



FM 90548

# PAYMENT APPLICATION

TO: Don Brady  
 Facilities & Planning Director  
 1402 Band Road, Suite 100 Rosenberg, Texas 77469  
 Attn: ROCA CONSTRUCTION  
 4100 HULL  
 Houston Texas 77021

PROJECT NAME AND LOCATION:  
 South Post Oak Concession  
 New Concession Stand  
 Rosenberg Annex 4520 Reading Road Suite A  
 Rosenberg Texas 77471

ARCHITECT:  
 ROCA CONSTRUCTION

FOR: PO# 23960 R# 67665


## CONTRACTOR'S SUMMARY OF WORK


Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT		\$311,600.00
2. SUM OF ALL CHANGE ORDERS		\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		\$311,600.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$303,750.42
5. RETAINAGE:		
a. 10.00% of Completed Work (Columns D + E on Continuation Page)		\$30,375.04
b. 0.00% of Material Stored (Column F on Continuation Page)		\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$30,375.04
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		\$273,375.38
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$261,187.22
8. PAYMENT DUE		\$12,188.16
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		\$38,224.62

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is this assurance to Owner concerning the payment herein applied for that (1) the work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: ROCA CONSTRUCTION  
 By:  Date: 5/11/09

State of: Texas  
 County of: Harris  
 Subscribed and sworn to before me this 11<sup>th</sup> day of May 2009  
 Notary Public:   
 My Commission Expires: Sept 17, 2011



### ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed; payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$12,188.16  
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: \_\_\_\_\_ Date: \_\_\_\_\_  
 By: \_\_\_\_\_

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

JUN 18 2009

BY:

**CONTINUATION PAGE**

Payment Application containing Contractor's signature is attached.

PROJECT: South Post Oak Concession  
 New Concession Stand  
 APPLICATION #: 8  
 DATE OF APPLICATION: 05/01/2009  
 PERIOD THRU: 05/01/2009  
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN DORE)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (IF VARIABLE)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1	Concrete Foundation	\$34,790.00	\$34,790.00	\$0.00	\$0.00	\$0.00	\$34,790.00	100%	\$0.00	
2	Flat Work	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	
3	Block Walls	\$37,647.00	\$37,647.00	\$0.00	\$0.00	\$0.00	\$37,647.00	100%	\$0.00	
4	Roof System	\$10,340.00	\$10,340.00	\$0.00	\$0.00	\$0.00	\$10,340.00	100%	\$0.00	
5	Standing Seam Roof	\$23,750.00	\$23,750.00	\$0.00	\$0.00	\$0.00	\$23,750.00	100%	\$0.00	
6	Doors	\$3,000.00	\$2,700.00	\$300.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
7	Roll up doors	\$9,484.00	\$6,638.80	\$2,845.20	\$0.00	\$0.00	\$9,484.00	100%	\$0.00	
8	Interior Paint	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	
9	Exterior Paint	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	100%	\$0.00	
10	Flooring	\$1,800.00	\$450.00	\$1,350.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	
11	Partitions	\$6,638.00	\$6,638.00	\$0.00	\$0.00	\$0.00	\$6,638.00	100%	\$0.00	
12	Sheetrock / Insulation	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	100%	\$0.00	
13	Tape, Float, Texture	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	
14	Hardware	\$800.00	\$600.00	\$200.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	
15	Ceiling	\$900.00	\$630.00	\$270.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	
16	Plumbing Ground	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
	SUB-TOTALS	\$144,949.00	\$139,983.80	\$4,965.20	\$0.00	\$0.00	\$144,949.00	100%	\$0.00	

**CONTINUATION PAGE**

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Plumbing Top out	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	
18	Plumbing Trim	\$4,000.00	\$2,800.00	\$1,200.00	\$0.00	\$4,000.00	100%	\$0.00	
19	Electrical Ground	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
20	Electrical Top out	\$9,920.00	\$9,920.00	\$0.00	\$0.00	\$9,920.00	100%	\$0.00	
21	Electrical Trim	\$4,000.00	\$2,800.00	\$1,200.00	\$0.00	\$4,000.00	100%	\$0.00	
22	HVAC Top Out	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
23	HVAC Trim	\$6,920.00	\$4,844.00	\$2,076.00	\$0.00	\$6,920.00	100%	\$0.00	
24	Supervision	\$21,660.00	\$20,143.80	\$1,516.20	\$0.00	\$21,660.00	100%	\$0.00	
25	Grease Trap, Sample Well	\$6,016.00	\$6,016.00	\$0.00	\$0.00	\$6,016.00	100%	\$0.00	
26	Stove Vent Hood	\$5,170.00	\$0.00	\$2,585.00	\$0.00	\$2,585.00	50%	\$2,585.00	
27	Three Compartment Sink	\$300.00	\$225.00	\$0.00	\$0.00	\$225.00	75%	\$75.00	
28	Storage Building	\$11,155.00	\$10,039.50	\$0.00	\$0.00	\$10,039.50	90%	\$1,115.50	
29	Profit	\$18,045.00	\$16,781.85	\$0.00	\$0.00	\$16,781.85	93%	\$1,263.15	
30	Overhead	\$17,299.00	\$16,088.07	\$0.00	\$0.00	\$16,088.07	93%	\$1,210.93	
31	Bond	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100%	\$0.00	
32	Demo	\$8,366.00	\$8,366.00	\$0.00	\$0.00	\$8,366.00	100%	\$0.00	
SUB-TOTALS		\$287,300.00	\$267,508.02	\$13,542.40	\$0.00	\$281,050.42	98%	\$6,249.58	

**CONTINUATION PAGE**

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Permits / Demo	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	
34	Architect	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
35	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
36	Final Site Grading	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$700.00	
37	Final Clean up	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900.00	
TOTALS		\$311,600.00	\$290,208.02	\$13,542.40	\$0.00	\$303,750.42	97%	\$7,849.58	