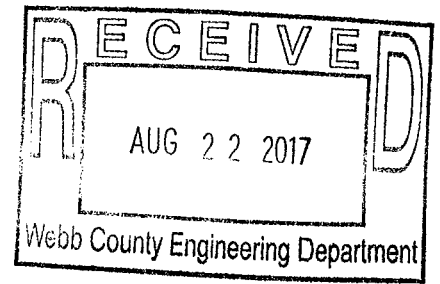


HYDROWORKS, INC
6501 JACAMAN Ste. 112
LAREDO, TEXAS 78041
956-319-0213
Hpower@att.net



August 18, 2017

Webb County
1720 Santa Ursula
Laredo, Texas 78040

Hickey Pena Architects
700 San Bernardo Ste. 900
Laredo, Texas 78040

Attached please find AIA documents G702 and G703 for the Webb County Fire Station and Administration Building. This is for Draw 15 which will be our FINAL CONSTRUCTION DRAW.

In this draw we are requesting the second change order in the amount of \$19,573.65. We are also requesting the final twenty five, (25%) percent, of the retainage in the amount of \$24,506.94.

All construction and change orders have been completed and we are ready to close out this contract.

It has been a pleasure working with all the team members of Hickey Pena, and Webb County engineering department. We look forward to working with you in the future.

A handwritten signature in black ink, appearing to read "Rene A. Garza".

Rene A. Garza
President

Application and Certificate for Payment

TO OWNER: Webb County
1620 Santa Ursula
Laredo, Texas 78041

PROJECT: WEBB COUNTY FIRE STATION
AND ADMIN BLDG
7210 E Saunders
Laredo, Texas 78040

APPLICATION NO: 015
PERIOD TO: August 18, 2017

FROM: Hydroworks Inc
6501 Arena Blvd Ste 112
Laredo, Texas 78041

VIA ARCHITECT: General Construction
CONTRACT DATE: February 16, 2016
PROJECT NOS: 1312 / rfp205 / 2015-16

Distribution to:
OWNER: ARCHITECT:
CONTRACTOR: FIELD:
OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

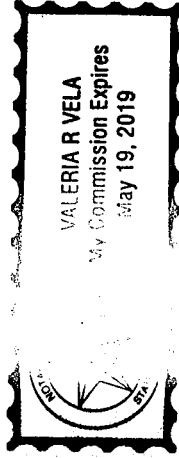
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$965,500.00
2. NET CHANGE BY CHANGE ORDERS \$34,353.35
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$999,853.35
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$999,853.35
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Column D + E on G703) \$0.00
 - b. 0 % of Stored Material (Column F on G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE \$999,853.35
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$955,772.76
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$44,080.59
(Line 3 less Line 6)
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00
(Line 3 less Line 6)

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: 
By: 
State of: TEXAS
County of: Webb

Date: 8/22/17



Subscribed and sworn to before me this 21st day of August
Notary Public: Valeria Vela
My Commission expires: May 19, 2019

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 \$44,080.59
(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: 
By: 
Date: 8/22/17

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	\$14,779.70	\$0.00
Total approved this Month	\$19,573.65	\$0.00
TOTALS	\$34,353.35	\$0.00
NET CHANGES by Change Order		\$34,353.35



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project 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: 15
 APPLICATION DATE: August 18, 2017
 PERIOD TO: August 18, 2017
 ARCHITECT'S PROJECT NO: 1312/rfp2015-16

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					
1	BUILDING PERMIT	2,106.50	2,106.50	0.00	0.00	0.00	2,106.50	0.00	0.00
2	GENERAL LIABILITY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
3	BUILDERS RISK	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00
4	BOND	19,310.00	19,310.00	0.00	0.00	0.00	19,310.00	0.00	0.00
5	CLEAN UP AND CLOSE OUT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
6	TEMPORARY METER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
7	ADA ALLOWANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
8	EXTERIOR SIGNAGE ALLOWANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
9	BETTERMENT FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
10	LANDSCAPE/IRRIGATION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
11	CAST METAL PLAQUE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
12	DOOR HARDWARE ALLOWANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
13	SITE DEMOLITION	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
14	UTILITIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
15	GRADING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
16	TERMITE CONTROL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
17	PERIMETER FENCING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00

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User Notes:

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A	B	C	D		E		F	G		H	I
			SCHEDULED VALUE	WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		
18	CONCRETE SIDEWALK	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
19	PARKING LOT CEMENT	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	0.00	0.00
20	CURB AND GUTTER	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.00%	0.00	0.00
21	STRIPING ADA SYMBOLS	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	0.00	0.00
22	STRIPING PARKING SPACES	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	0.00	0.00
23	HANDICAP SIGNAGE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
24	PARKING LOT LABOR	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
25	EMERGENCY GENERATOR	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
26	BUILDING PAD	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
27	FOUNDATION	72,500.00	72,500.00	0.00	0.00	0.00	0.00	72,500.00	100.00%	0.00	0.00
28	CMU	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%	0.00	0.00
29	METAL STUDS	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	0.00	0.00
30	5/8 GYPSUM, TAPE, FLOAT, PAINT	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	0.00	0.00
31	PRE ENGINEERED METAL BLDG	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
32	STRUCTURAL STEEL	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
33	ERECT STEEL	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
34	METAL PANELS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
35	ROOF STRUCTURE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
36	STANDING SEAM METAL ROOF	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
37	MEZZANINE CHAIN LINK	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
38	STOREFRONT	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	0.00	0.00

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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			% (G - C)			
	ASSEMBLIES									
39	STOREFRONT DOORS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%	0.00	0.00
40	WINDOWS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
41	DOORS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
42	LOUVERS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
43	WALL HATCH	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
44	OVERHEAD DOORS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%	0.00	0.00
45	PLUMBING	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%	0.00	0.00
46	ELECTRICAL	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%	0.00	0.00
47	PAINT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
48	PORCELAIN FLOOR	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
49	VCT FLOOR TILE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
50	WALL TILE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
51	HVAC	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%	0.00	0.00
52	MILLWORK	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
53	RESTROOM PARTITIONS	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00%	0.00	0.00
54	RESTROOM ACCESSORIES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%	0.00	0.00
55	CONTRACTORS OVERHEAD	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
56	CONTRACTORS PROFIT	125,333.50	125,333.50	0.00	0.00	0.00	125,333.50	100.00%	0.00	0.00
57	CHANGE ORDERS	14,779.70	14,779.70	0.00	0.00	0.00	14,779.70	100.00%	0.00	0.00
58	CHANGE ORDERS	19,573.65	0.00	19,573.65	0.00	0.00	19,573.65	100.00%	0.00	0.00
	GRAND TOTAL	\$999,853.35	\$980,279.70	\$19,573.65	\$0.00	\$0.00	\$999,853.35	100.00%	\$0.00	\$0.00

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