

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

CONSTRUCTION MANAGER-ADVISOR EDITION

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CONTRACTOR: Brazos Commercial Roofing
1903 Ray Shell Ct
Seabrook, TX 77586

PROJECT: PO# 214133
Jane Long Annex

APPLICATION NUMBER: 1
PERIOD TO: 10/15/22
PROJECT NOS.: 222005

Distribution to:
☒ OWNER
☒ CONSTRUCTION
MANAGER
☐ ARCHITECT
☐ CONTRACTOR

SUBCONTRACTOR:

CONTRACT DATE:

CONTRACT FOR: Fort Bend County - Jane Long Annex

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

PO # 214133 R# 646993

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$245,220.00 ✓
2. Net Change By Change Orders..... \$8,722.50 ✓
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$253,942.50 ✓
4. TOTAL COMPLETED & STORED TO DATE..... \$210,832.50 ✓
(Column G on G703)
5. RETAINAGE:
 - a. 5% % of Completed Work \$10,541.63 ✓
(Columns D & E on G703)
 - b. 0% % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$10,541.63 ✓
6. TOTAL EARNED LESS RETAINAGE..... \$200,290.88 ✓
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$0.00
8. CURRENT PAYMENT DUE \$200,290.88 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 53,651.63 ✓

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total Approved this Month | \$8,722.50 | |
| TOTALS | \$8,722.50 | \$0.00 |
| NET CHANGES by Change Order | | \$8,722.50 |

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:

A notary public or other officer completing this certificate verifies only the identity of the individual who signed it and not the truthfulness, accuracy, or validity of that document.

By: Debbie Scoggins *Debbie Scoggins* Date: 11/08/22
State of: Texas County of: Harris
Subscribed and sworn before me on this 08th day of November, 2022 by: Debbie Scoggins proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Jennifer Dresen My Commissioning Expires: 7/21/2024
Notary:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 200,290.88

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

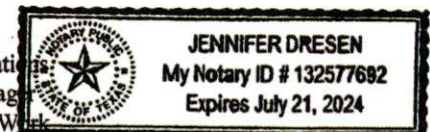
CONSTRUCTION MGR:

By: _____ Date: _____

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.



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CONTINUATION SHEET - Schedule of Values

AIA DOCUMENT G703

PAGE - 2 OF 2

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 11/08/22
PERIOD TO: 10/15/22

ARCHITECT'S PROJECT NO:

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G/C) | BALANCE TO FINISH (C-G) | RETAINAGE 5% |
|----------------------|------------------------------|-----------------|---------------------------------|--------------|--|--|--------|-------------------------|--------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 1 | Mobilization | \$3,000.00 | \$0.00 | \$3,000.00 | | \$3,000.00 | 100% | \$0.00 | \$150.00 |
| 2 | Steel Framing for AC Units | \$5,000.00 | \$0.00 | \$5,000.00 | | \$5,000.00 | 100% | \$0.00 | \$250.00 |
| 3 | Steel Framing Install | \$6,000.00 | \$0.00 | \$6,000.00 | | \$6,000.00 | 100% | \$0.00 | \$300.00 |
| 4 | Roofing Materials | \$140,200.00 | \$0.00 | \$140,200.00 | | \$140,200.00 | 100% | \$0.00 | \$7,010.00 |
| 5 | Sheetmetal Materials | \$11,600.00 | \$0.00 | \$2,900.00 | | \$2,900.00 | 25% | \$8,700.00 | \$145.00 |
| 6 | Roof Tear-Off | \$10,420.00 | \$0.00 | \$10,420.00 | | \$10,420.00 | 100% | \$0.00 | \$521.00 |
| 7 | PVC Roof Install | \$43,100.00 | \$0.00 | \$32,325.00 | | \$32,325.00 | 75% | \$10,775.00 | \$1,616.25 |
| 8 | Sheetmetal Install | \$11,800.00 | \$0.00 | \$0.00 | | \$0.00 | 0% | \$11,800.00 | \$0.00 |
| 9 | Equipment | \$11,100.00 | \$0.00 | \$5,550.00 | | \$5,550.00 | 50% | \$5,550.00 | \$277.50 |
| 10 | Demobilization | \$3,000.00 | \$0.00 | \$0.00 | | \$0.00 | 0% | \$3,000.00 | \$0.00 |
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| SUB TOTALS: | | \$245,220.00 | \$0.00 | \$205,395.00 | \$0.00 | \$205,395.00 | 84% | \$39,825.00 | \$10,269.75 |
| Change Orders | | | | | | | | | |
| 1 | CO 1 - Switch to 135 Mil PVC | \$5,437.50 | \$0.00 | \$5,437.50 | | \$5,437.50 | | \$0.00 | \$271.88 |
| 2 | CO 2 - Add One Way Vents | \$3,285.00 | \$0.00 | \$0.00 | | \$0.00 | | \$3,285.00 | \$0.00 |
| CHANGE ORDER TOTALS: | | \$8,722.50 | \$0.00 | \$5,437.50 | \$0.00 | \$5,437.50 | 62% | \$3,285.00 | \$271.88 |
| GRAND TOTALS | | \$253,942.50 | \$0.00 | \$210,832.50 | \$0.00 | \$210,832.50 | 83% | \$43,110.00 | \$10,541.63 |

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