

TO OWNER: **Webb Co. Sheriff's Office**
920 Victoria St.
Laredo, TX. 78040

PROJECT: **Webb Co. Jail**
HVAC Renovations

APPLICATION NO: **Seven (7)**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: **12/10/14**

FROM CONTRACTOR:
G.A.S. Enterprises, Inc.
P.O. Box 309
Eka, TX. 78543

VIA ARCHITECT:

PROJECT NOS: **11P207J112**

CONTRACT DATE: **9/1/11**

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.

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 \$ **603,398.00**
- 2. Net change by Change Orders \$ **145,000.00**
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ **748,398.00**
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ **748,398.00**
- 5. RETAINAGE:
 - a. 10 % of Completed Work \$ **74,839.80**
(Column D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ **74,839.80**
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ **673,558.20**
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ **598,408.20**
- 8. CURRENT PAYMENT DUE \$ **75,150.00**
- 9. AMOUNT TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ **74,839.80**

CONTRACTOR: **G.A.S. Enterprises, Inc.**

By: *[Signature]* Date: **12/10/14**
 State of: **Texas** County of: **Hidalgo**
 Subscribed and sworn to before me this **10th** day of **December**
 Notary Public: *[Signature]*
 My Commission expires: **11/17/17**



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 \$ _____

(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: _____ Date: _____

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	145,000.00	
Total approved this Month		
TOTALS	145,000.00	
NET CHANGES by Change Order	145,000.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Seven (7)

Contractor's signed certification is attached.

APPLICATION DATE: 12/10/14

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

PERIOD TO: 12/10/14

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

ARCHITECT'S PROJECT NO: 11P207J112

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
1	BONDING/PREPAIDS	\$23,016.00	\$23,016.00	\$0.00	\$0.00	\$23,016.00	100%	\$0.00	\$2,301.60
2	SUBMITTALS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$150.00
3	CONTROLS GENERAL CONDITIONS	\$24,489.00	\$24,489.00	\$0.00	\$0.00	\$24,489.00	100%	\$0.00	\$2,448.90
4	CARRIER EQUIPMENT	\$187,245.00	\$187,245.00	\$0.00	\$0.00	\$187,245.00	100%	\$0.00	\$18,724.50
5	DEMOLITION CONTROLS AHU-1	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
6	DEMOLITION CHILLER GROUND	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
7	DEMOLITION VALVES AHU-1	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
8	DEMOLITION PIPING GROUND FLOOR	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
9	DEMOLITION GROUND FLOOR PUMPS	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
10	DEMOLITION SECOND FLOOR PUMPS	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
11	DEMOLITION THIRD FLOOR PUMPS	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
12	DEMOLITION THIRD FLOOR PIPING	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
13	DEMOLITION FOURTH FLOOR PUMPS	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
14	DEMOLITION FOURTH FLOOR PIPING	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
15	INSTALLATION PUMP 1-MATERIAL	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
16	INSTALLATION PUMP 1-LABOR	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
17	INSTALLATION PUMP 2-MATERIAL	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
18	INSTALLATION PUMP 2-LABOR	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
19	INSTALLATION PUMP 3-MATERIAL	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
20	INSTALLATION PUMP 3-LABOR	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
21	INSTALLATION AC-1	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
22	INSTALLATION AC-2	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
23	INSTALLATION AC-3	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
GRAND TOTALS		\$362,125.00	\$362,125.00	\$0.00	\$0.00	\$362,125.00	100%	\$0.00	\$36,212.50

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CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: Seven (7)

APPLICATION DATE: 12/10/14

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

PERIOD TO: 12/10/14

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

ARCHITECT'S PROJECT NO: 11P207J112

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED 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)
24	INSTALLATION AC-4	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
25	INSTALLATION AC-5	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
26	INSTALLATION AC-6	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
27	INSTALLATION FC-1	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
28	INSTALLATION FC-2	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
29	INSTALLATION FC-3	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
30	INSTALLATION FC-4	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
31	INSTALLATION AC-5	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
32	INSTALLATION AC-6	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
33	INSTALLATION AC-7	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
34	INSTALLATION AC-8	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
35	INSTALLATION AC-9	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
36	INSTALLATION AC-10	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
37	INSTALLATION AC-11	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
38	INSTALLATION AC-12	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
39	INSTALLATION CHILLER-2	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
40	INSTALLATION PIPING CHILLER-2	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
41	INSTALLATION CHILLER-3	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
42	INSTALLATION PIPING CHILLER-3	\$6,625.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	100%	\$0.00	\$662.50
43	INSTALLATION CONTROLS 1ST FLOOR	\$17,479.60	\$17,479.60	\$0.00	\$0.00	\$17,479.60	100%	\$0.00	\$1,747.96
44	INSTALLATION CONTROLS 2ND FLOOR	\$17,479.60	\$17,479.60	\$0.00	\$0.00	\$17,479.60	100%	\$0.00	\$1,747.96
45	INSTALLATION CONTROLS 3RD FLOOR	\$17,479.60	\$17,479.60	\$0.00	\$0.00	\$17,479.60	100%	\$0.00	\$1,747.96
46	INSTALLATION CONTROLS 4TH FLOOR	\$17,479.60	\$17,479.60	\$0.00	\$0.00	\$17,479.60	100%	\$0.00	\$1,747.96
GRAND TOTALS		\$195,793.40	\$195,793.40	\$0.00	\$0.00	\$195,793.40	100%	\$0.00	\$19,579.34

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Seven (7)

Contractor's signed certification is attached.

APPLICATION DATE: 12/10/14

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

PERIOD TO: 12/10/14

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

ARCHITECT'S PROJECT NO: 11P207J112

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			WORK	COMPLETED		TOTAL	%		
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	(G+C)		
47	TESTING AND BALANCE	\$17,479.60	\$17,479.60	\$0.00	\$0.00	\$17,479.60	100%	\$0.00	\$1,747.96
48	CONTINGENCY ALLOWANCE	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	\$2,800.00
49	CHANGE ORDER NO. 1	\$145,000.00	\$61,500.00	\$83,500.00	\$0.00	\$145,000.00	100%	\$0.00	\$14,500.00
	TOTALS PAGE 2	\$362,125.00	\$362,125.00	\$0.00	\$0.00	\$362,125.00	100%	\$0.00	\$36,212.50
	TOTALS PAGE 3	\$195,793.40	\$195,793.40	\$0.00	\$0.00	\$195,793.40	100%	\$0.00	\$19,579.34
	GRAND TOTALS	\$748,398.00	\$664,898.00	\$83,500.00	\$0.00	\$748,398.00	100%	\$0.00	\$74,839.80

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