

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Lamar Consolidated ISD
 3911 Avenue I
 Rosenberg, TX 77471

PROJECT:
 Bus Transportation Center #3
 4335 Highway 36 South
 Rosenberg, TX 77471

FROM CONTRACTOR:
 Flintco, LLC
 8800 Page Avenue
 St. Louis, MO 63114
 CONTRACT FOR: Construction Management

APPLICATION No: 20

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 24-Mar-26

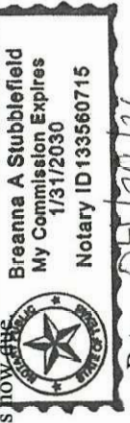
PROJECT No: CSP04-2024
Purchase Order #: XXXXXXXXX
CONTRACT DATE: 04-Feb-24

CONTRACTOR'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 CONTRACT SUM \$24,852,000.00
2. Net change by Change Orders (\$9,325.12)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$24,842,674.88
4. TOTAL COMPLETED & STORED TO DATE \$24,842,674.88
 (Column G on G703)
5. RETAINAGE:
 - a. 0% of Completed Work . . . \$0.00
 (Column D + E on G703)
 - b. 0% of Stored Material. . . \$0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b) or
 Total in Column I of G703 \$0.00
6. TOTAL EARNED LESS RETAINAGE \$24,842,674.88
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$23,600,541.13
8. CURRENT PAYMENT DUE \$1,242,133.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00

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 due.



CONTRACTOR: Flintco, LLC

By: Kyle Patterson Date: 04/29/26

Kyle Patterson, Project Manager

State of: TEXAS County of: HARRIS

Subscribed and sworn to before me this 29 of April 2026

Notary Public: B. Stoltz

My Commission expires: 01/31/2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 1,242,133.75

(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 to the amount certified.)

ARCHITECT: [Signature]

By: [Signature] Date: 04/29/26

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$9,325.12
TOTALS	\$0.00	\$9,325.12
NET CHANGES by Change Order	(\$9,325.12)	