

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Webb County Texas
1110 Washington St
Laredo, TX 78040

PROJECT Public Health Services Roofing APPLICATION NO: 3Retainage
PROJECT NO:
AGREEMENT NO:

Distribution to:
☒ OWNER
☒ ENGINEER
☒ CONST. MGR.

PERIOD TO: 7/21/2025

FROM: AAA Roofing Service
PO Box 1628
Brackettville, TX 78832

VIA :

ENGINEER:

RECEIVED

By Business Office at 8:41 am, Jul 23, 2025

CONTRACT FOR: Roofing

CONTRACT DATE: 6/24/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY - This section must be completed if you have change orders		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date: 7/21/2025

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

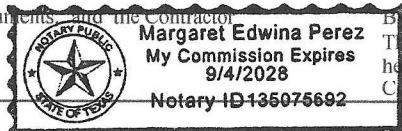
1. ORIGINAL CONTRACT SUM	\$	46,020.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE	\$	46,020.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	46,020.00
5. RETAINAGE		
a. ____% of Completed Work	\$	
(Column D + E on G703)		
b. ____% of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Line 5A + 5b or Total in Column I of G703)	\$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	43,719.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	43,719.00
8. CURRENT PAYMENT DUE	Retainage \$	2,301.00
9. BALANCE TO FINISH, PLUS RETAINA (Line 3 less Line 6)	\$	

State of: Texas County of: Kinney
Subscribed and sworn to before me this 21st day of July 2025
Notary Public: Margaret Edwina Perez
My Commission expires: 9-4-28

CONST. MGR. CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies to the Owner that to the best of the CM'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.)
CONSTRUCTION MANAGER:



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.

[illegible]