

TO OWNER: CROCKETT COUNTY CCSD
P.O. BOX 400
OZONA, TX 76943

PROJECT: OZONA NEW ELEMENTARY

APPLICATION NO: 22 (TWENTYTWO) RETAINAGE
PERIOD TO: 10/31/10
PROJECT NOS: 08216E

Distribution to:

Form with checkboxes for OWNER, ARCHITECT, and CONTRACTOR. ARCHITECT is checked.

FROM CONTRACTOR:

Waldrop Construction Co., Inc.
P.O. Box 1000
Brownwood, Texas 76801

VIA ARCHITECT:

DOUGLAS K ARCHITECTURE
1444 OAKLAWN AVE. SUITE 406
DALLAS, TX 75207

CONTRACT DATE: 07/24/08

CONTRACT FOR: CONSTRUCTION MANAGEMENT

JOB NUMBER 08216E

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.

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.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$11,189,412.00), 2. Net change by Change Orders (\$871,061.00), 3. CONTRACT SUM TO DATE (\$12,060,473.00), 4. TOTAL COMPLETED & STORED TO DATE (\$12,060,473.00), 5. RETAINAGE (a. 5% of Completed Work \$0.00, b. 5% of Stored Material \$0.00), 6. TOTAL EARNED LESS RETAINAGE (\$12,060,473.00), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$11,457,449.35), 8. CURRENT PAYMENT DUE (\$603,023.65), 9. BALANCE TO FINISH, INCLUDING RETAINAGE (\$0.00).

CONTRACTOR: WALDROP CONSTRUCTION CO., INC.

By: _____ Date: _____

State of: TEXAS County of: BROWN
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 \$ _____

(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.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner (\$871,061.00), Total approved this Month, TOTALS (\$871,061.00 additions, \$0.00 deductions), NET CHANGES by Change Order (\$871,061.00).

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 22 (TWENTYTWO) RETAINAGE

Contractor's signed certification is attached.

APPLICATION DATE: 10/31/10

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

PERIOD TO: 10/31/10

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) | | |
| 1 | GENERAL CONDITIONS | \$418,555.00 | 418,555.00 | 0.00 | | 418,555.00 | 100.00% | | |
| 2 | CONTINGENCY ALLOWANCE | \$400,000.00 | 400,000.00 | 0.00 | | 400,000.00 | 100.00% | | |
| 3 | TESTING ALLOWANCE | \$60,000.00 | 60,000.00 | 0.00 | | 60,000.00 | 100.00% | | |
| 4 | FOUNDATION ALLOWANCE | \$100,000.00 | 100,000.00 | 0.00 | | 100,000.00 | 100.00% | | |
| 5 | STRUCTURAL FRAME ALLOW | \$80,000.00 | 80,000.00 | 0.00 | | 80,000.00 | 100.00% | | |
| 6 | TEST & BALANCE ALLOWANCE | \$10,000.00 | 10,000.00 | 0.00 | | 10,000.00 | 100.00% | | |
| 7 | SITWORK | \$270,000.00 | 270,000.00 | 0.00 | | 270,000.00 | 100.00% | | |
| 8 | DEMOLITION | \$97,884.00 | 97,884.00 | 0.00 | | 97,884.00 | 100.00% | | |
| 9 | SEEDING ALLOWNACE | \$10,000.00 | 10,000.00 | 0.00 | | 10,000.00 | 100.00% | | |
| 10 | EXT. PLANT ALLOWANCE | \$16,000.00 | 16,000.00 | 0.00 | | 16,000.00 | 100.00% | | |
| 11 | LAWN SPRINKLER ALLOWANCE | \$30,000.00 | 30,000.00 | 0.00 | | 30,000.00 | 100.00% | | |
| 12 | PARKING SIGNAGE | \$1,600.00 | 1,600.00 | 0.00 | | 1,600.00 | 100.00% | | |
| 13 | TERMITE CONTROL | \$5,845.00 | 5,845.00 | 0.00 | | 5,845.00 | 100.00% | | |
| 14 | FENCING | \$10,067.00 | 10,067.00 | 0.00 | | 10,067.00 | 100.00% | | |
| 15 | PLAYGROUND EQUIPMENT | \$108,153.00 | 108,153.00 | 0.00 | | 108,153.00 | 100.00% | | |
| 16 | CONCRETE | \$745,719.00 | 745,719.00 | 0.00 | | 745,719.00 | 100.00% | | |
| 17 | REBAR @ CMU | \$19,630.00 | 19,630.00 | 0.00 | | 19,630.00 | 100.00% | | |
| 18 | MASONRY | \$1,109,950.00 | 1,109,950.00 | 0.00 | | 1,109,950.00 | 100.00% | | |
| 19 | STRUCTURAL STEEL | \$446,410.00 | 446,410.00 | 0.00 | | 446,410.00 | 100.00% | | |
| 20 | PAVILION FRAME | \$18,575.00 | 18,575.00 | 0.00 | | 18,575.00 | 100.00% | | |
| 21 | PAVILION ERECTION | \$5,000.00 | 5,000.00 | 0.00 | | 5,000.00 | 100.00% | | |
| 22 | STRUCT. STEEL ERECTION | \$195,900.00 | 195,900.00 | 0.00 | | 195,900.00 | 100.00% | | |
| 23 | MISC. STEEL ERECTION | \$18,686.00 | 18,686.00 | 0.00 | | 18,686.00 | 100.00% | | |
| 24 | CARPENTRY | \$188,888.00 | 188,888.00 | 0.00 | | 188,888.00 | 100.00% | | |
| 25 | CABINETS | \$240,000.00 | 240,000.00 | 0.00 | | 240,000.00 | 100.00% | | |
| 26 | DAMPROOFING @ ELEV. PIT | \$1,481.00 | 1,481.00 | 0.00 | | 1,481.00 | 100.00% | | |
| 27 | METAL WALL PANELS | \$4,327.00 | 4,327.00 | 0.00 | | 4,327.00 | 100.00% | | |
| PAGE TOTALS | | \$4,612,670.00 | \$4,612,670.00 | \$0.00 | \$0.00 | \$4,612,670.00 | 100.00% | \$0.00 | |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 22 (TWENTYTWO) RETAINAGE

Contractor's signed certification is attached.

APPLICATION DATE: 10/31/10

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

PERIOD TO: 10/31/10

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) | | |
| 28 | ROOFING LABOR | \$400,000.00 | 400,000.00 | 0.00 | | 400,000.00 | 100.00% | | |
| 29 | FIRESTOPPING | \$2,840.00 | 2,840.00 | 0.00 | | 2,840.00 | 100.00% | | |
| 30 | JOINT SEALERS | \$17,119.00 | 17,119.00 | 0.00 | | 17,119.00 | 100.00% | | |
| 31 | DOORS, FRAMES, HDW. | \$92,899.00 | 92,899.00 | 0.00 | | 92,899.00 | 100.00% | | |
| 32 | ACCESS DOORS | \$2,700.00 | 2,700.00 | 0.00 | | 2,700.00 | 100.00% | | |
| 33 | COILING DOOR | \$6,472.00 | 6,472.00 | 0.00 | | 6,472.00 | 100.00% | | |
| 34 | STOREFRONT & WINDOWS | \$248,500.00 | 248,500.00 | 0.00 | | 248,500.00 | 100.00% | | |
| 35 | DRYWALL | \$1,091,270.00 | 1,091,270.00 | 0.00 | | 1,091,270.00 | 100.00% | | |
| 36 | PLASTER | \$190,500.00 | 190,500.00 | 0.00 | | 190,500.00 | 100.00% | | |
| 37 | CERAMIC TILE | \$55,071.00 | 55,071.00 | 0.00 | | 55,071.00 | 100.00% | | |
| 38 | ATHLETIC FLOORING | \$40,550.00 | 40,550.00 | 0.00 | | 40,550.00 | 100.00% | | |
| 39 | VCT. & CARPET | \$192,700.00 | 192,700.00 | 0.00 | | 192,700.00 | 100.00% | | |
| 40 | PAINT | \$188,563.00 | 188,563.00 | 0.00 | | 188,563.00 | 100.00% | | |
| 41 | SUN SHADE ALLOWANCE | \$140,000.00 | 140,000.00 | 0.00 | | 140,000.00 | 100.00% | | |
| 42 | FLOOR PREP ALLOWNACE | \$30,000.00 | 30,000.00 | 0.00 | | 30,000.00 | 100.00% | | |
| 43 | MARKER & TACKBOARDS | \$19,730.00 | 19,730.00 | 0.00 | | 19,730.00 | 100.00% | | |
| 44 | TOILET PARTITIONS | \$20,226.00 | 20,226.00 | 0.00 | | 20,226.00 | 100.00% | | |
| 45 | CORNER GUARDS | \$2,125.00 | 2,125.00 | 0.00 | | 2,125.00 | 100.00% | | |
| 46 | FLAGPOLE | \$1,825.00 | 1,825.00 | 0.00 | | 1,825.00 | 100.00% | | |
| 47 | ROOM SIGNS | \$4,605.00 | 4,605.00 | 0.00 | | 4,605.00 | 100.00% | | |
| 48 | BUILDING LETTERS | \$4,226.00 | 4,226.00 | 0.00 | | 4,226.00 | 100.00% | | |
| 49 | BUILDING PLAQUE | \$500.00 | 500.00 | 0.00 | | 500.00 | 100.00% | | |
| 50 | LOCKERS | \$30,056.00 | 30,056.00 | 0.00 | | 30,056.00 | 100.00% | | |
| 51 | FIRE EXTINGUISHERS | \$4,248.00 | 4,248.00 | 0.00 | | 4,248.00 | 100.00% | | |
| 52 | TOILET ACCESSORIES | \$7,238.00 | 7,238.00 | 0.00 | | 7,238.00 | 100.00% | | |
| 53 | PARKING CONTROL | \$10,620.00 | 10,620.00 | 0.00 | | 10,620.00 | 100.00% | | |
| 54 | GYM EQUIPMENT | \$9,800.00 | 9,800.00 | 0.00 | | 9,800.00 | 100.00% | | |
| 55 | LAB EQUIPMENT | \$79,900.00 | 79,900.00 | 0.00 | | 79,900.00 | 100.00% | | |
| PAGE TOTALS | | \$2,894,283.00 | \$2,894,283.00 | \$0.00 | \$0.00 | \$2,894,283.00 | 100.00% | \$0.00 | |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 22 (TWENTYTWO) RETAINAGE

Contractor's signed certification is attached.

APPLICATION DATE: 10/31/10

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

PERIOD TO: 10/31/10

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) | | |
| 56 | LIBRARY FURNITURE | \$83,700.00 | 83,700.00 | 0.00 | | 83,700.00 | 100.00% | | |
| 57 | BLEACHERS | \$15,440.00 | 15,440.00 | 0.00 | | 15,440.00 | 100.00% | | |
| 58 | ELEVATOR | \$54,317.00 | 54,317.00 | 0.00 | | 54,317.00 | 100.00% | | |
| 59 | FIRE SPRINKLER | \$102,000.00 | 102,000.00 | 0.00 | | 102,000.00 | 100.00% | | |
| 60 | MECHANICAL | \$1,368,100.00 | 1,368,100.00 | 0.00 | | 1,368,100.00 | 100.00% | | |
| 61 | ELECTRICAL | \$801,108.00 | 801,108.00 | 0.00 | | 801,108.00 | 100.00% | | |
| 62 | KITCHEN EQUIPMENT | \$368,332.00 | 368,332.00 | 0.00 | | 368,332.00 | 100.00% | | |
| 63 | CONTRACTORS CONTINGENCY | \$100,000.00 | 100,000.00 | 0.00 | | 100,000.00 | 100.00% | | |
| 64 | GEN. LIABILITY INS | \$7,460.00 | 7,460.00 | 0.00 | | 7,460.00 | 100.00% | | |
| 65 | LABOR BURDEN | \$59,028.00 | 59,028.00 | 0.00 | | 59,028.00 | 100.00% | | |
| 66 | BUILDERS RISK INS | \$79,200.00 | 79,200.00 | 0.00 | | 79,200.00 | 100.00% | | |
| 67 | FEE | \$527,282.00 | 527,282.00 | 0.00 | | 527,282.00 | 100.00% | | |
| 68 | BOND | \$103,809.00 | 103,809.00 | 0.00 | | 103,809.00 | 100.00% | | |
| 69 | ADD INSULATIONS IN WALLS | \$4,263.00 | 4,263.00 | 0.00 | | 4,263.00 | 100.00% | | |
| 70 | HARDWOOD LIBRARY DESK | \$8,420.00 | 8,420.00 | 0.00 | | 8,420.00 | 100.00% | | |
| CO 1 | 005 ADD 1' RIGID INSULATION | \$78,921.00 | 78,921.00 | 0.00 | | 78,921.00 | 100.00% | | |
| | 006 RUBBER SURFACE ALT #3 | \$130,664.00 | 130,664.00 | 0.00 | | 130,664.00 | 100.00% | | |
| | 007 ADD ELEC FAUCETS ALT #7 | \$22,746.00 | 22,746.00 | 0.00 | | 22,746.00 | 100.00% | | |
| | 008 INSTALL QUARRY TILE ALT #8 | \$12,777.00 | 12,777.00 | 0.00 | | 12,777.00 | 100.00% | | |
| | 009 BALI ROLLER SHADES ALT #10 | \$25,087.00 | 25,087.00 | 0.00 | | 25,087.00 | 100.00% | | |
| | 010 IT PKG, CONDUIT PWR SPL | \$468,694.00 | 468,694.00 | 0.00 | | 468,694.00 | 100.00% | | |
| | 014 OVERRIDE SWITCHES | \$5,537.00 | 5,537.00 | 0.00 | | 5,537.00 | 100.00% | | |
| CO 2 | #19 OPTION #1 CHG TO GAS | \$53,431.00 | 53,431.00 | 0.00 | | \$53,431.00 | 100.00% | | |
| CO 3 | 070 CHG ENT. PAV. TO CONCRETE | \$48,967.00 | 48,967.00 | 0.00 | | \$48,967.00 | 100.00% | | |
| CO4 | PR 080;082;083;CR TEST & FLOOR | \$24,237.00 | 24,237.00 | 0.00 | | \$24,237.00 | 100.00% | | |
| GRAND TOTALS | | \$12,060,473.00 | \$12,060,473.00 | \$0.00 | \$0.00 | \$12,060,473.00 | 100.00% | \$0.00 | |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity