

AIA® Document G702® – 1992

5-1290-206-00-115-240-0-000 - \$19,634.20
 5-1200-431-00-124-007-0-723 - \$1,344.00
 ARPA-22-124-047
 Hidalgo County Precinct 4 Tex-Mex Rd Stormwater Project

Application and Certificate for Payment

TO OWNER: The County of Hidalgo	PROJECT: Hidalgo County Precinct 4 Tex-Mex Rd Stormwater	APPLICATION NO: 007 RETAINAGE	Distribution to:
		PERIOD TO: November 06, 2024	OWNER: <input checked="" type="checkbox"/>
FROM Rene Guerra & Son Hauling LLC	VIA	CONTRACT FOR: General Construction	ARCHITECT: <input checked="" type="checkbox"/>
CONTRACTOR: 12205 N FM 88 STE D 12205 N FM 88 STE D Weslaco, TX 78596	ARCHITECT: Melden & Hunt INC 115 W. McIntyre St. Edinburg, TX 78541	CONTRACT DATE:	CONTRACTOR: <input checked="" type="checkbox"/>
		PROJECT NOS: ARP / A22 / 124-047	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

P.O. 875786

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	\$1,344.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$394,028.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$394,028.00
5. RETAINAGE:	
a. <u>0</u> % of Completed Work (Column D + E on G703)	\$0.00
b. <u>5.00</u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$394,028.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$373,049.80
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$20,978.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$1,344.00	\$0.00
TOTALS	\$1,344.00	\$0.00
NET CHANGES by Change Order		\$1,344.00

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:
 By: *Rene Guerra* Date: *4/16/25*
 State of: TX
 County of: Hidalgo
 Subscribed and sworn to before me this *16th* day of *April, 2025*
 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 \$20,978.20
 (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: *[Signature]* Date: 4-24-2025

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

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	4" Conc. Slab with #6 Wire Mesh 8" Wide (22DW)	12,180.00	12,180.00	0.00	0.00	0.00	12,180.00	0.00	609.00
2	8" Compacted Crushed Caliche Base W/Prime Coat 8" Wide	6,110.00	6,110.00	0.00	0.00	0.00	6,110.00	0.00	305.50
3	1 1/2" Hot Mix Asphaltic Concrete W/Tack Coat 8" Wide	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00
4	8" Compacted Crushed Caliche (Compacted) 8" Wide	12,105.00	12,105.00	0.00	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	75,712.00	0.00	0.00	0.00	75,712.00	0.00	3,785.60
7	Road Side Ditch	41,355.00	41,355.00	0.00	0.00	0.00	41,355.00	0.00	2,067.75
8	15" Storm Sewer RCP	49,680.00	49,680.00	0.00	0.00	0.00	49,680.00	0.00	2,484.00
9	18" Storm Sewer RCP	3,696.00	3,696.00	0.00	0.00	0.00	3,696.00	0.00	184.80
10	24" Storm Sewer RCP	11,340.00	11,340.00	0.00	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	56,000.00	0.00	0.00	0.00	56,000.00	0.00	1,600.00
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	11,960.00	0.00	0.00	0.00	11,960.00	0.00	598.00

APPLICATION NO: 007 RETAINAGE
 APPLICATION DATE: November 06, 2024
 PERIOD TO: November 06, 2024
 ARCHITECT'S PROJECT NO: 23-0374-12-06-11

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	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
15	3" Hot Mix Asphaltic Concrete W/Tack Coat	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	100.00%	0.00	460.00
16	Cement Stabilizing Sand Backfill	2,760.00	2,760.00	0.00	0.00	0.00	2,760.00	100.00%	0.00	138.00
17	Water Service Adjustment	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%	0.00	825.00
18	Mailbox Adjustment (Wood Pole)	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	100.00%	0.00	292.50
19	Mailbox Adjustment (Masonry)	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00%	0.00	137.50
20	Road Signs	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%	0.00	90.00
21	Traffic Control	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%	0.00	525.00
22	Request for Time Lost	19,980.94	19,980.94	0.00	0.00	0.00	19,980.94	100.00%	0.00	999.05
23	18" RCP Culvert (1 New Culvert)	4,019.06	4,019.06	0.00	0.00	0.00	4,019.06	100.00%	0.00	200.95
24	Type "CC" Grate Inlet	-24,000.00	-24,000.00	0.00	0.00	0.00	-24,000.00	100.00%	0.00	0.00
	CHANGE ORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
I	Additional 2" HMAC Driveway	1,344.00	1,344.00	0.00	0.00	0.00	1,344.00	100.00%	0.00	1,344.00
	GRAND TOTAL	\$394,028.00	\$394,028.00	\$0.00	\$0.00	\$0.00	\$394,028.00	100.00%	\$0.00	\$20,978.20

