APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	The City of Deer Park 710 E. San Augustine Deer Park, Texas 77536	PROJECT:	**Deer Park Nature Preserve Deer Park, Texas**	APPLICATION NO: APPLICATION DATE: PERIOD TO:	6RET 9/25/18 9/30/18	Distribution to: [x] OWNER [x] ARCHITECT [x] CONTRACTOR
FROM CONTRACTOR:	Millis Development & Construction LLC 931 Pheasant Valley Dr. Suite 200 Missouri City, Texas 77489	VIA ARCHITECT:	RVi Planning + Landscape Architecture 19 Briar Hollow Lane Suite 145 Houston, Texas 77027			received RVi: 9.25.2018
CONTRACT FOR:	New Construction	CONTRACT NO.	RVi Project NO. 154382	CONTRACT DATE:	April 9, 2018	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** $ 554,809.00
2. **Net Change by Change Orders** $ 8,431.70
3. **CONTRACT SUM TO DATE (LINE 1 + 2)** $ 563,240.70
4. **TOTAL COMPLETED & STORED TO DATE** $ 563,240.70
   (Column G on G703)
5. **RETAINAGE:**
   a. 0 % of Completed Work $ 0.00
   (Column D + E on G703)
   b. 0 % of Stored Material $ 0.00
   (Column F on G703)
   Total Retainage (Lines 5a + 5b or Total in Colum I of G703 $ 0.00
6. **TOTAL EARNED LESS RETAINAGE** $ 563,240.70
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** $ 506,916.63
   (Line 6 from Prior Certificate)
8. **CURRENT PAYMENT DUE** $ 56,324.07
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 Less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$8,431.70	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$8,431.70	$0.00
NET CHANGES by Change Order		$8,431.70

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the 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: Millis Development & Construction, LLC.

By: Date: 9/25/18

Elizabeth A. Dewey Chief Financial Officer

State of: Texas
County of: Fort Bend
Subscribed and sworn to before me on:
Notary Public:
My Commission expires:

JAYNE SCHLOSSER
NOTARY PUBLIC
STATE OF TEXAS
ID 124626520
EXP. 01-09-2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.......... $ 56,324.07

(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:

By: Date: 09.27.2018

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.

CONTINUATION SHEET | AIA DOCUMENT G703 | PROJECT: Deer Park Nature Preserve | JOB: 1805

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply

Application No: 6RET
Application Date: 09/25/18

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 0%
1	Mobilization	$ 17,500.00	$ 17,500.00	$ -		$ 17,500.00	100%	$ -	$ -
2	SWPPP	$ 10,793.00	$ 10,793.00	$ -		$ 10,793.00	100%	$ -	$ -
3	Tree Protection (12 locations)	$ 5,156.40	$ 5,156.40	$ -		$ 5,156.40	100%	$ -	$ -
4	Required Testing for Parking Lot	$ 8,822.00	$ 8,822.00	$ -		$ 8,822.00	100%	$ -	$ -
5	Selective Underbrush Clearing	$ 17,904.00	$ 17,904.00	$ -		$ 17,904.00	100%	$ -	$ -
6	Parking Lot & Monument Area Clearing	$ 40,486.00	$ 40,486.00	$ -		$ 40,486.00	100%	$ -	$ -
7	Clearing within Woodland Areas; Mown Trails	$ 4,297.00	$ 4,297.00	$ -		$ 4,297.00	100%	$ -	$ -
8	6' Mown Trail	$ 11,098.00	$ 11,098.00	$ -		$ 11,098.00	100%	$ -	$ -
9	McCarthy Rose Removal	$ 21,600.00	$ 21,600.00	$ -		$ 21,600.00	100%	$ -	$ -
10	Barbwire Fence Removal	$ 11,840.00	$ 11,840.00	$ -		$ 11,840.00	100%	$ -	$ -
11	Parking Lot (Permeable) 4800 SF	$ 92,642.00	$ 92,642.00	$ -		$ 92,642.00	100%	$ -	$ -
12	Storm Sewer System	$ 21,244.00	$ 21,244.00	$ -		$ 21,244.00	100%	$ -	$ -
13	Main Trail (8' Decomposed Granite 3,300 LF)	$ 97,944.00	$ 97,944.00	$ -		$ 97,944.00	100%	$ -	$ -
14	Entry Monument	$ 15,101.00	$ 15,101.00	$ -		$ 15,101.00	100%	$ -	$ -
15	Wayfinding Trail Name Signs	$ 4,297.00	$ 4,297.00	$ -		$ 4,297.00	100%	$ -	$ -
16	Gateway Surfacing (Decomposed Granite)	$ 1,669.50	$ 1,669.50	$ -		$ 1,669.50	100%	$ -	$ -
17	Solar Trail Lighting (Dir. Bury Post)	$ 59,655.75	$ 59,655.75	$ -		$ 59,655.75	100%	$ -	$ -
18	Seat Wall	$ 20,492.40	$ 20,492.40	$ -		$ 20,492.40	100%	$ -	$ -
19	Concrete Sidewalk	$ 7,030.50	$ 7,030.50	$ -		$ 7,030.50	100%	$ -	$ -
20	R.O.W. Concrete Sidewalk	$ 35,475.00	$ 35,475.00	$ -		$ 35,475.00	100%	$ -	$ -
21	Sidewalk Ramps	$ 4,583.40	$ 4,583.40	$ -		$ 4,583.40	100%	$ -	$ -
22	Decorative Panel (incl.footings)	$ 18,069.00	$ 18,069.00	$ -		$ 18,069.00	100%	$ -	$ -
23	Decorative Star Inset	$ 7,200.07	$ 7,200.07	$ -		$ 7,200.07	100%	$ -	$ -
24	Gardenia (3 gal)	$ 489.87	$ 489.87	$ -		$ 489.87	100%	$ -	$ -
25	Texas Sage (3 gal)	$ 598.73	$ 598.73	$ -		$ 598.73	100%	$ -	$ -
26	Curry Plant (1 gal)	$ 1,008.26	$ 1,008.26	$ -		$ 1,008.26	100%	$ -	$ -

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 0%
27	Spanish Lavender (1gal)	$ 571.52	$ 571.52	$ -		$ 571.52	100%	$ -	$ -
28	Lemon Bee Balm (1 gal)	$ 2,280.95	$ 2,280.95	$ -		$ 2,280.95	100%	$ -	$ -
29	Gulf Coast Muhly (3 gal)	$ 418.95	$ 418.95	$ -		$ 418.95	100%	$ -	$ -
30	Mexican Feather Grass (3 gal)	$ 435.44	$ 435.44	$ -		$ 435.44	100%	$ -	$ -
31	Switch Grass (3 gal)	$ 442.56	$ 442.56	$ -		$ 442.56	100%	$ -	$ -
32	Dwarf Rosemary (1 gal)	$ 691.74	$ 691.74	$ -		$ 691.74	100%	$ -	$ -
33	Black-Eyed Susan (1 gal)	$ 1,024.10	$ 1,024.10	$ -		$ 1,024.10	100%	$ -	$ -
34	Little Bluestem (3 gal)	$ 595.84	$ 595.84	$ -		$ 595.84	100%	$ -	$ -
35	Lamb's Ear (1 gal)	$ 372.40	$ 372.40	$ -		$ 372.40	100%	$ -	$ -
36	Texas Mint Marigold (1 gal)	$ 307.90	$ 307.90	$ -		$ 307.90	100%	$ -	$ -
37	Complete & Operational Solar Irrigation	$ 10,670.72	$ 10,670.72	$ -		$ 10,670.72	100%	$ -	$ -
	Change Order 1								
38	Installation of add'tl site drainage PP #2	$ 8,431.70	$ 8,431.70	$ -		$ 8,431.70	100%	$ -	$ -
	SUBTOTAL	**$563,240.70**	**$563,240.70**	**$0.00**	**$0.00**	**$563,240.70**	**100%**	**$ -**	**$ -**

Millis Development &
Construction, LLC.
931 Pheasant Valley, Ste200
Missouri City, TX. 77489

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Project Deer Park Nature Preserve
Deer Park, Texas

Upon receipt by undersigned of a check from Deer Park Nature Preserve (Owner) in the sum of $ 56,324.07 payable to Millis Development & Construction, LLC and when the check has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said Project for the following extent. This release covers a final payment for labor, services, equipment, or material furnished to Deer Park Nature Preserve through 9/30/2018 only, and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after said date.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this releasse. This release of any mechanic's lein, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recission, abandonment, or beach of the contact, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by the this release if that furnished labor, services, equipment, or material was not compensated by the final payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

LIEN CLAIMANT:

I certify under penalty of perjury under laws of the State of TEXAS that the above is a true and correct statement.

Authorized Signature

JAYNE SCHLOSSER
NOTARY PUBLIC
STATE OF TEXAS
ID 124626520
EXP. 01-09-2019

Chief Financial Officer
Title

Dated 25th day September 2018

Subscribed and sworn before me day and year First above written:

By: [signature]

Notary Public for Fort Bend County, Texas