APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER:
Lamar CISD
3911 Avenue I
Rosenberg, TX 77471

PROJECT: Lamar CISD
LCISD ES #37

APPLICATION NO: **18 - Retainage**

PERIOD TO: 9/31/2026

Distribution to:
x OWNER
x ARCHITECT
x CONTRACTOR

FROM CONTRACTOR:
Drymalla Construction Company
608 Harbert St.
Columbus, Texas 78934

VIA ARCHITECT: Joiner Architects
700 Rockmead Drive
Suite 265
Houston, TX 77339

PROJECT NOS: 4513 **LCISD PO # 74009365**

CONTRACT FOR: ES #37

CONTRACT DATE: 03/20/25

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		$ 36,150,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 36,150,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 36,150,000.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$	
b. 5 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 36,150,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 34,342,500.00
8. CURRENT PAYMENT DUE		$ **1,807,500.00**
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		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

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: Drymalla Construction Company

By: _____ Date: 9/8/2026

State of: Texas County of: Colorado
Subscribed and sworn to before me this 8th Day of September 2026
Notary Public:
My Commission expires:

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 . . . . . $ **1,807,500.00**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: Joiner Architects

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.

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