

TO (OWNER): PROJECT APPLICATION NO: 02 DISTRIBUTION TO:
 FORT BEND COUNTY REROOF AT JAIL, EMS, IDC AND TRAVIS BLDGS
 301 JACKSON ST BRANCH LIBRARY REROOF SERVICE AGREEMENT NO OWNER x
 RICHMOND TX 77469
 FROM (CONTRACTOR): VIA (ARCHITECT): BID NUMBER ARCHITECT
 CS ADVANTAGE USAA, INC. ARCHITECT'S: CONTRACTOR
 P.O. BOX 12407 ARMKO PROJECT NO: P.O. 218225 OTHER
 COLLEGE STATION TX 77842 DENNIS LEIFRIG
 CONTRACT FOR: 832 9229232 CONTRACT DATE 10/15/2022 PO# 218225 R# 659277
 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.

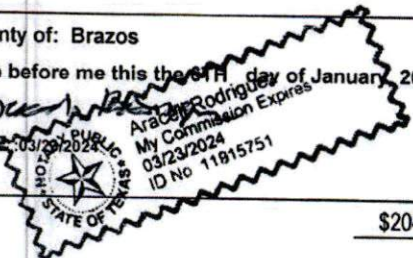
1. ORIGINAL CONTRACT SUM \$1,091,000.00 ✓
 2. Net Change by Change Orders \$0.00
 3. CONTRACT SUM TO DATE (LINE 1+2) \$1,091,000.00 ✓
 4. TOTAL COMPLETED & STORED TO DATE \$457,758.31 ✓
 (COLUMN G G703)
 5. RETAINAGE:
 A: 5% OF COMPLETED WORK \$18,495.72 ✓
 (Column D+E on G703)
 B: 5% of Stored Material \$4,392.20 ✓
 (Column F on G703)
 Total Retainage (line 5a + 5b or \$22,887.92 ✓
 Total in Column I of G703)
 6. TOTAL EARNED LESS RETAINAGE \$434,870.39 ✓
 (Line 4 less line 5 total)
 7. LESS PREVIOUS CERTIFICATES FOR \$230,143.68 ✓
 PAYMENT (line 6 from prior Certificates)
 8. CURRENT PAYMENT DUE. \$204,726.71 ✓
 9. BALANCE TO FINISH, PLUS RETAINAGE \$656,129.61 ✓

State of: Texas County of: Brazos

Subscribed and Sworn to before me this 21 day of January, 2023

NOTARY PUBLIC:

MY COMMISSION EXPIRES:



\$204,726.71

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

ARCHITECT:

BY:

DATE: 2/21/2023

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

RECEIVED

FEB 23 2023

BY: FM230570

JAIL, EMS, IDC AND TRAVIS ROOF REPLACEMENT
RICHMOND, TEXAS

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