



FM 111732

AIA®

Document G702™ - 1992

OK GAB
12/6/11

Application and Certificate for Payment

TO OWNER: Fort Bend County - Facilities & Planning Dept. 1517 Eugene Heiman Circle Richmond, TX 77469	PROJECT: FBC Employee Health Clinic 301 Jackson Richmond, TX 77469	APPLICATION NO: 11-013 004	Distribution to: OWNER: X
FROM CONTRACTOR: Bass Construction Co., Inc 1124 Damon St Rosenberg, TX 77471	VIA ARCHITECT: Fifer Design Studio, Inc. 363 N Sam Houston Pkwy E, Suite 1100 Houston, TX 77060	PERIOD TO: November 30, 2011	ARCHITECT: X
		CONTRACT FOR: General Construction	CONTRACTOR: X
		CONTRACT DATE: June 08, 2011	FIELD:
		PROJECT NOS: / 11-013 /	OTHER:

PO# 75778 R# 170684

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.

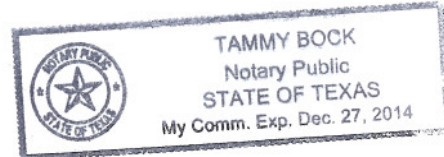
- 1. ORIGINAL CONTRACT SUM \$ 562,232.00 ✓
- 2. NET CHANGE BY CHANGE ORDERS \$ 0.00 ✓
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 562,232.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 311,247.42
- 5. RETAINAGE:
 - a. 10 % of Completed Work
(Column D + E on G703) \$ 31,124.74 ✓
 - b. 10 % of Stored Material
(Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 31,124.74 ✓
- 6. TOTAL EARNED LESS RETAINAGE \$ 280,122.68 ✓
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 126,702.33 ✓
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 153,420.35 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 282,109.32 ✓

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: David Oliver
 By: _____ Date: November 29, 2011
 State of: TEXAS

County of: FORT BEND
 Subscribed and sworn to before
 me this 29th day of November, 2011
 Notary Public: Tammy Bock
 My Commission expires: December 27, 2014



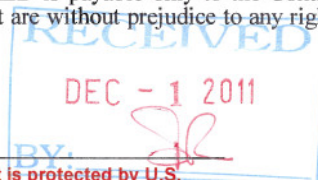
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$ 153,420.35
 (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.





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: 11-013 004

APPLICATION DATE: 11/29/2011

PERIOD TO: 11/30/2011

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)		
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
01-100	Permits & Fees	2,404.00	2,404.00 ✓	0.00	0.00	2,404.00	100.00 %	0.00	240.40
01-150	Design Fees	35,616.00	35,616.00 ✓	0.00	0.00	35,616.00	100.00 %	0.00	3,561.60
01-051	Liability Insurance	3,000.00	3,000.00 ✓	0.00	0.00	3,000.00	100.00 %	0.00	300.00
01-053	Builder's Risk Insur	219.00	219.00 ✓	0.00	0.00	219.00	100.00 %	0.00	21.90
01-054	P&P Bond	9,004.00	9,004.00 ✓	0.00	0.00	9,004.00	100.00 %	0.00	900.40
01-200	Rentals & Temporary	3,902.00	780.50 ✓	1,560.00	0.00	2,340.50	59.98 %	1,561.50	234.05
01-250	Housekeeping	4,105.00	410.50 ✓	1,850.00	0.00	2,260.50	55.07 %	1,844.50	226.05
01-300	Supervision / Mgt	30,044.00	6,008.40 ✓	12,000.00	0.00	18,008.40	59.94 %	12,035.60	1,800.84
01-400	Misc Expenses	9,472.00	947.00 ✓	4,300.00	0.00	5,247.00	55.39 %	4,225.00	524.70
01-451	Owners Contingency	46,855.00	33,922.97 ✓	6,487.05	0.00	40,410.02	86.24 %	6,444.98	4,041.00
01-452	Remodel Contingency	35,616.00	0.00	0.00	0.00	0.00	0.00 %	35,616.00	0.00
01-453	Signage Allowance	1,250.00	0.00	0.00	0.00	0.00	0.00 %	1,250.00	0.00
01-454	Pharmacy Refrig Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
01-455	Safe Allowance	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
01-900	Overhead	15,282.00	3,826.00 ✓	4,600.00	0.00	8,426.00	55.14 %	6,856.00	842.60
01-901	Profit	11,607.00	2,906.00 ✓	3,500.00	0.00	6,406.00	55.19 %	5,201.00	640.60
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
02-052	Selective Demolition	9,736.00	9,736.00 ✓	0.00	0.00	9,736.00	100.00 %	0.00	973.60

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User Notes:

(894323302)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
02-053	Concrete Demo	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %	0.00	525.00
02-100	Layout	350.00	0.00	0.00	0.00	0.00	0.00 %	350.00	0.00
02-250	Parking / Drainage Option 2	18,247.00	0.00	0.00	0.00	0.00	0.00 %	18,247.00	0.00
02-550	HC Signs & Striping	175.00	0.00	0.00	0.00	0.00	0.00 %	175.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
03-001	Concrete Pour Backs	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %	0.00	375.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	MASONRY	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
04-052	Cast Stone	2,350.00	0.00	0.00	0.00	0.00	0.00 %	2,350.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	WOOD & PLASTIC	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
06-050	Rough Carpentry	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00 %	0.00	350.00
06-200	Solid Surface Countertops	1,500.00	0.00	0.00	0.00	0.00	0.00 %	1,500.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	THERMAL & MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
07-101	Vents in Roof	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00 %	0.00	100.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	DOORS & WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
08-051	Doors, Frames, Hdwr - Material	21,104.00	0.00	3,300.00	0.00	3,300.00	15.64 %	17,804.00	330.00
08-250	Install Doors & Hdwr	2,500.00	0.00	0.00	0.00	0.00	0.00 %	2,500.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	FINISHES	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
09-051	Mtl Studs / Drywall	26,080.00	0.00	23,500.00	0.00	23,500.00	90.11 %	2,580.00	2,350.00
09-101	Acoustical Ceiling	10,038.00	0.00	3,000.00	0.00	3,000.00	29.89 %	7,038.00	300.00
09-201	Tile	4,681.00	0.00	0.00	0.00	0.00	0.00 %	4,681.00	0.00
09-210	Flooring	25,820.00	0.00	0.00	0.00	0.00	0.00 %	25,820.00	0.00
09-251	Painting	4,280.00	0.00	0.00	0.00	0.00	0.00 %	4,280.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
10-150	Fire Extinguishers	700.00	0.00	0.00	0.00	0.00	0.00 %	700.00	0.00
10-200	Toilet Ptns & Accs	1,006.00	0.00	0.00	0.00	0.00	0.00 %	1,006.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
11-002	Residential Appliances	1,218.00	0.00	0.00	0.00	0.00	0.00 %	1,218.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
12-001	Casework	27,600.00	0.00	0.00	0.00	0.00	0.00 %	27,600.00	0.00
12-050	Window Treatments	900.00	0.00	0.00	0.00	0.00	0.00 %	900.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
15-050	Plumbing	48,546.00	0.00	33,100.00	0.00	33,100.00	68.18 %	15,446.00	3,310.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	HVAC	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
15-101	HVAC w/ Option 1	56,000.00	0.00	41,170.00	0.00	41,170.00	73.52 %	14,830.00	4,117.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
15-150	Fire Protection	13,590.00	0.00	11,200.00	0.00	11,200.00	82.41 %	2,390.00	1,120.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
16-001	Electrical	57,500.00	23,000.00 ✓	12,900.00	0.00	35,900.00	62.43 %	21,600.00	3,590.00	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
16-100	Fire Alarm Sys	4,435.00	0.00	3,500.00	0.00	3,500.00	78.92 %	935.00	350.00	
	GRAND TOTAL	\$562,232.00 ✓	\$140,780.37 ✓	\$170,467.05 ✓	\$0.00	\$311,247.42 ✓	55.36 %	\$250,984.58	\$31,124.74 ✓	