

PRIME TRADE CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

To: Fort Bend County
Facilities and Planning
1517 Eugene Heimann Circle, Suite 500
Richmond, TX 77471

From: Imperial Woodwork, Inc.
7201 MARS DRIVE
P.O. BOX 7835
WACO, TX 76714-7835

Application #: 001
Period to: 02/28/2011
Application Date: 02/24/2011
Purchase Order #: 64498
Contract Date: 01/07/2011

Distribution to:
Superintendent
CM
Owner
Bank

Handwritten initials and date: OK [Signature] 3/10/11

Handwritten notes: PO# 64498 R# 139754

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM \$ 221,925.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE \$ 221,925.00
4. TOTAL COMPLETED AND STORE TO DATE \$ 44,384.00
5. RETAINAGE 10.00% \$ 4,438.00
6. TOTAL EARNED LESS RETAINAGE \$ 39,946.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
8. CURRENT PAYMENT DUE CONTRACTOR \$ 39,946.00
9. SALES TAX 0.00% \$ 0.00
10. TOTAL DUE THIS APPLICATION \$ 39,946.00
11. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 181,979.00

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total changes approved this month by Owner, TOTALS, and NET CHANGES by Change Order.

Vice President Of Construction Operations

The undersigned representative of construction has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site.

By: _____ Date: _____

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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: Imperial Woodwork, Inc.

By: [Signature] Date: 2-24-2011

PROJECT SUPERINTENDENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Superintendent certifies to the Owner that to the best of the Project Superintendent'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: \$ _____

By: _____ Date: _____

Cost Code: _____ Amount \$ _____ Cost Code: _____ Amount \$ _____

Cost Code: _____ Amount \$ _____ Cost Code: _____ Amount \$ _____

Date Authorized: _____

For Use by Superintendent and CM

CONSTRUCTION MANAGEMENT REPRESENTATIVE'S APPROVAL

The undersigned representative of construction has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site.

By: _____ Date: _____

Owner

The Owner's Representative has reviewed this Certificate for completeness and authenticity, and the Representative agrees that to the best of the Representative's knowledge, information, and belief the work covered by this Certificate has been performed and/or the materials are on site.

By: _____ Date: _____

