



KENEDY 4B CORPORATION REGULAR MEETING AGENDA
May 22, 2022 – 6:00 P.M.
CITY AUDITORIUM, IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING
303 W. MAIN ST., KENEDY, TX 78119

Notice is hereby given that the Kenedy 4B Corporation will convene to hold a regular meeting on the 22th of May 2023, at 6:00 p.m. at which time business will be conducted in accordance with Texas Government Code 551 as follows:

1. Call meeting to order and announce a quorum is present.
 2. Public comments.
 3. Discussion and approval of the regular meeting minutes for April 24, 2023.
 4. Discussion and possible action to approve the March 2023 and the April 2023 Financial Reports.
 5. Discussion and possible action to approve the bills for May 2023.
 6. Discussion, update on completion date and possible action on Convention Center remodeling.
 7. Discussion and possible action to approve applicant to fill board vacancy.
 8. Discussion and update on Marque activity
 9. Items to consider for placement on future agendas.
 10. Adjourn.
-

Special Accommodations

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (830) 583-2230 or FAX (830) 583-2063 or email citysecretary@kenedytx.gov for further information. Braille is not available.

The Kenedy 4B Corporation of the City of Kenedy reserves the right to convene in Executive Session in accordance with the Texas Open Meetings Act, Texas Government Code: Section 551.071 (Consultations with Attorney), Section 551.072 (Deliberations about Real Property), Section 551.076 (Deliberations about Security Devices), or Section 551.087 (Deliberations Regarding Economic Development Negotiations) on any of the above items. **Certification** I, Amy Reynolds, certify that the above notice of this Kenedy 4B Corporation Meeting was posted at the front doors to the City Hall, 303 W. Main St., Kenedy, Texas on the 19th day of May, 2023 by 5:00 p.m.



Amy Reynolds, Administrative Assistant





KENEDY 4B CORPORATION MINUTES
April 24, 2023 – 6:00 P.M.
CITY AUDITORIUM IN THE RUHMAN C. FRANKLIN MUNICIPAL BUILDING
303 W. MAIN ST., KENEDY, TX 78119

MEMBERS PRESENT:

Gary Richards, President
Felipe Leal, Vice President
Walter (Trey) Hill III, Investment Officer
Lajuana Kasprzyk, Director

MEMBERS ABSENT:

Cindy Saenz, Secretary
Leslie Wynn, Treasurer

CITY PRESENT:

Amy Reynolds- Administrative Assistant

CITY ABSENT:

1. Call meeting to order and announce a quorum is present.

President Richards called the meeting to order at 6:00 p.m. and announced a quorum was present.

2. Public comments.

No public comments.

3. Discussion and approval of the regular meeting minutes for March 27, 2023.

Discussion held among the Board

Motion: Lajuana Kasprzyk made the motion to approve the regular meeting minutes for March 27, 2023. Felipe Leal seconded the motion. Motion carried with all present voting in favor.

4. Discussion and possible action to approve the March 2023 Financial Reports.

Discussion held among the Board

Motion: Lajuana Kasprzyk made the motion to disapprove the March 2023 Financial Report balance sheet as presented due to the difference of the \$497.00 in the accounts payable line item. Felipe Leal seconded the motion. Motion carried with all present voting in favor.

5. Discussion and possible action to approve bills for the month of April 2023.

Discussion held among the Board

Motion: pending the correction on the date of the invoice Lajuana Kasprzyk made the motion to approve to pay the April 2023 bills as presented. Investment Officer Hill seconded the motion. Motion carried with all present voting in favor.

6. Discussion, update and possible action on Convention Center remodeling.

Discussion held among the Board about the Convention Center remodeling.

No Action

7. Discussion and possible action to approve and/or make changes to proposed grant application, frequency, deadlines to file, and review process, how applications will be judged, and any other stipulations.

Discussion held among the Board about the small business grant forms, creating a cover letter, timeline, and advertising.

Motion: Felipe Leal made a motion to approve the grant application and to have a cover letter written, signed and published. Investment Officer Hill seconded the motion. Motion carried with all present voting in favor.

8. Discussion and possible action to approve a budget amendment to purchase the playground equipment.

Discussion held among the Board about the budget amendment to purchase the playground equipment.

Motion: Lajuana Kasprzyk made a motion to have a budget amendment from the grant revenues line item not to exceed \$35,000.00 and that the invoice be presented to the 4B board so they can see how much the board needs to pay. Investment Officer Hill seconded the motion. Motion carried with all present voting in favor.

9. Discussion and possible action to approve the playground equipment purchase presented by Suzanne Nunez.

Motion: Investment Officer Hill made a motion to approve the purchase of the playground equipment. Lajuana Kasprzyk seconded the motion. Motion carried with all present voting in favor.

10. Discussion and possible action to readvertise to fill vacancy on the board.

Discussion held among the board.

Motion: Lajuana Kasprzyk made a motion to continue the advertisement for the vacancy on the economic development corporation board. Felipe Leal seconded the motion. Motion carried with all present voting in favor.

11. Items to consider for placement on future agendas

Discussion and update on Marque activity

Discussion and possible action to approve applicant to fill board vacancy.

Update on convention center and a projected completion date.

12. Adjourn.

Motion: Lajuana Kasprzyk made the motion to adjourn at 6:44 p.m. Investment Officer Hill seconded the motion. Motion carried with all present voting in favor.

APPROVED:

Gary Richards, President

ATTEST:

Amy Reynolds, Administrative Assistant



MARCH

KENEDY 4B CORPORATION

MONTHLY FINANCIAL STATEMENTS

BOARD MEMBERS:

Gary Richards, President
Felipe Leal, Vice-President
Cindy Saenz, Secretary
Leslie Wynn, Treasurer
Walter (Trey) Hill, III, Investment Officer
Lajuana Kasprzyk, Director
Vacant Position, Director

Sharon Chesser, City Secretary

BALANCE SHEET

AS OF: MARCH 31ST, 2023

15 -KENEDY 4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
15-00-101.01	KENEDY 4B CORP - CHECKING	151,676.29	
15-00-120.01	TEXPOOL - 4B CORPORATION	5,281,386.08	
15-00-130.01	OTHER RECEIVABLES -SALES TAX	<u>0.00</u>	
			<u>5,433,062.37</u>
TOTAL ASSETS			5,433,062.37
=====			
LIABILITIES			
=====			
15-00-201.01	ACCOUNTS PAYABLE	<u>451,884.12</u>	
TOTAL LIABILITIES			<u>451,884.12</u>
EQUITY			
=====			
15-00-290.01	FUND BALANCE - KENEDY 4B CORP	<u>5,583,052.27</u>	
TOTAL BEGINNING EQUITY			5,583,052.27
TOTAL REVENUE		566,577.95	
TOTAL EXPENSES		<u>1,168,451.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(601,874.02)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,981,178.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,433,062.37
=====			

REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

15 -KENEDY 4B CORPORATION
 FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,607,600.00</u>	<u>89,597.05</u>	<u>566,577.95</u>	<u>21.73</u>	<u>2,041,022.05</u>
TOTAL REVENUES	<u>2,607,600.00</u>	<u>89,597.05</u>	<u>566,577.95</u>	<u>21.73</u>	<u>2,041,022.05</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
KENEDY 4B CORPORATION	<u>2,607,600.00</u>	<u>670,409.74</u>	<u>1,168,451.97</u>	<u>44.81</u>	<u>1,439,148.03</u>
TOTAL EXPENDITURES	<u>2,607,600.00</u>	<u>670,409.74</u>	<u>1,168,451.97</u>	<u>44.81</u>	<u>1,439,148.03</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(580,812.69)	(601,874.02)		601,874.02

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

15 -KENEDY 4B CORPORATION

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALES TAX</u>					
15-00-303.01 SALES TAX REVENUE	551,900.00	48,558.20	298,170.27	54.03	253,729.73
TOTAL SALES TAX	551,900.00	48,558.20	298,170.27	54.03	253,729.73
<u>FINES & MISCELLANEOUS REV</u>					
15-00-305.01 OIL & GAS ROYALTIES	378,947.40	20,437.49	159,290.76	42.04	219,656.64
15-00-305.02 STAT OIL LITIGATION SETTLE	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & MISCELLANEOUS REV	378,947.40	20,437.49	159,290.76	42.04	219,656.64
<u>OTHER REVENUE</u>					
15-00-308.01 REIMBURSEMENTS -CITY OF KE	0.00	0.00	0.00	0.00	0.00
15-00-308.05 INTEREST EARNED	9,600.00	20,601.36	109,116.92	1,136.63	(99,516.92)
15-00-308.06 TALISMAN LITIGATION SETTLE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	9,600.00	20,601.36	109,116.92	1,136.63	(99,516.92)
<u>FUND REVENUE</u>					
15-00-370.20 UTILIZAT.-PRIOR YR FUND BA	1,667,152.60	0.00	0.00	0.00	1,667,152.60
TOTAL FUND REVENUE	1,667,152.60	0.00	0.00	0.00	1,667,152.60
<hr/>					
TOTAL REVENUES	2,607,600.00	89,597.05	566,577.95	21.73	2,041,022.05
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

15 -KENEDY 4B CORPORATION

KENEDY 4B CORPORATION

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
15-00-510.02 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
15-00-510.03 LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
15-00-510.04 BOOKKEEPING-CITY OF KENEDY	12,000.00	2,000.00	6,000.00	50.00	6,000.00
15-00-510.05 MISCELLENEOUS EXPENSE	100.00	0.00	0.00	0.00	100.00
15-00-510.09 HOLIDAY PARTY	600.00	0.00	0.00	0.00	600.00
TOTAL SALARIES & OTHER	14,700.00	2,000.00	6,000.00	40.82	8,700.00
<u>OPERATING EXPENSES</u>					
15-00-520.10 OPERATING SUPPLIES	1,500.00	0.00	802.00	53.47	698.00
TOTAL OPERATING EXPENSES	1,500.00	0.00	802.00	53.47	698.00
<u>MISCELLANEOUS SERVICES</u>					
15-00-530.05 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
15-00-530.10 TRAINING	6,000.00	0.00	0.00	0.00	6,000.00
15-00-530.11 UTILITIES	0.00	0.00	0.00	0.00	0.00
15-00-530.12 WEB SITE DEVELOPMENT	12,000.00	796.00	7,071.40	58.93	4,928.60
15-00-530.14 INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS SERVICES	19,000.00	796.00	7,071.40	37.22	11,928.60
<u>GENERAL EXPENDITURES</u>					
15-00-560.03 SCOREBOARDS	0.00	0.00	0.00	0.00	0.00
15-00-560.10 TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>					
15-00-570.01 ESCONDIDO PARKWAY-SIDEWALK	0.00	0.00	0.00	0.00	0.00
15-00-570.02 COMPLEX SECURITY FENCE	0.00	0.00	0.00	0.00	0.00
15-00-570.03 TRASH CANS	0.00	0.00	0.00	0.00	0.00
15-00-570.04 ADDIT'L PARKING LOT	0.00	0.00	0.00	0.00	0.00
15-00-570.05 BALL PEN SECURITY FENCE	0.00	0.00	0.00	0.00	0.00
15-00-570.06 COMPLEX BATRY ARCH	0.00	0.00	0.00	0.00	0.00
15-00-570.07 RESURFACE FRONT PARKING LO	0.00	0.00	0.00	0.00	0.00
15-00-570.08 STRIPING & CURBS	0.00	0.00	0.00	0.00	0.00
15-00-570.09 ESCONDIDO CREEK PARKWAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & STRUCT. EXP.</u>					
15-00-580.01 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00
15-00-580.02 PARK SIGNAGE	0.00	0.00	0.00	0.00	0.00
15-00-580.03 SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00
15-00-580.04 BENCHES	0.00	0.00	0.00	0.00	0.00
15-00-580.05 FISH POND LINER	0.00	0.00	0.00	0.00	0.00
15-00-580.06 TRANSFORMER PAD UPGRADES	0.00	0.00	0.00	0.00	0.00
15-00-580.07 FLATWORK -DUGOUT CONCRETE	0.00	0.00	0.00	0.00	0.00
15-00-580.08 ESCONDIDO PARKWAY (DON'T U	0.00	0.00	0.00	0.00	0.00
15-00-580.09 GULLEY PARK-GAZEBO/BRIDGE	0.00	0.00	0.00	0.00	0.00
15-00-580.10 GULLEY PARK-GAZEBO LANDSCA	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

15 -KENEDY 4B CORPORATION

KENEDY 4B CORPORATION

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-00-580.11 GULLEY PARK-WINDMILL REP	0.00	0.00	0.00	0.00	0.00
15-00-580.12 GULLEY PARK-WALKING TRAIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & STRUCT. EXP.	0.00	0.00	0.00	0.00	0.00
<u>JOHNNY BEAR FIELD</u>					
15-00-582.00 JOHN. BEAR FD-DUGOUT/PIT L	0.00	0.00	0.00	0.00	0.00
15-00-582.50 JOHNNY BEAR FD SCOREBRD,ET	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL JOHNNY BEAR FIELD	5,000.00	0.00	0.00	0.00	5,000.00
<u>ST MARY'S PARK</u>					
15-00-581.00 ST. MARY'S PARK WALKING TR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ST MARY'S PARK	0.00	0.00	0.00	0.00	0.00
<u>OTHER PROJECTS</u>					
15-00-584.00 CONVENTION CENTER REMODELI	<u>1,400,000.00</u>	<u>298,913.74</u>	<u>667,178.57</u>	<u>47.66</u>	<u>732,821.43</u>
TOTAL OTHER PROJECTS	1,400,000.00	298,913.74	667,178.57	47.66	732,821.43
<u>CAPITAL PURCHASES</u>					
15-00-590.01 PARKING LOT MODS,ISLAND,BO	0.00	0.00	0.00	0.00	0.00
15-00-590.02 SECURITY FENCE RENT, DUMPS	0.00	0.00	0.00	0.00	0.00
15-00-590.03 TICKET BOOTH	30,000.00	0.00	0.00	0.00	30,000.00
15-00-590.04 BUILDING C - SPORTS COMPLE	0.00	0.00	0.00	0.00	0.00
15-00-590.05 BASEBALL FIELD PADS	0.00	0.00	0.00	0.00	0.00
15-00-590.06 ESCONDIDO CREEK PARK PHASE	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
TOTAL CAPITAL PURCHASES	530,000.00	0.00	0.00	0.00	530,000.00
<u>GEN FUND TRSFR & EXP</u>					
15-00-610.01 GRANT EXPENSES	150,000.00	0.00	0.00	0.00	150,000.00
15-00-610.03 HEB SALES TAX REBATE AGREE	0.00	0.00	0.00	0.00	0.00
15-00-610.04 SPORTS COMPLEX-BOND P & I	487,400.00	368,700.00	487,400.00	100.00	0.00
15-00-610.09 CONTIGENCIAS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GEN FUND TRSFR & EXP	637,400.00	368,700.00	487,400.00	76.47	150,000.00
<hr/>					
TOTAL KENEDY 4B CORPORATION	2,607,600.00	670,409.74	1,168,451.97	44.81	1,439,148.03
<hr/>					
TOTAL EXPENDITURES	2,607,600.00	670,409.74	1,168,451.97	44.81	1,439,148.03
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(580,812.69)	(601,874.02)		601,874.02

*** END OF REPORT ***



Participant Statement

KENEDY 4B CORPORATION
 KENEDY 4B CORPORATION
 ATTN GARY RICHARDS
 303 W MAIN ST
 KENEDY TX 78119-2721

Statement Period 03/01/2023 - 03/31/2023

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000079529
Investor ID 000023946

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$5,610,784.72	\$0.00	\$350,000.00	\$20,601.36	\$5,281,386.08	\$5,261,449.28
Total Dollar Value	\$5,610,784.72	\$0.00	\$350,000.00	\$20,601.36	\$5,281,386.08	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2023)	Share Price (03/31/2023)	Shares Owned (03/31/2023)	Market Value (03/31/2023)
Texas Local Government Investment Pool	449/7952900001	\$5,610,784.72	\$1.00	5,281,386.080	\$5,281,386.08
Total Dollar Value		\$5,610,784.72			\$5,281,386.08

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7952900001	\$20,601.36	\$60,026.28
Total		\$20,601.36	\$60,026.28





INVOICE

DATE: March 31, 2023
 INVOICE #: 242
 FOR: March Monthly Accounting, etc

BILL TO:

Kenedy 4B Corporation
 303 W. Main St.
 Kenedy, Tx. 78119
 (830) 583-2230

REMIT TO: CITY OF KENEDY
 303 W. Main St.
 Kenedy, Tx. 78119
 phone (830) 583-2230
 fax (830) 583-2063

DESCRIPTION	AMOUNT
Accounting Services to the City of Kenedy-Month of March 2023	\$1,000.00
Reimburse to City for Pay App #6 to Lauger Construction re: Conv. Center (Lauger Inv. \$ 121,474.80 Reimb City @ 67%)	\$81,388.12
Bond series 2019 Principal and Interest Payment	368,700.00

Make all checks payable to City of Kenedy
 If you have any questions concerning this invoice, contact the
 accounting dept at (830) 583-2230 ext 117,
 accountspayable@kenedytx.gov

THANK YOU !!!

<i>SUBTOTAL</i>	\$	451,088.12
<i>SALES TAX</i>		
<i>OTHER</i>		
TOTAL	\$	451,088.12



AIA Document G702 - 1992

Application and Certificate for Payment

TO OWNER: City of Kennedy
303 W. Main Street
Kennedy, TX 78119

PROJECT: City of Kennedy Convention Center
820 Escandido St.
Kennedy, TX 78119

APPLICATION NO: 006
PERIOD TO: February 27, 2023
CONTRACT FOR: General Construction
CONTRACT DATE: July 13, 2022
PROJECT NOS: RMA / Langer Companies, Inc. / City of Kennedy

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

FROM

CONTRACTOR: Langer Companies, Inc.
P.O. Box 2146
Victoria, TX 77902-2146

VIA ARCHITECT: Rawley McCoy & Associates, PLLC
Architects and Interior Designers
1908 N. Laurent St., Ste. 540
Victoria, TX 77901

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.

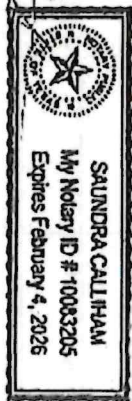
1. ORIGINAL CONTRACT SUM 2,095,000.00
2. NET CHANGE BY CHANGE ORDERS 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) 2,095,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 1,223,847.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) 122,384.70
 - b. 10 % of Stored Material (Column F on G703) 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) 122,384.70
6. TOTAL EARNED LESS RETAINAGE 1,101,462.30 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 979,987.50 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 121,474.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 993,537.70

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
TOTALS	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: *[Signature]*
By: *[Signature]* Date: February 28, 2023
State of: TEXAS

County of: VICTORIA
Subscribed and sworn to before me this 28 day of February 2023
Notary Public: *[Signature]*
My Commission expires: February 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: 121,474.80
(Attach explanation of 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: *[Signature]*
By: *[Signature]* Date: 3/24/2023

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.

AIA Document G702 - 1992 Copyright © 1993, 1993, 1963, 1965, 1971, 1978, 1988 and 1992. All rights reserved. The American Institute of Architects, "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 09:28:16 ET on 03/03/2023 under Order No. 2114411815 which expires on 03/09/2024. It is not for resale. It is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail doctrn@aiacontractdocs.com. User Notes: (389ADAS0)

41B Owers City
67% = \$81,388.12

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1019	Dumpster	4,280.00	1,000.00	500.00	0.00	1,500.00	2,780.00	150.00
1020	Final Cleanup	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1021	Payment and Performance Bonds	26,215.00	26,215.00	0.00	0.00	26,215.00	0.00	2,621.50
1022	Builders risk and GL	12,980.00	12,980.00	0.00	0.00	12,980.00	0.00	1,298.00
1023	Travel expenses	1,605.00	900.00	150.00	0.00	1,050.00	555.00	105.00
1024	Truck expenses	3,745.00	2,100.00	400.00	0.00	2,500.00	1,245.00	250.00
1025	Fuel	9,095.00	5,000.00	1,000.00	0.00	6,000.00	3,095.00	600.00
1026	Contingency Allowance	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1027	Signage Allowance	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1028	Small Tools	1,070.00	530.00	140.00	0.00	670.00	400.00	67.00
1029	Cell Phone	2,000.00	800.00	200.00	0.00	1,000.00	1,000.00	100.00
1030	Prints/Reproduction Expenses	909.00	909.00	0.00	0.00	909.00	0.00	90.90
1031	Finish Protection - Material	695.00	0.00	0.00	0.00	0.00	695.00	0.00
1032	Finish Protection - Labor	535.00	0.00	0.00	0.00	0.00	535.00	0.00
1083	CPM Schedule Contractor Demobilization and clean	810.00	400.00	0.00	0.00	400.00	410.00	40.00
1084	Earthwork Mobilization/Hauling	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2100	Demolition of Asphalt Paving - L	28,200.00	28,200.00	0.00	0.00	28,200.00	0.00	2,820.00
2101	Strip site, prep and clear	16,210.00	16,210.00	0.00	0.00	16,210.00	0.00	1,621.00
2102	Subgrade and base installation	32,000.00	31,000.00	0.00	0.00	31,000.00	1,000.00	3,100.00
2103	Type D Asphalt	149,100.00	130,000.00	9,600.00	0.00	139,600.00	9,500.00	13,960.00
2104	Stripping - Parking Lot	135,004.00	0.00	0.00	0.00	0.00	135,004.00	0.00
2105	Asphalt Patch at Charging Stations	4,745.00	0.00	0.00	0.00	0.00	4,745.00	0.00
2106		550.00	0.00	0.00	0.00	0.00	550.00	0.00

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:48:13 ET on 02/28/2023 under Order No.21144.1815 which expires on 03/09/2024. It is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes: (389ADAA8)

A	B	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
5003	Core drilling for exterior handrail - L	2,675.00	0.00	0.00	0.00	0.00	0.00	2,675.00	0.00
5004	Aluminum Handrail - Installation	8,560.00	0.00	0.00	0.00	0.00	0.00%	8,560.00	0.00
5005	Canopy posts - Material	4,520.00	4,520.00	0.00	0.00	4,520.00	100.00%	0.00	452.00
5006	Canopy posts - Labor	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	220.00
5007	Eyebrow Canopies - Material	15,087.00	14,000.00	1,000.00	0.00	15,000.00	99.42%	87.00	1,500.00
5008	Eyebrow Canopies - Labor	5,029.00	500.00	4,200.00	0.00	4,700.00	93.46%	329.00	470.00
6000	Rough Carpentry - Labor	8,667.00	8,370.00	200.00	0.00	8,570.00	98.88%	97.00	857.00
6001	Rough Carpentry - Material	11,984.00	11,715.00	200.00	0.00	11,915.00	99.42%	69.00	1,191.50
6002	Roof blocking at trusses - Labor	3,210.00	0.00	2,000.00	0.00	2,000.00	62.31%	1,210.00	200.00
6003	Roof Blocking at Trusses - Material	4,280.00	3,000.00	800.00	0.00	3,800.00	88.79%	480.00	380.00
6004	Manlift for Wood Framing	2,675.00	1,000.00	1,200.00	0.00	2,200.00	82.24%	475.00	220.00
6005	Wood Trusses - Labor	18,050.00	10,200.00	3,900.00	0.00	14,100.00	78.12%	3,950.00	1,410.00
6006	Wood Trusses - Material	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00%	0.00	4,020.00
6007	Deck and Post - Material	28,626.00	28,626.00	0.00	0.00	28,626.00	100.00%	0.00	2,862.60
6008	Install Wood Deck/Posts and Frame	15,300.00	3,000.00	5,300.00	0.00	8,300.00	54.25%	7,000.00	830.00
6009	Rough Hardware - Bolts	1,375.00	500.00	500.00	0.00	1,000.00	72.73%	375.00	100.00
6010	Rough Hardware - Bolts Labor	1,375.00	500.00	500.00	0.00	1,000.00	72.73%	375.00	100.00
6011	Finish Carpentry - Material	6,762.00	0.00	2,100.00	0.00	2,100.00	31.06%	4,662.00	210.00
6012	Finish Carpentry -	5,885.00	0.00	250.00	0.00	250.00	4.25%	5,635.00	25.00

AIA Document G703 - 1992. Copyright © 1992, 1995, 1996, 1997, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:48:13 ET on 02/28/2023 under Order No. 2114411815 which expires on 03/09/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes: (389ADAAB)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G-C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Labor								
9000	Floor float and Level	2,140.00	0.00	0.00	0.00	0.00	0.00%	2,140.00	0.00
	Clean and Wax								
9001	Existing Floors	15,515.00	0.00	0.00	0.00	0.00	0.00%	15,515.00	0.00
9002	Ceramic Tile - Materials	48,200.00	0.00	0.00	0.00	0.00	0.00%	48,200.00	0.00
	Ceramic Tile - Grout								
9003	and Clean	9,600.00	0.00	0.00	0.00	0.00	0.00%	9,600.00	0.00
9004	Ceramic Tile - Prep	4,200.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	0.00
9005	Ceramic Tile - Labor	13,381.00	0.00	0.00	0.00	0.00	0.00%	13,381.00	0.00
9006	Drywall - Material	14,600.00	14,000.00	600.00	0.00	14,600.00	100.00%	0.00	1,460.00
9007	Drywall - Labor	12,200.00	8,850.00	2,500.00	0.00	11,350.00	93.03%	850.00	1,135.00
	Wall Insulation -								
9008	Material	6,600.00	6,500.00	0.00	0.00	6,500.00	98.48%	100.00	650.00
9009	Wall Insulation - Labor	6,400.00	5,800.00	350.00	0.00	6,150.00	96.09%	250.00	615.00
9010	Install Sheathing	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	330.00
9011	Decorative Tin Ceilings	12,960.00	0.00	5,600.00	0.00	5,600.00	43.21%	7,360.00	560.00
9012	Drywall and insulation - General Con	5,000.00	2,000.00	2,000.00	0.00	4,000.00	80.00%	1,000.00	400.00
	Tape and Float -								
9013	Material	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
9014	Tape and Float - Labor	6,600.00	0.00	0.00	0.00	0.00	0.00%	6,600.00	0.00
	Paint Interior Walls -								
9015	Material	8,600.00	0.00	0.00	0.00	0.00	0.00%	8,600.00	0.00
	Paint Interior Walls -								
9016	Labor	12,200.00	0.00	0.00	0.00	0.00	0.00%	12,200.00	0.00
	Clean and Seal Interior								
9018	Trusses/Roof	18,900.00	0.00	0.00	0.00	0.00	0.00%	18,900.00	0.00
9019	Stain Exterior Trusses - Material	8,600.00	7,000.00	1,000.00	0.00	8,000.00	93.02%	600.00	800.00
9020	Stain Exterior Trusses - Labor	18,800.00	10,200.00	4,000.00	0.00	14,200.00	75.53%	4,600.00	1,420.00
9021	Paint protection/Floor Protection	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:48:13 ET on 02/28/2023 under Order No.2114411815 which expires on 03/09/2024. Is not for resale. Is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes: (389ADAAB)

A	B	C	D		E		F	G	%	H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)					
15506	HVAC Ducts - Labor	8,800.00	7,600.00	0.00	0.00	0.00	7,600.00	86.36%	1,200.00	760.00	
15507	HVAC Fans and Grilles - Material	7,236.00	7,100.00	0.00	0.00	0.00	7,100.00	98.12%	136.00	710.00	
15508	HVAC Fans and Grilles - Labor	2,401.00	0.00	2,401.00	0.00	0.00	2,401.00	100.00%	0.00	240.10	
15509	HVAC Equipment - Material	33,884.00	33,884.00	0.00	0.00	0.00	33,884.00	100.00%	0.00	3,388.40	
15510	HVAC Equipment - Labor	1,373.00	330.00	0.00	0.00	0.00	330.00	24.03%	1,043.00	33.00	
15700	Fire Sprinkler - Design/Shops	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00	
15701	Fire Sprinkler - Material	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00	
15072	Fire Sprinkler - Labor	9,320.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,320.00	0.00	
16000	Fire Alarm - Shop Drawing	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	100.00%	0.00	245.00	
16001	Fire Alarm Wiring - Material	3,500.00	2,700.00	0.00	0.00	0.00	2,700.00	77.14%	800.00	270.00	
16002	Fire Alarm Devices - Material	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	0.00	
16003	Fire Alarm Panel - Material	2,890.00	2,000.00	0.00	0.00	0.00	2,000.00	69.20%	890.00	200.00	
16004	Fire Alarm - Labor	8,110.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,110.00	0.00	
16100	Site Electrical - Material	11,938.00	1,600.00	0.00	0.00	0.00	1,600.00	13.40%	10,338.00	160.00	
16101	Site Electrical - Labor	11,850.00	2,025.00	0.00	0.00	0.00	2,025.00	17.09%	9,825.00	202.50	
16102	Branch power - Material	13,557.00	4,450.00	660.00	0.00	0.00	5,110.00	37.69%	8,447.00	511.00	
16103	Branch power - Labor	14,865.00	6,900.00	1,300.00	0.00	0.00	8,200.00	55.16%	6,665.00	820.00	
16104	Switchgear and Cable Tray	15,498.00	12,200.00	3,298.00	0.00	0.00	15,498.00	100.00%	0.00	1,549.80	
16105	Switchgear - Misc. Material	620.00	0.00	0.00	0.00	0.00	0.00	0.00%	620.00	0.00	
16106	Switchgear - Labor	3,801.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,801.00	0.00	
16107	Service and Feeders - Material	6,575.00	0.00	2,000.00	0.00	0.00	2,000.00	30.42%	4,575.00	200.00	

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:48:13 ET on 02/28/2023 under Order No. 2114411815 which expires on 03/09/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (389AD/AB)

SUBCONTRACTOR APPLICATION FOR PAYMENT AND PARTIAL RELEASE OF LIEN

TO: Lauger Companies, Inc.
P.O. Box 2146
Victoria, TX 77902

FROM: O&G Rocks
709 N. Gonzales St
Cuero, TX 77954

PROJECT NAME & NUMBER: City of Kennedy – Kennedy Convention Center Job # #220800

We submit our request herewith for payment covering work performed and/or materials supplied for the above job through
2/28/23 APPLICATION NO. 4

1. Original Contract Amount	\$ 461,500.00
2. Change Orders to Contract	\$ <u>Change Orders Pending</u>
3. Total Contract to Date (1 + 2)	\$ 461,500.00
4. Amount Completed to Date	\$ 291,500.00
5. Less <u>10</u> % Retainage	\$ 29,150.00
6. Sub Total (4 – 5)	\$ 262,350.00
7. Less Previous Applications	\$ 255,150.00
8. Amount Due this Request (6 – 7)	\$ 7,200.00
9. Balance on Contract (3 – 4)	\$ 170,000.00

CERTIFICATE OF THE SUBCONTRACTOR: FALSE STATEMENTS MAY FORM THE BASIS FOR PERJURY.

As the subcontractor, I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and Lauger Companies, Inc. relating to the above referenced project.

As the subcontractor, I hereby waive and release Lauger Companies, Inc., its surety, agents and any other affiliated company from any and all claims, disputes, or controversies of whatsoever kind or nature which relate to this Contract, and acknowledge that no other monies are due and owing, or are claimed to be due and owing from Lauger Companies, Inc., relating to this Contract or breach thereof, except for those monies specifically listed below (identify any and all disputes).

DESCRIPTION AMOUNT

As the subcontractor, I also certify that payments, (except those specifically listed below) less applicable retention, have been made through the period covered by previous payments received from Lauger Companies, Inc. to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and labor used or in connection with the performance of this Contract. I further certify that I have complied with federal, state, and local tax laws including social security laws, unemployment compensation laws, and worker's compensation laws, without limitation, insofar as applicable to the performance of this Contract. I will hereby indemnify and hold Lauger Companies, Inc., its surety, agents, and any other affiliated company harmless from any and all claims, liens or damages alleged by my sub-subcontractors and suppliers, work force, or other.

DESCRIPTION AMOUNT

In consideration of the payments received and in order to induce the contractor to make this payment and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish all claim or right of lien which the undersigned may now have upon the premises above described except for claims or right of lien for contract and/or change order work performed to the extent that payment is being retained or will subsequently become due.

Subscribed and sworn before me this 28th
day of February, 2023

2/28/23

DATE

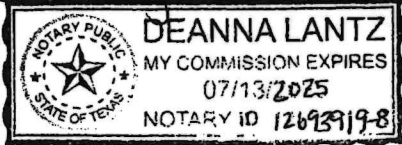
O & G Rocks

SUBCONTRACTOR

Joey Adams
AUTHORIZED SIGNATURE

Joey Adams

PRINT NAME AND TITLE



Deanna Lantz
Notary Public in and for the State of Texas
My Commission Expires: 07/13/2025

SUBCONTRACTOR APPLICATION FOR PAYMENT AND PARTIAL RELEASE OF LIEN

RECEIVED

TO: Lauger Companies, Inc.
P.O. Box 2146
Victoria, TX 77902

FEB 27 2023

FROM: Crossroads Mechanical, Inc.
508 E. Crestwood.
Victoria, TX 77901

PROJECT NAME & NUMBER: City of Kennedy - Kennedy Convention Center Job # #220800

We submit our request herewith for payment covering work performed and/or materials supplied for the above job through February 28, 2023. APPLICATION NO. 4

1. Original Contract Amount	\$ 107,900.00
2. Change Orders to Contract	\$ 12,445.00
3. Total Contract to Date (1 + 2)	\$ 120,345.00
4. Amount Completed to Date	\$ 113,697.00
5. Less 10 % Retainage	\$ 11,369.70
6. Sub Total (4 - 5)	\$ 102,327.30
7. Less Previous Applications	\$ 91,312.20
8. Amount Due this Request (6 - 7)	\$ 11,015.10
9. Balance on Contract (3 - 4)	\$ 18,017.70

CERTIFICATE OF THE SUBCONTRACTOR: FALSE STATEMENTS MAY FORM THE BASIS FOR PERJURY.

As the subcontractor, I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and Lauger Companies, Inc. relating to the above referenced project.

As the subcontractor, I hereby waive and release Lauger Companies, Inc., its surety, agents and any other affiliated company from any and all claims, disputes, or controversies of whatsoever kind or nature which relate to this Contract, and acknowledge that no other monies are due and owing, or are claimed to be due and owing from Lauger Companies, Inc., relating to this Contract or breach thereof, except for those monies specifically listed below (identify any and all disputes).

DESCRIPTION

AMOUNT

Invoice Amount 12,239⁰⁰
Less 10 % Retainage 1223.90
Amount to Pay 11,015.10

As the subcontractor, I also certify that payments, (except those specifically listed below) less applicable retention, have been made through the period covered by previous payments received from Lauger Companies, Inc. to (1) all my subcontractors (sub-subcontractors) and (2) for all materials and labor used or in connection with the performance of this Contract. I further certify that I have complied with federal, state, and local tax laws including social security laws, unemployment compensation laws, and worker's compensation laws, without limitation, insofar as applicable to the performance of this Contract. I will hereby indemnify and hold Lauger Companies, Inc., its surety, agents, and any other affiliated company harmless from any and all claims, liens or damages alleged by my sub-subcontractors and suppliers, work force, or other.

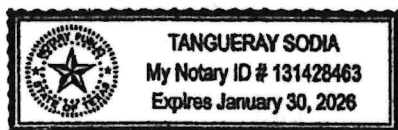
DESCRIPTION

AMOUNT

In consideration of the payments received and in order to induce the contractor to make this payment and upon receipt of the amount of this request, the undersigned does hereby waive, release and relinquish all claim or right of lien which the undersigned may now have upon the premises above described except for claims or right of lien for contract and/or change order work performed to the extent that payment is being retained or will subsequently become due.

Subscribed and sworn before me this 27th day of Feb., 20 23

2/27/23
DATE



Crossroads Mechanical, Inc.
SUBCONTRACTOR

[Signature]
AUTHORIZED SIGNATURE

Jeff Banknight, President
PRINT NAME AND TITLE

Tangueray Sodia
Notary Public in and for the State of Texas
My Commission Expires: January 30, 2026

Invoice Date: 3/9/2023
 Invoice Number: 2246557

Funds due on 5/1/2023

City of Kenedy, Texas
 303 West Main Street
 kenedy, Texas 78119

Contact	Phone	Fax	Email
Judy Murphy	(830)-583-2230		judy@cityofkenedy.org
William Linn			citymanager@cityofkenedy.org
Ruby Beaven			citysecretary@cityofkenedy.org

Account Number: 225609000

City of Kenedy, Texas Combination Tax and Revenue Certificates of Obligation Series 2019
Invoice for Debt Service Payment on 5/1/2023

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
488818FF7	5/1/2023	11/1/2022	4/30/2023	180	\$250,000.00	4.00%	\$5,000.00	\$250,000.00	
488818FG5	5/1/2024	11/1/2022	4/30/2023	180	\$260,000.00	4.00%	\$5,200.00	\$0.00	
488818FH3	5/1/2025	11/1/2022	4/30/2023	180	\$270,000.00	4.00%	\$5,400.00	\$0.00	
488818FJ9	5/1/2026	11/1/2022	4/30/2023	180	\$280,000.00	4.00%	\$5,600.00	\$0.00	
488818FK6	5/1/2027	11/1/2022	4/30/2023	180	\$295,000.00	4.00%	\$5,900.00	\$0.00	
488818FL4	5/1/2028	11/1/2022	4/30/2023	180	\$305,000.00	4.00%	\$6,100.00	\$0.00	
488818FM2	5/1/2029	11/1/2022	4/30/2023	180	\$315,000.00	4.00%	\$6,300.00	\$0.00	
488818FN0	5/1/2030	11/1/2022	4/30/2023	180	\$330,000.00	4.00%	\$6,600.00	\$0.00	
488818FP5	5/1/2031	11/1/2022	4/30/2023	180	\$345,000.00	4.00%	\$6,900.00	\$0.00	
488818FQ3	5/1/2032	11/1/2022	4/30/2023	180	\$355,000.00	4.00%	\$7,100.00	\$0.00	
488818FR1	5/1/2033	11/1/2022	4/30/2023	180	\$370,000.00	4.00%	\$7,400.00	\$0.00	
488818FS9	5/1/2034	11/1/2022	4/30/2023	180	\$385,000.00	4.00%	\$7,700.00	\$0.00	
488818FT7	5/1/2035	11/1/2022	4/30/2023	180	\$400,000.00	4.00%	\$8,000.00	\$0.00	
488818FU4	5/1/2036	11/1/2022	4/30/2023	180	\$420,000.00	4.00%	\$8,400.00	\$0.00	
488818FV2	5/1/2037	11/1/2022	4/30/2023	180	\$435,000.00	4.00%	\$8,700.00	\$0.00	
488818FW0	5/1/2038	11/1/2022	4/30/2023	180	\$450,000.00	4.00%	\$9,000.00	\$0.00	
488818FX8	5/1/2039	11/1/2022	4/30/2023	180	\$470,000.00	4.00%	\$9,400.00	\$0.00	
					\$5,935,000.00		\$118,700.00	\$250,000.00	

Interest Due:	\$118,700.00
Total Principal Due:	\$250,000.00
Principal Deposit Due:	
Net Due:	\$368,700.00

PAYMENT SUMMARY

Total Interest Due: \$118,700.00
 Total Principal Due: \$250,000.00

TOTAL DUE 5/1/2023 \$368,700.00



Due from
 Kenedy 4B Corp
 to reimburse City



Notes

<i>WIRING INSTRUCTIONS</i>	
US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.	
ABA:	091000022
BBK:	U.S. BANK NA
A/C:	180120521620
BNF:	U.S. Bank Trust N.A.
OBI:	225609000

<i>CHECK INSTRUCTIONS</i>
If paying by check, please include a copy of this invoice and remit payment 5 business days prior to payment date.
U.S. BANK Charlotte SDS-12-2639 P.O. BOX 86 MINNEAPOLIS, Minnesota 55486

U.S. BANK CONTACTS

Prod Ops Zachary Brooks
Analyst

Email: zachary.brooks@usbank.com

Phone: 704-335-2858

225609000

DREWA

Service Invoice

Drewa Designs, Inc.
21406 Encino Lookout
San Antonio, TX 78259-2656

210 481 5335
billing@drewadesigns.com
www.drewadesigns.com

Client
Kenedy 4B Corporation/Gary Richards

Invoice Date
4/6/2023

Invoice Number
9225

Invoice Summary

Quantity	Description	Rate	Amount
	Late Payment Fee	\$ 35.00	\$ 35.00
1.2 hours	Management	220.00	264.00
	Total This Invoice		299.00
	Previous Balance		1509.00
	Credits and Payments		-1012.00
	Balance		796.00
	Payment Due Date		4/26/2023
	Amount Due By PAST DUE		497.00

Invoice Details

Date	Description	Time
3/30	Updated WordPress core files to latest versions; updated TownPress WordPress theme to latest version; updated Uncode Core, Uncode WPBakery Page Builder theme plugins to latest versions; purged all website cache files	1.2 hours

Payment Details

Date	Description	Amount
3/31	Check #1873	\$ 1012.00

Thank you for your payment!

Other Information

Important Note

Effective May 1, 2023, our hourly rate for web design, programming, and consulting services will increase by \$30. This increase will not affect our web hosting or digital marketing rates. If you have any questions about this rate adjustment, please contact us at billing@drewadesigns.com or 210 481 5335. Thank you for your loyal business.

Website & Social Media

Check out our website at www.drewadesigns.com and [follow us on Facebook](#), [Twitter](#), [Instagram](#), and [LinkedIn](#) for news, helpful tips, and engaging industry info.

How to Pay

We accept all major credit cards, ACH/e-checks, bill pay, checks, and money orders. To make a credit card (surcharge fee applies) or ACH/e-check (no fee) payment, please use our secure online payment form (www.drewadesigns.com/pay) or call us at 210 481 5335. Please make checks payable to Drewa Designs, Inc. and mail to the address at the top of this invoice. If using bill pay or mail, please allow 7-10 days for delivery.

Late Payments

Payment of this invoice is due by the Payment Due Date shown above. Failure to remit full payment by this date will result in a late fee of \$35.00. Your outstanding balance will also be subject to finance charges of 1 1/2 percent monthly. The minimum finance charge for any billing period in which finance charges are imposed is \$1.50. A returned check fee of \$35.00 will be charged for all returned/NSF checks and ACH payments.

Previous Payments

You may have sent us a payment not processed in time to be reflected on this invoice. Please deduct any amount already paid before sending your current payment.

Previous Balance

The payment due date on this invoice only applies to the new charges. Any past due amount should be paid immediately.

Questions?

If you have any questions about this invoice, please contact us at billing@drewadesigns.com or 210 481 5335.

DREWA

Service Invoice

Drewa Designs, Inc.
21406 Encino Lookout
San Antonio, TX 78259-2656

210 481 5335
billing@drewadesigns.com
www.drewadesigns.com

Client
Kenedy 4B Corporation/Gary Richards

Invoice Date
3/9/2023

Invoice Number
9194

Invoice Summary

Quantity	Description	Rate	Amount
	Late Payment Fee	\$ 35.00	\$ 35.00
2.1 hours	Web Design/Development	220.00	462.00
	Total This Invoice		497.00
	Previous Balance		1012.00
	Balance		1509.00
	Payment Due Date		3/29/2023
	Amount Due By PAST DUE		1012.00

Invoice Details

Date	Description	Time
1/23	Disabled adaptive images functionality; removed adaptive images; purged all website cache files	0.5 hours
2/10	Diagnosed, resolved PHP 8.1 incompatibility issues; post-upgrade testing of PHP 8.1 compatibility; monitored PHP error logs; purged all website cache files; text edits to About page	1.6

Payment Details

Date	Description	Amount
------	-------------	--------

No payments received toward previous balance.

Other Information

Website & Social Media

Check out our website at www.drewadesigns.com and follow us on Facebook, Twitter, Instagram, and LinkedIn for news, helpful tips, and engaging industry info.

How to Pay

We accept all major credit cards, ACH/e-checks, bill pay, checks, and money orders. To make a credit card (surcharge fee applies) or ACH/e-check (no fee) payment, please use our secure online payment form (www.drewadesigns.com/pay) or call us at 210 481 5335. Please make checks payable to Drewa Designs, Inc. and mail to the address at the top of this invoice. If using bill pay or mail, please allow 7-10 days for delivery.

Late Payments

Payment of this invoice is due by the Payment Due Date shown above. Failure to remit full payment by this date will result in a late fee of \$35.00. Your outstanding balance will also be subject to finance charges of 1 1/2 percent monthly. The minimum finance charge for any billing period in which finance charges are imposed is \$1.50. A returned check fee of \$35.00 will be charged for all returned/NSF checks and ACH payments.

Previous Payments

You may have sent us a payment not processed in time to be reflected on this invoice. Please deduct any amount already paid before sending your current payment.



KENEDY 4B CORPORATION
MONTHLY FINANCIAL STATEMENTS

BOARD MEMBERS:

Gary Richards, President
Felipe Leal, Vice-President
Cindy Saenz, Secretary
Leslie Wynn, Treasurer
Walter (Trey) Hill, III, Investment Officer
Lajuana Kasprzyk, Director
Vacant Position, Director

Sharon Chesser, City Secretary

BALANCE SHEET

AS OF: APRIL 30TH, 2023

15 -KENEDY 4B CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-101.01	KENEDY 4B CORP - CHECKING	150,829.52	
15-00-120.01	TEXPOOL - 4B CORPORATION	4,916,860.44	
15-00-130.01	OTHER RECEIVABLES -SALES TAX	<u>0.00</u>	
			<u>5,067,689.96</u>
	TOTAL ASSETS		5,067,689.96
=====			
LIABILITIES			
=====			
15-00-201.01	ACCOUNTS PAYABLE	<u>210,839.78</u>	
	TOTAL LIABILITIES		<u>210,839.78</u>
EQUITY			
=====			
15-00-290.01	FUND BALANCE - KENEDY 4B CORP	<u>5,583,052.27</u>	
	TOTAL BEGINNING EQUITY	5,583,052.27	
	TOTAL REVENUE	653,089.66	
	TOTAL EXPENSES	<u>1,379,291.75</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(726,202.09)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,856,850.18</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>5,067,689.96</u>
=====			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

15 -KENEDY 4B CORPORATION
FINANCIAL SUMMARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,607,600.00</u>	<u>86,511.71</u>	<u>653,089.66</u>	<u>25.05</u>	<u>1,954,510.34</u>
TOTAL REVENUES	<u>2,607,600.00</u>	<u>86,511.71</u>	<u>653,089.66</u>	<u>25.05</u>	<u>1,954,510.34</u>
<u>EXPENDITURE SUMMARY</u>					
KENEDY 4B CORPORATION	<u>2,607,600.00</u>	<u>210,839.78</u>	<u>1,379,291.75</u>	<u>52.90</u>	<u>1,228,308.25</u>
TOTAL EXPENDITURES	<u>2,607,600.00</u>	<u>210,839.78</u>	<u>1,379,291.75</u>	<u>52.90</u>	<u>1,228,308.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(124,328.07)	(726,202.09)		726,202.09

15 -KENEDY 4B CORPORATION

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALES TAX</u>					
15-00-303.01 SALES TAX REVENUE	551,900.00	47,186.31	345,356.58	62.58	206,543.42
TOTAL SALES TAX	551,900.00	47,186.31	345,356.58	62.58	206,543.42
<u>FINES & MISCELLANEOUS REV</u>					
15-00-305.01 OIL & GAS ROYALTIES	378,947.40	18,851.04	178,141.80	47.01	200,805.60
15-00-305.02 STAT OIL LITIGATION SETTLE	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & MISCELLANEOUS REV	378,947.40	18,851.04	178,141.80	47.01	200,805.60
<u>OTHER REVENUE</u>					
15-00-308.01 REIMBURSEMENTS -CITY OF KE	0.00	0.00	0.00	0.00	0.00
15-00-308.05 INTEREST EARNED	9,600.00	20,474.36	129,591.28	1,349.91 (119,991.28)
15-00-308.06 TALISMAN LITIGATION SETTLE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	9,600.00	20,474.36	129,591.28	1,349.91 (119,991.28)
<u>FUND REVENUE</u>					
15-00-370.20 UTILIZAT.-PRIOR YR FUND BA	1,667,152.60	0.00	0.00	0.00	1,667,152.60
TOTAL FUND REVENUE	1,667,152.60	0.00	0.00	0.00	1,667,152.60
TOTAL REVENUES	2,607,600.00	86,511.71	653,089.66	25.05	1,954,510.34

CITY OF KENEDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

15 -KENEDY 4B CORPORATION
 KENEDY 4B CORPORATION

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALARIES & OTHER</u>					
15-00-510.02 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
15-00-510.03 LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
15-00-510.04 BOOKKEEPING-CITY OF KENEDY	12,000.00	1,000.00	7,000.00	58.33	5,000.00
15-00-510.05 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	100.00
15-00-510.09 HOLIDAY PARTY	600.00	0.00	0.00	0.00	600.00
TOTAL SALARIES & OTHER	14,700.00	1,000.00	7,000.00	47.62	7,700.00
<u>OPERATING EXPENSES</u>					
15-00-520.10 OPERATING SUPPLIES	1,500.00	0.00	802.00	53.47	698.00
TOTAL OPERATING EXPENSES	1,500.00	0.00	802.00	53.47	698.00
<u>MISCELLANEOUS SERVICES</u>					
15-00-530.05 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
15-00-530.10 TRAINING	6,000.00	0.00	0.00	0.00	6,000.00
15-00-530.11 UTILITIES	0.00	0.00	0.00	0.00	0.00
15-00-530.12 WEB SITE DEVELOPMENT	12,000.00	0.00	7,071.40	58.93	4,928.60
15-00-530.14 INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS SERVICES	19,000.00	0.00	7,071.40	37.22	11,928.60
<u>GENERAL EXPENDITURES</u>					
15-00-560.03 SCOREBOARDS	0.00	0.00	0.00	0.00	0.00
15-00-560.10 TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>					
15-00-570.01 ESCONDIDO PARKWAY-SIDEWALK	0.00	0.00	0.00	0.00	0.00
15-00-570.02 COMPLEX SECURITY FENCE	0.00	0.00	0.00	0.00	0.00
15-00-570.03 TRASH CANS	0.00	0.00	0.00	0.00	0.00
15-00-570.04 ADDIT'L PARKING LOT	0.00	0.00	0.00	0.00	0.00
15-00-570.05 BALL PEN SECURITY FENCE	0.00	0.00	0.00	0.00	0.00
15-00-570.06 COMPLEX BATRY ARCH	0.00	0.00	0.00	0.00	0.00
15-00-570.07 RESURFACE FRONT PARKING LO	0.00	0.00	0.00	0.00	0.00
15-00-570.08 STRIPING & CURBS	0.00	0.00	0.00	0.00	0.00
15-00-570.09 ESCONDIDO CREEK PARKWAY	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & STRUCT. EXP.</u>					
15-00-580.01 PARKS & RECREATION	35,000.00	0.00	0.00	0.00	35,000.00
15-00-580.02 PARK SIGNAGE	0.00	0.00	0.00	0.00	0.00
15-00-580.03 SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00
15-00-580.04 BENCHES	0.00	0.00	0.00	0.00	0.00
15-00-580.05 FISH POND LINER	0.00	0.00	0.00	0.00	0.00
15-00-580.06 TRANSFORMER PAD UPGRADES	0.00	0.00	0.00	0.00	0.00
15-00-580.07 FLATWORK -DUGOUT CONCRETE	0.00	0.00	0.00	0.00	0.00
15-00-580.08 ESCONDIDO PARKWAY (DON'T U	0.00	0.00	0.00	0.00	0.00
15-00-580.09 GULLEY PARK-GAZEBO/BRIDGE	0.00	0.00	0.00	0.00	0.00
15-00-580.10 GULLEY PARK-GAZEBO LANDSCA	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

15 -KENEDY 4B CORPORATION

KENEDY 4B CORPORATION

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-00-580.11 GULLEY PARK-WINDMILL REP	0.00	0.00	0.00	0.00	0.00
15-00-580.12 GULLEY PARK-WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & STRUCT. EXP.	35,000.00	0.00	0.00	0.00	35,000.00
<u>JOHNNY BEAR FIELD</u>					
15-00-582.00 JOHN. BEAR FD-DUGOUT/PIT L	0.00	0.00	0.00	0.00	0.00
15-00-582.50 JOHNNY BEAR FD SCOREBRD,ET	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL JOHNNY BEAR FIELD	5,000.00	0.00	0.00	0.00	5,000.00
<u>ST MARY'S PARK</u>					
15-00-581.00 ST. MARY'S PARK WALKING TR	0.00	0.00	0.00	0.00	0.00
TOTAL ST MARY'S PARK	0.00	0.00	0.00	0.00	0.00
<u>OTHER PROJECTS</u>					
15-00-584.00 CONVENTION CENTER REMODELI	1,400,000.00	209,839.78	877,018.35	62.64	522,981.65
TOTAL OTHER PROJECTS	1,400,000.00	209,839.78	877,018.35	62.64	522,981.65
<u>CAPITAL PURCHASES</u>					
15-00-590.01 PARKING LOT MODS,ISLAND,BO	0.00	0.00	0.00	0.00	0.00
15-00-590.02 SECURITY FENCE RENT, DUMPS	0.00	0.00	0.00	0.00	0.00
15-00-590.03 TICKET BOOTH	30,000.00	0.00	0.00	0.00	30,000.00
15-00-590.04 BUILDING C - SPORTS COMPLE	0.00	0.00	0.00	0.00	0.00
15-00-590.05 BASEBALL FIELD PADS	0.00	0.00	0.00	0.00	0.00
15-00-590.06 ESCONDIDO CREEK PARK PHASE	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL CAPITAL PURCHASES	530,000.00	0.00	0.00	0.00	530,000.00
<u>GEN FUND TRSFR & EXP</u>					
15-00-610.01 GRANT EXPENSES	115,000.00	0.00	0.00	0.00	115,000.00
15-00-610.03 HEB SALES TAX REBATE AGREE	0.00	0.00	0.00	0.00	0.00
15-00-610.04 SPORTS COMPLEX-BOND P & I	487,400.00	0.00	487,400.00	100.00	0.00
15-00-610.09 CONTIGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL GEN FUND TRSFR & EXP	602,400.00	0.00	487,400.00	80.91	115,000.00
<hr/>					
TOTAL KENEDY 4B CORPORATION	2,607,600.00	210,839.78	1,379,291.75	52.90	1,228,308.25
<hr/>					
TOTAL EXPENDITURES	2,607,600.00	210,839.78	1,379,291.75	52.90	1,228,308.25
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(124,328.07)	(726,202.09)		726,202.09

*** END OF REPORT ***



Participant Statement

KENEDY 4B CORPORATION
 KENEDY 4B CORPORATION
 ATTN GARY RICHARDS
 303 W MAIN ST
 KENEDY TX 78119-2721

Statement Period 04/01/2023 - 04/30/2023

Page 1 of 2

Customer Service 1-866-TEX-POOL
Location ID 000079529
Investor ID 000023946

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$5,281,386.08	\$0.00	\$385,000.00	\$20,474.36	\$4,916,860.44	\$5,155,100.18
Total Dollar Value	\$5,281,386.08	\$0.00	\$385,000.00	\$20,474.36	\$4,916,860.44	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2023)	Share Price (04/30/2023)	Shares Owned (04/30/2023)	Market Value (04/30/2023)
Texas Local Government Investment Pool	449/7952900001	\$5,281,386.08	\$1.00	4,916,860.440	\$4,916,860.44
Total Dollar Value		\$5,281,386.08			\$4,916,860.44

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7952900001	\$20,474.36	\$80,500.64
Total		\$20,474.36	\$80,500.64





INVOICE

DATE: April 30, 2023
 INVOICE #: 243
 FOR: April Monthly Accounting, etc

BILL TO:
 Kenedy 4B Corporation
 303 W. Main St.
 Kenedy, Tx. 78119
 (830) 583-2230

REMIT TO:
 CITY OF KENEDY
 303 W. Main St.
 Kenedy, Tx. 78119
 phone (830) 583-2230
 fax (830) 583-2063

DESCRIPTION	AMOUNT
Accounting Services to the City of Kenedy-Month of APRIL 2023	\$1,000.00
Reimburse to City for Pay App #7 to Lauger Construction re: Conv. Center (Lauger Inv. \$ 313,193.70 Reimb City @ 67%)	\$209,839.78

Make all checks payable to City of Kenedy
 If you have any questions concerning this invoice, contact the
 accounting dept at (830) 583-2230 ext 117,
 accountspayable@kenedytx.gov

THANK YOU !!!

SUBTOTAL	\$	210,839.78
SALES TAX		
OTHER		
TOTAL	\$	210,839.78

Application and Certificate for Payment

TO OWNER: City of Kennedy
303 W. Main Street
Kennedy, TX 78119

PROJECT: City of Kennedy Convention Center
820 Esccondido St.
Kennedy, TX 78119

FROM: **CONTRACTOR:** Langer Companies, Inc.
P.O. Box 2146
Victoria, TX 77902-2146

VIA ARCHITECT: Rawley McCoy & Associates, PLLC
Architects and Interior Designers
1908 N. Laurent St., Ste. 540
Victoria, TX 77901

APPLICATION NO: 007
PERIOD TO: March 31, 2023
CONTRACT FOR: General Construction
CONTRACT DATE: July 13, 2022
PROJECT NOS: RMA / Langer Companies, Inc. / City of Kennedy

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

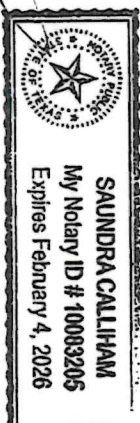
Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703[®], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM 2,095,000.00
2. NET CHANGE BY CHANGE ORDERS 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) 2,095,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 1,571,840.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) 157,184.00
 - b. 10 % of Stored Material (Column F on G703) 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) 157,184.00
6. TOTAL EARNED LESS RETAINAGE 1,414,656.00 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,101,462.30 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 313,193.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE 680,344.00 (Line 3 less Line 6)

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS
0.00	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	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: _____
By: _____
State of: TEXAS
County of: VICTORIA
Subscribed and sworn to before me this 31 day of March 2023



Notary Public: _____
My Commission expires: February 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 313,193.70

(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: 4/10/2023

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.



AIA[®] 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.

APPLICATION NO: 007
APPLICATION DATE: March 31, 2023
PERIOD TO: March 31, 2023
ARCHITECT'S PROJECT NO: RMA Architects

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G+C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1001	Contractor Mobilization	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%	0.00	950.00
	Layout and Survey - Material	835.00	600.00	235.00	0.00	0.00	835.00	100.00%	0.00	83.50
1003	Layout and Survey - Labor	2,145.00	1,950.00	195.00	0.00	0.00	2,145.00	100.00%	0.00	214.50
1004	Safety Signage/Interior barricades	750.00	400.00	150.00	0.00	0.00	550.00	73.33%	200.00	55.00
1005	Interior Demolition - Labor	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%	0.00	2,300.00
1006	Interior Demolition - Hauloff and disposal	3,285.00	3,285.00	0.00	0.00	0.00	3,285.00	100.00%	0.00	328.50
1007	Site Demolition - Labor	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%	0.00	1,050.00
1008	Site Demolition Equipment and Operator	7,015.00	7,015.00	0.00	0.00	0.00	7,015.00	100.00%	0.00	701.50
1009	Temporary Facilities - Inside office	1,605.00	750.00	250.00	0.00	0.00	1,000.00	62.31%	605.00	100.00
1010	Sanitary Toilets	3,852.00	2,250.00	400.00	0.00	0.00	2,650.00	68.80%	1,202.00	265.00
1011	Tool storage	1,800.00	0.00	500.00	0.00	0.00	500.00	27.78%	1,300.00	50.00
1012	Supervision	58,508.00	34,500.00	6,000.00	0.00	0.00	40,500.00	69.22%	18,008.00	4,050.00
1013	Clerk/Safety	3,210.00	1,750.00	350.00	0.00	0.00	2,100.00	65.42%	1,110.00	210.00
1014	Safety Supplies	1,605.00	760.00	240.00	0.00	0.00	1,000.00	62.31%	605.00	100.00
1015	Project Management	13,375.00	8,500.00	1,500.00	0.00	0.00	10,000.00	74.77%	3,375.00	1,000.00
1016	Project coordinator - office	856.00	455.00	0.00	0.00	0.00	455.00	53.15%	401.00	45.50
1017	General Cleanup Labor	2,140.00	700.00	500.00	0.00	0.00	1,200.00	56.07%	940.00	120.00
1018	General Cleanup - Materials/Tools	1,605.00	745.00	200.00	0.00	0.00	945.00	58.88%	660.00	94.50

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G+C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1019	Dumpster	4,280.00	1,500.00		1,000.00	0.00	2,500.00	58.41%	1,780.00	250.00
1020	Final Cleanup	5,000.00	0.00		0.00	0.00	0.00	0.00%	5,000.00	0.00
1021	Payment and Performance Bonds	26,215.00	26,215.00		0.00	0.00	26,215.00	100.00%	0.00	2,621.50
1022	Builders risk and GL	12,980.00	12,980.00		0.00	0.00	12,980.00	100.00%	0.00	1,298.00
1023	Travel expenses	1,605.00	1,050.00		200.00	0.00	1,250.00	77.88%	355.00	125.00
1024	Truck expenses	3,745.00	2,500.00		500.00	0.00	3,000.00	80.11%	745.00	300.00
1025	Fuel	9,095.00	6,000.00		1,000.00	0.00	7,000.00	76.97%	2,095.00	700.00
1026	Contingency Allowance	50,000.00	0.00		0.00	0.00	0.00	0.00%	50,000.00	0.00
1027	Signage Allowance	25,000.00	0.00		0.00	0.00	0.00	0.00%	25,000.00	0.00
1028	Small Tools	1,070.00	670.00		200.00	0.00	870.00	81.31%	200.00	87.00
1029	Cell Phone	2,000.00	1,000.00		200.00	0.00	1,200.00	60.00%	800.00	120.00
1030	Prints/Reproduction Expenses	909.00	909.00		0.00	0.00	909.00	100.00%	0.00	90.90
1031	Finish Protection - Material	695.00	0.00		0.00	0.00	0.00	0.00%	695.00	0.00
1032	Finish Protection - Labor	535.00	0.00		0.00	0.00	0.00	0.00%	535.00	0.00
1083	CPM Schedule	810.00	400.00		100.00	0.00	500.00	61.73%	310.00	50.00
1084	Contractor Demobilization and clean	5,000.00	0.00		3,000.00	0.00	3,000.00	60.00%	2,000.00	300.00
2100	Earthwork Mobilization/Hauling	28,200.00	28,200.00		0.00	0.00	28,200.00	100.00%	0.00	2,820.00
2101	Demolition of Asphalt Paving - L	16,210.00	16,210.00		0.00	0.00	16,210.00	100.00%	0.00	1,621.00
2102	Strip site, prep and clear	32,000.00	31,000.00		1,000.00	0.00	32,000.00	100.00%	0.00	3,200.00
2103	Subgrade and base installation	149,100.00	139,600.00		9,500.00	0.00	149,100.00	100.00%	0.00	14,910.00
2104	Type D Asphalt	135,004.00	0.00		132,000.00	0.00	132,000.00	97.77%	3,004.00	13,200.00
2105	Striping - Parking Lot	4,745.00	0.00		0.00	0.00	0.00	0.00%	4,745.00	0.00
2106	Asphalt Patch at Charging Stations	550.00	0.00		0.00	0.00	0.00	0.00%	550.00	0.00

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 20:10:00 ET on 03/29/2023 under Order No.2114411815 which expires on 03/09/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (3B9ADA9F)

A	B	C	D		E		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
3000	Interior Concrete Topping - Material	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%	0.00	600.00
3101	Interior Concrete Topping - Labor	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%	0.00	520.00
3102	Pour-back at plumbing sawcuts	3,389.00	3,389.00	0.00	0.00	0.00	3,389.00	100.00%	0.00	338.90
3103	Interior Stair Ramps - Material	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	100.00%	0.00	1,420.00
3104	Interior Stair Ramps - Labor	29,200.00	29,200.00	0.00	0.00	0.00	29,200.00	100.00%	0.00	2,920.00
3105	Exterior concrete work - Material	27,350.00	26,900.00	0.00	0.00	0.00	26,900.00	98.35%	450.00	2,690.00
3106	Exterior concrete work - Labor	28,100.00	27,600.00	0.00	0.00	0.00	27,600.00	98.22%	500.00	2,760.00
3107	Plinths for Canopy	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%	0.00	520.00
3108	Lightpole Footings (6)	6,805.00	6,805.00	0.00	0.00	0.00	6,805.00	100.00%	0.00	680.50
3109	Sidewalks - Material	12,200.00	12,200.00	0.00	0.00	0.00	12,200.00	100.00%	0.00	1,220.00
3110	Sidewalks - Labor	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	100.00%	0.00	1,340.00
4000	Brick Salvage and clean	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00%	0.00	630.00
4100	Grout infill at exterior walls	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%	0.00	210.00
4101	Brick infill - Labor	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%	0.00	2,400.00
4102	Brick Pilasters at Canopy - Material	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%	0.00	600.00
4103	Brick Pilasters at Canopy - Labor	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	400.00
4104	Cast Stone Caps	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00	100.00%	0.00	256.00
5000	Interior Steel Handrails - Material	9,202.00	8,200.00	1,002.00	0.00	0.00	9,202.00	100.00%	0.00	920.20
5001	Interior Steel Handrails - Labor	4,280.00	200.00	4,080.00	0.00	0.00	4,280.00	100.00%	0.00	428.00
5002	Aluminum Handrails and Wire - M	32,250.00	0.00	0.00	0.00	0.00	32,250.00	0.00%	32,250.00	0.00

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1976, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 20:10:00 ET on 03/29/2023 under Order No. 211441 1915 which expires on 03/09/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (389DA9F)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
5003	Core drilling for exterior handrail - L	2,675.00	0.00	0.00	0.00	0.00	2,675.00	0.00
5004	Aluminum Handrail - Installation	8,560.00	0.00	0.00	0.00	0.00	8,560.00	0.00
5005	Canopy posts - Material	4,520.00	4,520.00	0.00	0.00	4,520.00	0.00	452.00
5006	Canopy posts - Labor	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	220.00
5007	Eyebrow Canopies - Material	15,087.00	15,000.00	87.00	0.00	15,087.00	0.00	1,508.70
5008	Eyebrow Canopies - Labor	5,029.00	4,700.00	0.00	0.00	4,700.00	329.00	470.00
6000	Rough Carpentry - Labor	8,667.00	8,570.00	0.00	0.00	8,570.00	97.00	857.00
6001	Rough Carpentry - Material	11,984.00	11,915.00	0.00	0.00	11,915.00	69.00	1,191.50
6002	Roof blocking at trusses - Labor	3,210.00	2,000.00	1,210.00	0.00	3,210.00	0.00	321.00
6003	Roof Blocking at Trusses - Material	4,280.00	3,800.00	480.00	0.00	4,280.00	0.00	428.00
6004	Manlift for Wood Framing	2,675.00	2,200.00	475.00	0.00	2,675.00	0.00	267.50
6005	Wood Trusses - Labor	18,050.00	14,100.00	3,950.00	0.00	18,050.00	0.00	1,805.00
6006	Wood Trusses - Material	40,200.00	40,200.00	0.00	0.00	40,200.00	0.00	4,020.00
6007	Deck and Post - Material	28,626.00	28,626.00	0.00	0.00	28,626.00	0.00	2,862.60
6008	Install Wood Deck/Posts and Frame	15,300.00	8,300.00	7,000.00	0.00	15,300.00	0.00	1,530.00
6009	Rough Hardware - Bolts	1,375.00	1,000.00	375.00	0.00	1,375.00	0.00	137.50
6010	Rough Hardware - Bolts Labor	1,375.00	1,000.00	375.00	0.00	1,375.00	0.00	137.50
6011	Finish Carpentry - Material	6,762.00	2,100.00	3,000.00	0.00	5,100.00	1,662.00	510.00
6012	Finish Carpentry -	5,885.00	250.00	500.00	0.00	750.00	5,135.00	75.00

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 20:10:00 ET on 03/29/2023 under Order No.2114411815 which expires on 03/09/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes: (3B9ADA9F)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Labor								
6013	Solid Surface Tops	10,200.00	0.00	0.00	0.00	0.00	0.00%	10,200.00	0.00
6014	Zip Sheathing and Tape	3,852.00	3,852.00	0.00	0.00	3,852.00	100.00%	0.00	385.20
6015	Zip Sheathing - Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	250.00
7000	Water Repellent at plinths	1,750.00	0.00	0.00	0.00	0.00	0.00%	1,750.00	0.00
7001	Caulking - Material	2,023.00	150.00	200.00	0.00	350.00	17.30%	1,673.00	35.00
7002	Caulking - Labor	2,675.00	160.00	250.00	0.00	410.00	15.33%	2,265.00	41.00
7003	Fire caulk - Material	1,070.00	200.00	200.00	0.00	400.00	37.38%	670.00	40.00
7004	Fire Caulk - Labor	1,605.00	240.00	220.00	0.00	460.00	28.66%	1,145.00	46.00
7005	Gutter and downspouts - Material	2,100.00	0.00	0.00	0.00	0.00	0.00%	2,100.00	0.00
7006	Gutter and downspouts - Labor	3,885.00	0.00	0.00	0.00	0.00	0.00%	3,885.00	0.00
7007	Metal Siding - Material	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	850.00
7008	Metal Siding - Labor	8,480.00	8,100.00	0.00	0.00	8,100.00	95.52%	380.00	810.00
7009	Metal Roofing at Canopies - Material	15,000.00	13,000.00	0.00	0.00	13,000.00	86.67%	2,000.00	1,300.00
7010	Metal Roofing at Canopies - Labor	20,000.00	1,000.00	18,500.00	0.00	19,500.00	97.50%	500.00	1,950.00
7011	Metal Roofing - Flashing and trim	5,600.00	1,600.00	3,800.00	0.00	5,400.00	96.43%	200.00	540.00
7012	Cleannp - Roofing	2,000.00	200.00	1,600.00	0.00	1,800.00	90.00%	200.00	180.00
8000	Wood Doors and Frames - Material	32,000.00	0.00	0.00	0.00	0.00	0.00%	32,000.00	0.00
8001	Finish Hardware - Material	29,130.00	0.00	0.00	0.00	0.00	0.00%	29,130.00	0.00
8002	Remove Existing Doors	909.00	500.00	409.00	0.00	909.00	100.00%	0.00	90.90
8003	Door and Hardware Labor	4,066.00	0.00	0.00	0.00	0.00	0.00%	4,066.00	0.00
8004	Glass and Glazing - Material	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	0.00
8005	Glass and Glazing - Labor	13,180.00	0.00	0.00	0.00	0.00	0.00%	13,180.00	0.00

AIA Document G703 - 1992, Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 20:10:50 ET on 03/29/2023 under Order No. 211441815 which expires on 03/09/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes: (3B9AD49F)

A	B	C	D		E		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
9000	Floor float and Level	2,140.00	0.00	2,000.00	0.00	2,000.00	93.46%	140.00	200.00	
9001	Clean and Wax Existing Floors	15,515.00	0.00	0.00	0.00	0.00	0.00%	15,515.00	0.00	
9002	Ceramic Tile - Materials	48,200.00	0.00	48,200.00	0.00	48,200.00	100.00%	0.00	4,820.00	
9003	Ceramic Tile - Grout and Clean	9,600.00	0.00	4,600.00	0.00	4,600.00	47.92%	5,000.00	460.00	
9004	Ceramic Tile - Prep	4,200.00	0.00	4,200.00	0.00	4,200.00	100.00%	0.00	420.00	
9005	Ceramic Tile - Labor	13,381.00	0.00	10,000.00	0.00	10,000.00	74.73%	3,381.00	1,000.00	
9006	Drywall - Material	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00%	0.00	1,460.00	
9007	Drywall - Labor	12,200.00	11,350.00	850.00	0.00	12,200.00	100.00%	0.00	1,220.00	
9008	Wall Insulation - Material	6,600.00	6,500.00	100.00	0.00	6,600.00	100.00%	0.00	660.00	
9009	Wall Insulation - Labor	6,400.00	6,150.00	250.00	0.00	6,400.00	100.00%	0.00	640.00	
9010	Install Sheathing	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	330.00	
9011	Decorative Tin Ceilings	12,960.00	5,600.00	7,360.00	0.00	12,960.00	100.00%	0.00	1,296.00	
9012	Drywall and insulation - General Con	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.00%	0.00	500.00	
9013	Tape and Float - Material	6,000.00	0.00	2,500.00	0.00	2,500.00	41.67%	3,500.00	250.00	
9014	Tape and Float - Labor	6,600.00	0.00	3,000.00	0.00	3,000.00	45.45%	3,600.00	300.00	
9015	Paint Interior Walls - Material	8,600.00	0.00	3,400.00	0.00	3,400.00	39.53%	5,200.00	340.00	
9016	Paint Interior Walls - Labor	12,200.00	0.00	5,000.00	0.00	5,000.00	40.98%	7,200.00	500.00	
9018	Clean and Seal Interior Trusses/Roof	18,900.00	0.00	12,900.00	0.00	12,900.00	68.25%	6,000.00	1,290.00	
9019	Stain Exterior Trusses - Material	8,600.00	8,000.00	600.00	0.00	8,600.00	100.00%	0.00	860.00	
9020	Stain Exterior Trusses - Labor	18,800.00	14,200.00	2,850.00	0.00	17,050.00	90.69%	1,750.00	1,705.00	
9021	Paint protection/Floor Protection	3,500.00	0.00	1,500.00	0.00	1,500.00	42.86%	2,000.00	150.00	

AIA Document G703 - 1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 20:10:00 ET on 03/29/2023 under Order No.2114411815 which expires on 03/09/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes: (389DA9F)

A	B	C	D		E	F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
9022	Stained concrete at porch	12,840.00	0.00	0.00	0.00	0.00	0.00	12,840.00	0.00
10000	Interior Signage - Material	3,188.00	0.00	0.00	0.00	0.00	0.00	3,188.00	0.00
10001	Interior Signage - Labor	1,070.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00
10002	Toilet Partitions - Material	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
10003	Toilet Partitions - Labor	3,745.00	0.00	0.00	0.00	0.00	0.00	3,745.00	0.00
10004	Toilet Accessories - Material	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00
10005	Toilet Accessories - Labor	695.00	0.00	0.00	0.00	0.00	0.00	695.00	0.00
10006	Fire Extinguishers - Material	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
10007	Fire Extinguishers - Labor	267.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00
15000	Plumbing - In slab Rough-in	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00%	0.00	3,350.00
15001	Exterior Utility Hookup	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00%	0.00	1,890.00
15002	Yard Line Extension	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	800.00
15003	Plumbing Top out/Water	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	2,800.00
15004	Fixtures/Carriers - Material	18,000.00	4,500.00	0.00	0.00	4,500.00	25.00%	13,500.00	450.00
15005	Fixtures - Labor	5,500.00	1,500.00	500.00	0.00	2,000.00	36.36%	3,500.00	200.00
15006	Set out and Completion	12,000.00	6,000.00	0.00	0.00	6,000.00	50.00%	6,000.00	600.00
15500	HVAC Indirects	10,868.00	10,868.00	0.00	0.00	10,868.00	100.00%	0.00	1,086.80
15501	T&B for HVAC - Subcontractor	4,973.00	0.00	0.00	0.00	0.00	0.00%	4,973.00	0.00
15502	HVAC Insulation	19,145.00	19,145.00	0.00	0.00	19,145.00	100.00%	0.00	1,914.50
15503	HVAC Piping - Material	3,654.00	3,654.00	0.00	0.00	3,654.00	100.00%	0.00	365.40
15504	HVAC Piping - Labor	2,104.00	2,104.00	0.00	0.00	2,104.00	100.00%	0.00	210.40
15505	HVAC Ducts - Material	21,207.00	21,207.00	0.00	0.00	21,207.00	100.00%	0.00	2,120.70

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 20:10:00 ET on 03/29/2023 under Order No. 2114471815 which expires on 03/09/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes: (399ADΔ9F)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15506	HVAC Ducts - Labor	8,800.00	7,600.00	600.00	0.00	8,200.00	93.18%	600.00	820.00
15507	HVAC Fans and Grilles - Material	7,236.00	7,100.00	0.00	0.00	7,100.00	98.12%	136.00	710.00
15508	HVAC Fans and Grilles - Labor	2,401.00	2,401.00	0.00	0.00	2,401.00	100.00%	0.00	240.10
15509	HVAC Equipment - Material	33,884.00	33,884.00	0.00	0.00	33,884.00	100.00%	0.00	3,388.40
15510	HVAC Equipment - Labor	1,373.00	330.00	500.00	0.00	830.00	60.45%	543.00	83.00
15700	Fire Sprinkler - Design/Shops	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00%	0.00	450.00
15701	Fire Sprinkler - Material	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
15722	Fire Sprinkler - Labor	9,320.00	0.00	0.00	0.00	0.00	0.00%	9,320.00	0.00
16000	Fire Alarm - Shop Drawing	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00%	0.00	245.00
16001	Fire Alarm Wiring - Material	3,500.00	2,700.00	0.00	0.00	2,700.00	77.14%	800.00	270.00
16002	Fire Alarm Devices - Material	3,300.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	0.00
16003	Fire Alarm Panel - Material	2,890.00	2,000.00	0.00	0.00	2,000.00	69.20%	890.00	200.00
16004	Fire Alarm - Labor	8,110.00	0.00	1,000.00	0.00	1,000.00	12.33%	7,110.00	100.00
16100	Site Electrical - Material	11,938.00	1,600.00	5,000.00	0.00	6,600.00	55.29%	5,338.00	660.00
16101	Site Electrical - Labor	11,850.00	2,025.00	4,000.00	0.00	6,025.00	50.84%	5,825.00	602.50
16102	Branch power - Material	13,557.00	5,110.00	2,500.00	0.00	7,610.00	56.13%	5,947.00	761.00
16103	Branch power - Labor	14,865.00	8,200.00	2,000.00	0.00	10,200.00	68.62%	4,665.00	1,020.00
16104	Switchgear and Cable Tray	15,498.00	15,498.00	0.00	0.00	15,498.00	100.00%	0.00	1,549.80
16105	Switchgear - Misc. Material	620.00	0.00	250.00	0.00	250.00	40.32%	370.00	25.00
16106	Switchgear - Labor	3,801.00	0.00	1,200.00	0.00	1,200.00	31.57%	2,601.00	120.00
16107	Service and Feeders - Material	6,575.00	2,000.00	1,000.00	0.00	3,000.00	45.63%	3,575.00	300.00

AIA Document G703 - 1992. Copyright © 1963, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced on 03/09/2023 under Order No. 211441815 which expires on 03/09/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. User Notes: (3B9AD9F)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16108	Service and Feeders - Labor	2,189.00	500.00	500.00	0.00	1,000.00	45.68%	1,189.00	100.00
16109	Light Fixtures and Controls - Mat	105,491.00	105,000.00	0.00	0.00	105,000.00	99.53%	491.00	10,500.00
16110	Light Fixture - Hookup Materials	8,272.00	0.00	0.00	0.00	0.00	0.00%	8,272.00	0.00
16120	Light Fixtures - Labor	14,610.00	250.00	3,000.00	0.00	3,250.00	22.25%	11,360.00	325.00
16121	Hookup HVAC Systems - Material	5,058.00	0.00	0.00	0.00	0.00	0.00%	5,058.00	0.00
16122	Hookup HVAC Systems - Labor	4,995.00	0.00	0.00	0.00	0.00	0.00%	4,995.00	0.00
16123	Data, Tech and Fire Alarm Rough-in	4,664.00	1,850.00	1,000.00	0.00	2,850.00	61.11%	1,814.00	285.00
16124	Data, Tech Rough-in - Labor	8,050.00	3,395.00	1,500.00	0.00	4,895.00	60.81%	3,155.00	489.50
16125	Electrical Mobilization/Demo	7,055.00	5,900.00	0.00	0.00	5,900.00	83.63%	1,155.00	590.00
16126	Rentals/Equipment and Storage	3,683.00	2,400.00	0.00	0.00	2,400.00	65.16%	1,283.00	240.00
16127	Per Diem/Travel and Fuel - Elect.	16,878.00	8,545.00	1,200.00	0.00	9,745.00	57.74%	7,133.00	974.50
16128	Permit/Temp Power and Light	5,530.00	3,200.00	500.00	0.00	3,700.00	66.91%	1,830.00	370.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$2,095,000.00	\$1,223,847.00	\$347,993.00	\$0.00	\$1,571,840.00	75.03%	\$523,160.00	\$157,184.00

AIA Document G703 - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 20:10:00 ET on 03/29/2023 under Order No. 214411815 which expires on 03/09/2024. It is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontractdocs.com. User Notes:

(389ADA9F)



Field Observation Report

Project:	COK - Convention Center	Date:	May 3, 2023
Address:	Kenedy, Texas	Time:	10:30 AM
Project Number:	843-1017	Weather:	Cloudy
Field Report No.:	8	Temp:	81
% Complete:	82%	Prepared By:	Brian Parker

On the date indicated representatives of RMA Architects visited the site to observe the general progress of construction and conformation with the Contract Documents.

Distribution:

Project Team Distribution List

Present on Site:

Brian Parker - RMA Architects
Ted Stevenson - Lauger Construction

Work Progress:

- Wood trim is installed, and staining is underway.
- Exterior aluminum storefront installation is complete.
- Interior wall painting is underway.
- Interior handrail installation is complete.
- Interior restroom tile work is being reworked to correct defects.
- Electrical installation ongoing.
- New lighting installation is progressing.
- Data wiring is underway.
- Plumbing fixture installation underway.
- Millwork installation is underway.
- Fire sprinkler piping installation is underway.

Comments/ Observations:

- The following change order proposals have been approved:
 1. **COR #8** – Concrete sign foundation for LED sign \$8,139.85
 2. **COR #9** – Masonry base at LED sign \$4,609.21
 3. **COR #10** – 20' LED roadside sign \$19,741.84
 4. **COR #11** – Stained wood trim at base of patio canopy columns \$4,754.90
 5. **COR #12** – Removal of site concrete discovered under parking lot \$12,500.64
- Work that has generally been done is in accordance with the contract documents. Comments regarding work needing correction are listed below along with general project progress photos.



Site Photos:



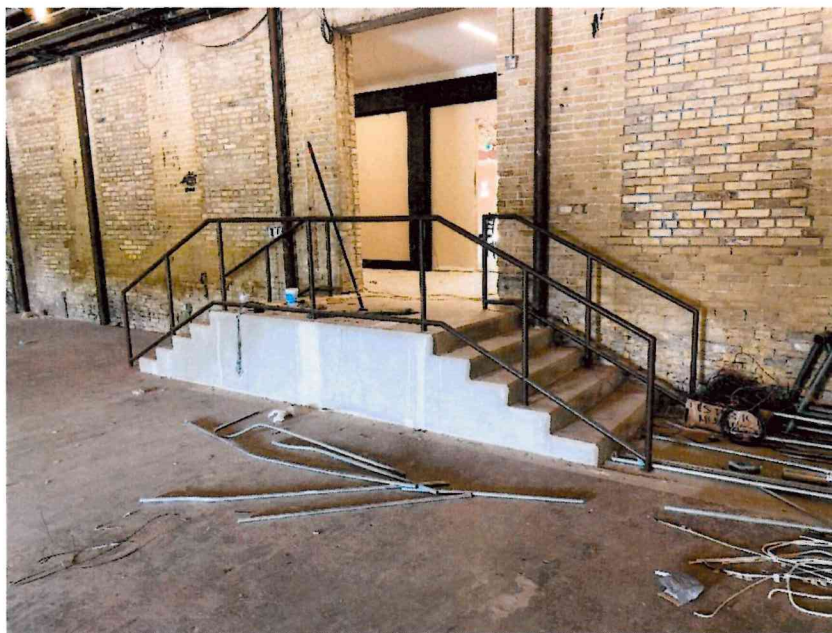
Interior Wood Trim and Stain Installation



Exterior Aluminum Storefront Installation



Exterior Aluminum Storefront Installation



Interior Handrail Installation



Floor Tile Grout Line Defects



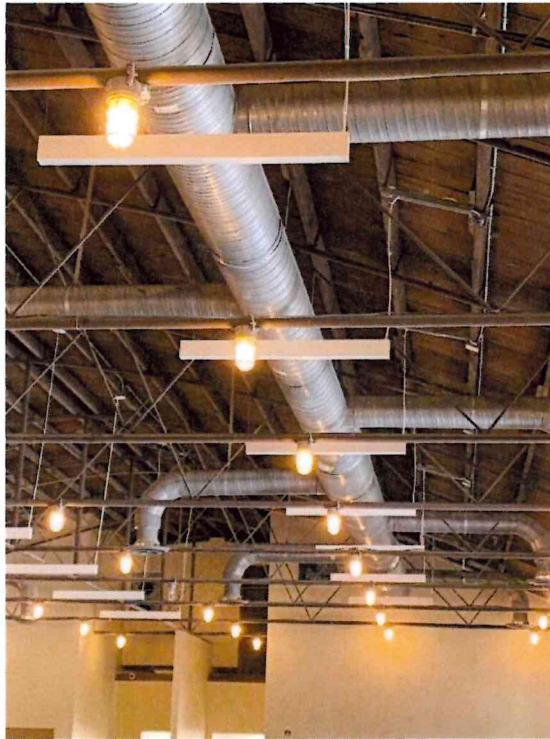
Plumbing Fixture Installation



Plumbing Fixture Installation



Exterior Canopy Lighting Installation



Interior Lighting Installation



Data Cable Installation



Millwork Installation



Fire Sprinkler Piping Installation

-END OF REPORT-

csassistant@kenedytx.gov

From: Ruby Beaven <citysecretary@kenedytx.gov>
Sent: Monday, April 24, 2023 12:53 PM
To: Amy Reynolds
Subject: Fwd: 4B interest

Please give to 4B Corp. tonight.

Sent from JMurphy iphone

Begin forwarded message:

From: Maggie Gonzales <maggie.gonzales@pettusisd.com>
Date: April 23, 2023 at 8:43:57 PM CDT
To: City of Kenedy <citymanager@kenedytx.gov>, City Sec <citysecretary@kenedytx.gov>
Subject: 4B interest

Good evening,

Please consider this my letter of interest to be considered to serve on the Kenedy 4B Committee. If needed, please call me at 830 299 9606.

Thank you,
Maggie Gonzales