

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: Eight
APPLICATION DATE: 02-25-24

DISTRIBUTION TO:

- OWNER
- ARCHITECT
- CONTRACTOR

PERIOD FROM: 02/01/24
TO: 02/29/24

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		
			0
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:

1. ORIGINAL CONTRACT SUM..... \$ 2,299,538.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE(Line 1+-2)..... \$ 2,299,538.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,672,051.00 = 72.7%
(Column G on G703)
5. RETAINAGE :
5% of Completed Work 83,602.55
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,588,448.45
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES for..... \$ 1,464,710.95
PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 123,737.50
9. Plus Applicable Taxes 0% 0.00
10. CURRENT PAYMENT DUE..... 123,737.50
11. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 711,089.55
(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.

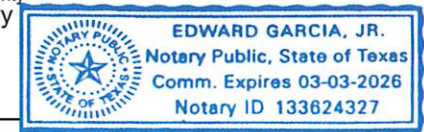
CONTRACTOR: NOBLE GENERAL CONTRACTORS

BY:  DATE: February 25, 2024

Hector Ortega Jr
Project Manager

State Of: Texas County of: Hidalgo County
Subscribed and sworn to before me this 26th day of February


My Commission expires: 03.03.2026



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..... \$ 123,737.50
(Attach explanation if amount certified differs from the amount applied for.)

BY:  DATE: 02-27-2024

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.

P.O.#: 865359

Invoice Received By:

 on: 2/27/2024

Goods/Services Received By:

 on: Feb. 2024

4-1100-423-21-280-003-05780

C-22-0661-05-30

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: **Eight**
 APPLICATION DATE: **02-25-24**
 PERIOD FROM: **02/01/24**
 TO: **02/29/24**

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E F WORK COMPLETED			G 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	89,770.00	1,750.00	0.00	91,520.00	100.0%	0.00	4,576.00
2	Temporary Toilets	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	240.00
3	Debris Removal	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	315.00
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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
9	Fire Alarm	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	Sewer Grinder	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
11	Additional Fire Alarm (From CCTV Exclusion)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
12	Owner Contingency	234,768.00	0.00	0.00	0.00	0.00	0.0%	234,768.00	0.00
13	Kitchen Equipment Contingency	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
Change of Directives									
14	COD 01 - Water Heater	17,502.00	17,502.00	0.00	0.00	17,502.00	100.0%	0.00	875.10
15	COD 02 - Intercoms	2,598.00	2,598.00	0.00	0.00	2,598.00	100.0%	0.00	129.90
16	COD 03 - Exterior Lightning	22,011.00	22,011.00	0.00	0.00	22,011.00	100.0%	0.00	1,100.55
17	COD 04 - Shower Panels	65,203.00	65,203.00	0.00	0.00	65,203.00	100.0%	0.00	3,260.15
18	COD 05 - Electrical Panel Schedules	7,584.00	7,584.00	0.00	0.00	7,584.00	100.0%	0.00	379.20
19	COD 06 - Smoke Evac and RTU Assessment	14,155.00	14,155.00	0.00	0.00	14,155.00	100.0%	0.00	707.75
20	COD 07 - Razor Wire Removal on Gutters	26,400.00	26,400.00	0.00	0.00	26,400.00	100.0%	0.00	1,320.00
21	COD 08 - Gas Pipe Fittings and Paint	4,998.00	4,998.00	0.00	0.00	4,998.00	100.0%	0.00	249.90
22	COD 09 - Test and Balance	98,700.00	40,700.00	14,850.00	0.00	55,550.00	56.3%	43,150.00	2,777.50
23	COD 10 - Site Grading	92,150.00	92,150.00	0.00	0.00	92,150.00	100.0%	0.00	4,607.50
24	COD 11 - Sump Pump	2,708.00	2,707.00	0.00	0.00	2,707.00	100.0%	1.00	135.35
25	COD 14 - Walk-Ins Repairs	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
26	COD 15 - Pick Proof Caulk	5,796.00	5,796.00	0.00	0.00	5,796.00	100.0%	0.00	289.80
27	COD 16 - Dedicated Circuits	6,993.00	6,993.00	0.00	0.00	6,993.00	100.0%	0.00	349.65
28	COD 17 - Restroom Partitions	49,567.00	49,567.00	0.00	0.00	49,567.00	100.0%	0.00	2,478.35
29	COD 18 - CMU Openings	7,436.00	7,436.00	0.00	0.00	7,436.00	100.0%	0.00	371.80
30	COD 19 - Humming Transformer	7,269.00	7,269.00	0.00	0.00	7,269.00	100.0%	0.00	363.45
31	COD 20 - RTU Connections	5,693.00	5,693.00	0.00	0.00	5,693.00	100.0%	0.00	284.65
32	COD 21 - Muncher Repairs	44,316.00	44,316.00	0.00	0.00	44,316.00	100.0%	0.00	2,215.80
33	COD 22 - Intercom Repairs	2,850.00	0.00	0.00	0.00	0.00	0.0%	2,850.00	0.00
34	COD 23 - Additional Electrical	21,654.00	0.00	0.00	0.00	0.00	0.0%	21,654.00	0.00

35	COD 24 - Additional Plumbing	132,694.00	0.00	45,000.00	0.00	45,000.00	33.9%	87,694.00	2,250.00	
36	COD 25 - CMU Partition Reinforcements	20,955.00	0.00	0.00	0.00	0.00	0.0%	20,955.00	0.00	
EXISTING CONDITIONS										
37	Labor	22,000.00	19,600.00	2,400.00	0.00	22,000.00	100.0%	0.00	1,100.00	
38	Materials	6,000.00	4,750.00	1,250.00	0.00	6,000.00	100.0%	0.00	300.00	
CONCRETE										
39	Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
40	Materials	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
MASONRY										
41	Labor	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00	
42	Materials	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00	
METALS										
43	Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00	
44	Materials	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00	
THERMAL & MOISTURE PROTECTION										
45	Labor	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00	
46	Materials	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00	
OPENINGS										
47	Labor	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00	
48										
FINISHES										
Exterior and Interior Painting										
49	Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	2,400.00	
50	Materials	87,000.00	87,000.00	0.00	0.00	87,000.00	100.0%	0.00	4,350.00	
Drywall and Suspended Ceiling										
51	Labor	26,000.00	10,500.00	15,500.00	0.00	26,000.00	100.0%	0.00	1,300.00	
52	Materials	45,000.00	15,500.00	29,500.00	0.00	45,000.00	100.0%	0.00	2,250.00	
Flooring (exterior concrete and VCT)										
53	Labor	6,900.00	0.00	0.00	0.00	0.00	0.0%	6,900.00	0.00	
54	Materials	8,200.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00	
SPECIALTIES										
55	Labor	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00	
56	Materials	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00	
SPECIAL CONSTRUCTION										
Ansul System										
57	Labor	1,374.00	0.00	0.00	0.00	0.00	0.0%	1,374.00	0.00	
FIRE SUPPRESSION										
59	Labor	2,640.00	0.00	0.00	0.00	0.00	0.0%	2,640.00	0.00	

	PLUMBING								
60	Labor	95,000.00	95,000.00	0.00	0.00	95,000.00	100.0%	0.00	4,750.00
61	Materials	179,000.00	179,000.00	0.00	0.00	179,000.00	100.0%	0.00	8,950.00
	HVAC								
62	Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
63	Materials	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,100.00
	ELECTRICAL								
64	Labor	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00
65	Materials	68,000.00	68,000.00	0.00	0.00	68,000.00	100.0%	0.00	3,400.00
	EXTERIOR IMPROVEMENTS								
	Fencing								
66	Labor	9,900.00	9,900.00	0.00	0.00	9,900.00	100.0%	0.00	495.00
67	Materials	16,559.00	16,559.00	0.00	0.00	16,559.00	100.0%	0.00	827.95
	Parking Lot Restriping								
68	Labor	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
69	Materials	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
	Misc. Asphalt Patching								
70	Labor	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00
71	Materials	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
72	Construction Fee	296,361.00	195,560.00	20,000.00	0.00	215,560.00	72.7%	80,801.00	10,778.00
	GRAND TOTAL	2,299,538.00	1,541,801.00	130,250.00	0.00	1,672,051.00	72.7%	627,487.00	83,602.55