

## DRAW INSPECTION REPORT

&gt; REPORT DATE: 3/7/2024



## &gt; ORDER DETAILS:

PROJECT NAME: [REDACTED]  
PROJECT ADDRESS: [REDACTED]  
INSPECTION TYPE: Commercial Draw Inspection (New Build)  
DRAW/APP #: 20  
PREPARED FOR: [REDACTED]  
ORDERED BY: [REDACTED]  
ORDER DATE: 3/6/2024  
INSPECTOR: [REDACTED]  
DATE PERFORMED: 3/7/2024  
INVOICE #: 1351  
OBS FEE: [REDACTED]

## &gt; INSPECTOR OPINION:

PERIOD DRAW AMT REQUESTED	OBS FUNDING RECOMMENDATION	ESTIMATED % TO COMPLETION
\$42,841.91	\$42,841.91	99.69%

The Estimated % to Completion above is meant to reflect the total work completed and material purchased as a percentage of the total project budget of \$ 15,890,827.17 . This percentage is a reflection of our opinion after performing a physical inspection of the project site and reviewing documentation provided for the above-referenced Order.

## &gt; COMPUTATION METHOD

PERIOD DRAW	REQUESTED	RECOMMENDED	DIFFERENCE
Work Completed	\$ 47,602.12	\$ 47,602.12	\$ -
Stored Material	\$ -	\$ -	\$ -
Other Cost	\$ -	\$ -	\$ -
Period Retainage (10.00%)	\$ (4,760.21)	\$ (4,760.21)	\$ -
Retainage Due for Final	\$ -	\$ -	\$ -
<b>Total Period Draw</b>	<b>\$ 42,841.91</b>	<b>\$ 42,841.91</b>	<b>\$ -</b>

COMPLETION	AS REQUESTED	AS RECOMMENDED	DIFFERENCE
Total Completed and Stored to Date	\$ 15,841,828.63	\$ 15,841,828.63	\$ -
Project % Funded	99.69%	99.69%	0.00%

## &gt; REMARKS

Recommend approval for \$ 42,841.91

REPORT COMPLETED BY: Kevin O'Kelley

EMAIL: kevin@oakbankservices.com

PHONE: (713) 819-3067

SIGNATURE:

DATE: 3/7/2024

# REQUEST FOR PAYMENT

From: [REDACTED]

To: [REDACTED]

Invoice: 821800112018538  
 Draw: 22321-0020 ✓  
 Invoice date: 2/29/2024  
 Period ending date: 2/29/2024 ✓

Contract For:

## Request for payment:

Original contract amount ✓ \$11,189,574.00  
 Approved changes \$4,701,253.17 ✓  
 Revised contract amount \$15,890,827.17 ✓  
 Contract completed to date \$15,841,828.63  
 Add-ons to date \$0.00  
 Taxes to date \$0.00  
 Less retainage \$1,554,291.37  
 Total completed less retainage \$14,287,537.26 ✓  
 Less previous requests ✓ \$14,244,695.35  
 Current request for payment \$42,841.91  
 Current billing \$47,602.12  
 Current additional charges \$0.00  
 Current tax \$0.00  
 Less current retainage \$4,760.21  
 Current amount due \$42,841.91 ✓  
 Remaining contract to bill \$1,603,289.91

Project: 22-321  
 Sharmon Spec

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	4,701,253.17	
Total approved this Month		
TOTALS	4,701,253.17	
NET CHANGES by Change Order	4,701,253.17	

I hereby certify that the work performed and the materials supplied to date , as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof ) between the undersigned and the Shermon Spec Building relating to the above referenced project . I also certify that the contractor has paid all amounts previously billed and paid by the owner .

CONTRACTOR: [REDACTED]

By: [Signature]

Date: 3/4/24

State Of Texas

County Of Harris

Subscribed and sworn to before me this 4th day of March, 2024

Notary Public  
 My commission expires: 03-06-2028



# REQUEST FOR PAYMENT DETAIL

Project: XXXXXXXXXX

Invoice: 821800112018538

Draw: 22321-0020

Period Ending Date : 2/29/2024 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1-000	Design & Engineering LOI	298,915.00	298,915.00			298,915.00	100.00		
1-500	GC's, JR's, Lab Test & Permits	443,471.00	443,471.00			443,471.00	100.00		44,347.10
2-000	Sitework & Site Utilities	1,396,721.00	1,396,721.00			1,396,721.00	100.00		139,672.10
2-500	Water Well & Septic Systems	296,752.00	296,752.00			296,752.00	100.00		29,675.20
3-000	Concrete	2,540,816.00	2,540,816.00			2,540,816.00	100.00		254,081.60
5-000	Metals	275,172.00	275,172.00			275,172.00	100.00		27,517.20
6-000	Wood & Plastic	64,281.00	64,281.00			64,281.00	100.00		6,428.10
7-000	Thermal & Moisture	54,221.00	54,221.00			54,221.00	100.00		5,422.10
8-000	Doors, Aluminum, Glass/Glazier	349,184.00	349,184.00			349,184.00	100.00		34,918.40
9-000	Finishes	479,689.00	467,489.00	12,200.00 ✓		479,689.00	100.00		47,968.90
10-000	Special Conditions	185,156.00	185,156.00			185,156.00	100.00		18,515.60
13-000	PEMB Supply, Erection, FP Ro	2,951,135.00	2,951,135.00			2,951,135.00	100.00		295,113.50
15-000	HVAC, Plumbing, & Fire Pro	1,266,651.00	1,266,651.00			1,266,651.00	100.00		126,665.10
16-000	Electrical	587,410.00	587,410.00			587,410.00	100.00		58,741.00
30-100	Detention Pond Changes	10,990.00	10,990.00			10,990.00	100.00		1,099.00
30-200	Downspout Tie In Elevations	50,147.00	50,147.00			50,147.00	100.00		5,014.70
30-300	Petrom Tenant Improvements	1,770,106.00	1,734,703.88	35,402.12 ✓		1,770,106.00	100.00		177,010.60
30-400	Motion Tenant Improvements	2,449,927.00	2,400,928.46			2,400,928.46	98.00	48,998.54	240,092.85
30-500	Concrete Escalation	15,393.00	15,393.00			15,393.00	100.00		1,539.30
30-600	Add Building 1 Cranes (Motion)	241,853.00	241,853.00			241,853.00	100.00		24,185.30
30-700	Petrom B/O Allowance Overage	113,197.17	113,197.17			113,197.17	100.00		11,319.72
30-800	Petrom Security & IT	14,964.00	14,964.00			14,964.00	100.00		1,496.40
30-900	Add to Landscape Allowance	34,676.00	34,676.00			34,676.00	100.00		3,467.60
Totals		15,890,827.17	15,794,226.51	47,602.12 ✓		15,841,828.63	99.69	48,998.54	1,554,291.37

**Conditional Waiver and Release on Progress Payment**  
**(Pursuant to Texas Property Code §53.284(b))**

Project

Job No. 22-321

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date:

3/4/24

Company Name:

Signature:

T. McManis

Title:

Construction Manager

STATE OF TEXAS

COUNTY OF

Harris

§  
§  
§

Given under my hand and seal of office, this the 4th day of March, 2024.

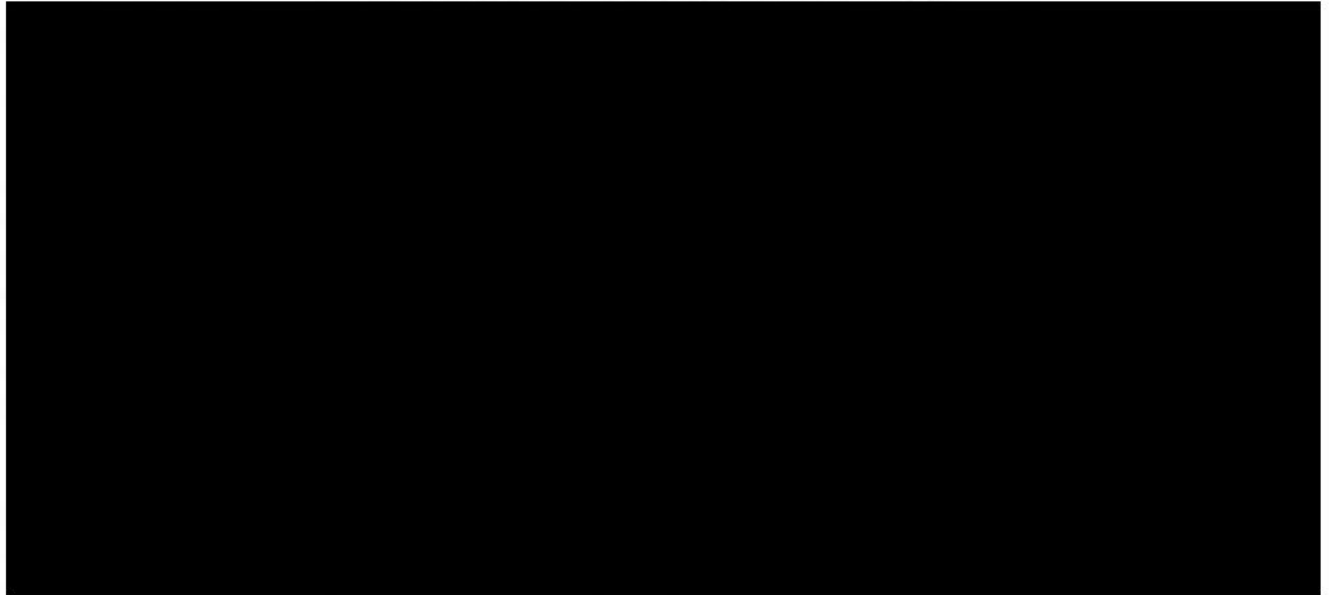


[Signature]  
NOTARY PUBLIC, STATE OF TEXAS



NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

**Unconditional Waiver and Release on Progress Payment**  
**(Pursuant to Texas Property Code §53.284(c))**



The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date:

3/4/24

Company Name:



Signature:

T. McClanilla

Title:

C.M.

STATE OF TEXAS

COUNTY OF

Harris §  
§  
§



Given under my hand and seal of office, this the 4th day of March, 2024.

NOTARY PUBLIC, STATE OF TEXAS



## Project Site

















































