

APPLICATION AND CERTIFICATE FOR PAYMENT

BILLING DOCUMENT 702

PAGE ONE OF THREE PAGES

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|---|--|--|--|----------------------------------|--|
| <u>TO GENERAL CONTRACT</u> OJD Engineering 328 US-62 Wolfforth, TX 79362 | | <u>PROJECT:</u> Iron Horse Addition Lots 177-372 & Tracts E-F | | <u>APPLICATION NO:</u> 10 | <u>Distribution to:</u> <div><input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/></div> |
| <u>FROM:</u> Omega 4 Construction P.O Box 53003 Lubbock TX 79453 | | <u>CONTRACT FOR:</u> Earthwork, Concrete, Asphalt Paving | | <u>PERIOD TO:</u> 29-May-2024 | <u>PROJECT NO.:</u> <u>SUBCONTRACTOR PROJECT NO:</u> <u>APPLICATION DATE:</u> 05/29/24 <u>CONTRACT DATE:</u> 06/01/22 |

CONTRACTOR'S APPLICATION FOR PAYMENT OF LABOR and SERVICES

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

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,487,546.75 |
| 2. Net Change by Change Orders | | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,487,546.75 |
| 4. TOTAL EARNED & STORED TO DATE (Column G on G703) | \$ | 1,974,896.25 |
| 5. RETAINAGE 5% (% of Total Complete & Stored to Date) | \$ | 98,744.81 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 1,876,151.44 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 1,521,009.14 |
| 8. CURRENT PAYMENT DUE | \$ | 355,142.30 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 611,395.31 |

DOCUMENT 702 APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.

APPLICATION NUMBER:10

APPLICATION DATE:29-May-2024

PERIOD TO:29-May-2024

SUBCONTRACTOR PROJECT NO:0

P&C PROJECT NO:0

| ITEM NO. | Description of Work | Schedule of Values | Previous Applications | Work Complete this Period | Stored Materials this Application | Total Earned and Stored | % Comp | Balance to Finish | Retainage |
|----------|--|--------------------|-----------------------|---------------------------|-----------------------------------|-------------------------|----------|-------------------|-------------|
| 1 | Unclassified Road Excavation | \$272,493.00 | \$272,493.00 | \$0.00 | \$0.00 | \$272,493.00 | 100% | \$0.00 | \$13,624.65 |
| 2 | 24" Concrete Roll Over Curb | \$200,461.25 | \$200,461.25 | \$0.00 | \$0.00 | \$200,461.25 | 100% | \$0.00 | \$0.00 |
| 3 | 6" Flex Base | \$302,197.00 | \$302,197.00 | \$0.00 | \$0.00 | \$302,197.00 | 100% | \$0.00 | \$0.00 |
| 4 | Prime Coat | \$78,834.00 | | \$78,834.00 | \$0.00 | \$78,834.00 | 100% | \$0.00 | \$0.00 |
| 5 | 2" Type D HMAC | \$413,878.50 | | \$255,000.00 | \$0.00 | \$255,000.00 | 62% | \$158,878.50 | \$0.00 |
| 6 | Alley Returns | \$36,300.00 | \$36,300.00 | \$0.00 | \$0.00 | \$36,300.00 | 100% | \$0.00 | \$0.00 |
| 7 | Valley Gutter | \$29,016.00 | | \$0.00 | \$0.00 | \$0.00 | 0% | \$29,016.00 | \$0.00 |
| 8 | Concrete Fillets | \$86,400.00 | \$86,400.00 | \$0.00 | \$0.00 | \$86,400.00 | 100% | \$0.00 | \$0.00 |
| 9 | 10' Concrete Alley & 10' Drainage (S. DRE) | \$404,966.00 | \$95,000.00 | \$40,000.00 | \$0.00 | \$135,000.00 | 33% | \$269,966.00 | \$0.00 |
| 10 | Lot fill/grading & Alley grading | \$483,856.00 | \$483,856.00 | \$0.00 | \$0.00 | \$483,856.00 | 100% | \$0.00 | \$0.00 |
| 11 | Manhole Rings and Lid Adjustments | \$3,750.00 | | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,750.00 | \$0.00 |
| 12 | Water Valve Box Adjustments | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | 100% | \$0.00 | \$0.00 |
| 13 | Erosion Control | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 100% | \$0.00 | \$0.00 |
| 14 | Performance Bonding | \$98,355.00 | \$98,355.00 | \$0.00 | \$0.00 | \$98,355.00 | 100% | \$0.00 | \$0.00 |
| 15 | 24" Sawtooth Curb and Gutter | \$2,607.50 | | \$0.00 | \$0.00 | \$0.00 | 0% | \$2,607.50 | \$0.00 |
| 16 | 10' Drainage Channel | \$17,110.00 | | \$0.00 | \$0.00 | \$0.00 | 0% | \$17,110.00 | \$0.00 |
| 17 | 20' Drainage Channel | \$5,750.00 | | \$0.00 | \$0.00 | \$0.00 | 0% | \$5,750.00 | \$0.00 |
| 18 | 6" Concrete at storm sewer area Inlets | \$13,992.50 | | \$0.00 | \$0.00 | \$0.00 | 0% | \$13,992.50 | \$0.00 |
| 19 | 6" Concrete paving | \$11,580.00 | | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,580.00 | \$0.00 |
| | Original Contract Totals: | \$2,487,546.75 | \$1,601,062.25 | \$373,834.00 | \$0.00 | \$1,974,896.25 | \$ 10.95 | \$512,650.50 | \$13,624.65 |

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