

APPLICATION AND CERTIFICATE FOR PAYMENT

FULL

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF _____ PAGES

TO OWNER: **BISD**

PROJECT: **BISD Concession**

APPLICATION NO: _____
PERIOD TO: **10/31/08**
PROJECT NOS: _____

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: **Pioneer Concepts, L.P.** VIA ARCHITECT: **John Graves**
Box 1495 **202 Hornby Place**
Brackettville, Tx **Uvalde, Tx**

CONTRACT DATE: _____

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 \$ **246,400.00**
- 2 Net change by Change Orders \$ **4,575.17**
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ **250,975.17**
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ **250,975.17**
- 5 RETAINAGE:
 - a _____% of Completed Work (Columns D + E on G703) \$ _____
 - b _____% of Stored Material (Column F on G703) \$ _____

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ _____
- 6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ _____
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ **249,950.42**
- 8 CURRENT PAYMENT DUE \$ **1024.75**
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ **0**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	6075.17	1500.00
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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:

By: **M. Buz**

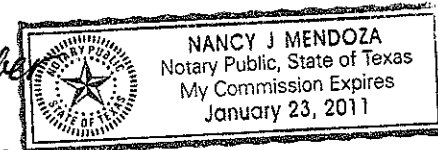
Date: **11/10/08**

State of: **Texas**

County of: **Kinney**

Subscribed and sworn to before

me this **10th** day of **November**



Notary Public: **Nancy J. Mendoza**

My Commission expires: **01-23-2011**

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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

\$ **1024.75**

(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: **John Graves**

Date: **11/14/08**

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



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 01 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO.:

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

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Sitework	12,897.39	12,897.39			12,897.39			
	Concrete	32,213.15	32,213.15			32,213.15			
	Masonry	33,902.92	33,902.92			33,902.92			
	MH Fab	5838.24	5838.24			5838.24			
	Rough Carpentry	12,662.79	12,662.79			12,662.79			
	Finish Carpentry	4,880.73	4,880.73			4,880.73			
	Insulation	1,092.33	1,092.33			1,092.33			
	MH Roof	8765.85	8765.85			8765.85			
	Doors	8037.89	8037.89			8037.89			
	Painting	22,378.24	22,378.24			22,378.24			
	Toilet Access	9776.80	9776.80			9776.80			
	Plumbing	48410.00	48410.00			48410.00			
	Electrical	25,027.64	25,027.64			25,027.64			
	General Requirements	4000.80	4000.80			4000.80			
	Allowances	10,411.50	10,411.50			10,411.50			
	Gen. Requirements	6103.68	6103.68			6103.68			
	HVAC	6075.17	6075.17			6075.17			
	change order 1								
	CREDIT BALANCE OF (1500.00)								
	HARDWARE & SIGN								
	ALLOWANCE	250,975.17							

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G703-1992

FINAL CONTRACT AMOUNT IS \$250,975.17

Final

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF _____ PAGES

TO OWNER: **B150**

Brackettville, Tx

PROJECT: **Office Addition**

APPLICATION NO: **5**

PERIOD TO: **9/1/08**

PROJECT NOS: **10/1/08**

Distribution to:

☐ OWNER

☒ ARCHITECT

☐ CONTRACTOR

☐

☐

FROM CONTRACTOR: **Pioneer Concepts LP.**

Box 1495

Brackettville, Tx

VIA ARCHITECT: **John S. Graves & Assoc.**

202 Hornby Place

Uvalde, Tx

CONTRACT DATE:

CONTRACT FOR:

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 \$ **25,000.00**
2. Net change by Change Orders \$ **7941.06**
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ **32,941.06**
4. TOTAL COMPLETED & STORED TO DATE \$ **32,941.06**
(Column G on G703)
5. RETAINAGE:
 - a. _____ % of Completed Work \$ _____
(Columns D + E on G703)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ _____
6. TOTAL EARNED LESS RETAINAGE \$ **28,927.06**
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ **27,404.58**
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ **5538.48**
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ **4014.00**
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7941.06	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	7941.06	

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:

By: **M. Buzzell**

Date: **11/4/08**

State of: **TX**

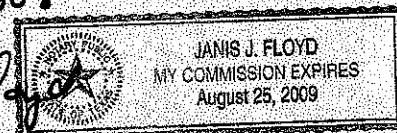
County of: **Kinney**

Subscribed and sworn to before me this **4th** day of **Nov 2008**

Notary Public:

My Commission expires:

Janis J. Floyd



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ **4014.00**

(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: **John L. Howard**

Date: **11/14/08**

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.



FINAL CONTRACT AMOUNT IS 32,941.06

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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.:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO.:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (G - H)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	Concrete	4,287.36	4287.36			4287.36	100		428.74
	roofing	957.00	957.00			957.00	100		95.70
	mtl. Framing	2210.52	2210.52			2210.52	100		221.05
	masonry	4491.52	2000.00	2491.52		4491.52	100		449.10
	interior Finish	5921.14	5921.14			5921.14	100		592.11
	demolition	1276.00	1276.00			1276.00	100		127.60
	doors/windows	773.26	773.26			773.26	100		77.33
	electrical	2169.20	2169.20			2169.20	100		216.92
	HVAC	1276.00	1276.00			1276.00	100		127.60
	gen. requirements	1638.00	1638.00			1638.00	100		163.80
	change order 2	7941.00	7941.00			7941.00	100		794.11
	Totals	32,941.06	32,941.06 30,449.54	2491.52		32,941.06			



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF _____ PAGES

TO OWNER:

BISD
Brackettville, TX

PROJECT:

Playcourt

APPLICATION NO:

PERIOD TO:

PROJECT NOS:

Distribution to:

☐ OWNER

☒ ARCHITECT

☐ CONTRACTOR

☐

☐

FROM CONTRACTOR:

Pioneer Concepts L.P.
P.O. Box 1445
Brackettville, TX

VIA ARCHITECT:

John S. Graves & Assoc
202 Hornby Place
Ovado, TX

CONTRACT DATE:

CONTRACT FOR:

Brackettville, TX

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 \$ 125,440.00
- 2 Net change by Change Orders \$ -4000.00
- 3 CONTRACT SUM TO DATE (Line 1 ± 2) \$ 121,440.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 121,440.00
- 5 RETAINAGE:
 - a. _____ % of Completed Work \$ 0
(Columns D + E on G703)
 - b. _____ % of Stored Material \$ 0
(Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ _____
- 6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ _____
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 90,977.81
- 8 CURRENT PAYMENT DUE \$ 30,462.19
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		4000.00
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		4000.00 *

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:

By: M. Bizzle

State of: TX

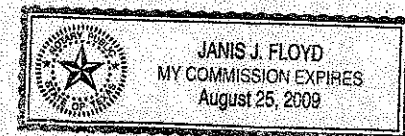
County of: RINNE

Subscribed and sworn to before me this 4 day of Nov 2008

Notary Public:

My Commission expires:

Date: 11/4/08



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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:

By: John S. Graves

Date: 11/13/08

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.

QUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO.: 4

APPLICATION DATE: 10/1/08

PERIOD TO: 10/30/05

ARCHITECT'S PROJECT NO.:

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G708-1992

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