

TO (OWNER): PROJECT APPLICATION NO: 01 DISTRIBUTION TO:
 FORT BEND COUNTY MISSOURI CITY
 301 JACKSON ST BRANCH LIBRARY REROOF SERVICE AGREEMENT NO OWNER x
 RICHMOND TX 77469 ARCHITECT
 FROM (CONTRACTOR): VIA (ARCHITECT): BID NUMBER ARCHITECT'S CONTRACTOR
 CS ADVANTAGE USAA, INC. ARCHITECT'S: OTHER
 P.O. BOX 12407 PROJECT NO: P.O. 191800
 COLLEGE STATION TX 77842 CONTRACT DATE 8/18/20 **Po#191800 R#565963**
 CONTRACT FOR: CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITION	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
No:	Date Approved		
TOTALS			
NET CHANGE BY CHANGE ORDERS			

The undersigned Contractor certifies that to the best of the Contractor 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 Contractors 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:

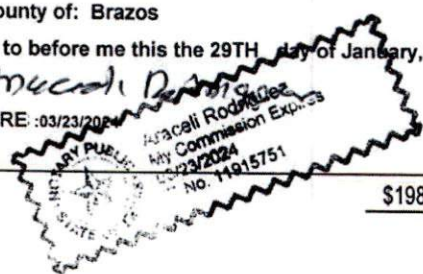
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract documents, and the Contractors is entitled to payment of the AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM \$223,000.00 ✓
 2. Net Change by Change Orders \$0.00
 3. CONTRACT SUM TO DATE (LINE 1+2) \$223,000.00 ✓
 4. TOTAL COMPLETED & STORED TO DATE \$208,960.00 ✓
 (COLUMN G G703)
 5. RETAINAGE:
 A: 5% OF COMPLETED WORK \$10,448.00 ✓
 (Column D+E on G703)
 B: 5% of Stored Material \$0.00
 (Column F on G703)
 Total Retainage (line 5a + 5b or \$10,448.00 ✓
 Total in Column I of G703)
 6. TOTAL EARNED LESS RETAINAGE \$198,512.00 ✓
 (Line 4 less line 5 total)
 7. LESS PREVIOUS CERTIFICATES FOR \$0.00
 PAYMENT (line 6 from prior Certificates)
 8. CURRENT PAYMENT DUE. **\$198,512.00** ✓
 9. BALANCE TO FINISH, PLUS RETAINAGE \$24,488.00 ✓

State of: Texas County of: Brazos

Subscribed and Sworn to before me this the 29TH day of January, 2021

NOTARY PUBLIC: **Bruce D. Rodriguez**
 MY COMMISSION EXPIRE: 03/23/2024



\$198,512.00 ✓

(Attach explanation if amount certified differs from the amount applied for)

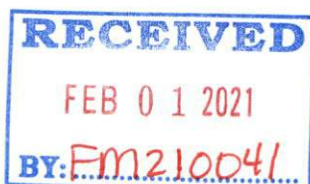
ARCHITECT:

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.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT



JOB NAME :
MISSOURI BRANCH LIBRARY ROOF REPLACEMENT
MISSOURI, TEXAS

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 2 PAGES

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED. IN TABULATIONS BELOW, AMOUNTS RE STATED TO THE NEAREST DOLLAR. USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

1
01/29/21
01/29/21

A	B	C	D	E	F	G		H	
ITEM NO:	'DESCRIPTION	SCHEDULE VALUE	WORK TO DATE	COMPLETED CURRENT	MATERIAL STORED	TOTAL	%	BALANCE TO FINISH	5% RETAINAGE
1	BONDS	\$7,000.00		\$7,000.00		\$7,000.00	100%	\$0.00	\$350.00
2	SET UP	\$8,400.00		\$8,400.00		\$8,400.00	100%	\$0.00	\$420.00
3	GENERAL CONDITIONS	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
4	FASTENERS	\$14,800.00		\$14,800.00	\$0.00	\$14,800.00	100%	\$0.00	\$740.00
5	ISO/SECUREROCK	\$69,000.00		\$69,000.00	\$0.00	\$69,000.00	100%	\$0.00	\$3,450.00
6	SBS BASE/MISC	\$45,200.00		\$45,200.00	\$0.00	\$45,200.00	100%	\$0.00	\$2,260.00
7	PVC SINGLE PLY/MISC	\$46,800.00		\$42,120.00	\$0.00	\$42,120.00	90%	\$4,680.00	\$2,106.00
8	SHEET METAL / MISC	\$8,000.00		\$800.00		\$800.00	10%	\$7,200.00	\$40.00
9	SUPERVISION	\$7,800.00		\$6,240.00		\$6,240.00	80%	\$1,560.00	\$312.00
10	DUMP	\$6,000.00		\$5,400.00		\$5,400.00	90%	\$600.00	\$270.00
		/ \$223,000.00	\$0.00	/ \$208,960.00	\$0.00	/ \$208,960.00	93%	/ \$14,040.00	/ \$10,448.00