

*App. per
Don Brady
2/6/12*

Application and Certificate for Payment

TO OWNER: Fort Bend County - Facilities & Planning
Dept.
1402 Band Rd., Suite 100
Rosenberg, TX 77471

PROJECT: Fort Bend County Animal Services
1210 Blume Road
Rosenberg, TX 77471

APPLICATION NO: 10-012 006
PERIOD TO: January 31, 2012
CONTRACT FOR: General Construction
CONTRACT DATE: May 05, 2011
PROJECT NOS: / 10-012 /

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

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

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

PO# 71881 R# 177427

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.

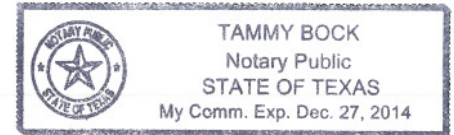
- 1. ORIGINAL CONTRACT SUM \$ 616,336.00 ✓
- 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 616,336.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 414,439.40 ✓
- 5. RETAINAGE:
 - a. 10 % of Completed Work
(Column D + E on G703) \$ 41,443.94 ✓
 - b. 10 % of Stored Material
(Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 41,443.94 ✓
- 6. TOTAL EARNED LESS RETAINAGE \$ 372,995.46 ✓
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 278,484.01 ✓
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE *Handwritten: 94,511.45* \$ 94,511.45 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 243,340.54 ✓

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: *[Signature]* Date: January 31, 2012
State of: TEXAS

County of: FORT BEND
Subscribed and sworn to before
me this *31st* day of *January, 2012*
Notary Public: *Tammy Bock*
My Commission expires: December 27, 2014



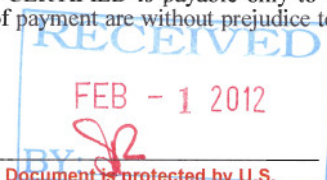
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$ 94,511.45
(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: 10-012 006

APPLICATION DATE: Draft - Animal Services

PERIOD TO: 01/31/2012

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
01-050	Bond & Insurance	12,998.00	12,998.00 ✓	0.00	0.00	12,998.00	100.00 %	0.00	1,299.80
01-051	Liability Insurance	4,500.00	4,500.00 ✓	0.00	0.00	4,500.00	100.00 %	0.00	450.00
01-100	Permits & Fees	3,090.00	3,090.00 ✓	0.00	0.00	3,090.00	100.00 %	0.00	309.00
01-150	Design Fees	53,535.00	53,535.00 ✓	0.00	0.00	53,535.00	100.00 %	0.00	5,353.50
01-200	Rentals & Temps	1,547.00	309.00 ✓	0.00	0.00	309.00	19.97 %	1,238.00	30.90
01-250	Housekeeping	5,070.00	1,014.00 ✓	507.00	0.00	1,521.00	30.00 %	3,549.00	152.10
01-300	Sprvsn/Trvl/Prj Mgt	63,912.00	25,564.40 ✓	6,391.00	0.00	31,955.40	50.00 %	31,956.60	3,195.54
01-350	Project Close-out	2,000.00	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00
01-400	Misc. Expenses	5,704.00	1,141.00 ✓	0.00	0.00	1,141.00	20.00 %	4,563.00	114.10
01-500	Overhead & Profit	34,767.00	17,116.00 ✓	6,261.00	0.00	23,377.00	67.24 %	11,390.00	2,337.70
		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
02-100	Lay-out	500.00	500.00 ✓	0.00	0.00	500.00	100.00 %	0.00	50.00
02-150	Earthwork	18,129.00	18,129.00 ✓	0.00	0.00	18,129.00	100.00 %	0.00	1,812.90
02-300	Erosion Control	1,000.00	1,000.00 ✓	0.00	0.00	1,000.00	100.00 %	0.00	100.00
02-450	Concrete Paving	840.00	0.00	0.00	0.00	0.00	0.00 %	840.00	0.00
02-550	HC Signs & Striping	500.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00
02-700	Fencing	26,905.00	0.00	0.00	0.00	0.00	0.00 %	26,905.00	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

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)		
03-200	Foundation M&L	47,401.00	45,030.95	2,370.05	0.00	47,401.00	100.00 %	0.00	4,740.10	
		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	
04-050	Masonry - M&L	8,772.00	1,754.00	878.00	0.00	2,632.00	30.00 %	6,140.00	263.20	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	METALS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
05-050	Structural Steel - M&L	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00 %	0.00	120.00	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	WOODS & PLASTICS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
06-050	Rough Carpentry	12,585.00	0.00	6,292.00	0.00	6,292.00	50.00 %	6,293.00	629.20	
06-150	Casework	5,052.00	0.00	0.00	0.00	0.00	0.00 %	5,052.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
	WATER/DAMP PROOF & SEALANTS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	
07-050	Water/Damp Proof	3,447.00	0.00	0.00	0.00	0.00	0.00 %	3,447.00	0.00	
07-150	Sealants	500.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00	
		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	
08-200	Glass & Glazing	1,000.00	0.00	500.00	0.00	500.00	50.00 %	500.00	50.00	
08-250	Door & Hardware	8,671.00	0.00	4,336.00	0.00	4,336.00	50.01 %	4,335.00	433.60	
		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	
09-050	Metal Studs/Drywall	21,060.00	0.00	10,530.00	0.00	10,530.00	50.00 %	10,530.00	1,053.00	
09-100	Acoustical Ceilings	2,052.00	0.00	0.00	0.00	0.00	0.00 %	2,052.00	0.00	
09-200	Resilient Flooring	2,396.00	0.00	0.00	0.00	0.00	0.00 %	2,396.00	0.00	
09-300	Painting	4,510.00	0.00	0.00	0.00	0.00	0.00 %	4,510.00	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		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)		
		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	701.00	0.00	0.00	0.00	0.00	0.00 %	701.00	0.00
10-200	Toilet Prtns/Accrs	702.00	0.00	0.00	0.00	0.00	0.00 %	702.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	SPECIAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
13-050	PEMB - Materials	55,882.00	55,882.00	0.00	0.00	55,882.00	100.00 %	0.00	5,588.20
13-100	PEMB - Labor	14,318.00	14,318.00	0.00	0.00	14,318.00	100.00 %	0.00	1,431.80
13-150	Gillotine Doors	2,400.00	0.00	0.00	0.00	0.00	0.00 %	2,400.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
15-050	Plumbing	26,929.00	13,464.00	8,886.00	0.00	22,350.00	83.00 %	4,579.00	2,235.00
15-100	HVAC	68,000.00	17,000.00	34,000.00	0.00	51,000.00	75.00 %	17,000.00	5,100.00
		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
16-050	Electrical	68,534.00	17,133.00	22,616.00	0.00	39,749.00	58.00 %	28,785.00	3,974.90
16-100	Fire Alarm System	8,771.00	0.00	2,894.00	0.00	2,894.00	33.00 %	5,877.00	289.40
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	OPTIONS TAKEN	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	Gas Heaters	11,000.00	0.00	3,300.00	0.00	3,300.00	30.00 %	7,700.00	330.00
	Electrical for Heaters	2,811.00	0.00	0.00	0.00	0.00	0.00 %	2,811.00	0.00
	Gas Line for Heaters	2,145.00	0.00	0.00	0.00	0.00	0.00 %	2,145.00	0.00
	OH&P	500.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00
	GRAND TOTAL	\$616,336.00	\$303,478.35	\$110,961.05	\$0.00	\$414,439.40	67.24 %	\$201,896.60	\$41,443.94