

Era Independent School District Budget Amendment Request

Instructions:

1. Please type codes and dollar amounts. Copy will be presented to the Board.
2. Use whole dollars only. No pennies will be transferred.
3. The totals in the 'Increase' and 'Decrease' Columns' must equal each other.

Date: December 13, 2021
Requesting Organization: Era Independent School District - Capital Projects
Organization Number: 49906

Budget Code	Description	Increase	Decrease
199-81-6629-00-001-291.000	Construction Projects	\$253,000	\$0
199-00-3700-00-000-200.000	Fund Balance	\$0	\$253,000
Totals		\$253,000	\$253,000

Reason for Amendment: Finish Track resurfacing and retainage

Organization Manager: _____ **Date:** _____

For Business Office Use Only. Do Not Write Below This Line.

Superintendent: _____ Date: _____
 Board of Trustees: _____ Date: _____
 Amendment Number: _____ Date: _____

PO# 220007

APPLICATION AND CERTIFICATE FOR PAYMENT

To (OWNER): Era ISD
108 Hargrove St
Era, TX 76238

From: Hellas Construction, Inc.
12000 W Parmer Ln
Cedar Park, TX 78613

Project: Hornet Stadium Track
108 Hargrove Ln.
Era, TX 76238

Application No: 1
Invoice No: 25537
Period To: 11/30/2021

Via (Architect): None

Architect's Project No: 220007

Contract Date: 7/1/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	60,300.00	20,300.00
TOTALS	60,300.00	20,300.00
Net change by change orders	40,000.00	

1. ORIGINAL CONTRACT SUM \$ 232,700.00
2. Net change by Change Orders \$ 40,000.00
3. CONTRACT SUM TO DATE (LINE 1+/-2) \$ 272,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 213,845.00
5. RETAINAGE \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5) \$ 213,845.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. SALES TAX \$ 0.00
9. CURRENT PAYMENT DUE \$ 213,845.00
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 58,855.00

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 payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hellas Construction, Inc. Date: 1/30/21

State of: TX County of: Bexar day of Nov
Subscribed and sworn to before me this 30th day of Nov
Notary Public: [Signature]
My Commission expires: 1/26/2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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: \$
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: [Signature] Date: 1/29/00
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.

OK to pay
[Signature]
12-1-01

199.81.6629.00.001.29/000
199.00.3510.00.000.2.00000

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 1
 Application Date: 11/30/2021
 Period To: 11/30/2021
 Architect's Project No: 220007

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK BILLED FROM PREV APPLICATION (D+E+F)	E WORK BILLED THIS PERIOD	F MATERIALS STORED THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	Bonds & Insurance	4,500	0	4,500	0	4,500	0	0
2	Track Removal	12,500	0	12,500	0	12,500	0	0
3	Track Materials	166,160	0	166,160	0	166,160	0	0
4	Track Installation	41,540	0	10,385	0	10,385	31,155	0
5	Track Striping	8,000	0	0	0	0	8,000	0
CO #1	Asphalt Repair Allowance	19,700	0	0	0	0	19,700	0
CO #2	Asphalt Remediation	20,300	0	20,300	0	20,300	0	0
		272,700	0	213,845	0	213,845	58,855	0