

FM101367



AIA Document G702™ - 1992

Application and Certificate for Payment *PO 39958 R 103525*

TO OWNER: Facilities & Planning Dept.
1402 Band Rd., Suite 100
Rosenberg, TX 77471

PROJECT: PBC Medic I Facility
4332 Hwy. 36
Rosenberg, Texas

FROM CONTRACTOR: Bass Construction Co., Inc. VIA ARCHITECT:
1124 Damon St.
Rosenberg, TX 77471

APPLICATION NO: 09-004000004
PERIOD TO: 4/30/2010

CONTRACT FOR: 11/24/2009
CONTRACT DATE: 09-004 /

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. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,941,130.00

2. Net change by Change Orders \$ 103,840.79

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,044,970.79

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,252,905.00

5. RETAINAGE:

a. 5.00% of Completed Work

(Column D + E on G703)

b. % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 62,645.25

6. TOTAL EARNED LESS RETAINAGE \$ 1,190,259.75

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 698,279.45

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 491,980.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

854,711.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 103,840.79	
Total approved this Month	\$	\$
TOTALS	\$ 103,840.79	
NET CHANGES by Change Order	\$ 103,840.79	

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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: Bass Construction Co., Inc.

By: *Kennell McEwen*

State of: Texas

County of: Fort Bend

Subscribed and sworn to before

me this 26th day of April 2010

Notary Public: *Margie Barker*

My Commission Expires June 17, 2012

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'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. 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.

RECEIVED

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By: *RECEIVED*



AIA Document G703™ – 1992

2 5

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 09-00400004
APPLICATION DATE: 4/26/2010
PERIOD TO: 4/30/2010
ARCHITECT'S PROJECT NO: 09-004

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
01-000	GENERAL CONDITIONS								
01-050	Bond & Insurance	49,136.00	49,136.00				49,136.00		2,456.80
01-200	Rentals & Temporaries	15,220.00	3,544.00		1,826.00		5,370.00	9,850.00	268.50
01-250	Housekeeping	13,440.00	1,344.00		2,688.00		4,032.00	9,408.00	201.60
01-300	Supervision/Travel/Proj. Mgmt.	81,412.00	29,307.00		9,769.00		39,076.00	42,336.00	1,953.80
01-350	Project Closeout	2,000.00						2,000.00	
01-400	Lay Out & Misc. Expenses	4,400.00	2,600.00		464.00		3,064.00	1,336.00	153.20
01-450	Bldg. Permit Allowance	7,590.00	7,590.00				7,590.00		379.50
01-451	Owners Contingency Allowance	50,000.00	21,338.00		9,000.00		30,338.00	19,662.00	1,516.90
01-500	Profit & Overhead	107,628.00	33,552.00		24,562.00		58,114.00	49,514.00	2,905.70
02-000	SITE WORK								
02-050	Site Utilities	14,634.00			14,634.00		14,634.00		731.70
02-100	U/G Fire Water	32,149.00	32,149.00				32,149.00		1,607.45
02-150	Fencing	8,480.00						8,480.00	
02-200	Earthwork	81,909.00			4,095.00		77,813.00	4,096.00	3,890.65
02-250	SWPP	2,350.00	1,912.00		212.00		2,124.00	226.00	106.20
02-300	U/G Storm Water	6,440.00	6,440.00				6,440.00		322.00
02-350	Site Paving	98,764.00	39,505.00		49,382.00		88,887.00	9,877.00	4,444.35
02-400	H/C Signs & Stripin g	380.00						380.00	
02-450	Hydromulch	1,100.00						1,100.00	
02-500	Landscape/Irrigation Allowance	10,000.00						10,000.00	
03-000	CONCRETE								
03-200	Foundation M&L	75,753.00	75,753.00				75,753.00		3,787.65
04-000	MASONRY								
04-050	Masonry M&L	116,654.00			69,992.00		69,992.00	46,662.00	3,499.60

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3 5

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

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APPLICATION NO: 09-00403004
APPLICATION DATE: 4/26/2010
PERIOD TO: 4/30/2010
ARCHITECT'S PROJECT NO: 09-004

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 TO (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
04-100	County Emblem	2,500.00		2,500.00		2,500.00		125.00
05-000	METALS							
05-050	Misc. Structural Steel	27,870.00	27,870.00			27,870.00		1,393.50
06-000	WOODS & PLASTICS							
06-050	Rough Carpentry	19,000.00		19,000.00		19,000.00		950.00
06-100	Mezzanine/Plywood Deck	19,292.00		19,292.00		19,292.00		964.60
06-150	FRP	500.00						
06-200	Millwork	35,875.00					500.00	
07-000	WATERPROOFING						35,875.00	
07-050	Dampproofing	8,433.00						
07-100	Mtl. Bldg. Insulation	11,990.00						
07-150	Sound Insulation	9,174.00	11,990.00			5,060.00	3,373.00	253.00
07-200	Rigid Insulation	7,730.00				11,990.00		599.50
08-000	DOORS & WINDOWS					9,174.00		458.70
08-050	Doors/Frames/Hardware	44,518.00				7,730.00		386.50
08-100	Overhead Doors	24,216.00	2,500.00			6,507.00	38,011.00	325.35
08-150	Glass & Glazing	49,354.00				24,677.00	24,216.00	
09-000	FINISHES						24,677.00	1,233.85
09-050	Mtl. Studs/Drywall	97,965.00						
09-100	Ceramic Tile	16,900.00	29,390.00			73,474.00	24,491.00	3,673.70
09-150	Seal Ceramic Tile Floors	1,000.00					16,900.00	
09-200	Acoustical Ceilings	9,200.00					1,000.00	
09-250	Carpet/Resilient Flooring	15,000.00					9,200.00	
09-300	Painting	19,795.00					15,000.00	
09-350	Floor Sealer	5,277.00					19,795.00	
							5,277.00	

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In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO: 09-00400004
APPLICATION DATE: 4/26/2010
PERIOD TO: 4/30/2010
ARCHITECT'S PROJECT NO: 09-004

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				
09-400	Shower Pans	600.00					600.00	
10-000	SPECIALTIES							
10-050	Visual Display Boards	1,500.00					1,500.00	
10-100	Toilet Partitions	4,200.00					4,200.00	
10-150	Toilet Accessories	5,575.00					5,575.00	
10-200	Fire Ext. Cabinets	525.00					525.00	
10-250	Storage Shelves	1,690.00					1,690.00	
10-300	Louvers	1,443.00					1,443.00	
10-350	Signage	3,965.00					3,965.00	
11-000	EQUIPMENT							
11-050	Projector/Proj. Screen Allow.	2,500.00					2,500.00	
11-100	Appliances	7,488.00					7,488.00	
13-000	SPECIAL CONSTRUCTION							
13-050	Mtl. Building Materials	114,475.00	114,475.00			114,475.00		5,723.75
13-100	Mtl. Building Erection	64,600.00	48,450.00	12,920.00		61,370.00	3,230.00	3,068.50
13-150	Deck Tiles	1,000.00	1,000.00			1,000.00		50.00
15-000	MECHANICAL							
15-050	Plumbing	105,335.00	42,142.00	21,067.00		63,209.00	42,126.00	3,160.45
15-100	HVAC	92,000.00		27,360.00		27,360.00	64,640.00	1,368.00
15-150	Fire Sprinkler Sys.	30,400.00	3,040.00			3,040.00	27,360.00	152.00
16-000	ELEC TRICAL							
16-050	Electrical	265,267.00	53,054.00	92,843.00		145,887.00	119,370.00	7,294.85
16-100	Fire Alarm	12,339.00	2,464.00			2,464.00	9,875.00	123.20
16-150	Access Control/Security Allow.	20,000.00					20,000.00	
16-200	Ceiling Fan Allowance	1,200.00					1,200.00	

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