

# PAYMENT APPLICATION

**TO:** Lamar Consolidated ISD  
 3911 Avenue I  
 Rosenberg, Texas 77471  
 Attn: Scot Hartfiel

**PROJECT** 2208  
**NAME AND LOCATION:** Williams ES New Parent Loop  
 3911 Avenue I  
 Rosenberg, Texas 77471  
**ARCHITECT:** Joiner Architects, Inc.  
 700 Rockmead Drive, Suite 265  
 Kingwood, Texas 77339

**FROM:** Sterling Structures, Inc.  
 1425 Woodvine  
 Houston, TX 77055

**FOR:** General Construction

**APPLICATION #** \_\_\_\_\_  
**PERIOD THRU:** 11/22/2022  
**PROJECT #s:** \_\_\_\_\_  
**DATE OF CONTRACT:** 07/29/2022

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 BANK

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. **CONTRACT AMOUNT** \$375,000.00
2. **SUM OF ALL CHANGE ORDERS** \$24,502.00
3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2) \$399,502.00
4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page) \$399,502.00
5. **RETAINAGE:**
  - a. of Completed Work (Columns D + E on Continuation Page) \_\_\_\_\_
  - b. of Material Stored (Column F on Continuation Page) \_\_\_\_\_
 Total Retainage (Line 5a + 5b or Column I on Continuation Page) \$0.00
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total) \$399,502.00
7. **LESS PREVIOUS PAYMENT APPLICATIONS** \_\_\_\_\_
8. **PAYMENT DUE** \$19,975.10
9. **BALANCE TO COMPLETION** (Line 3 minus Line 6) \$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$25,476.00	\$0.00
Total approved this month	\$0.00	(\$974.00)
<b>TOTALS</b>	<b>\$25,476.00</b>	<b>(\$974.00)</b>
<b>NET CHANGES</b>	<b>\$24,502.00</b>	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Sterling Structures, Inc.

By: [Signature] Date: 11/30/2022  
 Jay B Carlton, CEO



State of: Texas  
 County of: Harris  
 Subscribed and sworn to before me this 30th day of November 2022  
 Notary Public: Nezanet Elias  
 My Commission Expires: June 2, 2026  
[Signature]

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: \$19,975.10

(If the certified amount is different from the payment due, you should attach an explanation. Initial: all the figures that are changed to match the certified amount.)

ARCHITECT: [Signature] Scott Brady, Partner  
 By: [Signature] Date: Nov 30, 2022

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

**CONTINUATION PAGE**

PROJECT: 2208 Williams ES New Parent Loop APPLICATION #: 3 Final  
 DATE OF APPLICATION: 11/22/2022  
 PERIOD THRU: 11/22/2022  
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01000-01	General Conditions	\$31,978.00	\$31,978.00	\$0.00	\$0.00	\$0.00	\$31,978.00	\$0.00	\$0.00
01000-02	Insurance	\$8,633.00	\$8,633.00	\$0.00	\$0.00	\$0.00	\$8,633.00	\$0.00	\$0.00
01000-03	Fee	\$39,824.00	\$39,824.00	\$0.00	\$0.00	\$0.00	\$39,824.00	\$0.00	\$0.00
02000-01	Site Demolition	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
03000-01	Concrete Pavement	\$184,933.00	\$184,933.00	\$0.00	\$0.00	\$0.00	\$184,933.00	\$0.00	\$0.00
07900-01	Joint Sealant	\$16,784.00	\$16,784.00	\$0.00	\$0.00	\$0.00	\$16,784.00	\$0.00	\$0.00
10200-01	Relocate Flagpole	\$2,683.00	\$2,683.00	\$0.00	\$0.00	\$0.00	\$2,683.00	\$0.00	\$0.00
31000-01	Earthwork	\$59,221.00	\$59,221.00	\$0.00	\$0.00	\$0.00	\$59,221.00	\$0.00	\$0.00
31010-01	Striping	\$2,424.00	\$2,424.00	\$0.00	\$0.00	\$0.00	\$2,424.00	\$0.00	\$0.00
32000-01	Fencing	\$23,270.00	\$23,270.00	\$0.00	\$0.00	\$0.00	\$23,270.00	\$0.00	\$0.00
32010-01	Hand Seed	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
33000-01	Storm Pipe	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
44000-01	Change Order #1	\$25,476.00	\$24,502.00	\$974.00	\$974.00	\$0.00	\$25,476.00	\$0.00	\$0.00
44001	Change Order # 2	(\$974.00)	\$0.00	(\$974.00)	(\$974.00)	\$0.00	(\$974.00)	\$0.00	\$0.00
<b>TOTALS</b>		\$399,502.00	\$399,502.00	\$0.00	\$0.00	\$0.00	\$399,502.00	\$0.00	\$0.00