

Metaform Studio Architects, Inc.
Architecture, Interiors and Planning

TRANSMITTAL

PROJECT: Fernando A Salinas
Community Center- Webb Co.
Laredo, Texas

PROJECT NUMBER: 1001

DATE: 03/22/16

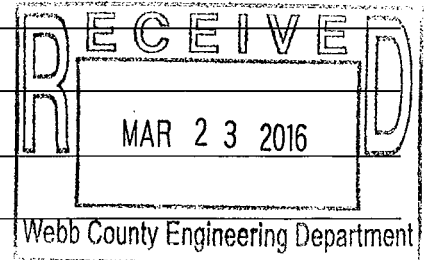
TO: Distribution

- Webb County Engineering Department** – Luis Perez Garcia/ Tony Alderete956/523-5008
 - Webb County Purchasing Department** – Dr. Cecilia Moreno.....956/523-5010
 - Zertuche Construction.** - / Ramon Zertuche / Ricardo Moctezuma / Alejandra Martinez.....956/727-0092
 - Howland Engineering-** Robert Martinez / Rodolfo Garcia956/722-5414
 - Synergy Engineering Co.** – Victor De Anda.....956/753-6210
 - Trinity MEP Engineering** – Leo Munoz /Fidencio Alvarado.....956/351-5750
-

FROM: Telissa Molano, A.I.A. **TOTAL PAGES:** (Including Cover) 8

MESSAGE: Pay Application Submittal No. 25C

Please see the attached Pay Application Submittal and attachments for your review.



Note: This payment application was previously submitted by Zertuche Construction (ZC) on 12/01/15, however the contractor was notified numerous times that the application needed to be revise due to some discrepancies. A second payment application was submitted by ZC on 12/18/15. The revisions made to the application did not include all the information required. The contractor was submitting for items that were not completed as stated in the application (i.e. incomplete millwork). The contractor was informed of the incomplete information; ZC requested MSA hold the application until the completion of the pending items. Webb County was informed of the requirements requested from the contractor for processing the payment application. A revised payment application was receive don 03/22/16.

cc: File

Metaform Studio Architects, Inc.
Architecture, Interiors and Planning

CONTRACTOR'S APPLICATION FOR PAYMENT REVIEW - PAY APPLICATION # 25C

DATE: March 22, 2016
PROJECT: Fernando A. Salinas Community Center Project
CLIENT: County of Webb, State of Texas
PREPARED BY: Telissa Molano, AIA Project Architect
Eduardo X. Quiroga Project Manager -Dir. of Design

Summary of Payments:

Original Contract Sum	\$ 1,543,660.00
Net Change by Change Order No. 1	\$ (11,200.00) credit
Contract Sum to Date	\$ 1,532,460.00
Contingency –Used to Date (Includes PR. No. 4, 5 & 6)	\$ 28,412.75
Amount Drawn to Date	\$ 1,265,837.07
Application # 25C Payment Due	\$ 34,932.92

General Overview: NA

Payment Overview:

1. Pavers	Approx.	95.00%	Item No. 11.00
2. Roof Access Hatch	Approx.	100.00 %	Item No. 17.02
3. Flashing, Trips, and Assortments	Approx.	100.00 %	Item No. 20.01
4. Flashing, Gutters, and Downspouts	Approx.	100.00%	Item No. 20.02
5. Wall Panels	Approx.	96.00%	Item No. 22.01
6. Finishes – Paint	Approx.	82.00%	Item No. 28.00
7. Millwork	Approx.	80.00%	Item No. 29.00
8. Carpet	Approx.	73.00%	Item No. 30.01
9. Pre- Cast Benches	Approx.	88.00%	Item No. 36.09
10. Contingency	Approx.	76.00%	Item No. 38.01
11. Overhead and Profit	Approx.	91.00%	Item No. 39.00

Payment Certified by:

By: _____

Date: _____

Luis Perez Garcia, Webb County Eng. Department Director

The foregoing conveys my understanding of items reviewed and conclusions reached. I assume my understanding to be correct unless notice to the contrary is brought to my attention.

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Webb County
 1110 Washington Street Laredo, Texas 78040
 Fitzgerald Sanchez

PROJECT: 070211
 Fernando A. Salinas Community Center
 Reynolds Street Laredo, Texas 78040

FROM CONTRACTOR: Zertuche Construction
 107 Calle Del Norte
 Laredo, TX 78041

VIA ARCHITECT: Metaform Studio Architects
 6909 Springfield Ave. Suite 107
 Laredo, Texas 78041

APPLICATION NO: 25
PERIOD TO: 09/18/2015

CONTRACTOR: Ramon Zertuche II
By: *Ramon Zertuche II* Date: 3/22/16

CONTRACT FOR: ARCHITECT OWNER
 CONTRACTOR ARCHITECT
 FIELD CONTRACTOR
 OTHER

CONTRACT DATE: 07/03/2011
CONTRACT 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	\$ 1,543,660.00
2. NET CHANGE BY CHANGE ORDERS	\$ -11,200.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,532,460.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,369,231.57

5. RETAINAGE:

a. 5.00 % of Completed Work
 (Columns D + E on G703) \$ 66,629.91

b. 5.00 % of Stored Material
 (Column F on G703) \$ 1,831.67

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 68,461.58

6. TOTAL EARNED LESS RETAINAGE \$ 1,300,769.99
 (Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,265,837.07
 (Line 6 from prior Certificate)

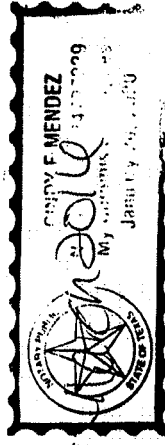
8. CURRENT PAYMENT DUE \$ 34,932.92

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 231,690.01
 (Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ -11,200.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ -11,200.00
NET CHANGES by Change Order	\$ -11,200.00	

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: Ramon Zertuche II
By: *Ramon Zertuche II* Date: 3/22/16
 State of: *TX*
 County of: *Webb*
 Subscribed and sworn to before me this *22* day of *March*
 Notary Public: *[Signature]*
 My commission expires: *3/22/2016*



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 \$ 34,932.92
 (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: Metaform Studio Architects
By: *[Signature]* Date: 3.23.2016

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.

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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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser, Edition 2011, containing Contractor's signed certification is attached.
 Fernando A. Salinas Community Center

APPLICATION NO: 25

APPLICATION DATE: 09/18/2015

PERIOD TO: 09/18/2015

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (f variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
1.00	GENERAL CONDITIONS								
1.01	BUILDING PERMIT/FEEES	\$12,700.00	\$12,700.00		\$0.00	\$0.00	\$12,700.00	\$0.00	
1.02	BOND	\$22,000.00	\$22,000.00		\$0.00	\$0.00	\$22,000.00	\$0.00	
2.00	TEMPORARY BARRIERS AND STAGING	\$8,800.00	\$8,800.00		\$0.00	\$0.00	\$8,800.00	\$0.00	
3.00	SELECTIVE DEMOLITION	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$4,500.00	\$0.00	
4.00	POLLUTION PREVENTION	\$3,500.00	\$3,500.00		\$0.00	\$0.00	\$3,500.00	\$0.00	
5.00	UTILITIES - TEMPORARY	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	\$0.00	
6.00	UTILITIES								
6.01	WATER	\$8,601.00	\$8,601.00		\$0.00	\$0.00	\$8,601.00	\$0.00	
6.02	SANITARY SEWER SYSTEM	\$5,400.00	\$5,400.00		\$0.00	\$0.00	\$5,400.00	\$0.00	
6.03	FIRE LINE	\$18,500.00	\$18,500.00		\$0.00	\$0.00	\$18,500.00	\$0.00	
7.00	SITENWORK								
7.01	MOBILIZATION/ENGINEERING/SUP ER	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	
7.02	CLEARING AND GRUBBING	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	\$0.00	
7.03	EXCAVATION AND EMBANKMENT	\$11,500.00	\$11,500.00		\$0.00	\$0.00	\$11,500.00	\$0.00	
7.04	HAUL-OFF DEBRIS	\$7,218.00	\$7,218.00		\$0.00	\$0.00	\$7,218.00	\$0.00	
7.05	SUBGRADE PREP	\$1,302.00	\$1,302.00		\$0.00	\$0.00	\$1,302.00	\$0.00	
8.00	PAVING								
8.01	CONCRETE PAVING								
8.02	CONCRETE	\$1,560.00	\$1,560.00		\$0.00	\$0.00	\$1,560.00	\$0.00	
8.03	REBAR	\$600.00	\$600.00		\$0.00	\$0.00	\$600.00	\$0.00	
8.04	LABOR	\$1,980.00	\$1,980.00		\$0.00	\$0.00	\$1,980.00	\$0.00	
9.00	CONCRETE FLATWORK								
	SUB-TOTALS	\$113,461.00	\$113,461.00		\$0.00	\$0.00	\$113,461.00	\$0.00	
	GRAND TOTAL								

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column F on Contracts where variable retainage for line items may apply.

Fernando A. Salinas Community Center

APPLICATION NO:

09/18/2015

APPLICATION DATE:

09/18/2015

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
9.01	SIDEWALK/RAMP	\$8,608.00	\$8,435.84	\$0.00	\$0.00	\$0.00	\$8,435.84	\$172.16	
10.00	RETAINING WALLS	\$75,086.00	\$75,086.00	\$0.00	\$0.00	\$0.00	\$75,086.00	\$0.00	
10.01	CMU CAPS	\$7,220.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$7,220.00	\$0.00	
11.00	PAVERS	\$21,969.00	\$18,673.65	\$2,200.00	\$0.00	\$0.00	\$20,873.65	\$1,095.35	
12.00	SITework - FENCE	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	
13.00	LANDSCAPING AND IRRIGATION	\$24,626.00	\$16,006.90	\$0.00	\$0.00	\$0.00	\$16,006.90	\$8,619.10	
14.00	TERMITE CONTROL	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	
14.01	MEDICINE FOR FILL								
15.00	REINFORCED CONCRETE - BUILDING								
15.01	SLAB ON GRADE (1ST)	\$36,581.00	\$36,581.00	\$0.00	\$0.00	\$0.00	\$36,581.00	\$0.00	
15.02	2ND FLOOR SLAB	\$8,932.00	\$8,932.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	
16.00	STRUCTURAL STEEL SYSTEM								
16.01	CONVENTIONAL BUILDING	\$117,930.00	\$117,930.00	\$0.00	\$0.00	\$0.00	\$117,930.00	\$0.00	
16.02	ERECTOR	\$28,547.00	\$28,547.00	\$0.00	\$0.00	\$0.00	\$28,547.00	\$0.00	
17.00	METAL/ALUMINUM FABRICATIONS								
17.01	METAL STAIRS, HANDRAIL, GUARD RAIL	\$12,868.00	\$12,868.00	\$0.00	\$0.00	\$0.00	\$12,868.00	\$0.00	
17.02	ROOF ACCESS LADDERS/HATCH	\$1,485.00	\$1,485.00	\$15.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
18.00	METAL FRAMING & SHEATHING								
18.01	FRAMING	\$61,750.00	\$61,750.00	\$0.00	\$0.00	\$0.00	\$61,750.00	\$0.00	
18.02	EXTERIOR SHEATHING	\$4,888.00	\$4,888.00	\$0.00	\$0.00	\$0.00	\$4,888.00	\$0.00	
19.00	ROOFING								
19.01	WATERPROOF UNDERLAYMENT	\$20,580.00	\$20,580.00	\$0.00	\$0.00	\$0.00	\$20,580.00	\$0.00	
19.02	STANDING SEAM METAL ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUB-TOTALS	\$546,796.00	\$534,694.39	\$2,215.00	\$0.00	\$0.00	\$536,909.39	\$9,886.61	
	GRAND TOTAL								

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AIA Document G703™ - 1992

Continuation Sheet

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AIA Document G702™-1992, Application and Certificate for Payment or G712™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 09/18/2015
 APPLICATION DATE: 09/18/2015
 PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20.00	ROOF ACCESSORIES								
20.01	FLASHING, TRIPS AND ASSORTMENTS	\$4,200.00	\$3,990.00	\$210.00	\$0.00	\$4,200.00	\$0.00	\$0.00	
20.02	FLASHING, GUTTERS AND DOWNSPOUTS	\$4,200.00	\$3,990.00	\$210.00	\$0.00	\$4,200.00	\$0.00	\$0.00	
20.03	ROOF HATCH	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	
20.04	VENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21.00	EXT. FINISHES - BRICK/CMU VENEER								
21.01	BRICK	\$24,118.00	\$24,118.00	\$0.00	\$0.00	\$24,118.00	\$0.00	\$0.00	
21.02	CMU-ELEVATOR	\$11,216.00	\$11,216.00	\$0.00	\$0.00	\$11,216.00	\$0.00	\$0.00	
22.00	EXTERIOR SIDING/PANELS								
22.01	WALL PANELS	\$18,530.00	\$16,677.00	\$1,200.00	\$0.00	\$17,877.00	\$653.00	\$0.00	
23.00	GLASS AND GLAZING	\$98,900.00	\$64,291.00	\$0.00	\$0.00	\$93,955.00	\$4,945.00	\$0.00	
24.00	DOORS AND HARDWARE	\$19,101.00	\$15,280.80	\$0.00	\$0.00	\$15,280.80	\$3,820.20	\$0.00	
25.00	THERMAL & MOISTURE PROTECTION								
25.01	BATT INSULATION	\$8,021.00	\$8,021.00	\$0.00	\$0.00	\$8,021.00	\$0.00	\$0.00	
25.02	RIGID INSULATION	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
26.00	INTERIOR FINISHES - GYPSUM BOARD	\$22,680.00	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$0.00	\$0.00	
27.00	INT. FINISHES - SUSPENDED CEILING	\$9,843.00	\$9,350.85	\$0.00	\$0.00	\$9,350.85	\$492.15	\$0.00	
28.00	FINISHES - PAINT	\$15,000.00	\$11,250.00	\$1,000.00	\$0.00	\$12,250.00	\$2,750.00	\$0.00	
29.00	FINISHES - ARCHTCTRL. MILLWORK	\$24,945.00	\$9,354.38	\$10,600.00	\$0.00	\$19,954.38	\$4,990.62	\$0.00	
	SUB-TOTALS	\$811,250.00	\$738,613.42	\$45,435.00	\$0.00	\$783,712.42	\$27,537.58	\$0.00	
	GRAND TOTAL								

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment of G702™-2009, Application and Certificate for Payment of G702™-1992, and G702™-1992, Application and Certificate for Payment, Construction Manager as Adviser Edition, Fernando A. Salinas Community Center

APPLICATION NO: 09/18/2015
 APPLICATION DATE: 09/18/2015
 PERIOD TO:

In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

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 BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
30.00	FINISHES-FLOORING							
30.01	CARPET	\$17,650.00	\$10,590.00	\$2,206.50	\$0.00	\$12,796.50	\$4,853.50	
30.02	VCT	\$12,367.00	\$8,038.55	\$0.00	\$0.00	\$8,038.55	\$4,328.45	
30.03	CERAMIC TILE	\$2,564.00	\$2,564.00	\$0.00	\$0.00	\$2,564.00	\$0.00	
31.00	PLUMBING	\$36,000.00	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$1,800.00	
32.00	MECHANICAL - HVAC	\$62,000.00	\$56,460.00	\$0.00	\$0.00	\$56,460.00	\$5,540.00	
33.00	ELECTRICAL	\$190,000.00	\$184,300.00	\$0.00	\$0.00	\$184,300.00	\$5,700.00	
34.00	SPECIAL SYSTEMS							
34.01	FIRE ALARM SYSTEM	\$14,500.00	\$6,080.54	\$0.00	\$6,969.46	\$13,050.00	\$1,450.00	
34.02	SECURITY ALARM	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	
34.03	SECURITY WIRING	\$1,800.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$180.00	
34.04	FIRE SPRINKLER SYSTEM	\$19,000.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$1,900.00	
35.00	ELEVATOR	\$35,480.00	\$28,384.00	\$0.00	\$0.00	\$28,384.00	\$7,096.00	
36.00	SPECIALTIES							
36.01	ACCORDION DOORS/WALLS	\$34,000.00	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$5,100.00	
36.02	ALUMINUM FLAG POLE	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	
36.03	BUILDING PLAQUE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	
36.04	FIRE EXTINGUISHERS	\$1,675.00	\$637.50	\$0.00	\$0.00	\$637.50	\$837.50	
36.05	PROJECTION SYSTEM	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	
36.06	ROOM AND BUILDING SIGNAGE	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	
36.07	TOILET ACCESSORIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
36.08	GRAPHIC WALL	\$14,500.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00	\$1,740.00	
36.09	PRE-CAST BENCHES	\$5,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.00	
36.10	VISUAL DISPLAY BOARDS							
	SUB-TOTALS	\$1,275,702.00	\$1,123,938.01	\$30,404.50	\$36,633.45	\$1,190,972.97	\$84,729.03	
	GRAND TOTAL							

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, 09/18/2015
 Application and Certificate for Payment, Construction Manager as Adviser Edition, 09/18/2015
 containing Contractor's signed certification is attached.
 Use Column I on Contracts where variable retainage for line items may apply.

Fernando A. Salinas Community Center

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
36.11	WINDOW COVERING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
37.00	SIGNAGE AND AWNINGS	\$7,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.00	
37.01	CAST LETTERS								
38.00	ALLOWANCE AND FUNDS								
38.01	CONTINGENCY	\$41,500.00	\$28,412.75	\$3,300.00	\$0.00	\$0.00	\$31,712.75	\$9,787.25	76%
38.02	LANDSCAPE/IRRIGATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
38.03	BETTERMENT SIGNAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
38.04	BETTERMENT WALLCOVERING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
38.05	BETTERMENT EXTERIOR FURNITURE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
39.00	OVERHEAD AND PROFIT	\$173,343.00	\$154,675.85	\$3,070.00	\$0.00	\$0.00	\$157,745.85	\$15,597.15	91%
40.00	Change Order #1	(\$11,200.00)	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	\$0.00	100%
TOTALS		\$1,532,460.00	\$1,295,826.61	\$36,771.50	\$0.00	\$36,663.46	\$1,369,234.57	\$163,228.43	89%
GRAND TOTAL									

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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