

# Application and Certificate for Payment

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

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

APPLICATION NO: 09-0040007  
 PERIOD TO: 7/31/2010

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

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

CONTRACT FOR: ARCHITECT ☐ X  
 CONTRACT DATE: 11/24/2009 CONTRACTOR ☐ X  
 PROJECT NOS: 09-004 / FIELD ☐ X  
 OTHER ☐ X

## 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) ..... \$ 1,905,730.79
5. RETAINAGE:
  - a. 5% of Completed Work (Column D + E on G703) ..... \$ 95,286.54
  - b.        % of Stored Material (Column F on G703) ..... \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 95,286.54

## 6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,810,444.25

(Line 4 Less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,695,807.95

(Line 6 from prior Certificate)

## 8. CURRENT PAYMENT DUE ..... \$ 114,636.30

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 234,526.54

(Line 3 less Line 6)

CHANGES ORDERED	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 103,840.79	
Total approved this month	\$ 103,840.79	
<b>TOTALS</b>	<b>\$ 103,840.79</b>	<b>\$ 103,840.79</b>

NET CHANGES by Change Order

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. Date: 8/11/10

County of: Texas

Subscribed and sworn to before me this 11th day of August

Notary Public: Margie Barker  
 My Commission expires: June 17, 2012

## 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: \_\_\_\_\_ 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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.





# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

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## 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: 09-00400007  
APPLICATION DATE: 8/11/2010  
PERIOD TO: 7/31/2010  
ARCHITECT'S PROJECT NO: 09-004

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	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	100.00		2,456.80
01-200	Rentals & Temporaries	15,220.00	12,219.00	450.00			12,669.00	83.24	2,551.00	633.45
01-250	Housekeeping	13,440.00	8,064.00	1,075.00			9,139.00	68.00	4,301.00	456.95
01-300	Supervision/Travel/Proj. Mgmt.	81,412.00	65,128.00	2,443.00			67,571.00	83.00	13,841.00	3,378.55
01-350	Project Closeout	2,000.00							2,000.00	
01-400	Lay Out & Misc. Expenses	4,400.00	4,164.00	236.00			4,400.00	100.00		220.00
01-450	Bldg. Permit Allowance	7,590.00	7,590.00				7,590.00	100.00		379.50
01-451	Owners Contingency Allowance	50,000.00	36,259.00	5,970.00			42,229.00	84.46	7,771.00	2,111.45
01-500	Profit & Overhead	107,628.00	83,173.00	7,894.00			91,067.00	84.61	16,561.00	4,553.35
02-000	SITE WORK									
02-050	Site Utilities	14,634.00	14,634.00				14,634.00	100.00		731.70
02-100	U/G Fire Water	32,149.00	32,149.00				32,149.00	100.00		1,607.45
02-150	Fencing	8,480.00							8,480.00	
02-200	Earthwork	81,909.00	81,909.00				81,909.00	100.00		4,095.45
02-250	SWPP	2,350.00	2,350.00				2,350.00	100.00		117.50
02-300	U/G Storm Water	6,440.00	6,440.00				6,440.00	100.00		322.00
02-350	Site Paving	98,764.00	98,764.00				98,764.00	100.00		4,938.20
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	100.00		3,787.65
04-000	MASONRY									
04-050	Masonry M&L	116,654.00	116,654.00				116,654.00	100.00		5,832.70

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# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

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## 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: 09-00400007  
APPLICATION DATE: 8/11/2010  
PERIOD TO: 7/31/2010  
ARCHITECT'S PROJECT NO: 09-004

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
04-100	County Emblem	2,500.00	2,500.00	-			2,500.00	100.00		125.00
05-000	METALS									
05-050	Misc. Structural Steel	27,870.00	27,870.00	-			27,870.00	100.00		1,393.50
06-000	WOODS & PLASTICS									
06-050	Rough Carpentry	19,000.00	19,000.00	-			19,000.00	100.00		950.00
06-100	Mezzanine/Plywood Deck	19,292.00	19,292.00	-			19,292.00	100.00		964.60
06-150	FRP	500.00	500.00	-			500.00	100.00		25.00
06-200	Millwork	35,875.00	26,906.00	-	8,969.00		35,875.00	100.00		1,793.75
07-000	WATERPROOFING									
07-050	Dampproofing	8,433.00	8,433.00	-			8,433.00	100.00		421.65
07-100	Mtl. Bldg. Insulation	11,990.00	11,990.00	-			11,990.00	100.00		599.50
07-150	Sound Insulation	9,174.00	9,174.00	-			9,174.00	100.00		458.70
07-200	Rigid Insulation	7,730.00	7,730.00	-			7,730.00	100.00		386.50
08-000	DOORS & WINDOWS									
08-050	Doors/Frames/Hardware	44,518.00	42,122.00	-	2,396.00		44,518.00	100.00		2,225.90
08-100	Overhead Doors	24,216.00	24,216.00	-			24,216.00	100.00		1,210.80
08-150	Glass & Glazing	49,354.00	49,354.00	-			49,354.00	100.00		2,467.70
09-000	FINISHES									
09-050	Mtl. Studs/Drywall	97,965.00	97,965.00	-			97,965.00	100.00		4,898.25
09-100	Ceramic Tile	16,900.00	16,900.00	-			16,900.00	100.00		845.00
09-150	Seal Ceramic Tile Floors	1,000.00			1,000.00		1,000.00	100.00		50.00
09-200	Acoustical Ceilings	9,200.00	4,600.00	-	4,600.00		9,200.00	100.00		460.00
09-250	Carpet/Resilient Flooring	15,000.00			15,000.00		15,000.00	100.00		750.00
09-300	Painting	19,795.00	9,897.00	-	9,898.00		19,795.00	100.00		989.75
09-350	Floor Sealer	5,277.00							5,277.00	

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## 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: 09-00400007  
 APPLICATION DATE: 8/11/2010  
 PERIOD TO: 7/31/2010  
 ARCHITECT'S PROJECT NO: 09-004

A	B	C	D		E	F	G	09-004 H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
09-400	Shower Pans	600.00	600.00	-			600.00	100.00		30.00
10-000	SPECIALTIES									
10-050	Visual Display Boards	1,500.00			1,500.00		1,500.00	100.00		75.00
10-100	Toilet Partitions	4,200.00	2,100.00	-	2,100.00		4,200.00	100.00		210.00
10-150	Toilet Accessories	5,575.00	2,788.00	-	2,787.00		5,575.00	100.00		278.75
10-200	Fire Ext. Cabinets	525.00	263.00	-	262.00		525.00	100.00		26.25
10-250	Storage Shelves	1,690.00	1,690.00	-			1,690.00	100.00		84.50
10-300	Louvers	1,443.00	1,443.00	-			1,443.00	100.00		72.15
10-350	Signage	3,965.00			991.00		991.00	24.99	2,974.00	49.55
11-000	EQUIPMENT									
11-050	Projector/Proj. Screen Allow.	2,500.00							2,500.00	
11-100	Appliances	7,488.00			2,995.00		2,995.00	40.00	4,493.00	149.75
13-000	SPECIAL CONSTRUCTION									
13-050	Mtl. Building Materials	114,475.00	114,475.00	-			114,475.00	100.00		5,723.75
13-100	Mtl. Building Erection	64,600.00	64,600.00	-			64,600.00	100.00		3,230.00
13-150	Deck Tites	1,000.00	1,000.00	-			1,000.00	100.00		50.00
15-000	MECHANICAL									
15-050	Plumbing	105,335.00	79,009.00	-	26,326.00		105,335.00	100.00		5,266.75
15-100	HVAC	92,000.00	82,560.00	-	9,440.00		92,000.00	100.00		4,600.00
15-150	Fire Sprinkler Sys.	30,400.00	30,400.00	-			30,400.00	100.00		1,520.00
16-000	ELEC TRICAL									
16-050	Electrical	265,267.00	225,477.00	-	3,979.00		229,456.00	86.50	35,811.00	11,472.80
16-100	Fire Alarm	12,339.00	10,485.00	-	1,854.00		12,339.00	100.00		616.95
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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## 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: 09-00400007  
APPLICATION DATE: 8/1/2010  
PERIOD TO: 7/31/2010  
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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
17-100	Change Order 1	103,840.79	95,336.00	8,504.79		103,840.79	100.00		5,192.04
Totals		2,044,970.79	1,785,061.00	120,669.79		1,905,730.79	93.19	139,240.00	95,286.54

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**Application and Certificate for Payment**

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

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

**APPLICATION NO:** 09-00400006  
**PERIOD TO:** 6/30/2010

**Distribution to:**  
 OWNER ☒ X  
 ARCHITECT ☒ X  
 CONTRACTOR ☒ X  
 FIELD ☒ X  
 OTHER ☒ X

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

**CONTRACT FOR:**  
**CONTRACT DATE:** 11/24/2009  
**PROJECT NOS:** 09-004 /

**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)** ..... \$ 1,785,061.00

5. **RETAINAGE:**  
 a. 5.00 % of Completed Work ..... \$ 89,253.05  
 b.        % of Stored Material ..... \$       

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 89,253.05

6. **TOTAL EARNED LESS RETAINAGE** ..... \$ 1,695,807.95

(Line 4 Less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... \$ 1,504,392.45

(Line 6 from prior Certificate)

8. **CURRENT PAYMENT DUE** ..... \$ 191,415.50

9. **BALANCE TO FINISH, INCLUDING RETAINAGE** ..... \$ 349,162.84

(Line 3 less Line 6)

REFERENCE	CHANGES	ADDITIONS	DEDUCTIONS
1. Total changes approved in previous months by Owner		103,840.79	
2. Total approved this Month			
TOTALS		103,840.79	
BY: <u>                    </u>	CHANGES by Change Order		103,840.79

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:                      Date: 6/24/10

County of: Fort Bend

Subscribed and sworn to before me this 24th day of June, 2010

Notary Public: Margie Barker  
 My Commission expires June 17, 2012

**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.

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## 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: 09-00400006  
 APPLICATION DATE: 6/24/2010  
 PERIOD TO: 6/30/2010  
 ARCHITECT'S PROJECT NO: 09-004

A	B	C	D		E	F		G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
01-000	GENERAL CONDITIONS										
01-050	Bond & Insurance	49,136.00	49,136.00			49,136.00	100.00		2,456.80		
01-200	Rentals & Temporaries	15,220.00	9,175.00	3,044.00		12,219.00	80.28	3,001.00	610.95		
01-250	Housekeeping	13,440.00	6,720.00	1,344.00		8,064.00	60.00	5,376.00	403.20		
01-300	Supervision/Travel/Proj. Mgmt.	81,412.00	52,916.00	12,212.00		65,128.00	80.00	16,284.00	3,256.40		
01-350	Project Closeout	2,000.00						2,000.00			
01-400	Lay Out & Misc. Expenses	4,400.00	3,724.00	440.00		4,164.00	94.64	236.00	208.20		
01-450	Bldg. Permit Allowance	7,590.00	7,590.00			7,590.00	100.00		379.50		
01-451	Owners Contingency Allowance	50,000.00	30,338.00	5,921.00		36,259.00	72.52	13,741.00	1,812.95		
01-500	Profit & Overhead	107,628.00	73,860.00	9,313.00		83,173.00	77.28	24,455.00	4,158.65		
02-000	SITE WORK										
02-050	Site Utilities	14,634.00	14,634.00			14,634.00	100.00		731.70		
02-100	U/G Fire Water	32,149.00	32,149.00			32,149.00	100.00		1,607.45		
02-150	Fencing	8,480.00						8,480.00			
02-200	Earthwork	81,909.00	79,451.00	2,458.00		81,909.00	100.00		4,095.45		
02-250	SWPP	2,350.00	2,124.00	226.00		2,350.00	100.00		117.50		
02-300	U/G Storm Water	6,440.00	6,440.00			6,440.00	100.00		322.00		
02-350	Site Paving	98,764.00	98,764.00			98,764.00	100.00		4,938.20		
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	100.00		3,787.65		
04-000	MASONRY										
04-050	Masonry M&L	116,654.00	110,821.00	5,833.00		116,654.00	100.00		5,832.70		

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**



# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

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## 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: 09-00400006  
APPLICATION DATE: 6/24/2010  
PERIOD TO: 6/30/2010  
ARCHITECT'S PROJECT NO: 09-004

A	B	C	D		E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
04-100	County Emblem	2,500.00	2,500.00			2,500.00	100.00		125.00
05-000	METALS								
05-050	Misc. Structural Steel	27,870.00	27,870.00			27,870.00	100.00		1,393.50
06-000	WOODS & PLASTICS								
06-050	Rough Carpentry	19,000.00	19,000.00			19,000.00	100.00		950.00
06-100	Mezzanine/Plywood Deck	19,292.00	19,292.00			19,292.00	100.00		964.60
06-150	FRP	500.00		500.00		500.00	100.00		25.00
06-200	Millwork	35,875.00		26,906.00		26,906.00	75.00	8,969.00	1,345.30
07-000	WATERPROOFING								
07-050	Dampproofing	8,433.00	7,168.00	1,265.00		8,433.00	100.00		421.65
07-100	Mtl. Bldg. Insulation	11,990.00	11,990.00			11,990.00	100.00		599.50
07-150	Sound Insulation	9,174.00	9,174.00			9,174.00	100.00		458.70
07-200	Rigid Insulation	7,730.00	7,730.00			7,730.00	100.00		386.50
08-000	DOORS & WINDOWS								
08-050	Doors/Frames/Hardware	44,518.00	30,992.00	11,130.00		42,122.00	94.62	2,396.00	2,106.10
08-100	Overhead Doors	24,216.00	24,216.00			24,216.00	100.00		1,210.80
08-150	Glass & Glazing	49,354.00	46,886.00	2,468.00		49,354.00	100.00		2,467.70
09-000	FINISHES								
09-050	Mtl. Studs/Drywall	97,965.00	97,965.00			97,965.00	100.00		4,898.25
09-100	Ceramic Tile	16,900.00		16,900.00		16,900.00	100.00		845.00
09-150	Seal Ceramic Tile Floors	1,000.00						1,000.00	
09-200	Acoustical Ceilings	9,200.00	2,300.00	2,300.00		4,600.00	50.00	4,600.00	230.00
09-250	Carpet/Resilient Flooring	15,000.00						15,000.00	
09-300	Painting	19,795.00	2,969.00	6,928.00		9,897.00	50.00	9,898.00	494.85
09-350	Floor Sealer	5,277.00						5,277.00	

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## 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: 09-00400006  
APPLICATION DATE: 6/24/2010  
PERIOD TO: 6/30/2010  
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		600.00	100.00	30.00
10-000	SPECIALTIES							
10-050	Visual Display Boards	1,500.00				1,500.00		
10-100	Toilet Partitions	4,200.00		2,100.00		2,100.00	50.00	105.00
10-150	Toilet Accessories	5,575.00		2,788.00		2,788.00	50.01	139.40
10-200	Fire Ext. Cabinets	525.00		263.00		263.00	50.10	13.15
10-250	Storage Shelves	1,690.00	1,690.00			1,690.00	100.00	84.50
10-300	Louvers	1,443.00	1,443.00			1,443.00	100.00	72.15
10-350	Signage	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	100.00	5,723.75
13-100	Mtl. Building Erection	64,600.00	64,600.00			64,600.00	100.00	3,230.00
13-150	Deck Tiles	1,000.00	1,000.00			1,000.00	100.00	50.00
15-000	MECHANICAL							
15-050	Plumbing	105,335.00	79,009.00			79,009.00	75.01	3,950.45
15-100	HVAC	92,000.00	68,760.00	13,800.00		82,560.00	89.74	4,128.00
15-150	Fire Sprinkler Sys.	30,400.00	30,400.00			30,400.00	100.00	1,520.00
16-000	ELEC TRICAL							
16-050	Electrical	265,267.00	172,424.00	53,053.00		225,477.00	85.00	11,273.85
16-100	Fire Alarm	12,339.00	6,166.00	4,319.00		10,485.00	84.97	524.25
16-150	Access Control/Security Allow.	20,000.00						
16-200	Ceiling Fan Allowance	1,200.00						

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## 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: 09-00400006  
APPLICATION DATE: 6/24/2010  
PERIOD TO: 6/30/2010  
ARCHITECT'S PROJECT NO: 09-004

A	B	C	D WORK COMPLETED		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
17-100	Change Order 1	103,840.79	79,957.00	15,379.00	✓		95,336.00	91.81	8,504.79	4,766.80
Totals		2,044,970.79	1,583,571.00	201,490.00	✓		1,785,061.00	87.29	259,909.79	89,253.05

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