

# Application and Certificate for Payment

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Fort Bend County

Facilities & Planning Dept.

1402 Band Rd., Suite 100 Rosenberg, TX 77471

FROM Bass Construction Co., Inc.

CONTRACTOR: 1124 Damon Street Rosenberg, TX 77471 PROJECT:

ARCHITECT:

Gus George Training Academy

1521 Ransom Rd.

Richmond, Texas

APPLICATION NO: 08-00900019

PERIOD TO: January 31, 2011

**CONTRACT FOR:** General Construction

CONTRACT DATE: PROJECT NOS: 08 / 009 / Distribution to:

OWNER: X

ARCHITECT:

CONTRACTOR:

FIELD: OTHER:

PO# 20807

Q土 137843

# 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	5_	5,941,061.00
2. NET CHANGE BY CHANGE ORDERS	\$_	0.00
3. CONTRACT SUM TO DATE (Line $1\pm2$ )	\$_	5,941,061.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,924,958.94

### 5. RETAINAGE:

a.	0	% of Completed Worl	k
	(Co	lumn D + E on G703)	

(Column F on G703) \$\_\_\_\_\_0.00

(Line 4 Less Line 5 Total)

CURRENT PAYMENT DUE ......

 BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 16,102.06

CHANGE ORDER SUMMARY		ADDITIONS	1	DEDUCTIONS
Total changes approved in previous months by Owner	\$	0.00	\$	0.00
Total approved this Month		0.00		0.00
TOTALS	\$	0.00	\$	0.00
NET CHANGES by Change Order	\$	***		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: Golley

Date: February 23, 2011

State of: TEXAS

County of: FORT BEND

Subscribed and sworn to before

me this 23rd day of February. 2011

Notary Public: James Oock
My Commission expires: 12-27-2014

TAMMY BOCK Notary Public STATE OF TEXAS My Comm. Exp. Dec. 27, 2014

## 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 .....\$

\$ 2,758.00

(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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FEB 2 3 2011

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2,758.00



# **Continuation Sheet**

AIA Document, G702<sup>TM</sup>–1992, Application and Certification for Payment, or G736<sup>TM</sup>–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

**APPLICATION NO: 08-0090019** APPLICATION DATE: 02/23/2011

PERIOD TO: 01/31/2011

**ARCHITECT'S PROJECT NO: 08-009** 

A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	MPLETED 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)
COUNTY AND INVESTIGATION	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
01-050		80,918.00	80,918.00			80,918.00	100.00 %		0.00
	Insurances	74,641.00				Constitution of the Consti	100.00 %		0.00
01-150	Engineering/Arch/Su rveying	298,532.00		0.00			100.00 %	0.00	0.00
	Rentals & Temporaries	7,602.00	7,602.00	0.00	0.00	7,602.00	100.00 %	0.00	0.00
01-250	Housekeeping	11,024.00	11,024.00	0.00	0.00	11,024.00	100.00 %	0.00	0.00
01-300	Supervision/Travel/P roj. Mgmt.	72,169.00		0.00			7.00 CO	0.00	0.00
	Project Closeout	3,539.00	3,539.00	0.00	0.00	3,539.00	100.00 %	0.00	0.00
01-400	Layout & Misc. Expenses	4,003.00	4,003.00	0.00	0.00	4,003.00	100.00 %	0.00	0.00
01-450	Bldg. Permit Allowance	12,660.00	12,660.00	0.00	0.00	12,660.00	100.00 %	0.00	0.00
	Owner Contingency Allowance	100,000.00	81,139.94	2,758.00	/ 0.00	83,897.94	83.90 %	16,102.06	0.00
01-500	Profit & Overhead	314,808.00	314,808.00	0.00	0.00	314,808.00	100.00 %	0.00	0.00
02-000	SITEWORK	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
02-150	Earthwork	152,082.00	152,082.00	0.00	0.00	152,082.00	100.00 %	0.00	0.00
02-250	Underground Utilities	72,003.00	72,003.00	0.00	0.00	72,003.00	100.00 %	0.00	0.00
02-300	Erosion Control	6,052.00	6,052.00	0.00	0.00	6,052.00	100.00 %	0.00	0.00
02-550	HC Signs & Striping	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %	0.00	0.00

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A	В	С	D	Е	F	G		Н	I
			WORK CO	MPLETED		TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
02-600	Landscaping/Irrigatio	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %	0.00	0.00
	CONCRETE	0.00	0.00	0.00	0.00		0.00 %	0.00	0.00
	Foundation M&L	474,010.00	474,010.00	0.00	0.00	474,010.00	100.00 %	0.00	0.00
04-000	MASONRY	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
04-050	Masonry - M&L	302,252.00	302,252.00	0.00	0.00	302,252.00	100.00 %	0.00	0.00
05-000	METALS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
Contract of the Contract of	Structural Steel Materials	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %	0.00	0.00
05-100	Steel Erection	90,300.00	90,300.00	0.00	0.00	90,300.00	100.00 %	0.00	0.00
05-150	Trusses - M	86,218.00	86,218.00	0.00	0.00	86,218.00	100.00 %	0.00	0.00
05-200	Trusses - L	30,643.00	30,643.00	0.00	0.00	30,643.00	100.00 %		0.00
05-250	Metal Deck Erection	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %	0.00	0.00
05-300	Safety Rail	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %	0.00	0.00
06-000	WOODS & PLASTICS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
06-050	Rough Materials & Labor	47,781.00	47,781.00	0.00	0.00	47,781.00	100.00 %		0.00
06-100	FRP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %		0.00
06-150	Casework	45,290.00	45,290.00	0.00	0.00	45,290.00	100.00 %	0.00	0.00
	WATERPROOFING	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	Roofing - Slope Metal - M&L	181,700.00	181,700.00	0.00	0.00	181,700.00	100.00 %	0.00	0.00
07-150	Roofing-Flat Bituminous - M&L	137,090.00	137,090.00	0.00	0.00	137,090.00	100.00 %	0.00	0.00
07-200	Dampproof/Wtrproof /Caulk-M&L	45,760.00	45,760.00	0.00	0.00	45,760.00	100.00 %	0.00	0.00
08-000	DOORS & WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
08-050	Doors/Frames/Hdwre	111,130.00	111,130.00	0.00	0.00	111,130.00	100.00 %	0.00	0.00

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User Notes:

Α	В	C	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED 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)
08-200	Glass & Glazing	239,436.00	239,436.00	0.00	0.00	239,436.00	100.00 %	0.00	0.00
08-250 08-275	Door & Hardware Labor Overhead Doors	11,000.00	11,000.00 1,282.00	0.00	0.00		100.00 %	0.00	0.00
	FINISHES	0.00	0.00	0.00	0.00		0.00 %	0.00	0.00
	Metal Stud/Drywall/Insulati	398,032.00	398,032.00		0.00			0.00	0.00
09-100	Acoustical Ceilings	64,709.00	64,709.00	0.00	0.00	64,709.00	100.00 %	0.00	0.00
09-150	Plaster	38,700.00	38,700.00	0.00	0.00		100.00 %	0.00	0.00
09-200	Resilient Flooring	11,432.00	11,432.00	0.00	0.00	11,432.00	100.00 %	0.00	0.00
09-250	Painting	62,150.00	62,150.00	0.00	0.00	62,150.00	100.00 %	0.00	0.00
09-300	Ceramic Tile	120,200.00	120,200.00	0.00	0.00	120,200.00	100.00 %	0.00	0.00
	Carpet/Carpet Tiles/Base	54,103.00	54,103.00	0.00	0.00			0.00	0.00
CASS - 1000	Sealed Concrete	6,414.00	6,414.00	0.00	0.00		100.00 %	0.00	0.0
10-000	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	Toilet & Shower Partitions	17,163.00	17,163.00	0.00	0.00		100.00 %	0.00	0.00
	Interior Signage	4,000.00	4,000.00	0.00	0.00		100.00 %	0.00	0.00
	Fire Extinguishers	1,131.00	1,131.00	0.00	0.00		100.00 %		0.00
10-200	Toilet Accessories	6,950.00	6,950.00	0.00	0.00	6,950.00	100.00 %	0.00	0.00
	Visual Display Boards	4,745.00	4,745.00	0.00	0.00		100.00 %	0.00	0.00
	Lockers & Benches	26,386.00	26,386.00	0.00	0.00	26,386.00	100.00 %	0.00	0.00
	Proj. Screen Allowance	3,596.00	3,596.00	0.00	0.00	3,596.00		0.00	0.00
11-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.0
11-050	Appliances	995.00	995.00	0.00	0.00	995.00	100.00 %	0.00	0.00
12-000	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

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Α	В	С	D	Е	F	G		Н	I
			WORK CO		MATERIALS	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)
12-050	Window Treatments	7,511.00	7,511.00	0.00	0.00	7,511.00	100.00 %	0.00	0.00
14-000	CONVEYING SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
14-050	Elevators	95,890.00	95,890.00	0.00	0.00	95,890.00	100.00 %	0.00	0.00
15-000	MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
15-050	Plumbing - M&L	210,983.00	210,983.00	0.00	0.00	210,983.00	100.00 %	0.00	0.00
15-100	HVAC - M&L	487,400.00	487,400.00	0.00	0.00	487,400.00	100.00 %	0.00	0.00
15-150	Sprinkler System - M&L	95,100.00	95,100.00	0.00	0.00	95,100.00	100.00 %	0.00	0.00
16-000	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
16-050	Electrical - M&L	620,650.00	620,650.00	0.00	0.00	620,650.00	100.00 %	0.00	0.00
16-100	Fire Alarm System - M&L	32,753.00	32,753.00	0.00	0.00	32,753.00	100.00 %	0.00	0.00
16-150	Security System - M&L	114,693.00	114,693.00	0.00	0.00	114,693.00	100.00 %	0.00	0.00
16-200	CCTV System - M&L	43,050.00	43,050.00	0.00	0.00	43,050.00	100.00 %	0.00	0.00
	GRAND TOTAL	\$5,941,061.00	\$5,922,200.94	\$2,758.00	\$0.00	\$5,924,958.94	99.73 %	\$16,102.06	\$0.00