.00	93,338.00	0.00	0.00	0.00	93,338.00	0.00	4,666.90
5	Prime Coat	36,001.80	0.00	36,001.80	0.00	0.00	36,001.80	0.00	1,800.09
6	2" HMA Complete in Place	213,822.00	0.00	213,822.00	0.00	0.00	213,822.00	0.00	10,691.10
7	Pavement Marking	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
8	15 Concrete Paad Apron with 6" Curb	131,490.00	131,490.00	0.00	0.00	0.00	131,490.00	0.00	6,574.50
9	18" Concrete Curb & Gutter	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	225.00
10	Sq. Tube Painted Steel Bollards	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00
11	Concrete Gate Footing with Guide Track	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
12	Chain Link Fence with Privacy Slats	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
13	30' Rolling Gates Complete In Place	24,999.00	0.00	0.00	0.00	0.00	0.00	24,999.00	0.00
14	Change Order No.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Item No. 1	41,875.00	41,875.00	0.00	0.00	0.00	41,875.00	0.00	2,093.75
	Item No. 2	33,600.00	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00
	Item No. 3	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	0.00	1,470.00
	Item No. 4	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00

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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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
		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	0.00
	GRAND TOTAL	\$830,632.00	\$433,659.60		\$249,823.80	\$0.00	\$683,483.40	82.28%	\$147,148.60	\$34,174.17

SCHEDULE OF VALUE & INVOICE		CONTRACTOR:								
PROJECT:	Construction of Davis Rd Collection Site	Rene Guerra & Son Hauling LLC								
OWNER:	Hidalgo Co Pct 4	12205 N. FM 88 STE D Weslaco Tx 78596								
DATE:	04/14/2023									
Pay Application No. 5										
DESCRIPTION	ITEM NO.	UNIT	UNIT BID PRICE	TOTAL BID PRICE	PREV. QTY.	QTY. THIS PERIOD	AMOUNT THIS PERIOD	QTY. COMP. TO DATE	AMOUNT TO DATE	% COMP.
Excavate Fill on Site	2,315	941 CY	\$8.00	\$7,528.00	941 CY			941 CY	\$7,528.00	100%
Excavate Haul Off	2,315	1863 CY	\$12.00	\$22,356.00	1,863 Cy			1863 CY	\$22,356.00	100%
8" Compacted Sub-Base to 98% Density Treated w/3%	2,712	13,334 Sy	\$8.30	\$110,672.20	12430 SY			12,430 SY	\$103,172.60	93%
6" Compacted Caliche Base at 96% Density treated w/3%	2,314	13,334 Sy	\$7.00	\$93,338.00	13,334 SY			13,334 Sy	\$93,338.00	100%
Prime Coat	2,742	13,334 SY	\$2.70	\$36,001.80	0	13,334 SY	\$36,001.80	13,334 SY	\$36,001.80	100%
2" H/MAC Complete In Place	2,741	11,879 SY	\$18.00	\$213,822.00	0	11,879 SY	\$213,822.00	11,879 SY	\$213,822.00	100%
Pavement Marking	2,758	1 LS	\$400.00	\$400.00						
15 Concrete Pad Apron with 6" Curb	3,310	15EA	\$8,766.00	\$131,490.00	15 EA			15 EA	\$131,490.00	100%
18" Concrete Curb & Gutter	250	250 LF	\$18.00	\$4,500.00	250 LF			250 LF	\$4,500.00	100%
Sq. Tube Painted Steel Bollard	2,997	15 EA	\$350.00	\$5,250.00	0					
Concrete Gate Footing with Guide Track	180	180 LF	\$30.00	\$5,400.00	0					
Chain Link Fence with Privacy Slats	2,970	280 LF	\$50.00	\$64,000.00	0					
30" Rolling Gates Complete In Place	2,997	3 EA	\$8,333.00	\$24,999.00	0					
Change Order No.1					0					
Item 01 Remove and excavate existing berm 2500 CY	1	1 LS	\$41,875.00	\$41,875.00	1 LS			1 LS	\$41,875.00	100%
Item 02 Remove chain link fence & Install 800 LF etc.	2	1 LS	\$33,600.00	\$33,600.00	0					
Item 03 Construct caliche drive	3	1 LS	\$29,400.00	\$29,400.00	1 LS			1 LS	\$29,400.00	100%
Item 04 Widen entrances Furnish and Install 2) remanufactured gates	4	1 LS	\$6,000.00	\$6,000.00	0					
TOTAL				\$630,632.00			\$249,823.80		\$683,483.40	82.28 %

Approved By:	Date
<i>Rene Guerra</i>	4/14/23
Submitted By: Rene Guerra & Son Hauling LLC	Date

ORIGINAL CONTRACT AMOUNT	\$719,757.00
NET CHANGES BY CHANGE ORDERS	\$10,875.00
TOTAL CONTRACT AMOUNT TO DATE	\$830,632.00
TOTAL COMPLETED TO DATE	\$683,483.40
MATERIALS ON HAND	\$0.00
TOTAL CONTRACT EARNED	\$683,483.40
LESS: RETAINAGE (5%)	\$34,174.17
LESS: PREVIOUS REQUEST FOR PAYMENTS	\$411,976.62
TOTAL AMOUNT DUE THIS REQUEST	\$237,332.61