TO (OWNER):

PROJECT

APPLICATION NO: 02

DISTRIBUTION TO:

FORT BEND COUNTY

CINCO RANCH

301 JACKSON ST

BRANCH LIBRARY REROOF

OWNER

RICHMOND TX 77469 FROM (CONTRACTOR):

VIA (ARCHITECT):

ARCHITECT

CS ADVANTAGE USAA, INC.

BID NUMBER

CONTRACT FOR:

ARCHITECT'S:

CONTRACTOR

P.O. BOX 12407

OTHER

COLLEGE STATION TX 77842

PROJECT NO: P.O. 191799

SERVICE AGREEMENT NO

CONTRACT DATE 8/18/20 Port 1917 99 R#607726

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE	ORDER SUMMARY	ADDITION	DEDUCTIONS
	Orders approved in smonths by Owner TOTAL		
Ap	pproved this Month		
No:	Date Approved	_	
	TOTALS		

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:

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. ORIGINA	AL CONTRACT SUM	\$329,000.00	
2. Net Cha	nge by Change Orders	\$0.00	
3. CONTRA	ACT SUM TO DATE (LINE 1+2)	\$329,000.00	
4. TOTAL	COMPLETED & STORED TO DATE	\$329,000.00	
(COLUN	IN G G703)		
5. RETAIN	AGE:		
A:	5% OF COMPLETED WORK	\$0.00	
	(Column D+E on G703)		
B:	5% of Stored Material	\$0.00	
	(Column F on G703)		
Total Re	tainage (line 5a + 5b or	\$0.00	
	Total in Column I of G703)		
6. TOTAL	EARNED LESS RETAINAGE	\$329,000.00	
	(Line 4 less line 5 total)		
7. LESS PI	REVIOUS CERTIFICATES FOR		
PAYME	NT (line 6 from prior Certificates)	\$284,297.00	

9. BALANCE TO FINISH, PLUS RETAINAGE

8. CURRENT PAYMENT DUE.

State of: Texas County of: Brazos day of September, 2021 Subscribed and Sworn to before me th NOTARY PUBLIC: Horas

MY COMMISSION EXPIRE

\$44,703.00

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

ARCHITECT: Consultar

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 RECEIVED JAN 0 6 2022 BY: FM220007

JOB NAME:

CINCO BRANCH LIBRARY ROOF REPLACEMENT KATY, 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.

2 09/27/21 09/27/21

A	В	С	D	E	F	G		н	
ITEM NO:	'DESCRIPTION	SCHEDULE VALUE	WORK TO DATE	COMPLETED CURRENT	MATERIAL STORED	TOTAL	%	BALANCE TO FINISH	5% RETAINAGE
1	BONDS	\$11,000.00	\$11,000.00	\$0.00		\$11,000.00	100%	\$0.00	\$0.00
2	SET UP	\$9,500.00	\$9,500.00	\$0.00		\$9,500.00	100%	\$0.00	\$0.00
3	GENERAL CONDITIONS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
4	FASTENERS	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	100%	\$0.00	\$0.00
5	ISO/SECUREROCK	\$92,400.00	\$92,400.00	\$0.00	. \$0.00	\$92,400.00	100%	\$0.00	\$0.00
6	SBS BASE/MISC	\$75,800.00	\$75,800.00	\$0.00	\$0.00	\$75,800.00	100%	\$0.00	\$0.00
7	PVC SINGLE PLY/MISC	\$74,300.00	\$59,440.00	\$14,860.00	\$0.00	\$74,300.00	100%	\$0.00	\$0.00
8	SHEET METAL / MISC	\$12,400.00	\$1,240.00	\$11,160.00		\$12,400.00	100%	\$0.00	\$0.00
9	SUPERVISION	\$9,900.00	\$6,930.00	\$2,970.00		\$9,900.00	100%	\$0.00	\$0.00
10	DUMP	\$7,500.00	\$6,750.00	\$750.00		\$7,500.00	100%	\$0.00	\$0.00
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		\$329,000.00	\$299,260.00	\$29,740.00	\$0.00	\$329,000.00	100%	\$0.00	\$0.00