

P.O. 874557

INVOICE RECEIVED BY: Paula Ray on Mar 4, 2024
GOODS SERVICES RECEIVED BY: Paula Ray on 3/1/2024

AIA Document G702 - 1992

Application and Certificate for Payment

4-1290-431-5D-115-241-4-123

TO OWNER: The County of Hidalgo PROJECT: Mile 17 Road & 83rd Street Stormwater APPLICATION NO: 002
FROM: Rene Guerra VIA ARCHITECT: Javier Hinojosa Engineering
 12205 N. FM 88 STE D 416 E Dove Ac
 Westlaco TX 78596 McAllen, TX 78504

Distribution to:
 OWNER: ARCHITECT:
 CONTRACTOR: FIELD:
 OTHER:

PERIOD TO: February 29, 2024
 CONTRACT FOR: General Construction
 CONTRACT DATE: December 19, 2023
 PROJECT NOS: 2200 / 8912 / 06-09

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 \$327,030.00
- 2. NET CHANGE BY CHANGE ORDERS \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$327,030.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$177,363.30
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G703) \$8,868.17
 - b. 5.00 % of Stored Material (Column F on G703) \$934.62
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$9,802.79
- 6. TOTAL EARNED LESS RETAINAGE \$167,560.51
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$87,305.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$80,255.51
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$159,469.49
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
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: Rene Guerra
 By: Rene Guerra Date: 3/1/24
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 1st day of March, 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 \$80,255.51
(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: 3/1/24

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.



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)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Ditch Regrading (Remove Spoil from Site)	21,000.00	0.00	2,100.00	0.00	2,100.00	18,900.00	1,050.00	
2	Road Side Ditch Regrading (Remove Spoils from Site)	16,800.00	0.00	1,680.00	0.00	1,680.00	15,120.00	840.00	
3	5" Conc. Rip Rap (3500 PSI) End Wall	24,000.00	0.00	0.00	0.00	0.00	24,000.00	1,200.00	
4	Remove 18" Culvert, Replace W/36 HP Pipe	4,200.00	0.00	0.00	0.00	0.00	4,200.00	210.00	
5	Remove & Replace 5' DIA. Storm Manhole	4,500.00	0.00	0.00	0.00	0.00	4,500.00	225.00	
6	Remove & Replace 24" Storm W/24" HP Pipe	42,000.00	29,000.00	13,000.00	0.00	42,000.00	0.00	2,100.00	
7	24" HP Pipe	60,000.00	50,000.00	0.00	0.00	50,000.00	10,000.00	3,000.00	
8	24" RC Pipe	18,360.00	0.00	0.00	0.00	0.00	18,360.00	918.00	
9	Remove & Replace 18" Driveway Culvert W/18" RC Pipe	15,360.00	0.00	0.00	10,240.00	10,240.00	5,120.00	768.00	
10	Tie to Exist Manhole W/24" Storm Pipe	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	
11	Storm Drain Discharge Structure	6,500.00	0.00	0.00	0.00	0.00	6,500.00	325.00	
12	Trench Excavation and Protection	4,560.00	0.00	2,500.00	0.00	2,500.00	2,060.00	228.00	
13	TY. "CC" Grated Inlet	20,000.00	0.00	0.00	8,452.30	8,452.30	11,547.70	1,000.00	
14	Patch & Replace	6,750.00	0.00	0.00	0.00	0.00	6,750.00	337.50	

002
February 29, 2024
February 29, 2024
22-0089-12-06-09

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

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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)	THIS PERIOD					
	Asphalt (6" Lime, 8" Flex Base, 2" HMAC) (10' Wide)								
15	Patch & Replace Caliche Driveways (8" Flex Base) (10' Wide)	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	400.00
16	Utility Adjustments	50,000.00	0.00	39,391.00	0.00	0.00	39,391.00	10,609.00	2,500.00
17	Traffic Control	11,500.00	4,500.00	5,000.00	0.00	0.00	9,500.00	2,000.00	575.00
18	Erosion Control	11,500.00	8,400.00	3,100.00	0.00	0.00	11,500.00	0.00	575.00
		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	0.00	0.00
	GRAND TOTAL	\$327,030.00	\$91,900.00	\$66,771.00	\$18,692.30	\$177,363.30	\$149,666.70	\$16,351.50	

