

Application and Certificate for Payment

to without brightness or any rights of	the Owner or Contractor under this Contract.	103,840.79	8	NET CHANGES by Change Order	
Is payable only to the Contractor	Inis Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor	0.00	103,84	TOTALS	_
		\$ 0.00	\$ 0.00\$	Total approved this Month	
Date:	Ву:	0.00	103,84	Total changes approved in previous months by Owner	
	ARCHITECT:	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY	
applied. Initial all figures on this conform with the 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.)	102,575.30	\$ 10	(Line 3 less Line 6)	
\$ 5,867.48	AMOUNT CERTIFIED\$			9. BALANCE TO FINISH, INCLUDING RETAINAGE	
bservations and the data comprising best of the Architect's knowledge, quality of the Work is in accordance ed to payment of the AMOUNT	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.	\$ 1,936,528.01 \$ 5,867.48	A)	(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	
ENT	ARCHITECT'S CERTIFICATE FOR PAYMENT	\$ 1,942,395.49		6. TOTAL EARNED LESS RETAINAGE	
	on expir	\$ 102,231.35	I of G703)	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	
STATE OF TEXAS	Notary Public: James Soul	0.00	- 69	(Column F on G703)	
TAMMY BOCK	Subscribed and sworn to before me this 4th day of November, 2010	102,231.35 ×	\$ 10	(Colu	
				00039	
	County of: Fort Bend				1000
	State of: Texas	\$ 2,044,626.84	n G on G703)	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	
Date: November 02, 2010	By: Williams	\$ 2,044,970.79		3. CONTRACT SUM TO DATE (Line 1 ± 2)	
	CONTRACTOR	\$ 103,840.79 V		2. NET CHANGE BY CHANGE ORDERS	
	payment shown herein is now due.	\$ 1,941,130.00		1. ORIGINAL CONTRACT SUM	- 62
ntractor for Work for which previous from the Owner, and that current	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	ontract.	connection with the C	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	
ractor's knowledge, information and	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		R PAYMENT	CONTRACTOR'S APPLICATION FOR PAYMENT	20178
OTHER:			126836	PO# 39958 R# 126	
FIELD:	PROJECT NOS: 09 / 004 /	111		Rosenberg, TX 77471	
CONTRACTOR: X		0	VIA	FROM Bass Construction Co., Inc	
ARCHITECT: X	CONTRACT FOR: General Construction			Rosenberg, TX 77471	
OWNER: X	PERIOD TO: October 31, 2010			Dept. 1407 Rand Rd. Suite 100	
Distribution to:	acility APPLICATION NO: 09-0040009	EMS and Medic 1 Facility	ning PROJECT:	TO OWNER: Fort Bend County - Facilities & Planning	. 8

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V.



Continuation Sheet

containing Contractor's signed certification is attached. AIA Document, G702TM-1992, Application and Certification for Payment, or G736TM-2009. Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition,

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 09-0040009
APPLICATION DATE: 11/02/2010

PERIOD TO: 10/31/2010

ARCHITECT'S PROJECT NO: 09-004

							0 1 1000	ANOTHER OF NOTICE NO. 07-004	
Α	В	С	D	Е	F	G		Н	1
		22 17 5 5 7 1	WORK COMPLETED	MPLETED		TOTAL			
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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GENERAL							,	
01-000	01-000 CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01-050	01-050 Bond & Insurance	49,136.00	49,136.00	0.00	0.00	49,136.00	100.00%	0.00	2,456.80
	Rentals &								
01-200	01-200 Temporaries	15,220.00	15,220.00	0.00	0.00	15,220.00	100.00%	0.00	761.00
01-250	01-250 Housekeeping	13,440.00	13,440.00	0.00	0.00	13,440.00	100.00%	0.00	672.00
	Supervision/Travl/Pr								
01-300	01-300 oj. Mgmt.	81,412.00	81,412.00	0.00	0.00	81,412.00	100.00%	0.00	4,070.60
01-350	01-350 Project Closeout	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
	Lay Out & Misc.								
01-400	01-400 Expenses	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00%	0.00	220.00
	Bldg. Permit								
01-450	01-450 Allowance	7,590.00	7,590.00	0.00	0.00	7,590.00	7,590.00 100.00%	0.00	379.50
	Owners Contingency								
01-451	Allowance	50,000.00	43,479.75	6,176.30	0.00	49,656.05	99.31%	343.95	2,482.81
01-500	01-500 Profit & Overhead	107,628.00	107,628.00	0.00	0.00	107,628.00	100.00%	0.00	5,381.40
02-000	02-000 SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02-050	02-050 Site Utilities	14,634.00	14,634.00	0.00	0.00	14,634.00	100.00%	0.00	731.70
02-100	02-100 U/G Fire Water	32,149.00	32,149.00	0.00	0.00	32,149.00	100.00%	0.00	1,607.45
02-150	02-150 Fencing	8,480.00	8,480.00	0.00	0.00	8,480.00	100.00%	0.00	424.00
02-200	02-200 Earthwork	81,909.00	81,909.00	0.00	0.00	81,909.00	100.00%	0.00	4,095.45
02-250 SWPP	SWPP	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00%	0.00	117.50
02-300	02-300 U/G Storm Water	6,440.00	6,440.00	0.00	0.00	6,440.00	100.00%	0.00	322.00
02-350	02-350 Site Paving	98,764.00	98,764.00	0.00	0.00	98,764.00 100.00%	100.00%	0.00	4,938.20

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(813125704)	 and is not for resale. 	nalties, and will be prosecuted to	[®] Document is protected by U.S.

0.00	100.00 %	49,354.00	0.00	0.00	49,354.00	49,354.00	08-150 Glass & Glazing	08-150
0.00	100.00 %	24,216.00	0.00	0.00	24,216.00	24,216.00	08-100 Overhead Doors	08-100
0.00	100.00 %	44,518.00	0.00	0.00	44,518.00	44,518.00	Doors/Frames/Hardw are	08-050 are
0.00	0.00%	0.00	0.00	0.00	0.00	0.00	DOORS & 08-000 WINDOWS	08-000
0.00	100.00 %	7,730.00	0.00	0.00	7,730.00	7,730.00	07-200 Rigid Insulation	07-200
0.00	100.00 %	9,174.00	0.00	0.00	9,174.00	9,174.00	07-150 Sound Insulation	07-150
0.00	100.00 %	11,990.00	0.00	0.00	11,990.00	11,990.00	07-100 Mtl. Bldg. Insulation	07-100
0.00	100.00 %	8,433.00	0.00	0.00	8,433.00	8,433.00	07-050 Dampproofing	07-050
0.00	0.00%	0.00	0.00	0.00	0.00	0.00	07-000 WATERPROOFING	07-000
0.00	100.00 %	35,875.00	0.00	0.00	35,875.00	35,875.00	06-200 Millwork	06-200
0.00	100.00 %	500.00	0.00	0.00	500.00	500.00	FRP	06-150 FRP
0.00	100.00%	19,292.00	0.00	0.00	19,292.00	19,292.00	Deck	06-100 Deck
0.00	100.00 %	19,000.00	0.00	0.00	19,000.00	19,000.00	06-050 Rough Carpentry	06-050
0.00	0.00%	0.00	0.00	0.00	0.00	0.00	06-000 PLASTICS	06-000
0:00	100.00 /0	21,010.00	0.00	0.00	1	1	WOODS &	0
0 00	100.00 %	27.870.00	0.00	0.00	27.870.00	27.870.00	05-050 Misc. Structural Steel	05-050
0 00	0 00 %	0.00	0.00	0.00	0.00	0.00	05-000 METALS	05-000
0.00	100.00%	2,500.00	0.00	0.00	2,500.00	2,500.00	04-100 County Emblem	04-100
0.00	100.00 %	116,654.00	0.00	0.00	116,654.00	116,654.00	04-050 Masonry M&L	04-050
0.00	0.00%	0.00	0.00	0.00	0.00	0.00	04-000 MASONRY	04-000
0.00	100.00 %	75,753.00	0.00	0.00	75,753.00	75,753.00	03-200 Foundation M&L	03-200
0.00	0.00%	0.00	0.00	0.00	0.00	0.00	03-000 CONCRETE	03-000
0.00	100.00 %	10,000.00	0.00	0.00	10,000.00	10,000.00	Landscape/Irrigation 02-500 Allowance	02-500
0.00	100.00%	1,100.00	0.00	0.00	1,100.00	1,100.00	02-450 Hydromulch	02-450
0.00	100.00%	380.00	0.00	0.00	380.00	380.00	02-400 H/C Signs & Stripin g	02-400
BALANCE TO RETAINAGE FINISH (IF VARIABLE (C-G)	% (G÷C)	COMPLETED AND STORED TO DATE (D+E+F)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	SCHEDULED VALUE	DESCRIPTION OF WORK	ITEM NO.
		TOTAL		MPLETED	WORK COMPLETED			
H		G	TJ	Ħ	D	С	В	Α

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User Notes:

13-100	13-050	13-000	11-100	11-050	11-000	10-350	10-300	10-250	10-200	10-150	10-100	10-050	10-000	09-400	09-350	09-300	09-250	09-200	09-150	09-100	09-050	09-000	ITEM NO.	A
Mtl. Building 13-100 Erection	Mtl. Building 13-050 Materials	SPECIAL 13-000 CONSTRUCTION	11-100 Appliances	Projector/Proj. Screen 11-050 Allow.	11-000 EQUIPMENT	10-350 Signage	10-300 Louvers	10-250 Storage Shelves	10-200 Fire Ext. Cabinets	10-150 Toilet Accessories	10-100 Toilet Partitions	Visual Display 10-050 Boards	10-000 SPECIALTIES	09-400 Shower Pans	09-350 Floor Sealer	09-300 Painting	Carpet/Resilient 09-250 Flooring	09-200 Acoustical Ceilings	Seal Ceramic Tile 09-150 Floors	09-100 Ceramic Tile	09-050 Mtl. Studs/Drywall	09-000 FINISHES	DESCRIPTION OF WORK	В
64,600.00	114,475.00	0.00	7,488.00	2,500.00	0.00	3,965.00	1,443.00	1,690.00	525.00	5,575.00	4,200.00	1,500.00	0.00	600.00	5,277.00	19,795.00	15,000.00	9,200.00	1,000.00	16,900.00	97,965.00	0.00	SCHEDULED VALUE	С
64,600.00	114,475.00	0.00	7,488.00	2,500.00	0.00	3,965.00	1,443.00	1,690.00	525.00	5,575.00	4,200.00	1,500.00	0.00	600.00	5,277.00	19,795.00	15,000.00	9,200.00	1,000.00	16,900.00	97,965.00	0.00	FROM PREVIOUS APPLICATION (D + E)	D E
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	RIOD	E E
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)	ਸ
64,600.00	114,475.00	0.00	7,488.00	2,500.00	0.00	3,965.00	1,443.00	1,690.00	525.00	5,575.00	4,200.00	1,500.00	0.00	600.00	5,277.00	19,795.00	15,000.00	9,200.00	1,000.00	16,900.00	97,965.00	0.00	COMPLETED AND STORED TO DATE (D+E+F)	G
64,600.00 100.00%	100.00%	0.00%	100.00%	100.00%	0.00%	100.00 %	100.00 %	100.00%	100.00%	100.00%	100.00 %	100.00%	0.00%	100.00 %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00 %	100.00%	0.00%	% (G ÷ C)	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	BALANCE TO FINISH (C - G)	Н
3,230.00	5,723.75	0.00	374.40	125.00	0.00	198.25	72.15	84.50	26.25	278.75	210.00	75.00	0.00	30.00	263.85	989.75	750.00	460.00	50.00	845.00	4,898.25	0.00	RETAINAGE (IF VARIABLE RATE)	-

\$102,231.35	\$343.95	99.98 %	\$2,044,626.84	\$0.00	\$6,176.30	\$2,038,450.54	\$2,044,970.79	GRAND TOTAL	
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00		
5,192.04	0.00	100.00%	103,840.79	0.00	0.00	103,840.79	103,840.79	17-100 Change Order 1	17-100
60.00	0.00	100.00%	1,200.00	0.00	0.00	1,200.00	1,200.00	Ceiling Fan 16-200 Allowance	16-200
1,000.00	0.00	100.00%	20,000.00	0.00	0.00	20,000.00	20,000.00	16-150 Allow.	16-150
								Access Control/Security	
616.95	0.00	100.00%	12,339.00	0.00	0.00	12,339.00	12,339.00	16-100 Fire Alarm	16-100
13,263.35	0.00	100.00%	265,267.00	0.00	0.00	265,267.00	265,267.00	16-050 Electrical	16-050
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	16-000 ELEC TRICAL	16-000
1,520.00	0.00	100.00%	30,400.00	0.00	0.00	30,400.00	30,400.00	15-150 Fire Sprinkler Sys.	15-150
4,600.00	0.00	100.00%	92,000.00	0.00	0.00	92,000.00	92,000.00	15-100 HVAC	15-100
5,266.75	0.00	100.00%	105,335.00	0.00	0.00	105,335.00	105,335.00	15-050 Plumbing	15-050
0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	15-000 MECHANICAL	15-000
50.00	0.00	100.00%	1,000.00	0.00	0.00	1,000.00	1,000.00	13-150 Deck Tites	13-150
RETAINAGE (IF VARIABLE RATE)	BALANCE TO FINISH (C - G)	% (G+C)	COMPLETED AND STORED TO DATE (D+E+F)	PRESENTLY STORED (NOT IN D OR E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D+E)	SCHEDULED VALUE	DESCRIPTION OF WORK	ITEM NO.
			TOTAL	MATERIALS	MPLETED	WORK COMPLETED			
-	Н		G	F	Ħ	D	С	В	Α