



# Document G702™ – 1992

OK to pay  
JUL 11/13

## Application and Certificate for Payment

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

**PROJECT:** Travis Building  
309 S 4th Street  
Richmond, TX 77469

**APPLICATION NO:** 11-012 007  
**PERIOD TO:** February 29, 2012  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** June 07, 2011  
**PROJECT NOS:** / 11-012 /

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

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

**VIA**  
**ARCHITECT:**

PO# 751-18  
R# 233854

## CONTRACTOR'S APPLICATION FOR PAYMENT

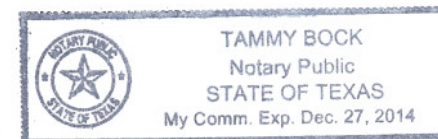
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 215,292.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 43,579.83
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 258,871.83
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 234,136.94
5. RETAINAGE:
- a. \_\_\_\_\_ % of Completed Work  
(Column D + E on G703) \$ 0.00
- b. \_\_\_\_\_ % 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 ..... \$ 234,136.94  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 231,443.79  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 2,693.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 24,734.89

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 43,579.83	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 43,579.83	\$ 0.00
NET CHANGES by Change Order	\$	43,579.83

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: June 27, 2013  
State of: TEXAS  
County of: FORT BEND  
Subscribed and sworn to before  
me this 27th day of June, 2013  
Notary Public: Tammy Bock  
My Commission expires: December 27, 2014



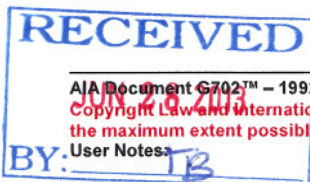
## ARCHITECT'S CERTIFICATE FOR PAYMENT

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 ..... \$ 2,693.15  
(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<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

AIA Document, G702<sup>™</sup>–1992, Application and Certification for Payment, or G736<sup>™</sup>–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: 11-012 007

APPLICATION DATE: 06/27/2013

PERIOD TO: 02/29/2012

ARCHITECT'S PROJECT NO:

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					
	Liability Insurance	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %	0.00	0.00
	Builders Risk Insur	51.00	51.00	0.00	0.00	51.00	100.00 %	0.00	0.00
	Superintendent	9,750.00	9,750.00	0.00	0.00	9,750.00	100.00 %	0.00	0.00
	Supt Truck	750.00	750.00	0.00	0.00	750.00	100.00 %	0.00	0.00
	Project Manager	3,719.00	3,719.00	0.00	0.00	3,719.00	100.00 %	0.00	0.00
	PM Truck	375.00	375.00	0.00	0.00	375.00	100.00 %	0.00	0.00
	Fire Extinguisher	52.00	52.00	0.00	0.00	52.00	100.00 %	0.00	0.00
	Printing Costs	249.00	249.00	0.00	0.00	249.00	100.00 %	0.00	0.00
	Small Tools	250.00	250.00	0.00	0.00	250.00	100.00 %	0.00	0.00
	First Aid Equip	250.00	250.00	0.00	0.00	250.00	100.00 %	0.00	0.00
	Safety Director	360.00	360.00	0.00	0.00	360.00	100.00 %	0.00	0.00
	Misc Labor	500.00	500.00	0.00	0.00	500.00	100.00 %	0.00	0.00
	Current Cleanup	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %	0.00	0.00
	Dumpster Rental	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %	0.00	0.00
	Final Cleanup	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %	0.00	0.00
	Close Out	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %	0.00	0.00
	Owners Contingency	34,495.00	26,408.48	0.00	0.00	26,408.48	76.56 %	8,086.52	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	Selective Demo	16,935.00	16,935.00	0.00	0.00	16,935.00	100.00 %	0.00	0.00
	Demo Cubicles	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %	0.00	0.00
	Demo Lektrievers	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %	0.00	0.00
	Saw Cut	192.00	192.00	0.00	0.00	192.00	100.00 %	0.00	0.00

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User Notes:

(1096953671)



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					
	Demo Conc Floor	495.00	495.00	0.00	0.00	495.00	100.00 %	0.00	0.00
	Temp Wall Protect	2,070.00	2,070.00	0.00	0.00	2,070.00	100.00 %	0.00	0.00
	Temp Floor Protect	2,489.00	2,489.00	0.00	0.00	2,489.00	100.00 %	0.00	0.00
	Conc Ramp Fill	926.00	926.00	0.00	0.00	926.00	100.00 %	0.00	0.00
	Conc Pour Back	600.00	600.00	0.00	0.00	600.00	100.00 %	0.00	0.00
	Relocate Handrails	145.00	145.00	0.00	0.00	145.00	100.00 %	0.00	0.00
	Rough Carpentry	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	0.00
	Dbl Swing Doors Mtl	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %	0.00	0.00
	Dbl Swing Erect	300.00	300.00	0.00	0.00	300.00	100.00 %	0.00	0.00
	Replace Doors	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %	0.00	0.00
	Windows Glass	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %	0.00	0.00
	Alum Frames	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %	0.00	0.00
	Mtl Studs / Drywall	13,551.00	13,551.00	0.00	0.00	13,551.00	100.00 %	0.00	0.00
	Ceramic Flr Tile	7,125.00	7,125.00	0.00	0.00	7,125.00	100.00 %	0.00	0.00
	Transition Strips	540.00	540.00	0.00	0.00	540.00	100.00 %	0.00	0.00
	Acous Ceilings	7,788.00	7,788.00	0.00	0.00	7,788.00	100.00 %	0.00	0.00
	VCT, Carpet, Prep	18,676.00	18,676.00	0.00	0.00	18,676.00	100.00 %	0.00	0.00
	Painting	11,234.00	11,234.00	0.00	0.00	11,234.00	100.00 %	0.00	0.00
	Signage (Moved to Contingency)	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	Cabinets / Cntrtops	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %	0.00	0.00
	Window Treatments	500.00	500.00	0.00	0.00	500.00	100.00 %	0.00	0.00
	Fire Sprinkler	2,340.00	2,340.00	0.00	0.00	2,340.00	100.00 %	0.00	0.00
	Plumbing	5,446.00	5,446.00	0.00	0.00	5,446.00	100.00 %	0.00	0.00
	HVAC	4,530.00	4,530.00	0.00	0.00	4,530.00	100.00 %	0.00	0.00
	Electrical	7,575.00	7,575.00	0.00	0.00	7,575.00	100.00 %	0.00	0.00
	Fire Alarm Strobes (Moved to Cntgncy)	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					
	Overhead	6,544.00	6,544.00	0.00	0.00	6,544.00	100.00 %	0.00	0.00
	Profit	4,970.00	4,970.00	0.00	0.00	4,970.00	100.00 %	0.00	0.00
	Bldg Permit	888.00	888.00	0.00	0.00	888.00	100.00 %	0.00	0.00
	P&P Bond	4,087.00	4,087.00	0.00	0.00	4,087.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	CHANGE ORDER 1	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	CRP 10 - Ductwork	6,377.10	6,377.10	0.00	0.00	6,377.10	100.00 %	0.00	0.00
	CPR 11 - RTU	4,794.92	4,794.92	0.00	0.00	4,794.92	100.00 %	0.00	0.00
	CPR 12 - 2nd Floor	22,407.81	15,759.44	0.00	0.00	15,759.44	70.33 %	6,648.37	0.00
	CPR 13 - Allowance	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
	<b>GRAND TOTAL</b>	<b>\$258,871.83</b>	<b>\$234,136.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,136.94</b>	<b>90.45 %</b>	<b>\$24,734.89</b>	<b>\$0.00</b>