

## Application and Certificate for Payment

**TO OWNER:**  
Webb County  
1110 Washington Street Laredo, Texas 78040  
Figueroa Sanchez

**PROJECT:**  
070211

**FROM CONTRACTOR:**  
Zentuche Construction  
107 Calle Del Norte  
Laredo, TX 78041

**VIA ARCHITECT:**  
Metaform Studio Architects  
6909 Springfield Ave. Suite 107  
Laredo, Texas 78041

**APPLICATION NO.:** 28  
**PERIOD TO:** 03/28/2017

**CONTRACT FOR:** ARCHITECT  OWNER   
ARCHITECT  ARCHITECT   
CONTRACTOR  CONTRACTOR   
FIELD  FIELD   
OTHER  OTHER

**CONTRACT DATE:** 07/03/2011  
**PROJECT NOS:** / /

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 1,543,660.00  
2. NET CHANGE BY CHANGE ORDERS ..... \$ -11,200.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 1,532,460.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 1,414,912.10

5. RETAINAGE:  
a. 5.00 % of Completed Work ..... \$ 70,745.61  
(Columns D + E on G703)  
b. 5.00 % of Stored Material ..... \$ 0.00  
(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 70,745.61

6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,344,166.49  
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,321,073.97  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 23,092.52

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 188,293.51  
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ -11,200.00
Total approved this month	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ -11,200.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$ -11,200.00</b>	

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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:** Ramon Zentuche II  
By: [Signature] Date: 4-28-17  
State of: Texas  
County of: Webb  
Subscribed and sworn to before me this 13 day of April 2017

Notary Public: [Signature]  
My commission expires: 1-30-2020

### 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** Metaform Studio Architects  
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.

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:** Metaform Studio Architects  
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.

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## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009,

Application and Certificate for Payment, Construction Manager ~~PROJECT: E0470241~~

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 28

APPLICATION DATE: 03/28/2017

PERIOD TO: 03/28/2017

Fernando A. Salinas Community Center

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
100	GENERAL CONDITIONS								
101	BUILDING PERMIT/FEES	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$0.00	
102	BOND	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	
200	TEMPORARY BARRIERS AND STAGING	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	
300	SELECTIVE DEMOLITION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	
400	POLLUTION PREVENTION	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
500	UTILITIES - TEMPORARY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
600	UTILITIES								
601	WATER	\$8,601.00	\$8,601.00	\$0.00	\$0.00	\$0.00	\$8,601.00	\$0.00	
602	SANITARY SEWER SYSTEM	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	
603	FIRE LINE	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	
700	SITework								
701	MOBILIZATION/ENGINEERING/SUP ER	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
702	CLEARING AND GRUBBING	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	
703	EXCAVATION AND EMBANKMENT	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	
704	HAUL-OFF DEBRIS	\$7,218.00	\$7,218.00	\$0.00	\$0.00	\$0.00	\$7,218.00	\$0.00	
705	SUBGRADE PREP	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	
800	PAVING								
801	CONCRETE PAVING								
802	CONCRETE	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	
803	REBAR	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	
804	LABOR	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	
900	CONCRETE FLATWORK								
	SUB-TOTAL	\$113,461.00	\$113,461.00	\$0.00	\$0.00	\$0.00	\$113,461.00	\$0.00	

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## Continuation Sheet

ALA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager **PROJECT: Edgemoor** containing Contractor's signed certification is attached. **Edgemoor**  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 28  
 APPLICATION DATE: 03/28/2017  
 PERIOD TO: 03/28/2017  
 ARCHITECT'S PROJECT NO:

Fernando A. Salinas Community Center

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>						
9.01	SIDEWALK/RAMPS	\$8,608.00	\$8,608.00		\$0.00	\$0.00	\$8,608.00	\$0.00	
10.00	RETAINING WALLS	\$75,086.00	\$75,086.00		\$0.00	\$0.00	\$75,086.00	\$0.00	
10.01	CMU CAPS	\$7,220.00	\$7,220.00		\$0.00	\$0.00	\$7,220.00	\$0.00	
11.00	PAVERS	\$21,669.00	\$21,669.00		\$0.00	\$0.00	\$21,669.00	\$300.00	
12.00	SITework - FENCE	\$1,300.00	\$1,300.00		\$0.00	\$0.00	\$1,300.00	\$0.00	
13.00	LANDSCAPING AND IRRIGATION	\$24,626.00	\$16,006.90		\$0.00	\$0.00	\$16,006.90	\$8,619.10	
14.00	TERMITE CONTROL								
14.01	MEDICINE FOR FILL	\$950.00	\$950.00		\$0.00	\$0.00	\$950.00	\$0.00	
15.00	REINFORCED CONCRETE - BUILDING								
15.01	SLAB ON GRADE (1ST)	\$36,581.00	\$36,581.00		\$0.00	\$0.00	\$36,581.00	\$0.00	
15.02	2ND FLOOR SLAB	\$8,932.00	\$8,932.00		\$0.00	\$0.00	\$8,932.00	\$0.00	
16.00	STRUCTURAL STEEL SYSTEM								
16.01	CONVENTIONAL BUILDING	\$117,930.00	\$117,930.00		\$0.00	\$0.00	\$117,930.00	\$0.00	
16.02	ERECTION	\$28,547.00	\$28,547.00		\$0.00	\$0.00	\$28,547.00	\$0.00	
17.00	METAL/ALUMINUM FABRICATIONS								
17.01	METAL STAIRS, HANDRAIL, GUARD RAIL	\$12,868.00	\$12,868.00		\$0.00	\$0.00	\$12,868.00	\$0.00	
17.02	ROOF ACCESS LADDERS/HATCH	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$1,500.00	\$0.00	
18.00	METAL FRAMING & SHEATHING								
18.01	FRAMING	\$61,750.00	\$61,750.00		\$0.00	\$0.00	\$61,750.00	\$0.00	
18.02	EXTERIOR SHEATHING	\$4,888.00	\$4,888.00		\$0.00	\$0.00	\$4,888.00	\$0.00	
19.00	ROOFING								
19.01	WATERPROOF UNDERLAYMENT	\$20,580.00	\$20,580.00		\$0.00	\$0.00	\$20,580.00	\$0.00	
19.02	STANDING SEAM METAL ROOF	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>SUB-TOTALS/TOTAL</b>	\$546,796.00	\$537,876.90		\$0.00	\$0.00	\$537,876.90	\$8,919.10	

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## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager ~~Project~~ **PROJECT: 070211** containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 28

APPLICATION DATE: 03/28/2017

PERIOD TO: 03/28/2017

ARCHITECT'S PROJECT NO:

Fernando A. Salinas Community Center

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>						
20.00	ROOF ACCESSORIES								
20.01	FLASHING, TRIPS AND ASSORTMENTS	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	100%
20.02	FLASHING, GUTTERS AND DOWNSPOUTS	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	100%
20.03	ROOF HATCH	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100%
20.04	VENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%
21.00	EXT. FINISHES - BRICK/CMU VENEER								
21.01	BRICK	\$24,118.00	\$24,118.00	\$0.00	\$0.00	\$0.00	\$24,118.00	\$0.00	100%
21.02	CMU-ELEVATOR	\$11,216.00	\$11,216.00	\$0.00	\$0.00	\$0.00	\$11,216.00	\$0.00	100%
22.00	EXTERIOR SIDING/PANELS								
22.01	WALL PANELS	\$18,530.00	\$18,530.00	\$0.00	\$0.00	\$0.00	\$18,530.00	\$0.00	100%
23.00	GLASS AND GLAZING	\$98,900.00	\$94,755.00	\$0.00	\$0.00	\$0.00	\$94,755.00	\$4,145.00	96%
24.00	DOORS AND HARDWARE	\$19,101.00	\$18,101.00	\$808.99	\$808.99	\$0.00	\$18,909.99	\$191.01	99%
25.00	THERMAL & MOISTURE PROTECTION								
25.01	BATT INSULATION	\$8,021.00	\$8,021.00	\$0.00	\$0.00	\$0.00	\$8,021.00	\$0.00	100%
25.02	RIGID INSULATION	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100%
26.00	INTERIOR FINISHES - GYPSUM BOARD	\$22,680.00	\$22,680.00	\$0.00	\$0.00	\$0.00	\$22,680.00	\$0.00	100%
27.00	INT. FINISHES - SUSPENDED CEILING	\$9,843.00	\$9,350.85	\$393.72	\$393.72	\$0.00	\$9,744.57	\$98.43	99%
28.00	FINISHES - PAINT	\$15,000.00	\$13,000.00	\$1,700.00	\$1,700.00	\$0.00	\$14,700.00	\$300.00	98%
29.00	FINISHES - ARCHTCTRL. MILLWORK	\$24,945.00	\$24,254.33	\$441.22	\$441.22	\$0.00	\$24,695.55	\$249.45	99%
	<b>SUB-TOTAL</b>	<b>\$811,250.00</b>	<b>\$794,003.08</b>	<b>\$3,343.93</b>	<b>\$3,343.93</b>	<b>\$0.00</b>	<b>\$797,347.01</b>	<b>\$13,902.99</b>	<b>98%</b>

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## Continuation Sheet

AIA Document G702<sup>™</sup>-1992, Application and Certificate for Payment, or G732<sup>™</sup>-2009, Application and Certificate for Payment, Construction Manager as Adviser, Edition 03/28/17 containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 28  
 APPLICATION DATE: 03/28/2017  
 PERIOD TO: 03/28/2017  
 ARCHITECT'S PROJECT NO:

Fernando A. Salinas Community Center

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
30.00	FINISHES FLOORING								
30.01	CARPET	\$17,650.00	\$17,650.00	\$0.00	\$0.00	\$0.00	\$17,650.00	\$0.00	
30.02	VCT	\$12,367.00	\$11,567.00	\$428.99	\$428.99	\$0.00	\$11,995.99	\$371.01	
30.03	CERAMIC TILE	\$2,564.00	\$2,564.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$0.00	
31.00	PLUMBING	\$36,000.00	\$34,200.00	\$1,440.00	\$1,440.00	\$0.00	\$35,640.00	\$360.00	
32.00	MECHANICAL - HVAC	\$62,000.00	\$56,460.00	\$4,920.00	\$4,920.00	\$0.00	\$61,380.00	\$620.00	
33.00	ELECTRICAL	\$190,000.00	\$185,000.00	\$3,100.00	\$3,100.00	\$0.00	\$188,100.00	\$1,900.00	
34.00	SPECIAL SYSTEMS								
34.01	FIRE ALARM SYSTEM	\$14,500.00	\$13,050.00	\$725.00	\$725.00	\$0.00	\$13,775.00	\$725.00	
34.02	SECURITY ALARM	\$5,000.00	\$4,500.00	\$250.00	\$250.00	\$0.00	\$4,750.00	\$250.00	
34.03	SECURITY WIRING	\$1,800.00	\$1,620.00	\$90.00	\$90.00	\$0.00	\$1,710.00	\$90.00	
34.04	FIRE SPRINKLER SYSTEM	\$19,000.00	\$17,100.00	\$950.00	\$950.00	\$0.00	\$18,050.00	\$950.00	
35.00	ELEVATOR	\$35,480.00	\$28,384.00	\$5,322.00	\$5,322.00	\$0.00	\$33,706.00	\$1,774.00	
36.00	SPECIALTIES								
36.01	ACCORDION DOORS/WALLS	\$34,000.00	\$28,900.00	\$0.00	\$0.00	\$0.00	\$28,900.00	\$5,100.00	
36.02	ALUMINUM FLAG POLE	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	
36.03	BUILDING PLAQUE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	
36.04	FIRE EXTINGUISHERS	\$1,675.00	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$837.50	
36.05	PROJECTION SYSTEM	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	
36.06	ROOM AND BUILDING SIGNAGE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	
36.07	TOILET ACCESSORIES	\$2,220.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$1,998.00	\$222.00	
36.08	GRAPHIC WALL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
36.09	PRE-CAST BENCHES	\$14,500.00	\$12,760.00	\$1,740.00	\$1,740.00	\$0.00	\$14,500.00	\$0.00	
36.10	VISUAL DISPLAY BOARDS	\$5,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006.00	
	<b>SUB-TOTALS</b>	\$1,275,702.00	\$1,210,345.58	\$24,307.92	\$24,307.92	\$0.00	\$1,234,653.50	\$41,048.50	

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## Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager ~~Project E-070211~~ containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

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 ARCHITECT'S PROJECT NO:

Fernando A. Salinas Community Center

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
36.11	WINDOW COVERING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
37.00	SIGNAGE AND AWNINGS								
37.01	CAST LETTERS	\$7,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,115.00	
38.00	ALLOWANCE AND FUNDS								
38.01	CONTINGENCY	\$41,500.00	\$31,712.75	\$0.00	\$0.00	\$0.00	\$31,712.75	\$9,787.25	
38.02	LANDSCAPE/IRRIGATION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
38.03	BETTERMENT SIGNAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
38.04	BETTERMENT WALLCOVERING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
38.05	BETTERMENT EXTERIOR FURNITURE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
39.00	OVERHEAD AND PROFIT	\$173,343.00	\$159,745.85	\$0.00	\$0.00	\$0.00	\$159,745.85	\$13,597.15	
40.00	Change Order #1	(\$11,200.00)	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	\$0.00	
	<b>TOTALS</b>	\$1,532,460.00	\$1,390,604.18	\$24,307.92	\$0.00	\$0.00	\$1,414,912.10	\$117,547.90	

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.