

SUBCONTRACTOR APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR: **Hendrix Consulting Engineers** PROJECT: Belton ISD-Swim Center HVAC Replacemnt
600 Lake Rd.
Belton, Texas 76513

APPLICATION NO: 4
PROJECT NO: 25-015
APPLICATION DATE: 1/19/2026
PERIOD TO: 1/31/2026
CONTRACT DATE: 11/30/2025

Distribution to:
 OWNER
 CONTRACTOR
 ARCHITECT
 OTHER

FROM SUBCONTRACTOR: P & E Mechanical Contractors, ARCHITECT:

CONTRACT FOR: HVAC

SUBCONTRACTOR'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 SUBCONTRACT SUM	\$	<u>467,910.00</u>
2. Net change by APPROVED Change Orders	\$	<u>(75,312.00)</u>
3. SUBCONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>392,598.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$	<u>392,598.00</u>
5. RETAINAGE:		
a. <u>5%</u> % of Completed Work	\$	<u>0.00</u>
(Column D + E on G703)		
b. <u>5%</u> % of Stored Material	\$	<u>0.00</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>392,598.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior cert.)	\$	<u>372,968.10</u>
8. CURRENT PAYMENT DUE	\$	<u>23,495.45</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor	\$0.00	
Total approved this Month	\$75,312.00	
TOTALS	\$75,312.00	\$0.00
NET CHANGES by Change Order		\$75,312.00

The undersigned subcontractor certifies that the work performed and the material supplied through the date above represent the actual value of accomplishment under the terms of their Subcontract between the undersigned and Contractor relating to the above referenced project.

The undersigned further certifies that no labor or material have been supplied under contracts, agreements verbal or written or any other arrangement of any type whatsoever, other than the above contract duly authorized and executed change orders and as noted or as requested, undersigned des hereby release Contractor from any claim or liability therefor for the period covered by this application.

Undersigned also certifies that payments, less application retention, have been made through the period covered by previous payments received from the subcontractor to (1) any subcontractors (sub-subcontractors) and (2) for all materials and labor used in or in connection with the performance of this Contract. Undersigned further verifies that they have complied with Federal, State, and local Tax Laws, including Social Security laws and Unemployment Compensation Laws and Workmen's Compensation Laws insofar as applicable to the performance of this Contract.

PARTIAL WAIVER OF LIEN

NOW THEREFORE, in receipt of the payment of the amount due on this application (Item 8) the undersigned does hereby irrevocable release and waive any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the materials and/or labor heretofore furnished or performed in connection with this project, reserving, however, all lien rights for labor and/or materials furnished after said date.

SUBCONTRACTOR:

By: Melinda Havel Date: 3-24-20

State of: Texas

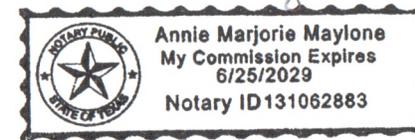
Subscribed and sworn to before me this

Notary Public:

County of: McLennan

24 day of March

My Commission expires: 6-25-2029



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 Contractor or Subcontractor under this Contract.