

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Lamar Consolidated Independent School District
 3911 Avenue Roseburg, TX 77471
 FROM CONTRACTOR: Joeris General Contractors, LLC
 19350 State Highway 249, suite 110 Houston, TX 77070

PROJECT: LCISD Elementary School 33
 5902 Sycamore Ranch Lane Fulshear, Texas 77441
 VIA ARCH / CONSULTANT
 VLK Architects, Inc.
 20445 TX-249, Suite #350 Houston, TX 77070

APPLICATION NO: 18
 PERIOD TO: 12/31/24
 PROJECT NO: 23031-0
 CONTRACT DATE: 09/13/22
 PROJECT NOS: 23031-0 - CONTRACTOR
 21-119.00 - CONSULTANT
 RFP 08-2022F&P - OWNER

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... \$ 35,587,512.00
- 2. Net change by Change Orders..... \$(2,159,179.87)
- 3. CONTRACT SUM TO DATE..... \$ 33,428,332.13
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 33,428,332.13
- 5. RETAINAGE:
 - a. Completed Work \$ -
 - b. Stored Material \$ -
 - Total Retainage..... \$ -
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 33,428,332.13
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 32,197,315.21

\$ 1,231,016.92

8. CURRENT PAYMENT DUE.....

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ -

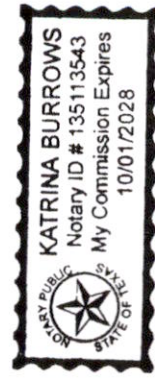
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this month	\$ -	\$ 2,159,179.87
TOTALS	\$ -	\$ 2,159,179.87
NET CHANGES by Change Order		\$ (2,159,179.87)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and the 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: Joeris General Contractors, LLC

By: _____ Date: 12/18/24

Joeris General Contractors, LLC
 Gilbert Rodriguez - Project Manager
 Texas



State of: _____

County of: Harris

Subscribed and sworn to before

me this 18th day of December 2024

Notary Public: _____

My Commission expires: 10/01/2028

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the 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..... \$ 1,231,016.92

(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 / LEAD CONSULTANT: _____

By: _____ Date: 12-20-24

Mike Rabon

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 Owner or Contractor under this Contract.