

PINK COPY - REQUESTING ORGANIZATION



FORM CE  
Exhibit A

20F2

# B

**JV#**

Hold for Feb. BOT meeting

FOR BUSINESS OFFICE USE ONLY										
ACCOUNT NUMBER							REVENUE / FUND BALANCE			
FUND	FU NC	OBJ	SUB OBJ	ORG	FY YR	PROG	ACCOUNT DESCRIPTION	(DEBIT)	(CREDIT)	NOM
686	W0	1915	0000		00		OPG TRF IN	10,967,000		
TOTAL BUDGET CHANGE										

REASON FOR BUDGET CHANGE REQUEST:

To provide Funding per att'd list.  
(Facilities + Operations.)

REQUESTED BY:	ASSISTANT SUPERINTENDENT FOR BUSINESS OPERATIONS <i>LF0</i>	SUPERINTENDENT	BOARD APPROVAL
DATE	<i>DLH</i> DATE <i>1/26/15</i>	DATE	DATE

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Ector County ISD  
January 2015

Type	General Fund Designation Item	Value
Athletics	Turf for fields with fencing and tracks	\$4,000,000
Athletics	Resurface Ector, PHS and OHS tracks	470,000
Bond Construction	Bond	6,700,000
Campus and Instruction	Materials, books, equipment and storage-elementaries, early college high schools	1,332,000
Campus and Instruction	Music Instruments	503,000
Campus and Instruction	Materials replacement allowance-transition	400,000
Campus and Instruction	Teacher desks and chairs, classroom equipment - high schools	300,000
Campus and Instruction	Early college high schools - equipment, furniture	240,000
Campus and Instruction	Classroom equipment -after school programs	200,000
Campus and Instruction	Hood rebranding - equipment	200,000
Campus and Instruction	Uniforms - Hood band	75,000
Facilities & Operations	Modular Homes	3,000,000
Facilities & Operations	Playgrounds & related beautification	2,500,000
Facilities & Operations	Murry Fly Elementary sewer line	1,475,000
Facilities & Operations	Land Purchase	1,420,000
Facilities & Operations	Gas line extension for new campuses	453,000
Facilities & Operations	New athletic wood floor OHS and PHS Field Houses	405,000
Facilities & Operations	Classroom Portable relocations	400,000
Facilities & Operations	Roof/parking lots, elevators, asbestos,carpet, ADA	300,000
Facilities & Operations	Materials relocation allowance-transition	200,000
Facilities & Operations	\$185 seat for Ector Junior High auditorium seats	185,000
Facilities & Operations	Maintenance Vehicles	125,000
Facilities & Operations	Preventive maintenance HVAC Unit Gonzales Elementary	121,000
Facilities & Operations	Hood rebranding - building changes, signage	120,000
Facilities & Operations	Police vehicles	100,000
Facilities & Operations	OHS Control Replacement pneumatic system	93,000
Facilities & Operations	Energy Management Controls for 5 campuses	90,000
Information Technology	Other Information Technology items including server upgrades	1,700,000
Information Technology	Video - NOC storage	1,646,488
Information Technology	Classroom technology - high schools	1,497,750
Information Technology	Classroom technology - new campuses	1,278,000
Information Technology	Network technology -new campuses	1,050,000
Information Technology	Classroom computer refresh	1,000,000
Information Technology	31 Laptop carts	550,000
Information Technology	Network technology - high school additions	500,000
Information Technology	Networking equipment - early college high schools	500,000
Information Technology	Classroom technology- Macbooks for New Tech Odessa	200,000
<b>TOTAL</b>		<b>\$35,329,238</b>





## Harwell, David

---

**From:** Taylor, Katy  
**Sent:** Monday, February 02, 2015 5:18 PM  
**To:** Harwell, David  
**Cc:** Finley, David  
**Subject:** School Nutrition Contribution  
**Attachments:** 0741\_001.pdf

Hi David,

Here's the amount of money that School Nutrition will add from our fund balance for the construction costs:

	Schedule of Values	Contributed July 2014	Additional Contribution
Permian	\$1,284,000.00	\$750,000.00	\$534,000.00
Elem #1	\$473,180.00	\$400,000.00	\$73,180.00
Elem #2	\$473,180.00	\$400,000.00	\$73,180.00
Elem #3	\$473,180.00	\$400,000.00	\$73,180.00
	<b>Total Transfer from Fund Balance 02/2015:</b>		<b>\$753,540.00</b>

Attached is the schedule of values for these 4 schools. David Finley probably has a cleaner copy for you without all of my notes in the margins.

Thanks!  
Katy



Katy Taylor, MS, RDN, LD, SNS  
Director of School Nutrition  
Ector County ISD  
432.456.9741



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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K1	Faucets	\$390.00						\$390.00	\$0.00
K2	Chemical Shelving	\$1,038.00						\$1,038.00	\$0.00
K3	Mop/ Broom Rack	\$102.00						\$102.00	\$0.00
K4	Dry Storage Shelving	\$5,171.00						\$5,171.00	\$0.00
K5	Dunnage Racks	\$1,065.00						\$1,065.00	\$0.00
K6	Hand Sinks	\$1,677.00						\$1,677.00	\$0.00
K7	Walk-in Cooler/ Freezer	\$22,042.00						\$22,042.00	\$0.00
K8	Refrigeration Rack	\$15,199.00						\$15,199.00	\$0.00
K9	Cooler Shelving	\$3,590.00						\$3,590.00	\$0.00
K10	Freezer Shelving	\$2,931.00						\$2,931.00	\$0.00
K11	Lockers (By GC)	\$0.00							\$0.00
K12	Air Curtain	\$620.00						\$620.00	\$0.00
K13	Safe (By Owner)	\$0.00							\$0.00
K14	Time Clock (By Owner)	\$0.00							\$0.00
K15	Worktable	\$1,778.00						\$1,778.00	\$0.00
K16	Condensate Drain Guard	\$532.00						\$532.00	\$0.00
K17	Ice Machine	\$3,555.00						\$3,555.00	\$0.00
K18	Can Opener	\$1,321.00						\$1,321.00	\$0.00
K19	Slicer	\$4,389.00						\$4,389.00	\$0.00
K20	Produce Powersoak	\$14,004.00						\$14,004.00	\$0.00
K21	Worktable	\$2,583.00						\$2,583.00	\$0.00
K22	Corner Guards	\$1,386.00						\$1,386.00	\$0.00
K23	POS (By Owner)	\$0.00							\$0.00
K24	Pass Thru Heated Cabinet	\$19,384.00						\$19,384.00	\$0.00
K25	Pass Thru Refrigerator	\$22,056.00						\$22,056.00	\$0.00
K26	Worktable	\$4,206.00						\$4,206.00	\$0.00
K27	UDS System	\$45,910.00						\$45,910.00	\$0.00
K28	Convection Ovens	\$40,242.00						\$40,242.00	\$0.00
K29	Fire Suppression System	\$4,950.00						\$4,950.00	\$0.00
K30	Braising Pan	\$11,714.00						\$11,714.00	\$0.00
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K33	Range	\$8,447.00						\$8,447.00	\$0.00
K34	30 Qt Mixer	\$8,877.00						\$8,877.00	\$0.00
K35	Ingredient Bins	\$657.00						\$657.00	\$0.00
K36	Bakers Table	\$4,982.00						\$4,982.00	\$0.00
K37	Mobile Carts	\$0.00							\$0.00
K38	Pan Racks	\$0.00							\$0.00
K39	Overshelf	\$725.00						\$725.00	\$0.00
K40	Powersoak Sink	\$27,846.00						\$27,846.00	\$0.00
K41	Milk Coolers	\$10,880.00						\$10,880.00	\$0.00
K42	Tray/ Silver Dispensers	W/ #43							\$0.00
K43	Hot Food Counter	\$74,496.00						\$74,496.00	\$0.00
K44	Solid Top/ Ice Cream Merch	W/ #43							\$0.00
K45	Cashier Counter	W/ #43							\$0.00
K46	Exhaust Hoods	W/ #27							\$0.00
K47	60 Qt Mixer	\$15,778.00						\$15,778.00	\$0.00
K48	Overshelf	\$790.00						\$790.00	\$0.00
K49	Designer Shelving	\$421.00						\$421.00	\$0.00
K50	Steamer	\$14,909.00						\$14,909.00	\$0.00
K51	Floor Trench	\$1,253.00						\$1,253.00	\$0.00
K52	Trash Cans	\$446.00						\$446.00	\$0.00
K53	Transport Carts	\$10,872.00						\$10,872.00	\$0.00
K54	Menu Boards	\$9,928.00						\$9,928.00	\$0.00
K55	Guide Rails	\$3,828.00						\$3,828.00	\$0.00
K56	Refrig. Rack	W/ #8							\$0.00
K57	Condiment Counter	W/ #43							\$0.00
K58	Worktable	\$1,790.00						\$1,790.00	\$0.00
K59	Worktable	\$1,966.00						\$1,966.00	\$0.00
K60	Overhead Door (By GC)	\$0.00							\$0.00



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	Installation	\$25,968.00						\$25,968.00	\$0.00
	Freight	\$13,200.00						\$13,200.00	\$0.00
								\$0.00	\$0.00
	<b>GRAND TOTALS</b>	\$473,180.00	\$0.00	\$0.00	\$0.00	\$0.00		\$473,180.00	\$0.00

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K51	Floor Trench	\$1,253.00						\$1,253.00	\$0.00
K52	Trash Cans	\$446.00						\$446.00	\$0.00
K53	Transport Carts	\$10,872.00						\$10,872.00	\$0.00
K54	Menu Boards	\$9,928.00						\$9,928.00	\$0.00
K55	Guide Rails	\$3,828.00						\$3,828.00	\$0.00
K56	Refrig. Rack	W/ #8							\$0.00
K57	Condiment Counter	W/ #43							\$0.00
K58	Worktable	\$1,790.00						\$1,790.00	\$0.00
K59	Worktable	\$1,966.00						\$1,966.00	\$0.00
K60	Overhead Door (By GC)	\$0.00							\$0.00



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 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: Sch. Of Values

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 271-A27-Q

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Installation	\$25,968.00						\$25,968.00	\$0.00
	Freight	\$13,200.00						\$13,200.00	\$0.00
									\$0.00
	GRAND TOTALS	\$473,180.00	\$0.00	\$0.00	\$0.00	\$0.00		\$473,180.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
K1	Faucets	\$360.00						\$360.00	\$0.00
K2	Fire Suppression System	\$8,999.00						\$8,999.00	\$0.00
K3	Mop/ Broom Rack	\$75.00						\$75.00	\$0.00
K4	Conv. Ovens (Exist)/ Hoses	W/ K38							\$0.00
K5	Dunnage Rack	\$1,260.00						\$1,260.00	\$0.00
K6	Hand Sink	\$1,996.00						\$1,996.00	\$0.00
K7	Lockers (By GC)	\$0.00							\$0.00
K8	Shelving	\$2,960.00						\$2,960.00	\$0.00
K9	Power Soak	\$20,200.00						\$20,200.00	\$0.00
K10	Trash Cans	\$370.00						\$370.00	\$0.00
K11	Mobile Carts (By Others)	\$0.00							\$0.00
K12	Safe (By Owner)	\$0.00							\$0.00
K13	Time Clock (By Owner)	\$0.00							\$0.00
K14	Worktable	\$4,465.00						\$4,465.00	\$0.00
K15	Overshelf	W/ K14							\$0.00
K16	Mixer	\$790.00						\$790.00	\$0.00
K17	Overhead Door (By GC)	\$0.00							\$0.00
K18	Produce Sink	\$9,989.00						\$9,989.00	\$0.00
K19	Refrigeration Rack	\$15,400.00						\$15,400.00	\$0.00
K20	Can Opener (Existing)	\$0.00							\$0.00
K21	Slicer (exist)/ Slicer Cart	\$751.00						\$751.00	\$0.00
K22	Can Opener	\$780.00						\$780.00	\$0.00
K23	Worktable	\$7,905.00						\$7,905.00	\$0.00
K24	Pan Racks (By Others)	\$0.00							\$0.00
K25	Worktable	\$4,181.00						\$4,181.00	\$0.00
K26	Worktables	\$5,524.00						\$5,524.00	\$0.00
K27	Walk-in Cooler	\$37,915.00						\$37,915.00	\$0.00
K28	Walk-in Freezer	W/ K27							\$0.00
K29	Cooler Shelving	\$5,777.00						\$5,777.00	\$0.00
K30	Freezer Shelving	\$4,515.00						\$4,515.00	\$0.00



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

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PERIOD TO:

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
K31	Convection Ovens	\$43,500.00						\$43,500.00	\$0.00
K32	Bakers Table	\$4,565.00						\$4,565.00	\$0.00
K33	Ingredient Bins	\$720.00						\$720.00	\$0.00
K34	Mixer (Existing)	\$0.00							\$0.00
K35	Dry Storage Shelving	\$11,312.00						\$11,312.00	\$0.00
K36	Range	\$13,900.00						\$13,900.00	\$0.00
K37	Air Curtain	\$1,390.00						\$1,390.00	\$0.00
K38	Exhaust Hood	\$63,200.00						\$63,200.00	\$0.00
K39	Exhaust Hood	W/ K38							\$0.00
K40	Utility Distribution System	W/ K38							\$0.00
K41	Braising Pan	\$11,400.00						\$11,400.00	\$0.00
K42	Equipment Stand	\$7,489.00						\$7,489.00	\$0.00
K43	Trench Drain	\$3,670.00						\$3,670.00	\$0.00
K44	Trench Drain	\$1,990.00						\$1,990.00	\$0.00
K45	Steamers	\$32,004.00						\$32,004.00	\$0.00
K46	Worktable	\$4,021.00						\$4,021.00	\$0.00
K47	Ice Machine	\$8,440.00						\$8,440.00	\$0.00
K48	Trench Drain	\$1,990.00						\$1,990.00	\$0.00
K49	Guide Rails	\$12,100.00						\$12,100.00	\$0.00
K50	Serving Counter	\$558,175.00						\$558,175.00	\$0.00
K51	Pizza Ovens	\$17,200.00						\$17,200.00	\$0.00
K52	Cup Dispenser	\$2,245.00						\$2,245.00	\$0.00
K53	Ice Dispenser	\$13,900.00						\$13,900.00	\$0.00
K54	Tea Dispenser (By Others)	\$0.00							\$0.00
K55	Pass Thru Worktable	\$5,959.00						\$5,959.00	\$0.00
K56	Graphic Signage	\$15,000.00						\$15,000.00	\$0.00
K57	Dunnage Rack	\$3,482.00						\$3,482.00	\$0.00
K58	Menu Board	\$26,889.00						\$26,889.00	\$0.00
K59	POS (By Owner)	\$0.00							\$0.00
K60	Corner Guards	\$2,637.00						\$2,637.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
K61	Faucets	W/ K38							\$0.00
K62	Pass Thru Refrigerator	\$44,280.00						\$44,280.00	\$0.00
K63	Pass Thru Refrigerator	\$16,700.00						\$16,700.00	\$0.00
K64	Pass Thru Heated Cabinet	\$33,400.00						\$33,400.00	\$0.00
K65	Exhaust Hood	W/ K38							\$0.00
K66	Food Processor (By Others)	\$0.00							\$0.00
K67	Reach-in Refrigerator	\$9,120.00						\$9,120.00	\$0.00
	<b>CYBER CAFÉ</b>								
C1	Refrigerated Merchandiser	\$13,400.00						\$13,400.00	\$0.00
C2	POS (By Owner)	\$0.00							\$0.00
C3	Cashier Station	W/ K50							\$0.00
C4	Cyber Counter	W/ K50							\$0.00
C5	Reach-in Refrig	\$26,880.00						\$26,880.00	\$0.00
C6	Under Counter Ice Machine	\$3,819.00						\$3,819.00	\$0.00
C7	Espresson Machine	\$33,602.00						\$33,602.00	\$0.00
C8	Slush Machine	\$6,448.00						\$6,448.00	\$0.00
C9	Three Comp Sink	\$2,741.00						\$2,741.00	\$0.00
C10	Equipment Counter	W/ K50							\$0.00
C11	Hand Sink	\$407.00						\$407.00	\$0.00
C12	Menu Boards	W/ K58							\$0.00
C13	Refrigerated Merchandiser	\$15,210.00						\$15,210.00	\$0.00
C14	Overhead Door (By GC)	\$0.00							\$0.00
C15	S.S. Corner Guards	\$180.00						\$180.00	\$0.00
C16	Shelving	\$7,212.00						\$7,212.00	\$0.00
C17	Reach-in Refrig	\$6,549.00						\$6,549.00	\$0.00
C18	Mop/ Broom Rack	\$39.00						\$39.00	\$0.00
C19	Graphic Signage	\$3,000.00						\$3,000.00	\$0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Installation	\$43,690.00						\$43,690.00	\$0.00
	Freight	\$15,933.00						\$15,933.00	\$0.00
								\$0.00	\$0.00
	<b>GRAND TOTALS</b>	\$1,284,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,284,000.00	\$0.00



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

4

PAGES

## TO CONTRACTOR:

Lee Lewis Construction, Inc.  
7810 Orlando Ave. PO Box 65197  
Lubbock, TX 79464

PROJECT: Permian High School  
Cafeteria Improvement  
1800 E. 42nd  
Odessa, Texas 79762

APPLICATION NO: Sched. Of Values

Distribution to:

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

## FROM SUB-CONTRACTOR:

Edward Don & Company  
9801 Adam Don Parkway  
Woodridge, IL 60517

## VIA ARCHITECT:

Parkhill Smith and Cooper  
4222 85th Street  
Lubbock, Texas 79423

PERIOD TO:

PROJECT NOS:

CONTRACT FOR: Section 11400 - Foodservice Equipment

CONTRACT DATE: 01/08/15

## 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	\$	1,284,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,284,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	0.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	0.00
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,284,000.00

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: Illinois

County of:

Subscribed and sworn to before me this

day of

Notary Public:

My Commission expires:

## 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 ..... \$ 0.00

(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:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.