



TOWN OF LITTLE ELM PAYMENT APPLICATION

PROJECT:	Synthetic Turf Installation (Cottonwood)	Pay App #
CONTRACTOR:	Field Turf USA, Inc	Ret
ENGINEER:		
PAYMENT PERIOD: From _____ to _____		PO
Original Contract Amount		\$ 1,291,080.00
Approved Change Orders		\$ (33,485.00)
Current Contract Amount with Change Orders		\$ 1,257,595.00
A. Total Value of Work this Estimate - Exhibit A: Column H		\$ 0.00
B Total Materials on Hand this Estimate - Exhibit A: Column I		0.00
C Total A + B (Retainage Calculated)		0.00
D. Amount Retained this Period (C x 5%)		\$ -62,879.75
F BALANCE DUE THIS STATEMENT (C - D)		\$ 62,879.75
G PREVIOUS PAYMENTS		\$ 1,194,715.25
H PERCENTAGE OF CONTRACT PAID TO DATE		95.00%
<small>The undersigned Owners Representative for the Contractor listed above certifies that all work, including materials on hand, covered by this Periodical Payment has been completed and delivered and stored in accordance with the Contract Documents, that all amounts have been paid by him for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.</small>		
<div style="display: flex; justify-content: space-between; align-items: center;"><div style="text-align: center;"> Signature</div><div style="text-align: center;">Melanie Gauthier, Senior AR officer Printed Name & Title</div><div style="text-align: center;">3-14-2024 Date</div></div>		
Subscribed and sworn to before me this <u>14th</u> day of <u>March</u> , 20 <u>24</u>		
<div style="display: flex; justify-content: space-between; align-items: center;"><div style="width: 60%;">Notary Public: Commission Expires <u>09-21-2026</u></div><div style="width: 35%; text-align: center;"></div></div>		
Recommended for Payment by: _____		
Approved for Payment by:		
Inspector _____		Date _____
Department Representative _____		Date _____
Wesley Brandon, P.E., Town Engineer _____		Date _____

SUBMIT BY THE 10TH OF EACH MONTH WITH EXHIBITS