

# AIA® Document G702® – 1992

## Application and Certificate for Payment

**TO OWNER:** City of Port Lavaca  
202 N. Virginia St.  
Port Lavaca, TX 77979

**PROJECT:** City of Port Lavaca Phase 4 Security  
Upgrades  
202 N. Virginia  
Port Lavaca, TX 77979

**APPLICATION NO:** 008-RETG

**Distribution to:**

**OWNER:** [X]

**ARCHITECT:** [X]

**CONTRACTOR:** [ ]

**FIELD:** [ ]

**OTHER:** [ ]

**FROM** Lauger Companies, Inc.  
**CONTRACTOR:** 36 Enterprise Dr.  
Victoria, TX 77905

**VIA** RMA Architects  
**ARCHITECT:** 311 E. Constitution Suite 210  
Victoria, TX 77901

**PERIOD TO:** July 31, 2026

**CONTRACT FOR:** General Construction

**CONTRACT DATE:** 09-08-2025

**PROJECT NOS:** / /

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....

\$248,500.00

2. NET CHANGE BY CHANGE ORDERS.....

\$2,593.77

3. CONTRACT SUM TO DATE (Line 1 ± 2).....

\$251,093.77

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....

\$251,093.77

#### 5. RETAINAGE:

a. 0.00% of Completed Work

(Column D + E on G703: \$251,093.77) = \$0.00

b. 0.00% of Stored Material

(Column F on G703: \$0.00) = \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703).....

\$0.00

6. TOTAL EARNED LESS RETAINAGE.....

\$251,093.77

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....

\$238,539.08

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....

\$12,554.69

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$0.00

| CHANGE ORDER SUMMARY                               | ADDITIONS          | DEDUCTIONS        |
|----------------------------------------------------|--------------------|-------------------|
| Total changes approved in previous months by Owner | \$11,248.00        | \$8,654.23        |
| Total approved this Month                          | \$0.00             | \$0.00            |
| <b>TOTALS</b>                                      | <b>\$11,248.00</b> | <b>\$8,654.23</b> |
| <b>NET CHANGES by Change Order</b>                 |                    | <b>\$2,593.77</b> |

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:**

By:

State of:

County of:

Texas

Victoria

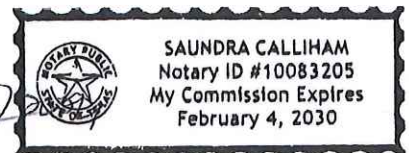
Date:

8/4/2026

Subscribed and sworn to before me this

Notary Public: Saundra Calliham

My Commission expires: 02/04/2026



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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**..... \$12,554.69

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By:

Date:

9/1/2026

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.

# **Document G703® – 1992**

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

City of Port Lavaca Phase 4  
Security Upgrades  
202 N. Virginia  
Port Lavaca, TX 77979

APPLICATION NO:

008-RETG

APPLICATION DATE:

08-04-2026

PERIOD TO:

July 31, 2026

ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK      | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G                                              |         | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|-------------------------------|----------------------|-----------------------------------|-------------|-------------------------------------------------|------------------------------------------------|---------|--------------------------------|-----------------------------------|
|               |                               |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                                 | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G+C) |                                |                                   |
| 0101          | Mobilization                  | 5,000.00             | 5,000.00                          | 0.00        | 0.00                                            | 5,000.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0102          | Interior Demolition           | 9,460.00             | 9,460.00                          | 0.00        | 0.00                                            | 9,460.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0103          | Barricades and Safety         | 1,100.00             | 1,100.00                          | 0.00        | 0.00                                            | 1,100.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0104          | Sanitary Toilet               | 1,155.00             | 1,155.00                          | 0.00        | 0.00                                            | 1,155.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0105          | Supervision                   | 8,800.00             | 8,800.00                          | 0.00        | 0.00                                            | 8,800.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0106          | Safety Inspection             | 550.00               | 550.00                            | 0.00        | 0.00                                            | 550.00                                         | 100.00% | 0.00                           | 0.00                              |
| 0107          | Project Management            | 4,400.00             | 4,400.00                          | 0.00        | 0.00                                            | 4,400.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0108          | General Cleanup               | 1,320.00             | 1,320.00                          | 0.00        | 0.00                                            | 1,320.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0109          | Final Cleanup                 | 880.00               | 880.00                            | 0.00        | 0.00                                            | 880.00                                         | 100.00% | 0.00                           | 0.00                              |
| 0110          | Haul and Dump fees            | 550.00               | 550.00                            | 0.00        | 0.00                                            | 550.00                                         | 100.00% | 0.00                           | 0.00                              |
| 0111          | Dumpster                      | 1,760.00             | 1,760.00                          | 0.00        | 0.00                                            | 1,760.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0112          | GL Policy Insurance           | 2,600.00             | 2,600.00                          | 0.00        | 0.00                                            | 2,600.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0113          | Builders Risk                 | 3,200.00             | 3,200.00                          | 0.00        | 0.00                                            | 3,200.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0114          | Payment and Performance Bonds | 5,225.00             | 5,225.00                          | 0.00        | 0.00                                            | 5,225.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0115          | Contractors License           | 165.00               | 165.00                            | 0.00        | 0.00                                            | 165.00                                         | 100.00% | 0.00                           | 0.00                              |
| 0116          | Truck Expense                 | 2,475.00             | 2,475.00                          | 0.00        | 0.00                                            | 2,475.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0117          | Travel and Fuel               | 2,375.00             | 2,375.00                          | 0.00        | 0.00                                            | 2,375.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0118          | Owner Contingency Allow       | 4,853.23             | 4,853.23                          | 0.00        | 0.00                                            | 4,853.23                                       | 100.00% | 0.00                           | 0.00                              |
| 0119          | Small tools                   | 330.00               | 330.00                            | 0.00        | 0.00                                            | 330.00                                         | 100.00% | 0.00                           | 0.00                              |
| 0120          | Misc. Costs                   | 165.00               | 165.00                            | 0.00        | 0.00                                            | 165.00                                         | 100.00% | 0.00                           | 0.00                              |
| 0121          | Phone Expense                 | 220.00               | 220.00                            | 0.00        | 0.00                                            | 220.00                                         | 100.00% | 0.00                           | 0.00                              |
| 0122          | Printing and plan expenses    | 250.00               | 250.00                            | 0.00        | 0.00                                            | 250.00                                         | 100.00% | 0.00                           | 0.00                              |
| 0601          | Millwork                      | 790.00               | 790.00                            | 0.00        | 0.00                                            | 790.00                                         | 100.00% | 0.00                           | 0.00                              |
| 0701          | Misc. Caulking                | 462.00               | 462.00                            | 0.00        | 0.00                                            | 462.00                                         | 100.00% | 0.00                           | 0.00                              |
| 0702          | Wall Insulation               | 1,078.00             | 1,078.00                          | 0.00        | 0.00                                            | 1,078.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0801          | Doors and Frames              | 4,824.00             | 4,824.00                          | 0.00        | 0.00                                            | 4,824.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0802          | Finish Hardware               | 5,500.00             | 5,500.00                          | 0.00        | 0.00                                            | 5,500.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0803          | Door and Hardware Insall      | 800.00               | 800.00                            | 0.00        | 0.00                                            | 800.00                                         | 100.00% | 0.00                           | 0.00                              |
| 0804          | Storefront and Glazing        | 59,950.00            | 59,950.00                         | 0.00        | 0.00                                            | 59,950.00                                      | 100.00% | 0.00                           | 0.00                              |
| 0901          | Acoustical Ceilings           | 3,190.00             | 3,190.00                          | 0.00        | 0.00                                            | 3,190.00                                       | 100.00% | 0.00                           | 0.00                              |
| 0902          | Resilient Flooring            | 17,136.00            | 17,136.00                         | 0.00        | 0.00                                            | 17,136.00                                      | 100.00% | 0.00                           | 0.00                              |

| A        | B                         | C                 | D                                 | E           | F                                          | G                                              |                | H                         | I                            |
|----------|---------------------------|-------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------------|---------------------------|------------------------------|
| 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 (IF VARIABLE RATE) |
|          |                           |                   | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |                |                           |                              |
| 0903     | Drywall Partitions        | 5,500.00          | 5,500.00                          | 0.00        | 0.00                                       | 5,500.00                                       | 100.00%        | 0.00                      | 0.00                         |
| 0904     | Sheetrock Repairs         | 880.00            | 880.00                            | 0.00        | 0.00                                       | 880.00                                         | 100.00%        | 0.00                      | 0.00                         |
| 0905     | Tape, float and Paint     | 7,150.00          | 7,150.00                          | 0.00        | 0.00                                       | 7,150.00                                       | 100.00%        | 0.00                      | 0.00                         |
| 0906     | Ballistic Panels          | 8,800.00          | 8,800.00                          | 0.00        | 0.00                                       | 8,800.00                                       | 100.00%        | 0.00                      | 0.00                         |
| 1500     | HVAC Work                 | 36,740.00         | 36,740.00                         | 0.00        | 0.00                                       | 36,740.00                                      | 100.00%        | 0.00                      | 0.00                         |
| 1600     | Electrical Work           | 28,720.00         | 28,720.00                         | 0.00        | 0.00                                       | 28,720.00                                      | 100.00%        | 0.00                      | 0.00                         |
| 1701     | Contingency Changes       | 0.00              | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%          | 0.00                      | 0.00                         |
| 1702     | CE#01RI-ASI-01            | 2,033.60          | 2,033.60                          | 0.00        | 0.00                                       | 2,033.60                                       | 100.00%        | 0.00                      | 0.00                         |
| 1703     | CE#02                     | 1,650.00          | 1,650.00                          | 0.00        | 0.00                                       | 1,650.00                                       | 100.00%        | 0.00                      | 0.00                         |
| 1704     | CE#04                     | 3,346.07          | 3,346.07                          | 0.00        | 0.00                                       | 3,346.07                                       | 100.00%        | 0.00                      | 0.00                         |
| 1705     | CE#06                     | 3,087.92          | 3,087.92                          | 0.00        | 0.00                                       | 3,087.92                                       | 100.00%        | 0.00                      | 0.00                         |
| 1706     | PCO #12R1                 | 2,013.18          | 2,013.18                          | 0.00        | 0.00                                       | 2,013.18                                       | 100.00%        | 0.00                      | 0.00                         |
| 1707     | PCO #8R1                  | 11,248.00         | 11,248.00                         | 0.00        | 0.00                                       | 11,248.00                                      | 100.00%        | 0.00                      | 0.00                         |
| 1708     | PCO #9                    | (3,801.00)        | (3,801.00)                        | 0.00        | 0.00                                       | (3,801.00)                                     | 100.00%        | 0.00                      | 0.00                         |
| 1709     | Contingency Credit        | (4,853.23)        | (4,853.23)                        | 0.00        | 0.00                                       | (4,853.23)                                     | 100.00%        | 0.00                      | 0.00                         |
| 1710     | RFI#05 HVAC Clarification | (1,984.00)        | (1,984.00)                        | 0.00        | 0.00                                       | (1,984.00)                                     | 100.00%        | 0.00                      | 0.00                         |
|          | <b>GRAND TOTAL</b>        | <b>251,093.77</b> | <b>251,093.77</b>                 | <b>0.00</b> | <b>0.00</b>                                | <b>251,093.77</b>                              | <b>100.00%</b> | <b>0.00</b>               | <b>0.00</b>                  |