

APPLICATION AND CERTIFICATE FOR PAYMENT

Page One of Three

TO (OWNER): City Of Deer Park

APPLICATION NO.
PERIOD FROM: 1/26DATE: 11/25/16
TO: 11/25/16

ATTENTION: Tim Hardin, P.E.

ENGINEER: LJA Engineering

PROJECT NO: 475

FROM: N & S Construction Co., LP
11918 Adel Road
Houston, Texas 77067

PROJECT NAME: Lift Station

INVOICE NO: 475-1

CONTRACT FOR: Lift Station

N & S PROJECT NO: 475

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER.		\$0.00	\$0.00
APPROVED THIS MONTH			
NUMBER OR DESCRIPTION	DATE APPROVED		
TOTALS		\$0.00	\$0.00
Net Change by CHANGE ORDERS		\$0.00	

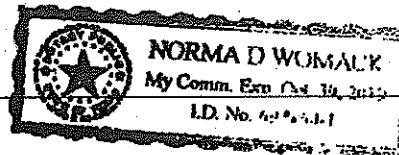
1	ORIGINAL CONTRACT SUM.....	\$109,500.00
2	Net change t Orders.....	\$0.00
3	CONTRACT SUM TO DATE (lines 1+2).....	\$109,500.00
4	TOTAL COMPLETED AND STORED TO DATE.....	\$109,500.00
5	RETAINAGE:	
	a. 10% of Completed Work.....	0.00
	(Column D+E on Continuation Sheet)	
	b. 10% of Material.....	0.00
	(Column F on Continuation Sheet)	
	Total Retainage (line 5a+5b or Column 1 of Continuation Sheet).....	\$0.00
6	TOTAL EARNED LESS RETAINAGE.....	\$109,500.00
	(Line 4 less Line 5 TOTAL)	
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 prior Certificates).....	\$0.00
8	CURRENT PAYMENT DUE	\$109,500.00
9	BALANCE TO FINISH, PLUS RETAINAGE.....	\$0.00
	(Line 3 less line 6)	

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

State of TEXASCounty of HARRISSubscribed and sworn before me this 30th day of November, 2016.

Notary Public:

CONTRACTOR: N & S CONSTRUCTION CO., LP

By: [Signature]Date: 11/30/2016

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer'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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

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

ENGINEER: LJA Engineering

By: _____

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.

PROJECT: =FRONTIB12

TO: City Of Deer Park
ATTN: Alan McKee, P.E.

JOB ID: 470

DATE: 11/25/16
TO 11/25/16

1/26

PERIOD FROM:

ENGINEER: LJA Engineering

APPLICATION NO: 1

INVOICE NO: 475-1

CONTRACTOR: N & S Construction Co., LP

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 0%
			PREVIOUS APPLICATION (D+E)	PERIOD					
	<u>WWTP ITEMS</u>								
1	Mobilization	4,000.00		4,000			4,000.00	0.00	0.00
2	Remove / Dispose Header	2,000.00		2,000.00			2,000.00	0.00	0.00
3	Remove / Dispose Conc Support	1,100.00		1,100.00			1,100.00	0.00	0.00
4	Pipe Supports	2,200.00		2,200			2,200.00	0.00	0.00
5	24" Header	57,000.00		57,000			57,000.00	0.00	0.00
6	Coatings	6,000.00		6,000.00			6,000.00	0.00	0.00
7	Remove / Dispose Risor Pipe	5,200.00		5,200.00			5,200.00	0.00	0.00
8	12" Risor Pipe	32,000.00		32,000.00			32,000.00	0.00	0.00
	GRAND TOTAL	109,500.00	0.00	109,500		0.00	109,500.00	0.00	0.00