

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Webb County

PROJECT: ITB 2023-003 WEBB COUNTY
RENOVATION QUAD CITY STATION FIRE

FROM CONTRACTOR:

Muralla Construction LLC

VIA ARCHITECT:

Red Line Architecture LLC

AIA DOCUMENT G702

APPLICATION NO:

8

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2

PAGES

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

PERIOD TO: 02/14/2024 - 08/07/2024

PROJECT NOS: ITB 2023-003

CONTRACT DATE May 22 2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	801,300.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	801,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	801,300.00
5. RETAINAGE:		
a. 0.05 % of Completed Work (Column D + E on G703)	\$	40,065.00
b. % of Stored Material (Column F on G703)	\$	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	40,065.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	761,235.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	761,235.00
8. CURRENT PAYMENT DUE	\$	40,065.00
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		
Total approved this Month	\$0.00	\$0.00
TOTALS		
NET CHANGES by Change Order	\$0.00	

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: Muralla Construction LLC

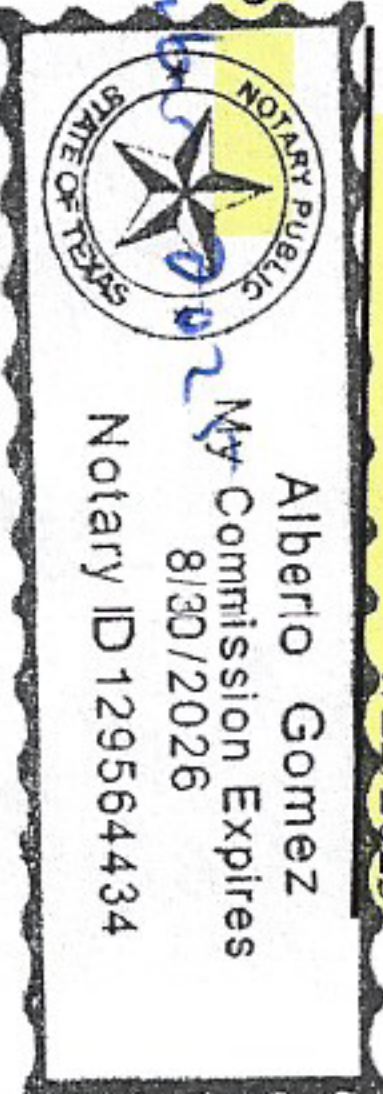
Date:

7/22/2023

State of: Texas
Subscribed and sworn to before me this 17 day of September 2023
Notary Public: Alberto Gomez
My Commission expires: 8/30/2026

County of: Webb

Alberio Gomez
My Commission Expires 8/30/2026
Notary ID 129564434



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 40,065.00

(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: *Alberto Gomez* Date: 9-16-2023
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.

CONTINUATION SHEET

AIA Document G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
APPLICATION DATE: 9/10/2025
PERIOD TO: 02/14/2024 - 08/07/2024
ARCHITECT'S PROJECT NO: IIB 2023-003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL REQUIREMENTS	\$98,890.00	\$98,890.00	\$0.00	\$0.00	\$98,890.00	100.00%	\$0.00	\$4,944.50
2	JUSTICE OF PEACE	\$312,760.30	\$312,760.30	\$0.00	\$0.00	\$312,760.30	100.00%	\$0.00	\$15,638.02
3	FIRE STATION RENOVATION	\$90,838.50	\$90,838.50	\$0.00	\$0.00	\$90,838.50	100.00%	\$0.00	\$4,541.93
4	SITE PARKING AND WATER SYSTEM								
4.1	EROSION CONTROL	\$5,164.40	\$5,164.40	\$0.00	\$0.00	\$5,164.40	100.00%	\$0.00	\$258.22
4.2	GRADING & SWALES	\$43,878.30	\$43,878.30	\$0.00	\$0.00	\$43,878.30	100.00%	\$0.00	\$1,193.92
4.3	CONCRETE PAVEMENT	\$46,584.20	\$46,584.20	\$0.00	\$0.00	\$46,584.20	100.00%	\$0.00	\$1,329.21
4.4	TRAFFIC STRIPPING	\$5,125.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	100.00%	\$0.00	\$256.25
4.5	WATER TREATMENT PLAN	\$138,140.40	\$138,140.40	\$0.00	\$0.00	\$138,140.40	100.00%	\$0.00	\$1,907.02
5	ALTERNATE & ALLOWANCES								
5.1	FIRE STATION	\$25,472.75	\$25,472.75	\$0.00	\$0.00	\$25,472.75	100.00%	\$0.00	\$1,273.64
5.2	JUSTICE OF PEACE	\$22,533.00	\$22,533.00	\$0.00	\$0.00	\$22,533.00	100.00%	\$0.00	\$1,126.65
5.3	ALLOWANCES	\$11,913.15	\$11,913.15	\$0.00	\$0.00	\$11,913.15	100.00%	\$0.00	\$1595.66
GRAND TOTALS		\$801,300.00	\$801,300.00	\$0.00	\$0.00	\$801,300.00	100%	\$0.00	\$40065.00