

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER): City of Deer Park, Texas
c/o Accounts Payable

PROJECT:
Concession Building

710 E. San Augustine
Deer Park, Texas 77536

adit Dow Park

FROM (CONTRACTOR):
W & R CONSTRUCTION CO., LLC
4410 Osby Dr.
HOUSTON, TEXAS 77096

INVOICE NO. 5 FINAL
PURCHASE ORDER NO.

Distribution to:
☒ OWNER

CONTRACT NO. 0000001

☐ CONTRACTOR
☐ ARCHITECT

PERIOD: FROM 3/09/2021 TO: 4/12/2021
CONTRACT DATE: 12/14/2020

CONTRACT FOR: Dow Park Concession Building

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 \$181,500.00
2. Net change by Change Orders \$17,700.00
3. CONTRACT SUM TO DATE (line 1 ± 2) \$199,200.00
4. TOTAL COMPLETED & STORED TO DATE \$199,200.00

(Column G on G703)

5. RETAINAGE:

0% of Completed &
Stored Work

Less Retainage

6. TOTAL EARNED LESS RETAINAGE \$199,200.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$176,485.50
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$22,714.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS
Total changes approved in previous months by Owner	
Total approved this Month	
TOTALS	
NET CHANGES by Change Order	

The undersigned Contractor certifies that 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: W & R Construction Co. LLC

By: Meredith W. W. W. Date: 4-12-2021
State of: TEXAS
County: HARRIS

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

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ 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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 of 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 5 (FINAL)

containing Contractor's signed Certification, is attached.

APPLICATION DATE: 4/6/2021

In tabulations below, amounts are stated to the nearest dollar.

PERIOD: FROM 3/09/2021 TO 4/12/2021

PURCHASE ORDER -

CONTRACT NO. 0000001

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)
1	Bonds & Insurance	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00
2	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00
3	Grading & Foundation Install	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00
4	CMU Block, Materials & Labor	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%	\$0.00
5	2nd Story Framing & Siding	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00
6	Metal Roof Installation	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00
7	Electrical	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00
8	HVAC	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00
9	Plumbing	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00
10	Electrical Shutters	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00
11	Doors	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00
12	Windows	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00
13	Prefabricated Stairs	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%	\$0.00
14	Sidewalks	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00
15	Change Order #1	\$11,420.00	\$11,420.00	\$0.00	\$0.00	\$11,420.00	100%	\$0.00
16	Change Order #2	\$3,175.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	100%	
17	Change Order #3	\$3,105.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	100%	
		\$199,200.00	\$196,095.00	\$3,105.00		\$199,200.00		\$0.00