



AIA Document G702 - 1992

Application and Certificate for Payment

P.O. 874557

4-1290-431-50-115-244-4-723

TO OWNER: The County of Hidalgo

PROJECT: Mile 17 Road & 83rd Street Stormwater

APPLICATION NO: 003

PERIOD TO: March 28, 2024

CONTRACT FOR: General Construction

CONTRACT DATE: December 19, 2023

PROJECT NOS: 2200 / 8912 / 06-09

Distribution to:

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

OTHER:

FROM: Rene Guerra

CONTRACTOR: Rene Guerra & Son Hauling LLC
12205 N. FM 88 STE D
Weslaco TX 78596

VIA

ARCHITECT:

Javier Hinojosa Engineering
416 F Dove Ave
McAllen, TX 78504

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) \$252,971.00
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G703) \$11,730.40
 - b. 5.00 % of Stored Material (Column F on G703) \$918.00
- 6. TOTAL EARNED LESS RETAINAGE \$12,648.40
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$167,560.51
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$72,762.09
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$86,707.40
(Line 3 less Line 6)

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

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this 28th day of March, 2024

Notary Public: Juan

My Commission expires: 7-15-2027

Date: 3/27/24



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 \$72,762.09

(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: Javier Hinojosa

Date: 3/28/24

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.

Javier Hinojosa P.E.

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MAR 28 2024