

APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER): Webb County
 1620 Santa Ursula
 2nd Floor
 Laredo, TX 78040

Project: Casa Blanca Irrigation
 3900 Casa Blanca Rd
 Laredo, TX 78041

Application No: 5
 Invoice No: 2183
 Period To: 8/13/2020

From: VM Golf Services, Inc.
 12345 Jones Rd, Ste 285
 Houston, TX 77070

Via(Architect):

Project No: 2020-3684
 Invoice Date: 8/13/2020
 Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	5,200.00	0.00
Approved this month	0.00	0.00
TOTALS	5,200.00	0.00
Net change by change orders	5,200.00	

1. ORIGINAL CONTRACT SUM \$ 499,963.95
2. Net change by Change Orders..... \$ 5,200.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2)..... \$ 505,163.95
4. TOTAL COMPLETED & STORED TO DATE..... \$ 505,163.95
5. RETAINAGE..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 505,163.95
(Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT... \$ 479,905.75
(Line 6 from prior Certificate)
8. SALES TAX..... \$ 0.00
9. CURRENT PAYMENT DUE..... \$ **25,258.20**
10. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 0.00
(Line 3 less Line 6)

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: VM Golf Services, Inc.

By: *Mr. Spaulding* Date: 8/13/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.)

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.

State of: TX County of: Harris
 Subscribed and sworn to before me this 13th day of Aug, 2020
 Notary Public: Crystal Mirridis
 My Commission expires: 2/20/2022



CONTINUATION SHEET

Application Number: 5
 Application Date: 8/13/2020
 Period To: 8/13/2020
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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
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100	0.00	0.00
2	Materials	134,463.95	134,463.95	0.00	0.00	134,463.95	100	0.00	0.00
3	Installation	286,000.00	286,000.00	0.00	0.00	286,000.00	100	0.00	0.00
4	Prepping for Grass	33,500.00	33,500.00	0.00	0.00	33,500.00	100	0.00	0.00
5	Grassing	6,450.00	6,450.00	0.00	0.00	6,450.00	100	0.00	0.00
6	Bond	14,550.00	14,550.00	0.00	0.00	14,550.00	100	0.00	0.00
7	CO1-Pilot Valve Repair	5,200.00	5,200.00	0.00	0.00	5,200.00	100	0.00	0.00
Totals		505,163.95	505,163.95	0.00	0.00	505,163.95	100	0.00	0.00