



# AIA Document G702 - 1992

## Application and Certificate for Payment

**TO OWNER:** Webb County Purchasing Department  
1110 Washington Street, Suite 203  
Laredo, Texas 78040

**PROJECT:** Webb County Pct 4 Constables Office  
Addition  
Purchase Order #2022-00002341  
8501 San Dario Ave  
Laredo, Texas 78045  
JHS Architect, Inc.  
6909 Springfield Ave #107  
Laredo, Texas 78041

**APPLICATION NO:** 008  
**PERIOD TO:** March 09, 2023

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

**FROM** Tri-Gen Construction L.L.C.  
**CONTRACTOR:** 2900 North Texas Blvd Suite 201  
Weslaco, Texas 78599

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** February 23, 2022  
**PROJECT NOS:** JHS Architect / Tri-Gen  
Construction L.L.C. / Webb County  
Constable Office JP PCT 4

### 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.

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.

- 1. ORIGINAL CONTRACT SUM ..... \$643,916.00
- 2. NET CHANGE BY CHANGE ORDERS ..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$643,916.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$583,916.00

- 5. RETAINAGE:
  - a. 0 % of Completed Work (Column D + E on G703) ..... \$0.00
  - b. 0 % 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 ..... \$583,916.00  
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$554,720.20  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$29,195.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$60,000.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	<b>\$0.00</b>

By: *[Signature]* Date: March 09, 2023

County of: Hidalgo  
Subscribed and sworn to before me this 9th day of March 2023

Notary Public: Sara Alicia Orta  
My Commission expires: November 17, 2023



### 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 ..... \$29,195.80  
(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: *[Signature]* By: *[Signature]*  
Date: *[Signature]*

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.

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# Document G703<sup>®</sup> – 1992

## Continuation Sheet

AIA Document G702<sup>®</sup>, Application and Certification for Payment, or G732<sup>™</sup>, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

008  
March 08, 2023  
March 08, 2023  
JHS Architect

APPLICATION NO:  
APPLICATION DATE:  
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)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
Div. 01	Basic General Conditions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Mobilization	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
	Project Manager	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%	0.00	0.00
	Superintendent	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%	0.00	0.00
	Liability Insurance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
	Rental Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
	Permits	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
	Builders Risk Insurance	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00%	0.00	0.00
	Dumpster Fees	1,257.75	1,257.75	0.00	0.00	0.00	1,257.75	100.00%	0.00	0.00
	Temporary Toilets	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	0.00	0.00
	Construction Profit and Overhead	32,174.50	32,174.50	0.00	0.00	0.00	32,174.50	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Div. 02	Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Sawcut Asphalt	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
	Demolition of Side Building	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Div. 3	Concrete	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Foundation Dirtwork	26,135.00	26,135.00	0.00	0.00	0.00	26,135.00	100.00%	0.00	0.00
	Concrete-Building w/footings	21,781.25	21,781.25	0.00	0.00	0.00	21,781.25	100.00%	0.00	0.00
	Concrete-Rebar	6,075.00	6,075.00	0.00	0.00	0.00	6,075.00	100.00%	0.00	0.00
	Concrete-Labor	11,137.50	11,137.50	0.00	0.00	0.00	11,137.50	100.00%	0.00	0.00
	Pest Control	250.00	250.00	0.00	0.00	0.00	250.00	100.00%	0.00	0.00
	Overlayment Paving	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%	0.00	0.00

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User Notes: (3B9ADAB9)

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Div. 4	Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Brick	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Div. 6	Wood, Plastic, and Composites (Trusses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Trusses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
	Lumber Material	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
	Lumber Labor	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Div. 7	Thermal & Moisture Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Metal Roofing	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00%	0.00	0.00
Div. 8	Doors & Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Doors and Frames	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Div. 9	Finishes	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Painting	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00	100.00%	0.00	0.00
	Drywall Material	9,625.00	9,625.00	0.00	0.00	0.00	9,625.00	100.00%	0.00	0.00
	Drywall Labor	8,545.00	8,545.00	0.00	0.00	0.00	8,545.00	100.00%	0.00	0.00
	VCT Flooring Material	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	VCT Flooring Labor	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
	Ceramic Material Bathroom	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
	Ceramic Labor Bathroom	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
	Suspended Ceiling Material and Labor	13,545.00	13,545.00	0.00	0.00	0.00	13,545.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Div. 10	Specialties	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Restroom Accessories	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Div. 22	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Plumbing Material and Labor	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Div. 23	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Heating, Ventilation, and Air Conditioning	64,335.00	64,335.00	0.00	0.00	0.00	64,335.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Div. 26	Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Electrical Material and Labor	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Contingency Allowance	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
	<b>GRAND TOTAL</b>	<b>\$643,916.00</b>	<b>\$583,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,916.00</b>	<b>90.68%</b>	<b>\$60,000.00</b>	<b>\$0.00</b>