

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

PAGES

TO OWNER: PROJECT: Horizon Montessori-Pearland APPLICATION NO: 1

FROM CONTRACTOR: VIA ARCHITECT: Scott Palermo

CONTRACT FOR: Horizon Montessori-Pearland

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 REGIONS BANK

PERIOD TO: June 28, 2019
 PROJECT NO: 01700.01
 CONTRACT DATE: 04.30.2018

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 \$ 1,865,290.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,865,290.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 749,733.60
- 5. RETAINAGE:
 - a. % of Completed Work \$ 74,973.36 (Column D + E on G703)
 - b. % of Stored Material \$ (Column F on G703)

- 6. TOTAL EARNED LESS RETAINAGE: \$ 74,973.36 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 74,973.36
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,190,529.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$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 now due.

CONTRACTOR: *[Signature]* Date: 07/26/2019

State of Texas County of Hidalgo
 Subscribed and sworn to before me this 26 day of July 2019
 Notary Public: Tina T. Garza My Commission Expires 12-31-2021
 My Commission expires: 12-31-2021



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: \$ 674,760.24

(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: *[Signature]* Date: 7/26/19

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2

OF 2

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1
 APPLICATION DATE: 04.30.2018

~~In tabulations below, amounts are stated to the nearest dollar.~~

PERIOD TO: 06.28.2019

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 01711.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	AAA REO Grande Valley Construction- Roof	\$231,000.00	\$0.00	\$138,600.00	\$0.00	\$138,600.00	\$92,400.00	\$13,860.00
2	AAA REO Grande Valley Construction- Plumbing	\$58,654.48	\$0.00	\$44,665.52	\$0.00	\$44,665.52	\$13,988.96	\$4,466.55
3	AAA REO Grande Valley Construction- Fence	\$79,210.00	\$0.00	\$61,943.00	\$0.00	\$61,943.00	\$17,267.00	\$6,194.30
4	Hector's Aricon	\$335,413.20	\$0.00	\$69,030.96	\$0.00	\$69,030.96	\$266,382.24	\$6,903.10
5	Shans Carpet and Flooring	\$75,948.16	\$0.00	\$13,518.12	\$0.00	\$13,518.12	\$62,430.04	\$1,351.81
6	SP Architecture	\$110,700.00	\$0.00	\$51,695.00	\$0.00	\$51,695.00		\$5,169.50
7		\$0.00	\$0.00	\$0.00	\$0.00			
8	STET, INC	\$974,364.16	\$0.00	\$370,281.00	\$0.00	\$370,281.00	\$604,083.16	\$37,028.10
GRAND TOTALS		\$1,865,290.00	\$0.00	\$749,733.60	\$0.00	\$749,733.60	\$1,056,551.40	\$74,973.36

TO OWNER: **PROJECT:** Horizon Montessori-Pearland APPLICATION NO: _____

South Texas Educational Technologies, Inc. Pearlard, TX
 2402 E. Business 83, Westlaco, TX 78596

FROM CONTRACTOR: VIA ARCHITECT: Scott Palermo

South Texas Educational Technologies, Inc.
 2402 E. Business 83, Westlaco, TX 78596

CONTRACT FOR: Horizon Montessori- Pearlard

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	\$	1,865,290.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,865,290.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	956,424.41
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	95,642.44
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	95,642.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	860,781.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	674,760.24
8. CURRENT PAYMENT DUE	\$	186,021.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	1,004,508.03

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

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 REGIONS BANK

PERIOD TO: July 25, 2019

PROJECT NO: 01700.01

CONTRACT DATE: 04.30.2018

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: [Signature] Date: 08/12/2019

State of Texas County of Hidalgo
 Subscribed and sworn to before me this 12 day of August
 Notary Public: Tina T. Garza
 My Commission expires: 12-31-21



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 \$ 186,021.73

(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: [Signature] Date: 8/15/19

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2

OF 2

PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 04.30.2018

PERIOD TO: 07.25.2019

ARCHITECTS PROJECT NO: 01711.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	AAA REO Grande Valley Construction- Roof	\$231,000.00	\$138,600.00	\$26,590.00	\$0.00	\$165,190.00	71.51%	\$65,810.00	\$16,519.00
2	AAA REO Grande Valley Construction- Plumbing	\$58,654.48	\$44,665.52	\$2,258.06	\$0.00	\$46,923.58	80.00%	\$11,730.90	\$4,692.36
3	AAA REO Grande Valley Construction- Fence	\$79,210.00	\$61,943.00	\$0.00	\$0.00	\$61,943.00	78.20%	\$17,267.00	\$6,194.30
4	Hector's Aricon	\$335,413.20	\$69,030.96	\$50,273.60	\$0.00	\$119,304.56	35.57%	\$216,108.64	\$11,930.46
5	Shans Carpet and Flooring	\$75,948.16	\$13,518.12	\$32,102.76	\$0.00	\$45,620.88	60.07%	\$30,327.28	\$4,562.09
6	SP Architecture	\$110,700.00	\$51,695.00	\$0.00	\$0.00	\$51,695.00			\$5,169.50
7		\$0.00	\$0.00	\$0.00	\$0.00				
8	STET, INC	\$974,364.16	\$370,281.00	\$95,466.39	\$0.00	\$465,747.39	47.80%	\$508,616.77	\$46,574.74
GRAND TOTALS		\$1,865,290.00	\$749,733.60	\$206,690.81	\$0.00	\$956,424.41		\$849,860.59	\$95,642.44