

Metaform Studio Architects, Inc.
Architecture, Interiors and Planning

TRANSMITTAL

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

PROJECT NUMBER: 1001

DATE: 06/28/16

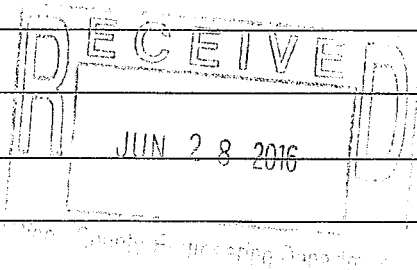
TO: Distribution

- Webb County Engineering Department - Luis Perez Garcia/ Tony Alderete956/523-5008
 - Webb County Purchasing Department - Joe Lopez.....956/523-5010
 - Zertuche Construction. - / Ramon Zertuche / Ramiro Rendon /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. 27C

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



Note: Prior copies of this payment application have been submitted for review by the contractor. The contractor was notified that the application needed to be revised due to some discrepancies. ZC submitted revision copies 27, 27A, and 27B. The final revised copy of payment application 27C was submitted on 06/22/16.

cc: File

Metaform Studio Architects, Inc.
Architecture, Interiors and Planning

CONTRACTOR'S APPLICATION FOR PAYMENT REVIEW - PAY APPLICATION # 27C

DATE: June 28, 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:

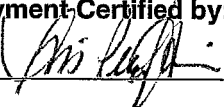
Original Contract Sum	\$ 1,543,660.00
Net Change by Change Order No. 1	\$ (11,200.00) credit
Contract Sum to Date	\$ 1,532,460.00
Contingency –Used to Date (Includes PR. No. 4, 5, 6, & 8)	\$ 31,712.75
Amount Drawn to Date	\$ 1,306,726.98
Application # 27C Payment Due	\$ 14,346.99

General Overview: NA

Payment Overview:

1. Doors and Hardware	Approx.	95.00%	Item No. 24.00
2. Finishes – Paint	Approx.	87.00%	Item No. 28.00
3. Millwork	Approx.	97.00%	Item No. 29.00
4. Carpet	Approx.	100.00%	Item No. 30.01
5. VCT	Approx.	94.00%	Item No. 30.02
6. Overhead and Profit	Approx.	92.00%	Item No. 39.00

Payment Certified by:

By:  _____

Date: 7/1/16

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:
 076214

APPLICATION NO.: 06/16/2016

PERIOD TO:

CONTRACT FOR: 07/03/2011

CONTRACT DATE:

PROJECT NOS.: /

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

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

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

Contractor: Ramon Zertuche

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)	\$ 1,390,664.18
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 69,530.21
b. 5.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 69,530.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$ 1,321,073.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,306,726.98
8. CURRENT PAYMENT DUE	\$ 14,346.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 8)	\$ 211,386.03

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	\$

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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: Ramon Zertuche

By: *[Signature]* Date: 6-22-16

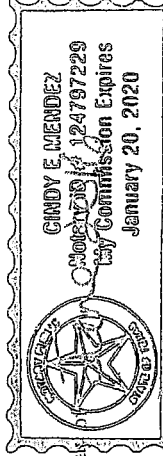
State of: *[Signature]*

County of: *[Signature]*

Subscribed and sworn to before me this *[Signature]*

Notary Public *[Signature]*

My commission expires: 1-20-2020



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.

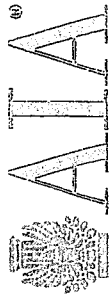
AMOUNT CERTIFIED \$ 14,346.99

(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: 6.29.2016

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.



ATA Document G703™ - 1992

Continuation Sheet

AIA Document G702™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Management Project Form G702™

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.

Fernando A. Salinas Community Center

APPLICATION NO: 27

APPLICATION DATE: 06/16/2016

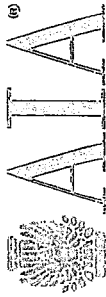
PERIOD TO: 06/16/2016

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)						
1.00	GENERAL CONDITIONS								
1.01	BUILDING PERMIT/FEES	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	100%
1.02	BOND	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	100%
2.00	TEMPORARY BARRIERS AND STAGING	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	100%
3.00	SELECTIVE DEMOLITION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	100%
4.00	POLLUTION PREVENTION	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100%
5.00	UTILITIES - TEMPORARY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%
6.00	UTILITIES								
6.01	WATER	\$8,601.00	\$8,601.00	\$0.00	\$0.00	\$0.00	\$8,601.00	\$0.00	100%
6.02	SANITARY SEWER SYSTEM	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	100%
6.03	FIRE LINE	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	100%
7.00	SITWORK								
7.01	MOBILIZATION/ENGINEERING/SUP	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100%
7.02	CLEARING AND GRUBBING	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	100%
7.03	EXCAVATION AND EMBANKMENT	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	100%
7.04	HAUL-OFF DEBRIS	\$7,218.00	\$7,218.00	\$0.00	\$0.00	\$0.00	\$7,218.00	\$0.00	100%
7.05	SUBGRADE PREP	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	100%
8.00	PAVING								
8.01	CONCRETE PAVING	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	100%
8.02	CONCRETE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	100%
8.03	REBAR	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	100%
8.04	LABOR								
9.00	CONCRETE FLATWORK								
	SUB-TOTALS TOTAL	\$113,461.00	\$113,461.00	\$0.00	\$0.00	\$0.00	\$113,461.00	\$0.00	100%

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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 Management Project Form 1992-1

containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

Fernando A. Salinas Community Center

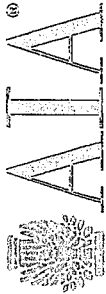
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 27
 APPLICATION DATE: 06/16/2016
 PERIOD TO: 06/16/2016
 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)
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD				
9.01	SIDEWALK/RAMPS	\$8,608.00	\$8,608.00	\$0.00	\$0.00	\$8,608.00	\$0.00	100%
10.00	RETAINING WALLS	\$75,086.00	\$75,086.00	\$0.00	\$0.00	\$75,086.00	\$0.00	100%
10.01	CIMU CAPS	\$7,220.00	\$7,220.00	\$0.00	\$0.00	\$7,220.00	\$0.00	100%
11.00	PAVERS	\$21,669.00	\$21,669.00	\$0.00	\$0.00	\$21,669.00	\$300.00	99%
12.00	SITENWORK - FENCE	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	100%
13.00	LANDSCAPING AND IRRIGATION	\$24,626.00	\$16,006.90	\$0.00	\$0.00	\$16,006.90	\$8,619.10	65%
14.00	TERMITE CONTROL							
14.01	MEDICINE FOR FILL	\$950.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	100%
15.00	REINFORCED CONCRETE - BUILDING							
15.01	SLAB ON GRADE (1ST)	\$36,581.00	\$36,581.00	\$0.00	\$0.00	\$36,581.00	\$0.00	100%
15.02	2ND FLOOR SLAB	\$8,932.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$0.00	100%
16.00	STRUCTURAL STEEL SYSTEM							
16.01	CONVENTIONAL BUILDING ERECTION	\$117,930.00	\$117,930.00	\$0.00	\$0.00	\$117,930.00	\$0.00	100%
16.02		\$28,547.00	\$28,547.00	\$0.00	\$0.00	\$28,547.00	\$0.00	100%
17.00	METAL/ALUMINUM FABRICATIONS							
17.01	METAL STAIRS, HANDRAIL, GUARD RAIL	\$12,868.00	\$12,868.00	\$0.00	\$0.00	\$12,868.00	\$0.00	100%
17.02	ROOF ACCESS LADDERS/HATCH	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100%
18.00	METAL FRAMING & SHEATHING							
18.01	FRAMING	\$61,750.00	\$61,750.00	\$0.00	\$0.00	\$61,750.00	\$0.00	100%
18.02	EXTERIOR SHEATHING	\$4,888.00	\$4,888.00	\$0.00	\$0.00	\$4,888.00	\$0.00	100%
19.00	ROOFING							
19.01	WATERPROOF UNDERLAYMENT	\$20,580.00	\$20,580.00	\$0.00	\$0.00	\$20,580.00	\$0.00	100%
19.02	STANDING SEAM METAL ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
	SUB-TOTALS/TOTAL	\$546,796.00	\$537,876.90	\$0.00	\$0.00	\$537,876.90	\$8,919.10	98%

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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 - Agent, E-010214

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: 27

APPLICATION DATE: 06/16/2016

PERIOD TO: 06/16/2016

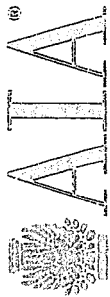
ARCHITECT'S PROJECT NO:

Fernando A. Salinas Community Center

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	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	100%
20 02	FLASHING, GUTTERS AND DOWNSPOUTS	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	100%
20 03	ROOF HATCH	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%
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	\$0.00	\$24,118.00	\$0.00	100%
21 02	CMU-ELEVATOR	\$11,216.00	\$11,216.00	\$0.00	\$0.00	\$0.00	\$11,216.00	\$0.00	100%
22 00	EXTERIOR SIDING/PANELS								
22 01	WALL PANELS	\$18,530.00	\$18,530.00	\$0.00	\$0.00	\$0.00	\$18,530.00	\$0.00	100%
23 00	GLASS AND GLAZING	\$98,900.00	\$98,900.00	\$0.00	\$0.00	\$0.00	\$98,900.00	\$4,145.00	96%
24 00	DOORS AND HARDWARE	\$19,101.00	\$15,280.80	\$2,820.20	\$0.00	\$0.00	\$18,101.00	\$1,000.00	95%
25 00	THERMAL & MOISTURE PROTECTION								
25 01	BATT INSULATION	\$8,021.00	\$8,021.00	\$0.00	\$0.00	\$0.00	\$8,021.00	\$0.00	100%
25 02	RIGID INSULATION	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100%
26 00	INTERIOR FINISHES - GYPSUM BOARD	\$22,680.00	\$22,680.00	\$0.00	\$0.00	\$0.00	\$22,680.00	\$0.00	100%
27 00	INT. FINISHES - SUSPENDED CEILING	\$9,843.00	\$9,350.85	\$0.00	\$0.00	\$0.00	\$9,350.85	\$492.15	95%
28 00	FINISHES - PAINT	\$15,000.00	\$12,600.00	\$400.00	\$0.00	\$0.00	\$13,000.00	\$2,000.00	87%
29 00	FINISHES - ARCHTCTRL. MILLWORK	\$24,945.00	\$22,754.38	\$1,499.95	\$0.00	\$0.00	\$24,254.33	\$690.67	97%
	SUB-TOTAL	\$811,250.00	\$789,282.93	\$4,720.15	\$0.00	\$0.00	\$794,003.08	\$17,246.92	98%

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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/Owner Letter #0214

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.

Fernando A. Salinas Community Center

APPLICATION NO: 27

APPLICATION DATE: 06/16/2016

PERIOD TO: 06/16/2016

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)
			E THIS PERIOD	F FROM PREVIOUS APPLICATION (D + E)				
3000	FINISHES/FLOORING							
3001	CARPET	\$17,650.00	\$4,853.50	\$12,796.50	\$0.00	\$17,650.00	\$0.00	100%
3002	VCT	\$12,367.00	\$3,528.45	\$8,038.55	\$0.00	\$11,567.00	\$800.00	94%
3003	CERAMIC TILE	\$2,564.00	\$0.00	\$2,564.00	\$0.00	\$2,564.00	\$0.00	100%
3100	PLUMBING	\$36,000.00	\$0.00	\$34,200.00	\$0.00	\$34,200.00	\$1,800.00	95%
3200	MECHANICAL - HVAC	\$62,000.00	\$0.00	\$56,460.00	\$0.00	\$56,460.00	\$5,540.00	91%
3300	ELECTRICAL	\$190,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$5,000.00	97%
3400	SPECIAL SYSTEMS							
3401	FIRE ALARM SYSTEM	\$14,500.00	\$0.00	\$13,050.00	\$0.00	\$13,050.00	\$1,450.00	90%
3402	SECURITY ALARM	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$500.00	90%
3403	SECURITY WIRING	\$1,800.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$180.00	90%
3404	FIRE SPRINKLER SYSTEM	\$19,000.00	\$0.00	\$17,100.00	\$0.00	\$17,100.00	\$1,900.00	90%
3500	ELEVATOR	\$35,480.00	\$0.00	\$28,384.00	\$0.00	\$28,384.00	\$7,096.00	80%
3600	SPECIALTIES							
3601	ACCORDION DOORS/WALLS	\$34,000.00	\$0.00	\$28,900.00	\$0.00	\$28,900.00	\$5,100.00	85%
3602	ALUMINUM FLAG POLE	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	100%
3603	BUILDING PLAQUE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%
3604	FIRE EXTINGUISHERS	\$1,675.00	\$0.00	\$837.50	\$0.00	\$837.50	\$837.50	50%
3605	PROJECTION SYSTEM	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%
3606	ROOM AND BUILDING SIGNAGE	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	0%
3607	TOILET ACCESSORIES	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	0%
3608	GRAPHIC WALL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
3609	PRE-CAST BENCHES	\$14,500.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00	\$1,740.00	88%
3610	VISUAL DISPLAY BOARDS	\$5,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.00	0%
	SUB-TOTAL	\$1,275,702.00	\$13,102.10	\$1,197,243.48	\$0.00	\$1,210,345.58	\$65,356.42	95%

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009,

Application and Certificate for Payment, Construction Management or Construction Management at Risk

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: 27

APPLICATION DATE: 06/16/2016

PERIOD TO: 06/16/2016

ARCHITECT'S PROJECT NO:

Fernando A. Salinas Community Center

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+F+I)	H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
36.01	WINDOW COVERING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
37.00	SIGNAGE AND AWNINGS								
37.01	CAST LETTERS	\$7,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.00	0%
38.00	ALLOWANCE AND FUNDS								
38.01	CONTINGENCY	\$41,500.00	\$31,712.75	\$0.00	\$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	\$157,745.85	\$2,000.00	\$2,000.00	\$0.00	\$159,745.85	\$13,597.15	92%
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	\$1,375,502.08	\$15,102.10	\$15,102.10	\$0.00	\$1,390,604.18	\$141,855.82	91%

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WEBB COUNTY

GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$14,346.99
Vendor # _____
 Optional _____


Request No. 344
Date Prepared June 30, 2016
Prepared By Martha H. Palacios
Phone No. 4055

Vendor Name Zertuche Construction
107 Calle Del Norte
Address Laredo, TX. 78041

To The County

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget. To this I certify. I also certify that this expenditure is proper, appropriate, and that it complies with all federal, state, and grant regulations and laws concerning the expenditure of these funds.

Description / Purpose Fernando A. Salinas Community Center Project - Commissioners Court Meeting of March 28, 2011
 (Required) approved construction Contract to Zertuche Construction.

Department Engineering
Signature / Date  7/1/16
Name Luis Perez Garcia III, P.E.,
Title C.F.M., County Engineer

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
FASALINASPM27C	06/16/2016	\$15,102.10	634-6113-8601	
		<755.11>	634-2311	
TOTAL		\$14,346.99		

URGENT! Please distribute check by _ _

Rec'd		Out by	
1 st Review		2 nd Review	
To Acct.		To R.P.	
To C. G.			

Approved

Auditor

Metaform Studio Architects, Inc.
Architecture, Interiors and Planning

TRANSMITTAL

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

PROJECT NUMBER: 1001

DATE: 06/28/16

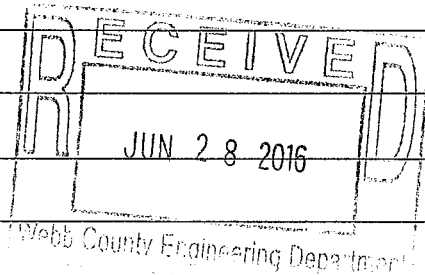
TO: Distribution

- Webb County Engineering Department – Luis Perez Garcia/ Tony Alderete956/523-5008
 - Webb County Purchasing Department – Joe Lopez.....956/523-5010
 - Zertuche Construction. - / Ramon Zertuche / Ramiro Rendon /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. 27C

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



Note: Prior copies of this payment application have been submitted for review by the contractor. The contractor was notified that the application needed to be revised due to some discrepancies. ZC submitted revision copies 27, 27A, and 27B. The final revised copy of payment application 27C was submitted on 06/22/16.

cc: File

Metaform Studio Architects, Inc.
Architecture, Interiors and Planning

CONTRACTOR'S APPLICATION FOR PAYMENT REVIEW - PAY APPLICATION # 27C

DATE: June 28, 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, & 8)	\$ 31,712.75
Amount Drawn to Date	\$ 1,306,726.98
Application # 27C Payment Due	\$ 14,346.99

General Overview: NA

Payment Overview:

1. Doors and Hardware	Approx.	95.00%	Item No. 24.00
2. Finishes – Paint	Approx.	87.00%	Item No. 28.00
3. Millwork	Approx.	97.00%	Item No. 29.00
4. Carpet	Approx.	100.00%	Item No. 30.01
5. VCT	Approx.	94.00%	Item No. 30.02
6. Overhead and Profit	Approx.	92.00%	Item No. 39.00

Payment Certified by:

By:  _____

Date: 7/1/16

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: 07021
 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.: 06/16/2016
PERIOD TO:

CONTRACT FOR: 07/03/2011
CONTRACT DATE:
PROJECT NOS.: / /

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	\$ 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)	\$ 1,390,604.18
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 69,530.21
b. 5.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 69,530.21
6. TOTAL EARNED LESS RETAINAGE	\$ 1,321,073.97
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,306,726.98
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 14,346.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 211,386.03

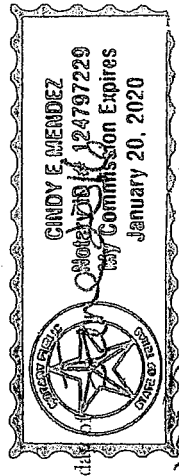
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00	\$ -11,200.00
Total approved this month	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ -11,200.00
NET CHANGES by Change Order	\$	\$ -11,200.00	\$

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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: Ramon Zertuche
 By: *[Signature]* Date: 6-22-16
 State of Texas
 County of Webb
 Subscribed and sworn to before me this _____ day of _____, 2016.
 Notary Public
 My commission expires: 1-20-2020



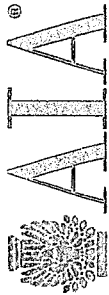
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$ 14,346.99
 (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: 6.29.2016

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.



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, of G732™-2009, Application and Certificate for Payment, Construction Management Project Form 1992, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

APPLICATION NO: 27

APPLICATION DATE: 06/16/2016

PERIOD TO: 06/16/2016

Fernando A. Salinas Community Center

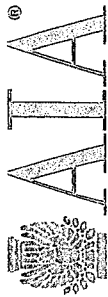
ARCHITECT'S PROJECT NO:

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

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)						
1.00	GENERAL CONDITIONS								
1.01	BUILDING PERMIT/FEES	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	100%
1.02	BOND	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	100%
2.00	TEMPORARY BARRIERS AND STAGING	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	100%
3.00	SELECTIVE DEMOLITION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	100%
4.00	POLLUTION PREVENTION	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100%
5.00	UTILITIES - TEMPORARY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100%
6.00	UTILITIES								
6.01	WATER	\$8,601.00	\$8,601.00	\$0.00	\$0.00	\$0.00	\$8,601.00	\$0.00	100%
6.02	SANITARY SEWER SYSTEM	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	100%
6.03	FIRE LINE	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	100%
7.00	SITWORK								
7.01	MOBILIZATION/ENGINEERING/SUP ER	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100%
7.02	CLEARING AND GRUBBING	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	100%
7.03	EXCAVATION AND EMBANKMENT	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	100%
7.04	HAUL-OFF DEBRIS	\$7,218.00	\$7,218.00	\$0.00	\$0.00	\$0.00	\$7,218.00	\$0.00	100%
7.05	SUBGRADE PREP	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	100%
8.00	PAVING								
8.01	CONCRETE PAVING								
8.02	CONCRETE	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	100%
8.03	REBAR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	100%
8.04	LABOR	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	100%
9.00	CONCRETE FLATWORK								
	SUB-TOTALS	\$113,461.00	\$113,461.00	\$0.00	\$0.00	\$0.00	\$113,461.00	\$0.00	100%

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™ - 1992, Application and Certificate for Payment, or G732™ - 2009,

27

APPLICATION NO:

06/16/2016

Application and Certificate for Payment, Construction Management Project: 06/02/11

APPLICATION DATE:

06/16/2016

PERIOD TO:

ARCHITECT'S PROJECT NO:

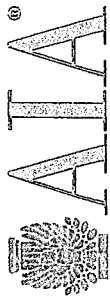
Fernando A. Salinas Community Center

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(G-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>						
9.01	SIDEWALK/RAMPS	\$8,608.00	\$8,608.00		\$0.00	\$0.00	\$8,608.00	\$0.00	100%
10.00	RETAINING WALLS	\$75,086.00	\$75,086.00		\$0.00	\$0.00	\$75,086.00	\$0.00	100%
10.01	CNU CAPS	\$7,220.00	\$7,220.00		\$0.00	\$0.00	\$7,220.00	\$0.00	100%
11.00	PAVERS	\$21,669.00	\$21,669.00		\$0.00	\$0.00	\$21,669.00	\$300.00	99%
12.00	SITework - FENCE	\$1,300.00	\$1,300.00		\$0.00	\$0.00	\$1,300.00	\$0.00	100%
13.00	LANDSCAPING AND IRRIGATION	\$24,626.00	\$16,006.90		\$0.00	\$0.00	\$16,006.90	\$8,619.10	65%
14.00	TERMITE CONTROL								
14.01	MEDICINE FOR FILL	\$950.00	\$950.00		\$0.00	\$0.00	\$950.00	\$0.00	100%
15.00	REINFORCED CONCRETE - BUILDING								
15.01	SLAB ON GRADE (1ST)	\$36,581.00	\$36,581.00		\$0.00	\$0.00	\$36,581.00	\$0.00	100%
15.02	2ND FLOOR SLAB	\$8,932.00	\$8,932.00		\$0.00	\$0.00	\$8,932.00	\$0.00	100%
16.00	STRUCTURAL STEEL SYSTEM								
16.01	CONVENTIONAL BUILDING	\$117,930.00	\$117,930.00		\$0.00	\$0.00	\$117,930.00	\$0.00	100%
16.02	ERECTION	\$28,547.00	\$28,547.00		\$0.00	\$0.00	\$28,547.00	\$0.00	100%
17.00	METAL/ALUMINUM FABRICATIONS								
17.01	METAL STAIRS, HANDRAIL, GUARD RAIL	\$12,868.00	\$12,868.00		\$0.00	\$0.00	\$12,868.00	\$0.00	100%
17.02	ROOF ACCESS LADDERS/HATCH	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	100%
18.00	METAL FRAMING & SHEATHING								
18.01	FRAMING	\$61,750.00	\$61,750.00		\$0.00	\$0.00	\$61,750.00	\$0.00	100%
18.02	EXTERIOR SHEATHING	\$4,888.00	\$4,888.00		\$0.00	\$0.00	\$4,888.00	\$0.00	100%
19.00	ROOFING								
19.01	WATERPROOF UNDERLAYMENT	\$20,580.00	\$20,580.00		\$0.00	\$0.00	\$20,580.00	\$0.00	100%
19.02	STANDING SEAM METAL ROOF	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	100%
	SUB-TOTAL	\$546,796.00	\$537,876.90		\$0.00	\$0.00	\$537,876.90	\$8,919.10	98%

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009,

27

APPLICATION NO:
APPLICATION DATE: 06/16/2016

06/16/2016

PERIOD TO: 06/16/2016

Fernando A. Salinas Community Center

ARCHITECT'S PROJECT NO:

Application and Certificate for Payment, Construction Manager Project #070211

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	% <i>(G ÷ C)</i>					
2000	ROOF ACCESSORIES								
2001	FLASHING, TRIPS AND ASSORTMENTS	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	100%
2002	FLASHING, GUTTERS AND DOWNSPOUTS	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	100%
2003	ROOF HATCH	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%
2004	VENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2100	EXT. FINISHES - BRICK/CMU VENEER								
2101	BRICK	\$24,118.00	\$24,118.00	\$0.00	\$0.00	\$0.00	\$24,118.00	\$0.00	100%
2102	CMU-ELEVATOR	\$11,216.00	\$11,216.00	\$0.00	\$0.00	\$0.00	\$11,216.00	\$0.00	100%
2200	EXTERIOR SIDING/PANELS								
2201	WALL PANELS	\$18,530.00	\$18,530.00	\$0.00	\$0.00	\$0.00	\$18,530.00	\$0.00	100%
2300	GLASS AND GLAZING	\$98,900.00	\$98,900.00	\$0.00	\$0.00	\$0.00	\$98,900.00	\$4,145.00	96%
2400	DOORS AND HARDWARE	\$19,101.00	\$15,280.80	\$2,820.20	\$0.00	\$0.00	\$18,101.00	\$1,000.00	95%
2500	THERMAL & MOISTURE PROTECTION								
2501	BATT INSULATION	\$8,021.00	\$8,021.00	\$0.00	\$0.00	\$0.00	\$8,021.00	\$0.00	100%
2502	RIGID INSULATION	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100%
2600	INTERIOR FINISHES - GYPSUM BOARD	\$22,680.00	\$22,680.00	\$0.00	\$0.00	\$0.00	\$22,680.00	\$0.00	100%
2700	INT. FINISHES - SUSPENDED CEILING	\$9,843.00	\$9,350.85	\$0.00	\$0.00	\$0.00	\$9,350.85	\$492.15	95%
2800	FINISHES - PAINT	\$15,000.00	\$12,600.00	\$400.00	\$0.00	\$0.00	\$13,000.00	\$2,000.00	87%
2900	FINISHES - ARCHTCTRL. MILLWORK	\$24,945.00	\$22,754.38	\$1,499.95	\$0.00	\$0.00	\$24,254.33	\$690.67	97%
	SUB-TOTAL	\$811,250.00	\$789,282.93	\$4,720.15	\$0.00	\$0.00	\$794,003.08	\$17,246.92	98%

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Management Project Agreement 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: 27
APPLICATION DATE: 06/16/2016
PERIOD TO: 06/16/2016
ARCHITECT'S PROJECT NO:

Fernando A. Salinas Community Center

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(if variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
30.00	FINISHES FLOORING								
30.01	CARPET	\$17,650.00	\$12,796.50	\$4,853.50 ✓	\$0.00	\$17,650.00	\$0.00	100%	\$0.00
30.02	VCT	\$12,367.00	\$8,038.55	\$3,528.45	\$0.00	\$11,567.00	\$800.00	94%	\$0.00
30.03	CERAMIC TILE	\$2,564.00	\$2,564.00	\$0.00	\$0.00	\$2,564.00	\$0.00	100%	\$0.00
31.00	PLUMBING	\$36,000.00	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$1,800.00	95%	\$0.00
32.00	MECHANICAL - HVAC	\$62,000.00	\$56,460.00	\$0.00	\$0.00	\$56,460.00	\$5,540.00	91%	\$0.00
33.00	ELECTRICAL	\$190,000.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$5,000.00	97%	\$0.00
34.00	SPECIAL SYSTEMS								
34.01	FIRE ALARM SYSTEM	\$14,500.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$1,450.00	90%	\$0.00
34.02	SECURITY ALARM	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$500.00	90%	\$0.00
34.03	SECURITY WIRING	\$1,800.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$180.00	90%	\$0.00
34.04	FIRE SPRINKLER SYSTEM	\$19,000.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$1,900.00	90%	\$0.00
35.00	ELEVATOR	\$35,480.00	\$28,384.00	\$0.00	\$0.00	\$28,384.00	\$7,096.00	80%	\$0.00
36.00	SPECIALTIES								
36.01	ACCORDION DOORS/WALLS	\$34,000.00	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$5,100.00	85%	\$0.00
36.02	ALUMINUM FLAG POLE	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	100%	\$0.00
36.03	BUILDING PLAQUE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$0.00
36.04	FIRE EXTINGUISHERS	\$1,675.00	\$837.50	\$0.00	\$0.00	\$837.50	\$837.50	50%	\$0.00
36.05	PROJECTION SYSTEM	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%	\$0.00
36.06	ROOM AND BUILDING SIGNAGE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$0.00
36.07	TOILET ACCESSORIES	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	0%	\$0.00
36.08	GRAPHIC WALL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
36.09	PRE-CAST BENCHES	\$14,500.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$1,740.00	88%	\$0.00
36.10	VISUAL DISPLAY BOARDS	\$5,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.00	0%	\$0.00
	SUB-TOTALS TOTAL	\$1,275,702.00	\$1,197,243.48	\$13,102.10	\$0.00	\$1,210,345.58	\$65,356.42	95%	\$0.00

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009,

Application and Certificate for Payment, Construction Management Projects: E070214

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: 27

APPLICATION DATE: 06/16/2016

PERIOD TO: 06/16/2016

ARCHITECT'S PROJECT NO:

Fernando A. Salinas Community Center

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD				
3611	WINDOW COVERING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
3700	SIGNAGE AND AWNINGS							
3701	CAST LETTERS	\$7,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.00	0%
3800	ALLOWANCE AND FUNDS							
3801	CONTINGENCY	\$41,500.00	\$31,712.75	\$0.00	\$0.00	\$31,712.75	\$9,787.25	76%
3802	LANDSCAPE/IRRIGATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
3803	BETTERMENT SIGNAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
3804	BETTERMENT WALLCOVERING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
3805	BETTERMENT EXTERIOR FURNITURE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
3900	OVERHEAD AND PROFIT	\$173,343.00	\$157,745.85	\$2,000.00	\$0.00	\$159,745.85	\$13,597.15	92%
4000	Change Order #1	(\$11,200.00)	(\$11,200.00)	\$0.00	\$0.00	(\$11,200.00)	\$0.00	100%
	TOTALS TOTAL	\$1,532,460.00	\$1,375,502.08	\$15,102.10	\$0.00	\$1,390,604.18	\$141,855.82	91%

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