

# Application and Certificate for Payment

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.

PURCHASE ORDER NO:

APPLICATION NO: 7-RETAINAGE  
APPLICATION DATE: 11/4/2025  
PERIOD TO: 7/14/2025

AIA DOCUMENT G702

FROM

CONTRACTOR 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

CONTRACT DATE: 2/11/2022  
PROJECT NO: c-21/832/2-11

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

## 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) \$ 1,883,251.44
- 5. RETAINAGE:

- a. 0% of Completed Work \$ -
- b. 0% of Stored Material \$ -

6. TOTAL EARNED LESS RETAINAGE \$ 1,883,251.44  
(Line 4 Less Line 5 Total)  
Total Retainage (Lines 5a + 5b or Total in Column I of G703)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,848,938.87  
(Line 6 from prior Certificate)

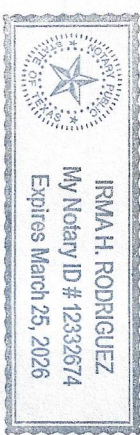
8. CURRENT PAYMENT DUE \$ 34,312.57  
(Line 3 less Line 6)

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	\$ -

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: 11/4/2025  
By: \_\_\_\_\_

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: \$ 34,312.57  
(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, L.L.S dba G&G CONTRACTORS  
 Starting Date:  
 Project Ending Date:  
 ARCHITECT / ENGINEER: THE WARNER GROUP  
 PROJECT NO.:

AIA DOCUMENT G703  
 APPLICATION NUMBER:  
 APPLICATION DATE: 11/4/2025  
 PERIOD TO: 7/14/2025  
 ARCHITECT'S PROJECT NO.:  
 PURCHASE ORDER NO.:

DESCRIPTION	Original Schedule Value				WORK COMPLETED			STORED MATERIALS		COMPLETED		BALANCE TO FINISH		RETAINAGE 5%
	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)	G MATERIALS STORED OFF-SITE (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I % COMPLETE (G+C)	J BALANCE TO FINISH (C-G)	K			
<b>DIVISION 01 GENERAL REQUIREMENTS</b>														
1 BOND & INS	\$ 31,500.00	1	\$ 31,500.00	\$ 31,500.00	-			\$ 31,500.00	100%	\$ -	\$ -	\$ 1,575.00		
2 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 FORT 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		
<b>DIVISION 02 EXISTING CONDITIONS</b>														
11 TERMITE CONTROL														
12 BASKETBALL COURT	\$ 1,400.00	1	\$ 1,400.00	\$ 1,400.00	-			\$ 1,400.00	100%	\$ -	\$ -	\$ 70.00		
13 STORAGE ROOM	\$ 250.00	1	\$ 250.00	\$ 250.00	-			\$ 250.00	100%	\$ -	\$ -	\$ 12.50		
15 BASEBALL DUGOUTS	\$ 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		
<b>DIVISION 03 CONCRETE</b>														
17 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		
<b>DIVISION 04 MASONRY</b>														
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		





124 DIVISION 33 UTILITIES												
125	WATERLINE MATERIAL	\$ 7,290.47	1	\$ 7,290.47	\$ 7,290.47	\$	\$	\$ 7,290.47	\$	\$	\$	\$
126	WATERLINE LABOR	\$ 8,000.00	1	\$ 8,000.00	\$ 8,000.00	\$	\$	\$ 8,000.00	\$	\$	\$	\$ 364.52
127	SEWERLINE MATERIAL	\$ 2,157.80	1	\$ 2,157.80	\$ 2,157.80	\$	\$	\$ 2,157.80	\$	\$	\$	\$ 400.00
128	SEWERLINE LABOR	\$ 2,000.00	1	\$ 2,000.00	\$ 2,000.00	\$	\$	\$ 2,000.00	\$	\$	\$	\$ 107.89
129	18" HP MATERIAL	\$ 18,527.02	1	\$ 18,527.02	\$ 18,527.02	\$	\$	\$ 18,527.02	\$	\$	\$	\$ 100.00
130	18" HP LABOR	\$ 9,900.00	1	\$ 9,900.00	\$ 9,900.00	\$	\$	\$ 9,900.00	\$	\$	\$	\$ 926.35
131	ALLOWANCES					\$						\$ 495.00
132	CONTINGENCY	\$ 50,000.00	1	\$ 50,000.00	\$ 50,000.00	\$	\$	\$ 50,000.00	\$	\$	\$	\$ 2,500.00
133	MASONRY	\$ 1,000.00	1	\$ 1,000.00	\$ 1,000.00	\$	\$	\$ 1,000.00	\$	\$	\$	\$ 50.00
134	REBAR	\$ 2,000.00	1	\$ 2,000.00	\$ 2,000.00	\$	\$	\$ 2,000.00	\$	\$	\$	\$ 100.00
135	CONCRETE	\$ 750.00	1	\$ 750.00	\$ 750.00	\$	\$	\$ 750.00	\$	\$	\$	\$ 37.50
136	STRUCTURAL STEEL	\$ 4,000.00	1	\$ 4,000.00	\$ 4,000.00	\$	\$	\$ 4,000.00	\$	\$	\$	\$ 200.00
CHANGE ORDERS												
C/O 1-TIME EXTENSION 11/17/2022												
	C/ORDER 2-MARQUE SIGN-TIME EXTENSION 3/13/2023	\$ 95,517.00	1	\$ 95,517.00	\$ 95,517.00	\$	\$	\$ 95,517.00	\$	\$	\$	\$ 4,775.85
	C/ORDER 2-PIERS-TIME EXTENSION 3/13/2023	\$ 31,865.00	1	\$ 31,865.00	\$ 31,865.00	\$	\$	\$ 31,865.00	\$	\$	\$	\$ 1,593.25
	C/ORDER 3-WATERLINE TIME EXTENSION 3/13/2023	\$ 5,900.00	1	\$ 5,900.00	\$ 5,900.00	\$	\$	\$ 5,900.00	\$	\$	\$	\$ 295.00
	C/O 4-IRRIGATION TIME EXTENSION 6/2/2023	\$ 34,302.00	1	\$ 34,302.00	\$ 34,302.00	\$	\$	\$ 34,302.00	\$	\$	\$	\$ 1,715.10
	C/O 4-IRRIGATION CONTROLLER TIME EXTENSION 6/2/2023	\$ 2,029.24	1	\$ 2,029.24	\$ 2,029.24	\$	\$	\$ 2,029.24	\$	\$	\$	\$ 101.46
	C/O 4-PLAYSAFE WOOD MULCH TIME EXTENSION 6/2/2023	\$ 46,532.59	1	\$ 46,532.59	\$ 46,532.59	\$	\$	\$ 46,532.59	\$	\$	\$	\$ 2,326.63
	C/O 4-DEMO FENCE SLIDING GATE TIME EXTENSION 6/2/2023	\$ 14,870.14	1	\$ 14,870.14	\$ 14,870.14	\$	\$	\$ 14,870.14	\$	\$	\$	\$ 743.51
	C/O 4-FENCING RETAINING WALL TIME EXTENSION 6/2/2023	\$ 3,800.00	1	\$ 3,800.00	\$ 3,800.00	\$	\$	\$ 3,800.00	\$	\$	\$	\$ 190.00
	C/O 4-CONCRETE FOUNDATION WALKING TRAIL TIME EXTENS	\$ 16,950.00	1	\$ 16,950.00	\$ 16,950.00	\$	\$	\$ 16,950.00	\$	\$	\$	\$ 847.50
	C/O 4-PROFIT AND OVERHEAD	\$ 6,022.03	1	\$ 6,022.03	\$ 6,022.03	\$	\$	\$ 6,022.03	\$	\$	\$	\$ 301.10
	C/O 6-PLAYGROUND RUBBER MULCH SURFACING MATERIALS	\$ (24,955.00)	1	\$ (24,955.00)	\$ (24,955.00)	\$	\$	\$ (24,955.00)	\$	\$	\$	\$ (1,247.75)
	C/O 6-PLAYGROUND RUBBER MULCH SURFACING LABOR	\$ (7,500.00)	1	\$ (7,500.00)	\$ (7,500.00)	\$	\$	\$ (7,500.00)	\$	\$	\$	\$ (375.00)
	C/O 6-INSTALL PARK ITEMS	\$ (15,000.00)	1	\$ (15,000.00)	\$ (15,000.00)	\$	\$	\$ (15,000.00)	\$	\$	\$	\$ (750.00)
	C/O 6-INSTALL OF ALTERNATES	\$ (20,000.00)	1	\$ (20,000.00)	\$ (20,000.00)	\$	\$	\$ (20,000.00)	\$	\$	\$	\$ (1,000.00)
	C/O 6-BALANCE OF UNUSED CONTINGENCY	\$ (8,864.56)	1	\$ (8,864.56)	\$ (8,864.56)	\$	\$	\$ (8,864.56)	\$	\$	\$	\$ (443.23)
	C/O 6-BALANCE OF UNUSED MASONRY	\$ (1,000.00)	1	\$ (1,000.00)	\$ (1,000.00)	\$	\$	\$ (1,000.00)	\$	\$	\$	\$ (50.00)
	C/O 6-BALANCE OF UNUSED REBAR	\$ (2,000.00)	1	\$ (2,000.00)	\$ (2,000.00)	\$	\$	\$ (2,000.00)	\$	\$	\$	\$ (100.00)
	C/O 6-BALANCE OF UNUSED CONCRETE	\$ (750.00)	1	\$ (750.00)	\$ (750.00)	\$	\$	\$ (750.00)	\$	\$	\$	\$ (37.50)
	C/O 6-BALANCE OF UNUSED STRUCTURAL STEEL	\$ (4,000.00)	1	\$ (4,000.00)	\$ (4,000.00)	\$	\$	\$ (4,000.00)	\$	\$	\$	\$ (200.00)
	C/O 6-LIQUIDATED DAMAGES-TO BE DEDUCTED FROM RETAIN	\$ (84,000.00)	1	\$ (84,000.00)	\$ (84,000.00)	\$	\$	\$ (84,000.00)	\$	\$	\$	\$
	C/O 6-25% REDUCTION OF LIQUIDATED DAMAGES TO BE DEVI	\$ 21,000.00	1	\$ 21,000.00	\$ 21,000.00	\$	\$	\$ 21,000.00	\$	\$	\$	\$
TOTAL		\$ 1,883,251.44		\$ 1,883,251.44	\$ 1,883,251.44	\$ (63,000.00)	\$	\$ 1,883,251.44	\$	\$	\$	\$ 973,312.57