

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO: **Hidalgo County Purchasing Dept.**
2802 S. Business Hwy 281
Edinburg, TX 78539
ATTN: Hector Garcia

PROJECT: HIDALGO COUNTY - Willacy Regional Facility
CONTRACT FOR: c-22-0661-05-30

APPLICATION NO: **Three**
APPLICATION DATE: **09-25-23**

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD FROM: **09/01/23**
TO: **09/30/23**

FROM: Noble Texas Builders
108 S. Main St
La Feria, TX 78559

Architect: BAS Construction

CONTRACT DATE: **May 30, 2023**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|------------|
| Change Orders Approved in previous months by Owner | TOTAL | | |
| Approved this Month | | | |
| Number | Date Approved | | |
| TOTALS | | \$0.00 | \$0.00 |
| Net change by Change Orders | | | \$0.00 |

The present status of the account for this Contract is as follows:

- ORIGINAL CONTRACT SUM..... \$ 2,299,538.00
- Net change by Change Orders..... \$ 0.00
- CONTRACT SUM TO DATE(Line 1+-2)..... \$ 2,299,538.00
- TOTAL COMPLETED & STORED TO DATE..... \$ 578,664.00 = 25.2%
(Column G on G703)
- RETAINAGE :
5% of Completed Work 28,933.20
- TOTAL EARNED LESS RETAINAGE..... \$ 549,730.80
(Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES for..... \$ 367,072.40
PAYMENT (Line 6 from prior Certificate)
- CURRENT PAYMENT DUE..... \$ 182,658.40
- Plus Applicable Taxes 0% 0.00
- CURRENT PAYMENT DUE**..... **182,658.40**
- BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,749,807.20
(Line 3 less (Line 6 x Tax))

The undersigned Contractor certifies that to the best of his 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 him 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.

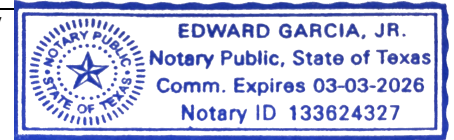
CONTRACTOR: NOBLE GENERAL CONTRACTORS

BY: _____ DATE: September 25, 2023

Hector Ortega Jr
Project Manager

State Of: Texas County of: Hidalgo County
Subscribed and sworn to before me this 25th day of September

My Commision expires March 03, 2026



OWNER'S / ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____
(Attach explanation if amount certified differs from the amount applied for.)

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.

23-0435-00

Hidalgo County Purchasing Dept.

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

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

APPLICATION NO: Three

APPLICATION DATE: 09-25-23

PERIOD FROM: 09/01/23

TO: 09/30/23

| A ITEM No. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | | E TOTAL COMPLETED | | H BALANCE TO FINISH (C-G) | I RETAINAGE 5% |
|--|---|-------------------------|--------------------------|------------------|---------------------------------|----------------------------------|------------|------------------------------------|----------------------|
| | | | Previous Applications | This Application | | AND STORED TO DATE (D+E+F) | % (G/C) | | |
| | | | | Work in Place | Stored Mat'l (not in D or E) | | | | |
| GENERAL REQUIREMENTS | | | | | | | | | |
| 1 | Supervision | 91,520.00 | 30,508.00 | 15,254.00 | 0.00 | 45,762.00 | 50.0% | 45,758.00 | 2,288.10 |
| 2 | Temporary Toilets | 4,800.00 | 1,600.00 | 800.00 | 0.00 | 2,400.00 | 50.0% | 2,400.00 | 120.00 |
| 3 | Debris Removal | 6,300.00 | 2,100.00 | 1,050.00 | 0.00 | 3,150.00 | 50.0% | 3,150.00 | 157.50 |
| 4 | Payment & Performance Bonds | 26,484.00 | 26,484.00 | 0.00 | 0.00 | 26,484.00 | 100.0% | 0.00 | 1,324.20 |
| Construction Contingencies | | | | | | | | | |
| 5 | Doors and Locks | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 |
| 6 | Fire Sprinkler | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000.00 | 0.00 |
| 7 | Ansul System | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 |
| 8 | Walk Ins | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,000.00 | 0.00 |
| 9 | Fire Alarm | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000.00 | 0.00 |
| 10 | Sewer Grinder | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 30,000.00 | 0.00 |
| 11 | Additional Fire Alarm (From CCTV Exclusion) | 313,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 313,000.00 | 0.00 |
| 12 | Owner Contingency | 250,000.00 | 0.00 | 31,719.00 | 0.00 | 31,719.00 | 12.7% | 218,281.00 | 1,585.95 |
| 13 | Kitchen Equipment Contingency | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 290,000.00 | 0.00 |
| EXISTING CONDITIONS | | | | | | | | | |
| 14 | Labor | 22,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 63.6% | 8,000.00 | 700.00 |
| 15 | Materials | 6,000.00 | 4,750.00 | 0.00 | 0.00 | 4,750.00 | 79.2% | 1,250.00 | 237.50 |
| CONCRETE | | | | | | | | | |
| 16 | Labor | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000.00 | 0.00 |
| 17 | Materials | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,000.00 | 0.00 |
| MASONRY | | | | | | | | | |
| 18 | Labor | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 100.0% | 0.00 | 1,600.00 |
| 19 | Materials | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 100.0% | 0.00 | 1,150.00 |
| METALS | | | | | | | | | |
| 20 | Labor | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,500.00 | 0.00 |
| 21 | Materials | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 4,500.00 | 0.00 |
| THERMAL & MOISTURE PROTECTION | | | | | | | | | |
| 22 | Labor | 32,000.00 | 20,750.00 | 0.00 | 0.00 | 20,750.00 | 64.8% | 11,250.00 | 1,037.50 |
| 23 | Materials | 45,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 22.2% | 35,000.00 | 500.00 |
| OPENINGS | | | | | | | | | |
| 24 | Labor | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,900.00 | 0.00 |

| | | | | | | | | | |
|----|--------------------------------------|------------|-----------|-----------|------|-----------|--------|------------|----------|
| | FINISHES | | | | | | | | |
| | Exterior and Interior Painting | | | | | | | | |
| 25 | Labor | 48,000.00 | 4,200.00 | 3,500.00 | 0.00 | 7,700.00 | 16.0% | 40,300.00 | 385.00 |
| 26 | Materials | 87,000.00 | 8,400.00 | 7,740.00 | 0.00 | 16,140.00 | 18.6% | 70,860.00 | 807.00 |
| | Drywall and Suspended Ceiling | | | | | | | | |
| 27 | Labor | 26,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 7.7% | 24,000.00 | 100.00 |
| 28 | Materials | 45,000.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 12.2% | 39,500.00 | 275.00 |
| | Flooring (exterior concrete and VCT) | | | | | | | | |
| 29 | Labor | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 6,900.00 | 0.00 |
| 30 | Materials | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 8,200.00 | 0.00 |
| | SPECIALTIES | | | | | | | | |
| 31 | Labor | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 28,000.00 | 0.00 |
| 32 | Materials | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 39,000.00 | 0.00 |
| | SPECIAL CONSTRUCTION | | | | | | | | |
| 33 | Ansul System | | | | | | | | |
| 34 | Labor | 1,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,374.00 | 0.00 |
| | FIRE SUPPRESSION | | | | | | | | |
| 35 | Labor | 2,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 2,640.00 | 0.00 |
| | PLUMBING | | | | | | | | |
| 36 | Labor | 95,000.00 | 70,600.00 | 8,050.00 | 0.00 | 78,650.00 | 82.8% | 16,350.00 | 3,932.50 |
| 37 | Materials | 179,000.00 | 64,000.00 | 12,500.00 | 0.00 | 76,500.00 | 42.7% | 102,500.00 | 3,825.00 |
| | HVAC | | | | | | | | |
| 38 | Labor | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 18,000.00 | 0.00 |
| 39 | Materials | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 42,000.00 | 0.00 |
| | ELECTRICAL | | | | | | | | |
| 40 | Labor | 27,000.00 | 9,500.00 | 11,200.00 | 0.00 | 20,700.00 | 76.7% | 6,300.00 | 1,035.00 |
| 41 | Materials | 68,000.00 | 17,500.00 | 12,000.00 | 0.00 | 29,500.00 | 43.4% | 38,500.00 | 1,475.00 |
| | EXTERIOR IMPROVEMENTS | | | | | | | | |
| | Fencing | | | | | | | | |
| 42 | Labor | 9,900.00 | 4,500.00 | 5,400.00 | 0.00 | 9,900.00 | 100.0% | 0.00 | 495.00 |
| 43 | Materials | 16,559.00 | 10,000.00 | 6,559.00 | 0.00 | 16,559.00 | 100.0% | 0.00 | 827.95 |
| | Parking Lot Restriping | | | | | | | | |
| 44 | Labor | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,200.00 | 0.00 |
| 45 | Materials | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 5,500.00 | 0.00 |
| | Misc. Asphalt Patching | | | | | | | | |
| 46 | Labor | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 1,900.00 | 0.00 |
| 47 | Materials | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 3,000.00 | 0.00 |

| | | | | | | | | | |
|--------------------|------------------|--------------|------------|------------|------|------------|-------|--------------|-----------|
| 48 | Construction Fee | 296,361.00 | 80,000.00 | 21,500.00 | 0.00 | 101,500.00 | 34.2% | 194,861.00 | 5,075.00 |
| GRAND TOTAL | | 2,299,538.00 | 386,392.00 | 192,272.00 | 0.00 | 578,664.00 | 25.2% | 1,720,874.00 | 28,933.20 |

AIA DOCUMENT G703

CONTINUATION SHEET

APRIL 1978 EDITION

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006