



AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER: The County of Hidalgo PROJECT: Hidalgo County Precinct 4 Tex-Mex Rd APPLICATION NO: 003 DISTRIBUTION TO: OWNER; ARCHITECT; CONTRACTOR; FIELD; OTHER;

PERIOD TO: July 16, 2024
 CONTRACT FOR: General Construction
 CONTRACT DATE:
 PROJECT NOS: ARP / A22 / 124-047

FROM Rene Guerra VIA Melden & Hunt INC
CONTRACTOR: Rene Guerra & Son Hauling LLC ARCHITECT: 115 W McIntyre St.
 12205 N FM 88 STE D Edinburg, TX 78541
 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 \$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) \$167,758.00
- 5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D → E on G703) \$8,387.90
 - b. 5.00 % of Stored Material (Column F on G703) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE \$159,370.10
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$105,636.20
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$53,733.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$233,313.90
 (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 Date: 7/18/24
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 18th day of July, 2024
 Notary Public: Yesenia Garcia
 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 \$53,733.90
 (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: Civil Date: 7-19-2024
 By: [Signature]

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.

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

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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.

003
 APPLICATION NO:
 APPLICATION DATE: July 16, 2024
 PERIOD TO: July 16, 2024
 ARCHITECT'S PROJECT NO: 23-0374-12-06-11

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)	(G+C)					
1	4" Conc. Slab with #6 Wire Mesh 8" Wide (22DW)	12,180.00	0.00	0.00	0.00	0.00	0.00	12,180.00	609.00
2	8" Compacted Crushed Caliche Base W/ Prime Coat 8" Wide	6,110.00	2,000.00	0.00	0.00	0.00	2,000.00	4,110.00	305.50
3	1 1/2" Hot Mix Asphalt Concrete W/Tack Coat 8" Wide	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00
4	8" Compacted Crushed Caliche (Compacted) 8" Wide	12,105.00	3,200.00	8,905.00	0.00	0.00	12,105.00	0.00	605.25
5	Dirt Backfill (Compacted)	3,790.00	3,790.00	0.00	0.00	0.00	3,790.00	0.00	189.50
6	18" RCP Culverts (55 Culverts)	75,712.00	15,000.00	10,712.00	0.00	0.00	25,712.00	50,000.00	3,785.60
7	Road Side Ditch	41,355.00	0.00	5,355.00	0.00	0.00	5,355.00	36,000.00	2,067.75
8	15" Storm Sewer RCP	49,680.00	0.00	20,000.00	0.00	0.00	20,000.00	29,680.00	2,484.00
9	18" Storm Sewer RCP	3,696.00	3,000.00	0.00	0.00	0.00	3,000.00	696.00	184.80
10	24" Storm Sewer RCP	11,340.00	5,000.00	6,340.00	0.00	0.00	11,340.00	0.00	567.00
11	30" Storm Sewer RCP	55,896.00	55,896.00	0.00	0.00	0.00	55,896.00	0.00	2,794.80
12	Type "CC" Grate Inlet	56,000.00	12,000.00	0.00	0.00	0.00	12,000.00	44,000.00	2,800.00
13	Connection to Exist Stormline	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	75.00
14	8" Compacted Crushed Caliche Base W/Prime Coat	11,960.00	0.00	0.00	0.00	0.00	0.00	11,960.00	598.00

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					
15	3" Hot Mix Asphaltic Concrete W/Tack Coat	9,200.00	0.00	0.00	0.00	0.00	0.00	9,200.00	460.00
16	Cement Stabilizing Sand Backfill	2,760.00	2,760.00	0.00	0.00	0.00	2,760.00	0.00	138.00
17	Water Service Adjustment	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	825.00
18	Mailbox Adjustment (Wood Pole)	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00	292.50
19	Mailbox Adjustment (Masonry)	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	137.50
20	Road Signs	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	90.00
21	Traffic Control	10,500.00	5,250.00	5,250.00	0.00	0.00	10,500.00	0.00	525.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	\$392,684.00	\$111,196.00	\$56,562.00	\$0.00	\$167,758.00	42.72%	\$224,926.00	\$19,634.20