

# AIA® Document G702 - 1992

## Application and Certificate for Payment

**P.O. 874557**

**4-129-431-50-115-244-4-723**

**TO OWNER:** The County of Hidalgo **PROJECT:** Mile 17 Road & 83rd Street Stormwater **Distribution to:**  
**OWNER:**  **ARCHITECT:**   
**FROM:** Rene Guerra **ARCHITECT:** Javier Hinojosa Engineering **CONTRACTOR:**   
**CONTRACTOR:** Rene Guerra & Son Hauling LLC **ARCHITECT:** 416 E. Dove Ave **FIELD:**   
 12205 N FM 88 STE D **McAllen TX 78504** **PROJECT NOS:** 2200 / 8912 / 06-09 **OTHER:**   
 Weslaco TX 78596

### 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 .....	\$316,421.00
2. NET CHANGE BY CHANGE ORDERS .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$316,421.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$316,421.00
5. RETAINAGE:	
a. 0.00 % of Completed Work	\$0.00
(Column D + E on G703)	
b. 0.00 % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$316,421.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$300,599.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$15,821.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(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:** \_\_\_\_\_ **Date:** 6/20/24

By: Rene Guerra  
 State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 20th day of June, 2024.

Notary Public: Yesenia Garcia  
 My Commission expires: 7-15-2027

**ARCHITECTS CERTIFICATE FOR PAYMENT**

The undersigned Architect certifies, based on on-site observations and the data in accordance with the Contract Documents, that the Work has progressed as indicated, 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** ..... \$15,821.05  
 (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:** \_\_\_\_\_ **Date:** 6/26/24  
 By: \_\_\_\_\_



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# AIA Document G702 - 1992

## Application and Certificate for Payment

*P.O. 875786*

*4-1290-431-50-115-240-4-723*

**TO OWNER:** The County of Hidalgo **PROJECT:** Hidalgo County Precinct 4 Tex-Mex Rd Stormwater **Distribution to:**  OWNER:

**FROM CONTRACTOR:** Rene Guerra & Son Hauling LLC **ARCHITECT:** Melden & Hunt INC **PERIOD TO:** June 21, 2024 **CONTRACT FOR:** General Construction **ARCHITECT:**  **CONTRACT DATE:** **CONTRACTOR:**  **PROJECT NOS:** ARP / A22 / 124-047 **FIELD:**  **OTHER:**

### CONTRACTORS 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 ..... \$392,684.00

2. NET CHANGE BY CHANGE ORDERS ..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$392,684.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$111,196.00

5. RETAINAGE:  
 a. 5.00 % of Completed Work ..... \$5,559.80  
 (Column D + E on G703)  
 b. 5.00 % of Stored Material ..... \$0.00  
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$5,559.80

6. TOTAL EARNED LESS RETAINAGE ..... \$105,636.20  
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$57,047.50  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$48,588.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$287,047.80  
 (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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>

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* **Date:** *6/20/24*

By: *Rene Guerra*  
 State of: *Hidalgo*  
 County of: *Hidalgo*  
 Subscribed and sworn to before me this *20* day of *June* *2024*

Notary Public: *Dago*  
 My Commission expires: *12-8-24*



### ARCHITECTS 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 ..... \$48,588.70  
 (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:** *7-1-24*

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.

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4-1290-431-50-15-282-4-723

APPLICATION FOR PAYMENT NO. 2

P.O. 869057

To: Hidalgo County Drainage District No. 1 (OWNER)  
From: The 5125 Company (CONTRACTOR)  
Contract No.: C-23-0248-08-22-10 (ARPA 22-124-095)

Project Name: North Main Drain II Ph 1  
For Work accomplished through the date of: March 15, 2024

1. Original Contract Price:	<u>\$1,444,444.00</u>
2. Net change by Change Order and Written Agreements(+or-):	
3. Current Contract Price (1 plus 2):	<u>\$1,444,444.00</u>
4. Total completed and stored to date:	<u>\$290,488.50</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$14,524.43</u>
_____ of stored material	
Total Retainage:	
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$275,964.07</u>
7. Less previous Application for Payments:	<u>\$194,977.29</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$80,986.78</u> ✓

Accompanying Documentation:

CONTRACTOR'S Certification:

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 therein is now due.

CONTRACTOR BY: [Signature] PRINT NAME: Pat Espericueta DATE: 04/09/2024

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 9th day of April 2024

NOTARY PUBLIC  
[Signature]  
Notary Public  
My Commission expires: June 11, 2025



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$ 80,986.78

Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation sheet that are changed to conform to the amount certified)

ENGINEER BY: [Signature] PRINT NAME: Ponciano N. Longoria DATE: 4-24-2024

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 of Contractor under this Contract

REVIEWED BY: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1  
BY: \_\_\_\_\_ PRINT NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

BOARD:  
Board of Directors Meeting Date: \_\_\_\_\_  
Richard F. Cortez, Chairman of the Board



4-1290-431-50-115-281-4-923

APPLICATION FOR PAYMENT NO. 3  
P.O. 869789

To: HIDALGO COUNTY DRAINAGE DISTRICT NO.1 (OWNER)  
From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)  
Contract No.: C-23-0193-09-05-10  
Project Name: BENTSEN RD STROM WATER PROJECT  
For Work accomplished through the date of: 6/14/2024

1. Original Contract Price:	\$	453,571.00
2. Net change by Change Order and Written Agreements(+or-):		
3. Current Contract Price (1 plus 2):	\$	453,571.00
4. Total completed and stored to date:	\$	394,326.50
5. Retainage (per Agreement):		
10% of completed Work:	\$	39,432.65
of stored material		
Total Retainage:	\$	39,432.65
6. Total completed and stored to date less retainage (4 minus 5)	\$	354,893.85
7. Less previous Application for Payments:	\$	163,718.55
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	191,175.30

Accompanying Documentation:

QTY WORKSHEET

CONTRACTOR'S Certification:

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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.

CONTRACTOR: RDH SITE & CONCRETE, LLC  
BY: [Signature] PRINT NAME: Dianaly De Hoyos DATE: 7/2/24

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 2nd day of July 2024

Notary Public  
My Commission expires 2-May-25  
San Juanita Garcia



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$ 191,175.30

Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation sheet that are changed to conform to the amount certified)

ENGINEER BY: [Signature] PRINT NAME: Omni Anzules J DATE: 7-3-24

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 of Contractor under this Contract

REVIEWED BY: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1  
BY: \_\_\_\_\_ PRINT NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

BOARD:

Board of Directors Meeting Date: \_\_\_\_\_

Richard F. Cortez, Chairman of the Board