

# AIA Document G702 - 1992

## Application and Certificate for Payment

**TO OWNER:** The County of Hidalgo  
 PROJECT: Project No. 22-0026 Construction Of Davis Road Citizen Collection Site Edinburg  
 APPLICATION NO: 006  
 PERIOD TO: April 28, 2023  
 CONTRACT FOR: General Construction  
 CONTRACT DATE: January 03, 2023  
 PROJECT NOS: 22 / 0026 /

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

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

**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<sup>®</sup>, 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) ..... \$717,483.40

5. RETAINAGE:
  - a. 5.00 % of Completed Work (Column D + E on G703) ..... \$35,874.17
  - b. 0 % of Stored Material (Column F on G703) ..... \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$35,874.17

6. TOTAL EARNED LESS RETAINAGE ..... \$681,609.23  
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$649,309.23  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$32,300.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$149,022.77  
 (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
<b>TOTALS</b>	<b>\$110,875.00</b>	<b>\$0.00</b>
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

Date: April 28, 2023

County of: Hidalgo

Subscribed and sworn to before me this 28 day of April, 2023

Notary Public: Maricela Manisuel  
 My Commission expires: 2-23-2024



### 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** ..... \$32,300.00  
 (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: 3-28-23

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.

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 User Notes: (3B9ADA49)



# 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.

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	36,001.80	0.00	0.00	0.00	36,001.80	0.00	1,800.09
6	2" HMA Complete in Place	213,822.00	213,822.00	0.00	0.00	0.00	213,822.00	0.00	10,691.10
7	Pavement Marking	400.00	0.00	400.00	0.00	0.00	400.00	0.00	20.00
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	33,600.00	0.00	0.00	33,600.00	0.00	1,680.00
	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

APPLICATION NO: 006  
 APPLICATION DATE:  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO:  
 RO Engineer PLLC

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**SCHEDULE OF VALUE & INVOICE**

**PROJECT:** Construction of Davis Rd Collection Site  
**OWNER:** Hidalgo Co Pct 4  
**DATE:** 04/28/2023  
**Pay Application No. 6**

**CONTRACTOR:** Rene Guerra & Son Hauling LLC  
 12205 N. FM 88 STE D  
 Weslaco Tx 78596

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.
1	Excavate Fill on Site	\$6.00	\$7,528.00	941 CY			941 CY	\$7,528.00	100%
2	Excavate Haul Off	\$12.00	\$22,356.00	1,863 CY			1,863 CY	\$22,356.00	100%
3	8" Compacted Sub-Base to 98% Density Treated w/3%	\$8.30	\$110,672.20	12,430 SY			12,430 SY	\$103,172.60	93%
4	6" Compacted Caliche Base at 96% Density treated w/3%	\$7.00	\$93,338.00	13,334 SY			13,334 SY	\$93,338.00	100%
5	Prime Coat	\$2.70	\$36,001.80	13,334 SY			13,334 SY	\$36,001.80	100%
6	2" HMA/AC Complete In Place	\$18.00	\$213,822.00	11,879 SY			11,879 SY	\$213,822.00	100%
7	Pavement Marking	\$400.00	\$400.00	1 LS		\$400.00	1 LS	\$400.00	100%
8	15 Concrete Pad Apron with 6" Curb	\$8,766.00	\$131,490.00	15 EA			15 EA	\$131,490.00	100%
9	18" Concrete Curb & Gutter	\$18.00	\$4,500.00	250 LF			250 LF	\$4,500.00	100%
10	Sq. Tube Painted Steel Bollard	\$350.00	\$5,250.00	0			0		
11	Concrete Gate Footing with Guide Track	\$30.00	\$5,400.00	0			0		
12	Chain Link Fence with Privacy Slats	\$50.00	\$64,000.00	0			0		
13	30" Rolling Gates Complete In Place	\$8,333.00	\$24,999.00	0			0		
14	Change Order No.1			0			0		
	Item 01 Remove and excavate existing berm 2500 CY	\$41,875.00	\$41,875.00	1 LS			1 LS	\$41,875.00	100%
	Item 02 Remove chain link fence & Install 800 LF etc.	\$33,600.00	\$33,600.00	0	1 LS	\$33,600.00	1 LS	\$33,600.00	100%
	Item 03 Construct caliche drive	\$29,400.00	\$29,400.00	1 LS			1 LS	\$29,400.00	100%
	Item 04 Widen entrance Furnish and Install 2) remanufactured Gates	\$6,000.00	\$6,000.00	0			0		
	<b>TOTAL</b>		<b>\$830,632.00</b>			<b>\$34,000.00</b>		<b>\$717,483.40</b>	<b>86.38 %</b>

**Approved By:** *Rene Guerra* Date: 4/28/23  
**Submitted By:** Rene Guerra & Son  
 Hauling LLC Date: 4/28/23  
**LESS: PREVIOUS REQUEST FOR PAYMENTS** \$649,309.23  
**TOTAL AMOUNT DUE THIS REQUEST** \$32,300.00