



DOUD BROS

**25528 GENESEE TRAIL ROAD
GOLDEN, COLORADO 80401
(303) 462-3604
(303) 462-3739 FAX**

January 11, 2018

RE: Request for Reimbursement

Scott Gray via email: Scott.gray@cityofdenton.com
City of Denton
5000 Airport Road
Denton, TX 76207

Dear Scott,

Please allow this letter to serve as my request for reimbursement for grading and utilities at the new Med Trans facility pursuant to the ground lease by and between Denton Med Trans, LLC as lessee and the City of Denton, Texas dated November 1, 2016.

Included herewith is a copy of the sections of the lease describing the City's responsibilities under the lease.

As you can see page 6, section C, clearly states that the lessor was responsible for site grading. My agreement with the previous officials was that we would go ahead and perform that task because the City did not have the ability to physically have the work performed on a timely basis.

The next page of the lease page 7, item F, utilities, clearly states that the City represented utilities were within 200 feet of the property when in fact they were not.

Also attached hereto you will find copies of the invoices for the work that had to be performed. As you can see this work was performed by local third-party contractors and our request for reimbursement does not include any type of markup to these third-party costs nor does it include any internal expense Denton Meds Trans, LLC experienced in getting these responsibilities of the City completed.

I'm also including an invoice, which pro-rates the utility portion. This subtracts the 200 feet that began our responsibility.

As we discussed, I am prepared to accept a credit against the future obligations of our land lease should that be preferable to the City.

I want to thank you and all of the City staff we worked with in getting this project developed. I believe it's a great addition to the City of Denton and the airport.

Please don't hesitate to give me a call with any questions you might have concerning these issues. I thank you in advance for your prompt attention and sincerely hope we have the opportunity to work with you again in the future.

Sincerely,

Ben R. Doud

C. IMPROVEMENTS PROVIDED BY LESSOR. The term "Lessor Improvements" shall mean those things on or adjacent to the Leased Premises belonging to, constructed by, or to be constructed by the Lessor. Unless otherwise noted herein, all Lessor Improvements are and will remain the property of Lessor. *The Lessor Improvements on the Leased Premises are to provide site grading. Lessor's site grading plan shall be approved by Lessee prior to commencement. There will be no additional improvements provided by Lessor, except as may be set forth in Article II.F., "Access to Utilities".]*

D. IMPROVEMENTS PROVIDED BY LESSEE.

Lessee shall construct or cause to be constructed buildings and other improvements on the Leased Premises and the applicable portion of the Public Area, if any (the "Lessee Improvements"), as described in Attachment "C", at Lessee's sole cost, expense and risk (except as may be otherwise agreed to between Lessor and Lessee) in accordance with the plans and specifications which are subject to the review and approval in writing by the Lessor, as set forth herein and Article VIII, below. The term "Lessee Improvements" shall also include those real property and structural improvements having been made prior to the Effective Date and now existing on the Leased Premises, other than Lessor Improvements, if any. Lessee shall own such Lessee Improvements during the Lease Term, as provided in Article VIII. Except as provided otherwise in this Agreement, Lessee may not construct, locate, install, place or erect any other improvements upon the Leased Premises or the Public Area without the express written consent of the Lessor, such consent not to be unreasonably withheld or delayed. Lessee shall also construct appropriate culverts or drainage as required by City ordinances, as well as other improvements as determined necessary by Lessor or as required by City ordinances

Construction of Lessee Improvements shall be commenced no later than 60 days following the issuance of a Building Permit from the appropriate governmental entity (the "Commencement Period") and shall be completed no later than 250 days, after the date of the issuance of the Building Permit (the "Construction Period"), subject to Force Majeure. For the purposes hereof, construction of the Lessee Improvements shall be deemed to have commenced when all of the following events shall have occurred: (i) Lessor's written approval and acceptance of the final construction design plans and specifications is provided to Lessee, such approval and acceptance not to be unreasonably withheld or delayed; (ii) Lessee has been issued the required building permit(s) or licenses necessary to construct the Lessee Improvements; (iii) Lessee shall have received (and shall have provided or caused to be provided to Lessor) a true and correct copy of the FAA's determination to Lessee's filing Form 7460 Notice of Proposed Construction or Alterations or other such filings required by the FAA and, or TxDOT; (iv) Lessee's execution of a contract with a qualified general contractor; (v) proof of required Builder's Risk Insurance Policy and Payment and Performance Bond, as required in Article VIII, below, is provided to Lessor; and (vi) the initiation of actual mobilization of construction equipment on the Leased Premises and/or the area of the Public Area wherein Lessee Improvements are to be constructed, if any.

Construction of the Lessee Improvements shall be considered complete upon (i) the issuance of a Certificate of Occupancy for the Lessee Improvements (other than the Lessee

Improvements located on the Public Areas); and (ii) acceptance by the Lessor of the Lessee Improvements constructed upon the Public Areas, if applicable, such acceptance not to be unreasonably withheld or delayed.

In addition, within 60 days after the Effective Date of this Lease Agreement ("Condition Precedent Date"), Lessee shall provide to Lessor (i) a written estimate to construct Lessee Improvements certified by the design architect or engineer and prepared by a contractor who has demonstrated experience in the successful construction of improvements similar to the Lessee Improvements (the "Construction Cost Estimate"); and, (ii) a written schedule of construction to complete Lessee Improvements (collectively, "Conditions Precedent"). Should the Conditions Precedent not be met, either party may terminate this Lease Agreement by giving the other party written notice within ten (10) days following the Condition Precedent Date, in which case this Lease Agreement shall be null and void and of no further force and effect, and all funds held on deposit with the Lessor and all documents and submittals provided to the Lessor shall be immediately refunded and returned to the Lessee. Such termination shall not prevent the Lessee from submitting a new proposed lease request at a later date. The parties may extend the Condition Precedent Date if agreed to by Lessor and Lessee, as evidenced in writing duly authorized and executed by both parties.

E. EASEMENTS. Lessor and Lessee by mutual agreement may establish, on the Leased Premises, easements for public access on roads and taxiways. Nothing contained herein shall be deemed to affect Lessor's rights provided in Article X, below. To the extent that such an easement is reasonably necessary for Lessee's access to or use and operation upon the Leased Premises, Lessor agrees to grant such easement, subject to such reasonable conditions as it may impose.

F. UTILITIES.

1. Lessor represents that there are water, sewer and three-phase electricity lines within two hundred feet (200') of the Leased Premises available to "tap-in" by Lessee, and that the same are sufficient for usual and customary service on the Leased Premises. Lessor warrants and represents that separate meters for utilities can be installed on the Leased Premises by Lessee.
2. Lessee shall be responsible, at Lessee's sole cost and expense, for obtaining all utility connections at or for the Leased Premises and Lessee shall pay all charges for water, electricity, gas, sewer, telecommunications or any other utility connections, tap-in fees, impact fees, other fees or expenses of any kind and for services furnished to the Leased Premises during the Term hereof. Lessee agrees to contact all utility service providers and all other parties that may own or claim to own underground pipelines, telecommunications, cable or any other structure or facility, prior to any excavation or boring on or under the Leased Premises. Lessor shall in no event be liable or responsible for any cessation or interruption in any such utility services. Provided, however, if any utility to the Leased Premises should become unavailable for a continuous

Doud BTS, Inc.
 25528 Genesee Trail Road
 Golden, CO 80401
 303-462-3604

Date	Invoice #
1/11/2018	Bill 843

INVOICE

Customer:

City of Denton
 5000 Airport Road
 Denton, TX 76207

Attn: Scott Gray

JOB: Denton - Air Med

QUANTITY	DESCRIPTION	AMOUNT
1	Reimbursement per Ground Lease	
1	Sewer	59,200.00
1	Gas	76,660.00
1	Site Grading	109,300.00

Remit to:

Doud BTS, Inc.
 25528 Genesee Trail Road
 Golden, CO 80401
 303-462-3604 Fax 303-462-3739

Subtotal	\$ 245,160.00
Tax	0.00
Freight	0.00
Total Due	\$ 245,160.00

779-0002
Progress

SUBCONTRACTOR APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

PAGE 1 OF 2 PAGES

TO: Doud BTS
25528 Genesee Trail Rd.
Golden, CO 80401
FROM CONTRACTOR: KAB Excavation, LLC
8700 US 380 Suite #504 Crossroads, TX 76227
CONTRACT FOR:

PROJECT: Med-Trans Helicopter Hangar
Westcourt Rd. & John Carrell Rd.
Denton, TX.

APPLICATION NUMBER:
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

5 (th)
09/30/17

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

VIA ARCHITECT:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$112,366.00
2. Net Change By Change Orders..... \$0.00
3. CONTRACT SUM TO DATE \$112,366.00
4. TOTAL COMPLETED & STORED TO DATE..... \$112,366.00
(Column G on G703)

RETAINAGE:

- a. 10% of Completed Work \$11,236.60
(Columns D & E on G703)
- b. 10% of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703)

\$11,236.60

6. TOTAL EARNED LESS RETAINAGE..... \$101,129.40
(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$101,129.40

CURRENT PAYMENT DUE

\$11,236.60

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor 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.

SUBCONTRACTOR:

BY:

DATE: 10/18/2017

State of: TEXAS County of: DENTON

Subscribed and sworn before me this 18th day of October 2017

Notary Public: My Commission Expires: 5/26/2021

Michael Andra Cruz
My Commission Expires
05/26/2021
ID No. 131146302

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the Construction Manager certifies that to the best of his 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..... \$11,236.60

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Contractor

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.

INVOICE

INVOICE NO.

01316001



DRIVER PIPELINE COMPANY, INC.

1200 N. Union Bower Rd.
Irving, Texas 75061
(214) 638-7131
(972) 573-2299 Fax

BILL
TO

DOUD BTS
2200 WESTCOURT RD
DENTON, TX 76207

JOB

DOU/ MED TRANS -DENTON
2200 WESTCOURT RD
DENTON, TX 76207

CUSTOMER	PURCHASE ORDER NO.	BILL THRU	TERMS	INVOICE DATE	PAGE
DOU005			COD	9/15/17	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
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ATTENTION: KAYLYNN GALLO

PROJECT NAME: MED TRANS /2200 WESTCOURT RD-DENTON, TEXAS

PROJECT DESCRIPTION: INSTALL 4" HDPE BY BORE METHOD AND CUT A 3" POLY TEE IN
EXISTING 3" POLY MAIN. NO CONCRETE REPAIRS IN BID PRICE AND NO PERMITS

1	TOTAL CHARGES FOR PROJECT MED TRANS	92,800.00	92,800.00
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779 - ~~0021~~
0024 final

	SALE AMOUNT	92,800.00
	TOTAL	\$92,800.00

Vendor Doudbis

Job# 101316



Driver Pipeline Company, Inc.

1200 North Union Bower Road
Irving, Texas 75061
Office (214) 638-7131
Fax (972) 573-2299

Bid Proposal

Customer Name Doud BTS
Project Name Med trans
Project Address 2200 Westcourt Rd
City / State / Zip Denton Tx 76207
Contact Name Kaylynn Gallo
Telephone (720)274-4028
Email kaylynn@doudbis.com

Date: 8/25/2017

Driver Pipeline Company, Inc is pleased to submit the following price for the the project listed at the above location. The following is a proposed cost to complete the scope of work as described below. Listed below are also some information regarding conditions and/ or special instructions pertaining to this job. All work to be completed in a prompt and workman like manner. The price is based on the work as it appears at the time of this proposal and it is valid for 30 days from the date on this document.

Scope of Work Install 4"HDPE By Bore Method and Cut a 3" Poly Tee in Existing 3" Poly MainNo Concrete repairs in bid price and no permits

Pipe Size 4 Footage 1,200
Pipe Size _____ Footage _____
Pipe Size _____ Footage _____
Amount of Services Involved: 0
Estimated Days of Completion 12

Total Cost \$ 92,800.00

Soil Conditions: XX Dirt _____ Chunk Rock _____ Rock
Material furnished by: _____ Company XX Driver Pipeline Co.
Fuser/Steel Welder Furnished By: _____ Company XX Driver Pipeline Co.
Test Medium XX Air _____ Nitrogen _____ Hydrostatic

Below are additional charges that will be charged on an as needed basis if DPC is pulled off of this project or delayed due to the customer:

Mobilization and Demobilization Each: \$ 3,000.00 Stand By Rate Per Hour: \$ 500.00

PLEASE NOTE: ALL PROJECTS LESS THAN \$95,000.00 REQUIRE FULL PAYMENT PRIOR TO THE PROJECT BEING STARTED. PROJECTS GREATER THAN \$100,000.00 BUT LESS THAN \$600,000.00 REQUIRE 50 % PRIOR TO THE PROJECT STARTING. FOR PROJECTS GREATER THAN \$600,000.00 TERMS WILL BE SET PRIOR TO PROJECT STARTING FOR MOBILIZATION AND MATERIAL REIMBURSEMENT.

By signing this proposal you are agreeing to the terms listed above.

Customer Name _____
Authorized Signer _____
Date _____

Contractor Driver Pipeline Company, Inc
Estimator Frankie Williams
Office (972) 573-2283 Cell (214) 535-7487
Email fwilliams@driverpipeline.com

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid and has received a final payment in the sum of \$92,800.00 for labor, services, equipment or material furnished to Doud BTS, Inc., on the job of Denton - Air Med located in Denton, TX, and does hereby release any mechanic's lien, stop notice or bond right that the undersigned has on the above reference job to the following extent.

This release covers a final payment for labor, services, equipment, or material furnished to Doud BTS, Inc. through 09/15/17. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the final payment.

Check Date: 09/27/17

Driver Pipeline Company, Inc.

Check # 33554

By: _____

Print: _____

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. You can email to ap@doubdbts.com.

779-0021

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma (Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 3 PAGES

CONTRACTOR: Doud B.T.S. Inc.
25528 Genesee Trail Rd
Golden CO 80401

SUBCONTRACTOR: Mike Brown Services
4401 CR 617
Alvarado TX 76009

CONTRACT FOR:

PROJECT: Med-Trans Hanger

APPLICATION NUMBER: 1
PERIOD TO: 08/31/17
PROJECT NOS.:

Distribution to:
☒ OWNER
☒ CONSTRUCTION
MANAGER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$84,815.00
2. Net Change By Change Orders.....	\$19,900.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 104,715.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$104,715.00

5. RETAINAGE:		
a. 10% % of Completed Work (Columns D & E on G703)	#REF!	
b. 10% % of Stored Material (Column F on G703)	#REF!	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		\$10,471.50

6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$94,243.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00

8. CURRENT PAYMENT DUE	\$94,243.50
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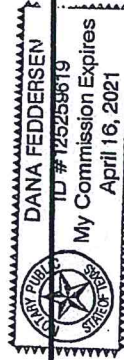
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 10,471.50
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,900.00	
Total Approved this Month	\$0.00	
TOTALS	\$19,900.00	\$0.00
NET CHANGES by Change Order		\$19,900.00

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: [Signature] DATE 8/31/17

State of: Texas County of: Dallas
Subscribed and sworn before me this 31 day of August 2017
Notary Public: Dana Feddersen
My Commission Expires: 4-16-2021



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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 for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
CONSTRUCTION MGR:

By: _____ Date: _____

ARCHITECT:

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, AIA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 OF 3

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

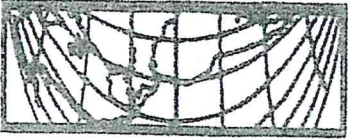
ARCHITECT'S PROJECT NO:

08/31/17

08/31/17

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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
1	Water	\$25,615.00	\$0.00	\$25,615.00	\$0.00	\$25,615.00	\$0.00	\$2,561.50
2	Sewer	\$59,200.00	\$0.00	\$59,200.00	\$0.00	\$59,200.00	\$0.00	\$5,920.00
3	CO1	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$1,140.00
4	CO2	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$850.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
11								\$0.00
12								\$0.00
13								\$0.00
14								\$0.00
15								\$0.00
16								\$0.00
17								\$0.00
18								\$0.00
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20								\$0.00
21								\$0.00
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27								\$0.00
28								\$0.00
29								\$0.00
30								\$0.00
31								\$0.00
32								\$0.00
33								\$0.00
34								\$0.00
35								\$0.00
36								\$0.00
37								\$0.00
38								\$0.00
39								\$0.00
40								\$0.00
41								\$0.00
42								\$0.00
43								\$0.00
44								\$0.00
45								\$0.00
Grand Totals		\$104,715.00	\$0.00	\$104,715.00	\$0.00	\$104,715.00	\$0.00	\$10,471.50

DOUD BTS



25528 GENESEE TRAIL ROAD
GOLDEN, COLORADO 80401
EMAIL: AP@DOUDBTS.COM

DRAW/PROGRESS PAYMENT VERIFICATION

COMPANY NAME: MIKE BROWN SERVICES

ADDRESS: 4401 CR 617
ALVARADO, TX 76009

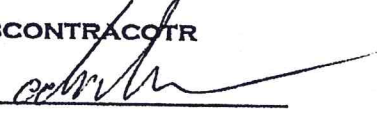
JOB LOCATION: MEDTRANS HANGER
2200 WESTCOURT RD.
DENTON, TX 76207

DUTIES PERFORMED: WATER, SEWER, CO1, AND CO2

CONTRACT AMOUNT: \$ 104,715.00

AMOUNT ON DRAW: \$ 94,243.50

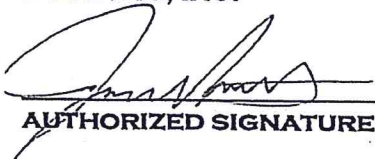
SUBCONTRACTOR

BY: 

TITLE: VP

DATE: 8-31-17

DOUD BYS, INC.


AUTHORIZED SIGNATURE

8/30/2017
DATE

779-0002

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma (Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 3 PAGES

CONTRACTOR:

Doud B'S, Inc.
25528 Genesee Trail Rd
Golden CO 80401

SUBCONTRACTOR:

Mike Brown Services
4401 CR 617
Alvarado TX 76009

CONTRACT FOR:

PROJECT:

Med-Trans Hanger

APPLICATION NUMBER:

2

PERIOD TO:

09/30/17

PROJECT NOS.:

Distribution to:

OWNER

CONSTRUCTION

MANAGER

ARCHITECT

CONTRACTOR

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

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4. TOTAL COMPLETED & STORED TO DATE.....	\$104,715.00

5. RETAINAGE:

a. 10% % of Completed Work (Columns D & E on G703)	#REF!
b. 10% % of Stored Material (Column F on G703)	#REF!
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$104,715.00

6. TOTAL EARNED LESS RETAINAGE.....

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

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,900.00	
Total Approved this Month	\$0.00	
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CONTRACTOR:

BY:

[Signature]

DATE

9-29-17

State of:

Texas

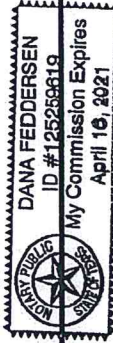
Subscribed and sworn before me this 24 day of September 2017

Notary Public: *[Signature]*

My Commission Expires: 11-10-21

County of:

DANFORD



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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 for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:

By:

Date:

ARCHITECT:

By:

Date:

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CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, (Instructions on reverse side)

PAGE - 2 OF 3

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containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

09/29/17

09/30/17

PERIOD TO:

ARCHITECT'S PROJECT NO:

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 BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)						
1	Water	\$25,615.00	\$25,615.00		\$0.00	\$0.00	\$25,615.00	\$0.00	\$2,561.50
2	Sewer	\$59,200.00	\$59,200.00		\$0.00	\$0.00	\$59,200.00	\$0.00	\$5,920.00
3	CO1	\$11,400.00	\$11,400.00		\$0.00	\$0.00	\$11,400.00	\$0.00	\$1,140.00
4	CO2	\$8,500.00	\$8,500.00		\$0.00	\$0.00	\$8,500.00	\$0.00	\$850.00
5					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$104,715.00	\$104,715.00		\$0.00	\$0.00	\$104,715.00	\$0.00	\$10,471.50

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE -2 OF 3

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

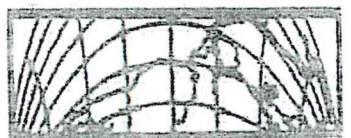
ARCHITECT'S PROJECT NO:

09/29/17

09/30/17

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 BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)						
1	Water	\$25,615.00	\$25,615.00		\$0.00	\$0.00	\$25,615.00	\$0.00	\$2,561.50
2	Sewer	\$50,200.00	\$50,200.00		\$0.00	\$0.00	\$50,200.00	\$0.00	\$5,920.00
3	CO1	\$11,400.00	\$11,400.00		\$0.00	\$0.00	\$11,400.00	\$0.00	\$1,140.00
4	CO2	\$8,500.00	\$8,500.00		\$0.00	\$0.00	\$8,500.00	\$0.00	\$850.00
5					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$104,715.00	\$104,715.00		\$0.00	\$0.00	\$104,715.00	\$0.00	\$10,471.50

DOUD BTS



25528 GENESEE TRAIL ROAD
GOLDEN, COLORADO 80401
EMAIL: AP@DOUDBTS.COM

DRAW / PROGRESS PAYMENT VERIFICATION

COMPANY NAME: MIKE BROWN SERVICES

Address: 4401 CR 617
ALVARO, TX 76009

JOB LOCATION: MED TRANS HANGER
2200 WEST COURT ROAD
DENTON, TX 76207

DUTIES PERFORMED: WATER, SEWER, CO1, AND CO2

CONTRACT: \$84,815.00
CHANGE ORDERS: 19,900.00
AMOUNT ON DRAW: \$10,471.50

DOUD BTS, INC.

AUTHORIZED SIGNATURE

DATE 10/2/17

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 3 PAGES

CONTRACTOR:

Doud B'S, Inc
25528 Genesee Trail Rd
Golden CO 80401

SUBCONTRACTOR:

Mike Brown Services
4401 Ckr 617
Alvarado TX 76009

CONTRACT FOR:

PROJECT:

Med-Trans Hanger

APPLICATION NUMBER:

2

PERIOD TO:

09/30/17

PROJECT NOS:

Distribution to:

☒ OWNER
☒ CONSTRUCTION
MANAGER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT DATE:

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$84,815.00
2. Net Change By Change Orders.....	\$19,900.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 104,715.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$104,715.00

5. RETAINAGE:

a. 10% % of Completed Work (Columns D & E on G703)	#REF!
b. 10% % of Stored Material (Column F on G703)	#REF!

Total Retainage (Line 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE.....	\$104,715.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$94,243.50
8. CURRENT PAYMENT DUE	\$10,471.50

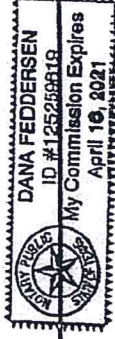
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,900.00	
Total Approved this Month	\$0.00	
TOTALS	\$19,900.00	\$0.00
NET CHANGES by Change Order		\$19,900.00

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.

BY: [Signature] DATE 9/29/17

State of: TEXAS County of: DALLAS
Subscribed and sworn before me this 29 day of September 2017
Notary Public: [Signature]
My Commission Expires: 10-31-16



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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 for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:

By: _____ Date: _____

ARCHITECT:

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.