

TEXAS HISTORICAL COMMISSION

**Texas Preservation Trust Fund Grant Program
Reimbursement Request Form**

*Mail an original copy of this form along with backup documentation via USPS to: **Texas Historical Commission, Attn: Lisa Harvell, P.O. Box 12276, Austin, TX 78711-2276** OR send electronically to: lisa.harvell@thc.texas.gov*

To ensure a timely reimbursement, please refer to the Reimbursement section in your grant manual.

A fill-in version of this document is on the flash drive included in your binder.

If you have any questions, please contact your project reviewer or Lisa Harvell at (512)463-6047.

Project Information

Project/Property Name: Casa Ronquillo Restoration Project
 Address: 500 E. San Antonio, Suite 312
 City: El Paso County: El Paso State: TX 79901
 Project Contact: Valerie Venecia
 Phone No.: (915)546-2177 Fax No.: _____ Email: vvenecia@epcounty.com
 Grant Number: TPTF-18-004-D-0 Total Grant Award: \$54,000.00
 Reimbursement Request #: 1 Interim ☐ Final ☒

Legal Applicant/Payment Recipient

Recipient: County of El Paso, c/o Omar Nava, County Auditor Address: 800 E. Overland
 City: El Paso County: El Paso State: TX 79901
 Federal Tax ID Number: 746000762
 Mail Check To (if different from Payment Recipient):
 Entity/Org.: _____ Attn: _____
 Address: _____
 City: _____ County: _____ State: _____ Zip Code: _____

Period Covered by this Request

From (Month/Day/Year): 2/7/2017 To (Month/Day/Year): 7/15/2021

Budget Breakdown

For this section, please complete all information in blue only.

Percent of Costs Expended to Date: 1.29752

Summary of Total Project Costs				
Budget Work Categories <i>(Please break down your project expenses into the work categories outlined in Attachment B - Project Budget of your Funding Agreement. Please type the categories into the spaces below.)</i>	Project Budget <i>(Please use Attachment B in your Funding Agreement to complete this column.)</i>	Total Previous Expenses	Total Current Period Expenses	Remaining Balance
Brick Parapet Restoration-BeltCon Subcontractor	\$ -	\$ -	\$ 47,900.00	\$ (47,900.00)
Reroofing-CIM Subcontractor	\$ -	\$ -	\$ 74,302.16	\$ (74,302.16)
Shoring-JT Construction Subcontractor	\$ -	\$ -	\$ 17,930.00	\$ (17,930.00)
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Subtotal A - Total Allowable Project Costs	\$ 108,000.00	\$ -	\$ 140,132.16	\$ (32,132.16)

Itemized Cost List for This Request					
<i>Please include copies of all invoices, cancelled checks, voucher statements, and in-kind match forms where appropriate.</i>					
Payment Date	Check Number	Paid To (Vendor)	Purpose	Associated Budget Work Category	Amount Paid
6.30.2021	1473749	Construction, LLC	restoration and repair	Roof Restoration and Repair	\$140,132.16
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<i>(Continue on an additional page if needed.)</i>			Total (Should Match "Total Current Period Expenses" Above)		\$ 140,132.16

Reimbursement & Match Calculation					
	Approved Project Cost Estimate	Total Previous	Current Period	Remaining Balance	
A. Subtotal A - Total Allowable Project Costs	\$ 108,000.00	\$ -	\$ 140,132.16	\$ (32,132.16)	
B. Recipient Matching Share Percentage		50%			
C. Recipient Match Amount	\$ 54,000.00	\$ -	\$ 86,132.16	\$ (32,132.16)	
D. Total Reimbursement Requested (= A - C)			\$ 54,000.00		

Grant Balance Calculation			
E. Total Grant Award	\$ 54,000.00		
F. Less: Total Previous Reimbursements	\$ -		
G. Less: D. Total Reimbursement Requested	\$ 54,000.00		
H. Remaining Grant Balance (= E - F - G)	\$ -	0%	

Grantee Certification

To the best of my knowledge and belief, all information on this form is true and correct. All expenses included in this request are allowable costs as identified in the grant manual and funding agreement. I certify that I am the authorized legal representative.

Signature of Authorized Legal Representative

Typed or Printed Name, Title

Date

<div>THC Reviewer Approval</div> <div>Date</div>		<div>THC Use Only</div> <div>Amount Approved: \$</div>

EL PASO COUNTY
CONSOLIDATED FUND
800 E. OVERLAND ST., ROOM 4408
EL PASO, TEXAS 79901
(915) 546-2040

VANTAGE BANK
2025 N. LESTER BLVD. SUITE 100
EL PASO, TEXAS 79904
915-546-1147

Check
Date
07/12/2021

Check
Number
01473748

VOID 120 DAYS FROM DATE OF ISSUE

\$140,132.16

PAY One Hundred Forty Thousand One Hundred Thirty Two Dollars and 16 cents *****

TO THE ORDER OF JORDAN FOSTER CONSTRUCTION, LLC
7700 C.F. JORDAN DRIVE
SUITE 200
EL PASO, TX 79912

Edward A. [Signature] MP
Ryan [Signature] MP

#01493749# #111915272# #8032483#

REMOVE SIDE EDGES FIRST
THEN SLIDE FINGER OR PENCIL UNDER THIS EDGE TO OPEN

0910063859
2021-07-09 Deposit Only - JPMC

07/12/2021

01473748

140132.16

EL PASO COUNTY CONSOLIDATED FUND

JORDAN FOSTER CONSTRUCTION, LLC

7700 C.F. JORDAN DRIVE

SUITE 200

EL PASO, TX 79912

2021-0535

Date 6/23/21

Entire Roof Restoration

	Description	Subcontractor	Amount
1	Brick Parapet Restoration	BeltCon	\$ 47,900.00
2	Reroofing	CIM	\$ 74,302.16
3	Shoring	JT Construction	\$ 17,930.00
	Total		\$ 140,132.16

Pay App #1 May

	Description	Subcontractor	Amount
1	Brick Parapet Restoration	BeltCon	\$ 40,769.80
2	Reroofing	CIM	\$ 50,729.00
3	Shoring	JT Construction	\$ 16,500.00
	Total		\$ 107,998.80

Pay App #2 June

	Description	Subcontractor	Amount
1	Brick Parapet Restoration	BeltCon	\$ 7,130.20
2	Reroofing	CIM	\$ 23,573.28
3	Shoring	JT Construction	\$ 1,430.00
	Total		\$ 32,133.48

Jordan Foster Construction, LLC
7700 CF Jordan Drive
El Paso, TX 79912-8802



P: 915-877-3333
F: 915-877-3999
website: www.jordanfosterconstruction.com

Note to Subcontractor: Application for payment must be received by the 20th of the month at the main office of Jordan Foster Construction, LLC for the month's payments are requested. Application for payment not received by the 20th will not be included in the request by Jordan Foster Construction, LLC for payment to the owner and thus will not be processed until the following month.

SUBCONTRACTOR'S REQUEST FOR PAYMENT

Project Name: Casa Ronquillo Restoration :TX:E:I Project Number: 2059902
Address: Corner of Paseo Del Convento Vendor Number: BELCOC01
El Paso, TX 79849
Contract Number: 205990203
Subcontractor: Belt Con Construction Inc. Phase Code: 04.05.01-03
Address: 860 Kastrin Application Number: 2
El Paso, TX 79907
Application Period: 5/21/2021 to 6/20/2021

			Office Use Only
1.	Original Subcontract Amount	\$47,900.00	
2.	Approved Change Order <u>0</u> through <u>0</u>	\$ 0	
3.	Current Subcontract Sum	\$ 47,900.00	
4.	Total Work in Place (per attached schedule Column D + E*)	\$ 47,900.00	
5.	Total Stored Materials (per attached schedule Column F*)	\$ 0	
6.	Total Value to Date (Line 4 + Line 5)	\$ 47,900.00	Gross
7.	Total Previous Application (Line 6 of previous application)	\$ 40,769.80	\$
8.	Total Amount This Application (Line 6 - Line 7)	\$ 7,130.20	Retention
9.	5% Retention (5% of Line 8)	\$ 356.51	\$
10.	Payment Amount Requested (Line 8 - Line 9)	\$ 6,773.69	Net
11.	Total Retention to Date (5% of Line 6)	\$ 2,395.00	\$
*Column titles follow AIA703 format		Remaining to be Paid:	\$ 2,395.00

Project Supt.: _____ Jordan Foster Construction, LLC Approval: _____ Subcontractor: _____
Project Manager:

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Jordan Foster PROJECT: Casa Ronquillo Restoration AIA DOCUMENT G702 PAGE 1 OF 2 PAGES

FROM CONTRACTOR: BELT CON CONSTRUCTION, INC VIA ARCHITECTS: 860 KASTRIN EL PASO, TEXAS 79907

CONTRACT FOR: Section 4- Masonry

APPLICATION No: 2 Distribution to: OWNER ARCHITECT CONTRACTOR

PERIOD TO: 6/18/21

PROJECT No: 205990203 Arch. Project No.

CONTRACT DATE: 1/0/00

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	\$47,900.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$47,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$47,900.00
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$2,395.00
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b) or Total in Column I of G703	\$2,395.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$45,505.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$38,731.31
8. CURRENT PAYMENT DUE	\$6,773.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$2,395.00

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's information and belief the Work covered by this Application for Payment is in accordance with the Contract Documents, that all amounts have been paid for Work for which previous Certificates for Payment were issued and payment from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Belt-Con Construction, Inc.

By: Jose R Camarillo for Beltcon Construction

State of: TEXAS

Subscribed and sworn to before me this

Notary Public: Bertha A. Salgado

My Commission expires: 7/14/2023

County of: EL PASO

Date: 18-Jun-21

2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$

(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 to the amount certified.)

ARCHITECT:

By:

Date: 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 G703

Sheet 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO:

2

APPLICATION DATE:

06/18/21

PERIOD TO:

0

ARCHITECT'S PROJECT NO:

Casa Ronquillo Restoration

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED 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
1	Submittals, Mobilization	5,000.00	5,000.00	0.00	0.00	0.00		5,000.00	0.00	250.00
2										
3										
4	Main House									
5	Materials	10,000.00	10,000.00	0.00	0.00	0.00		10,000.00	0.00	500.00
6	Labor	20,372.00	13,241.80	7,130.20				20,372.00	0.00	1,018.60
7	Demolition Brick @ Main House									
8	Labor	12,528.00	12,528.00	0.00	0.00	0.00		12,528.00	0.00	626.40
9										
10										
11										
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36										
37										
38										
Page 1 TOTALS		47,900.00	40,769.80	7,130.20	0.00	0.00	47,900.00	100.00%	0.00	2,395.00

Jordan Foster Construction, LLC
7700 CF Jordan Drive
El Paso, TX 79912-8802



P: 915-877-3333
F: 915-877-3999
website: www.jordanfosterconstruction.com

Note to Subcontractor: Application for payment must be received by the 20th of the month at the main office of Jordan Foster Construction, LLC for the month payments are requested. Application for payment not received by the 20th will not be included in the request by Jordan Foster Construction, LLC for payment to the owner and thus will not be processed until the following month.

SUBCONTRACTOR'S REQUEST FOR PAYMENT

Project Name:	<u>Casa Ronquillo Restoration :TX:E:I</u>	Project Number:	<u>2059902</u>
Address:	Corner of Paseo Del Convento El Paso, TX 79849	Vendor Number:	<u>CIMROI01</u>
Subcontractor:	<u>CIM Roofing, Inc.</u>	Contract Number:	<u>205990201</u>
Address:	10480 Shady Trail, Suite 100 Dallas, TX 75220	Phase Code:	<u>07.55.52-03</u>
Application Period:	June 01, 2021 to June 30, 2021	Application Number:	<u>2</u>

			Office Use Only
1.	Original Subcontract Amount	\$63,411.00	
2.	Approved Change Order <u>01</u> through <u>01</u>	\$ 10,891.16	
3.	Current Subcontract Sum	\$ 74,302.16	
4.	Total Work in Place (per attached schedule Column D + E*)	\$ 74,302.16	
5.	Total Stored Materials (per attached schedule Column F*)	\$	
6.	Total Value to Date (Line 4 + Line 5)	\$ 74,302.16	Gross
7.	Total Previous Application (Line 6 of previous application)	\$ 50,728.88	\$
8.	Total Amount This Application (Line 6 – Line 7)	\$ 23,573.28	Retention
9.	5% Retention (5% of Line 8)	\$ 1,178.67	\$
10.	Payment Amount Requested (Line 8 – Line 9)	\$ 19,858.17	Net
11.	Total Retention to Date (5% of Line 6)	\$ 3,715.11	\$
*Column titles follow AIA703 format Remaining to be Paid:		\$ 3,715.11	

----- Jordan Foster Construction, LLC Approvals -----
Project Supt.: _____ Project Manager: _____ Subcontractor: CIM Roofing

TO OWNER: County of El Paso PROJECT: Casa Ronquillo
Corner of Paseo del Convento
El Paso, TX 79849

APPLICATION NO: 2 Distribution to:
OWNER
☒ CONSULTANT
☐ CONTRACTOR

PERIOD TO:
June 22, 2021

FROM CONTRACTOR: CIM Roofing Inc.
10480 Shady trail #100
Dallas TX 75220

VIA CONSULTANT:
Jordan Foster
7700 CF Jordan Drive
El Paso, TX 79912-8802

CONTRACT FOR:

CONTRACT DATE: March 5, 2021

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.

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 \$ 63,411.00
2. Net change by Change Orders \$ 10,891.16
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 74,302.16
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 74,302.16
5. RETAINAGE:
a. 5 % of Completed Work \$ 3,715.11
(Column D + E on G703)
b. 5 % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,715.11
6. TOTAL EARNED LESS RETAINAGE \$ 70,587.05
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 50,728.88
8. CURRENT PAYMENT DUE \$ 19,858.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,715.11

CONTRACTOR:

By: Gilberto Morales

Date:

June 22, 2021

State of: Texas County of: DALLAS
Subscribed and sworn to me before this 22 day of June
Notary Public: ARELY SALAS
My Commission expires: 1-17-2024



ARELY M. SALAS
My Notary ID # 132318945
Expires January 17, 2024

CONSULTANT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Consultant'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 \$19,858.17

(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.)
CONSULTANT:

By:

Date:

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		\$10,891.16	
Total approved this Month			
TOTALS		\$10,891.16	\$0.00
NET CHANGES by Change Order			\$10,891.16



APPLICATION NO: 2

APPLICATION DATE: June 22, 2021

PERIOD TO: June 22, 2021

ARCHITECT'S PROJECT NO:

SCHEDULE OF VALUES

	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)		
1	MOBILIZATION	6,341.00	5,072.88	1,268.12	-	6,341.00	100.00%	-	317.05
2	ROOFING MATERIAL	24,743.31	19,794.65	4,948.66	-	24,743.31	100.00%	-	1,237.17
3	SHEET METAL MATERIAL	4,837.84	3,870.27	967.57	-	4,837.84	100.00%	-	241.89
4	ROOFING LABOR	14,698.00	11,758.40	2,939.60	-	14,698.00	100.00%	-	734.90
5	METAL LABOR	6,015.64	4,812.51	1,203.13	-	6,015.64	100.00%	-	300.78
6	RENTAL EQUIPMENT & DISPOSAL	6,775.21	5,420.17	1,355.04	-	6,775.21	100.00%	-	338.76
7	CHANGE ORDER 01	10,891.16		10,891.16	-	10,891.16	100.00%	-	544.56
	GRAND TOTALS	74,302.16	50,728.88	23,573.28	-	74,302.16		-	3,715.11



821 Damacio Colmenero El Paso, TX 79927
Jaime Trejo 915.790.6629 | Stephanie Trejo 915.258.6847

INVOICE#

No 0535

PROPOSAL NO	Charger order #4
SHEET NO	1
DATE	6-22-21

PROPOSAL SUBMITTED TO

WORK TO BE PERFORMED AT

NAME	Jordan Foster Construction LLC	ADDRESS	Come of Pasa Del Convento
ADDRESS	7700 CF Jordan Dr	CITY, STATE	El Paso TX 79849
CITY, STATE	El Paso, TX 79912	DATE OF PLANS	
PHONE NO.		ARCHITECT	

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Additional Cost for Engineering Services for the
roofs temporary Shoring

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

with payment to be as follows

Dollars (\$ 1430.00)

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond control.

Respectfully submitted

Per

[Signature]
Stephanie A. Trejo

Note - This proposal may be withdrawn by us if not accepted within _____ days.

Date 6/4/21

Entire Roof Restoration

	Description	Subcontractor	Amount
1	Brick Parapet Restoration	BeltCon	\$ 47,900.00
2	Reroofing	CIM	\$ 74,302.16
3	Shoring	JT Construction	\$ 17,930.00
		Total	\$ 140,132.16

Pay App #1 May

	Description	Subcontractor	Amount
1	Brick Parapet Restoration	BeltCon	\$ 40,769.80
2	Reroofing	CIM	\$ 50,729.00
3	Shoring	JT Construction	\$ 16,500.00
		Total	\$ 107,998.80

Jordan Foster Construction, LLC
7700 CF Jordan Drive
El Paso, TX 79912-8802



P: 915-877-3333
F: 915-877-3999
website: www.jordanfosterconstruction.com

Note to Subcontractor: Application for payment must be received by the 20th of the month at the main office of Jordan Foster Construction, LLC for the month payments are requested. Application for payment not received by the 20th will not be included in the request by Jordan Foster Construction, LLC for payment to the owner and thus will not be processed until the following month.

SUBCONTRACTOR'S REQUEST FOR PAYMENT

Project Name: Casa Ronquillo Restoration :TX:E:I Project Number: 2059902
Address: Corner of Paseo Del Convento Vendor Number: BELCOC01
El Paso, TX 79849
Contract Number: 205990203
Subcontractor: Belt Con Construction Inc. Phase Code: 04.05.01-03
Address: 860 Kastrin Application Number: 1
El Paso, TX 79907
Application Period: 4/21/2021 to 5/20/2021

			Office Use Only
1.	Original Subcontract Amount	\$47,900.00	
2.	Approved Change Order <u>0</u> through <u>0</u>	\$ 0	
3.	Current Subcontract Sum	\$ 47,900.00	
4.	Total Work in Place (per attached schedule Column D + E*)	\$ 40,769.80	
5.	Total Stored Materials (per attached schedule Column F*)	\$ 0	
6.	Total Value to Date (Line 4 + Line 5)	\$ 40,769.80	Gross
7.	Total Previous Application (Line 6 of previous application)	\$ 0	\$
8.	Total Amount This Application (Line 6 – Line 7)	\$ 40,769.80	Retention
9.	5% Retention (5% of Line 8)	\$ 2,038.49	\$
10.	Payment Amount Requested (Line 8 – Line 9)	\$ 38,731.31	Net
11.	Total Retention to Date (5% of Line 6)	\$ 2,038.49	\$
*Column titles follow AIA 703 format		Remaining to be Paid:	\$ 9,168.69

Project Supt.: _____ Jordan Foster Construction, LLC Approval: _____ Subcontractor: _____
Project Manager: _____

CONTINUATION SHEET

AIA DOCUMENT G703

Sheet 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

1

Contractor's signed certification is attached.

APPLICATION DATE:

05/20/21

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

0

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

ARCHITECT'S PROJECT NO:

Casa Ronquillo Restoration

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		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
1	Submittals, Mobilization	5,000.00	0.00		5,000.00		5,000.00	100.00%	0.00	250.00
2										
3										
4	Main House									
5	Materials	10,000.00	0.00		10,000.00		10,000.00	100.00%	0.00	500.00
6	Labor	20,372.00	0.00		13,241.80		13,241.80	65.00%	7,130.20	662.09
7	Demolition Brick @ Main House									
8	Labor	12,528.00	0.00		12,528.00		12,528.00	100.00%	0.00	626.40
9										
10										
11										
12										
13										
14										
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30										
31										
32										
33										
34										
35										
36										
37										
38										
Page 1 TOTALS		47,900.00	0.00		40,769.80	0.00	40,769.80	85.11%	7,130.20	2,038.49

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: Jordan Foster

PROJECT: Casa Ronquillo Restoration

APPLICATION No: 1

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

BELT CON CONSTRUCTION, INC.
860 KASTRIN
EL PASO, TEXAS 79907

VIA ARCHITECTS:

PERIOD TO: 5/20/21
PROJECT No: 205990203
Arch. Project No.

CONTRACT FOR: Section 4- Masonry

CONTRACT DATE: 1/0/00

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	\$47,900.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$47,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$40,769.80
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$2,038.49
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b) or Total in Column I of G703	\$2,038.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$38,731.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$38,731.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$9,168.69

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge 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 for the Work for which previous Certificates for Payment were issued and payment is now due from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Belt Con Construction, Inc.

By:

Jose R. Camarillo for Beltcon Construction

Date: May 20, 2021

State of: TEXAS

Subscribed and sworn to before me this

Notary Public: *Bertha A. Salgado*

My Commission expires: 7/14/2023

County of: EL PASO

10th day of May

2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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

\$

(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 to the amount certified.)

ARCHITECT:

By:

Date:

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.

Jordan Foster Construction, LLC
 7700 CF Jordan Drive
 El Paso, TX 79912-8802




P: 915-877-3333
 F: 915-877-3999
 website: www.jordanfosterconstruction.com

Note to Subcontractor: Application for payment must be received by the 20th of the month at the main office of Jordan Foster Construction, LLC for the month payments are requested. Application for payment not received by the 20th will not be included in the request by Jordan Foster Construction, LLC for payment to the owner and thus will not be processed until the following month.

SUBCONTRACTOR'S REQUEST FOR PAYMENT

Project Name: Casa Ronquillo Restoration :TX:E:I Project Number: 2059902
 Address: Corner of Paseo Del Convento Vendor Number: CIMROI01
El Paso, TX 79849
 Subcontractor: CIM Roofing, Inc. Contract Number: 205990201
 Address: 10480 Shady Trail, Suite 100 Phase Code: 07.55.52-03
Dallas, TX 75220 Application Number: 1
 Application Period: _____ to _____

			Office Use Only
1.	Original Subcontract Amount	\$63,411.00 ✓	
2.	Approved Change Order _____ through _____	\$	
3.	Current Subcontract Sum	\$20,713.64 63,411	
4.	Total Work in Place (per attached schedule Column D + E*)	\$50,729 ✓	
5.	Total Stored Materials (per attached schedule Column F*)	\$0	
6.	Total Value to Date (Line 4 + Line 5)	\$50,729	Gross
7.	Total Previous Application (Line 6 of previous application)	N/A	\$53,265
8.	Total Amount This Application (Line 6 – Line 7)	\$50,729	Retention
9.	5% Retention (5% of Line 8)	\$2,536.45	\$25,36
10.	Payment Amount Requested (Line 8 – Line 9)	\$50,729 48,192.55	Net
11.	Total Retention to Date (5% of Line 6)	\$3,171 2,536.45	\$50,729
*Column titles follow AIA703 format		Remaining to be Paid: \$12,682	

Project Supt.: _____ Jordan Foster Construction, LLC Approvals: _____ Subcontractor: _____
 Project Manager: 

AIA DOCUMENT G703

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APPLICATION NO: 1
 APPLICATION DATE: May 25, 2021
 PERIOD TO: May 25, 2021
 ARCHITECT'S PROJECT NO:

SCHEDULE OF VALUES

	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)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	MOBILIZATION	\$ 6,341.10	-	5,073	5,073	-	5,073	80.00%	1,268	254
2	ROOFING MATERIAL	\$ 24,743.31	-	19,795	19,795	-	19,795	80.00%	4,949	990
3	SHEET METAL MATERIAL	\$ 4,837.84	-	3,870	3,870	-	3,870	80.00%	968	194
4	ROOFING LABOR	\$ 14,698.00	-	11,758	11,758	-	11,758	80.00%	2,940	588
5	METAL LABOR	\$ 6,015.64	-	4,813	4,813	-	4,813	80.00%	1,203	241
6	RENTAL EQUIPMENT & DISPOSAL	\$ 6,775.21	-	5,420	5,420	-	5,420	80.00%	1,355	271
	GRAND TOTALS	63,411	-	50,729	50,729	-	50,729		12,682	2,536

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2 PAGES

TO OWNER: County of El Paso

PROJECT: Casa Ronquillo

APPLICATION NO: 1

Distribution to:

Corner of Paseo del Convento
El Paso, TX 79849

☐ OWNER

☒ CONSULTANT

☐ CONTRACTOR

FROM CONTRACTOR:

CIM Roofing Inc.
10480 Shady trail #100
Dallas TX 75220

VIA CONSULTANT:
Jordan Foster
7700 CF Jordan Drive
El Paso, TX 79912-8802

PERIOD TO:
May

CONTRACT FOR:

CONTRACT DATE: March 5, 2021

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.

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.

\$ 63,411.00
\$ 0.00
\$ 63,411.00
\$ 50,729.88
\$ 50,729.88

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2) \$
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:
a. 5 % of Completed Work (Column D + E on G703) \$ 2,536.45
b. 5 % of Stored Material (Column F on G703) \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 48,192.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 48,192.55
8. CURRENT PAYMENT DUE \$ 50,729.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 12,682.12

CONTRACTOR:

By: Gilberto Morales

Date:

May 25th

State of: TEXAS
Subscribed and sworn to before me this 25 day of MAY
Notary Public: ARELY SALAS
My Commission expires: 1-17-2024



CONSULTANT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Consultant'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 \$50,728.88

(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.)
CONSULTANT:

By:

Date:

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.

CIM Roofing, Inc.

10480 Shady Trail, Suite 100

Dallas, TX 75220

469 779 1255

www.cimroofing.com

**Bill To**

Jordan Foster Construction LLC
7700 CF Jordan Drive
El Paso, Texas 79912 8802

Date

5/25/2021

Invoice #

1291

Terms		P.O.	Project		
Net 30					
Description		Qty	U/M	Amount	
Casa Ronquillo 80%		1		50,729.00	
			Subtotal	\$50,729.00	
			Sales Tax (0.0%)	\$0.00	
			Total	\$50,729.00	
			Payments/Credits	\$0.00	
			Balance Due	\$50,729.00	

2021-0535

3.SHORING



821 Damacio Colmenero El Paso, TX 79927
Jaime Trejo 915.790.6629 | Stephanie Trejo 915.258.6847

INVOICE#

Nº 0530

PROPOSAL NO	001062
SHEET NO	1
DATE	5-20-2021

PROPOSAL SUBMITTED TO

WORK TO BE PERFORMED AT

NAME	Sorcan Foster Construction LLC	ADDRESS	Corner of Paces Del Convento
ADDRESS	7700 CF Sorcan Dr.	CITY, STATE	El Paso, TX 79849
CITY, STATE	El Paso, TX 79912	DATE OF PLANS	
PHONE NO.		ARCHITECT	

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Installation of Structural Shoring

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

with payment to be as follows

Dollars (\$

16,500.00)

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond control.

Respectfully submitted,

Per

[Signature]
Stephanie A. Trejo

Note - This proposal may be withdrawn by us if not accepted within _____ days.

2021-0535