



DRAW REQUEST

DATE 04/03/2023

ACCOUNT NAME Corick Properties LLC

LOAN NUMBER 5377374

MATURITY DATE 12/30/2048

LOAN AMOUNT \$1,315,150 - 1st Lien

FUNDS AVAILABLE \$600,695.62

AMOUNT REQUESTED \$253,111.22

REQUESTED BY: Corick Properties LLC / Rick Benavidez Jr.


DISBURSEMENT

CHECK# _____ DDA _____

WIRE: Attach wiring instructions to CR&T Builders, General Contractor, enclosed

REQUEST RECEIVED BY PHONE EMAIL FAX PERSON

CUSTOMER SIGNATURE  _____

OFFICER APPROVAL  _____

REQUEST FUNDED BY _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER Corick Auto Center
3600 N. HWY 123
San Marcos, TX 78666

PROJECT: San Marcos Auto Center
2510 Hunter Road
San Marcos, TX 78666

APPLICATION NO: 2

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
CR&T Builders, Inc
16085 HWY 123, STE.101
San Marcos, TX 78666

VIA ARCHITECT: Michael Wills

Period To: 2/16/2023-3/23/2023

Project #: Corrick Auto Group

CONTRACT FOR:

CONTRACT DATE 10/28/22

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,709,493.03
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,709,493.03
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	421,879.74
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	21,093.99
b. % of Stored Material (Column F on G703)	\$	n/a
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	21,093.99
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	400,785.75
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	147,674.53
CURRENT PAYMENT DUE	\$	
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)	\$	1,308,707.28

DocuSign Envelope ID: 4BA3113C-1C52-44DA-8630-74805554CAB

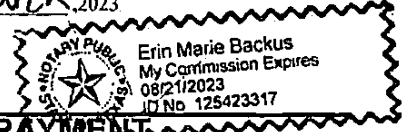
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: J. Scott Man... Date: 3/24/23

Subscribed and sworn to before me this 24 day of March, 2023
County of: Guadalupe State of: TEXAS
Notary Public: [Signature]
My Commission expires on: 8/21/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

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.

TranSet Number: 863633		
Date	Description	Amount
Apr 03, 2023	LOAN ADVANCE DRAW REQUEST	\$253,111.22
Transaction Number: 863633001 Account Number: Note 5377374 Transaction Code: [305] Loan Advance Date Created: 04/03/2023 02:15 PM Extracted: No Template Number: [506] LOAN to GL Transfer Branch Number: [5] 05-SAN MARCOS BRANCH Responsibility Code: [510] DAVID CASE Institution: [60] SCHERTZ BANK AND TRUST Submitter User Name: Elaine Rutkowski Originating Institution: [60] SCHERTZ BANK AND TRUST		
Apr 03, 2023	CORRICK PROPERTIES LLC LN DRAW REQUEST WIRE 5377374 FUNDS CRT BUILDERS	\$253,111.22
Transaction Number: 863633002 Account Number: General Ledger 103530001 Transaction Code: [400] General Ledger Credit Date Created: 04/03/2023 02:15 PM Extracted: No Template Number: [506] LOAN to GL Transfer Branch Number: [1] 01-MAIN BRANCH Responsibility Code: [0] Institution: [60] SCHERTZ BANK AND TRUST Submitter User Name: Elaine Rutkowski Originating Institution: [60] SCHERTZ BANK AND TRUST		

Note 5377374 - CORICK PROPERTIES LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
<input checked="" type="checkbox"/> CORICK PROPERTIES LLC	<input checked="" type="checkbox"/> Owner/Signer		*****	EIN ***-*****
346 STONE PARK NEW BRAUNFELS TX 78130				

Additional Relationships
 Tax Name: CORICK PROPERTIES LLC
 See Mailing Information

Summary

Principal Balance:	\$714,454.38	Interest Method:	[6] 365/360 Payments P&I
Interest Balance:	\$4,491.99	Current Payment Due Date:	Mar 30, 2023
Net Payoff:	\$972,057.59	Current Payment Due Amount:	\$3,976.00
Maximum Credit:	\$1,315,150.00	Date Last Payment:	Mar 03, 2023
Maximum Credit Code:	Non-Revolving	Amount Last Payment:	\$2,899.26
Current Available Credit:	\$347,584.40	Current Days Past Due:	2
Current Other Escrow Balance:	\$0.00	Total Amount Due:	\$3,976.00
Current Late Charge Balance:	\$0.00	Total Amount Past Due:	\$10.00
Current Other Escrow Interest Balance:	\$0.00	Payment Frequency:	Monthly
Book Balance:	\$714,454.38	Regular Payment Amount:	\$3,976.00
Total Collateral Value:	\$2,600,000.00	Current Rate Over:	6.500000
LTV:	50.58%	One Day's Interest:	\$128.9987
Payments Scheduled:	312	Current Yield:	6.590277
Payments Billed:	3	Original Note Amount:	\$0.00
Payments Made:	2	Original Note Date:	Dec 30, 2022
Times Extended:		Maturity Date:	Dec 30, 2048
Times Renewed:	0	Contract Date:	Dec 30, 2022
Times Past Due 1-29 Days:	1	Months To Maturity:	309.0
Times Past Due 30-59 Days:		Date Accrued Through:	Apr 02, 2023
Times Past Due 60-89 Days:		Date Last Transaction Activity:	Mar 31, 2023
Times Past Due 90+ Days:		Date Principal Paid To:	Feb 28, 2023
		Date Interest Paid To:	Feb 27, 2023
		Date Last Change:	Apr 03, 2023
		Date Last Updated:	Mar 31, 2023

**OUTGOING WIRE TRANSFER
CUT OFF TIME 3:00 PM SHARP**

DATE: April 3, 2023 TIME: 2:17 AM PM

ORIGINATING F. I.: Schertz Bank & Trust * AMOUNT: \$253,111.22
ORIGINATING F. I. ABA: 114916103 * FEE: -0-
* ORDER TAKEN BY: Elaine Rutkowski *ER* * TOTAL: \$253,111.22

*ORIGINATOR NAME: Schertz Bank & Trust
*ADDRESS: 519 Main St. CITY Schertz ST TX
*ACCOUNT NUMBER: 103530001 PHONE: 210-945-7400

*ORIGINATOR SIGNATURE: Schertz Bank & Trust 5377374
Conick Properties LLC

*BENEFICIARY NAME: CR&T Builders Inc.
*BENEFICIARY ADDRESS: 811 Mountain View Dr. CITY San Marcos ST TX 78666
*BENEFICIARY ACCOUNT NUMBER: 48002224
*BENEFICIARY BANK: Sage Capital Bank
* BEN BANK ADDRESS: 1606 N Sarah Dewitt Dr. CITY Gonzales ST TX 78629
*BENEFICIARY BANK'S ABA: 1 1 4 9 . 1 3 7 1 . 1

ADDITIONAL INSTRUCTIONS: _____

FOR BANK USE ONLY
EMPLOYEE ENTERING WIRE: Kalenek CALLBACK: _____
VERIFIED/APPROVED BY: _____ TRACKING #: 9252
MODIFIED BY: _____ SCANNED BY: _____

Verified by
Cynette Ruiz

Wiring Instructions

Sage Capital Bank

ABA# 114913711 Swift# FRSTUS44

Institution's Address: 1606 N Sarah Dewitt Dr.
Gonzales, TX 78629

Beneficiary's Name: CR&T BUILDERS INC.

Beneficiary's Address: 811 MOUNTAIN VIEW DR
SAN MARCOS, TX 78666

Beneficiary account #: 48002224

Special Instructions:

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT Project:

Contractor's signed certification is attached.

Sam's Auto Center

APPLICATION NO: 2

APPLICATION DATE: 3/23/2023

PERIOD TO: 02/16/2023-3/23/2023

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

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: [REDACTED]

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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Permits/Fees/Testing	\$13,000.00	\$13,000.00	\$0.00	N/A	\$13,000.00	100%	\$0.00	\$650.00
2	SWPPP	\$9,000.00	\$975.00	\$400.00	N/A	\$1,375.00	15%	\$7,625.00	\$68.75
3	Surveys	\$7,500.00		\$3,450.00	N/A	\$3,450.00	46%	\$4,050.00	\$172.50
4	Utility Bills	\$3,000.00		\$0.00	N/A	\$0.00	0%	\$3,000.00	\$0.00
5	Portable Latrine	\$2,700.00	\$158.59	\$371.31	N/A	\$529.90	20%	\$2,170.10	\$26.50
6	Interior Cleaning	\$5,760.00		\$0.00	N/A	\$0.00	0%	\$5,760.00	\$0.00
7	Trash Removal	\$9,600.00		\$0.00	N/A	\$0.00	0%	\$9,600.00	\$0.00
8	Rent-a-Fence	\$8,000.00	\$6,865.40	\$0.00	N/A	\$6,865.40	86%	\$1,134.60	\$343.27
9	Excavation-Circle P Construction	\$243,400.00	\$108,540.00	\$88,540.00	N/A	\$197,080.00	81%	\$46,320.00	\$9,854.00
10	Site Utilities-Winston Construction	\$39,900.00		\$0.00	N/A	\$0.00	0%	\$39,900.00	\$0.00
11	Landscape-Diamondback Landscapin	\$72,000.00		\$0.00	N/A	\$0.00	0%	\$72,000.00	\$0.00
12	Monolithic Foundation-CL Concrete	\$411,210.00		\$102,015.00	N/A	\$102,015.00	25%	\$309,195.00	\$5,100.75
13	Concrete Waterproofing	\$4,500.00		\$0.00	N/A	\$0.00	0%	\$4,500.00	\$0.00
14	Concrete Floor Sealer & RamBoard	\$6,500.00		\$0.00	N/A	\$0.00	0%	\$6,500.00	\$0.00
15	Metal Building-Irontek	\$135,000.00		\$0.00	N/A	\$0.00	0%	\$135,000.00	\$0.00
16	Metal Railing-Irontek	\$2,200.00		\$0.00	N/A	\$0.00	0%	\$2,200.00	\$0.00
17	Dumpster Enclosure Gates & Bollard	\$5,200.00		\$0.00	N/A	\$0.00	0%	\$5,200.00	\$0.00
18	Metal Roofing-Cadillac Roofing	\$14,905.00		\$0.00	N/A	\$0.00	0%	\$14,905.00	\$0.00
19	Framing Material- McCoy's	\$50,500.00		\$0.00	N/A	\$0.00	0%	\$50,500.00	\$0.00
20	Framing Labor	\$40,200.00		\$0.00	N/A	\$0.00	0%	\$40,200.00	\$0.00
21	Spray Foam Insulation-SVB Conglon	\$11,750.00		\$0.00	N/A	\$0.00	0%	\$11,750.00	\$0.00
22	Gutters-Advance Seamless Gutters	\$3,500.00		\$0.00	N/A	\$0.00	0%	\$3,500.00	\$0.00
23	Windows-McCoy's	\$4,575.72		\$4,575.72	N/A	\$4,575.72	100%	\$0.00	\$228.79
24	Interior Doors	\$13,708.74		\$0.00	N/A	\$0.00	0%	\$13,708.74	\$0.00
25	Storefront Doors- NB Glass	\$10,000.00		\$0.00	N/A	\$0.00	0%	\$10,000.00	\$0.00
26	Drywall.Hang, Tape,Float& Texture	\$19,500.00		\$0.00	N/A	\$0.00	0%	\$19,500.00	\$0.00
27	Interior TrimOut-Big Tex	\$5,680.00		\$0.00	N/A	\$0.00	0%	\$5,680.00	\$0.00
28	Interior Trim Material	\$5,000.00		\$0.00	N/A	\$0.00	0%	\$5,000.00	\$0.00
29	Painting-360 Painting	\$40,284.87		\$0.00	N/A	\$0.00	0%	\$40,284.87	\$0.00
30	FRP on Walls	\$3,000.00		\$0.00	N/A	\$0.00	0%	\$3,000.00	\$0.00
	SUB TOTALS	\$1,201,074.33	\$129,538.99	\$199,352.03	\$0.00	\$328,891.02	27%	\$872,183.31	\$16,444.55

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 % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Cabinetry-Jordan Wood Products	\$9,500.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$9,500.00	\$0.00
2	Countertops	\$6,800.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$6,800.00	\$0.00
3	Wall Tile-Mop Sink, And Shower	\$4,750.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$4,750.00	\$0.00
4	Hardware	\$3,000.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$3,000.00	\$0.00
5	Hvac-SM Air Conditioning	\$27,000.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$27,000.00	\$0.00
6	Big Ass Fan	\$9,000.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$9,000.00	\$0.00
7	Plumbing-Kelly Williams Plumbing	\$43,473.20	\$0.00	\$22,039.70	N/A	\$22,039.70	51%	\$21,433.50	\$1,101.99
8	Electrical-Corridor Electric	\$104,980.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$104,980.00	\$0.00
9	Low Voltage- Automation Design	\$15,000.00	\$0.00	\$0.00	N/A	\$0.00	0%	\$15,000.00	\$0.00
10	CR&T Labor Overhead	\$185,195.08	\$0.00	\$635.75	N/A	\$635.75	0%	\$184,559.33	\$31.79
11	CR&T Management Fee	\$99,720.42	\$25,907.88	\$44,405.39	N/A	\$70,313.27	71%	\$29,407.15	\$3,515.66
12			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
13			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
14			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
15			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
16			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
17			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
18			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
19			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
20			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
21			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
22			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
23			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
24			\$0.00	\$0.00	N/A	\$0.00	#DIV/0!	\$0.00	\$0.00
	Sub Totals pg 2	\$508,418.70	\$25,907.88	\$67,080.84	\$0.00	\$92,988.72	18%	\$415,429.98	\$4,649.44
	Sub Totals pg 1	\$1,201,074.33	\$129,538.99	\$199,352.03	\$0.00	\$328,891.02		\$872,183.31	\$16,444.55
	GRAND TOTALS	\$1,709,493.03	\$155,446.87	\$266,432.87	\$0.00	\$421,879.74		\$1,287,613.29	\$21,093.99
			\$421,879.74	\$21,093.99					

NO.	DATE	DESCRIPTION
1	03/27/23	PRELIMINARY SURVEY
2	03/27/23	FINAL SURVEY

ASH & ASSOCIATES
 Surveyors & Engineers
 11000 N. Loop West, Suite 100
 Houston, Texas 77048
 Phone: (281) 416-1100
 Fax: (281) 416-1101
 Email: info@ashandassociates.com

DRAWING INFORMATION	
DATE	03/27/23
PROJECT NO.	24391
SCALE	AS SHOWN
BY	ASH & ASSOCIATES
CHECKED BY	ASH & ASSOCIATES
APPROVED BY	ASH & ASSOCIATES
DATE	03/27/23

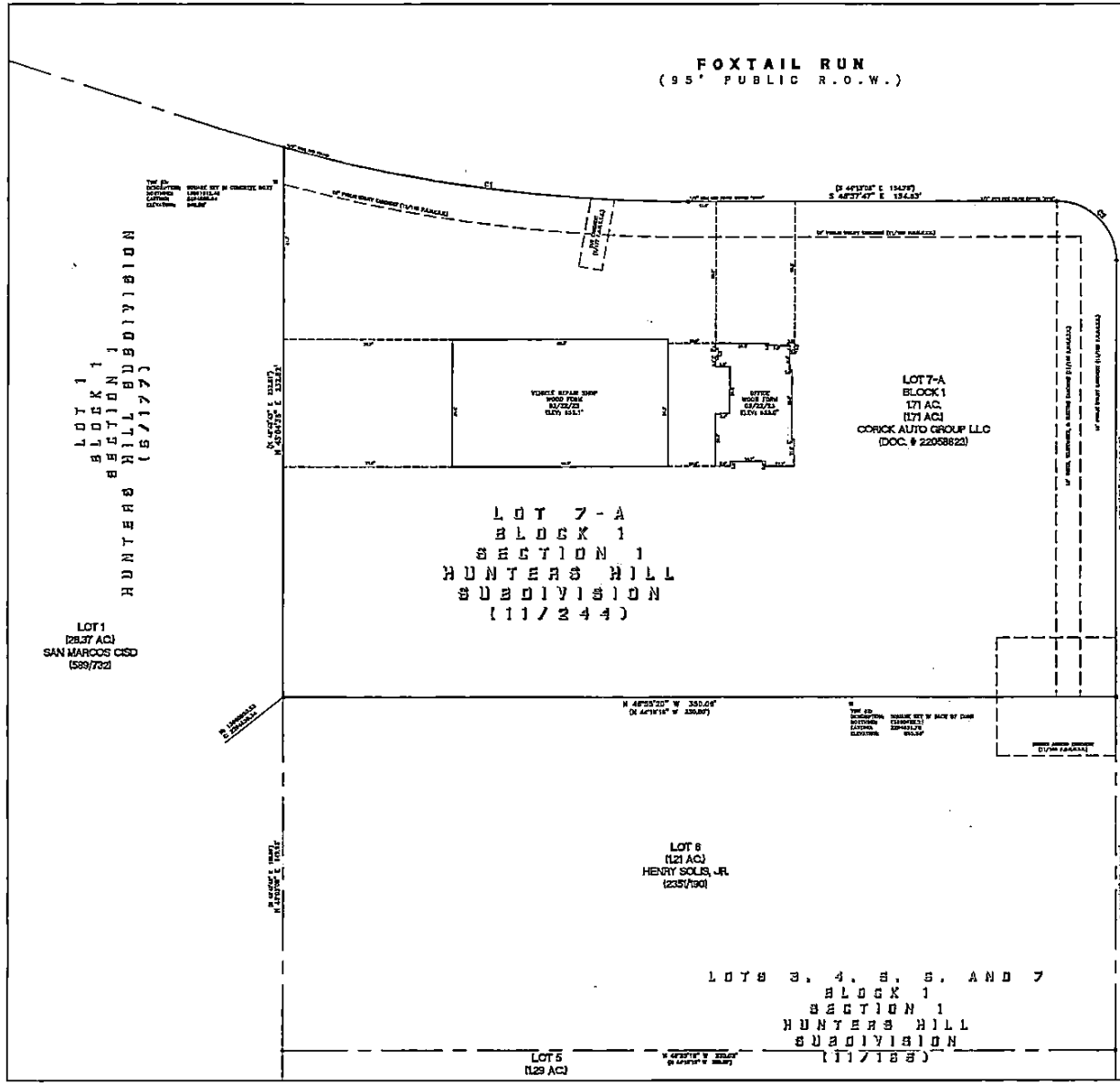
BOUNDARY AND FORM SURVEY
 LOT 7-A, BLOCK 1, SECTION 1
 HUNTERS HILL SUBDIVISION
 CITY OF SAN MARCOS
 HAYS COUNTY, TEXAS

DRAWING
 LOT 7-A
 SHEET 1
 OF 1

NO.	BEARING	FOOT ANGLE	FEET	ORDER BEARING	LENGTH
CI	S 89° 25' 00" W	117.34'	S 31° 17' 00" E	171.24'	171.24'
CD	S 89° 25' 00" W	117.34'	S 31° 17' 00" E	171.24'	171.24'
CE	S 89° 25' 00" W	117.34'	S 31° 17' 00" E	171.24'	171.24'
CF	S 89° 25' 00" W	117.34'	S 31° 17' 00" E	171.24'	171.24'



LEGEND
 --- UNADJUSTED BEARING & DISTANCE
 --- ADJUSTED BEARING & DISTANCE
 --- PROPERTY BOUNDARY
 --- EASEMENT BOUNDARY
 --- RIGHT-OF-WAY BOUNDARY



Richard A. Ash
 03/27/23
 RICHARD A. ASH
 LICENSE NO. 11000
 STATE OF TEXAS
 ENGINEER

USE OF FORM: Use this form, if a claimant or potential claimant is required to execute this waiver and release in exchange for or to induce the payment of a progress payment and is not paid in exchange for the waiver and release; or if a single payee check or joint payee check is given in exchange for the waiver and release.

Conditional Waiver and Release on Progress Payment (Subcontractors and Suppliers)

Project: San Marcos Auto Center
Job No.:

On receipt by the signer of this document of a check from: Schertz Bank & Trust (maker of check)

in the sum of \$ 253,111.22 payable to: CR&T Builders, Inc. (payee or payees of check)

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Corick Properties LLC, located at 2510 Hunter Road, San Marcos, Texas 78666, to the following extent:

Construction of a automobile workshop center and auto sales center. (job description)

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to: CR&T Builders, Inc. (person with whom signer contracted)

as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

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).

Dated to be effective as of 03/23/2023

Signature line for individual: [Handwritten signature]
(printed or typed name)

Signature line for person signing in representative capacity:
(name of subcontractor or supplier)
(printed or typed name and capacity)

Attach statement(s) or progress payment request(s).

CR&T Builders, Inc.

811 Mountain View
 San Marcos, TX 78666
 crt.maupin.office@gmail.com

Invoice

Phone #
5123961703

Date	Invoice #
3/23/2023	1338

Bill To
Corick Auto Center Rick Benavidez 3600 N. HWY 123 San Marcos, TX 78666

Due Date	Project
3/30/2023	

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Permit	01 General Conditions City Permits, Engineering test, and City Inspections	13,000.00	13,000.00	100.00%	0.00%	100.00%	0.00
Environmc...	SWPPP 52 Weeks of SWPPP 3rd party inspections	9,000.00	975.00	10.83%	4.44%	15.28%	400.00
Survey	Allowance for site surveys and "as Built" survey	7,500.00			46.00%	46.00%	3,450.00
Utilities	Allowance for Water and Power bills throughout the duration of the project	3,000.00			0.00%	0.00%	0.00
Portables	2 onsite portable bathrooms	2,700.00	158.59	5.87%	13.75%	19.63%	371.31
Clean Up	Clean up throughout the project and final clean after construction	5,760.00			0.00%	0.00%	0.00
Dump	on site trash dumpster, or trash trailer with haul off	9,600.00			0.00%	0.00%	0.00
Equipment ...	02 Site Work Temporary construction fencing throughout the duration of the project	8,000.00	6,865.40	85.82%	0.00%	85.82%	0.00
Site Work	Excavation-Circle P Construction	243,400.00	108,540.00	44.59%	36.38%	80.97%	88,540.00
Site Work	Site Utilities- Winston Construction	39,900.00			0.00%	0.00%	0.00
Landscaping	Landscaping- Diamondback Landscaping	72,000.00			0.00%	0.00%	0.00
Slab	03 Concrete Monolithic Foundation-CI Concrete	411,210.00			24.81%	24.81%	102,015.00
Waterproof...	allowance for waterproofing	4,500.00			0.00%	0.00%	0.00
				Total			
				Payments/Credits			
				Balance Due			

CR&T Builders, Inc.
 811 Mountain View
 San Marcos, TX 78666
 crt.maupin.office@gmail.com

Invoice

Phone #
5123961703

Date	Invoice #
3/23/2023	1338

Bill To
Corick Auto Center Rick Benavidez 3600 N. HWY 123 San Marcos, TX 78666

Due Date	Project
3/30/2023	

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Floor Sealer	Allowance to seal concrete and protect for the duration of the project	6,500.00			0.00%	0.00%	0.00
	05 Metal Building						
Metal Erect...	Metal Building- Irontek	135,000.00			0.00%	0.00%	0.00
Metal Erect...	Metal Railing-Irontek	2,200.00			0.00%	0.00%	0.00
Metal Erect...	Dumpster enclosure Gates & Bollards	5,200.00			0.00%	0.00%	0.00
Roofing	Metal Roofing-Cadillac Roofing	14,905.00			0.00%	0.00%	0.00
	06 Woods and Plastics						
Lumber	Lumber-McCoy's	50,500.00			0.00%	0.00%	0.00
Framing la...	Framing Labor	40,200.00			0.00%	0.00%	0.00
	07 Thermal and Moisture						
Insulation	Spray form Insulation- SVB	11,750.00			0.00%	0.00%	0.00
	Conglomerate						
Gutters	Gutters- Advance Seamless Gutters	3,500.00			0.00%	0.00%	0.00
	08 Windows and Doors						
Windows	Windows- McCoy's	4,575.72			100.00%	100.00%	4,575.72
Interior Do...	Interior Doors	13,708.74			0.00%	0.00%	0.00
Exterior do...	Store Front Doors- NB Glass	10,000.00			0.00%	0.00%	0.00
	09 Finishes						
Sheetrock	Hang, Tape, Float, & Texture	19,500.00			0.00%	0.00%	0.00
				Total			
				Payments/Credits			
				Balance Due			

CR&T Builders, Inc.

811 Mountain View
 San Marcos, TX 78666
 crt.maupin.office@gmail.com

Invoice

Phone #
5123961703

Date	Invoice #
3/23/2023	1338

Bill To
Corick Auto Center Rick Benavidez 3600 N. HWY 123 San Marcos , TX 78666

Due Date	Project
3/30/2023	

Item	Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Trim	Interior Trim Out- Big Tex Woodworks	5,680.00			0.00%	0.00%	0.00
Trim	Trim Materials	5,000.00			0.00%	0.00%	0.00
Painting	Painting-360 Painting	40,284.87			0.00%	0.00%	0.00
Fire Protect...	FRP on Walls	3,000.00			0.00%	0.00%	0.00
Cabinets	Cabinets- Jordan wood Products	9,500.00			0.00%	0.00%	0.00
Countertops	Countertops	6,800.00			0.00%	0.00%	0.00
Tile	Mop Sink and Shower	4,750.00			0.00%	0.00%	0.00
	10 Specialties						
Hardware	Grab bars, cabinet pulls door hardware, and fire extinguishers	3,000.00			0.00%	0.00%	0.00
	15 Mechanical						
Heat and Air	HVAC-San Marcos Air Conditioning	27,000.00			0.00%	0.00%	0.00
XLarge Fans	XLarge Fans-Big Ass Fan	9,000.00			0.00%	0.00%	0.00
Plumbing	Turnkey Plumbing-Kelly Williams Plumbing	43,473.20			50.70%	50.70%	22,039.70
	16 Electrical						
Electrical	Electrical-Corridor Electric	104,980.00			0.00%	0.00%	0.00
Security Sy...	Low Voltage- Automation Designs	15,000.00			0.00%	0.00%	0.00
CRT LAB...	CR&T Labor-Overhead	185,195.08			0.34%	0.34%	635.22
Commercia...	Management Fee	99,720.42	25,907.88	25.98%	44.53%	70.51%	44,405.39
Commercia...	Retainage						-13,321.12
	Sales Tax	0.00					0.00
Total							\$253,111.22
Payments/Credits							\$0.00
Balance Due							\$253,111.22


EAEnvironmental Co.
 113 N. Johnson Ave.
 San Marcos, TX 78666
 512-644-1927
 lisa@eaenvironmental.net

Invoice

Date	Invoice #
2/28/2023	20230022

Bill To
CR&T Builders, Inc. Attn: Joe Maupin 16085 Texas Hwy 123 San Marcos, TX 78666

Due Date	P.O. No.
3/30/2023	

Item	Description	Quantity	Rate	Amount
Labor	February SWPPP Inspections for San Marcos Auto Center W.O. #020-001	4	100.00	400.00
PAID 3/21/23				
Payment due within 30 days of receipt. Thank you for your business.			Total	\$400.00

INVOICED

3-21-2023

ASH & ASSOCIATES
SURVEYING - PLANNING - ARCHITECTURE
"Serving the Community of Texas"
 142 Jackson Lane
 San Marcos, Texas 78666
 Phone: 512-392-1719
 ashandassociates.net

Invoice

Date	Invoice #
3/2/2023	23-8323

Bill To
SCOTT MAUPIN 811 Mountain View San Marcos Tx 78666

INV Period	Terms	Project
STAKES	Net 30	HUNTER HILL

Description	Qty	Rate	Job	Amount
INITIAL SITE VISIT TO SET CONTROL OF LOT 7 A, BLOCK 1, SECTION 1, HAYS COUNTY, TEXAS.	1	1,800.00		1,800.00
CALCULATE AND STAKE BUILDING CORNERS OF LOT 7 A, BLOCK 1, SECTION 1, HAYS COUNTY, TEXAS.	1	1,650.00		1,650.00

Ash & Associates accepts cash or check payments.

PAID
3/14/23

[Handwritten signature]

Subtotal	\$3,450.00
Sales Tax (8.25%)	\$0.00
Total	\$3,450.00
Payments/Credits	\$0.00
Balance Due	\$3,450.00

INVOICED

3-21-2023

CIRCLE CONSTRUCTION

512-563-1962

Invoice No: 1129
Date: 03/09/2023
Terms: NET 7
Due Date: 03/16/2023
Bill To: CR&T Construction
maupinbuilders@hotmail.com
Hwy 123 San Marcos Tx

Invoice

1610 Francis Harris Ln
San Marcos Tx 78666
512-563-1962
bpace88@yahoo.com
circlepdirt@gmail.com

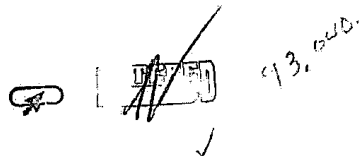
Description	Amount
San Marcos Automotive project	\$88,540.00
Draw #2	
90% complete	

Subtotal \$88,540.00
TAX 0% \$0.00
Total \$88,540.00

PAID \$0.00

Balance Due \$88,540.00

INVOICED
3-21-23

 13,620

G702 APPLICATION and CERTIFICATE for PAYMENT

To: CR&T Builders

Project: San Marcos Auto Center

Application No: 1

Distribution to:

From: CL Concrete
1105 Quail Run
San Marcos, TX 78666

App. Date: March 16, 2023

Period to: March 31, 2023

Project No:

Contract Date:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Contract For:

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	449,665.00
2. Net Change By Change Orders	
3. CONTRACT SUM TO DATE	449,665.00
4. TOTAL COMPLETED AND STORED TO DATE	102,015.00
5. RETAINAGE:	
a. of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	102,015.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
8. CURRENT PAYMENT DUE	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	347,650.00

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: CL Concrete

By:  Date: 3-20-23

State of: TX

County of: Hays

Subscribed and sworn before me this 20 day of March 2023

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:  My Commission expires: 1/3/26

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

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

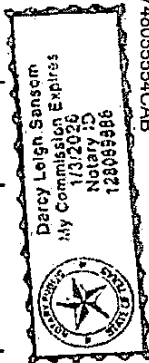
ARCHITECT:

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.

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

INVOICED 3-23-2023



CAUTION You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 1

App. Date: March 16, 2023

Period to: March 31, 2023

Use Column I on Contracts where variable retainage for line items may apply.

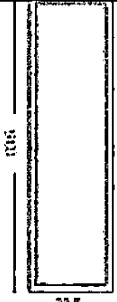
Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		%			
1	Shop and Office Slabs	102,015.00		102,015.00		102,015.00	100.00	0.00	0.00
2	Site Concrete	321,950.00					0.00	321,950.00	0.00
3	Retaining wall @ Pond	25,700.00					0.00	25,700.00	0.00
4									
5									
6									
7									
8									
9									
10									

GRAND TOTAL:	449,665.00	102,015.00	102,015.00	22.69	347,650.00	0.00
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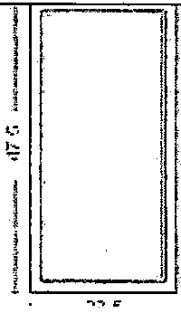
A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (if Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

Line	Qty	Product Description	Customer Price	Extended
600-1	1	300 Series Picture Picture 23.5 x 83.5 Call Width = 20, Call Height = 70 CR = 61, SHGC = 0.23, VT = 0.54, U-Factor = 0.28 Unit 1: 366 Low E, Argon, Preserve Film = Preserve Film Unit 1: Annealed Exterior = Black Exterior, Interior = White Complete Unit, Invalid Selection, Do you need Windstorm? = No OD = 23.5, 83.5, RO = 24, 84	\$403.27	\$403.27



Rough Opening:
Frame Size: 23.5" X 83.5"
Room Location: None Assigned
Order Notes:

Line	Qty	Product Description	Customer Price	Extended
700-1	1	300 Series Picture Picture 23.5 x 47.5 Call Width = 20, Call Height = 40 CR = 61, SHGC = 0.23, VT = 0.54, U-Factor = 0.28 Unit 1: 366 Low E, Argon, Preserve Film = Preserve Film Unit 1: Annealed Exterior = Black Exterior, Interior = White Complete Unit, Invalid Selection, Do you need Windstorm? = No OD = 23.5, 47.5, RO = 24, 48	\$257.59	\$257.59



Rough Opening:
Frame Size: 23.5" X 47.5"
Room Location: None Assigned
Order Notes:

Thank you for the opportunity to quote your project.

Approved by: _____ Date: _____

	Customer Price
SubTotal:	\$4,468.47
Shipping:	\$0.00
Labor:	\$0.00
Tax:	\$368.65
Total:	\$4,837.12

2-21-23

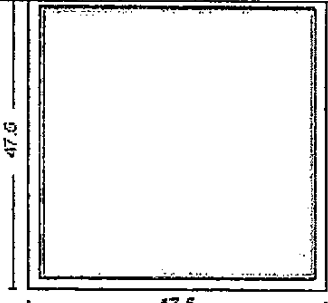
Proud Supplier of:

Customer Quote

SHOWCASE
Window and Door Company

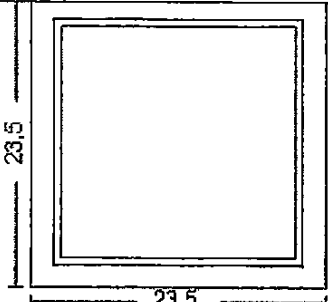
Quote #: 255001		Purchase Order#:		Project Name: Unassigned Project	
Billing Information:		Shipping Information:		Quote Name: Unassigned Quote	
Phone Fax:		Phone Fax:		Creation Date: 2/20/2023	
				Date Requested: 1/1/0001	
				Carrier:	
				Customer Number: 2018-49	
				Sales Rep: Sales Person Name	

Line	Qty	Product Description	Customer Price	Extended
100-1	6	300 Series Picture Picture 47.5 x 47.5 Call Width = 40, Call Height = 40 CR = 61, SHGC = 0.23, VT = 0.54, U-Factor = 0.28 Unit 1: 366 Low E, Argon, Preserve Film = Preserve Film Unit 1: Annealed Exterior = Black Exterior, Interior = White Complete Unit, Invalid Selection, Do you need Windstorm? = No OD = 47.5, 47.5, RO = 48, 48	\$387.08	\$2,322.48



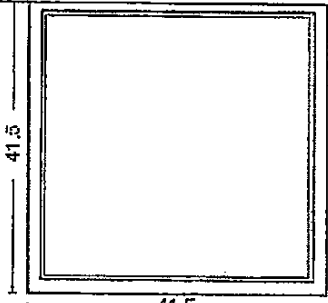
Rough Opening:
Frame Size: 47.5" X 47.5"
Room Location: None Assigned
Order Notes:

Line	Qty	Product Description	Customer Price	Extended
200-1	2	300 Series Picture Picture 23.5 x 23.5 Call Width = 20, Call Height = 20 CR = 61, SHGC = 0.23, VT = 0.54, U-Factor = 0.28 Unit 1: 366 Low E, Argon, Preserve Film = Preserve Film Unit 1: Annealed Exterior = Black Exterior, Interior = White Complete Unit, Invalid Selection, Do you need Windstorm? = No OD = 23.5, 23.5, RO = 24, 24	\$165.50	\$331.00



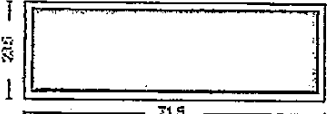
Rough Opening:
Frame Size: 23.5" X 23.5"
Room Location: None Assigned
Order Notes:

Line	Qty	Product Description	Customer Price	Extended
300-1	1	300 Series Picture Picture 41.5 x 41.5 Call Width = 36, Call Height = 36 CR = 61, SHGC = 0.23, VT = 0.54, U-Factor = 0.28 Unit 1: 366 Low E, Argon, Preserve Film = Preserve Film Unit 1: Annealed Exterior = Black Exterior, Interior = White Complete Unit, Invalid Selection, Do you need Windstorm? = No OD = 41.5, 41.5, RO = 42, 42	\$324.72	\$324.72



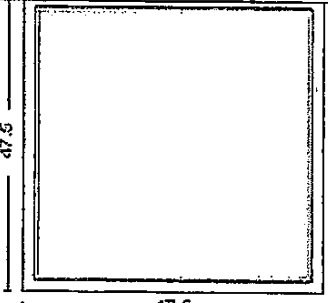
Rough Opening:
Frame Size: 41.5" X 41.5"
Room Location: None Assigned
Order Notes:

Line	Qty	Product Description	Customer Price	Extended
400-1	1	300 Series Picture Picture 71.5 x 23.5 Call Width = 60, Call Height = 20 CR = 61, SHGC = 0.23, VT = 0.54, U-Factor = 0.28 Unit 1: 366 Low E, Argon, Preserve Film = Preserve Film Unit 1: Annealed Exterior = Black Exterior, Interior = White Complete Unit, Invalid Selection, Do you need Windstorm? = No OD = 71.5, 23.5, RO = 72, 24	\$356.95	\$356.95



Rough Opening:
Frame Size: 71.5" X 23.5"
Room Location: None Assigned
Order Notes:

Line	Qty	Product Description	Customer Price	Extended
500-1	2	300 Series Picture Picture 47.5 x 47.5 Call Width = 40, Call Height = 40 CR = 61, SHGC = 0.23, VT = 0.54, U-Factor = 0.28 Unit 1: 366 Low E, Argon, Preserve Film = Preserve Film Unit 1: Annealed Exterior = White, Interior = White Complete Unit, Invalid Selection, Do you need Windstorm? = No OD = 47.5, 47.5, RO = 48, 48	\$236.23	\$472.46



Rough Opening:
Frame Size: 47.5" X 47.5"
Room Location: None Assigned
Order Notes:

Kelly Williams Plumbing LLC

16093 N State Highway 123
 San Marcos, TX 78666
 512-665-7000
 kellywilliamsplumbing@gmail.com



INVOICE

BILL TO: CR&T Builders, Inc. 16085 Hwy 123, Ste 101 San Marcos, TX 78666	SHIP TO: SM Auto Center 2510 Hunter Road San Marcos, TX 78666	INVOICE # 1031723 DATE 03/22/2023 TERMS Due on receipt DUE DATE 04/01/2023
---	--	---

JOB LOCATION ROUGH IN - SM Auto Center	PROJECT MANAGER Kelly/Doug	PROJECT Plumbing License
---	-------------------------------	-----------------------------

DATE	PLUMBING SERVICE DETAILS	AMOUNT
03/13/2023	PER Plumbing Estimate - Rough in for Repair Shop and Office Building.	13,200.00T
03/22/2023	PER Plumbing Estimate - Fixture Cost / DEPOSIT FOR FIXTURES TO BE PURCHASED	7,160.00T

We request you pay this invoice to the account number listed to receive your plumbing service.	SUBTOTAL	20,360.00
	TAX	1,679.70
	TOTAL	22,039.70
	BALANCE DUE	\$22,039.70

Estimate Summary	
Estimate 22-5122	43,473.20
This invoice 1031723	\$22,039.70
Total Invoiced	22,039.70

INVOICED

3-23-2023

Plumbing License M-20197 is Regulated by the Texas State Board of Plumbing Examiners
 PO Box 4230, Austin, TX 78766 512-243-3200 www.tspb.state.tx.us
 Page 1 of 1

Elaine Rutkowski

From: David Case
Sent: Monday, April 3, 2023 1:20 PM
To: Draws
Subject: 3 Draws - SBA Loan - Customer 1305275 - CORICK AUTO GROUP LLC
Attachments: Complete_with_DocuSign_AIA_Draw_Form_253111.pdf; CRT Wiring Instructions.pdf; Complete_with_DocuSign_Draw_Form_375_Inspect....pdf; Complete_with_DocuSign_Draw_Form_3976_Intere.pdf

Please let me know if I should submit multiple request at one time in a different way to be less confusing or less work.

Documents Attached

- 1st Draw:
 - AIA Draw Package for GC disbursement
 - Wiring Instructions Attached for GC, please don't contact borrower to verify wiring instructions.
 - If need, contact the person below to verify wiring instructions if needed.
 - Lynnette Hough-Ruiz
 - CR&T Builders, Inc.
 - 512-396-1703
 - Enclosed: Form Survey, Lien Waiver, AIA, Invoices
- Draw 2:
 - Inspection invoice -- mail check to CRM
 - Inspection Report
- Draw 3
 - Interest Payment – May apply to bank GL
 - SBA covers interest payments

David Case

Schertz Bank & Trust
2202 Hunter Rd. San Marcos, TX 78666
Direct 512-754-7401 | dcase@schertzbank.com
NMLS ID 2011229

Loan Assistant, **Sylvia Anninos** | 512-754-7401 | sanninos@schertzbank.com