

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 4

TO OWNER:
TUPPS Brewery, LLC
721 Anderson St.
McKinney, TX 75609

PROJECT:
TUPPS Brewery at McKinney Grain & Feed
402 N. Louisiana Drive
McKinney, TX 75069

FROM CONTRACTOR:
SpawGlass Contractors, Inc
1000 W Magnolia Ave
Fot Worth, TX 76104

ARCHITECT:
Conduit Architecture + Design, LLC
711 N. Tennessee St.
McKinney, TX 75069

APPLICATION NO:
PERIOD TO:
PROJECT NOS: 3021157.01
CONTRACT DATE:

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

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.

1. ORIGINAL CONTRACT SUM\$ -

2. Net change by Change Orders.....\$ 11,327,171.00

3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 11,327,171.00

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

5. RETAINAGE:

a. 10 % of Completed Work (adj) \$ 0.00
(Column D + E on G703)

b. 0 % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703).....\$ 0.00

6. TOTAL EARNED LESS RETAINAGE.....\$ 0.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 0.00

8. CURRENT PAYMENT DUE.....\$ 0.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 11,327,171.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total approved this Month		\$0.00	\$0.00
	Complete VE Budget Update	\$0.00	\$0.00
CURRENT TOTAL		\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00	

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: SpawGlass Contactors, Inc.

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My Commission expires: _____

OWNERS'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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ _____

(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: HLW Architecture

By: _____ 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.

CONTINUATION SHEET

CONTINUATION SHEET						AIA DOCUMENT G703			
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certification is attached.						APPLICATION NO:			
In tabulations below, amounts are stated to the nearest dollar.						APPLICATION DATE:			
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD TO:			
						PROJECT NO:		3020262.01	
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 & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Div. 01	GENERAL REQUIREMENTS General Requirements \$106,306.00	\$106,306.00							
Div. 02	DEMOLITION Demolition \$47,686.00	\$47,686.00							
Div. 03	CONCRETE Concrete \$834,000.00	\$834,000.00							
Div. 04	MASONRY Masonry \$167,000.00	\$167,000.00							
Div. 05	METALS Structural Steel \$652,800.00	\$652,800.00							
Div. 06	WOOD, PLASTICS, & COMPOSITES Rough Carpentry Finish Carpentry \$168,534.00	\$139,978.00 \$28,556.00							
Div. 07	THERMAL & MOISTURE PROTECTION Caulking & Waterproofing Membrane Roofing Roofing & Wall Panels Wood Siding \$402,051.00	\$53,923.00 \$26,800.00 \$308,976.00 \$12,352.00							
Div. 08	OPENINGS Doors, Frames, Hardware OH Doors Glazing \$256,039.00	\$40,433.00 \$85,606.00 \$130,000.00							
Div. 09	FINISHES Drywall Epoxy Flooring Painting \$582,539.00	\$388,000.00 \$127,874.00 \$66,665.00							

CONTINUATION SHEET**CONTINUATION SHEET AIA DOCUMENT G703**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing 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.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

PROJECT NO:

3020262.01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G ÷ C)		
Div. 10	SPECIALTIES								
	Specialties	\$6,434.00							
	Toilet Accessories	\$22,851.00							
	\$29,285.00								
Div. 11	EQUIPMENT								
	Loading Dock Equipment	\$9,640.00							
	Brewery Equipment	\$271,000.00							
	Cooler Refrigeration	\$180,249.00							
	\$460,889.00								
Div. 13	SPECIAL CONSTRUCTION								
	Pre-Engineered Metal Building	\$1,413,547.00							
	Silo Buildings	\$70,000.00							
	\$1,483,547.00								
Div. 14	CONVEYING EQUIPMENT								
	Elevator	\$82,000.00							
	\$82,000.00								
Div. 21	FIRE SUPPRESSION								
	Fire Sprinkler	\$146,088.00							
	\$146,088.00								
Div. 22	PLUMBING								
	Plumbing (With HVAC)	\$0.00							
	\$0.00								
Div. 23	HEATING, VENTILATING, & AIR CONDITIONING								
	HVAC & Plumbing	\$1,565,296.00							
	Low Pressure Steam Piping	\$18,000.00							
	\$1,583,296.00								
Div. 26	ELECTICAL								
	Electrical	\$1,186,215.00							
	\$1,186,215.00								
Div. 27	COMMUNICATION								
	Communications	\$67,176.00							
	AV Systems	\$4,500.00							
	\$71,676.00								
Div. 28	ELECTRONIC SAFETY & SECURITY								

CONTINUATION SHEET**CONTINUATION SHEET AIA DOCUMENT G703**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing 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.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

PROJECT NO:

3020262.01

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 & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
			(D + E)						
	Fire Alarm \$66,775.00	\$66,775.00							
Div. 31	Earthwork Earthwork Termite Control \$273,000.00	\$270,000.00 \$3,000.00							
Div. 32	EXTERIOR IMPROVEMENTS Striping Fencing Site Furnishings Landscape \$417,497.00	\$1,200.00 \$50,000.00 \$98,327.00 \$267,970.00							
Div. 33	Utilities Utilities Impact Fees \$305,726.00	\$185,015.00 \$120,711.00							
	SUBTOTAL	\$9,322,949.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0.00
	General Conditions Material Testing Builder's Risk Insurance General Liability Insurance SDI/Sub Bonds P&P Bonds Warranty Contingency - 2.5% Remodel Tax Overhead & Profit	\$645,843.00 \$20,000.00 \$30,583.00 \$135,926.00 \$129,589.00 \$113,272.00 \$28,318.00 \$396,451.00 \$192,743.00 \$311,497.00							
	PROJECT TOTALS	\$11,327,171.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00