

APPLICATION AND CERTIFICATE FOR PAYMENT

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TO (OWNER):

Fort Bend County
301 Jackson Street, 7th Floor
Richmond, Texas 77469

PROJECT:

Fort Bend County
Jane Long Annex
Richmond, Texas

APPLICATION NO.

Seven (7)
CPR#10REV1

Distribution to:

☒ OWNER
☐ ARCHITECT

FROM (CONTRACTOR):

Crain Group, L.L.C.
2635 Miller Ranch Road
Pearland, Texas 77584

VIA (ARCHITECT):

N/A

CONTRACT DATE:

08/25/09

☒ CONTRACTOR
☒ CONTROLLER

CONTRACT FOR:

Design / Build Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM \$890,000.00

2. Net change by Change Orders \$63,012.60

3. CONTRACT SUM TO DATE (Line 1 + 2) \$953,012.60

4. TOTAL COMPLETED & STORED TO DATE.. \$936,984.91

5. RETAINAGE
a. 10% of Completed Work \$0.00

b. 10% of Stored Material \$0.00

Total Retainage (Line 5A + 5B) or Total..... \$0.00

6. TOTAL EARNED LESS RETAINAGE..... \$936,984.91
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATED FOR PAYMENT
(Line 6 from Previous Certificate)..... \$929,916.71

8. CURRENT PAYMENT DUE..... \$7,068.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$16,027.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$63,012.60	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$63,012.60	\$0.00
NET CHANGES by Change Order	\$63,012.60	\$0.00

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: John Green
John Green, Project Manager

Date: 12/6/10

State of Texas, County of Brazoria
Subscribed and sworn to before me on this 15 day of November, 2010.

Notary Public:
My Commission Expires:

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 for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: N/A

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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CONTINUATION SHEET; SCHEDULE OF VALUES

AIA DOCUMENT G703

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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: Seven (7)
APPLICATION DATE: 12/03/10
PERIOD TO: 12/03/10
PROJECT: #37596

A	B	C	C1	C2	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGES	CURRENT SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C2)	BALANCE TO FINISH (C2- G)	RETAINAGE 10%
					FROM PREVIOUS APPLICATION (D + E)							
1	General Conditions	\$128,750.00	\$0.00	\$128,750.00	\$128,750.00	\$0.00	\$0.00	\$0.00	\$128,750.00	100.00%	\$0.00	\$0.00
2	Demolition	\$36,325.00	\$0.00	\$36,325.00	\$36,325.00	\$0.00	\$0.00	\$0.00	\$36,325.00	100.00%	\$0.00	\$0.00
3	Site Work	\$3,470.00	\$875.00	\$4,345.00	\$3,770.00	\$575.00	\$0.00	\$0.00	\$4,345.00	100.00%	\$0.00	\$0.00
4	Concrete	\$6,870.00	\$0.00	\$6,870.00	\$6,870.00	\$0.00	\$0.00	\$0.00	\$6,870.00	100.00%	\$0.00	\$0.00
5	Countertops	\$0.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	100.00%	\$0.00	\$0.00
6	Milwork	\$13,571.00	\$0.00	\$13,571.00	\$13,571.00	\$0.00	\$0.00	\$0.00	\$13,571.00	100.00%	\$0.00	\$0.00
7	Rough Carpentry	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
8	Doors/Frames/Hardware	\$2,000.00	\$995.20	\$2,995.20	\$2,000.00	\$995.20	\$0.00	\$0.00	\$2,995.20	100.00%	\$0.00	\$0.00
9	Glass and Glazing	\$8,368.00	\$0.00	\$8,368.00	\$8,368.00	\$0.00	\$0.00	\$0.00	\$8,368.00	100.00%	\$0.00	\$0.00
10	Interior Paint	\$23,985.00	\$280.00	\$24,265.00	\$23,985.00	\$280.00	\$0.00	\$0.00	\$24,265.00	100.00%	\$0.00	\$0.00
11	Flooring	\$63,161.00	\$750.00	\$63,911.00	\$63,161.00	\$750.00	\$0.00	\$0.00	\$63,911.00	100.00%	\$0.00	\$0.00
12	Acoustical Ceiling	\$29,232.27	\$0.00	\$29,232.27	\$29,232.27	\$0.00	\$0.00	\$0.00	\$29,232.27	100.00%	\$0.00	\$0.00
13	Drywall	\$40,520.00	\$5,008.28	\$45,528.28	\$44,450.28	\$1,078.00	\$0.00	\$0.00	\$45,528.28	100.00%	\$0.00	\$0.00
14	Elevator Renovation	\$20,350.00	\$40,566.00	\$60,916.00	\$60,916.00	\$0.00	\$0.00	\$0.00	\$60,916.00	100.00%	\$0.00	\$0.00
15	Restroom Accessories	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$0.00
16	Toilet Partitions	\$2,475.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00	100.00%	\$0.00	\$0.00
17	Plumbing	\$17,595.00	\$1,300.00	\$18,895.00	\$17,595.00	\$1,300.00	\$0.00	\$0.00	\$18,895.00	100.00%	\$0.00	\$0.00
18	Fire Sprinkler System	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$0.00
19	HVAC	\$42,485.00	\$9,820.00	\$52,305.00	\$50,355.00	\$1,950.00	\$0.00	\$0.00	\$52,305.00	100.00%	\$0.00	\$0.00
20	Electrical System	\$134,575.00	\$5,507.00	\$140,082.00	\$140,082.00	\$0.00	\$0.00	\$0.00	\$140,082.00	100.00%	\$0.00	\$0.00
21	Fire Alarm	\$16,675.00	\$0.00	\$16,675.00	\$16,675.00	\$0.00	\$0.00	\$0.00	\$16,675.00	100.00%	\$0.00	\$0.00
22	Design Fee	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00
23	Insurance	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	100.00%	\$0.00	\$0.00
24	Performance and Payment Bond	\$12,000.00	\$140.00	\$12,140.00	\$12,000.00	\$140.00	\$0.00	\$0.00	\$12,140.00	100.00%	\$0.00	\$0.00
25	Owner Contingency	\$34,112.00	(\$20,484.31)	\$13,627.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,627.69	\$0.00
26	Change Order #1 (ref. #5, #14, #25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
27	CPR #1 (ref. #20, #25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
28	CPR #2 (ref. #13, #20, #25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
29	CPR #3 (ref. #20, #25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
30	CPR #4 (ref. #20, #25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
31	CPR #5 (ref. #3, #20, #25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
32	CPR #6 (ref. #19, #25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
33	CPR #7 (ref. #13, #25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
34	CPR #8 - Signage	\$0.00	\$1,353.00	\$1,353.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$1,353.00	0.00%	\$0.00	\$0.00
35	CPR#10REV1 (ref.#3, 8, 10, 11, 13, 17, 19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
36	Contractor Fee	\$71,930.73	\$7,002.43	\$78,933.16	\$78,933.16	\$0.00	\$0.00	\$0.00	\$78,933.16	100.00%	\$0.00	\$0.00
GRAND TOTALS		\$890,000.00	\$63,012.60	\$953,012.60	\$929,916.71	\$7,068.20		\$0.00	\$936,984.91	98.32%	\$16,027.69	\$0.00

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