

APPLICATION FOR PAYMENT

TO (OWNER):

City of Sanger
P.O Box 1729
Sanger, Tx 76266

PROJECT:

Porter Park Softball Field
2201 S Stemmons
Sanger, Tx 76226

APPLICATION #: 7

APPLICATION DATE: 09/05/23

PERIOD TO: 09/05/23

NRC JOB #: 22N-090

PROJECT #:

CONTRACT DATE: 01/09/23

START DATE: 01/16/23

of DAYS: 80

END DATE: 04/06/23

ADDITIONAL DAYS: 0

REVISED END DATE: 03/10/23

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☒ NRC ACCT

FROM (SUB/CONTRACTOR):

North Rock Construction, LLC
3912 E Mckinney St
Denton, TX 76208

VIA (ARCHITECT):

Parkhill
255 N. Center Street, Suite 200
Arlington, Tx 76011

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY:

OCO #	Date Approved	PREVIOUS	THIS PERIOD
1	09/19/23	(3,036.70)	
TOTALS		(3,036.70)	-
Net Change by Change Orders			(3,036.70)

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: North Rock Construction, LLC

By: Garrett Harden

Date: 9/5/2023

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

1. ORIGINAL CONTRACT SUM	348,579.21
2. NET CHANGE BY CHANGE ORDERS	(3,036.70)
3. CONTRACT SUM TO DATE (Line 1 plus Line 2)	345,542.51
4. TOTAL COMPLETED & STORED TO DATE (Column L plus M on G703)	345,542.51
5. RETAINAGE:	
a. Agreed % of Completed Work 0%	0.00
b. Agreed % of Stored Material 0%	0.00
Total Retainage (Line 5a + 5b)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Totals)	345,542.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	310,988.26
8. CURRENT PAYMENT DUE (Line 6 minus Line 7)	34,554.25
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 minus Line 6)	0.00

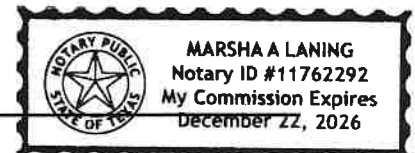
State of: TEXAS County of: DENTON

Subscribed and sworn to before me this 5th day of Sept, 2023

Notary Public:

My Commission expires:

Marsha Laning
12-22-26



CERTIFICATE FOR PAYMENT

By: _____

Date: _____

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for)

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.

CONTINUATION SHEET

In tabulations below, amounts are in U.S. dollars. Use Column P on Contracts where variable retainage for line items may apply.

OWNER:	City of Sanger
PROJECT NAME:	Porter Park Softball Field
APPLICATION NO:	7
APPLICATION DATE:	09/05/23
PERIOD TO:	09/05/23
NRC Job #:	22N-090

A	B	C	D	E		F	G	H	I	J	K	L	M	N	O	P	Q
ITEM NO.	DESCRIPTION OF WORK	BID QTY	UNIT	WORK COMPLETED				TOTAL QUANTITY OF UNITS COMPLETE	UNIT PRICE	UNITS MATERIALS PRESENTLY STORED	CONTRACT PRICE (SCHEDULED VALUE)	PRICE FROM PREV APPS	PRICE THIS PERIOD	%	PRICE MATERIALS PRESENTLY STORED	TOTAL COMPLETED LESS RETAINAGE	0%
				UNITS FROM PREV APPS	UNITS THIS PERIOD		WORK REMAINING										RETAINAGE
10	General conditions	1	LS	100%	0%		0%	100%	\$ 20,825.81		\$ 20,825.81	\$ 20,825.81	\$ -	100%	\$ -	\$ 20,825.81	\$ -
20	Erosion control SWPPP plan	1	LS	1			0%	1	\$ 643.50		\$ 643.50	\$ 643.50	\$ -	100%	\$ -	\$ 643.50	\$ -
30	Clearing/grubbing/demo - Removal of old infield ex	1	LS	1			0%	1	\$ 5,474.21		\$ 5,474.21	\$ 5,474.21	\$ -	100%	\$ -	\$ 5,474.21	\$ -
40	Concrete sidewalk demo	543	SF	543			-	543	\$ 3.54		\$ 1,922.22	\$ 1,922.22	\$ -	100%	\$ -	\$ 1,922.22	\$ -
60	Existing foul pole removal	6	EA	6			0.00	6	\$ 367.34		\$ 2,204.04	\$ 2,204.04	\$ -	100%	\$ -	\$ 2,204.04	\$ -
70	Chain link outfield fence removal	1	LS	1			0%	1	\$ 2,315.93		\$ 2,315.93	\$ 2,315.93	\$ -	100%	\$ -	\$ 2,315.93	\$ -
80	Erosion control	1	LS	100%			0%	100%	\$ 4,324.32		\$ 4,324.32	\$ 4,324.32	\$ -	100%	\$ -	\$ 4,324.32	\$ -
90	Light re-aiming	1	LS	1	0%		0%	1	\$ 11,700.00		\$ 11,700.00	\$ 11,700.00	\$ -	100%	\$ -	\$ 11,700.00	\$ -
100	6" depth topsoil and compost	110	CY	110			0.00	110	\$ 208.29		\$ 22,911.90	\$ 22,911.90	\$ -	100%	\$ -	\$ 22,911.90	\$ -
110	Turfgrass (solid sod)	660	SY	660	0.00		-	660	\$ 25.69		\$ 16,955.40	\$ 16,955.40	\$ -	100%	\$ -	\$ 16,955.40	\$ -
120	Irrigation modifications	1	LS	1			0%	1	\$ 20,606.04		\$ 20,606.04	\$ 20,606.04	\$ -	100%	\$ -	\$ 20,606.04	\$ -
130	Infield fine grading and reconditioning	1	LS	100.00%	0.00%		0%	1.00	\$ 82,906.20		\$ 82,906.20	\$ 82,906.20	\$ -	100%	\$ -	\$ 82,906.20	\$ -
140	6' ht. chain link fence	1,130	LF	1,130	0		-	1,130.0	\$ 39.05		\$ 44,126.50	\$ 44,126.50	\$ -	100%	\$ -	\$ 44,126.50	\$ -
150	Fence top protection	1	LS	100%	0%		0%	1	\$ 3,842.55		\$ 3,842.55	\$ 3,842.55	\$ -	100%	\$ -	\$ 3,842.55	\$ -
160	Home plates, base plates and pitcher's rubbers	1	LS	1.0	0%		0%	1.0	\$ 3,722.04		\$ 3,722.04	\$ 3,722.04	\$ -	100%	\$ -	\$ 3,722.04	\$ -
170	Foul pole	6	EA	6	0		0%	6	\$ 2,783.27		\$ 16,699.62	\$ 16,699.62	\$ -	100%	\$ -	\$ 16,699.62	\$ -
180	Scoreboard	3	EA	3.0	0.00		0%	3	\$ 20,821.47		\$ 62,464.41	\$ 62,464.41	\$ -	100%	\$ -	\$ 62,464.41	\$ -
190	Concrete curb at backstop wall	365	LF	365			-	365	\$ 16.57		\$ 6,048.05	\$ 6,048.05	\$ -	100%	\$ -	\$ 6,048.05	\$ -
200	Sidewalk	543	SF	543			-	543	\$ 13.29		\$ 7,216.47	\$ 7,216.47	\$ -	100%	\$ -	\$ 7,216.47	\$ -
220	Owner contingency	1	LS	1	0.00%		0%	1	\$ 14,000.00		\$ 14,000.00	\$ 14,000.00	\$ -	100%	\$ -	\$ 14,000.00	\$ -
250	9ga Tension wire in lieu of bottom rail	1	LS	1			0%	1	\$ (2,330.00)		\$ (2,330.00)	\$ (2,330.00)	\$ -	100%	\$ -	\$ (2,330.00)	\$ -
	USE OF CONTINGENCY																
	Balance of Contingency																
	OWNER CHANGE ORDER																
260	Credit Remaining owner contingency	1	LS	1	-				\$ (3,036.70)		\$ (3,036.70)	\$ (3,036.70)	\$ -	0%	\$ -	\$ (3,036.70)	\$ -
	GRAND TOTAL										\$ 345,542.51	\$ 345,542.51	\$ -	100%	\$ -	\$ 345,542.51	\$ -

PERIODICAL ESTIMATE FOR **FINAL** PAYMENT SIGNATURE PAGE

Owner: City of Sanger

Contractor: North Rock Construction LLC

Periodical Estimate No.: 7 Period: 8/7/2023 Thru: 9/5/2023

Name of Project: Porter Park Softball Field

Due This Estimate: \$34,554.25

CERTIFICATION OF CONTRACTOR

I HEARBY CERTIFY that the work performed to date, as shown on this contractor's estimate, represents the actual value of accomplishments under the terms of this contract in conformity with approved plans and specifications; that quantities shown were properly determined and are correct; and that there has been full compliance with all labor provisions included in the contract identified above, and in all subcontracts made under that contract.

Contractor: _____ Date: October 3, 2023
North Rock Construction LLC

By: Garrett Harden Title: Project Engineer

CERTIFICATION OF RESIDENT PROJECT REPRESENTATIVE

I confirm the pay quantities shown on this contractor's estimate and have observed the work performed.

Construction Inspector: _____ Date: _____

By: _____ Title: _____

RECOMMENDATION BY ARCHITECT/ENGINEER

I have checked the item extensions and additions, and examined the certificates shown hereon and recommend payment of the contractor's estimate.

Architect/Engineer: _____ Date: 10/09/2023

By: Landon Bell Title: Landscape Architect

OWNER'S APPROVAL OF PAYMENT

Payment of the "Due This Estimate" amount as shown above is hereby authorized.

Owner: _____ Date: _____

By: _____ Title: _____
