



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:
 WEBB COUNTY
 1000 Houston St.
 Laredo, TX 78040

PROJECT: Youth Village Project
 JJAEP
 Las Blancas Subdiv.-Unit 2

FROM CONTRACTOR:
 Leyendecker Construction Inc
 P. O. Box 1827
 Laredo, TX 78044-1827

VIA ARCHITECT:
 Ausland Architects
 6626 Silvermine Dr., Suite #100A
 Austin, TX 78736

APPLICATION NO: 43
PERIOD TO: 06/30/2016
CONTRACT FOR: Construction
CONTRACT DATE: 07/24/2006
PROJECT NOS: #46

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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 \$ 11,154,000.00
2. NET CHANGE BY CHANGE ORDERS \$ 2,088,241.14
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,242,241.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 13,242,241.14

5. RETAINAGE:

- a. _____ % of Completed Work
(Columns D + E on G703) \$ 0.00
- b. _____ % 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 \$ 13,242,241.14
 (Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 13,205,129.08
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 36,612.06

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	\$ 2,088,241.14	0.00
Total approved this month	\$ 0.00	0.00
TOTAL	\$ 2,088,241.14	
NET CHANGES by Change Order	\$	

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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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: Gary A. Leyendecker, President

By: _____ **Date:** 06/22/2016

State of: Texas

County of: Webb

Subscribed and sworn to before me this 22nd.

Notary Public: R. Linda Canales

My commission expires: 11/14/2016



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 \$

(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: Kennedy Whiteley

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.

**AFFIDAVIT OF PAYMENTS OF DEBITS AND CLAIMS
AND RELEASE OF LIENS**

PROJECT: Youth Village Project
JJAEP
Laredo, TX

TO: Webb County
1000 Houston St.
Laredo, TX 78040

BY THIS INSTRUMENT THE UNDERSIGNED WHO PERFORMS THE CONSTRUCTION WORK HEREBY CERTIFIES THAT ON THIS DATE, OR ANYTIME PRIOR THERETO, EXPECT AS LISTED BELOW, HE HAS PAID IN FULL OR HAS OTHERWISE SATISFIED ALL OBLIGATIONS FOR ALL MATERIALS AND EQUIPMENT FURNISHED, FOR ALL WORK, LABOR AND SERVICES PERFORMED AND FOR ALL KNOWN INDEBTEDNESS AND CLAIMS AGAINST THE UNDERSIGNED FOR DAMAGES ARISING IN ANY MANNER ON OR AGAINST THE PROJECT, ITS LAND, IMPROVEMENTS AND EQUIPMENT OF EVERY KIND.

THE UNDERSIGNED HEREBY CERTIFIES THAT HE HAS RECEIVED ALL PAYMENTS CURRENTLY DUE UNDER HIS CONTRACT FOR WORK ON THE PROJECT (EXCEPT RETAINAGE). THEREFORE, THE UNDERSIGNED DOES HEREBY WAIVE AND/OR RELEASE ANY AND ALL LIENS AGAINST THE PROPERTY PROJECT AND AS OF THE 22nd DAY OF June, 2016.

LEYENDECKER CONSTRUCTION INC.
Name of Contractor / Sub Contractor

BY 
Gary A. Leyendecker, President

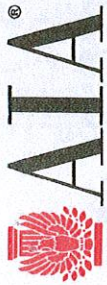
STATE OF TEXAS
COUNTY OF WEBB

BEFORE ME, I UNDERSTAND AUTHORITY, ON THIS PERSONALLY APPEARED G. A. Leyendecker: KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND, BEING FIRST DULY SWORN, ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND DECLARED TO ME THAT THE STATEMENTS CONTAINED THEREIN ARE TRUE.

SWORN AND SUBSCRIBED TO BEFORE ME THIS 22nd DAY OF June, 2016.

Derek Conner





AIA Document G703™ - 1992

Continuation Sheet

43

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as **PROJECTIONS** Village Project containing Contractor's signed certification is attached.
 JJAEP

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

06/22/2016

APPLICATION DATE:

06/30/2016

PERIOD TO:

#46

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)						
0100	GENERAL CONDITIONS								
0110	Supervision	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	100%
0120	Insurances	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100%
0130	Temporary Facilities	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%
0140	Landscape and Irrigation Allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%
0150	Signage Allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%
0160	Building Permit	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%
0170	Bond	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	100%
0200	MISC. SITEWORK								
0210	Engineering Layout	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100%
0220	Pre-Treat Soil	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100%
0230	Concrete Flatwork - Labor	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100%
0240	Concrete Materials at Flatwork	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	100%
0250	Utilities	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	100%
0260	Site Cleaning, Building Fill and Grading	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	100%
0300	CONCRETE								
0310	Concrete Slab Form and Finish	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	100%
0320	Reinforcing Steel	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	100%
0330	Concrete Materials	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	100%
0340	Pump Cost	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100%
0400	MASONRY								
0410	Sand and Cement	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%
0420	CMU - Labor	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	100%
0430	CMU - Materials	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	100%
GRAND TOTAL		\$441,900.00	\$441,900.00	\$0.00	\$0.00	\$0.00	\$441,900.00	\$0.00	100%

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