

# Application and Certificate for Payment

**TO OWNER:** Fort Bend County - Facilities & Planning  
Dept.  
1402 Band Rd., Suite 100  
Rosenberg, TX 77471  
Bass Construction Co., Inc  
1124 Damon St  
Rosenberg, TX 77471

**PROJECT:** EMS and Medic 1 Facility

**FROM** **CONTRACTOR:** **VIA** **ARCHITECT:**

**APPLICATION NO:** 09-0040010 Retainage  
**PERIOD TO:** November 04, 2010  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** November 24, 2009  
**PROJECT NOS:** 09 / 004 /

**Distribution to:**  
OWNER: X  
ARCHITECT: X  
CONTRACTOR: X  
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) ..... \$ 2,044,626.84
5. RETAINAGE:
  - a. 0 % of Completed Work (Column D + E on G703) ..... \$ 0.00
  - b. 0 % of Stored Material (Column F on G703) ..... \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 2,044,626.84  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,942,395.49  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 102,231.35  
(Line 6 less Line 7)
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 343.95  
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                               |  | ADDITIONS     | DEDUCTIONS |
|--|--|---------------|------------|
| Total changes approved in previous months by Owner |  | \$ 103,840.79 | \$ 0.00    |
| Total approved this Month                          |  | \$ 0.00       | \$ 0.00    |
| TOTALS   |  | \$ 103,840.79 | \$ 0.00    |
| NET 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:** By: Tammy Beck Date: November 04, 2010

State of: Texas  
County of: Fort Bend  
Subscribed and sworn to before me this 4th day of November, 2010  
Notary Public: Tammy Beck  
My Commission expires: 12.4.2010



## 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 ..... \$ 102,231.35  
(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**



## Continuation Sheet

AIA Document, G702<sup>™</sup>–1992, Application and Certification for Payment, or G736<sup>™</sup>–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
In tabulations below<sup>W</sup>, amounts are in US dollars.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 09-0040010 Retainage  
APPLICATION DATE: 11/02/2010  
PERIOD TO: Retainage  
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             | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.00 %    | 0.00                      | 0.00                         |
| 01-050   | Bond & Insurance               | 49,136.00       | 49,136.00                         | 0.00        | 0.00                                       | 49,136.00                                  | 100.00 %  | 0.00                      | 2,456.80                     |
| 01-200   | Rentals & Temporaries          | 15,220.00       | 15,220.00                         | 0.00        | 0.00                                       | 15,220.00                                  | 100.00 %  | 0.00                      | 761.00                       |
| 01-250   | Housekeeping                   | 13,440.00       | 13,440.00                         | 0.00        | 0.00                                       | 13,440.00                                  | 100.00 %  | 0.00                      | 672.00                       |
| 01-300   | Supervision/Travl/Pr oj. Mgmt. | 81,412.00       | 81,412.00                         | 0.00        | 0.00                                       | 81,412.00                                  | 100.00 %  | 0.00                      | 4,070.60                     |
| 01-350   | Project Closeout               | 2,000.00        | 2,000.00                          | 0.00        | 0.00                                       | 2,000.00                                   | 100.00 %  | 0.00                      | 100.00                       |
| 01-400   | Lay Out & Misc. Expenses       | 4,400.00        | 4,400.00                          | 0.00        | 0.00                                       | 4,400.00                                   | 100.00 %  | 0.00                      | 220.00                       |
| 01-450   | Bldg. Permit Allowance         | 7,590.00        | 7,590.00                          | 0.00        | 0.00                                       | 7,590.00                                   | 100.00 %  | 0.00                      | 379.50                       |
| 01-451   | Owners Contingency Allowance   | 50,000.00       | 49,656.05                         | 0.00        | 0.00                                       | 49,656.05                                  | 99.31 %   | 343.95                    | 2,482.81                     |
| 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   | SITE WORK                      | 0.00            | 0.00                              | 0.00        | 0.00                                       | 0.00                                       | 0.00 %    | 0.00                      | 0.00                         |
| 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   | 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   | Fencing                        | 8,480.00        | 8,480.00                          | 0.00        | 0.00                                       | 8,480.00                                   | 100.00 %  | 0.00                      | 424.00                       |
| 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                           | 2,350.00        | 2,350.00                          | 0.00        | 0.00                                       | 2,350.00                                   | 100.00 %  | 0.00                      | 117.50                       |
| 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   | Site Paving                    | 98,764.00       | 98,764.00                         | 0.00        | 0.00                                       | 98,764.00                                  | 100.00 %  | 0.00                      | 4,938.20                     |



| 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) |  |             |  |  |          |                           |                              |
| 02-400   | H/C Signs & Striping           | 380.00          | 380.00                            |  | 0.00        | 0.00                                       | 380.00                                     | 100.00 % | 0.00                      | 19.00                        |
| 02-450   | Hydromulch                     | 1,100.00        | 1,100.00                          |  | 0.00        | 0.00                                       | 1,100.00                                   | 100.00 % | 0.00                      | 55.00                        |
| 02-500   | Landscape/Irrigation Allowance | 10,000.00       | 10,000.00                         |  | 0.00        | 0.00                                       | 10,000.00                                  | 100.00 % | 0.00                      | 500.00                       |
| 03-000   | CONCRETE                       | 0.00            | 0.00                              |  | 0.00        | 0.00                                       | 0.00                                       | 0.00 %   | 0.00                      | 0.00                         |
| 03-200   | Foundation M&L                 | 75,753.00       | 75,753.00                         |  | 0.00        | 0.00                                       | 75,753.00                                  | 100.00 % | 0.00                      | 3,787.65                     |
| 04-000   | MASONRY                        | 0.00            | 0.00                              |  | 0.00        | 0.00                                       | 0.00                                       | 0.00 %   | 0.00                      | 0.00                         |
| 04-050   | Masonry M&L                    | 116,654.00      | 116,654.00                        |  | 0.00        | 0.00                                       | 116,654.00                                 | 100.00 % | 0.00                      | 5,832.70                     |
| 04-100   | County Emblem                  | 2,500.00        | 2,500.00                          |  | 0.00        | 0.00                                       | 2,500.00                                   | 100.00 % | 0.00                      | 125.00                       |
| 05-000   | METALS                         | 0.00            | 0.00                              |  | 0.00        | 0.00                                       | 0.00                                       | 0.00 %   | 0.00                      | 0.00                         |
| 05-050   | Misc. Structural Steel         | 27,870.00       | 27,870.00                         |  | 0.00        | 0.00                                       | 27,870.00                                  | 100.00 % | 0.00                      | 1,393.50                     |
| 06-000   | WOODS & PLASTICS               | 0.00            | 0.00                              |  | 0.00        | 0.00                                       | 0.00                                       | 0.00 %   | 0.00                      | 0.00                         |
| 06-050   | Rough Carpentry                | 19,000.00       | 19,000.00                         |  | 0.00        | 0.00                                       | 19,000.00                                  | 100.00 % | 0.00                      | 950.00                       |
| 06-100   | Mezzanine/Plywood Deck         | 19,292.00       | 19,292.00                         |  | 0.00        | 0.00                                       | 19,292.00                                  | 100.00 % | 0.00                      | 964.60                       |
| 06-150   | FRP                            | 500.00          | 500.00                            |  | 0.00        | 0.00                                       | 500.00                                     | 100.00 % | 0.00                      | 25.00                        |
| 06-200   | Millwork                       | 35,875.00       | 35,875.00                         |  | 0.00        | 0.00                                       | 35,875.00                                  | 100.00 % | 0.00                      | 1,793.75                     |
| 07-000   | WATERPROOFING                  | 0.00            | 0.00                              |  | 0.00        | 0.00                                       | 0.00                                       | 0.00 %   | 0.00                      | 0.00                         |
| 07-050   | Dampproofing                   | 8,433.00        | 8,433.00                          |  | 0.00        | 0.00                                       | 8,433.00                                   | 100.00 % | 0.00                      | 421.65                       |
| 07-100   | Mtl. Bldg. Insulation          | 11,990.00       | 11,990.00                         |  | 0.00        | 0.00                                       | 11,990.00                                  | 100.00 % | 0.00                      | 599.50                       |
| 07-150   | Sound Insulation               | 9,174.00        | 9,174.00                          |  | 0.00        | 0.00                                       | 9,174.00                                   | 100.00 % | 0.00                      | 458.70                       |
| 07-200   | Rigid Insulation               | 7,730.00        | 7,730.00                          |  | 0.00        | 0.00                                       | 7,730.00                                   | 100.00 % | 0.00                      | 386.50                       |
| 08-000   | DOORS & WINDOWS                | 0.00            | 0.00                              |  | 0.00        | 0.00                                       | 0.00                                       | 0.00 %   | 0.00                      | 0.00                         |
| 08-050   | Doors/Frames/Hardw are         | 44,518.00       | 44,518.00                         |  | 0.00        | 0.00                                       | 44,518.00                                  | 100.00 % | 0.00                      | 2,225.90                     |
| 08-100   | Overhead Doors                 | 24,216.00       | 24,216.00                         |  | 0.00        | 0.00                                       | 24,216.00                                  | 100.00 % | 0.00                      | 1,210.80                     |
| 08-150   | Glass & Glazing                | 49,354.00       | 49,354.00                         |  | 0.00        | 0.00                                       | 49,354.00                                  | 100.00 % | 0.00                      | 2,467.70                     |



| 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) |  |             |  |  |           |                           |                              |
| 09-000   | FINISHES                      | 0.00            | 0.00                              |  | 0.00        | 0.00                                       | 0.00                                       | 0.00 %    | 0.00                      | 0.00                         |
| 09-050   | Mtl. Studs/Drywall            | 97,965.00       | 97,965.00                         |  | 0.00        | 0.00                                       | 97,965.00                                  | 100.00 %  | 0.00                      | 4,898.25                     |
| 09-100   | Ceramic Tile                  | 16,900.00       | 16,900.00                         |  | 0.00        | 0.00                                       | 16,900.00                                  | 100.00 %  | 0.00                      | 845.00                       |
| 09-150   | Seal Ceramic Tile Floors      | 1,000.00        | 1,000.00                          |  | 0.00        | 0.00                                       | 1,000.00                                   | 100.00 %  | 0.00                      | 50.00                        |
| 09-200   | Acoustical Ceilings           | 9,200.00        | 9,200.00                          |  | 0.00        | 0.00                                       | 9,200.00                                   | 100.00 %  | 0.00                      | 460.00                       |
| 09-250   | Carpet/Resilient Flooring     | 15,000.00       | 15,000.00                         |  | 0.00        | 0.00                                       | 15,000.00                                  | 100.00 %  | 0.00                      | 750.00                       |
| 09-300   | Painting                      | 19,795.00       | 19,795.00                         |  | 0.00        | 0.00                                       | 19,795.00                                  | 100.00 %  | 0.00                      | 989.75                       |
| 09-350   | Floor Sealer                  | 5,277.00        | 5,277.00                          |  | 0.00        | 0.00                                       | 5,277.00                                   | 100.00 %  | 0.00                      | 263.85                       |
| 09-400   | Shower Pans                   | 600.00          | 600.00                            |  | 0.00        | 0.00                                       | 600.00                                     | 100.00 %  | 0.00                      | 30.00                        |
| 10-000   | SPECIALTIES                   | 0.00            | 0.00                              |  | 0.00        | 0.00                                       | 0.00                                       | 0.00 %    | 0.00                      | 0.00                         |
| 10-050   | Visual Display Boards         | 1,500.00        | 1,500.00                          |  | 0.00        | 0.00                                       | 1,500.00                                   | 100.00 %  | 0.00                      | 75.00                        |
| 10-100   | Toilet Partitions             | 4,200.00        | 4,200.00                          |  | 0.00        | 0.00                                       | 4,200.00                                   | 100.00 %  | 0.00                      | 210.00                       |
| 10-150   | Toilet Accessories            | 5,575.00        | 5,575.00                          |  | 0.00        | 0.00                                       | 5,575.00                                   | 100.00 %  | 0.00                      | 278.75                       |
| 10-200   | Fire Ext. Cabinets            | 525.00          | 525.00                            |  | 0.00        | 0.00                                       | 525.00                                     | 100.00 %  | 0.00                      | 26.25                        |
| 10-250   | Storage Shelves               | 1,690.00        | 1,690.00                          |  | 0.00        | 0.00                                       | 1,690.00                                   | 100.00 %  | 0.00                      | 84.50                        |
| 10-300   | Louvers                       | 1,443.00        | 1,443.00                          |  | 0.00        | 0.00                                       | 1,443.00                                   | 100.00 %  | 0.00                      | 72.15                        |
| 10-350   | Signage                       | 3,965.00        | 3,965.00                          |  | 0.00        | 0.00                                       | 3,965.00                                   | 100.00 %  | 0.00                      | 198.25                       |
| 11-000   | EQUIPMENT                     | 0.00            | 0.00                              |  | 0.00        | 0.00                                       | 0.00                                       | 0.00 %    | 0.00                      | 0.00                         |
| 11-050   | Projector/Proj. Screen Allow. | 2,500.00        | 2,500.00                          |  | 0.00        | 0.00                                       | 2,500.00                                   | 100.00 %  | 0.00                      | 125.00                       |
| 11-100   | Appliances                    | 7,488.00        | 7,488.00                          |  | 0.00        | 0.00                                       | 7,488.00                                   | 100.00 %  | 0.00                      | 374.40                       |
| 13-000   | SPECIAL CONSTRUCTION          | 0.00            | 0.00                              |  | 0.00        | 0.00                                       | 0.00                                       | 0.00 %    | 0.00                      | 0.00                         |
| 13-050   | Mtl. Building Materials       | 114,475.00      | 114,475.00                        |  | 0.00        | 0.00                                       | 114,475.00                                 | 100.00 %  | 0.00                      | 5,723.75                     |
| 13-100   | Mtl. Building Erection        | 64,600.00       | 64,600.00                         |  | 0.00        | 0.00                                       | 64,600.00                                  | 100.00 %  | 0.00                      | 3,230.00                     |

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