

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (GENERAL CONT):

City of Keller
1100 Bear Creek Parkway
Keller, Texas 76248

PROJECT:

30" Water Main Repair

FROM (CONTRACTOR):

WILDSTONE CONSTRUCTION, LLC
12850 Hwy 287
Fort Worth, Texas 76052

Attn: Chad Barree, PE

Architects Project No:

GC Project No:

PO:

Application No: 1
Application Date: 09/20/2021
Period To: 09/20/2021

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Miscellaneous

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet attached.

1. ORIGINAL CONTRACT SUM	\$205,711.96	
2. Net change by Change Orders	\$0.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$205,711.96	
4. TOTAL COMPLETED & STORED TO DATE	\$205,711.96	
(Column G on G703)		
5. RETAINAGE:		
a. % of Completed Work	\$0.00	
(Column D + E on G 703)		
b. % of Stored Material	\$0.00	
(Column F on G 703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703)	\$0.00	
6. TOTAL EARNED LESS RETAINAGE	\$205,711.96	
(Line 4 less Line 5 Total)		
7. LESS SOUTHLAKE PORTION FOR PAYMENT	\$102,855.98	
8. CURRENT PAYMENT DUE	\$102,855.98	
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
TOTAL		
Approved this Month		
Number		
Date Approved		
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 the work which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: WILDSTONE CONSTRUCTION, LLC

By: _____ Date: 09/20/2021

State of: TEXAS
County of: TARRANT
Subscribed and sworn to before me this 20th day of September, 2021
Notary Public: _____
My Commission expires: 05/09/2022



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: _____ 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.

CONTINUATION SHEET

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 retainage for line items may apply

APPLICATION NUMBER: 1
 APPLICATION DATE: 09/20/2021
 PERIOD TO: 09/20/2021
 PO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD				
1	Mobilization	\$2,100.00	\$0.00	\$2,100.00		\$2,100.00	\$0.00	\$0.00
2	Labor	\$39,106.72	\$0.00	\$39,106.72		\$39,106.72	\$0.00	\$0.00
3	Equipment	\$41,833.44	\$0.00	\$41,833.44		\$41,833.44	\$0.00	\$0.00
4	Material	\$60,901.02	\$0.00	\$60,901.02		\$60,901.02	\$0.00	\$0.00
5	Haul Off	\$2,184.00	\$0.00	\$2,184.00		\$2,184.00	\$0.00	\$0.00
6	Import Material	\$6,615.00	\$0.00	\$6,615.00		\$6,615.00	\$0.00	\$0.00
7	Paving Replacement	\$34,270.69	\$0.00	\$34,270.69		\$34,270.69	\$0.00	\$0.00
8	Profit	\$18,701.09	\$0.00	\$18,701.09		\$18,701.09	\$0.00	\$0.00
	TOTALS	\$205,711.96	\$0.00	\$205,711.96	\$0.00	\$205,711.96	\$0.00	\$0.00