

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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Allen, Texas 75002
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VIA :

APPLICATION NO.: 8

PERIOD TO: RETAINAGE

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

2022-21 Little Elm FM423 'Green Ribbon' Landscaping

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
TOTAL				
Approved this Month				
Number	Date Approved			
TOTALS				
Net change by Change Orders.				

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: **Central North Construction, LLC**

BY:



DATE: 12/8/2023

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.	ORIGINAL CONTRACT SUM	\$	1,294,311.50
2.	Net change by Change Orders	\$	0.00
3.	CONTRACT SUM TO DATE (Line 1+/-2)	\$	1,294,311.50
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,294,311.50
5.	RETAINAGE:		
a.	5% of Completed Work (Column D + E on G703)	\$	0.00
b.	% of Stored Material (Column F on G703)	\$	
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,294,311.50
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,229,595.93
8.	CURRENT PAYMENT DUE	\$	64,715.58
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

State of: TEXAS County of: COLLIN
Subscribed and sworn to before me this 8th day of December, 2023

Notary Public: *Trittany White*
My Commission expires: 04-26-2026

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: _____ Date: _____

PAY APPLICATION SPREADSHEET

CENTRAL NORTH

CONSTRUCTION, LLC

LITTLE ELM FM-423 GREEN RIBBON PROJECT

Year: 2023
Month: DECEMBER
From: RETAINAGE

Pay Application No. 8

To: RETAINAGE

Item	Description	CONTRACT				WORK IN PLACE							
		Estimated Quantity	UM	Unit Price (\$)	Amount (\$)	PREVIOUS		THIS PERIOD		To Date			
						Actual Quantity	Amount (\$)	Actual Quantity	Amount (\$)	Actual Quantity	Amount (\$)		
	Prepare ROW	4.29	AC	\$ 10,000.00	\$ 42,900.00	4.29	\$ 42,900.00		\$ -	4.290	\$ 42,900.00	100%	
	Special Excavation Work (Original) for bed prep areas	3459	CY	\$ 35.00	\$ 121,065.00	3,459.00	\$ 121,065.00		\$ -	3,459	\$ 121,065.00	100%	
	Compost (6-in depth – shrubs / grasses)	3459	CY	\$ 42.00	\$ 145,278.00	3,459.00	\$ 145,278.00		\$ -	3,459.00	\$ 145,278.00	100%	
	Vegetative watering	726	MG	\$ 5.00000	\$ 3,630.00	726.00	\$ 3,630.00		\$ -	726.00	\$ 3,630.00	100%	
	Irrigation System	1	LS	\$ 315,634.00	\$ 315,634.00	1.00	\$ 315,634.00		\$ -	1.00	\$ 315,634.00	100%	
	Mulch (3-in depth)	1730	CY	\$ 21.00	\$ 36,330.00	1,730.00	\$ 36,330.00		\$ -	1,730.00	\$ 36,330.00	100%	
	Bed Prep (Shrubs/Grasses)	20754	SY	\$ 1.75	\$ 36,319.50	20,754.00	\$ 36,319.50		\$ -	20,754.00	\$ 36,319.50	100%	
	Tree – Vitex (45 gal.)	33	EA	\$ 350.00	\$ 11,550.00	33.00	\$ 11,550.00		\$ -	33.00	\$ 11,550.00	100%	
	Tree – Desert Willow (45 gal.)	12	EA	\$ 350.00	\$ 4,200.00	12.00	\$ 4,200.00		\$ -	12.00	\$ 4,200.00	100%	
	Tree – Shantung Maple (65 gal.)	12	EA	\$ 650.00	\$ 7,800.00	12.00	\$ 7,800.00		\$ -	12.00	\$ 7,800.00	100%	
	Tree – Bosque Elm (65 gal.)	51	EA	\$ 650.00	\$ 33,150.00	51.00	\$ 33,150.00		\$ -	51.00	\$ 33,150.00	100%	
	Gulf Coast Muhly (1 gal.)	19733	EA	\$ 5.90	\$ 116,424.70	19,733.00	\$ 116,424.70		\$ -	19,733.00	\$ 116,424.70	100%	
	Graham Sage (1 gal.)	17059	EA	\$ 5.90	\$ 100,648.10	17,059.00	\$ 100,648.10		\$ -	17,059.00	\$ 100,648.10	100%	
	Blonde Ambition (1 gal.)	15328	EA	\$ 5.90	\$ 90,435.20	15,328.00	\$ 90,435.20		\$ -	15,328.00	\$ 90,435.20	100%	
	Concrete Landscape Edge (12 in. width) (CL-A)	4800	LF	\$ 24.00	\$ 115,200.00	4,800.00	\$ 115,200.00		\$ -	4,800.00	\$ 115,200.00	100%	
	Plant Maintenance	9	MO	\$ 1,800.00	\$ 16,200.00	9.00	\$ 16,200.00		\$ -	9.00	\$ 16,200.00	100%	
	Irrigation System Maintenance	9	MO	\$ 750.00	\$ 6,750.00	9.00	\$ 6,750.00		\$ -	9.00	\$ 6,750.00	100%	
	Mobilization	1	LS	\$ 53,000.00	\$ 53,000.00	1.00	\$ 53,000.00		\$ -	1	\$ 53,000.00	100%	
	Barricades, signs and traffic handling	6	MO	\$ 1,800.00	\$ 10,800.00	6.00	\$ 10,800.00		\$ -	6	\$ 10,800.00	100%	
	Biodegradable erosion control logs (8-in dia.) (Install)	1950	LF	\$ 1.00	\$ 1,950.00	1,950.00	\$ 1,950.00		\$ -	1,950	\$ 1,950.00	100%	
	Biodegradable erosion control logs (8-in dia.) (Remove)	1950	LF	\$ 0.50	\$ 975.00	1,950.00	\$ 975.00		\$ -	1,950	\$ 975.00	100%	
	SAND BAGS	888	LF	\$ 1.00	\$ 888.00	888.00	\$ 888.00		\$ -	888	\$ 888.00	100%	
	Conduit (PVC) Sch 80 4-in (bore)	966	LF	\$ 24.00	\$ 23,184.00	966.00	\$ 23,184.00		\$ -	966	\$ 23,184.00	100%	
		CHANGE ORDER #001 PLANT DELETION & ROCK REVISION											
		Gulf Coast Muhly (1 gal.)	(2,000)	EA	\$ 5.90	\$ (11,800.00)	(2,000.00)	\$ (11,800.00)		\$ -	(2,000)	\$ (11,800.00)	100%
		Graham Sage (1 gal.)	(2,000)	EA	\$ 5.90	\$ (11,800.00)	(2,000.00)	\$ (11,800.00)		\$ -	(2,000)	\$ (11,800.00)	100%
		Blonde Ambition (1 gal.)	(2,000)	EA	\$ 5.90	\$ (11,800.00)	(2,000.00)	\$ (11,800.00)		\$ -	(2,000)	\$ (11,800.00)	100%
		River Rock 2-4" Diameter 4" Depth	72	CY	\$ 168.75	\$ 12,150.00	72.00	\$ 12,150.00		\$ -	72	\$ 12,150.00	100%
		River Rock 4-6" Diameter 4" Depth	48	CY	\$ 200.00	\$ 9,600.00	48.00	\$ 9,600.00		\$ -	48	\$ 9,600.00	100%
		Filter Fabric	9,100	SF	\$ 1.50	\$ 13,650.00	9,100.00	\$ 13,650.00		\$ -	9,100	\$ 13,650.00	100%
					\$ 1,294,311.50		\$ 1,294,311.50		\$ -		\$ 1,294,311.50	100.0%	

Original Contract Value..... \$ 1,294,311.50
Changes To-Date..... \$ -
Current Contract Value..... \$ 1,294,311.50

Total Amount Earned \$ 1,294,311.50
Less Retainage 5% \$ -
Net Amount Earned \$ 1,294,311.50

\$ - \$ 1,294,311.50
\$ - \$ -
\$ - \$ 1,294,311.50

AMOUNT DUE THIS PERIOD

\$ 64,715.58

Prepared By: Jordan W. Hendrix