



TOWN OF LITTLE ELM PAYMENT APPLICATION

PROJECT:	Cottonwood Four-Plex Turf Replacement (Lakeside Middle School)	Pay App #
CONTRACTOR:	Field Turf USA, Inc	RET
LS ARCHITECT:	Arron Law, Dunaway Associates	
PAYMENT PERIOD: From _____ to _____		PO
Original Contract Amount		\$ 1,426,506.00
Approved Change Orders		\$ 197,168.18
Current Contract Amount with Change Orders		\$ 1,623,674.18
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%)		\$ -81,183.71
F. BALANCE DUE THIS STATEMENT (C - D)		\$ 81,183.71
G. PREVIOUS PAYMENTS		\$ 1,542,490.47
H. PERCENTAGE OF CONTRACT PAID TO DATE		95.00%
<p>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.</p>		
 Signature	Melanie Gauthier, Senior AR officer Printed Name & Title	3-14-2024 Date
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: flex-start;"><div><p>Notary Public: </p><p>Commission _____</p><p>Expires <u>09-21-2026</u></p></div><div style="text-align: center;"></div></div>		
Recommended for Payment by: _____		Date
Landscape Architect of Record		
Approved for Payment by: _____		Date
Inspector		
_____		Date
Department Representative		
_____		Date
Wesley Brandon, P.E., Town Engineer		
_____		Date

SUBMIT BY THE 10TH OF EACH MONTH WITH EXHIBITS