

# AIA Document G702® – 1992

## Application and Certificate for Payment

|  |   |   |  |
|--|---|---|--|
| <b>TO OWNER:</b> Hidalgo County Purchasing Department<br>2802 S. Business Hwy. 281<br>Edinburg, TX 78572 | <b>PROJECT:</b> Hidalgo County Remote Operations<br>8066 N. LOS EBANOS RD<br>Mission, TX 78573              | <b>APPLICATION NO:</b> 003  | <b>Distribution to:</b><br>OWNER: [X]<br>ARCHITECT: [X]<br>CONTRACTOR: [X]<br>R: [X]<br>FIELD: [ ]<br>OTHER: [ ] |
| <b>FROM</b> S/A Builders LLC<br><b>CONTRACTOR</b> 1301 Cedro Street<br>Penitas, TX 78576                 | <b>VIA</b> Milnet Architectural Services, PLLC<br><b>ARCHITECT:</b> 608 S. 12th Street<br>McAllen, TX 78501 | <b>PERIOD TO:</b> 04-27-2026<br><b>CONTRACT FOR:</b><br><b>CONTRACT DATE:</b> 11-10-2025<br><b>PROJECT NOS:</b> 9566885656/ 9566271327/ |  |

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703<sup>3</sup>, 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.....                               | \$0.00                         |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2).....                         | \$3,452,500.00                 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....       | \$728,046.71                   |
| 5. RETAINAGE:   |                                |
| a. 5.00% of Completed Work  |                                |
| (Column D + E on G703: <u>      \$728,046.71      </u> )=         | <u>      \$36,402.34      </u> |
| b. 0.00% of Stored Material                                       |                                |
| (Column F on G703: <u>      \$0.00      </u> )=                   | <u>      \$0.00      </u>      |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... | \$36,402.34                    |

**CONTRACTOR:**

By: \_\_\_\_\_  
State of: \_\_\_\_\_  
County of: \_\_\_\_\_

Subscribed and sworn to before me this 27 day of April

Notary Public: CLAUDIA N. OCHOA  
My Commission expires: 10-12-28



|  |                |
|--|----------------|
| 6. TOTAL EARNED LESS RETAINAGE.....            | \$691,644.37   |
| (Line 4 Less Line 5 Total)                     |                |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$531,781.61   |
| (Line 6 from prior Certificate)                |                |
| 8. CURRENT PAYMENT DUE.....                    | \$159,862.76   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE      |                |
| (Line 3 less Line 6)                           | \$2,760,855.63 |

### 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**..... \$159,862.76

(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: Rodolfo Molina Date: 04/28/2026

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<sup>®</sup> – 1992

## Continuation Sheet

AIA Document G702<sup>®</sup>, Application and Certification for Payment, or G732<sup>™</sup>, 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:

003

APPLICATION DATE:

04-27-2026

PERIOD TO:

04-27-2026

ARCHITECT'S PROJECT NO:

9566885656

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                        | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |         | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|---|--|---------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) |                                |                                   |
| 1             | Mobilization                                    | 345,250.00           | 345,250.00                        | 0.00        | 0.00  | 345,250.00                                     | 100.00% | 0.00                           | 17,262.50                         |
| 2             | Temporary Erosion and Sediment Control          | 44,632.55            | 22,316.28                         | 22,316.27   | 0.00  | 44,632.55                                      | 100.00% | 0.00                           | 2,231.63                          |
| 3             | Earthwork (Parking Lot)                         | 22,316.27            | 0.00                              | 13,389.76   | 0.00  | 13,389.76                                      | 60.00%  | 8,926.51                       | 669.49                            |
| 4             | Excavation (Parking Lot)                        | 22,316.27            | 4,463.26                          | 11,158.13   | 0.00  | 15,621.39                                      | 70.00%  | 6,694.88                       | 781.07                            |
| 5             | Earthwork (Foundation)                          | 40,632.55            | 40,632.55                         | 0.00        | 0.00  | 40,632.55                                      | 100.00% | 0.00                           | 2,031.63                          |
| 6             | Excavation (Foundation)                         | 40,632.55            | 40,632.55                         | 0.00        | 0.00  | 40,632.55                                      | 100.00% | 0.00                           | 2,031.63                          |
| 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            | 10,000.00                         | 0.00        | 0.00  | 10,000.00                                      | 100.00% | 0.00                           | 500.00                            |
| 11            | Site Clearing, Grading and Filling              | 31,242.79            | 3,124.28                          | 12,497.12   | 0.00  | 15,621.40                                      | 50.00%  | 15,621.39                      | 781.07                            |
| 12            | Cast-In-Place Concrete (Foundation Labor)       | 95,517.85            | 23,879.46                         | 0.00        | 0.00  | 23,879.46                                      | 25.00%  | 71,638.39                      | 1,193.97                          |
| 13            | Cast-In-Place Concrete (Foundation Material)    | 70,011.90            | 0.00                              | 35,005.95   | 0.00  | 35,005.95                                      | 50.00%  | 35,005.95                      | 1,750.30                          |
| 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                              | 5,043.05    | 0.00  | 5,043.05                                       | 5.00%   | 95,817.95                      | 252.15                            |
| 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                    |             |  |  | % (G+C) |            |                           |                              |
| ITEM NO. | DESCRIPTION OF WORK   | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | 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) |
| 22       | Pre-Engineered Metal Building (Labor)                           | 65,252.25       | 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%   | 43,501.50  | 0.00                      |                              |
| 24       | Decorative Plastic Laminate                                     | 18,643.50       | 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%   | 12,429.00  | 0.00                      |                              |
| 26       | Overhead Coiling Services Doors                                 | 113,932.50      | 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%   | 5,593.05   | 0.00                      |                              |
| 28       | Glass & Glazing Labor   | 3,728.70        | 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%   | 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%   | 16,779.15  | 0.00                      |                              |
| 31       | Aluminum Storefront Labor                                       | 13,982.62       | 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%   | 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%   | 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%   | 32,867.80  | 0.00                      |                              |
| 35       | Building Insulation (Material)                                  | 52,673.50       | 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%   | 68,520.48  | 0.00                      |                              |
| 37       | Acoustic Tile Ceiling (Material)                                | 15,780.15       | 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%   | 30,000.00  | 0.00                      |                              |
| 39       | Acoustic Tile Ceiling (Labor)                                   | 10,521.10       | 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%   | 20,000.00  | 0.00                      |                              |
| 41       | Painting and Finishing (Material)                               | 22,303.15       | 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%   | 33,454.73  | 0.00                      |                              |
| 43       | Wall and Floor Tile (Material)                                  | 16,175.33       | 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%   | 10,515.33  | 0.00                      |                              |

| A        | B                                    | C                   | D                                 |                   | E  | F  | G             |                           | H                | I                         |
|----------|--------------------------------------|---------------------|-----------------------------------|-------------------|--|--|---------------|---------------------------|------------------|---------------------------|
|          |                                      |                     | WORK COMPLETED                    |                   |  |  | %             | BALANCE TO FINISH (C - G) |                  |                           |
| ITEM NO. | DESCRIPTION OF WORK                  | SCHEDULED VALUE     | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD       | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) |               |                           | (G+C)            | BALANCE TO FINISH (C - G) |
| 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           | 3,355.83                          | 0.00              | 0.00                                       | 3,355.83                                       | 10.00%        | 30,202.47                 | 167.79           |                           |
| 53       | Waste BFF Material                   | 83,220.64           | 41,610.32                         | 20,805.16         | 0.00                                       | 62,415.48                                      | 75.00%        | 20,805.16                 | 3,120.77         |                           |
| 54       | Waste BFF Labor                      | 44,811.12           | 8,962.22                          | 24,646.12         | 0.00                                       | 33,608.34                                      | 75.00%        | 11,202.78                 | 1,680.42         |                           |
| 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           | 3,935.84                          | 11,807.52         | 0.00                                       | 15,743.36                                      | 20.00%        | 62,973.44                 | 787.17           |                           |
| 62       | Electrical Rough in Material         | 116,075.20          | 11,607.52                         | 11,607.52         | 0.00                                       | 23,215.04                                      | 20.00%        | 92,860.16                 | 1,160.75         |                           |
| 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             |                           |
|          | <b>GRAND TOTAL</b>                   | <b>3,452,500.00</b> | <b>559,770.11</b>                 | <b>168,276.60</b> | <b>0.00</b>                                | <b>728,046.71</b>                              | <b>21.09%</b> | <b>2,724,453.29</b>       | <b>36,402.34</b> |                           |