

TO OWNER/CLIENT:

Fort Bend County Parks Department
7714 FM 359
Richmond, Texas 77406

PROJECT:

FBC - Kennedy Memorial Park Trail
14506 Ben Williams Dr,
Kendleton, Texas 77451

APPLICATION NO: 1**INVOICE NO: 1****PERIOD: 09/21/22 - 10/20/22****PROJECT NO: 22-0028****CONTRACT DATE:****PURCHASE ORDER NO: 215631****FROM CONTRACTOR:**

E Contractors USA LLC
16554 Creek Bend Dr., Suite 200
Sugar Land, Texas 77478

VIA ARCHITECT/ENGINEER:

CONTRACT FOR: Walking Trail at King Kennedy Memorial Park
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum	\$ 272,000.00
2.	Net change by change orders	\$ 0.00
3.	Contract sum to date (line 1 ± 2)	\$ 272,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$ 262,141.18
5.	Retainage:	
a.	0.00% of completed work:	\$ 0.00
b.	0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 262,141.18
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 0.00
8.	Current payment due:	\$ 262,141.18
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 9,858.82

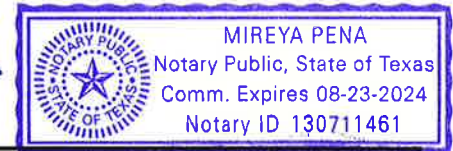
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: E Contractors USA LLC

By: ChiryaState of: TexasCounty of: Fort Bend

Subscribed and sworn to before

me this 17thday of November2022Date: 11/17/2022Notary Public: Mireya PenaMy commission expires: 08/23/2024**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$ 262,141.18

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

ARCHITECT/ENGINEER:

By: _____

Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1

APPLICATION DATE:

PERIOD: 09/21/22 - 10/20/22

ARCHITECTS/ENGINEERS PROJECT NO:

E CONTRACTORS PROJECT NAME: FBC - Kennedy Memorial Park Trail

E CONTRACTORS PROJECT NO: 22-0028

Contract Lines

A		B	C	D	E	F	G	H		I
ITEM NO.	COST CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	1-0010 - Bond	Bond	\$ 6,057.00	\$ 0.00	\$ 6,057.00	\$ 0.00	\$ 6,057.00	100.00%	\$ 0.00	\$ 0.00
2	1-0020 - Insurance	Insurance	\$ 727.00	\$ 0.00	\$ 727.00	\$ 0.00	\$ 727.00	100.00%	\$ 0.00	\$ 0.00
3	1-3000 - Project Administration	Project Administration	\$ 2,202.00	\$ 0.00	\$ 2,202.00	\$ 0.00	\$ 2,202.00	100.00%	\$ 0.00	\$ 0.00
4	1-3100 - Project Manager	Project Manager	\$ 4,405.00	\$ 0.00	\$ 4,405.00	\$ 0.00	\$ 4,405.00	100.00%	\$ 0.00	\$ 0.00
5	1-3120 - Jobsite Supervision	Jobsite Supervision	\$ 9,360.00	\$ 0.00	\$ 9,360.00	\$ 0.00	\$ 9,360.00	100.00%	\$ 0.00	\$ 0.00
6	32-1000 - Paving & Accessories	Paving & Accessories	\$ 246,794.00	\$ 0.00	\$ 239,390.18	\$ 0.00	\$ 239,390.18	97.00%	\$ 7,403.82	\$ 0.00
7	32-9000 - Planting & Landscaping	Planting & Landscaping	\$ 2,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,455.00	\$ 0.00
		TOTALS:	\$ 272,000.00	\$ 0.00	\$ 262,141.18	\$ 0.00	\$ 262,141.18	96.38%	\$ 9,858.82	\$ 0.00

Grand Totals

A	B	C	D	E	F	G	H		I
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$ 272,000.00	\$ 0.00	\$ 262,141.18	\$ 0.00	\$ 262,141.18	96.38%	\$ 9,858.82	\$ 0.00