



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: <u>City of Deer Park</u> <u>Water and Sewer Treatment</u> <u>Building</u>	PROJECT: <u>City of Deer Park</u> <u>Water and Sewer Treatment</u> <u>Building</u>	APPLICATION NO: <u>1</u>	Distribution to: ☒ OWNER ☒ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER
FROM CONTRACTOR: <u>Deer Park Construction Co.</u> <u>506 Main St.</u> <u>Deer Park, Texas 75620</u>	VIA ARCHITECT: <u>Carver Engineering</u> <u>12465 IH 40 East</u> <u>Deer Park, Texas 75620</u>	PERIOD TO: CONTRACT FOR: CONTRACT DATE: PROJECT NOS:	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$ 550,000
2. NET CHANGE BY CHANGE ORDERS \$ 20,000
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 570,000
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 570,000
5. RETAINAGE:
 - a. 5 % of Completed Work (Columns D + E on G703) \$ 28,500
 - b. 0 % of Stored Material (Column F on G703) \$ 0

- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 28,500
6. TOTAL EARNED LESS RETAINAGE \$ 541,500
(Line 4 minus Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 542,500
(Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 28,500
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ <u>0</u>	\$
Total approved this month	\$ <u>28,500</u>	\$
TOTAL	\$ <u>28,500</u>	\$
NET CHANGES by Change Order	\$ <u>28,500</u>	

CAUTION: You should sign an original AIA Contract Document on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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.

CONTRACTOR: <u>[Signature]</u>	Date: <u>11/28/11</u>
By: <u>[Signature]</u>	State of: <u>TX</u>
County of: <u>Deer Park</u>	day of <u>November</u>
Subscribed and sworn to before me this <u>28</u> day of <u>November</u>	
Notary Public: <u>[Signature]</u>	My commission expires: <u>11/28/11</u>

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 28,556.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: <u>[Signature]</u>	Date: <u>12/11/18</u>
By: <u>[Signature]</u>	

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™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1.	Foundation	94,343	94,343	0	-	94,343	0	4717.15
2.	Model Building	147,781	147,781	0	-	147,781	0	7389.5
3.	Plumbing	43,580	43,580	0	-	43,580	0	2179
4.	E.O.C	135,100	135,100	0	-	135,100	0	6755
5.	Build out 2 Finish	126,781	126,781	0	-	126,781	0	6339.55
6.	Change order #1	6987	6987	0	-	6987	0	349.45
7.	Change order #2	13,648	13,648	0	-	13,648	0	682
GRAND TOTAL		571,120	571,120	0	-	571,120	0	28,552

CAUTION: You should sign an original AIA Contract Document on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703[™] - 1992, Copyright © 1993, 1995, 1996, 1997, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.