



AIA Document G702 - 1992

Application and Certificate for Payment

P.O. 843995

TO OWNER: Hidalgo County
2812 S. Bus. Hwy 281
Edinburg, Tx 78539

PROJECT: Construction of Hidalgo County Precinct
No. 4. All-Star Park
107 Sunflower Rd.

FROM: RG Enterprises, LLC
711 E. Wisconsin Rd.
Edinburg, Tx 78539

CONTRACTOR: B2Z Engineering, LLC
900 S. Stewart Rd. Ste. 4
Mission, Tx 78572

VIA ARCHITECT:

APPLICATION NO: 005
PERIOD TO: December 20, 2023
CONTRACT FOR: General Construction
CONTRACT DATE: February 11, 2022
PROJECT NOS: C-21 / 0832 / 02-11

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 \$1,772,533.00
- 2. NET CHANGE BY CHANGE ORDERS \$257,788.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$2,030,321.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,946,251.44

5. RETAINAGE:

- a. 5.00 % of Completed Work
(Column D + E on G703) \$97,312.57
 - b. 0 % of Stored Material
(Column F on G703) \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$97,312.57

6. TOTAL EARNED LESS RETAINAGE \$1,848,938.87

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,605,503.27

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$243,435.60

(Line 3 less Line 6)

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$257,788.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$257,788.00	\$0.00
NET CHANGES by Change Order		\$257,788.00

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: _____
By: _____
State of Texas _____
Date: December 20, 2022

County of: Hidalgo

Subscribed and sworn to before

me this 20 day of Dec 2023

Notary Public: Irma H. Rodriguez

My Commission expires: March 25, 2026



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 \$243,435.60
(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: _____ Date: Jan. 11, 2024

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.

APPLICATION NO: 005
APPLICATION DATE: December 20, 2023
PERIOD TO: December 20, 2023
ARCHITECTS PROJECT NO: BZZ Engineering

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	Division 01 General Requirements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	BOND & INSURANCE	31,500.00	28,350.00	3,150.00	3,150.00	0.00	31,500.00	0.00	1,575.00
3	TEMPORARY FENCING MATERIAL	1,047.00	1,047.00	0.00	0.00	0.00	1,047.00	0.00	52.35
4	TEMPORARY FENCING LABOR	1,500.00	1,350.00	150.00	0.00	0.00	1,500.00	0.00	75.00
5	TRASH MATERIAL	1,570.00	1,413.00	157.00	0.00	0.00	1,570.00	0.00	78.50
6	TRASH LABOR	12,000.00	10,800.00	1,200.00	0.00	0.00	12,000.00	0.00	600.00
7	PROJECT MANAGEMENT & COORDINATION	28,350.00	25,515.00	2,835.00	0.00	0.00	28,350.00	0.00	1,417.50
8	PORT-A-CAN	1,600.00	1,440.00	160.00	0.00	0.00	1,600.00	0.00	80.00
9	STORAGE CONTAINER	3,000.00	2,700.00	300.00	0.00	0.00	3,000.00	0.00	150.00
10	PROFIT & OVERHEAD	40,000.00	36,000.00	4,000.00	0.00	0.00	40,000.00	0.00	2,000.00
11	DIVISION 02 EXISTING CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	TERMITE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	BASKETBALL COURT	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	70.00
14	STORAGE ROOM	250.00	250.00	0.00	0.00	0.00	250.00	0.00	12.50
15	BASEBALL DUGOUTS	325.00	325.00	0.00	0.00	0.00	325.00	0.00	16.25
16	PAVILIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	50.00

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			FROM PREVIOUS APPLICATION (D + E)						
17	DIVISION 03 CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	REINFORCING STEEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	BASKETBALL COURT MATERIAL	30,257.00	30,257.00	0.00	0.00	30,257.00	100.00%	0.00	1,512.85
20	BASKETBALL COURT LABOR	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	725.00
21	STORAGE ROOM & PAVILIONS MATERIAL	23,597.40	23,597.40	0.00	0.00	23,597.40	100.00%	0.00	1,179.87
22	STORAGE ROOM & PAVILIONS LABOR	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%	0.00	925.00
23	SOCCER & TRIANGULAR SEATING MATERIALS	18,595.03	18,595.03	0.00	0.00	18,595.03	100.00%	0.00	929.75
24	SOCCER & TRIANGULAR SEATING LABOR	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00%	0.00	640.00
25	BASEBALL FIELD ITEMS MATERIALS	16,451.39	16,451.39	0.00	0.00	16,451.39	100.00%	0.00	822.57
26	BASEBALL FIELD ITEMS LABOR	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00%	0.00	560.00
27	WALK TRAILS MATERIALS	58,370.55	58,370.55	0.00	0.00	58,370.55	100.00%	0.00	2,918.53
28	WALK TRAILS LABOR	64,800.00	64,800.00	0.00	0.00	64,800.00	100.00%	0.00	3,240.00
29	PARKING LOT ITEMS MATERIAL	25,864.00	25,864.00	0.00	0.00	25,864.00	100.00%	0.00	1,293.20
30	PARKING LOT ITEMS LABOR	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00%	0.00	1,865.00
31	CONCRETE PIERS	31,600.00	31,600.00	0.00	0.00	31,600.00	100.00%	0.00	1,580.00

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A	B	C	D		E		F	G		H	I
			SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	MATERIAL										
32	CONCRETE PIERS LABOR	38,500.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	100.00%	0.00	1,925.00
33	DIVISION 04 MASONRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
34	STORAGE ROOM MATERIAL	11,720.00	11,720.00	0.00	0.00	0.00	0.00	11,720.00	100.00%	0.00	586.00
35	STORAGE ROOM LABOR	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
36	SEATING WALLS MATERIAL	32,020.00	32,020.00	0.00	0.00	0.00	0.00	32,020.00	100.00%	0.00	1,601.00
37	SEATING WALLS LABOR	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	100.00%	0.00	490.00
38	DIVISION 05 METAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
39	CORD FORMED METAL FRAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
40	BASEBALL FIELD DUGOUTS MATERIAL	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
41	BSEBALL FIELD DUGOUTS LABOR	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
42	PAVILIONS MATERIAL	77,000.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	100.00%	0.00	3,850.00
43	PAVILIONS LABOR	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
44	STORAGE RM MATERIAL	15,820.00	15,820.00	0.00	0.00	0.00	0.00	15,820.00	100.00%	0.00	791.00
45	STORAGE RM LABOR	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	0.00	425.00
46	HURRICAN FENCING MATERIAL	30,040.00	30,040.00	0.00	0.00	0.00	0.00	30,040.00	100.00%	0.00	1,502.00
47	HURRICAN FENCING LABOR	4,555.00	4,555.00	0.00	0.00	0.00	0.00	4,555.00	100.00%	0.00	227.75

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User Notes:

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	DIVISION 06 WOOD, PLASTICS AND COMPOSITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	ROUGH CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	STORAGE ROOM MATERIAL	1,255.00	1,255.00	0.00	0.00	1,255.00	100.00%	0.00	62.75
50	STORAGE ROOM LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
51	DIVISION 07 THERMAL AND MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52	STORAGE RM METAL ROOF MATERIALS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%	0.00	112.50
53	STORAGE RM METAL ROOF LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
54	BSEBALL DUGOUTS METAL ROOM MATERIAL	3,820.00	3,820.00	0.00	0.00	3,820.00	100.00%	0.00	191.00
55	BSEBALL DUGOUTS METAL ROOF LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
56	PAVILIONS METAL ROOF MATERIAL	16,750.00	16,750.00	0.00	0.00	16,750.00	100.00%	0.00	837.50
57	PAVILIONS METAL ROOF LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
58	DIVISION 08 OPENINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
59	STORAGE RM OH DOORS MATERIAL	2,940.00	2,940.00	0.00	0.00	2,940.00	100.00%	0.00	147.00
60	STORAGE RM OH DOORS LABOR	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	70.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G=C)		
62	STORAGE RM HM DOORS/FRAMES MATERIAL	2,541.00	2,541.00	0.00	0.00	0.00	2,541.00	100.00%	0.00	127.05
63	STORAGE RM HM DOORS/FRAMES LABOR	750.00	750.00	0.00	0.00	0.00	750.00	100.00%	0.00	37.50
64	DIVISION 09 FINISHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65	CEMENT PLASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
66	STORAGE RM MATERIAL	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00%	0.00	227.50
67	STORAGE RM LABOR	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00%	0.00	137.50
68	PAINTS AND COATINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69	STORAGE RM PAINT MATERIAL	1,840.00	1,840.00	0.00	0.00	0.00	1,840.00	100.00%	0.00	92.00
70	STORAGE RM LABOR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
71	DUGOUTS PAINT MATERIAL	1,535.00	1,535.00	0.00	0.00	0.00	1,535.00	100.00%	0.00	76.75
72	DUGOUTS PAINT LABOR	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00%	0.00	137.50
73	PAVILIONS PAINT MATERIAL	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00%	0.00	162.50
74	PAVILIONS PAINT LABOR	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
75	GATES PAINT MATERIALS	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	100.00%	0.00	61.00
76	GATES PAINT LABOR	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%	0.00	120.00
77	BASKETBALL COURT STRIPING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	0.00	75.00

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			FROM PREVIOUS APPLICATION (D + E)						
	MATERIAL								
	BASKETBALL COURT STRIPING LABOR	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	150.00
78	PARKING LOT STRIPING MATERIAL	3,280.00	3,280.00		0.00	0.00	3,280.00	0.00	164.00
79	PARKING LOT STRIPING LABOR	3,400.00	3,400.00		0.00	0.00	3,400.00	0.00	170.00
80	DIVISION 10 SPECIALTIES	0.00	0.00		0.00	0.00	0.00	0.00	0.00
81	TRAIL SIGNAGE MATERIAL	17,250.00	17,250.00		0.00	0.00	17,250.00	0.00	862.50
82	TRAIL SIGNAGE LABOR	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	125.00
83	DIVISION 11 EQUIPMENT	0.00	0.00		0.00	0.00	0.00	0.00	0.00
84	PLAYGROUND RUBBER MULCH SURFACING MATERIAL	24,955.00	0.00		0.00	0.00	0.00	24,955.00	0.00
85	PLAYGROUND RUBBER MULCH SURFACING LABOR	7,500.00	0.00		0.00	0.00	0.00	7,500.00	0.00
86	INSTALL PARK ITEMS	15,000.00	0.00		0.00	0.00	0.00	15,000.00	0.00
87	INSTALL ALTERNATES	20,000.00	0.00		0.00	0.00	0.00	20,000.00	0.00
88	DIVISION 26 ELECTRICAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00
89	TRAIL LIGHTING MATERIAL	132,202.00	132,202.00		0.00	0.00	132,202.00	0.00	6,610.10
90	TRAIL LIGHTING LABOR	52,000.00	52,000.00		0.00	0.00	52,000.00	0.00	2,600.00

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			FROM PREVIOUS APPLICATION (D + E)						
92	POWER SUPPLY MATERIAL	20,120.00	20,120.00	0.00	0.00	0.00	20,120.00	0.00	1,006.00
93	POWER SUPPLY LABOR	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	165.00
94	STORAGE ROOM MATERIAL	3,720.00	3,720.00	0.00	0.00	0.00	3,720.00	0.00	186.00
95	STORAGE ROOM LABOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00
96	PAVILION A&B LIGHTING MATERIAL	39,350.00	39,350.00	0.00	0.00	0.00	39,350.00	0.00	1,967.50
97	PAVILION A&B LIGHTING LABOR	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	650.00
98	RENTALS	24,478.95	24,478.95	0.00	0.00	0.00	24,478.95	0.00	1,223.95
99	DIVISION 31 EARTHWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SITE PREP/GRADING MATERIAL	9,883.97	9,883.97	0.00	0.00	0.00	9,883.97	0.00	494.20
101	SITE PREP/GRADING LABOR	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	3,700.00
102	DIRT PADS MATERIAL	7,677.60	7,677.60	0.00	0.00	0.00	7,677.60	0.00	383.88
103	DIRT PADS LABOR	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	775.00
104	EROSION CONTROL MATERIAL	3,502.40	3,502.40	0.00	0.00	0.00	3,502.40	0.00	175.12
105	EROSION CONTROL LABOR	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	240.00
106	TRAIL SUBGRADE MATERIAL	15,575.00	15,575.00	0.00	0.00	0.00	15,575.00	0.00	778.75
107	TRAIL SUBGRADE LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	500.00
108	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	FINE GRADING &	22,239.00	0.00	22,239.00	0.00	0.00	22,239.00	0.00	1,111.95

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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 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)						
110	HYDRO MULCH MATERIAL	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00	2,350.00	
111	FINE GRADING & HYDROMULCH LABOR	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	600.00	
112	COMPOST & WOOD MULCH MATERIAL	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	700.00	
113	TREES & PLANTS MATERIAL	9,551.00	0.00	9,551.00	0.00	9,551.00	0.00	477.55	
114	TREES & PLANTS LABOR	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	750.00	
115	DIVISION 32 EXTERIOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	PARKING LOT SUBGRADE MATERIAL	20,598.84	20,598.84	0.00	0.00	20,598.84	0.00	1,029.94	
117	PARKIN GLOT SUBGRADE LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	700.00	
118	PARKIN GLOT CALICHE MATERIAL	43,643.69	43,643.69	0.00	0.00	43,643.69	0.00	2,182.18	
119	PARKING LOT CALICHE LABOR	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	900.00	
120	PARKING LOT HMAC MATERIAL	57,320.89	57,320.89	0.00	0.00	57,320.89	0.00	2,866.04	
121	PARKING LOT HMAC LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	1,000.00	
122	WHEEL STOPS MATERIAL	2,226.00	2,226.00	0.00	0.00	2,226.00	0.00	111.30	
123	WHEEL STOPS LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	75.00	

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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)		
124	DIVISION 33 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
125	WATERLINE MATERIAL	7,290.47	7,290.47	0.00	0.00	0.00	7,290.47	100.00%	0.00	364.52
126	WATERLINE LABOR	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
127	SEWERLINE MATERIAL	2,157.80	2,157.80	0.00	0.00	0.00	2,157.80	100.00%	0.00	107.89
128	SEWERLINE LABOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
129	18" HP MATERIAL	18,527.02	18,527.02	0.00	0.00	0.00	18,527.02	100.00%	0.00	926.35
130	18" HP LABOR	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	100.00%	0.00	495.00
131	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
132	CONTINGENCY- BALANCE	8,864.56	0.00	0.00	0.00	0.00	0.00	0.00%	8,864.56	2,056.77
	AEA 1-ELECTRICAL SERVICES	11,135.44	11,135.44	0.00	0.00	0.00	11,135.44	100.00%	0.00	0.00
	AEA 2- PLAYGROUND CPR3 PLAYGROUND SUBGRADE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
133	MASONRY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
134	REBAR	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
135	CONCRETE	750.00	0.00	0.00	0.00	0.00	0.00	0.00%	750.00	0.00
136	STRUCTURAL	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
	CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	C/O1-TIME EXTENSION 11/17/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	C/O2-MARQUE SIGN- TIME EXTENSION 3- 13-2023	95,517.00	95,517.00	0.00	0.00	0.00	95,517.00	100.00%	0.00	4,775.86
	C/O2-PIERS-TIME EXTENSION 3/13/2023	31,865.00	31,865.00	0.00	0.00	0.00	31,865.00	100.00%	0.00	1,593.25

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					
	C/03-WATERLINE- TIME EXTENSION 3/13/2023	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	295.00
	C/04-IRRIGATION- TIME EXTENSION 6/2/2023	34,302.00	0.00	34,302.00	0.00	0.00	34,302.00	0.00	1,715.10
	C/04-CONTROLLER- TIME EXTENSION 6/2/2023	2,029.24	0.00	2,029.24	0.00	0.00	2,029.24	0.00	101.46
	C/04-MULCH-TIME EXTENSION 6/2/2023	46,532.59	0.00	46,532.59	0.00	0.00	46,532.59	0.00	2,326.63
	CO4-GATE-TIME EXTENSION 6/2/2023	14,870.14	0.00	14,870.14	0.00	0.00	14,870.14	0.00	743.51
	C/04-RETAINING WALL-TIME EXTENSION 6/2/2023	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	190.00
	C/04-FOUNDATION- TIME EXTENSION 6/2/2023	16,950.00	0.00	16,950.00	0.00	0.00	16,950.00	0.00	847.50
	C/04-P&OH-TIME EXTENSION 6/2/2023	6,022.03	0.00	6,022.03	0.00	0.00	6,022.03	0.00	301.10
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	\$2,030,321.00	\$1,690,003.44	\$256,248.00	\$0.00	\$0.00	\$1,946,251.44	\$84,069.56	\$97,312.57

Prevailing Wage Rates
Certification Statement

Date January 31, 2024

Project C-21-0832-02-11
Name Hidalgo County Pct #4 All-Star Park

CSJ# N/A

Contractor G&G Contractors

Application# 5

I, David Rivera do hereby state:
(Name of Project Director)

1. That a payroll (form WII-347 or similar form) was submitted for contract work performed for the period covered by the attached application.
2. That a statement of compliance (form WH-347 or similar form) was submitted with the payroll.
3. The certified payroll complies with the classifications and minimum wage rates stipulated in the contract.
4. That a minimum of one interview was conducted with laborers using Form HUD-11 or similar.



Signature

Pay App #5

See Enclosed CD for
Division Backup &
Payroll Documents