



		NET CHANGES by Change Order
\$0.00 This Certificate is not regotiable. The AMOUNT CERTIFIED is payable only to the Contractor	\$0.00	TOTALS
\$0.00	\$0.00	Total approved this Month
\$0.00 By:	\$0.00	Total changes approved in previous months by Owner
DEDUCTIONS ARCHITECT:	ADDITIONS	CHANGE ORDER SUMMARY
		(Line 3 less Line 6)
AMOUNT CERTIFIED		9. BALANCE TO FINISH, INCLUDING RETAINAGE
\$33,400.00 entitled to payment of		8. CURRENT PAYMENT DUE
		(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
\$289,000.00 ARCHITECT'S CERTIFICATE FOR PAYMENT		AGE
\$0.00 My Commission expires: Maccy 19, 2019	of G703)	Total Retainage (Lines 5a + 5b or Total in Column I of G703)
Notary Public:		(Column F on G703)
County of: With		3. 0.00 % of Completed Work
\$289,000.00 State of: 77XOU	n G703)	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
		3. CONTRACT SUM TO DATE (Line 1 ± 2)
\$0.00 CONTRACTOR:		2. NET CHANGE BY CHANGE ORDERS
\$289,000.00 payments received from the Owner, and that current payment shown herein is now due.		1. ORIGINAL CONTRACT SUM
	mection with the Con	Continuation Sheet, AIA Document G703, is attached.
	PAYMENT	CONTRACTOR'S APPLICATION FOR PAYMENT
		LAREDO, TEXAS 78041
	VIA ARCHITECT:	FROM HYDROWORKS INC CONTRACTOR: 6504 ARENA BLVD STE 112
046		
COLORADO ACRES R O IMPROVEMENT PHASE 1 PHASE 1 COLORADO ACRES PERIOD TO: October 13,	PROJECT:	TO OWNER: WEBB COUNTY 1620 SANTA URSULA LAREDO, TEXAS 78040
APPLICATION NO: FINAL PERIOD TO: October 13, 2017 CONTRACT FOR: General Construction CONTRACT DATE: September 26, 2016 PROJECT NOS: LUIS PEREZ GARCIA / HYDROWORKS, INC / WEBB COUNTY HYDROWORKS, INC / WEBB COUNTY Orn to before day of October 13, 2019 "S CERTIFICATE FOR PAYMEN" The Contract Documents, based on onapplication, the Architect certifies to the vielege, information and belief the Work has or of the AMOUNT CERTIFIED. Documents the Contract Documents of the Amount certified differs from the amount application Sheet that are changed to co	CORADO ACRES ROVEMENT PH ASE I COLORAL SE I COLORAL SDIVISION Y 59, LAREDO, BB COUNTY	COLORADO ACRES IMPROVEMENT PH PHASE I COLORAL SUBDIVISION HWY 59, LAREDO, WEBB COUNTY WEBB COUNTY WEBB COUNTY S289,000.00 \$2289,000.00 \$2289,000.00 \$2289,000.00 \$2289,000.00 \$2289,000.00 \$33,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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(3.004.043) (3B9ADA30)



containing Contractor's signed certification is attached. Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, AIA Document, G702TM_1992, Application and Certification for Payment, or G736TM_2009,

> APPLICATION DATE: APPLICATION NO:

October 13, 2017 FINAL

Use Co	Use Column I on Contracts where variable retainage for line items may apply	in ∪S dollars.	a for line items may	annly		PERIOD TO:		August 04, 2017	
		minore remina	o rot mic ticing ma	eppry.		ARCHITECT'S PROJECT NO:	0:	LUIS PEREZ GARCIA	ARCIA
A	В	С	D	म	F	G		Н	I
Mall	DESCRIPTION OF	SCHEDIT ED	WORK COMPLETED	MPLETED	MATERIALS	TOTAL		BALANCE TO	RETAINAGE
NO.	WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷C)	FINISH (C-G)	
	CLEARING OF								
	LAND/PAD	10,000.00	10,000.00	0.00	0.00	10.000.00	100.00%	0.00	0 00
	CONCRETE LABOR	12,325.00	12,325.00	0.00			100.00%		
	CONCRETE						***************************************		
	MATERIALS	60,175.00	50,175.00	0.00	0.00	60.175.00	100.00%	0.00	0 00
	40000 GALLON TANK	53,500.00	53,500.00	0.00			100.00%		
	WATER DISPENSER	54,000.00	54,000.00	0.00			100 00%		
	ELECTRIC/WATER								
	DISP	10,000.00	9,000.00	1,000.00	0.00	10.000.00	100.00%	0.00	0 00
	PLUMBING/WATER								
	DISP	12,000.00	11,000.00	1,000.00	0.00	12.000.00	100.00%	0.00	0 00
	BOND/OVERHEAD	45,000.00	44,000.00	1,000.00	0.00		100 00%		
	PROFIT	32,000.00	30,000.00	2,000.00	0.00		100.00%		
		0.00	0.00	0.00			0.00%		
		0.00	0.00	0.00			0.00%		
	GRAND TOTAL	\$289,000.00	\$284,000.00	\$5,000.00	\$0.00	\$289.0	100.00%		

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TO OWNER: WEBB COUNTY 1620 SANTA URSULA LAREDO, TEXAS 78040	PROJECT:	COLORADO ACRES R O IMPROVEMENT PHASE I PHASE I COLORADO ACRES	S R O HASE 1 DO ACRES	APPLICATION NO: FINAL PERIOD TO: October 13, 2017	
FROM HYDROWORKS INC CONTRACTOR: 6504 ARENA BLVD STE 112 LAREDO, TEXAS 78041	VIA ARCHITECT:	HWY 59, LAREDO, TEXAS 78046 WEBB COUNTY WEBB COUNTY	TEXAS 78046	CONTRACT FOR: General Construction CONTRACT DATE: September 26, 2016 PROJECT NOS: LUIS PEREZ GARCIA / HYDROWORKS, INC / WEBB COUNTY	Sonstruction CONTRACTOR: Eer 26, 2016 FIELD: EZ GARCIA / FIELD: EBB COUNTY OTHER: E
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	AYMENT ction with the Co	ntract. \$289,000.00	The undersigned Continformation and belief completed in accordance by the Contractor for V payments received from	Contractor certifies that to belief the Work covered by ordance with the Contract Dorfor Work for which previous of from the Owner, and that or	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.
2. NET CHANGE BY CHANGE ORDERS		\$0.00	CONTRACTOR:		Date: October 13, 2017
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	3703)	\$289,000.00	State of: TEXOU	2	
5. RETAINAGE: a. 0.00 % of Completed Work (Column D + E on G703)		\$0.00	County of: W.B. Subscribed and sworn to before me this 3.3 rd day of OC	by the fore lay of OCT by Service lay of OCT	My Commission Expires
b. 0% of Stored Material (Column F on G703)		\$0.00	Notary Public:	Mills 1	ATTEORIES MAY 19, EVIS
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	3703)	\$0.00	My Commission expires:	pires: 1/184 19, 2019	
6. TOTAL EARNED LESS RETAINAGE		\$289,000.00	ARCHITECT'		PAYMENT
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$255,600.00	In accordance with the comprising this applica	th the Contract Documents, upplication, the Architect cer	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
	ı		Architect's knowledge, quality of the Work is in		information and belief the Work has progressed as indicated, the in accordance with the Contract Documents, and the Contractor is the AMOLINIT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$33,400.00	AMOUNT CERTIFIED	5	\$33,400,00
(Line 3 less Line 6)		\$0.00	(Attach explanation Application and on	if amount certified differs from the Continuation Sheet that are	(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.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	De la companya della companya della companya de la companya della	
Total changes approved in previous months by Owner	\$0.00	\$0.00	By:	Service of the servic	Date: 10/24/17
Total approved this Month	\$0.00	\$0.00			
TOTALS	\$0.00	\$0.00	named herein. Issu	not negotiable. The AMOUNT ance, payment and acceptance o	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
NET CHANGES by Change Order		\$0.00	the Owner or Conti	the Owner or Contractor under this Contract.	9



containing Contractor's signed certification is attached. Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, AIA Document, G702TM_1992, Application and Certification for Payment, or G736TM_2009,

In tabulations below, amounts are in US dollars.

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

APPLICATION DATE: APPLICATION NO:

FINAL

August 04, 2017 October 13, 2017

PERIOD TO:

						ARCHITECT'S PROJECT NO.	NO:	LUIS PEREZ GARCIA	ARCIA
Α	В	С	D	Ħ	F	G		Н	I
			WORK COMPLETED	MPLETED	MATERIALS	TOTAL	>	BALANCE TO	RETAINAGE
NO.	WORK WORK	VALUE VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	FINISH (C-G)	(IF VARIABLE RATE)
	CLEARING OF								
	LAND/PAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	CONCRETE LABOR	12,325.00	12,325.00	0.00	0.00	12,325.00	100.00%	0.00	0.00
	CONCRETE								
	MATERIALS	60,175.00	60,175.00	0.00	0.00	60,175.00	100.00%	0.00	0.00
	40000 GALLON TANK	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00%	0.00	0.00
	WATER DISPENSER	54,000.00	54,000.00	0.00	0.00		100.00%	0.00	0.00
	ELECTRIC/WATER								
	DISP	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.00%	0.00	0.00
	PLUMBING/WATER								
	DISP	12,000.00	11,000.00	1,000.00	0.00	12,000.00	100.00%	0.00	0.00
	BOND/OVERHEAD	45,000.00	44,000.00	1,000.00	0.00	45,000.00	100.00%	0.00	0.00
	PROFIT	32,000.00	30,000.00	2,000.00	0.00		100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$289,000.00	\$284,000.00	\$5,000.00	\$0.00	\$289,000.00	100.00%	\$0.00	\$0.00

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מוצי כי היווע מו בייוועמן מווא	Section 19		T. Control of the con	
the Owner or Contractor under this Contract	\$0.00		NET CHANGES by Change Order	NET CH
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	\$0.00	\$0.00	TOTALS	
	\$0.00	\$0.00	I otal approved this Month	I otal app
By: Date: 18/24/17	\$0.00	\$0.00	Total changes approved in previous months by Owner	Total cha
ARCHEOT: 1	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY	CHANG
rtified differs from the amount applied. Initial all figure. ttion Sheet that are changed to conform with the amount	\$0.00		(Line 3 less Line 6)	(Li
AMOUNT CERTIFIEDS33,400,00			9. BALANCE TO FINISH, INCLUDING RETAINAGE	9. BALAN
entitled to payment of the AMOUNT CERTIFIED.	\$33,400.00		8. CURRENT PAYMENT DUE	8. CURRE
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	\$230,000.00			(Li
In accordance with the Contract Documents, based on on-site observations and the data comprising this application the Architect partities to the Course that to the bott of the	5755 600 00		(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR DAYMENT	7. LESS P
ARCHITECT'S CERTIFICATE FOR PAYMENT	\$289,000.00		6. TOTAL EARNED LESS RETAINAGE	6. TOTAL
My Commission expires: Man 19, 2019	\$0.00	of G703)	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	Total I
Notary Public: Meller VCC	\$0.00		(Column F on G703)	(Cc
TOCHARE WY	\$0.00		(Column D + E on G703) % of Stored Material	b. 0
County of: Who VALERIA R VELA			0.00 % of Completed Work	a. 0.00 %
State of: TEXOU	\$289,000.00	л G703)	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	4. TOTAL
Byr Clare: October 13, 2017	\$289,000.00		3. CONTRACT SUM TO DATE (Line 1 ± 2)	3. CONTR
CONTRACTOR:	\$0.00		2. NET CHANGE BY CHANGE ORDERS	2. NET CH
payments received from the Owner, and that current payment shown herein is now due.	\$289,000.00		1. ORIGINAL CONTRACT SUM	1. ORIGIN
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	ווופכו.	micedon with the Col	Continuation Sheet, AIA Document G703, is attached.	Continua
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	***************************************	PAYMENT	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for navment as shown below in connection with the Contract	Applicati
HYDROWORKS, INC / WEBB COUNTY OTHER:				
PROJECT NOS: LUIS PEREZ GARCIA / FIELD:	WEBB COUNTY	ARCHITECT:	CONTRACTOR: 6504 ARENA BLVD STE 112 LAREDO, TEXAS 78041	CONTRA
CONTRACT FOR: General Construction	HWY 59, LAREDO, TEXAS 78046		ONU SAGOMOGUAH	000
APPLICATION NO: FINAL PERIOD TO: October 13, 2017	COLORADO ACRES R O IMPROVEMENT PHASE I PHASE I COLORADO ACRES	PROJECT:	VER: WEBB COUNTY 1620 SANTA URSULA LAREDO, TEXAS 78040	TO OWNER:

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Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, AIA Document, G702TM_1992, Application and Certification for Payment, or G736TM_2009,

APPLICATION NO:

FINAL

\$0.00	\$0.00	100.00%	\$289,000.00	\$0.00	\$5,000.00	\$284,000.00	\$289,000.00	GRAND TOTAL	
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	100.00%		0.00	2,000.00	30,000.00	32,000.00	PROFIT	
0.00	0.00	100.00%	45,000.00	0.00	1,000.00	44,000.00	45,000.00	BOND/OVERHEAD	
0.00	0.00	100.00%	12,000.00	0.00	1,000.00	11,000.00	12,000.00	DISP	
								PLUMBING/WATER	
0.00	0.00	100.00%	10,000.00	0.00	1,000.00	9,000.00	10,000.00	DISP	
								ELECTRIC/WATER	
0.00	0.00	100.00%		0.00	0.00	54,000.00	54,000.00	WATER DISPENSER	
0.00	0.00	100.00%	53,500.00	0.00	0.00	53,500.00	53,500.00	40000 GALLON TANK	
0.00	0.00	100.00%	60,175.00	0.00	0.00	50,175.00	60,175.00	MATERIALS	
								CONCRETE	
0.00	0.00	100.00%	12,325.00	0.00	0.00	12,325.00	12,325.00	CONCRETE LABOR	
0.00	0.00	100.00%	10,000.00	0.00	0.00	10,000.00	10,000.00	LAND/PAD	
								CLEARING OF	
RATE)	(C-G)	3	(D+E+F)	THIS PERIOD (NOT IN D OR E)	THIS PERIOD	PREVIOUS APPLICATION (D + E)			
(IF VARIABLE	FINISH	(G + C)	STORED TO DATE	STORED		FROM	VALUE	WORK	NO.
RETAINAGE	BALANCE TO	2	TOTAL	MATERIALS	MPLETED	WORK COMPLETED	SCHEDIII ED	DESCRIPTION OF	Mari
I	H		G	ਸ	Е	D	С	В	A
RCIA	LUIS PEREZ GARCIA	NO:	ARCHITECT'S PROJECT NO:						
	August 04, 2017		PERIOD TO:		v apply.	for line items may	in US dollars.	In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.	Use Col
	October 13, 2017		APPLICATION DATE:	or Parkers,	Per mo state and some Dutter only		tification is attach	containing Contractor's signed certification is attached	containii

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	\$33,400.00		
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	\$289,000.00 \$255,600.00		6. TOTAL EARNED LESS RETAINAGE(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
	\$0.00 \$0.00 \$0.00	I of G703)	(Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703)
	\$289,000.00	on G703)	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
			1. ORIGINAL CONTRACT SUM
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	ntract.	R PAYMENT connection with the Co	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
CONTRACT FOR: General Construction CONTRACT DATE: September 26, 2016 PROJECT NOS: LUIS PEREZ GARCIA / HYDROWORKS, INC / WEBB COUNTY	SUBDIVISION HWY 59, LAREDO, TEXAS 78046 WEBB COUNTY WEBB COUNTY	VIA ARCHITECT:	FROM HYDROWORKS INC CONTRACTOR: 6504 ARENA BLVD STE 112 LAREDO, TEXAS 78041
ES R O APPLICATION NO: FINAL HASE 1 PERIOD TO: October 13, 2017	COLORADO ACRES R O IMPROVEMENT PHASE 1 PHASE I COLORADO ACRES	PROJECT:	TO OWNER: WEBB COUNTY 1620 SANTA URSULA LAREDO, TEXAS 78040

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NET CHANGES by Change Order

TOTALS

\$0.00

\$0.00 By: \$0.00 This \$0.00 nam \$0.00 the

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.

I otal changes approved in previous months by Owner

I otal approved this Month

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

ARCHITECT:

(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.)

Date:

\$0.00

(Line 3 less Line 6)



containing Contractor's signed certification is attached. Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, AIA Document, G702TM-1992, Application and Certification for Payment, or G736TM-2009, In tabulations below, amounts are in US dollars.

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

APPLICATION DATE: APPLICATION NO:

PERIOD TO: FINAL August 04, 2017 October 13, 2017

\$0.00	\$0.00	100.00%	\$289,000.00	\$0.00	\$5,000.00	\$284,000.00	\$289,000.00	GRAND TOTAL	
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	100.00%	32,000.00	0.00	2,000.00	30,000.00	32,000.00	PROFIT	
0.00	0.00	100.00%	45,000.00	0.00	1,000.00	44,000.00	45,000.00	BOND/OVERHEAD	
0.00	0.00	100.00%	12,000.00	0.00	1,000.00	11,000.00	12,000.00	DISP	
								PLUMBING/WATER	
0.00	0.00	100.00%	10,000.00	0.00	1,000.00	9,000.00	10,000.00	DISP	
4								ELECTRIC/WATER	
0.00	0.00	100.00%	54,000.00	0.00	0.00	54,000.00	54,000.00	WATER DISPENSER	
0.00	0.00	100.00%	53,500.00	0.00	0.00	53,500.00	53,500.00	40000 GALLON TANK	
0.00	0.00	100.00%	60,175.00	0.00	0.00	50,175.00	60,175.00	MATERIALS	
								CONCRETE	
0.00	0.00	100.00%		0.00	0.00	12,325.00	12,325.00	CONCRETE LABOR	
0.00	0.00	100.00%	10,000.00	0.00	0.00	10,000.00	10,000.00	LAND/PAD	
								CLEARING OF	
(IF VARIABLE RATE)	FINISH (C - G)	(G ÷C)	STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	VALUE	WORK	NO.
RETAINAGE	BALANCE TO	2	TOTAL		MPLETED	WORK COMPLETED	SCHEDIII ED	DESCRIPTION OF	MAL
Ι	Н		G	ਸ਼	Ħ	D	C	В	A
RCIA	LUIS PEREZ GARCIA		ARCHITECT'S PROJECT NO						

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