



# AIA Document G702™ - 1992

## Application and Certificate for Payment

### TO OWNER:

WEBB COUNTY  
1110 VICTORIA ST. SUITE 201 LAREDO, TX 780  
DANNY VALDEZ, COUNTY JUDGE

### PROJECT:

03012013  
BRUNI REC CENTER REMODEL  
BRUNI, TX

### APPLICATION NO: 11

PERIOD TO: 02/24/2014

### Distribution to:

Webb County Engineering Department  
OWNER

MAR 31 2014

### FROM CONTRACTOR:

Zertuche Construction, LLC  
107 Calle del Norte Ste. 104  
Laredo, TX 78041

### VIA ARCHITECT:

CONTRACT FOR: THE COUNTY OF WEBB

ARCHITECT

CONTRACTOR

FIELD

OTHER

CONTRACT DATE: 03/23/2013

PROJECT NOS: / /

### 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.

1. ORIGINAL CONTRACT SUM .....	\$ 116,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 2,200.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 118,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 118,200.00
5. RETAINAGE:	
a. 0.00 % of Completed Work (Columns D + E on G703)	\$ 0.00
b. 0.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$ 118,200.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 106,380.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 11,820.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,200.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 2,200.00</b>	<b>\$ 0.00</b>
NET CHANGES by Change Order	\$ 2,200.00	

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**

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010714C024

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: RAMON ZERTUCHE II, PRESIDENT

By: [Signature] Date: 4-7-14

State of: TX

County of: Webb day of April

Subscribed and sworn to before me this

Notary Public: [Signature]

My commission expires 1-20-16



### 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 .....

(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.)

By: [Signature] Date: 3/31/14

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.



**ZERTUCHE**  
CONSTRUCTION

Client: County Of Webb  
 Project Name: Webb County Bruni Kitchen Addition  
 County: Webb  
 Draw #FINAL

ITEM NO.	DESCRIPTION OF WORK	COST	WORK COMPLETE		WORK COMPLETED THIS PERIOD		WORK COMPLETED TO DATE		RET
			PREVIOUS APPLICATION						
1	<b>GENERAL REQUIREMENTS</b>								
	ARCHITECTURAL DESIGN	\$ 1,250.00	100%	\$ 1,250.00	0%	\$ 1,250.00	100%	\$ 125.00	
	BUILDING PERMIT	Excluded							
	BUILDER'S RISK	\$ 500.00	100%	\$ 500.00	0%	\$ 500.00	100%	\$ 50.00	
	DUMPSITE AND/OR HAUL-OFF DEBRIS	\$ 1,000.00	100%	\$ 1,000.00	0%	\$ 1,000.00	100%	\$ 100.00	
	ENGINEERING - MEP	Excluded							
2	<b>TEMPORARY BARRIERS AND STAGING</b>								
	CLEAN-UP								
	PERIODIC	\$ 500.00	100%	\$ 500.00	0%	\$ 500.00	100%	\$ 50.00	
	FINAL	\$ 1,000.00	100%	\$ 1,000.00	0%	\$ 1,000.00	100%	\$ 100.00	
	ENVIRONMENTAL	Excluded							
	SELECTIVE DEMOLITION								
3	<b>SELECTIVE DEMOLITION</b>								
	DEMOLITION OF INTERIOR WALL	\$ 750.00	100%	\$ 750.00	0%	\$ 750.00	100%	\$ 75.00	
	DEMOLITION OF EXTERIOR WALLS	\$ 1,100.00	100%	\$ 1,100.00	0%	\$ 1,100.00	100%	\$ 110.00	
	DEMOLITION OF CEILING	\$ 500.00	100%	\$ 500.00	0%	\$ 500.00	100%	\$ 50.00	
	DEMOLITION OF VINYL FLOOR	\$ 700.00	100%	\$ 700.00	0%	\$ 700.00	100%	\$ 70.00	
	DEMOLITION OF DOOR	\$ 350.00	100%	\$ 350.00	0%	\$ 350.00	100%	\$ 35.00	
4	WALL BRACING	\$ 500.00	100%	\$ 500.00	0%	\$ 500.00	100%	\$ 50.00	
	DEMO & MOVE KITCHEN EQUIPMENT	Excluded							





	LABOR		\$	160.00	\$	160.00		100%	\$	0%	\$	160.00	100%	\$	16.00
	EQUIPMENT RENTAL		\$	100.00	\$	100.00		100%	\$	0%	\$	100.00	100%	\$	10.00
16	INT. FINISHES - SUSPENDED CEILING														
	MATERIALS AND SUPPLIES		\$	1,826.00	\$	1,826.00	Included	100%	\$	0%	\$	1,826.00	100%	\$	182.60
	PATCH/ADJUST SUSPENDED CEILING														
	LABOR		\$	600.00	\$	600.00	Included	100%	\$	0%	\$	600.00	100%	\$	60.00
	EQUIPMENT RENTAL														
17	FINISHES - PAINT														
	INTERIOR PAINT/WALL COVERING		\$	2,500.00	\$	2,500.00	Included	100%	\$	0%	\$	2,500.00	100%	\$	250.00
	WALLS						Included								
	LABOR						Included								
18	FINISHES - TRIM CARPENTRY														
	SHELVING						Excluded								
	MATERIALS AND SUPPLIES		\$	300.00	\$	300.00		100%	\$	0%	\$	300.00	100%	\$	30.00
	LABOR		\$	150.00	\$	150.00		100%	\$	0%	\$	150.00	100%	\$	15.00
19	FINISHES FLOORING														
	FLOOR PREP		\$	195.00	\$	195.00		100%	\$	0%	\$	195.00	100%	\$	19.50
	WAX FLOORS		\$	440.00	\$	440.00		100%	\$	0%	\$	440.00	100%	\$	44.00
	VCT														
	MATERIALS		\$	491.00	\$	491.00		100%	\$	0%	\$	491.00	100%	\$	49.10
	SUPPLIES		\$	100.00	\$	100.00		100%	\$	0%	\$	100.00	100%	\$	10.00
	LABOR		\$	220.00	\$	220.00		100%	\$	0%	\$	220.00	100%	\$	22.00
20	INTERIOR FINISHES - WALL BASE														
	VINYL														
	MATERIALS		\$	180.00	\$	180.00		100%	\$	0%	\$	180.00	100%	\$	18.00
	SUPPLIES		\$	50.00	\$	50.00		100%	\$	0%	\$	50.00	100%	\$	5.00
	LABOR		\$	132.00	\$	132.00		100%	\$	0%	\$	132.00	100%	\$	13.20
21	PLUMBING														
	MATERIALS AND SUPPLIES		\$	2,150.00	\$	2,150.00	Included	100%	\$	0%	\$	2,150.00	100%	\$	215.00
	APPLIANCE PREPARATION						Excluded								
	BACKFLOW PREVENTION VALVE						Excluded								
	BREAK CONCRETE						Excluded								
	CLEAN-OUT						Included								
	FIXTURES						Excluded								
	FLOOR DRAINS						Excluded								
	GAS LINES		\$	1,500.00	\$	1,500.00		100%	\$	0%	\$	1,500.00	100%	\$	150.00



26	ALLOWANCES AND FUNDS	Excluded								
27	<b>SUPERVISION AND JOB CLOSE-OUT</b>									
	ESTIMATING	\$ 1,000.00	\$ 1,000.00	100%	\$	0%	\$ 1,000.00	100%	\$	100.00
	PUNCH LIST	\$ 500.00	\$ 500.00	100%	\$	0%	\$ 500.00	100%	\$	50.00
	SUBMITTALS	\$ 500.00	\$ 500.00	100%	\$	0%	\$ 500.00	100%	\$	50.00
	SUPERVISION									
	SUPERINTENDENT	\$ 8,000.00	\$ 8,000.00	100%	\$	0%	\$ 8,000.00	100%	\$	800.00
	WORKER'S COMP & PAYROLL TAXES	\$ 2,400.00	\$ 2,400.00	100%	\$	0%	\$ 2,400.00	100%	\$	240.00
	MOBILIZATION AND JOB PHONE	\$ 200.00	\$ 200.00	100%	\$	0%	\$ 200.00	100%	\$	20.00
	TRAVEL									
	GAS	\$ 2,700.00	\$ 2,700.00	100%	\$	0%	\$ 2,700.00	100%	\$	270.00
	MEALS	\$ 600.00	\$ 600.00	100%	\$	0%	\$ 600.00	100%	\$	60.00
28	<b>INDIRECT COSTS</b>									
	INTERM FINANCING	\$ 510.00	\$ 510.00	100%	\$	0%	\$ 510.00	100%	\$	51.00
	LEGAL	\$ 300.00	\$ 300.00	100%	\$	0%	\$ 300.00	100%	\$	30.00
	LIABILITY INSURANCE	\$ 900.00	\$ 900.00	100%	\$	0%	\$ 900.00	100%	\$	90.00
	OFFICE OVERHEAD	\$ 1,200.00	\$ 1,200.00	100%	\$	0%	\$ 1,200.00	100%	\$	120.00
	PROJECT COORDINATION	\$ 1,200.00	\$ 1,200.00	100%	\$	0%	\$ 1,200.00	100%	\$	120.00
29	<b>CONTRACTOR'S FEE</b>									
	PROJECT MANAGEMENT	\$ 3,500.00	\$ 3,500.00	100%	\$	0%	\$ 3,500.00	100%	\$	350.00
	COMPANY PROFIT	\$ 5,800.00	\$ 5,800.00	100%	\$	0%	\$ 5,800.00	100%	\$	580.00
30	<b>CHANGE ORDER #1</b>									
		\$ 2,200.00	\$ 2,200.00	100%	\$	0%	\$ 2,200.00	100%	\$	220.00
31	<b>TOTAL BID AMOUNT</b>	\$ 118,200.00	\$118,200.00	100%	\$	0%	\$ 118,200.00	100%	\$	11,820.00

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