



AIA Document G702™ – 1992

FM 40605

Application and Certificate for Payment

TO OWNER: Fort Bend County
301 Jackson St., Suite 201
Richmond, TX 77469

PROJECT: Fort Bend County Roof
Replacement at Gordon Ranch

APPLICATION NO: One
PERIOD TO: 09/24/2014

Distribution to:
OWNER ☒
ARCHITECT ☐
CONTRACTOR ☒
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
American Contracting U.S.A., Inc.
1606 S. Reynolds
Rio Hondo, TX 78583

VIA ARCHITECT:
PO# 117616 R# 28727

CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 14-067 / /
Purchase Order: 117616

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 \$ 58,359.00 ✓

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 58,359.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 40,415.40

5. RETAINAGE:

a. 10 % of Completed Work
(Columns D + E on G703) \$ 4,041.54 ✓

b. 10 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 4,041.54

6. TOTAL EARNED LESS RETAINAGE \$ 36,373.86
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 36,373.86

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 21,985.14
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	\$

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.

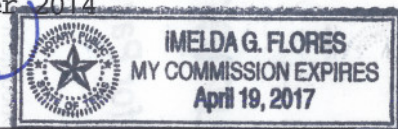
CONTRACTOR: American Contracting U.S.A. Inc.

By: Leticia Barcenas Date: 9-24-14
State of: Texas

County of: Cameron

Subscribed and sworn to before
me this 24th day of September, 2014

Notary Public: Imelda G. Flores
My commission expires: April 19, 2017



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 \$
(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: _____ 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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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**Fort Bend County Roof Replacement
Gordon Ranch
Bid # 14-067
PO#117616**

Schedule of Values

CONTINUATION SHEET

AIA DOCUMENT G703

(INSTRUCTIONS ON REVERSE SIDE) Page 2 of 2 pages

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER ONE

APPLICATION DATE: 9/24/2014

PERIOD TO / FROM: 9/24/2014

PURCHASE ORDER NUMBER: 117616

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
1	General Conditions	\$10,359.00	\$0.00	\$6,215.40	\$0.00	\$6,215.40	60%	\$4,143.60	\$621.54
2	Insurance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$200.00
3	Bonds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$100.00
4	Mobilization	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$100.00
5	Cleaning and Dumpsters	\$1,000.00	\$0.00	\$600.00	\$0.00	\$600.00	60%	\$400.00	\$60.00
6	Roofing Materials	\$25,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	80%	\$5,000.00	\$2,000.00
7	Roofing Labor	\$16,000.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	60%	\$6,400.00	\$960.00
8	Demobilization	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
9	Final Cleaning	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
	Total	\$58,359.00	\$0.00	\$40,415.40	\$0.00	\$40,415.40	69%	\$17,943.60	\$4,041.54

