

Application and Certificate for Payment

TO OWNER: Lamar Consolidated Independent School District 3911 Avenue I Rosenberg, TX 77471	PROJECT: Alternative Learning Center 17008 Avenue M Rosenberg, TX 77471	APPLICATION NO: 20-005-022 PERIOD TO: December 31, 2022	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Bass Construction Co., Inc. 1124 Damon St Rosenberg, TX 77471	VIA ARCHITECT: VLK Architects, Inc. 20445 TX 249, Suite 350 Houston, TX 77070	CONTRACT FOR: General Construction CONTRACT DATE: May 20, 2020 PROJECT NOS: 19370 / 20-005 / CSP 16-2020RG	



CONTRACTOR'S APPLICATION FOR PAYMENT

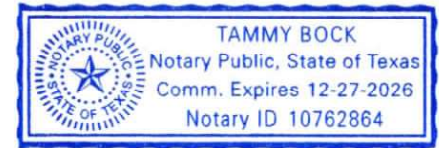
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$10,303,200.00
2. NET CHANGE BY CHANGE ORDERS	\$1,441,592.43
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$11,744,792.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$11,744,792.43
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$11,744,792.43
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$11,327,040.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$417,752.43
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	\$1,620,000.00	\$178,407.57
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,620,000.00	\$178,407.57
NET CHANGES by Change Order		\$1,441,592.43

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:
By:  Date: December 27, 2022
State of: Texas
County of: Fort Bend
Subscribed and sworn to before me this 27th day of December, 2022

Notary Public:
My Commission expires: 12-27-2026



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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$417,752.43
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By:  Date: 12/27/2022

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.