TO (OWNER): **PROJECT APPLICATION NO: 01 DISTRIBUTION TO:** FORT BEND COUNTY

REROOF AT JAIL, EMS, IDC AND TRAVIS BLDGS 301 JACKSON ST

SERVICE AGREEMENT NO **RICHMOND TX 77469** FROM (CONTRACTOR): VIA (ARCHITECT):

CS ADVANTAGE USAA, INC. ARCHITECT'S: P.O. BOX 12407

ARMKO PROJECT NO: P.O. 218225 COLLEGE STATION TX 77842 DENNIS LEIRIC

BRANCH LIBRARY REROOF

PO#218225 CONTRACT FOR: 832 9229232 **CONTRACT DATE 10/15/2022**

BID NUMBER

CONTRACTORS APPLICATION FOR PAYMENT

| E ORDER SUMMARY | ADDITION | DEDUCTIONS | | |
|--|--|--|--|--|
| Orders approved in s months by Owner TOTAL | | | | |
| pproved this Month | | | | |
| Date Approved | - | | | |
| TOTALS | | | | |
| | Orders approved in s months by Owner TOTAL pproved this Month Date Approved | Orders approved in s months by Owner TOTAL pproved this Month Date Approved | | |

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

dance 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 \$1,091,000.00 2. Net Change by Change Orders \$0.00 3. CONTRACT SUM TO DATE (LINE 1+2) \$1,091,000.00 4. TOTAL COMPLETED & STORED TO DATE \$242,256.51 (COLUMN G G703) 5. RETAINAGE: \$3,815.00 5% OF COMPLETED WORK (Column D+E on G703) 5% of Stored Material \$8,297.83 (Column F on G703) Total Retainage (line 5a + 5b or \$12,112.83 Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE \$230,143.68 < (Line 4 less line 5 total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificates) \$0.00

OWNER

OTHER

ARCHITECT

CONTRACTOR

8. CURRENT PAYMENT DUE.

9. BALANCE TO FINISH, PLUS RETAINAGE

\$230,143.68 111/23

860,856.32

State of: Texas County of: Brazos Subscribed and Sworp to before me this NOTARY PUBLIC:

MY COMMISSION EXPIRE :03/23/2024

\$230,143.68

(Attach explanation of amount certified differs from the amount applied for) ARCHITECT

BY:

DATE: 1/10/2023

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 :

JAIL, EMS,IDC AND TRAVIS ROOF REPLACEMENT RICHMOND, 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 12/29/22 12/29/22

| Α | 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 |
| | BONDS | \$33,000.00 | | \$33,000.00 | v | \$33,000.00 | 100% | \$0.00 | \$1,650.00 |
| | SET UP | \$43,000.00 | | \$21,500.00 | V | \$21,500.00 | 50% | \$21,500.00 | \$1,075.00 |
| 3 | GENERAL CONDITIONS | \$54,500.00 | | \$21,800.00 | \$0.00 | \$21,800.00 | 40% | \$32,700.00 | \$1,090.00 |
| | JAIL ROOF | | | | | | | 7 | 41,000.00 |
| 1 | ISO/SECUREROCK | \$160,000.00 | | \$0.00 | \$107,570.67 | \$107,570.67 | 67% | \$52,429.33 | \$5,378.53 |
| 2 | FASTENERS | \$45,000.00 | | \$0.00 | | \$0.00 | 0% | \$45,000.00 | \$0.00 |
| 3 | APP BASE/MISC | \$115,000.00 | | \$0.00 | \$28,501.53 | \$28,501.53 | 24% | \$86,498.47 | \$1,425.08 |
| 4 | APP CAP PLY/MISC | \$114,000.00 | | \$0.00 | \$0.00 | \$0.00 | 0% | \$114,000.00 | \$0.00 |
| 5 | SHEET METAL / MISC | \$32,400.00 | | \$0.00 | 70.00 | \$0.00 | 0% | \$32,400.00 | \$0.00 |
| 6 | ASPHALT | \$32,000.00 | | \$0.00 | \$20,535.84 | \$20,535.84 | 63% | \$11,464.16 | \$1,026.79 |
| 7 | DUMP | \$17,500.00 | | \$0.00 | 420,000.01 | \$0.00 | 0% | \$17,500.00 | \$0.00 |
| 8 | LIGHTNING | \$20,000.00 | | \$0.00 | | \$0.00 | 0% | \$20,000.00 | |
| 9 | SUPERVISION | \$10,000.00 | | \$0.00 | | \$0.00 | 0% | \$10,000.00 | \$0.00 \$0.00 |
| | EMS ROOF | | | | | | | | |
| 1 | NEW ROOF | \$29,000.00 | | \$0.00 | | \$0.00 | | \$29,000.00 | \$0.00 |
| | IDC ROOF | | | | | | | | |
| 1 | MEW ROOF | \$46,000.00 | | \$0.00 | | \$0.00 | | \$46,000.00 | \$0.00 |
| | TRAVIS BLDG | | | | | | | | |
| 1 | ISO/SECUREROCK | \$50,000.00 | | \$0.00 | \$0.00 | \$0.00 | 00/ | 050,000,00 | |
| | FASTENERS | \$20,000.00 | | \$0.00 | \$0.00 | | 0% | \$50,000.00 | \$0.00 |
| 3 | SBS BASE/MISC | \$88,000.00 | | \$0.00 | \$9,348.47 | \$0.00 \$9,348.47 | 0% | \$20,000.00 | \$0.00 |
| 4 | PVC CAP PLY/MISC | \$99,000.00 | | \$0.00 | \$0.00 | | 10% | \$78,651.53 | \$467.42 |
| 5 | SHEET METAL / MISC | \$22,400.00 | | \$0.00 | φυ.υυ | \$0.00 \$0.00 | 0% | \$99,000.00 | \$0.00 |
| 6 | FOAM ADHESIVE/MISC | \$32,700.00 | | \$0.00 | | \$0.00 | 0% | \$22,400.00 | \$0.00 |
| | DUMP | \$7,500.00 | | \$0.00 | | \$0.00 | 0% | \$32,700.00 | \$0.00 |
| 8 | LIGHTNING | \$10,000.00 | | \$0.00 | | | | \$7,500.00 | \$0.00 |
| 9 | SUPERVISION | \$10,000.00 | | \$0.00 | | \$0.00 \$0.00 | 0% 0% | \$10,000.00 \$10,000.00 | \$0.00 \$0.00 |
| | | | | | | | | | |
| | | | | J | 1 | | | | |
| | | \$1,091,000.00 | \$0.00 | \$76,300.00 | \$165,956.51 | \$242,256.51 | 22% | \$848,743.49 | \$12,112.83 |