

m e m o r a n d u m

Date: September 10, 2019

To: Dr. Steve Brownlee  
Rosebud-Lott ISD  
1789 U.S. Highway 77  
Lott, TX 76656

From: Teresa Raso

Re: New Elementary & Misc. Improvements to High School  
Rosebud-Lott Independent School District  
RBDR Project No.: 16056  
**Pay App No.: Eighteen (18)**

Please find enclosed a fully executed copy of John W. Erwin General Contractor's "***Application and Certificate for Payment***" number **eighteen** (18) for the subject project. David Wright has certified the amount of **\$0.00** as current payment due.

This pay app was generated to reflect payments from Erwin to RLISD and to essentially close out the contract in its entirety.

Should you have any questions regarding this matter, please do not hesitate to contact us. Thank you.

c: John W. Erwin General Contractor, Inc. *(via email)*  
File

# APPLICATION AND CERTIFICATE FOR PAYMENT

G702

TO OWNER: ROSEBUD-LOTT ISD  
 Dr. STEVE BROWNLEE, SUPT.  
 1789 U.S. HIGHWAY 77  
 LOTT, TX 76656

PROJECT: ROSEBUD-LOTT ISD NEW ELEMENTARY & MISC. IMPROVEMENTS AT HIGH SCHOOL  
 APPLICATION NO: 18  
 APPLICATION DATE: 8/23/2019  
 PERIOD FROM: Inception TO Completion

Distribution to:  
 OWNER  
 ARCHITECT

ARCHITECT: **rdar** PLLC

FROM CONTRACTOR:  
 Phone: (254) 756-6511  
 Fax: (254) 756-1555

JOHN W. ERWIN GENERAL CONTRACTORS  
 313 SOUTH 13TH STREET  
 WACO, TX 76701

DAVID WRIGHT  
 913 FRANKLIN AVE  
 SUITE 100  
 WACO, TX 76701



CONTRACTORS JOB NO.: 1727  
 PROJECT NO.: *BY: DAB*

Application is made for Payment as shown below in connection with the Contract.

## CONTRACTOR'S APPLICATION FOR PAYMENT

Approved this Month	ADDITIONS	DEDUCTIONS
TOTAL		
Number		
CO#001-024	(65,983.00)	
Check 7271	(178,236.00)	
Check 7276	(105,458.00)	
Retainage	(584,018.00)	
TOTALS	(933,695.00)	-
	(933,695.00)	

1. ORIGINAL CONTRACT SUM.....\$ 11,746,339
2. Net Change By Change Orders.....\$ (933,695)
3. CONTRACT SUM TO DATE (Line 1 + - 2).....\$ 10,812,644
4. TOTAL COMPLETED & STORED TO DATE.....\$ 10,812,644  
(Column G on G703)
5. RETAINAGE:
  - a. 5% % of Completed Work  
(Column D + E on G703).....\$ 0
  - b. 5% % of Stored Material  
(Column F on G703).....\$ 0

Total Retainage (Line 5a + 5b or Total in Column I of G703).....\$ 0

6. TOTAL EARNED LESS RETAINAGE.....\$ 10,812,644  
(Line 4 less Line 5 Total)

## LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate).....\$ 10,812,644

8. CURRENT PAYMENT DUE.....\$ 0

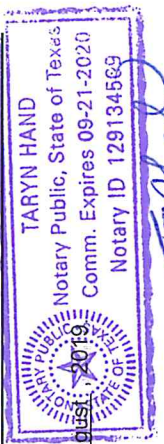
9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 0  
(Line 3 less Line 6)

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: JOHN W. ERWIN GENERAL CONTRACTOR, INC.

By: *John Bennett*  
 John Bennett, Project Manager

Date: 8/23/2019



State of: TEXAS County of: McLennan  
 Subscribed and sworn to before me this 23rd day of August, 2019  
 Notary Public: Taryn Hand  
 My Commission expires: September 21, 2020

## 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:.....\$  
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: *John Bennett* Date: 9/10/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



**CONTINUATION SHEET**

PROJECT NAME: ROSEBUD-LOTT ISD NEW ELEMENTARY & MISC. IMPROVEMENTS AT HIGH SCHOOL

PROJECT NUMBER: 1727

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certificate, is attached.

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

Use Column I on Contracts where variable retainage for line items may apply

Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

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			PREVIOUS APPLICATION (D+E)	PERCENT COMPLETED					
	<b>NEW ELEMENTARY</b>								
1	GEN COND, OH, INSURANCE, BOND	488,508	488,508	0	0		488,508	100%	24,425
2	CM FEE	99,001	99,001	0	0		99,001	100%	4,950
3	ELECTRICAL SERVICE ALLOWANCE	45,000	45,000	0	0		45,000	100%	2,250
4	GENERAL REQUIREMENTS	78,882	78,882	0	0		78,882	100%	3,944
5	DEMOLITION	15,519	15,519	0	0		15,519	100%	776
6	DIRTWORK	549,384	549,384	0	0		549,384	100%	27,469
7	STORM DRAIN	44,745	44,745	0	0		44,745	100%	2,237
8	SITE UTILITIES	173,033	173,033	0	0		173,033	100%	8,652
9	ASPHALT PAVING & BASE	328,205	328,205	0	0		328,205	100%	16,410
10	SITE CONCRETE	232,779	232,779	0	0		232,779	100%	11,639
12	STRUCTURAL CONCRETE	1,558,208	1,558,208	0	0		1,558,208	100%	77,910
13	WATER TANK & PUMP HOUSE ALLOWANCE	25,865	25,865	0	0		25,865	100%	1,293
14	MASONRY	154,024	154,024	0	0		154,024	100%	7,701
15	STRUCTURAL & MISC STEEL	25,020	25,020	0	0		25,020	100%	1,251
16	ROUGH CARPENTRY	67,247	67,247	0	0		67,247	100%	3,362
17	MILLWORK	219,330	219,330	0	0		219,330	100%	10,967
18	WATERPROOFING	231,058	231,058	0	0		231,058	100%	11,553
19	ROOFING	29,017	29,017	0	0		29,017	100%	1,451
20	DOORS & FRAMES	43,222	43,222	0	0		43,222	100%	2,161
21	OVERHEAD DOORS	11,155	11,155	0	0		11,155	100%	558
22	FINISHED HARDWARE	94,123	94,123	0	0		94,123	100%	4,706
23	GLASS & GLAZING	146,910	146,910	0	0		146,910	100%	7,346
24	DRYWALL	733,743	733,743	0	0		733,743	100%	36,687
25	CERAMIC TILE	77,903	77,903	0	0		77,903	100%	3,895
26	CARPET, VCT, BASE	176,188	176,188	0	0		176,188	100%	8,809

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			PREVIOUS APPLICATION (D+E)	PERCENT COMPLETED					
27	SPECIAL FLOORING	109,538	109,538	0	0	109,538	100%	0	5,477
28	PAINTING & FINISHING	208,363	208,363	0	0	208,363	100%	0	10,418
29	SPECIALTIES	80,195	80,195	0	0	80,195	100%	0	4,010
30	FOOD SERVICE EQUIPMENT	383,033	383,033	0	0	383,033	100%	0	19,152
31	GYM EQUIPMENT	50,177	50,177	0	0	50,177	100%	0	2,509
32	BLINDS	3,839	3,839	0	0	3,839	100%	0	192
33	METAL BUILDING	1,433,508	1,433,508	0	0	1,433,508	100%	0	71,675
34	FIRE PROTECTION, TANK & PUMP HOUSE	285,543	285,543	0	0	285,543	100%	0	14,277
35	HVAC & PLUMBING	1,536,774	1,536,774	0	0	1,536,774	100%	0	76,839
36	ELECTRICAL	868,008	868,008	0	0	868,008	100%	0	43,400
37	LOW VOLTAGE SYSTEM	340,476	340,476	0	0	340,476	100%	0	17,024
	<b>SUB TOTAL</b>	<b>10,947,523</b>							
	<b>FIELD HOUSE</b>								
1	GENERAL REQUIREMENTS	21,349	21,349	0	0	21,349	100%	0	1,067
2	DEMOLITION	37,840	37,840	0	0	37,840	100%	0	1,892
3	DIRTWORK	33,216	33,216	0	0	33,216	100%	0	1,661
4	SITE CONCRETE	2,610	2,610	0	0	2,610	100%	0	131
5	STRUCTURAL CONCRETE	42,016	42,016	0	0	42,016	100%	0	2,101
6	MASONRY	74,885	74,885	0	0	74,885	100%	0	3,744
7	STRUCTURAL STEEL	22,705	22,705	0	0	22,705	100%	0	1,135
8	ROUGH CARPENTRY	12,787	12,787	0	0	12,787	100%	0	639
9	MILLWORK	13,570	13,570	0	0	13,570	100%	0	679
10	WATERPROOFING	9,859	9,859	0	0	9,859	100%	0	493
11	ROOFING	29,366	29,366	0	0	29,366	100%	0	1,468
12	DOORS AND FRAMES	15,722	15,722	0	0	15,722	100%	0	786



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			PREVIOUS APPLICATION (D+E)	% (G/C)					
13	OVERHEAD DOORS	6,121	6,121	0	0	6,121	100%	0	306
14	GLASS & GLAZING	2,610	2,610	0	0	2,610	100%	0	131
15	DRYWALL	11,744	11,744	0	0	11,744	100%	0	587
16	CERAMIC TILE	17,642	17,642	0	0	17,642	100%	0	882
17	FLOORING	4,124	4,124	0	0	4,124	100%	0	206
18	PAINTING & FINISHING	18,633	18,633	0	0	18,633	100%	0	932
19	SPECIALTIES	9,570	9,570	0	0	9,570	100%	0	479
20	METAL BUILDING	4,281	4,281	0	0	4,281	100%	0	214
21	PLUMBING	84,073	84,073	0	0	84,073	100%	0	4,204
22	HVAC	1,410	1,410	0	0	1,410	100%	0	71
23	ELECTRICAL	48,854	48,854	0	0	48,854	100%	0	2,443
24	FIRE ALARM, INTERCOM, DATA	9,969	9,969	0	0	9,969	100%	0	498
	<b>SUB TOTAL</b>	<b>534,956</b>							
	<b>HS BAND HALL &amp; THEATER ROOM</b>								
1	GENERAL REQUIREMENTS	5,961	5,961	0	0	5,961	100%	0	298
2	DEMO	19,087	19,087	0	0	19,087	100%	0	954
3	DIRTWORK	26,931	26,931	0	0	26,931	100%	0	1,347
4	STRUCTURAL CONCRETE	39,220	39,220	0	0	39,220	100%	0	1,961
5	MASONRY	15,151	15,151	0	0	15,151	100%	0	758
6	ROUGH CARPENTRY	8,890	8,890	0	0	8,890	100%	0	445
7	ROOFING	23,277	23,277	0	0	23,277	100%	0	1,164
8	WATERPROOFING	9,167	9,167	0	0	9,167	100%	0	458
9	DOORS AND FRAMES	1,569	1,569	0	0	1,569	100%	0	78
10	FINISHED HARDWARE	2,615	2,615	0	0	2,615	100%	0	131
11	DRYWALL	4,706	4,706	0	0	4,706	100%	0	235

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			PREVIOUS APPLICATION (D+E)	% (G/C)					
12	ACOUSTICAL TREATMENT	4,706	4,706	0	0	4,706	100%	0	235
13	FLOORING	25,394	25,394	0	0	25,394	100%	0	1,270
14	PAINTING & FINISHING	6,563	6,563	0	0	6,563	100%	0	328
15	FIRE PROTECTION	4,706	4,706	0	0	4,706	100%	0	235
16	HVAC	16,792	16,792	0	0	16,792	100%	0	840
17	ELECTRICAL & FIRE ALARM SYSTEM	28,730	28,730	0	0	28,730	100%	0	1,437
18	COMMUNICATION SYSTEM	3,661	3,661	0	0	3,661	100%	0	183
19	BELL SYSTEM	16,734	16,734	0	0	16,734	100%	0	837
	<b>SUB TOTAL</b>	<b>263,860</b>							
	<b>CHANGE ORDERS</b>								
1	CO#001 ADDITIONAL VE SAVINGS	-36,357	(36,357)	0	0	(36,357)	100%	0	(1,818)
2	CO#002 ADDITIONAL LIME SLURRY	7,618	7,618	0	0	7,618	100%	0	381
3	CO#003 LOWER MANHOLE FLOWLINES	3,154	3,154	0	0	3,154	100%	0	158
4	CO#004 RAMP TO BAND HALL-REJECTED	0	0	0	0	0	100%	0	0
5	CO#005 CREDIT FOR FIRE PUMP FEED	-2,342	(2,342)	0	0	(2,342)	100%	0	(117)
6	CO#006 SITE GAS MAIN AT ELEMENTARY	26,435	26,435	0	0	26,435	100%	0	1,322
7	CO#007 ADD MASONRY IN ASI 7	4,187	4,187	0	0	4,187	100%	0	209
8	CO#008 PLUMBING DRAIN MOD PER ASI 7	7,278	7,278	0	0	7,278	100%	0	364
9	CO#009 CR FIRE PUMP TANK FOUNDATION	-3,500	(3,500)	0	0	(3,500)	100%	0	(175)
10	CO#010 CR PIER CASING	-81,000	(81,000)	0	0	(81,000)	100%	0	(4,050)
11	CO#011 ADD CARPET & PAINT BAND ROOM	7,001	7,001	0	0	7,001	100%	0	350
12	CO#012 ADD FOR 35 DATA DROPS NO WIR	2,026	2,026	0	0	2,026	100%	0	101
13	CO#013 FIELD HOUSE RISER RFI 25	4,344	4,344	0	0	4,344	100%	0	217
14	CO#014 RAMP TO BAND HALL	11,713	11,713	0	0	11,713	100%	0	586
15	CO#015 ELASTOMERIC PAINT	2,546	2,546	0	0	2,546	100%	0	127



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			PREVIOUS APPLICATION (D+E)	% (G/C)					
16	CO#016 PAINT AT FIELD HOUSE	5,169	5,169	0	0	5,169	100%	0	258
17	CO#017 CR CONCRETE RAMP BAND HALL	-2,800	(2,800)	0	0	(2,800)	100%	0	(140)
18	CO#018 ADD MAPES CANOPY DR 206	8,631	8,631	0	0	8,631	100%	0	432
19	CO#019 ADDITIONAL DATA DROPS	13,132	13,132	0	0	13,132	100%	0	657
20	CO#020 SPLASH BLOCKS	1,619	1,619	0	0	1,619	100%	0	81
21	CO#021 VCT IN NURSE ROOM 114	500	500	0	0	500	100%	0	25
22	CO#022 CARD READER, MOUNT AT ENTRY	738	738	0	0	738	100%	0	37
23	CO#023 CR SWAP OUTSLICER W/ RANGE	-1,075	(1,075)	0	0	(1,075)	100%	0	(54)
24	CO#024 CR ONCOR PWR CONTIGNECY	-45,000	(45,000)	0	0	(45,000)	100%	0	(2,250)
25	CHECK 7271	-178,236	0	-178,236	0	(178,236)	100%	0	(8,912)
26	CHECK 7276	-105,458	0	-105,458	0	(105,458)	100%	0	(5,273)
27	RETAINAGE	-584,018	0	-584,018	0	(584,018)	100%	0	(29,201)
	<b>SUB TOTAL</b>	<b>-933,695</b>							
	<b>TOTALS</b>	10,812,644	11,680,356	-867,712	0	10,812,644	100%	0	540,632