

Application and Certificate for Payment

AIA DOCUMENT G702

OWNER: Hidalgo County
 2812 S. Bus Hwy 281
 Edinburg, Tx 78539

PROJECT: Construction of Hidalgo County Precinct
 No. 4 All-Star Park
 107 Sunflower Rd.

FROM: RG ENTERPRISES, LLC DBA G&G CONTRACTORS
 711 E. WISCONSIN RD.
 EDINBURG, TX 78539

ARCHITECT: BZZ Engineering, LLC
 900 S. Stewart Rd, Ste. 4
 Mission, Tx 78572

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,772,533.00
 2. NET CHANGE BY CHANGE ORDERS \$ 110,718.44
 3. SUBCONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,883,251.44
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,946,251.44
 5. RETAINAGE:

a. _____ % of Completed Work \$ 97,312.57
 (Column D + E on G703)
 b. _____ % of Stored Material \$ -
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 97,312.57
 6. TOTAL EARNED LESS RETAINAGE \$ 1,848,938.87
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,848,938.87
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ (0.00)
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 34,312.57
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 257,788.00	\$ 147,069.56
Total approved this Month	\$ -	\$ -
TOTALS	\$ 110,718.44	\$ -
NET CHANGES by Change Order	\$ 110,718.44	\$ 110,718.44

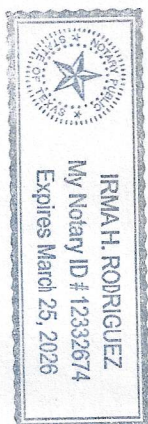
PURCHASE ORDER NO.: 6-FINAL
APPLICATION NO.: 11/4/2025
APPLICATION DATE: 7/14/2025
PERIOD TO: 11/4/2025
CONTRACT DATE: 2/11/2022
PROJECT NO.: c-21/832/2-11

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	FIELD
<input type="checkbox"/>	OTHER

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: _____ Date: 11/4/2025

State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 04 day of November 2025
 Notary Public: _____
 My Commission expires: March 25, 2026



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the date 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 \$ (0.00)
 (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: _____
 By: _____
 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.

Contractor Name: RG ENTERPRISES, LLS dba GASG CONTRACTORS
 Starting Date:
 Project Ending Date:
 ARCHITECT / ENGINEER: THE WARNER GROUP
 PROJECT NO.:

AIA DOCUMENT G703
 APPLICATION NUMBER:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO.:
 PURCHASE ORDER NO.:

Final
 11/4/2025
 7/14/2025

DESCRIPTION	Original Schedule Value			WORK COMPLETED		STORED MATERIALS		COMPLETED AND STORED TO DATE (D+E+H)		% COMPLETE (G+C)	BALANCE TO FINISH (C-G)	REMAINAGE
	A RATE	B QTY	C TOTAL COST	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS STORED ON-SITE (NOT IN D OR E)	F MATERIALS STORED OFF-SITE (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)				
1 DIVISION 01 GENERAL REQUIREMENTS												
2 BOND & INS	\$ 31,500.00	1	\$ 31,500.00	\$ 31,500.00	\$ -			\$ 31,500.00	100%	\$ -	\$ -	\$ 1,575.00
3 TEMPORARY FENCING MATERIAL	\$ 1,047.00	1	\$ 1,047.00	\$ 1,047.00	\$ -			\$ 1,047.00	100%	\$ -	\$ -	\$ 52.35
4 TEMPORARY FENCING LABOR	\$ 1,500.00	1	\$ 1,500.00	\$ 1,500.00	\$ -			\$ 1,500.00	100%	\$ -	\$ -	\$ 75.00
5 TRASH MATERIAL	\$ 1,570.00	1	\$ 1,570.00	\$ 1,570.00	\$ -			\$ 1,570.00	100%	\$ -	\$ -	\$ 78.50
6 TRASH LABOR	\$ 12,000.00	1	\$ 12,000.00	\$ 12,000.00	\$ -			\$ 12,000.00	100%	\$ -	\$ -	\$ 600.00
7 PROJECT MANAGEMENT & COORDINATION	\$ 28,350.00	1	\$ 28,350.00	\$ 28,350.00	\$ -			\$ 28,350.00	100%	\$ -	\$ -	\$ 1,417.50
8 PORT A CAN	\$ 1,600.00	1	\$ 1,600.00	\$ 1,600.00	\$ -			\$ 1,600.00	100%	\$ -	\$ -	\$ 80.00
9 STORAGE CONTAINER	\$ 3,000.00	1	\$ 3,000.00	\$ 3,000.00	\$ -			\$ 3,000.00	100%	\$ -	\$ -	\$ 150.00
10 PROFIT & OVERHEAD	\$ 40,000.00	1	\$ 40,000.00	\$ 40,000.00	\$ -			\$ 40,000.00	100%	\$ -	\$ -	\$ 2,000.00
11 DIVISION 02 EXISTING CONDITIONS												
12 IERWHITE CONTROL												
13 BASKETBALL COURT	\$ 1,400.00	1	\$ 1,400.00	\$ 1,400.00	\$ -			\$ 1,400.00	100%	\$ -	\$ -	\$ 70.00
14 STORAGE ROOM	\$ 250.00	1	\$ 250.00	\$ 250.00	\$ -			\$ 250.00	100%	\$ -	\$ -	\$ 12.50
15 BASEBALL DIGOUTS	\$ 325.00	1	\$ 325.00	\$ 325.00	\$ -			\$ 325.00	100%	\$ -	\$ -	\$ 16.25
16 PAVILIONS	\$ 1,000.00	1	\$ 1,000.00	\$ 1,000.00	\$ -			\$ 1,000.00	100%	\$ -	\$ -	\$ 50.00
17 DIVISION 03 CONCRETE												
18 REINFORCING STEEL & CONCRETE FINISHING												
19 Basketball court material	\$ 30,257.00	1	\$ 30,257.00	\$ 30,257.00	\$ -			\$ 30,257.00	100%	\$ -	\$ -	\$ 1,512.85
20 Basketball court labor	\$ 14,500.00	1	\$ 14,500.00	\$ 14,500.00	\$ -			\$ 14,500.00	100%	\$ -	\$ -	\$ 725.00
21 storage room & pavilions material	\$ 23,597.40	1	\$ 23,597.40	\$ 23,597.40	\$ -			\$ 23,597.40	100%	\$ -	\$ -	\$ 1,179.87
22 storage room & pavilions labor	\$ 18,500.00	1	\$ 18,500.00	\$ 18,500.00	\$ -			\$ 18,500.00	100%	\$ -	\$ -	\$ 925.00
23 soccer & triangular seating areas material	\$ 18,595.03	1	\$ 18,595.03	\$ 18,595.03	\$ -			\$ 18,595.03	100%	\$ -	\$ -	\$ 929.75
24 soccer & triangular seating areas labor	\$ 12,800.00	1	\$ 12,800.00	\$ 12,800.00	\$ -			\$ 12,800.00	100%	\$ -	\$ -	\$ 640.00
25 baseball field items material	\$ 16,451.39	1	\$ 16,451.39	\$ 16,451.39	\$ -			\$ 16,451.39	100%	\$ -	\$ -	\$ 822.57
26 baseball field items labor	\$ 11,200.00	1	\$ 11,200.00	\$ 11,200.00	\$ -			\$ 11,200.00	100%	\$ -	\$ -	\$ 560.00
27 walk trails material	\$ 58,370.55	1	\$ 58,370.55	\$ 58,370.55	\$ -			\$ 58,370.55	100%	\$ -	\$ -	\$ 2,918.53
28 walk trails labor	\$ 64,800.00	1	\$ 64,800.00	\$ 64,800.00	\$ -			\$ 64,800.00	100%	\$ -	\$ -	\$ 3,240.00
29 parking lot items material	\$ 25,864.00	1	\$ 25,864.00	\$ 25,864.00	\$ -			\$ 25,864.00	100%	\$ -	\$ -	\$ 1,293.20
30 parking lot items labor	\$ 37,300.00	1	\$ 37,300.00	\$ 37,300.00	\$ -			\$ 37,300.00	100%	\$ -	\$ -	\$ 1,865.00
31 concrete piers material	\$ 31,600.00	1	\$ 31,600.00	\$ 31,600.00	\$ -			\$ 31,600.00	100%	\$ -	\$ -	\$ 1,580.00
32 concrete piers labor	\$ 38,500.00	1	\$ 38,500.00	\$ 38,500.00	\$ -			\$ 38,500.00	100%	\$ -	\$ -	\$ 1,925.00
33 DIVISION 04 MASONRY												
34 STORAGE ROOM MATERIAL	\$ 11,720.00	1	\$ 11,720.00	\$ 11,720.00	\$ -			\$ 11,720.00	100%	\$ -	\$ -	\$ 586.00
35 STORAGE ROOM LABOR	\$ 3,000.00	1	\$ 3,000.00	\$ 3,000.00	\$ -			\$ 3,000.00	100%	\$ -	\$ -	\$ 150.00
36 SEATING WALLS MATERIAL	\$ 32,020.00	1	\$ 32,020.00	\$ 32,020.00	\$ -			\$ 32,020.00	100%	\$ -	\$ -	\$ 1,601.00
37 SEATING WALLS LABOR	\$ 9,800.00	1	\$ 9,800.00	\$ 9,800.00	\$ -			\$ 9,800.00	100%	\$ -	\$ -	\$ 490.00

