

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

TO OWNER:  
**Lamar CISD**  
 3911 Avenue I  
 Rosenberg, Texas 77471  
 FROM CONTRACTOR:  
 Drymalla Construction Company  
 608 Harbert St.  
 Columbus, Texas 78934  
 CONTRACT FOR:  
 PROJECT: New Elementary School  
 No. 34  
 VIA ARCHITECT: VLK Architects, Inc.  
 20445 State Highway 249  
 Suite 350  
 Houston, Texas 77070

APPLICATION NO: 20 Retainage  
 PERIOD TO: 10/31/24  
 PROJECT NOS: 22-013.0 / 4415  
 CONTRACT DATE: 12/14/22  
 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 \$ 29,896,500.00
2. Net change by Change Orders \$ (345,863.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 29,550,637.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 29,550,637.00
5. RETAINAGE:
  - a. % of Completed Work \$ \_\_\_\_\_  
(Column D + E on G703)
  - b. % of Stored Material \$ \_\_\_\_\_  
(Column F on G703)
 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) \$ 29,550,637.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 28,073,105.15
8. CURRENT PAYMENT DUE \$ 1,477,531.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$345,863.00
TOTALS	\$0.00	\$345,863.00
NET CHANGES by Change Order	(\$345,863.00)	

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: Drymalla Construction Co.



By: \_\_\_\_\_ Date: 10/29/2024

State of: Texas County of: Colorado  
 Subscribed and sworn to before me this 29th day of October 2024  
 Notary Public: *Kathy Mazac*  
 My Commission expires: *12/17/24*



## 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: .....\$ 1,477,531.85

(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: VLK Architects, Inc.

By: *M. Kelly* Date: *10/30/24*

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.