

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner: **Hidalgo County**
HCO Facilities Attn Oscar Villareal Russel Solis

Edinburg Tx 78542

CONTRACTOR: **A-1 Facilities**
2900 Nacogdoches Road
San Antonio, TX 78217

PROJECT: HCO Health Dept
Exterior Paint
A123 10033

APPLICATION NUMBER: **3**
 PERIOD TO: **07/31/23**
 PROJECT NOS.:

CONTRACT DATE:

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR:

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

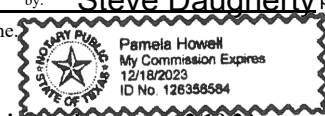
1.	ORIGINAL CONTRACT SUM		<u>\$55,225.24</u>
2.	Net Change By Change Orders.....		<u>\$0.00</u>
3.	CONTRACT SUM TO DATE	(Line 1 +2).....	<u>\$ 55,225.24</u>
4.	TOTAL COMPLETED & STORED TO DATE.....		<u>\$55,225.24</u>
	(Column G on G703)		
5.	RETAINAGE:		
a.	<u>5%</u> % of Completed Work		<u>\$2,761.26</u>
	(Columns D & E on G703)		
b.	<u>0%</u> % of Stored Material		<u>\$0.00</u>
	(Column F on G703)		
	Total Retainage (Line 5a + 5b or		
	Total in Column 1 of G703) <u>\$2,761.26</u>		
6.	TOTAL EARNED LESS RETAINAGE.....		<u>\$52,463.98</u>
	(Line 4 less Line 5 Total)		
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		<u>\$49,803.98</u>
	(Line 6 from prior Certificate)		
8.	CURRENT PAYMENT DUE		<u>\$2,660.00</u>
9.	BALANCE TO FINISH, INCLUDING RETAINAGE		
	(Line 3 less Line 6) <u>\$ 2,761.26</u>		

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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the and not the truthfulness, accuracy, or validity of that document.

By: [Signature] Date: 08/03/23
 State of: _____ County of: **Bexar**
 Subscribed and sworn before me on this 8/3/23 by: Steve Daugherty proved to me on the basis of satisfactory evidence to be the person who appeared before me.
[Signature]
 Notary: _____ My Commissioning Expires: 12/18/23



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 2,660.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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 - Schedule of Values

AIA DOCUMENT G703

PAGE - 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

PROJECT: **HCO Health Dept**

APPLICATION NO: **3.00**

In tabulations below, amounts are stated to the nearest dollar.

Exterior Paint

APPLICATION DATE: **07/31/23**

A123 10033

PERIOD TO: **07/31/23**

Use column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

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)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)			
1	Bond	\$2,473.00	\$2,473.00	\$0.00		\$2,473.00	100%	\$0.00	\$123.65
2	Mobilize Pressure Wash Prep	\$5,152.24	\$5,152.24	\$0.00		\$5,152.24	100%	\$0.00	\$257.61
3	East Elevation Paint	\$14,400.00	\$13,400.00	\$1,000.00		\$14,400.00	100%	\$0.00	\$720.00
4	West Elevation Paint	\$14,400.00	\$13,400.00	\$1,000.00		\$14,400.00	100%	\$0.00	\$720.00
5	South elevation Paint	\$9,400.00	\$9,000.00	\$400.00		\$9,400.00	100%	\$0.00	\$470.00
6	North elevation Paint	\$9,400.00	\$9,000.00	\$400.00		\$9,400.00	100%	\$0.00	\$470.00
7			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
8			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
9			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
11			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
13			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
14			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
15			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
17			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
18			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
20			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
21			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
22			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
23			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
24			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
25			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
26			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
27			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
28			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
29			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
30			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
31			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
SUB TOTALS:		\$55,225.24	\$52,425.24	\$2,800.00	\$0.00	\$55,225.24	100%	\$0.00	\$2,761.26
Change Orders									
			\$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
CHANGE ORDER TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$55,225.24	\$52,425.24	\$2,800.00	\$0.00	\$55,225.24	100%	\$0.00	\$2,761.26