

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM (CONTRACTOR): M Scott Construction, Inc.
 17510 Huffmeister Road Ste 105
 Cypress, TX 77429

PROJECT: AIA DOCUMENT G702
 Orchestra Room Additions and Renovations at Foster HS, Briscoe JHS and Wertheimer MS
APPLICATION NO: 11 - Retainage
PERIOD TO: 09/30/2024

VIA (ARCHITECT): Briscoe JHS Exterior (I03)
 PBK Architects
 11 Greenway Plaza
 Houston, TX 77046

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

PROJECT NO PBK# 220284

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** 2,716,947.00
- 2. Net change by Change Orders** 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2)** 2,716,947.00
- 4. TOTAL COMPLETED & STORED TO DATE** 2,716,947.00

(Column G on G703)

5. RETAINAGE:

- 5 % of Completed Work (Column D+E on G703) 0.00
- 0 % of Stored Material (Column F on G703) 0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703) 0.00

- 6. TOTAL EARNED LESS RETAINAGE** 2,716,947.00
 (Line 4 less Line 5 Total)



7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 2,581,099.65

- 8. CURRENT PAYMENT DUE** 135,847.35
- 9. BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6) 0.00

CHANGE ORDER SUMMARY		
ADDITIONS	DEDUCTIONS	
Change Orders approved in previous months by Owner	0.00	0.00
Total Approved this Month	0.00	0.00
TOTALS	0.00	0.00
Net change by Change Orders	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: M Scott Construction, Inc.

By: 
 Michael McCashland, Project Manager
 State of: Texas
 County of: FOXA Bord
 Subscribed and sworn to before me this 17 day of September, 2024
 Notary Public: 
 My Commission expires: NOV. 17, 2024

Date: 09/27/24



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 \$ 135,847.35

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: 
 By: Nick Alley
 Date: 10/4/2024

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.



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Orchestra Room Additions & Renovations
at Foster High School (T30)
4400 FM 723
Richmond, Texas 77406

CONTRACT INFORMATION:
Contract For: General Construction

Date: January 17, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: October 4, 2024

OWNER: *(Name and address)*
Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

ARCHITECT: *(Name and address)*
PBK Architects, Inc.
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: *(Name and address)*
M Scott Construction, Inc.
410 W. Grand Parkway, Suite 395
Katy, Texas 77494

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Return remaining Owner's Contingency Allowance (T30 - Orchestra Room Addition) back to the Owner.....	(\$360.14)
Return remaining Network & Phone Equipment Allowance (T30 - Network & Phone Equipment) back to the Owner.....	(\$1,942.15)
TOTAL:	(\$2,407.24)

The original Contract Sum was	\$	1,690,516.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,690,516.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	2,407.24
The new Contract Sum including this Change Order will be	\$	1,688,108.76

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

ARCHITECT *(Firm name)*


SIGNATURE

Michael Houy, AIA, Associate Principal
PRINTED NAME AND TITLE

10/03/2024
DATE

M Scott Construction, Inc.

CONTRACTOR *(Firm name)*


SIGNATURE

Michael McCashland, Project Manager
PRINTED NAME AND TITLE

10/04/2024
DATE

Lamar Consolidated Independent School District

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Lamar Consolidated ISD

3911 Avenue I
Rosenberg, TX 77471

PROJECT:

APPLICATION NO: 13 - Retainage

Distribution to:

Orchestra Room Additions and Renovations at Foster HS, Briscoe JHS and Wertheimer MS

PERIOD TO: 09/30/2024

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

FROM (CONTRACTOR): M Scott Construction, Inc.
17510 Huffmeister Road Ste 105
Cypress, TX 77429

VIA (ARCHITECT):
PBK Architects
11 Greenway Plaza
Houston, TX 77046

PROJECT NO
PBK# 220284

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	1,690,516.00
2. Net change by Change Orders	(2,407.24)
3. CONTRACT SUM TO DATE (Line 1 + 2)	1,688,108.76
4. TOTAL COMPLETED & STORED TO DATE	1,688,108.76

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work	0.00
(Column D+E on G703)	
b. 0 % of Stored Material	0.00
(Column F on G703)	

Total Retainage (Line 5a + 5b or

Total in Column I of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE	1,688,108.76

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)	1,603,703.32
8. CURRENT PAYMENT DUE	84,405.44

9. BALANCE TO FINISH, PLUS RETAINAGE

(Line 3 less Line 6)	0.00
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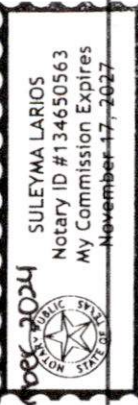
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: M Scott Construction, Inc.

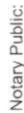
By:  Date: 09/27/24

Michael McCasland, Project Manager
State of Texas

County of: Fort Bend



Subscribed and sworn to before me this 27 day of September 2024

Notary Public: 

My Commission expires: NOV. 17, 2027

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 \$ 84,405.44

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to amount certified.)

ARCHITECT:



By: 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.

Date 10/4/2024

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total Approved this Month	0.00	(2,407.24)
TOTALS	0.00	(2,407.24)
Net change by Change Orders	(2,407.24)	



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Orchestra Room Additions & Renovations
at Wertheimer Middle School (I05)
4240 FM 723
Rosenberg, Texas 77471

CONTRACT INFORMATION:
Contract For: General Construction

Date: January 17, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 005

Date: October 4, 2024

OWNER: *(Name and address)*
Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

ARCHITECT: *(Name and address)*
PBK Architects, Inc.
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: *(Name and address)*
M Scott Construction, Inc.
410 W. Grand Parkway, Suite 395
Katy, Texas 77494

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Return remaining Owner's Contingency Allowance (I05 - Exterior Renovations) back to the Owner.....(\$72,945.87)

The original Contract Sum was	\$ 126,776.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 126,776.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 72,945.87
The new Contract Sum including this Change Order will be	\$ 53,830.13

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.


ARCHITECT *(Firm name)*


SIGNATURE

Michael Houy, AIA, Associate Principal
PRINTED NAME AND TITLE

10/03/2024
DATE

M Scott Construction, Inc.

CONTRACTOR *(Firm name)*


SIGNATURE

Michael McCashland, Project Manager
PRINTED NAME AND TITLE

10/04/2024
DATE

Lamar Consolidated Independent School
District

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: AIA DOCUMENT G702
 Orchestra Room Additions and Renovations at Foster HS, Briscoe JHS and Wertheimer MS
Wertheimer MS Exterior (105)
 PBK Architects
 11 Greenway Plaza
 Houston, TX 77046

FROM (CONTRACTOR): M Scott Construction, Inc.
 17510 Huffmeister Road Ste 105
 Cypress, TX 77429

APPLICATION NO: 04 - Retainage
PERIOD TO: 09/30/24
PROJECT NO: PBK# 220284

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

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	126,776.00
2. Net change by Change Orders	(72,945.87)
3. CONTRACT SUM TO DATE (Line 1 + 2)	53,830.13
4. TOTAL COMPLETED & STORED TO DATE	53,830.13

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work (Column D+E on G703)	0.00
b. 0 % of Stored Material (Column F on G703)	0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE	53,830.13
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

51,138.62	2,691.51
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8. CURRENT PAYMENT DUE

(Line 3 less Line 6) 0.00

9. BALANCE TO FINISH, PLUS RETAINAGE


CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total Approved this Month	0.00	(72,945.87)
TOTALS	0.00	0.00
Net change by Change Orders	(72,945.87)	(72,945.87)

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: M Scott Construction, Inc.

By: 
 Michael McCashland, Project Manager

Date: 09/27/24

State of: Texas County of: Fort Bend
 Subscribed and sworn to before me this 27 day of September 2027
 Notary Public: 
 My Commission expires: NOV 17, 2027



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

\$ 2,691.51

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: 

Date: 10/4/2024

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.



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Orchestra Room Additions & Renovations
at Wertheimer Middle School (I04)
4240 FM 723
Rosenberg, Texas 77471

CONTRACT INFORMATION:
Contract For: General Construction

Date: January 17, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 004

Date: October 4, 2024

OWNER: *(Name and address)*
Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

ARCHITECT: *(Name and address)*
PBK Architects, Inc.
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: *(Name and address)*
M Scott Construction, Inc.
410 W. Grand Parkway, Suite 395
Katy, Texas 77494

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Return remaining Owner's Contingency Allowance (I04 - Interior Renovations) back to the Owner.....(\$52,667.45)

The original Contract Sum was	\$ 115,476.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 115,476.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 52,667.45
The new Contract Sum including this Change Order will be	\$ 62,808.55

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

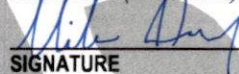
M Scott Construction, Inc.

Lamar Consolidated Independent School
District

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*


SIGNATURE


SIGNATURE

SIGNATURE

Michael Houy, AIA, Associate Principal
PRINTED NAME AND TITLE

Michael McCashland, Project Manager
PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

10/03/2024
DATE

10/04/2024
DATE

DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Orchestra Room Additions and Renovations at Foster HS, Briscoe
 APPLICATION NO: 05 - Retainage
 PERIOD TO: 9/30/24

FROM (CONTRACTOR): M Scott Construction, Inc.
 17510 Huffmeister Road Ste 105
 Cypress, TX 77429

VIA (ARCHITECT): Wertheimer MS Interior (104)
 PBK Architects
 11 Greenway Plaza
 Houston, TX 77046

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PROJECT NO: PBK# 220284

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 115,476.00
- 2. Net change by Change Orders (52,667.45)
- 3. CONTRACT SUM TO DATE (Line 1 + 2) 62,808.55
- 4. TOTAL COMPLETED & STORED TO DATE 62,808.55
 (Column G on G703)

5. RETAINAGE:

- a. 5 % of Completed Work 0.00
 (Column D+E on G703)
- b. 0 % of Stored Material 0.00
 (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) 0.00

6. TOTAL EARNED LESS RETAINAGE 62,808.55
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT



(Line 6 from prior Certificate) 59,668.12

8. CURRENT PAYMENT DUE 3,140.43

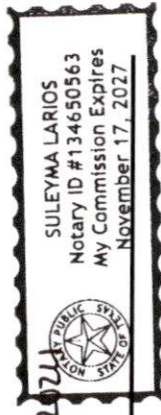
9. BALANCE TO FINISH, PLUS RETAINAGE 0.00
 (Line 3 less Line 6)

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: M Scott Construction, Inc.

By: 
 Michael McCashland, Project Manager
 State of: Texas
 County of: Fort Bend
 Subscribed and sworn to before me this 27 day of September, 2024
 Notary Public: 
 My Commission expires: NOV. 17, 2027

Date: 09/27/24





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 \$ 3,140.45

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: 
 By: 
 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.

Date: 10/4/2024

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total Approved this Month	0.00	(52,667.45)
TOTALS	0.00	0.00
Net change by Change Orders	(52,667.45)	(52,667.45)



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Orchestra Room Additions & Renovations
at Briscoe Junior High School (I02)
4300 FM 723
Richmond, Texas 77406

CONTRACT INFORMATION:
Contract For: General Construction

Date: January 17, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 003

Date: October 4, 2024

OWNER: *(Name and address)*
Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

ARCHITECT: *(Name and address)*
PBK Architects, Inc.
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: *(Name and address)*
M Scott Construction, Inc.
410 W. Grand Parkway, Suite 395
Katy, Texas 77494

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Return remaining Owner's Contingency Allowance (I02 - Interior Renovations) back to the Owner.....(\$530.54)

The original Contract Sum was	\$ 5,693,837.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 5,693,837.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 530.54
The new Contract Sum including this Change Order will be	\$ 5,693,306.46

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

ARCHITECT *(Firm name)*


SIGNATURE

Michael Houy, AIA, Associate Principal

PRINTED NAME AND TITLE

10/03/2024

DATE

M Scott Construction, Inc.

CONTRACTOR *(Firm name)*


SIGNATURE

Michael McCashland, Project Manager

PRINTED NAME AND TITLE

10/04/2024

DATE

Lamar Consolidated Independent School
District

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Orchestra Room Additions and Renovations at Foster HS, Briscoe JHS and Wertheimer MS
APPLICATION NO: 17- Retainage
PERIOD TO: 09/30/2024

FROM (CONTRACTOR): M Scott Construction, Inc.
 410 W Grand Parkway Suite 395
 Katy, TX 77494

VIA (ARCHITECT): Briscoe JHS Interior (02)
 PBK Architects
 11 Greenway Plaza
 Houston, TX 77046

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

PROJECT NO PBK# 220284

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	5,693,837.00
2. Net change by Change Orders	(530.54)
3. CONTRACT SUM TO DATE (Line 1 + 2)	5,693,306.46
4. TOTAL COMPLETED & STORED TO DATE	5,693,306.46

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work	0.00
(Column D+E on G703)	
b. 0 % of Stored Material	0.00
(Column F on G703)	

Total Retainage (Line 5a + 5b or

Total in Column I of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE	5,693,306.46

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

PAYMENT (Line 6 from prior Certificate)	5,408,641.14
8. CURRENT PAYMENT DUE	284,665.32

9. BALANCE TO FINISH, PLUS RETAINAGE

(Line 3 less Line 6) 0.00


CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	0.00	(530.54)
Total Approved this Month	0.00	0.00
TOTALS	0.00	(530.54)
Net change by Change Orders	(530.54)	

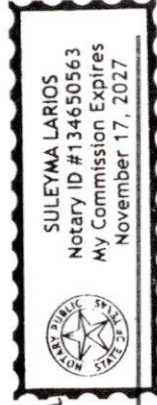
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: M Scott Construction, Inc.

By: 
 Michael McCashland - Project Manager
 State of: Texas

Date: 09/27/24

County of: Fort Bend
 Subscribed and sworn to before me this September day of 27, 2024
 Notary Public: 
 My Commission expires: Nov. 17, 2027



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 \$ 284,665.32

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  Date: 10/4/2024

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.



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Orchestra Room Additions & Renovations at Foster High School (I01)
4400 FM 723
Richmond, Texas 77406

CONTRACT INFORMATION:
Contract For: General Construction
Date: January 17, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 002
Date: October 4, 2024

OWNER: *(Name and address)*
Lamar Consolidated Independent School District
3911 Avenue I
Rosenberg, Texas 77471

ARCHITECT: *(Name and address)*
PBK Architects, Inc.
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: *(Name and address)*
M Scott Construction, Inc.
410 W. Grand Parkway, Suite 395
Katy, Texas 77494

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Return remaining Owner's Contingency Allowance (I01 - Exterior Renovations) back to the Owner.....(\$3,342.20)

The original Contract Sum was	\$ 3,863,050.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 3,863,050.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 3,342.20
The new Contract Sum including this Change Order will be	\$ 3,859,707.80
The Contract Time will be unchanged by Zero (0) days.	
The new date of Substantial Completion will be unchanged.	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

M Scott Construction, Inc.

Lamar Consolidated Independent School District

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*



SIGNATURE



SIGNATURE

SIGNATURE

Michael Houy, AIA, Associate Principal

PRINTED NAME AND TITLE

Michael McCashland, Project Manager

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

10/03/2024

DATE

10/04/2024

DATE

DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: AIA DOCUMENT G702
 Orchestra Room Additions and Renovations at Foster HS, Briscoe
 JHS and Wertheimer MS
Foster HS Exterior I01
 PBK Architects
 11 Greenway Plaza
 Houston, TX 77046

APPLICATION NO: 11 - Retainage
PERIOD TO: 09/30/2024

Distribution to:
 OWNER
 ARCHITECT

 CONTRACTOR

FROM (CONTRACTOR): M Scott Construction, Inc.
 17510 Huffmeister Road Ste 105
 Cypress, TX 77429

VIA (ARCHITECT):
 PROJECT NO
 PBK# 220284

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 3,863,050.00
2. Net change by Change Orders (3,342.20)
3. CONTRACT SUM TO DATE (Line 1 + 2), 3,859,707.80
4. TOTAL COMPLETED & STORED TO DATE, 3,859,707.80
 (Column G on G703)

5. RETAINAGE:

- a. 5 % of Completed Work 0.00
 (Column D+E on G703)
- b. 0 % of Stored Material 0.00
 (Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703), 0.00

6. TOTAL EARNED LESS RETAINAGE **3,859,707.80**
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

- PAYMENT (Line 6 from prior Certificate) 3,666,722.41
- 8. CURRENT PAYMENT DUE** **192,985.39**
- 9. BALANCE TO FINISH, PLUS RETAINAGE**
 (Line 3 less Line 6) 0.00

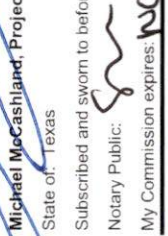
CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	0.00 (3,342.20)
Total Approved this Month	0.00 0.00
TOTALS	(3,342.20)
Net change by Change Orders	(3,342.20)

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: M Scott Construction, Inc.

By: 
 Michael McCashland, Project Manager

Date: 09/27/24

State of: Texas County of: Fort Bend
 Subscribed and sworn to before me this 27 day of September
 Notary Public: 
 My Commission expires: NOV. 17, 2027

SULEYMA LARIOS
 Notary ID #134650563
 My Commission Expires
 November 17, 2027

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 \$ 192,985.39

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: 
 ARCHITECT: Mike Henry Date: 10/4/2024

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702

Orchestra Room Additions and Renovations at Foster HS, Briscoe

APPLICATION NO: 10 - Retainage

PAGE 1 OF 6

Distribution to:

FROM (CONTRACTOR): M Scott Construction, Inc.

VIA (ARCHITECT):

17510 Huffmeister Road Ste 105
 Cypress, TX 77429

PERIOD TO: 09/30/2024

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

PROJECT NO
 PBK# 220284

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 1,447,788.00
- 2. Net change by Change Orders 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) 1,447,788.00
- 4. TOTAL COMPLETED & STORED TO DATE 1,447,788.00
 (Column G on G703)

5. RETAINAGE:

- a. 5 % of Completed Work 0.00
 (Column D+E on G703)
- b. 0 % of Stored Material 0.00
 (Column F on G703)

Total Retainage (Line 5a + 5b or

- Total in Column I of G703) 0.00
- 6. TOTAL EARNED LESS RETAINAGE 1,447,788.00
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

- (Line 6 from prior Certificate) 1,375,398.60
- 8. CURRENT PAYMENT DUE 72,389.40

- 9. BALANCE TO FINISH, PLUS RETAINAGE 0.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	0.00	0.00
Total Approved this Month	0.00	0.00
TOTALS	0.00	0.00
Net change by Change Orders	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: M Scott Construction, Inc.

By: 
 Michael McCashland, Project Manager
 State of: Texas

Date:

09/27/24

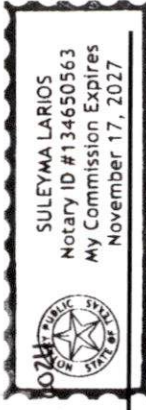
County of: Fort Bend

day of September

17

Notary Public: 

My Commission expires: NOV. 17, 2027



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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: 

Date: 10/4/2024

\$ 72,389.40

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM (CONTRACTOR): M Scott Construction, Inc.
 17510 Huffmeister Road Ste 105
 Cypress, TX 77429

PROJECT: Orchestra Room Additions and Renovations at Foster HS, Briscoe JHS and Wertheimer MS
VIA (ARCHITECT): Briscoe JHS Orchestra (BJH) PBK Architects
 11 Greenway Plaza
 Houston, TX 77046

APPLICATION NO: 09 - Retainage
PERIOD TO: 09/30/24
PROJECT NO: PBK# 220284

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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	1,507,610.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	1,507,610.00
4. TOTAL COMPLETED & STORED TO DATE	1,507,610.00

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work	0.00
(Column D+E on G703)	
b. 0 % of Stored Material	0.00
(Column F on G703)	

Total Retainage (Line 5a + 5b or

Total in Column I of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE	1,507,610.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)	1,432,229.50
8. CURRENT PAYMENT DUE	75,380.50

9. BALANCE TO FINISH, PLUS RETAINAGE

(Line 3 less Line 6)

0.00

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total Approved this Month	0.00	0.00
TOTALS	0.00	0.00
Net change by Change Orders	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:

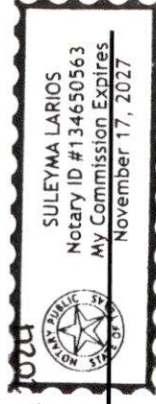
M Scott Construction, Inc.

By: 
 Michael McCasland, Project Manager
 State of: Texas

Date:

09/27/24

County of: Fort Bend
 day of September, 2024
 Notary Public: 
 My Commission expires: Nov. 17, 2027



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

\$ 75,380.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:



Date

10/4/2024

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.