

**AIA**

FM 121208

Document G702™ – 1992OK to pay
Jef Sunday
9/13/12**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: 11-013 009
PERIOD TO: August 31, 2012

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

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

CONTRACT FOR: General Construction
CONTRACT DATE: June 08, 2011
PROJECT NOS: FS11033 / 11-013 /

PO# 75778 R# (line 6)

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) \$ 529,777.26
5. RETAINAGE:
 - a. 0 % of Completed Work
(Column D + E on G703) \$ 0.00
 - b. 0 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 529,777.26
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 521,217.90
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 8,559.36
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 32,454.74

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: T. W. OlesDate: September 04, 2012

State of: TEXAS

County of: FORT BEND

Subscribed and sworn to before
me this 4th day of September, 2012Notary Public: Vernon BookMy 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 \$ 8,559.36

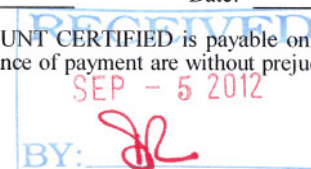
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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: 11-013 009

APPLICATION DATE: 09/04/2012

PERIOD TO: 08/31/2012

ARCHITECT'S PROJECT NO: FS11033

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	0.00
01-150	Design Fees	35,616.00	35,616.00	0.00	0.00	35,616.00	100.00 %	0.00	0.00
01-051	Liability Insurance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %	0.00	0.00
01-053	Builder's Risk Insur	219.00	219.00	0.00	0.00	219.00	100.00 %	0.00	0.00
01-054	P&P Bond	9,004.00	9,004.00	0.00	0.00	9,004.00	100.00 %	0.00	0.00
01-200	Rentals & Temporary	3,902.00	3,902.00	0.00	0.00	3,902.00	100.00 %	0.00	0.00
01-250	Housekeeping	4,105.00	4,105.00	0.00	0.00	4,105.00	100.00 %	0.00	0.00
01-300	Supervision / Mgt	30,044.00	30,044.00	0.00	0.00	30,044.00	100.00 %	0.00	0.00
01-400	Misc Expenses	9,472.00	9,472.00	0.00	0.00	9,472.00	100.00 %	0.00	0.00
01-451	Owners Contingency	46,855.00	46,478.31	0.00	0.00	46,478.31	99.20 %	376.69	0.00
01-452	Remodel Contingency	35,616.00	18,327.95	8,132.00	0.00	26,459.95	74.29 %	9,156.05	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	15,282.00	0.00	0.00	15,282.00	100.00 %	0.00	0.00
01-901	Profit	11,607.00	11,607.00	0.00	0.00	11,607.00	100.00 %	0.00	0.00
		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	0.00

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User Notes:

(1515876457)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02-053	Concrete Demo	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %	0.00	0.00
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	0.00
		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	2,350.00	0.00	0.00	2,350.00	100.00 %	0.00	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	3,500.00	0.00	0.00	3,500.00	100.00 %	0.00	0.00
06-200	Solid Surface Countertops	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %	0.00	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	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	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
08-051	Doors, Frames, Hdwr - Material	21,104.00	21,104.00	0.00	0.00	21,104.00	100.00 %	0.00	0.00
08-250	Install Doors & Hdwr	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %	0.00	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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
09-051	Mtl Studs / Drywall	26,080.00	26,080.00	0.00	0.00	26,080.00	100.00 %	0.00	0.00
09-101	Acoustical Ceiling	10,038.00	10,038.00	0.00	0.00	10,038.00	100.00 %	0.00	0.00
09-201	Tile	4,681.00	4,681.00	0.00	0.00	4,681.00	100.00 %	0.00	0.00
09-210	Flooring	25,820.00	25,820.00	0.00	0.00	25,820.00	100.00 %	0.00	0.00
09-251	Painting	4,280.00	4,280.00	0.00	0.00	4,280.00	100.00 %	0.00	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	700.00	0.00	0.00	700.00	100.00 %	0.00	0.00
10-200	Toilet Ptns & Accs	1,006.00	1,006.00	0.00	0.00	1,006.00	100.00 %	0.00	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	1,218.00	0.00	0.00	1,218.00	100.00 %	0.00	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	27,600.00	0.00	0.00	27,600.00	100.00 %	0.00	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	48,546.00	0.00	0.00	48,546.00	100.00 %	0.00	0.00
		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	56,000.00	0.00	0.00	56,000.00	100.00 %	0.00	0.00
		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	13,590.00	0.00	0.00	13,590.00	100.00 %	0.00	0.00
		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	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16-001	Electrical	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %	0.00	0.00
		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	4,435.00	0.00	0.00	4,435.00	100.00 %	0.00	0.00
	GRAND TOTAL	\$562,232.00	\$521,645.26	\$8,132.00	\$0.00	\$529,777.26	94.23 %	\$32,454.74	\$0.00

Owner's Contingency Allowance Log

Fort Bend County

Employee Health Clinic

CAEA	Owner's Contingency Allowance			\$	46,855.00					
Auth.						Previously	Current	Total	% Billed	Remaining
No.	CP No.	CPR Description	CPR Value			Billed	Billing	Billed		To Bill
1	1	Remove existing insulation and chicken wire	\$ 2,814.72	\$	2,814.72	\$2,814.72		\$2,814.72	100.00%	\$ -
2	2	Remove additional existing ceiling, wood and insulation	\$ 7,987.86	\$	7,987.86	\$7,987.86		\$7,987.86	100.00%	\$ -
3	3	Spray underside of roof deck with 3" of Lyncene	\$ 14,386.96	\$	14,386.96	\$14,386.96		\$14,386.96	100.00%	\$ -
4	4	Replace Sidewalk on Jackson St with sod	\$ 934.58	\$	934.58	\$934.58		\$934.58	100.00%	\$ -
5	5	Asbestos Abatement	\$ 6,267.15	\$	6,267.15	\$6,267.15		\$6,267.15	100.00%	\$ -
6	6	HVAC Modifications as Requested	\$ 6,487.05	\$	6,487.05	\$6,487.05		\$6,487.05	100.00%	\$ -
7	7	Repair Void found under the existing slab	\$ 1,999.99	\$	1,999.99	\$1,999.99		\$1,999.99	100.00%	\$ -
8	8	Additional floor prep requirements	\$ 5,600.00	\$	5,600.00	\$5,600.00		\$5,600.00	100.00%	\$ -
TOTAL				\$	46,478.31	\$46,478.31	\$0.00	\$46,478.31	100.00%	\$0.00
BALANCE				\$	376.69					

CAEA	Remodel Contingency			\$	35,616.00					
Auth.						Previously	Current	Total	% Billed	Remaining
No.	CP No.	CPR Description	CPR Value			Billed	Billing	Billed		To Bill
9		Revised parking area modifications per City requirements	\$ 4,474.13			\$0.00				
10	10	Modifications to X-Ray Room	\$ 10,225.90	\$	10,225.90	\$10,225.90		\$10,225.90	100.00%	\$ -
11	11	Add Coiling Steel Counter Shutter at Room 102	\$ 1,843.86	\$	1,843.86	\$1,843.86		\$1,843.86	100.00%	\$ -
12	12	Relocate TV Mount & 2 Sconces in Room 100	\$ 632.21	\$	632.21	\$632.21		\$632.21	100.00%	\$ -
13	13	Dedicated Circuits for Refrigerators & Mag Locks	\$ 632.00	\$	632.00	\$632.00		\$632.00	100.00%	\$ -
14	14	Paint/Power Wash Plaster Areas at the front	\$ 439.80	\$	439.80	\$439.80		\$439.80	100.00%	\$ -
15	15	Add Cabinet & Drawer Locks	\$ 577.24	\$	577.24	\$577.24		\$577.24	100.00%	\$ -
16	16	Add Under Cabinet Lights at Nuse Station in Corridor 122	\$ 423.31	\$	423.31	\$423.31		\$423.31	100.00%	\$ -
17	17	Remove/Replace Exist Front Door with New	\$ 8,132.00	\$	8,132.00	\$0.00	\$8,132.00	\$8,132.00	100.00%	\$ -
18	18	Add Electrical Outlet in Hall	\$ 170.42	\$	170.42	\$170.42		\$170.42	100.00%	\$ -
19	19	Add 6" Fbgl Insul above Ceiling in Exam Rooms	\$ 1,033.53	\$	1,033.53	\$1,033.53		\$1,033.53	100.00%	\$ -
20	20	Design Work for Emergency Gen Tie In	\$ 1,649.25			\$0.00				
21	21	Install Cable from TV to Nurse Station	\$ 950.79			\$0.00				
22	22	Add 6" Fbgl Insul above part of Corridors	\$ 865.35	\$	865.35	\$865.35		\$865.35	100.00%	\$ -
23	23	Modify Ramp & Sidewalk per ADA Req's	\$ 1,484.33	\$	1,484.33	\$1,484.33		\$1,484.33	100.00%	\$ -
TOTAL				\$	26,459.95	\$18,327.95	\$8,132.00	\$26,459.95	100.00%	\$0.00
BALANCE				\$	9,156.05					