

CISD REYES ES - APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
 Canutillo Independent School District
 7965 Art Craft Rd.
 Canutillo, Texas 79835

FROM (CONTRACTOR):
 BANES GENERAL CONTRACTORS, INC.
 6001 Doniphan Dr.
 El Paso, Texas 79932

PROJECT TITLE:
 Reyes Elementary School Upgrade
 7440 Northern Pass Drive
 El Paso, Texas 79911

VIA (ARCHITECT):
 GA Achitecture Inc.
 1000 E.Yandell Dr.
 El Paso, Texas 79902

APPLICATION NO.: 8RET
APPLICATION DATE.: 05/31/26
PERIOD FROM: 05/01/26
PERIOD TO: 05/31/26

Distribution to:	
	x
	x
	x

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: CISD Job# 106-001/PO#26000684
GC INTERNAL PROJECT # 7641

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.

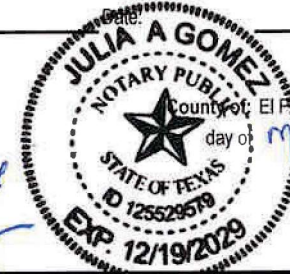
1 ORIGINAL CONTRACT SUM	\$	1,069,486.29
2 Net change by Change Orders	\$	-36,454.44
3 CONTRACT SUM TO DATE (line 1 + 2)	\$	1,033,031.85
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,033,031.85
5 RETAINAGE:		
a. 0% % of Completed Work (Column D + E on G703)	\$	0.00
b. 0% % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 G703)	\$	0.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,033,031.85
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	981,380.26
8 CURRENT PAYMENT DUE	\$	51,651.59
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

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: BANES GENERAL CONTRACTORS, INC.

By: AdT Date: 5/31/2026
 Type Name/Title: Adriana Tolbert, Project Manager

State of: Texas
 Subscribed and sworn to before me this 31 day of May, 2026
 My Commission expires: 12/19/24
 Notary Public: Julia Gomez



CERTIFICATE FOR PAYMENT

In accordance with the Contractor Documents, based on on-site observations and the data comprising the above 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..... \$ 51,651.59

(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/ENGINEER: GA Achitecture Inc.
 By: [Signature] Date: 8 June 2026
 Type Name/Title:

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 under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Number 1 Date Approved		-\$36,454.44
TOTALS	\$0.00	-\$36,454.44
Net change by Change Orders		-\$36,454.44

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply:

CONTRACT FOR: CISD Job# 106-001/PO#26000684

GC INTERNAL PROJECT # 7641

APPLICATION NUMBER: 8RET

APPLICATION DATE: 05/31/26

PERIOD TO: 05/31/26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	F WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE (D+E+F)	J % (G/C)	K BALANCE TO FINISH (C - G)	L RETAINAGE	M TOTAL EARNED MINUS RETAINAGE (G - I)	N LESS PREVIOUS CERTIFICATES FOR PAYMENT	O CURRENT PAYMENT DUE (J - K)
			G FROM PREVIOUS APPLICATION (D+E)	H THIS PERIOD								
CISD - Reyes Elementary School Upgrade												
1	Bid Package No.03 - MEP(New Chiller, Cooling Tower & Pump)	857,590.00	857,590.00	-		\$857,590.00	100%	\$0.00	\$0.00	\$857,590.00	\$814,710.50	\$42,879.50
2	DIRECT COSTS SUBTOTAL	\$857,590.00	\$857,590.00	\$0.00	\$0.00	\$857,590.00	100.00%	\$0.00	\$0.00	\$857,590.00	\$814,710.50	\$42,879.50
3	General Requirements Items	15,000.00	219.00	14,781.00		\$15,000.00	100%	\$0.00	\$0.00	\$15,000.00	\$208.05	\$14,791.95
4	General Conditions (6 months)	80,619.49	80,619.49	-		\$80,619.49	100%	\$0.00	\$0.00	\$80,619.49	\$76,588.52	\$4,030.97
5	P & P Bond/Insurance	21,151.70	21,151.70			\$21,151.70	100.00%	\$0.00	\$0.00	\$21,151.70	\$20,094.12	\$1,057.59
6	Construction Fee	45,125.10	45,125.10	-		\$45,125.10	100.00%	\$0.00	\$0.00	\$45,125.10	\$42,868.85	\$2,256.26
7	Contingency	50,000.00	28,326.56	21,673.44		\$50,000.00	100.00%	\$0.00	\$0.00	\$50,000.00	\$26,910.23	\$23,089.77
8	GENERAL CONDITIONS SUBTOTAL	\$211,896.29	\$175,441.85	\$36,454.44	\$0.00	\$211,896.29	100.00%	\$0.00	\$0.00	\$211,896.29	\$166,669.76	\$45,226.53
9	CISD - RES BASE BID TOTAL	\$1,069,486.29	\$1,033,031.85	\$36,454.44	\$0.00	\$1,069,486.29	100.00%	\$0.00	\$0.00	\$1,069,486.29	\$981,380.26	\$88,106.03
10	CHANGE ORDERS											
11	CO#1 - Return of Unused Contingencies and Fees	(36,454.44)	-	(36,454.44)		-\$36,454.44	100%	\$0.00	\$0.00	-\$36,454.44	\$0.00	-\$36,454.44
12	TOTAL CONTRACT AMOUNT	\$1,033,031.85	\$1,033,031.85	\$0.00	\$0.00	\$1,033,031.85	100.00%	\$0.00	\$0.00	\$1,033,031.85	\$981,380.26	\$51,651.59

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 8RET

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

APPLICATION DATE: 05/31/26

Use Column 1 on Contracts where variable retainage for line items may apply:

PERIOD TO: 05/31/26

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	J TOTAL EARNED MINUS RETAINAGE (G - I)	K LESS PREVIOUS CERTIFICATES FOR PAYMENT	L CURRENT PAYMENT DUE (J - K)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD		% (G/C)						
	CISD - Reyes Elementary School Upgrade											
1	Owner's Contingency \$50,000.00	50,000.00	\$28,326.56	\$0.00	\$0.00	\$28,326.56	57%	\$21,673.44	\$1,416.33	\$26,910.23	\$26,910.23	\$0.00
2	PCM01 - Elevator Repairs	9,180.00	9,180.00	-		\$9,180.00	100%	\$0.00	\$459.00	\$8,721.00	\$8,721.00	\$0.00
3	PCM02 - Additional Elevator Repairs	3,000.00	3,000.00	-		\$3,000.00	100%	\$0.00	\$150.00	\$2,850.00	\$2,850.00	\$0.00
4	PCM03 - Chemsearch Maintenance	3,256.35	3,256.35	-		\$3,256.35	100%	\$0.00	\$162.82	\$3,093.53	\$3,093.53	\$0.00
5	PCM04 - Project Permit Fees	577.21	577.21	-		\$577.21	100%	\$0.00	\$28.86	\$548.35	\$548.35	\$0.00
5	PCM05 - Pot Feeder Install	3,133.00	3,133.00	-		\$3,133.00	100%	\$0.00	\$156.65	\$2,976.35	\$2,976.35	\$0.00
6	PCM06 - Concrete Pad for Chiller	9,180.00	9,180.00	-		\$9,180.00	100%	\$0.00	\$459.00	\$8,721.00	\$8,721.00	\$0.00
6	CISD - RES TOTAL	\$28,326.56	\$28,326.56	\$0.00	\$0.00	\$28,326.56	100.00%	\$0.00	\$1,416.33	\$26,910.23	\$26,910.23	\$0.00



PURCHASE ORDER

Canutillo Independent School District

Attn: Accounts Payable
PO Box 100
Canutillo, TX 79835

BLANKET/PROJECT PURCHASE
ORDER NUMBER

26000684

Date: 09/10/25

Page 1 of 1

VENDOR: 6676

**TO: Banes General Contractor, Inc
6001 Doniphan Drive
EL PASO, TX 79932**

**SHIP TO: Canutillo Independent School
7965 Artcraft Rd
El Paso, TX 79932**

ATTN:

Vendor Fax: 915-584-0404

Vendor Fax: 915-584-2432

Vendor Email:

REC. LOC: Financial Services

REC. GRP: Financial Services

LINE#	QUANTITY	UOM	ITEM NO.	UNIT PRICE	UNIT DISC	TAX	FREIGHT	TOTAL
1	1.00000		2024 CISD Bond Program - Guaranteed Maximum Price for Renovations and Upgrades to RES	1,069,486.		0.00	0.00	1,069,486.29
Project No: 106-09 Project Name: Reyes Elementary School Contract: RFQ #2025-02 AIA Amendment Delivery is scheduled for TBD Deliver to CISD 7965 Artcraft Rd El Paso, TX 79932 Please send invoices to David Martinez at davidmartinezjr@procedeogroup.com Change Order #1 Removed RES GMP amount of \$3,500 which was issued on separate PO 25001747 for Pre-Construction Services. Revised Amount \$1,069,4686.29 (CISD-V.Campbell, 10.31.25)								
TOTAL								1,069,486.29

Reprint

INSTRUCTIONS TO VENDORS

1. Reference Purchase Order (PO) number on all Packages, Packing Slips & Invoices.
2. Invoice must reference PO number and emailed to: accountspayable@canutillo-isd.org
3. Shipping is not Prepaid. Ship to address provided on Purchase Order.
4. FOB Destination Only
5. No Back Orders or C.O.D. Shipments Allowed
6. Tax Exempt EIN-74-6028038
7. Price Increases must be Pre-Authorized by the District.

THIS PURCHASE ORDER IS NOT BINDING UNLESS SIGNED BY AN AUTHORIZED DISTRICT OFFICIAL.

This Purchase Order is subject to Canutillo ISD's purchase order terms and conditions. All vendors have agreed to such terms as part of the vendor packet submission and approval. The terms and conditions can be viewed on our website at : www.canutillo-isd.org.



City of El Paso Planning and Inspections Certificate of Occupancy



This certificate is issued pursuant to the requirements of the El Paso Building Code, Zoning Ordinance and other applicable codes and ordinances certifying that at the time of issuance, this structure is in compliance with the below mentioned codes and ordinances for the occupancy and division of occupancy and the use for which the proposed occupancy is classified.

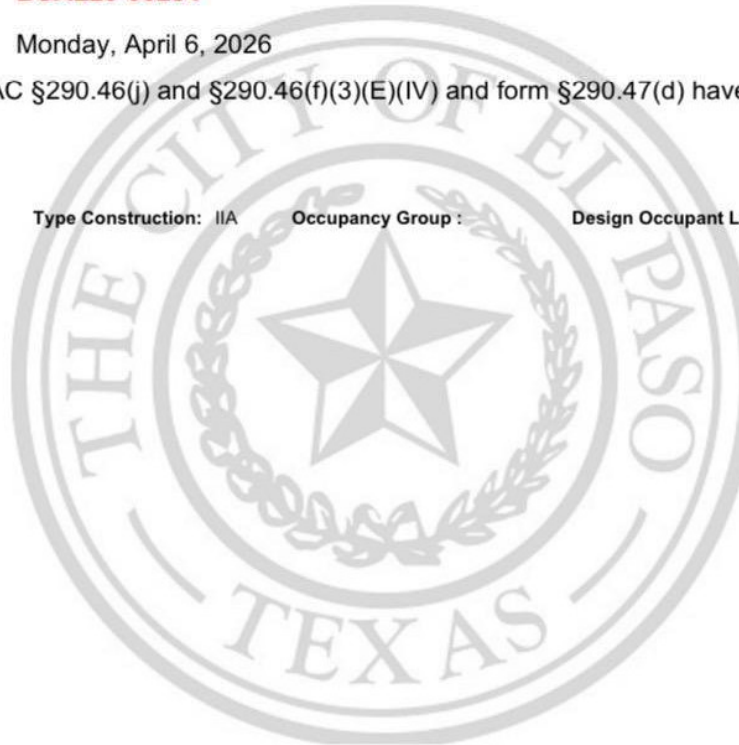
Site Address: 7440 NORTHERN PASS, EL PASO, TX 79911

Permit No: **BCAL25-00284**

Issue Certificate Date: Monday, April 6, 2026

All requirements of 30 TAC §290.46(j) and §290.46(f)(3)(E)(IV) and form §290.47(d) have been met.

Floor: 01 Square Footage Type Construction: IIA Occupancy Group : Design Occupant Load : Type of Use: School



Building Official : 
Tony De La Cruz
Deputy Director Planning and Inspections

**This is your Certificate of Occupancy
Please File in a Secure Place**

Change Order

Project Name: Reyes ES (GMP #1)

Change Order No.: 001

CISD Project No.: 106-09

Date: 06/02/2026

To Contractor: Banes GC
6001 Doniphan Dr
EPT
79932

Contract Date: 08/19/2025

The contract is changed as follows (indicate Owner or Consultant initiated):

This CO represents the final reconciliation of the Contract and Guaranteed Maximum Price (GMP). This modification incorporates project buyout savings and adjustments to the Contract Sum accordingly, resulting in a reduction to the GMP. This CO finalizes all cost adjustments associated with the project buyout and establishes the final Contract Value for the GMP.

NOT VALID UNTIL SIGNED BY THE OWNER, ARCHITECT, AND CONSTRUCTION MANAGER

The Original Contract Sum was.....	\$ 1,072,986.29
Net Change by previously authorized Change Orders.....	\$ 0.00
The Contract Sum prior to this Change Order was.....	\$ 1,072,986.29
The Contract Sum will be increased by this Change Order in the amount of.....	\$ (-36,454.44)
The new Contract Sum including this Change Order will be.....	\$ 1,036,531.85
The Contract Time will be unchanged by.....	0 Days
As of the date of this Change Order, Substantial Completion is due by.....	04/06/2026

Architect

GA Architecture, Inc.

Signature



Print Name and Title

Gerardo Gutierrez AIA
President
09 June 2026

Date

Contractor

John Panahi, Banes GC

Signature



Print Name and Title

06 June 2026

Date

Owner

Dr. Oscar Rico, CISD

Signature



Print Name and Title

06/09/2026

Date

AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)*
CISD Reyes Elementary School
Upgrade
7440 Northern Pass Drive
El Paso, Texas 79911

CONTRACT INFORMATION:
Contract For: General Construction
Date: 10 October 2025

CERTIFICATE INFORMATION:
Certificate Number: 001
Date: June 05, 2026

OWNER: *(name and address)*
Canutillo Independent School Distric
7965 Arcraft Road
El Paso Texas 79932

ARCHITECT: *(name and address)*
GA Architecture, Inc.
1000 East Yandell Drive
El Paso Texas 79902

CONTRACTOR: *(name and address)*
Banes General Contractor
6001 Doniphan Drive
El Paso Texas 79932

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

GA Architecture, Inc.
ARCHITECT *(Firm Name)*

SIGNATURE



Gerardo Gutierrez, AIA
NCARB. President
PRINTED NAME AND TITLE

April 06, 2026
DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

Pending Closeouts/As-Builts

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Zero (0) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$0.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Banes General Contractor



John Panahi,
President

6-8-2020

CONTRACTOR (*Firm Name*)

SIGNATURE

PRINTED NAME AND TITLE

DATE

Canutillo Independent
School District



Dr. Oscar Rico,
Deputy
Superintendent

6/8/2026

OWNER (*Firm Name*)

SIGNATURE

PRINTED NAME AND TITLE

DATE