

### Application and Certificate for Payment

prejudice to any rights of	ceptance of payment are without	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of		\$ 103,840.39	TOTALS	SEP 2 2 2010	
only to the Contractor	MOUNT CERTIFIED is payable	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor		55		al approved this Month	Total
	Date:		Ву:	\$ 103,840.39	ious months by Owner	Total changes approved in previous months by Owner	Total
		ARCHITECT:	DEDUCTIONS	ADDITIONS	Y	CHANGE ORDER SUMMARY	CHA
Initial all figures on this vith the amount certified.)	iffers from the amount applied set that are changed to conform :	(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.	108,442.78 (Att	55		(Line 3 less Line 6)	
	\$	AMOUNT CERTIFIED	ń.A	in in	ING RETAINAGE	9. BALANCE TO FINISH, INCLUDING RETAINAGE	9. BAL
		126,083 76 AMOUNT CERTIFIED.	126,083,76,AM	\$ many but	J. C.	8. CURRENT PAYMENT DUE	8. CUF
titled to payment of the	ents, and the Contractor is er	accordance with the Contract Documents, and the Contractor is entitled to payment of the	acco	)	cate)	(Line 6 from prior Certificate)	
ns and the data comprising he Architect's knowledge,	o the Owner that to the best of 1	In accordance with the Contract Documents, based on on-site observations and the data comprising 1,810,444.25 this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	1,810,444.25 this	59	S FOR PAYMENT	(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	7. LES
	CERTIFICATE FOR PAYMENT	1,936,528.01 ARCHITECT'S CERTIFICAT	√ 1,936,528.01 <b>AF</b>	\$	VAGE	TOTAL EARNED LESS RETAINAGE	6. TOT
, 2012	Wille OF TECO	101,922.53 My Commission expires:	/ 101,922.53 My	of G703) \$	5b or Total in Column I	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	Tot
Commission Expires	My Commission Expires	Notary Public: // Wilde Sacker	Not	55		(Colu	
	The state of the s	uns 13Cluayor september	Ine uns	0	2	(Column D + E on G/05)	
		ed	101.922.53 Sub	A	ork	2008f Completed Work	ë
		County of: Fort Bend	Сои		-1	RETAINAGE:	5. RET
		Texas	2,038,450.54 State of:	on G703) \$	ED TO DATE (Column G	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	4. 101
Date: 9/13/10		Kussell M Cour	2,044,970.79 By:	\$ -	ine 1 ± 2)	3. CONTRACT SUM TO DATE (Line $1 \pm 2$ ).	3. COM
	n Co., Inc.	WTRACTOR: Bass Construction Co., Inc.	103,840.79 CONTRACTOR	 	ers	2. Net change by Change Orders	2. Net
aved from the Owner, and	were issued and payments rece w due.	which previous Certificates for Payment were issued and payments received from the Owner, and 1,941,130.00 that current payment shown herein is now due.	1,941,130.00 that			1. ORIGINAL CONTRACT SUM	1. ORI
Contractor for Work for	oplication for Payment has been amounts have been paid by the	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		nnection with the Co	nt, as shown below, in coment G703 is attached	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet. AIA Document G7/03 is affached.	Applic
s knowledge, information	at to the best of the Contractor	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	The	PAYMENT	PLICATION FOR	CONTRACTOR'S APPLICATION FOR PAYMENT	S
OTHER   X	Taka	estrate (S) of the control of the co	#121170	58 R	PO#39958	il a	
FIELD   X	09-004/	PROJECT NOS:	200	Results to the second s	Rosenberg, TX 77471		
CONTRACTOR   X	11/24/2009	CONTRACT DATE:	TI OND IT	., IncVIA ARCHITEC	Bass Construction Co., IncVIA ARCHITECT: 1124 Damon St	FROM CONTRACTOR:	FRON
ARCHITECT   X		CONTRACT FOR:	3		17411	Noscilloris, 17 //+/1	
OWNER - X	9/15/2010	PERIOD TO: 9/1	Rosenberg, Texas		1402 Band Rd., Suite 100	1402 Band I	
Distribution to:	09-00400008	APPLICATION NO: 09-00400008	FBC Medic I Facility	PROJECT:	Facilities & Planning Dept.	TO OWNER: Facilities &	10 OI

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NET CHANGES by Change Order

60

103,840.79

the Owner or Contractor under this Contract.

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# AIA Document G703" - 1992

### 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: 09-00400008

APPLICATION DATE: 9/13/2010

PERIOD TO: 9/15/2010

4_ ω					440 054 00	110 051 00	Masonry M&I	04-050
ω .4.							MASONRY	04-000
4.0	100.00	75,753.00			75,753.00	75,753.00	Foundation M&L	03-200
4,0							CONCRETE	03-000
4,9	100.00	10,000.00		10,000.00		10,000.00	Landscape/Irrigation Allowance	02-500
4,9	100.00	1,100.00		1,100.00		1,100.00	Hydromulch	02-450
4,	100.00	380.00		380.00		380.00	H/C Signs & Stripin g	02-400
	100.00	98,764.00			98,764.00	98,764.00	Site Paving	02-350
322 00	100.00	6,440.00			6,440.00	6,440.00	U/G Storm Water	02-300
.00 117.50	100.00	2,350.00			2,350.00	2,350.00	SWPP	02-250
.00 4,095.45	100.00	81,909.00			81,909.00	81,909.00	Earthwork	02-200
.00 424.00	100.00	8,480.00		8,480.00		8,480.00	Fencing	02-150
1	100.00	32,149.00			32,149.00	32,149.00	U/G Fire Water	02-100
	100.00	14,634.00			14,634.00	14,634.00	Site Utilities	02-050
							SITE WORK	02-000
.00 5,381.40	100.00	107,628.00		16,561.00	91,067.00	107,628.00	Profit & Overhead	01-500
.96 6,520.25 2,173.99	86.96	43,479.75				50,000.00	Owners Contingency Allowance	01-451
.00 379.50	100.00	7,590.00			7,590.00	7,590.00	Bldg. Permit Allowance	01-450
.00 220.00	100.00	4,400.00			4,400.00	4,400.00	Lay Out & Misc. Expenses	01-400
100.00	100.00	2,000.00		2,000.00		2,000.00	Project Closeout	01-350
.00 4,070.60	100.00	81,412.00		13,841.00	67,571.00	81,412.00	Supervision/Travl/Proj. Mgmt.	01-300
	100.00	13,440.00			9,139.00	13,440.00	Housekeeping	01-250
.00 761.00	100.00	15,220.00			12,669.00	15,220.00	Rentals & Temporaries	01-200
.00 2,456.80	100.00	49,136.00			49,136.00	49,136.00	GENERAL CONDITIONS Bond & Insurance	01-000 01-050
TO (IF VARIABLE (C - G) (RATE)	% (G ÷ C)	AND STORED TO DATE (D+E+F)	STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	SCHEDULED VALUE	DESCRIPTION OF WORK	ITEM NO.
BALANCE		TOTAL	MATERIALS	MPLETED	WORK COMPLETED			
I H		G	F	Е	D	С	В	Α

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APPLICATION DATE: 9/13/2010   PERIOD TO: 9/15/2010   PERIOD TO: 9/15/2010   PERIOD TO: 9/15/2010   PERIOD TO: 9/15/2010   PERIOD GRECT'S PROJECT NO: 09-004   PRESENTILY COMPLETED APPLICATION (NOT IN (D+E))   DOR E)   COMPLETED APPLICATION (D+E)   DOR E)   COMPLETED APPLICATION (D+E)   DOR E)   COMPLETED APPLICATION (D+E)   COMPLETED	AIA Doc	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,	CERTIFICATION F	OR PAYMENT,			APPLICATION NO:		09-00400008	
B   C   D   E   F   G   WORK COMPLETED	containin In tabulat Use Colu	g Contractor's signed certification is ions below, amounts are stated to the mn I on Contracts where variable reti	attached. nearest dollar. ainage for line items	may apply.			APPLICATION DATA PERIOD TO: ARCHITECT'S PRO.	E: JECT NO:	9/13/2010 9/15/2010	
DESCRIPTION OF WORK   SCHEDULED   FROM PREVIOUS   THIS PERIOD   DESCRIPTION OF WORK   SCHEDULED   FROM PREVIOUS   THIS PERIOD   PRESENTLY   COMPLETED   MATERIALS   COMPLETE	_		С	D	Е	F	G		H	1
DESCRIPTION OF WORK   SCHEDULED   FROM PREVIOUS   VALUE   APPLICATION   THIS PERIOD   THIS PERIOD   TO DATE   (C - G)   FROM PREVIOUS   STORED   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   THIS PERIOD   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)   (C - G)   FROM PREVIOUS   (NOT IN TO DATE   (C - G)				WORK CO	MPLETED	MATERIALS	TOTAL			
County Emblem         2,500.00         2,500.00         2,500.00         100.00           METALS         27,870.00         27,870.00         100.00         100.00         100.00         100.00         100.00         1         100.00         1         1         100.00         1	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
METALS       27,870.00       27,870.00       27,870.00       100.00         Misc. Structural Steel       27,870.00       27,870.00       100.00         WOODS & PLASTICS       19,000.00       19,000.00       19,000.00         Rough Carpentry       19,000.00       19,000.00       19,000.00         Mezzanine/Plywood Deck FRP       500.00       500.00       100.00         Millwork       500.00       35,875.00       35,875.00       100.00         WATERPROOFING       35,875.00       100.00       1	04-100		2,500.00				2,500.00	100.00		125.00
WOODS & PLASTICS       19,000.00       19,000.00       19,000.00       19,000.00       100.00         Rough Carpentry       19,000.00       19,000.00       100.00       100.00         Mezzanine/Plywood Deck       500.00       500.00       500.00       100.00         FRP       500.00       500.00       500.00       100.00         Millwork       35,875.00       35,875.00       35,875.00       100.00         WATERPROOFING       35,875.00       35,875.00       100.00       1	05-000		27,870.00				27,870.00	100.00		1,393.50
Mezzanine/Plywood Deck       19,292.00       19,292.00       19,292.00       100.00         FRP       500.00       500.00       500.00       100.00         Millwork       35,875.00       35,875.00       35,875.00       100.00         WATERPROOFING       19,292.00       100.00       100.00       100.00	06-000		19,000.00				19,000.00	100.00		950.00
FRP     500.00     500.00     500.00     100.00       Millwork     35,875.00     35,875.00     35,875.00     1.7       WATERPROOFING     35,875.00     1.7	06-100		19,292.00	19			19,292.00	100.00		964.60
Millwork 35,875.00 35,875.00 35,875.00 35,875.00 100.00	06-150		500.00				500.00	100.00		25.00
WATERPROOFING	06-200	Millwork	35,875.00				35,875.00	100.00		1,793.75
	07-000									

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09-100 09-050 08-150 09-000

Ceramic Tile

Mtl. Studs/Drywall FINISHES Glass & Glazing Overhead Doors

97,965.00

97,965.0

16,900.00

16,900.00

49,354.00 24,216.00

49,354.00 24,216.00 44,518.00

24,216.00

44,518.00

100.00

49,354.00

100.00 100.00

97,965.00

100.00

4,898.25

845.00

50.00

460.00

989.75 750.00

263.85

2,467.70 1,210.80 2,225.90

16,900.00

1,000.00

100.00 100.00

9,200.00

44,518.00

09-250 09-200 09-150

> Acoustical Ceilings Seal Ceramic Tile Floors

Carpet/Resilient Flooring

19,795.00

5,277.00

15,000.00

15,000.00

15,000.00

19,795.00

100.00 100.00 100.00

5,277.00

100.00

9,200.00 1,000.00

19,795.00

5,277.00

9,200.00 1,000.00

09-300

Floor Sealer Painting 08-000 07-200 07-150

DOORS & WINDOWS Rigid Insulation Sound Insulation

Doors/Frames/Hardware

07-100

Mtl. Bldg. Insulation Dampproofing

11,990.0d

11,990.00 9,174.00

11,990.00

599.50

421.65

386.50 458.70 8,433.00

9,174.00

100.00 100.00 100.00

7,730.00

100.00

8,433.00

8,433.00

9,174.00

7,730.00

7,730.00

08-100 08-050

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# AIA Document G703" - 1992

### Continuation Sheet

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

APPLICATION NO: APPLICATION DATE 09-00400008

ontaining n tabulatic Ise Colum	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.	attached. nearest dollar. inage for line items	may apply.			APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO	E: JECT NO:	9/13/2010 9/15/2010	
>	В	С	D	Е	-F	G	The state of the s	H	I
			WORK COMPLETED	APLETED	MATERIALS	TOTAL		BAI ANCE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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				4,200.00	100.00		210.00
10-150	Toilet Accessories	5,575.00	51			5,575.00	100.00		278.75
10-200	Fire Ext. Cabinets	525.00	525.00			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	2,974.00		3,965.00	100.00		198.25
1-000		0 500 00		3 500 00		3 500 00	100 00		135.00
11-100	Appliances	7.488.00	2.995.00	4.493.00		7.488.00	100.00		374.40
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	105,335.00			105,335.00	100.00		5,266.75
15-100	HVAC	92,000.00	92,000.00			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	229,456.00	35,811.00		265,267.00	100.00		13,263.35
16-100	Fire Alarm	12,339.00	12,339.00			12,339.00	100.00		616.95
16-150	Access Control/Security Allow.	20,000.00		20,000.00		20,000.00	100.00		1,000.00
16-200	Ceiling Fan Allowance	1,200.00		1,200.00		1,200.00	100.00		60.00

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### 11A Document G703" - 1992

### Continuation Sheet

	17-100	ITEM NO.	A	AIA Dc containi In tabul Use Col
Totals	OChange Order 1	DESCRIPTION OF WORK	В	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.
2,044,970.79	103,840.79	SCHEDULED VALUE	С	CERTIFICATION Fo attached. nearest dollar. ainage for line items
9 1,905,730.79	103,840.79	FROM PREVIOUS APPLICATION (D + E)	D E	OR PAYMENT, may apply.
132,719.75		THIS PERIOD	MPLETED	
		PRESENTLY STORED (NOT IN D OR E)	MATERIALS	
2,038,450.54	103,840.79	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL.	APPLICATION NO: APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:
99.68	100.00	% (G÷C)		TE:
6,520.25		BALANCE TO FINISH (C - G)	H	09-00400008 9/13/2010 9/15/2010
101,922.53	5,192.04	RETAINAGE (IF VARIABLE RATE)		

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