APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Webb County
1000 Houston St,
Laredo, Texas 78040

FROM CONTRACTOR: 360 General Contractor Inc.
1312 Houston St. Ste. 10
Laredo, Texas 78040

PROJECT: ARPA No. 003 Webb County EOC
1002 Farragut St.
Laredo, Tx 78040

VIA ARCHITECT: 360 General Contractor Inc.

APPLICATION NO.: 7
APPLICATION DATE: 3/5/2026
PROJECT NO.: 360-0088
PERIOD TO: 2/12/2026 - 3/4/2026
CONTRACT DATE: 12/23/2024

DISTRIBUTION TO:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

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** $ 1,292,944.49

2 **Net change by Change Orders** $ 144,568.23

3 **CONTRACT SUM TO DATE (Line 1 +/- 2)** $ 1,437,512.72

4 **TOTAL COMPLETED & STORED TO DATE** $ 1,437,512.72
(Column G on G703)

5 **RETAINAGE:**

a. 0 % of Completed Work $ 1,437,512.72 — 0.00
(Columns D+E on G703)

b. 0 % of Stored Material $ — 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) $ 0.00

6 **TOTAL EARNED LESS RETAINAGE** $ 1,437,512.72
(Line 4 less Line 5 Total)

7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** $ 1,365,637.09
(Line 6 from prior Certificate)

8 **CURRENT PAYMENT DUE** $ 71,875.63

9 **BALANCE TO FINISH, INCLUDING RETAINAGE** $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 47,400.86	$
Total approved this Month	$ 97,167.37	$
Total	$ 144,568.23	$ 0.00
Net Changes by Change Order	$	144,568.23

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 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: 360 General Contractor Inc

By: ______________________ Date 3/5/2026

Elsa Nilo Rivera
My Commission Expires
10/8/2029
Notary ID 135535376

ERivera 3-5-2026

OWNER'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.. $ 71,875.63

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

OWNER:
By: ______________________

Architect
By: ______________________ 3/5/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor 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

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.

PROJECT: **ARPA No. 003 Webb County EOC**

APPLICATION NO.: 7
APPLICATION DATE: 5-Mar-26
PERIOD TO: 2/12/2026 - 3/4/2026
PROJECT NO.: 360-0088

A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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	RETAINAGE IF VARIABLE RATE
1.00	**Division 01 - General Requirements**								
1.01	Performance Bond	$ 46,176.59	$ 46,176.59	$ -		$ 46,176.59	100.00%	0.00	2,308.83
1.02	Builders Risk	$ 10,244.72	$ 10,244.72	$ -		$ 10,244.72	100.00%	0.00	512.24
1.03	General Liability	$ 35,466.09	$ 35,466.09	$ -		$ 35,466.09	100.00%	0.00	1,773.30
1.04	Mobolization	$ 10,000.00	$ 10,000.00	$ -		$ 10,000.00	100.00%	0.00	500.00
1.05	Construction Aid	$ 50,436.56	$ 50,436.56	$ -		$ 50,436.56	100.00%	0.00	2,521.83
1.06	Project Manager	$ 34,372.73	$ 34,372.73	$ -		$ 34,372.73	100.00%	0.00	1,718.64
1.07	General Superintendent	$ 41,247.27	$ 41,247.27	$ -		$ 41,247.27	100.00%	0.00	2,062.36
1.08	General Labor	$ 27,498.18	$ 27,498.18	$ -		$ 27,498.18	100.00%	0.00	1,374.91
1.09	Reproduction Plan/Set	$ 1,586.44	$ 1,586.44	$ -		$ 1,586.44	100.00%	0.00	79.32
1.10	Safety Manager	$ 1,983.05	$ 1,983.05	$ -		$ 1,983.05	100.00%	0.00	99.15
1.11	Building Permit	$ 6,610.14	$ 6,610.14	$ -		$ 6,610.14	100.00%	0.00	330.51
1.12	Temp Portable Toilet	$ 3,569.48	$ 3,569.48	$ -		$ 3,569.48	100.00%	0.00	178.47
1.13	Equipment Rental	$ 14,353.45	$ 14,353.45	$ -		$ 14,353.45	100.00%	0.00	717.67
1.14	Temporary Protection	$ 3,305.07	$ 3,305.07	$ -		$ 3,305.07	100.00%	0.00	165.25
1.15	Project Sign	$ 1,850.84	$ 1,850.84	$ -		$ 1,850.84	100.00%	0.00	92.54
1.16	Final Cleaning	$ 1,983.05	$ 1,983.05	$ -		$ 1,983.05	100.00%	0.00	99.15
1.17	Parking & Fence Fee	$ 7,932.17	$ 7,932.17	$ -		$ 7,932.17	100.00%	0.00	396.61
1.18	Dump Fees	$ 9,254.20	$ 9,254.20	$ -		$ 9,254.20	100.00%	0.00	462.71
1.19	Temporary Clean	$ 6,874.55	$ 6,874.55	$ -		$ 6,874.55	100.00%	0.00	343.73
2.00	**Division 02 - Existing Conditions**								
2.01	General Demolitions	$ 97,708.44	$ 97,708.44	$ -		$ 97,708.44	100.00%	0.00	4,885.42
3.00	**Division 03 - Concrete**								
3.02	Fill in Holes and prepare floor for new finish.	$ 2,878.72	$ 2,878.72	$ -		$ 2,878.72	100.00%	0.00	143.94
4.00	**Division 04 - Masonry**								
4.01	EIFIS Wall	$ 10,576.23	$ 10,576.23	$ -		$ 10,576.23	100.00%	0.00	528.81
6.00	**Division 06 - Composites**								
6.01	Rough Carpentry	$ 2,379.66	$ 2,379.66	$ -		$ 2,379.66	100.00%	0.00	118.98
6.02	Architectural Wood Casework	$ 26,837.17	$ 26,837.17	$ -		$ 26,837.17	100.00%	0.00	1,341.86
6.03	Corian Surface	$ 5,552.52	$ 5,552.52	$ -		$ 5,552.52	100.00%	0.00	277.63
6.04	Fiberglass Reinforced Paneling	$ 1,269.15	$ 1,269.15	$ -		$ 1,269.15	100.00%	0.00	63.46
7.00	**Division 07 - Protection**								
7.01	Thermal Insulation R-13	$ 3,367.10	$ 3,367.10	$ -		$ 3,367.10	100.00%	0.00	168.36
7.02	Thermal Insulation R-38	$ 6,163.03	$ 6,163.03	$ -		$ 6,163.03	100.00%	0.00	308.15
7.03	Rigid Insulation 2"	$ 7,847.09	$ 7,847.09	$ -		$ 7,847.09	100.00%	0.00	392.35
7.04	Rigid Insulation 1.5"	$ 2,273.14	$ 2,273.14	$ -		$ 2,273.14	100.00%	0.00	113.66
7.05	TPO Repairs for Curb Penetrations	$ 6,345.74	$ 6,345.74	$ -		$ 6,345.74	100.00%	0.00	317.29
8.00	**Division 08 - Openings**								
8.01	Hollow Metal Doors and Frames	$ 13,550.79	$ 13,550.79	$ -		$ 13,550.79	100.00%	0.00	677.54
8.02	Flush Wood Doors W/Alluminum Frame	$ 15,533.83	$ 15,533.83	$ -		$ 15,533.83	100.00%	0.00	776.69
8.03	Access Doors and Panels	$ 528.82	$ 528.82	$ -		$ 528.82	100.00%	0.00	26.44
8.04	Aluminum Framed Entrances and windows Storefront type	$ 44,420.14	$ 44,420.14	$ -		$ 44,420.14	100.00%	0.00	2,221.01
8.05	Door Hardware	$ 10,576.23	$ 10,576.23	$ -		$ 10,576.23	100.00%	0.00	528.81
9.00	**Division 09 - Finishes**								
9.01	Gypsum Board Assemblies	$ 12,836.90	$ 12,836.90	$ -		$ 12,836.90	100.00%	0.00	641.85
9.02	Plywood 3/4"	$ 8,758.44	$ 8,758.44	$ -		$ 8,758.44	100.00%	0.00	437.92
9.03	Non-Structural Metal Framing	$ 67,137.21	$ 67,137.21	$ -		$ 67,137.21	100.00%	0.00	3,356.86
9.04	Flooring & Wall Tile	$ 52,943.19	$ 52,943.19	$ -		$ 52,943.19	100.00%	0.00	2,647.16
9.05	Acoustical Ceilings Installation	$ 4,273.46	$ 4,273.46	$ -		$ 4,273.46	100.00%	0.00	213.67
9.06	Painting	$ 50,980.21	$ 50,980.21	$ -		$ 50,980.21	100.00%	0.00	2,549.01

CONTINUATION SHEET AIA DOCUMENT G703

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10.00	**Division 10 - Specialties**								
10.01	Room Signage	$ 10,773.02	$ 10,773.02	$ -		$ 10,773.02	100.00%	0.00	538.65
10.02	Specialties Accessories	$ 10,863.30	$ 10,863.30	$ -		$ 10,863.30	100.00%	0.00	543.17
10.03	Toilet Partitions	$ 10,073.86	$ 10,073.86	$ -		$ 10,073.86	100.00%	0.00	503.69
10.04	Emergency Aid & Fire Extinguishers	$ 5,671.52	$ 5,671.52	$ -		$ 5,671.52	100.00%	0.00	283.58
10.05	Wall Mounted Standards and Shelving	$ 3,000.00	$ 3,000.00	$ -		$ 3,000.00	100.00%	0.00	150.00
21.00	**Division 21 - Fire Suppresion System**								
21.01	Fire Supression Sprinkler System	$ 10,576.23	$ 10,576.23	$ -		$ 10,576.23	100.00%	0.00	528.81
22.00	**Division 22 - Plumbing**								
22.01	Remove Plumbing fixtures and pipes.	$ 23,050.70	$ 23,050.70	$ -		$ 23,050.70	100.00%	0.00	1,152.54
22.02	Cap floor drain as marked	$ 1,586.44	$ 1,586.44	$ -		$ 1,586.44	100.00%	0.00	79.32
22.03	Concrete floor penetrations 4"-6"	$ 12,748.13	$ 12,748.13	$ -		$ 12,748.13	100.00%	0.00	637.41
22.04	Plumbing System	$ 116,338.46	$ 116,338.46	$ -		$ 116,338.46	100.00%	0.00	5,816.92
23.00	**Division 23 - Heating, Ventilating, and Air Conditioning.**								
23.01	Demo-Mechanical	$ 16,997.51	$ 16,997.51	$ -		$ 16,997.51	100.00%	0.00	849.88
23.02	HVAC	$ 97,860.28	$ 97,860.28	$ -		$ 97,860.28	100.00%	0.00	4,893.01
23.03	HVAC Curbs and Preparations	$ 20,888.05	$ 20,888.05	$ -		$ 20,888.05	100.00%	0.00	1,044.40
26.00	**Division 26 - Electrical**								
26.01	Demo-Electrical	$ 26,050.70	$ 26,050.70	$ -		$ 26,050.70	100.00%	0.00	1,302.54
26.02	Electrical System	$ 96,135.14	$ 96,135.14	$ -		$ 96,135.14	100.00%	0.00	4,806.76
27.00	**Division 27 - Communications**								
27.01	Communications System	$ 43,131.26	$ 43,131.26	$ -		$ 43,131.26	100.00%	0.00	2,156.56
28.00	**Division 28 - Electronic Safety and Security**								
28.01	Fire Alarm System	$ 17,718.10	$ 17,718.10	$ -		$ 17,718.10	100.00%	0.00	885.91
C.O.s	**Owner Requested Change Order**								
No. 01	Comprehensive Installation & Adjustments: Electrical, Fire Alarm, Ceiling Repairs, Refrigerator & Millwork	$ 47,400.86	$ 47,400.86	$ -		$ 47,400.86	100.00%	0.00	2,370.04
No. 02	Time Extension (General Conditions), Architectural Modifications, Mechanical Penetrations, Fire Alarm Adjustments, Electrical Panel Addition and Circuit Redistribution, Security System Installation, and Elevator Room Compliance Modifications.	$ 97,167.37	$ 97,167.37	$ -		$ 97,167.37	100.00%	0.00	4,858.37
	Totals	**$ 1,437,512.72**	**1,437,512.72**	**0.00**		**1,437,512.72**	**100.00%**	**$ -**	**71,875.64**