



FM110990
AIA

Document G702™ - 1992

OK
8/2/11

Application and Certificate for Payment

TO OWNER: Fort Bend County - Facilities & Planning Dept.
1517 Eugene Heiman Circle
Richmond, TX 77469

PROJECT: Travis Building and Employee Health Clinic
(Employee Clinic)
301 Jackson Street
Richmond, TX 77469

APPLICATION NO: 11-012(2) 001 (Revised)
PERIOD TO: July 31, 2011

Distribution to:
OWNER: X
ARCHITECT: X
CONTRACTOR: X
FIELD:
OTHER:

FROM Bass Construction Co., Inc
CONTRACTOR: 1124 Damon St
Rosenberg, TX 77471

VIA
ARCHITECT: 363 N Sam Houston Pkwy E, Suite 1100
Houston, TX 77060

CONTRACT FOR: General Construction
CONTRACT DATE: June 08, 2011
PROJECT NOS: / 11-012 /

PO# 75778 R#

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 \$ 562,232.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 562,232.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 35,616.00

5. RETAINAGE:

a. 10 % of Completed Work
(Column D + E on G703) \$ 3,561.60

b. 10 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,561.60

6. TOTAL EARNED LESS RETAINAGE \$ 32,054.40
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 32,054.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 530,177.60

CHANGE ORDER SUMMARY	ADDITIONS	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: David Oliver
State of: TEXAS

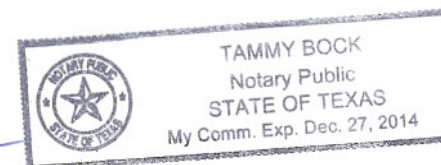
Date: August 02, 2011

County of: FORT BEND

Subscribed and sworn to before
me this 2nd day of August, 2011

Notary Public: Tammy Bock

My Commission expires: December 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 \$ 32,054.40

(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.



AIA[®] Document G703[™] – 1992

Continuation Sheet

AIA Document, G702[™]–1992, Application and Certification for Payment, or G736[™]–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: 11-012(2) 001 (Revised)

APPLICATION DATE: 08/02/2011

PERIOD TO: 07/31/2011

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Design Fees	35,616.00	0.00	35,616.00	0.00	35,616.00	100.00 %	0.00	3,561.60
	Owners Contingency	46,855.00	0.00	0.00	0.00	0.00	0.00 %	46,855.00	0.00
	Health Clinic Budget	425,753.00	0.00	0.00	0.00	0.00	0.00 %	425,753.00	0.00
	P&P Bond	8,662.00	0.00	0.00	0.00	0.00	0.00 %	8,662.00	0.00
	Options 1 & 2	45,346.00	0.00	0.00	0.00	0.00	0.00 %	45,346.00	0.00
	GRAND TOTAL	\$562,232.00	\$0.00	\$35,616.00	\$0.00	\$35,616.00	6.33 %	\$526,616.00	\$3,561.60