

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: **Waller County**
836 Austin St., Suite 124
Hempstead Tx. 77445

PROJECT: **Vehicle Maintenance Garage**
200 Sheriff R Glen Smith Rd
Hempstead Tx. 77445

APPLICATION NO: 4
APPLICATION DATE: 1/27/26
PERIOD FROM: 12/26/25
PERIOD TO: 1/25/26

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 BANK

FROM CONTRACTOR: **Gullo Commercial**
22787 Nichols Sawmill Rd
Hockley, TX 77447

VIA ARCHITECT: **LDD Blueline**
333 Cypress Run, Suite 350
Houston Tx. 77094

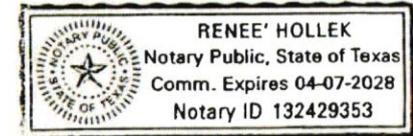
PROJECT NO: 25-184
CONTRACT NO: 25-002
CONTRACT DATE: 9/3/25

Renee Hollek

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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



1 ORIGINAL CONTRACT SUM \$ 1,552,809.00
2 Net change by PPMs \$ 0.00
3 CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,552,809.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 837,783.63

5 RETAINAGE:
a 10% of Completed Work \$ 83,778.36
(Column D + E on G703)
b % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 83,778.36

6 TOTAL EARNED LESS RETAINAGE \$ 754,005.27
(Line 4 Less Line 5 Total)
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 403,646.97
(Line 6 from prior Certificate)
8 CURRENT PAYMENT DUE \$ 350,358.30
9 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 798,803.73
(Line 3 less Line 6)

PROJECT PROPOSAL MODIFICATION SUMMARY	ADDITIONS	DEDUCTIONS
Total PPMS approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by PPMs	\$0.00	

CONTRACTOR: Gullo Commercial

By C. Firby Date: Tuesday, January 27, 2026 *1-26-2026*

Date Rec'd: _____	Entered: _____
Project #: _____	Category: _____
Div #: _____	Date: _____
PM Appv'd: _____	A/P Paid: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ **350,358.30**

(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.)

by: [Signature] date 1.26.26

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.

APPROVED
BANNY ROTHE
WC/DF/CM
2/2/2026
D.R. Roth

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, continuing

APPLICATION NO: 4

APPLICATION DATE: 1/27/26

PERIOD TO: 1/25/26

ARCHITECTS PROJECT NO: 06-25-003

Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable retainage for line items may apply

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPLICATION (D + E)		MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATED)
			FROM PREVIOUS PERIOD	WORK COMPLETED THIS PERIOD					
A	B	C	D	E	F	G	H	I	
1	Div 1 - General Conditions	\$218,080.00	\$83,880.00	\$33,550.00	\$0.00	\$117,430.00	53.85%	\$100,650.00	\$11,743.00
2	Div 2 - Existing Conditions-Materials	\$328.00	\$328.00	\$0.00	\$0.00	\$328.00	100.00%	\$0.00	\$32.80
3	Div 3 - Concrete-Materials	\$52,208.00	\$4,582.00	\$0.00	\$0.00	\$4,582.00	100.00%	\$0.00	\$458.20
4	Div 3 - Concrete-Materials	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	100.00%	\$0.00	\$5,050.80
5	Div 3 - Concrete-Labor	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	100.00%	\$0.00	\$2,200.00
6	Div 4 - Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
7	Div 5 - Metal-Materials	\$211,776.00	\$4,550.00	\$173,137.00	\$0.00	\$177,687.00	83.90%	\$34,089.00	\$17,768.70
8	Div 5 - Metal-Labor	\$42,500.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	51.76%	\$20,500.00	\$2,200.00
9	Div 6 - Wood	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
10	Div 7 - Thermal & Moist. Protect.-Materials	\$26,746.00	\$0.00	\$11,546.00	\$0.00	\$11,546.00	43.17%	\$15,200.00	\$1,154.60
11	Div 7 - Thermal & Moist. Protect.-Labor	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,250.00	\$0.00
12	Div 8 - Openings-Materials	\$93,730.00	\$0.00	\$61,570.00	\$0.00	\$61,570.00	65.69%	\$32,160.00	\$6,157.00
13	Div 8 - Openings-Labor	\$19,312.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,312.00	\$0.00
14	Div 9 - Finishes-Materials	\$73,523.48	\$0.00	\$17,441.00	\$0.00	\$17,441.00	23.72%	\$56,082.48	\$1,744.10
15	Div 9 - Finishes-Labor	\$90,821.52	\$0.00	\$23,978.00	\$0.00	\$23,978.00	26.40%	\$66,843.52	\$2,397.80
16	Div 10 - Specialties-Materials	\$11,923.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,923.00	\$0.00
17	Div 10 - Specialties-Labor	\$4,767.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,767.00	\$0.00
18	Div 11 - Equipment-Materials	\$26,390.00	\$0.00	\$26,390.00	\$0.00	\$26,390.00	100.00%	\$0.00	\$2,639.00
19	Div 11 - Equipment-Labor	\$3,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,085.00	\$0.00
20	Div 12 - Furnishings-Materials	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
21	Div 12 - Furnishings-Labor	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
22	Div 13 - Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
23	Div 14 - Conveying Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
24	Div 21 - Fire Suppression	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
25	Div 22 - Plumbing-Materials	\$75,240.00	\$25,441.66	\$3,440.00	\$0.00	\$28,881.66	38.39%	\$46,358.34	\$2,888.17
26	Div 22 - Plumbing-Labor	\$56,760.00	\$18,541.66	\$0.00	\$0.00	\$18,541.66	32.67%	\$38,218.34	\$1,854.17
27	Div 23 - HVAC-Materials	\$72,525.00	\$60,973.00	\$0.00	\$0.00	\$60,973.00	84.07%	\$11,552.00	\$6,097.30
28	Div 23 - HVAC-Labor	\$24,175.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,175.00	\$0.00
29	Div 25 - Integrated Automation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
30	Div 26 - Electrical-Materials	\$83,233.00	\$1,146.00	\$4,586.00	\$0.00	\$5,732.00	6.89%	\$77,501.00	\$573.20
31	Div 26 - Electrical-Labor	\$47,157.00	\$1,681.00	\$1,681.00	\$0.00	\$3,362.00	7.13%	\$43,795.00	\$336.20
32	Div 27 - Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
33	Div 28 - Elect. Safety/Security-Materials	\$7,077.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,077.00	\$0.00
34	Div 28 - Elect. Safety/Security-Labor	\$3,423.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	40.90%	\$2,023.00	\$140.00
35	Div 31 - Earthwork-Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
36	Div 31 - Earthwork-Equipment/Labor	\$59,500.00	\$50,900.00	\$0.00	\$0.00	\$50,900.00	85.55%	\$8,600.00	\$5,090.00
37	Div 32 - Exc. Improvements-Materials	\$45,932.00	\$22,070.00	\$0.00	\$0.00	\$22,070.00	48.05%	\$23,862.00	\$2,207.00
38	Div 32 - Exc. Improvements-Labor	\$21,868.00	\$9,018.00	\$0.00	\$0.00	\$9,018.00	41.24%	\$12,850.00	\$901.80
39	Div 33 - Utilities-Materials	\$8,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	37.50%	\$5,000.00	\$300.00
40	Div 33 - Utilities-Labor	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$1,150.00
41	Insurance	\$22,447.00	\$22,447.00	\$0.00	\$0.00	\$22,447.00	100.00%	\$0.00	\$2,244.70
42	Bonds	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$2,050.00
43	PPM 1-Time Extension-22 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44	PPM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
45	PPM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
46	Storage Allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$0.00
47	TAS Allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$0.00
48	Owner Contingency	\$50,000.00	\$29,430.31	\$8,568.00	\$0.00	\$37,998.31	76.00%	\$12,001.69	\$3,799.83
49	CM 01-Retain Ex. Credits -518,296.31	Previously Drawn							
50	CM 02-Misc. Charges & Credits +5566.12								
51	CM 03-Paving Modifications & Misc. Owner Requests -513,454.00	Previous Draw	\$11,134.00						
51	\$8,568.00	Draw \$8,568.00							
50	CM 05-Misc. Changes to Windows, Flooring, FA, and Door Locks -57,244.50								
51	Totals	\$1,552,809.00	\$448,496.63	\$389,287.00	\$0.00	\$837,783.63	53.95%	\$715,025.37	\$83,778.36