

Application and Certificate for Payment

TO OWNER: Webb County, Texas 1000 Houston St Laredo Tx 78041	PROJECT: Webb County Detoxification Facility 1300 Chicago Street Laredo TX 78040	APPLICATION NO: 016FINAL-R PERIOD TO: May 15, 2024 CONTRACT FOR: General Construction CONTRACT DATE: PROJECT NOS: / /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Quantcorp Construction LLC 6548 Springfield Ave Suite 101 Laredo Tx 78041	VIA ARCHITECT: Redline Architecture, LLC 1119 Flores, Suite 200 Laredo Tx 78040		

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	\$1,773,682.00
2. NET CHANGE BY CHANGE ORDERS	\$101,537.46
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$1,875,219.46
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,875,219.46
5. RETAINAGE:	
a. <u>0.00</u> % of Completed Work (Column D + E on G703)	\$0.00
b. <u>0</u> % 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	\$1,875,219.46
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,781,458.49
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$93,760.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

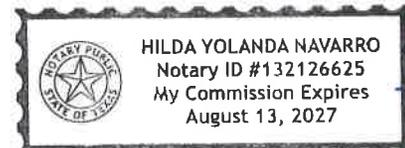
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$101,537.46	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$101,537.46	\$0.00
NET CHANGES by Change Order		\$101,537.46

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: [Signature] Date: May 15, 2024
State of: TEXAS

County of: WEBB

Subscribed and sworn to before me this 15 day of May, 2024



Notary Public:
My Commission expires: August 13, 2027

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 \$93,760.97
(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: [Signature] Date: 5-17-2024

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.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, 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.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

016F-R
March 25, 2024
March 25, 2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
	General Requirements	49,028.25	49,028.25	0.00	0.00	49,028.25	100.00%	0.00	0.00
	Existing Conditions/Demolition	110,006.20	110,006.20	0.00	0.00	110,006.20	100.00%	0.00	0.00
	Concrete	5,226.00	5,226.00	0.00	0.00	5,226.00	100.00%	0.00	0.00
	Masonry	28,700.00	28,700.00	0.00	0.00	28,700.00	100.00%	0.00	0.00
	Metals	25,400.00	25,400.00	0.00	0.00	25,400.00	100.00%	0.00	0.00
	Thermal and moisture protection	13,122.00	13,122.00	0.00	0.00	13,122.00	100.00%	0.00	0.00
	Openings (door hardware VE with Redlines recommendations)	216,049.00	216,049.00	0.00	0.00	216,049.00	100.00%	0.00	0.00
	Finishes	140,557.30	140,557.30	0.00	0.00	140,557.30	100.00%	0.00	0.00
	Specialities	24,015.00	24,015.00	0.00	0.00	24,015.00	100.00%	0.00	0.00
	Furnishings	60,760.00	60,760.00	0.00	0.00	60,760.00	100.00%	0.00	0.00
	Fire suppression	20,990.00	20,990.00	0.00	0.00	20,990.00	100.00%	0.00	0.00
	HVAC	104,703.00	104,703.00	0.00	0.00	104,703.00	100.00%	0.00	0.00
	Electrical	179,000.00	179,000.00	0.00	0.00	179,000.00	100.00%	0.00	0.00
	Plumbing	205,300.00	205,300.00	0.00	0.00	205,300.00	100.00%	0.00	0.00
	Electronic safety and security	38,455.00	38,455.00	0.00	0.00	38,455.00	100.00%	0.00	0.00
	ALTERNATES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Administrative area rooms 64-67	45,650.07	45,650.07	0.00	0.00	45,650.07	100.00%	0.00	0.00
	Alternate doors and hardware	5,640.00	5,640.00	0.00	0.00	5,640.00	100.00%	0.00	0.00
	Generator	112,700.00	112,700.00	0.00	0.00	112,700.00	100.00%	0.00	0.00

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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
	Front entrance/Entry canopy	48,925.00	48,925.00	0.00	0.00	48,925.00	100.00%	0.00	0.00
	Rear Canopy	25,900.00	25,900.00	0.00	0.00	25,900.00	100.00%	0.00	0.00
	Basketball court upgrades	21,611.20	21,611.20	0.00	0.00	21,611.20	100.00%	0.00	0.00
	Security access control system	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
	Surveillance camera system	16,897.00	16,897.00	0.00	0.00	16,897.00	100.00%	0.00	0.00
	Exterior paint	14,332.50	14,332.50	0.00	0.00	14,332.50	100.00%	0.00	0.00
	O&P	227,395.13	227,395.13	0.00	0.00	227,395.13	100.00%	0.00	0.00
	Bond 2%	30,319.35	30,319.35	0.00	0.00	30,319.35	100.00%	0.00	0.00
	CHO#01 IT ROOM 49	31,889.50	31,889.50	0.00	0.00	31,889.50	100.00%	0.00	0.00
	CHO#02 EXTERIOR GAS PIPE REPLACEMENT	7,020.46	7,020.46	0.00	0.00	7,020.46	100.00%	0.00	0.00
	CHO#5 EXTERIOR WALLS MOISTURE PREVENTION	62,627.50	62,627.50	0.00	0.00	62,627.50	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$1,875,219.46	\$1,875,219.46	\$0.00	\$0.00	\$1,875,219.46	100.00%	\$0.00	\$0.00