



# AIA Document G702 - 1992

## Application and Certificate for Payment P.O. 864927

**TO OWNER:** The County of Hidalgo PROJECT: Hidalgo County Head Start Parking Lot Improvements APPLICATION NO: 006  
 PERIOD TO: January 16, 2024  
**Distribution to:**  
 OWNER:  ARCHITECT:   
 CONTRACTOR:  FIELD:   
 OTHER:

**FROM:** Rene Guerra VIA RO Engineering PLLC  
 CONTRACTOR: Rene Guerra & Son Hauling LLC ARCHITECT: 2705 E. Davis Rd.  
 12205 N FM 88 STE D Edinburg, TX 78540  
 Westlaco TX 78596

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** May 16, 2023  
**PROJECT NOS:** 23 / 0085 / 04-2

### 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 ..... \$828,398.43
2. NET CHANGE BY CHANGE ORDERS ..... \$32,326.57
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$860,725.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$832,495.00

#### 5. RETAINAGE:

- a. 5.00 % of Completed Work (Column D + E on G703) ..... \$41,624.75
- b. 0 % of Stored Material (Column F on G703) ..... \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$41,624.75

6. TOTAL EARNED LESS RETAINAGE ..... \$790,870.25

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$746,144.25

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$44,726.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$69,854.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$32,326.57	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$32,326.57</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$32,326.57</b>

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: Rene Guerra Date: 1/19/24

State of: Texas

County of: Hidalgo

Subscribed and sworn to before

me this 19th day of January, 2024

#### Notary Public:

My Commission expires: 7.15.2027



### 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 ..... \$44,726.00  
 (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:

By: Rolando Date: 1/26/24

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.



# 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.

APPLICATION NO: 006  
 APPLICATION DATE: January 16, 2024  
 PERIOD TO: January 16, 2024  
 ARCHITECT'S PROJECT NO: 23-0085-0421

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)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Mobilization/Demobilization	50,000.00	37,500.00	12,500.00	0.00	50,000.00	100.00%	0.00	2,500.00	
2	Preparation of Project Limits	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	675.00	
3	Fencing	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00%	0.00	440.00	
4	18" RCP Storm Pipe	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00	
5	RCP Safety Ends	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00%	0.00	405.00	
6	Precast 3' x 3' Grate Reinforced Inlet C	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00	
7	Excavation- Haul Off	29,081.70	29,081.70	0.00	0.00	29,081.70	100.00%	0.00	1,454.09	
8	Backfill with select Fill	24,773.30	24,773.30	0.00	0.00	24,773.30	100.00%	0.00	1,238.66	
9	6" Compacted Caliche Base	50,623.70	50,623.70	0.00	0.00	50,623.70	100.00%	0.00	2,531.19	
10	8" Compacted Sub-Base	72,165.70	72,165.70	0.00	0.00	72,165.70	100.00%	0.00	3,608.28	
11	2" H.M.A.C. New Pavement	47,509.25	47,509.25	0.00	0.00	47,509.25	100.00%	0.00	2,375.46	
12	2" H.M.A.C. Pavement Overlay	38,661.28	38,661.28	0.00	0.00	38,661.28	100.00%	0.00	1,933.07	
13	Prime Coat	9,883.50	9,883.50	0.00	0.00	9,883.50	100.00%	0.00	494.18	
14	Thermoplastic Pavement For Parking Spaces	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00	
15	Curb & Gutter	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00%	0.00	637.50	
16	5- 1/2" x 42" Removable Steel Bollards	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00%	0.00	465.00	
17	Concrete Driveway Apron	39,760.00	39,760.00	0.00	0.00	39,760.00	100.00%	0.00	1,988.00	

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 User Notes:

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)						
	Solid Waste Container Concrete								
18	Pads/Enclosures	26,000.00	26,000.00		0.00	0.00	26,000.00	0.00	1,300.00
19	Concrete Sidewalks	16,100.00	16,100.00		0.00	0.00	16,100.00	0.00	805.00
20	Concrete Handicap Ramp	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00	600.00
21	Vertical Handicap Parking Signs	1,200.00	0.00	1,200.00		0.00	1,200.00	0.00	60.00
22	Concrete Wheel Stops with Drainage	5,400.00	5,400.00		0.00	0.00	5,400.00	0.00	270.00
23	Regrade Outfall Swales	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00	700.00
24	Electrical & Lighting	58,000.00	29,000.00	27,000.00		0.00	56,000.00	2,000.00	1,450.00
25	Digital Sign	50,000.00	25,000.00		0.00	0.00	25,000.00	25,000.00	1,250.00
26	Contingency	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00	1,500.00
27	Deduct-Remove asphalt trash collection	1,230.00	0.00	0.00		0.00	0.00	1,230.00	0.00
28	ADD: 6" Concrete in lieu asphalt	26,980.00	26,980.00		0.00	0.00	26,980.00	0.00	1,349.00
29	ADD: Head Start Canopy	101,080.00	81,000.00	20,080.00		0.00	101,080.00	0.00	4,050.00
30	ADD: Sidewalk	18,500.00	18,500.00		0.00	0.00	18,500.00	0.00	925.00
31	ADD: Railing	13,500.00	6,750.00	6,750.00		0.00	13,500.00	0.00	675.00
		0.00	0.00	0.00		0.00	0.00	0.00	0.00
	CHANGE ORDER NO. 1	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1	New Fence in lieu old fence	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	250.00
2	Remove Sign	400.00	400.00		0.00	0.00	400.00	0.00	20.00
3	Type C Cratic West Side	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00	225.00
4	Concrete Curb as per plans	8,000.00	0.00	8,000.00		0.00	8,000.00	0.00	400.00
5	Overlay 1 1/2" of Asphalt	16,426.57	16,426.57		0.00	0.00	16,426.57	0.00	821.33

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)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
6	Car Stops/Stripping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
7	Regrade bar ditch	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
8	Extend 8" Canopy 21 lf.	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00
9	Decomposite Granite	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
10	Install drain inlet side of bus loop	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
11	-minus contingency	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	100.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$860,725.00</b>	<b>\$764,965.00</b>	<b>\$67,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,495.00</b>	<b>96.72%</b>	<b>\$28,230.00</b>	<b>\$40,770.76</b>



# AIA Document G702 - 1992

## Application and Certificate for Payment

**TO OWNER:** The County of Hidalgo PROJECT: Hidalgo County Head Start Parking Lot Improvements APPLICATION NO: 006  
 PERIOD TO: January 16, 2024  
 DISTRIBUTION TO: OWNER:  ARCHITECT:   
 CONTRACTOR:  FIELD:  OTHER:

**FROM:** Rene Guerra VIA RO Engineering PLLC  
 CONTRACTOR: Rene Guerra & Son Hauling LLC ARCHITECT: 2705 E. Davis Rd.  
 12205 N FM 88 STE D Edinburg, TX 78540  
 Weslaco TX 78596

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** May 16, 2023  
**PROJECT NOS:** 23 / 0085 / 04-2

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#### 5. RETAINAGE:

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- b. 0 % of Stored Material (Column F on G703) ..... \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$41,624.75

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 (Line 4 Less Line 5 Total)

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8. CURRENT PAYMENT DUE ..... \$44,726.00

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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

Date: 1/19/24

By: Rene Guerra  
 State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 19th day of January, 2024.  
 Notary Public: [Signature]  
 My Commission expires: 7-15-2027



### 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 ..... \$44,726.00  
 (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] Date: 1/26/24

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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# 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)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Mobilization/Demobilization	50,000.00	37,500.00	12,500.00	0.00	50,000.00	100.00%	0.00	2,500.00	
2	Preparation of Project Limits	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	675.00	
3	Fencing	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00%	0.00	440.00	
4	18" RCP Storm Pipe	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00	
5	RCP Safety Ends	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00%	0.00	405.00	
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7	Excavation-Haul Off	29,081.70	29,081.70	0.00	0.00	29,081.70	100.00%	0.00	1,454.09	
8	Backfill with select Fill	24,773.30	24,773.30	0.00	0.00	24,773.30	100.00%	0.00	1,238.66	
9	6" Compacted Caliche Base	50,623.70	50,623.70	0.00	0.00	50,623.70	100.00%	0.00	2,531.19	
10	8" Compacted Sub-Base	72,165.70	72,165.70	0.00	0.00	72,165.70	100.00%	0.00	3,608.28	
11	2" H.M.A.C. New Pavement	47,509.25	47,509.25	0.00	0.00	47,509.25	100.00%	0.00	2,375.46	
12	2" H.M.A.C. Pavement Overlay	38,661.28	38,661.28	0.00	0.00	38,661.28	100.00%	0.00	1,933.07	
13	Prime Coat	9,883.50	9,883.50	0.00	0.00	9,883.50	100.00%	0.00	494.18	
14	Thermoplastic Pavement For Parking Spalls	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00	
15	Curb & Gutter	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00%	0.00	637.50	
16	5- 1/2" x 42" Removable Steel Bollards	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00%	0.00	465.00	
17	Concrete Driveway Apron	39,760.00	39,760.00	0.00	0.00	39,760.00	100.00%	0.00	1,988.00	

APPLICATION NO: 006  
 APPLICATION DATE: January 16, 2024  
 PERIOD TO: January 16, 2024  
 ARCHITECT'S PROJECT NO: 23-0085-0421

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)						
	Solid Waste Container Concrete								
18	Pads/Enclosures	26,000.00	26,000.00		0.00	0.00	26,000.00	0.00	1,300.00
19	Concrete Sidewalks	16,100.00	16,100.00		0.00	0.00	16,100.00	0.00	805.00
20	Concrete Handicap Ramp	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00	600.00
21	Vertical Handicap Parking Signs	1,200.00	0.00	1,200.00		0.00	1,200.00	0.00	60.00
22	Concrete Wheel Stops with Drainage	5,400.00	5,400.00		0.00	0.00	5,400.00	0.00	270.00
23	Regrade Outfall Swales	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00	700.00
24	Electrical & Lighting	58,000.00	29,000.00	27,000.00		0.00	56,000.00	2,000.00	1,450.00
25	Digital Sign	50,000.00	25,000.00		0.00	0.00	25,000.00	25,000.00	1,250.00
26	Contingency	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00	1,500.00
27	Deduct-Remove asphalt trash collection	1,230.00	0.00	0.00		0.00	0.00	1,230.00	0.00
28	ADD: 6" Concrete in lieu asphalt	26,980.00	26,980.00		0.00	0.00	26,980.00	0.00	1,349.00
29	ADD: Head Start Canopy	101,080.00	81,000.00	20,080.00		0.00	101,080.00	0.00	4,050.00
30	ADD: Sidewalk	18,500.00	18,500.00		0.00	0.00	18,500.00	0.00	925.00
31	ADD: Railing	13,500.00	6,750.00	6,750.00		0.00	13,500.00	0.00	675.00
		0.00	0.00	0.00		0.00	0.00	0.00	0.00
	CHANGE ORDER NO. 1	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1	New Fence in lieu old fence	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	250.00
2	Remove Sign	400.00	400.00		0.00	0.00	400.00	0.00	20.00
3	Type C Cratc West Side	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00	225.00
4	Concrete Curb as per plans	8,000.00	0.00	8,000.00		0.00	8,000.00	0.00	400.00
5	Overlay 1 1/2" of Asphalt	16,426.57	16,426.57		0.00	0.00	16,426.57	0.00	821.33

A	B	C	D		E		F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		% (G÷C)	BALANCE TO FINISH (C - G)		
6	Car Stops/Stripping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	0.00	250.00	
7	Regrade bar ditch	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	0.00	50.00	
8	Extend 8" Canopy 21 lf.	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00	
9	Decomposite Granite	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00	
10	Install drain inlet side of bus loop	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00	
11	-minus contingency	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	100.00%	0.00	0.00	
	<b>GRAND TOTAL</b>	<b>\$860,725.00</b>	<b>\$764,965.00</b>	<b>\$67,530.00</b>	<b>\$0.00</b>	<b>\$832,495.00</b>	<b>96.72%</b>	<b>\$28,230.00</b>	<b>\$40,770.76</b>		