

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: Hidalgo County Purchasing Department 2802 S. Business Hwy. 281 Edinburg, TX 78572	PROJECT: Hidalgo County Remote Operations 8066 N. LOS EBANOS RD Mission, TX 78573	APPLICATION NO: 001	Distribution to: OWNER: [] ARCHITECT: [] CONTRACTOR: [] R: [] FIELD: [] OTHER: []
FROM S/A Builders, LLC	VIA Milnet Architectural Services, PLLC	PERIOD TO: December 10, 2025	
CONTRACTOR 7706 W. Expressway 83 Mission, TX 78572	ARCHITECT: 608 S. 12th Street McAllen, TX 78501	CONTRACT FOR:	CONTRACT DATE: 11-10-2025
		PROJECT NOS: 9566885656/ 9566271327/	

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.

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.

1. ORIGINAL CONTRACT SUM.....	3,452,500.00
2. NET CHANGE BY CHANGE ORDERS.....	S0.00
3. CONTRACT SUM TO DATE (Line 1 ÷ 2).....	S3,452,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	S399,882.56
5. RETAINAGE:	
a. 0.00% of Completed Work	
(Column D + E on G703: S0.00)=	S0.00
b. 0.00% of Stored Material	
(Column F on G703: S0.00)=	S0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	S19,994.12

CONTRACTOR:

By: 

Date: 1-5-26

By:
State of:
County of:

Subscribed and sworn to before me this 5th day of January

Notary Public:

My Commission expires: 12/12/25



6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	S379,888.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	0.00
8. CURRENT PAYMENT DUE.....	S379,888.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	S3,072,611.56

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..... S379,888.44

(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:  Date: 01/05/2025

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.

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



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.

Hidalgo County Remote
Operations
8066 N. LOS EBANOS RD
Mission, TX 78573

APPLICATION NO:

001

APPLICATION DATE:

12-10-2025

PERIOD TO:

December 10, 2025

ARCHITECT'S PROJECT NO:

9566885656

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD		% (G÷C)			
1	Mobilization	345,250.00	0.00	345,250.00	0.00	345,250.00	100.00%	0.00	17,262.50
2	Temporary Erosion and Sediment Control	44,632.55	0.00	22,316.28	0.00	22,316.28	50.00%	22,316.27	1,115.81
3	Earthwork (Parking Lot)	22,316.27	0.00	0.00	0.00	0.00	0.00%	22,316.27	0.00
4	Excavation (Parking Lot)	22,316.27	0.00	4,463.26	0.00	4,463.26	20.00%	17,853.01	223.16
5	Earthwork (Foundation)	40,632.55	0.00	0.00	0.00	0.00	0.00%	40,632.55	0.00
6	Excavation (Foundation)	40,632.55	0.00	17,853.02	0.00	17,853.02	43.94%	22,779.53	892.65
7	Hot Mix Asphalt (Parking lot)	84,525.83	0.00	0.00	0.00	0.00	0.00%	84,525.83	0.00
8	Water Distribution System	40,485.57	0.00	0.00	0.00	0.00	0.00%	40,485.57	0.00
9	Storm Drainage Utilities	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
10	Clearing and Grubbing	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00	500.00
11	Site Clearing, Grading and Filling	31,242.79	0.00	0.00	0.00	0.00	0.00%	31,242.79	0.00
12	Cast-In-Place Concrete (Foundation Labor)	95,517.85	0.00	0.00	0.00	0.00	0.00%	95,517.85	0.00
13	Cast-In-Place Concrete (Foundation Material)	70,011.90	0.00	0.00	0.00	0.00	0.00%	70,011.90	0.00
14	Concrete Paving, Curbs, and Sidewalk (Material)	15,343.34	0.00	0.00	0.00	0.00	0.00%	15,343.34	0.00
15	Concrete Paving, Curbs, and Sidewalk (Labor)	10,228.90	0.00	0.00	0.00	0.00	0.00%	10,228.90	0.00
16	Masonry (Thin Brick Labor)	9,321.75	0.00	0.00	0.00	0.00	0.00%	9,321.75	0.00
17	Masonry (CMU Labor)	21,750.75	0.00	0.00	0.00	0.00	0.00%	21,750.75	0.00
18	Masonry (Thin brick Material)	6,214.50	0.00	0.00	0.00	0.00	0.00%	6,214.50	0.00
19	Masonry (CMU Material)	14,500.50	0.00	0.00	0.00	0.00	0.00%	14,500.50	0.00
20	Pre-Engineered Metal Building (Material)	100,861.00	0.00	0.00	0.00	0.00	0.00%	100,861.00	0.00
21	Formed Metal Wall Panels (Material)	88,110.25	0.00	0.00	0.00	0.00	0.00%	88,110.25	0.00

A	B	C	D		E		F	G		H	I
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		% (G÷C)			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							BALANCE TO FINISH (C - G)
22	Pre-Engineered Metal Building (Labor)	65,252.25	0.00	0.00	0.00	0.00	0.00	0.00%	65,252.25	0.00	
23	Formed Metal Wall Panels (Labor)	43,501.50	0.00	0.00	0.00	0.00	0.00	0.00%	43,501.50	0.00	
24	Decorative Plastic Laminate	18,643.50	0.00	0.00	0.00	0.00	0.00	0.00%	18,643.50	0.00	
25	Interior Architectural Woodwork	12,429.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,429.00	0.00	
26	Overhead Coiling Services Doors	113,932.50	0.00	0.00	0.00	0.00	0.00	0.00%	113,932.50	0.00	
27	Glass & Glazing Material	5,593.05	0.00	0.00	0.00	0.00	0.00	0.00%	5,593.05	0.00	
28	Glass & Glazing Labor	3,728.70	0.00	0.00	0.00	0.00	0.00	0.00%	3,728.70	0.00	
29	Aluminum Storefront Material	39,151.35	0.00	0.00	0.00	0.00	0.00	0.00%	39,151.35	0.00	
30	Hollow Metal Doors and Frames (Material)	16,779.15	0.00	0.00	0.00	0.00	0.00	0.00%	16,779.15	0.00	
31	Aluminum Storefront Labor	13,982.62	0.00	0.00	0.00	0.00	0.00	0.00%	13,982.62	0.00	
32	Hollow Metal Doors and Frames (Labor)	13,982.62	0.00	0.00	0.00	0.00	0.00	0.00%	13,982.62	0.00	
33	Light Gauge Metal Framing Systems and Gypsum Sheathing Material	49,301.70	0.00	0.00	0.00	0.00	0.00	0.00%	49,301.70	0.00	
34	Light Gauge Metal Framing Systems and Gypsum Sheathing Labor	32,867.80	0.00	0.00	0.00	0.00	0.00	0.00%	32,867.80	0.00	
35	Building Insulation (Material)	52,673.50	0.00	0.00	0.00	0.00	0.00	0.00%	52,673.50	0.00	
36	Building Insulation (Labor)	68,520.48	0.00	0.00	0.00	0.00	0.00	0.00%	68,520.48	0.00	
37	Acoustic Tile Ceiling (Material)	15,780.15	0.00	0.00	0.00	0.00	0.00	0.00%	15,780.15	0.00	
38	Interior Drywall System (Material)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00	
39	Acoustic Tile Ceiling (Labor)	10,521.10	0.00	0.00	0.00	0.00	0.00	0.00%	10,521.10	0.00	
40	Interior Drywall System (Labor)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00	
41	Painting and Finishing (Material)	22,303.15	0.00	0.00	0.00	0.00	0.00	0.00%	22,303.15	0.00	
42	Painting and Finishing (Labor)	33,454.73	0.00	0.00	0.00	0.00	0.00	0.00%	33,454.73	0.00	
43	Wall and Floor Tile (Material)	16,175.33	0.00	0.00	0.00	0.00	0.00	0.00%	16,175.33	0.00	
44	Wall and Floor Tile (Labor)	10,515.33	0.00	0.00	0.00	0.00	0.00	0.00%	10,515.33	0.00	

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
45	Carpet Material	16,175.33	0.00		0.00	0.00	0.00	0.00%	16,175.33	0.00
46	Carpet Labor	10,515.33	0.00		0.00	0.00	0.00	0.00%	10,515.33	0.00
47	Resilient Flooring and Base Material	16,175.33	0.00		0.00	0.00	0.00	0.00%	16,175.33	0.00
48	Resilient Flooring and Base Labor	10,515.33	0.00		0.00	0.00	0.00	0.00%	10,515.33	0.00
49	Plumbing Fixtures Labor	12,429.00	0.00		0.00	0.00	0.00	0.00%	12,429.00	0.00
50	Plumbing Fixtures Material	18,643.50	0.00		0.00	0.00	0.00	0.00%	18,643.50	0.00
51	Plumbing Rough in Material	50,337.45	0.00		0.00	0.00	0.00	0.00%	50,337.45	0.00
52	Plumbing Rough in Labor	33,558.30	0.00		0.00	0.00	0.00	0.00%	33,558.30	0.00
53	Waste BFF Material	83,220.64	0.00		0.00	0.00	0.00	0.00%	83,220.64	0.00
54	Waste BFF Labor	44,811.12	0.00		0.00	0.00	0.00	0.00%	44,811.12	0.00
55	Mechanical Rough in	34,801.20	0.00		0.00	0.00	0.00	0.00%	34,801.20	0.00
56	Mechanical Air Devices	24,160.00	0.00		0.00	0.00	0.00	0.00%	24,160.00	0.00
57	Mechanical Ducts Material	37,287.04	0.00		0.00	0.00	0.00	0.00%	37,287.04	0.00
58	Mechanical Ducts Labor	24,858.00	0.00		0.00	0.00	0.00	0.00%	24,858.00	0.00
59	Mechanical Units Materials	62,843.00	0.00		0.00	0.00	0.00	0.00%	62,843.00	0.00
60	Mechanical Units Labor	23,200.80	0.00		0.00	0.00	0.00	0.00%	23,200.80	0.00
61	Electrical Rough In Labor	78,716.80	0.00		0.00	0.00	0.00	0.00%	78,716.80	0.00
62	Electrical Rough in Material	116,075.20	0.00		0.00	0.00	0.00	0.00%	116,075.20	0.00
63	Electrical Final Labor	98,396.00	0.00		0.00	0.00	0.00	0.00%	98,396.00	0.00
64	Electrical Final Material	98,396.00	0.00		0.00	0.00	0.00	0.00%	98,396.00	0.00
65	Standby Generator	262,390.00	0.00		0.00	0.00	0.00	0.00%	262,390.00	0.00
66	Fire Alarm	48,335.00	0.00		0.00	0.00	0.00	0.00%	48,335.00	0.00
67	Access Control & Video Surveillance	96,670.00	0.00		0.00	0.00	0.00	0.00%	96,670.00	0.00
68	Structured Cabling	145,005.00	0.00		0.00	0.00	0.00	0.00%	145,005.00	0.00
69	Aluminum Canopy	15,000.00	0.00		0.00	0.00	0.00	0.00%	15,000.00	0.00
70	Toilet Compartments	8,000.00	0.00		0.00	0.00	0.00	0.00%	8,000.00	0.00
71	Graphics and Signage	5,000.00	0.00		0.00	0.00	0.00	0.00%	5,000.00	0.00
72	Contingency Allowance	125,000.00	0.00		0.00	0.00	0.00	0.00%	125,000.00	0.00
73	Structural Allowance	17,000.00	0.00		0.00	0.00	0.00	0.00%	17,000.00	0.00
	GRAND TOTAL	3,452,500.00	0.00		399,882.56	0.00	399,882.56	11.58%	3,052,617.44	19,994.12