

PAYMENT APPLICATION

TO: Lamar Consolidated ISD
 3911 Avenue I
 Rosenberg, Texas 77471
 Attn: Mr. Kevin McKeever
 Sterling Structures, Inc.
 1425 Woodvine
 Houston, TX 77055
 General Construction

PROJECT NAME AND LOCATION: 2205 Lamar Consolidated HS Tennis Courts
 4606 Mustang Avenue
 Rosenberg, Texas 77471

ARCHITECT: PBK Architects
 11 Greenway Plaza, 22nd Floor
 Houston, Texas 77046

APPLICATION # _____ **Final** 9 **Distribution to:**
PERIOD THRU: 04/04/2023 OWNER
PROJECT #s: ARCHITECT
DATE OF CONTRACT: 03/24/2022 CONTRACTOR
 BANK

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$2,232,500.00		
2. SUM OF ALL CHANGE ORDERS	(\$2,585.79)		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$2,229,914.21		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$2,229,914.21		
5. RETAINAGE:			
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
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)	\$2,229,914.21		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$2,174,166.35		
8. PAYMENT DUE	\$55,747.86		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	(\$2,585.79)
TOTALS	\$0.00	(\$2,585.79)
NET CHANGES		(\$2,585.79)

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]
Jay B Carlton, CEO

State of: Texas

County of: Harris

Subscribed and sworn to before

me this

4th

day of April 2023

Notary Public: Nezaret Elias

My Commission Expires: June 2, 2026



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment hereip 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: \$55,747.86

(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]

By: [Signature]

Date: 1-5-2023

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.