



**AIA**

# Document G702™ – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Fort Bend County 301 Jackson St., Suite 201 Richmond, TX 77469	<b>PROJECT:</b> Fort Bend County Roof Replacement at Gordon Ranch	<b>APPLICATION NO:</b> Final <b>PERIOD TO:</b> 10/03/2014	<b>Distribution to:</b> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> American Contracting U.S.A., Inc. 1606 S. Reynolds Rio Hondo, TX 78583	<b>VIA ARCHITECT:</b> <i>OK. [Signature] 10.7.14</i> PO# 117616 R# 2871031	<b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> 14-067 / / <b>Purchase Order:</b> 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 .....	\$ 5,454.00 ✓
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 63,813.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 63,813.00 ✓
5. RETAINAGE:	
a. <u>0</u> % of Completed Work (Columns 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 .....	\$ 63,813.00 ✓
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 36,373.86 ✓
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 27,439.14 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$ 5,454.00	\$
<b>TOTAL</b>	<b>\$ 5,454.00</b>	<b>\$</b>
NET CHANGES by Change Order	\$ 5,454.00	

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:** American Contracting U.S.A., Inc.  
By: *[Signature]* Date: 10-03-14  
State of: Texas  
County of: Cameron  
Subscribed and sworn to before  
me this 3rd day of October, 2014  
Notary Public: *[Signature]*  
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.**

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).



**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: FINAL  
APPLICATION DATE: 10/3/2014  
PERIOD TO / FROM: 10/3/2014  
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 0%
1	General Conditions	\$10,359.00	\$6,215.40	\$4,143.60	\$0.00	\$10,359.00	100%	\$0.00	\$0.00
2	Insurance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
3	Bonds	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
4	Mobilization	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
5	Cleaning and Dumpsters	\$1,000.00	\$600.00	\$400.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
6	Roofing Materials	\$25,000.00	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00
7	Roofing Labor	\$16,000.00	\$9,600.00	\$6,400.00	\$0.00	\$16,000.00	100%	\$0.00	\$0.00
8	Demobilization	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
9	Final Cleaning	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
	Change Orders								
10	Installation of plywood, fascia, & rafters	\$4,374.00	\$0.00	\$4,374.00	\$0.00	\$4,374.00	100%	\$0.00	\$0.00
11	Installation of plywood & fascia	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100%	\$0.00	\$0.00
	<b>Total</b>	<b>\$63,813.00</b>	<b>\$40,415.40</b>	<b>\$23,397.60</b>	<b>\$0.00</b>	<b>\$63,813.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>