APPLICATION AND CERTIFICATE FOR PAYMENT

**PLEASE INDICATE THIS INVOICE NO. ON PAYMENT **

To (OWNER): Gatesville ISD
205 S Lovers Ln
Gatesville, TX 76528

From: Hellas Construction, Inc.
12000 W Parmer Ln
Cedar Park, TX 78613

Project: Gatesville ISD - Track R&R
205 S Lovers Ln
Gatesville, TX 76528

Via (Architect):

Application No: 3
Invoice No: 42648
Period To: 7/31/2026

Architect's Project No: 260088

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	46,734.00	24,000.00
Approved this month	0.00	0.00
TOTALS	46,734.00	24,000.00
Net change by change orders	22,734.00	

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

1.	ORIGINAL CONTRACT SUM	$	299,451.00
2.	Net change by Change Orders	$	22,734.00
3.	CONTRACT SUM TO DATE (LINE 1+/-2)	$	322,185.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	$	322,185.00
5.	RETAINAGE	$	14,972.56
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	$	307,212.44
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	261,715.66
8.	SALES TAX	$	0.00
9.	CURRENT PAYMENT DUE	$	45,496.78
10.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	14,972.56

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 payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hellas Construction, Inc.
By: ________ Date: 07/27/26

State of: TX County of: Williamson
Subscribed and sworn to before me this 27th day of July
Notary Public:
My Commission expires: 01-16-2029

JESUS DANIEL VARGAS
Notary Public, State of Texas
Comm. Expires 01-16-2029
Notary ID 135233487

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.)

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

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 3
Application Date: 7/27/2026
Period To: 7/31/2026
Architect's Project No: 260088

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED FROM PREV APPLICATION (D+E+F)	WORK BILLED THIS PERIOD	MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/ C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Allowance	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
2	Track Removal	12,842.00	12,842.00	0.00	0.00	12,842.00	100	0.00	642.10
3	Materials	176,826.30	176,826.30	0.00	0.00	176,826.30	100	0.00	8,841.32
4	Labor	75,782.70	37,891.35	37,891.35	0.00	75,782.70	100	0.00	3,789.14
5	Striping	10,000.00	0.00	10,000.00	0.00	10,000.00	100	0.00	500.00
9200	Asphalt Remediation	24,000.00	24,000.00	0.00	0.00	24,000.00	100	0.00	1,200.00
9201	CO#1B - Asphalt Change Order	22,734.00	22,734.00	0.00	0.00	22,734.00	100	0.00	0.00
		322,185.00	**274,293.65**	**47,891.35**	**0.00**	**322,185.00**	**100**	**0.00**	**14,972.56**