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

RICHMOND TX 77469

FROM (CONTRACTOR):

VIA (ARCHITECT)

BID NUMBER

ARCHITECT

CONTRACTOR

CS ADVANTAGE USAA, INC.

ARMKO

ARCHITECT'S:

OTHER

COLLEGE STATION TX 77842 DENNIS LET

PROJECT NO: P.O. 218225

CONTRACT FOR:

P.O. BOX 12407

832 9229232

CONTRACT DATE 10/15/2022 PO# 218225 R# 659277

CONTRACTORS APPLICATION FOR PAYMENT

| 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

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. ORIGIN | AL CONTRACT SUM | \$1,091,000.00 |
|------------|--|----------------|
| 2. Net Cha | inge by Change Orders | \$0.00 |
| 3. CONTR | ACT SUM TO DATE (LINE 1+2) | \$1,091,000.00 |
| | COMPLETED & STORED TO DATE IN G G703) | \$457,758.31 ✓ |
| 5. RETAIN | AGE: | |
| A: | 5% OF COMPLETED WORK (Column D+E on G703) | \$18,495.72 🗸 |
| B: | 5% of Stored Material (Column F on G703) | \$4,392.20 |
| Total Re | etainage (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) | |

8. CURRENT PAYMENT DUE.

\$204,726.7

9. BALANCE TO FINISH, PLUS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (line 6 from prior Certificates)

\$656,129.61

\$230,143,68

State of: Texas

County of: Brazos

Subscribed and Sworn to before me this the 61F

NOTARY PUBLIC:

MY COMMISSION EXPIRE

2023

\$204,726.71

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

BY:

2/21/2023 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.

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.

2 02/06/23 02/06/23

| Α | В | C D | D | E | F | G | | н | |
|------------|--------------------|-------------------|-----------------|-------------------|---|--------------|------|----------------------|--------------------|
| TEM 10: | 'DESCRIPTION | SCHEDULE VALUE | WORK TO DATE | COMPLETED CURRENT | MATERIAL STORED | TOTAL | % | BALANCE TO FINISH | 5% RETAINAGE |
| 1 | BONDS | \$33,000.00 | \$33,000.00 | \$0.00 | | \$33,000.00 | 100% | \$0.00 | \$1,650.00 |
| 2 | SET UP | \$43,000.00 | \$21,500.00 | \$0.00 | | \$21,500.00 | 50% | \$21,500.00 | \$1,075.00 |
| 3 | GENERAL CONDITIONS | \$54,500.00 | \$21,800.00 | \$0.00 | \$0.00 | \$21,800.00 | 40% | \$32,700.00 | \$1,090.0 |
| | JAIL ROOF | | | | | | | 402,100.00 | V1,000.0 |
| 1 | ISO/SECUREROCK | \$160,000.00 | \$107,570.67 | \$20,429.33 | \$0.00 | \$128,000.00 | 80% | \$32,000.00 | \$6,400.0 |
| 2 | FASTENERS | \$45,000.00 | | \$31,500.00 | | \$31,500.00 | 70% | \$13,500.00 | \$1,575.00 |
| 3 | APP BASE/MISC | \$115,000.00 | \$28,501.53 | \$51,998.47 | \$0.00 | \$80,500.00 | 70% | \$34,500.00 | \$4,025.00 |
| 4 | APP CAP PLY/MISC | \$114,000.00 | | \$0.00 | \$55,176.00 | \$55,176.00 | 48% | \$58,824.00 | \$2,758.8 |
| 5 | SHEET METAL / MISC | \$32,400.00 | | \$6,480.00 | 400,110.00 | \$6,480.00 | 20% | \$25,920.00 | \$324.0 |
| 6 | ASPHALT | \$32,000.00 | \$20,535.84 | \$0.00 | \$0.00 | \$20,535.84 | 70% | \$11,464.16 | \$1,026.79 |
| 7 | DUMP | \$17,500.00 | | \$12,250.00 | ψ0.00 | \$12,250.00 | 70% | \$5,250.00 | |
| 8 | LIGHTNING | \$20,000.00 | | \$0.00 | | \$0.00 | 0% | \$20,000.00 | \$612.50 \$0.00 |
| 9 | SUPERVISION | \$10,000.00 | | \$5,000.00 | | \$5,000.00 | 50% | \$5,000.00 | \$250.00 |
| | 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 | \$0.0 |
| | TRAVIS BLDG | | | | | 4 | | | |
| 1 | ISO/SECUREROCK | \$50,000.00 | | \$0.00 | \$0.00 | \$0.00 | 0% | \$50,000.00 | \$0.0 |
| 2 | FASTENERS | \$20,000.00 | | \$0.00 | - | \$0.00 | 0% | \$20,000.00 | \$0.00 |
| 3 | SBS BASE/MISC | \$88,000.00 | \$9,348.47 | \$0.00 | \$0.00 | \$9,348.47 | 10% | \$78,651.53 | \$467.4 |
| 4 | PVC CAP PLY/MISC | \$99,000.00 | | \$0.00 | \$32,668.00 | \$32,668.00 | 32% | \$66,332.00 | \$1,633.40 |
| 5 | SHEET METAL / MISC | \$22,400.00 | | \$0.00 | 402,000.00 | \$0.00 | 0% | \$22,400.00 | \$0.00 |
| 6 | FOAM ADHESIVE/MISC | \$32,700.00 | | \$0.00 | | \$0.00 | 0% | \$32,700.00 | \$0.00 |
| 7 | DUMP | \$7,500.00 | | \$0.00 | | \$0.00 | 0% | \$7,500.00 | |
| 8 | LIGHTNING | \$10,000.00 | | \$0.00 | | \$0.00 | 0% | \$10,000.00 | \$0.00 \$0.00 |
| 9 | SUPERVISION | \$10,000.00 | | \$0.00 | | \$0.00 | 0% | \$10,000.00 | \$0.00 |
| | | | | | | | | | |
| | | \$1,091,000.00 | \$242,256.51 | \$127,657.80 | \$87,844.00 | \$457,758.31 | 42% | \$633,241.69 | \$22,887.92 |