

For Bend County State St	APPLICATION AND							PAGE 1 OF 2	PAGES		
ROM (CONTRACTOR): Crain Group LLC 3801 Knapp Road Pearland, Teasa 77561 Reference Commonitorin Reference Contractor Contr	O (OWNER):	301 Jackson Street, 7th F	loor Donal Brazisi	9	PROJECT:	1001 Golfview			X OWNER		
CONTRACTORS: Connection Contractions: Contractors: 1/1/31/2 Contra			e			34 A 5 2 0 0 4 4 4 4 7 4 5 7 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1					
CONTRACT FOR: Commercial Construction CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. CONTRACT SUM	FROM (CONTRACTOR):	3801 Knapp Road	VIA (ARCHITEC	VIA (ARCHITECT):		CONTRACT DATE:	11/13/12	and the same of th			
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. CONTRACT SUM		Pearland, Texas 77581	O #				PO#	97461			
Application is made for Payment, as shown below, in connection with the Contract. 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 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 of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACT SUM TO DATE (Line 1 + 2)	CONTRACT FOR:	Commercial Construction	K #								
Application is made for Payment, as shown below, in connection with the Contract. 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 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 of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACT SUM TO DATE (Line 1 + 2)	CONTRACTOR'S APPLIC	ATION FOR PAYM	FNT								
1. CONTRACT SUM						The undersigned Contractor certifies	hat to the best of the	Contractor's kn	owledge		
CRIGINAL CONTRACT SUM \$2,885,000.00 Completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor Forwish of Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACT SUM TO DATE (Line 1 + 2)	Transition is made for a difficulty as		Common.								
2. Net change by Change Orders	I. ORIGINAL CONTRACT SUM			\$2,885.000.00	V						
2. Net change by Change Orders		-		,,	•				2.777 . 777777		
S. RETAINAGE a. 101 of Completed Work S50,000.00 b. 101 of Stored Material S0,000 Total Retainage (Line 5A + 5B) or Total Retainage (Line 5A + 5B) or Total Learned Le	2. Net change by Change Orders			(\$61,646.56)	✓			•			
John Greent, Vice President John Greent, Vice President John Greent, Vice President John Greent, Vice President State of Texas, County of Brazorla Subscribed and sworm to before me on this day of Notary Public MOTARY Public Notary Public Motory Public My Commission Expires: ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect hosewheap - information and belief the Work has progressed as enidicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor South Contract Documents, based on on-site observations and the data comprising this application, the Architect hosewheap - information and belief the Work has progressed as enidicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor south of the Work is in accordance with the Contract Documents, and the Contractor south of the Work is in accordance with the Contract Documents, and the Contractor south of the Work is in accordance with the Contract Documents, and the Contractor south of the Work is in accordance with the Contract Documents, and the Contractor south of the Work is in accordance with the Contract Documents, and the Contractor south of the Work is in accordance with the Contractor south of the Work is in accordance with the Contractor south of the Work is in accordance with the Contractor south of the Work is in accordance with the Contractor south of the Work is in accordance with the Contractor AMOUNT CERTIFIED AMOUNT CERTIFIED AMOUNT CERTIFIED AMOUNT CERTIFIED AND CONTRACTOR TOTALS South of the Work is in accordance with the Contractor AND CONTRACTOR TOTALS AND CO	3. CONTRACT SUM TO DATE (Line	1 + 2)		\$2,823,353.44	.v	CONTRACTOR	/		1/		
State of Texas, County of Brazoria Subscribed and sworn to beligne me on thisday of	4. TOTAL COMPLETED & STORED TO DATE \$2,381,1			\$2,381,843.18	J	BY: //w/h	1n	Date	: 2/3/14		
site of Texas, County of Brazoria Subscribed and sworn to before Total Retainage (Line 5A + 5B) or Total					-	John Green, Vice President					
b. 101 of Stored Material \$0.00 Total. S50,000.00 Total. S50,000.00 S50,000 S50,000.00 S50,000 S			V 9			*		ALLALALA	********		
b. 101 of Stored Material \$0.00 Total Retainage (Line 5A + 5B) or Total	a. 10% of Completed	Work	\$50,000.00			Subscribed and sworn to before					
Total Retainage (Line 5A + 5B) or Total	h 100 -f01	edel	40.00								
Total Retainage (Line 5A + 5B) or Total	D. 10% of Stored Mate	eriai	\$0.00			me on this day of / E bu	7	2014.	State of Texas		
Total	Total Retainage (Line 54 + 50	l\ or				Notacy Bublis	MA	(CIF)	Lomm. Exp. 03/08/201		
ARCHITECT'S CERTIFICATE FOR PAYMENT (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATED FOR PAYMENT (Line 6 from Previous Certificate)				\$50,000,00	/	Notally Public.					
S. TOTAL EARNED LESS RETAINAGE	1000			\$50,000.00			TE EOD DAVAM	ENT			
(Line 4 less Line 5 Total) In accordance with the Contract Documents, based on on-site observations and the data emprising this application, the Architect certificate. The Owner that to the best of the Architects knowledge, information and belief the Work has progressed as Indicated, the quality of the Work has progressed as Indicated, the quality of the Work lain accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED. AMOUNT CERTIFIED. AMOUNT CERTIFIED. AMOUNT CERTIFIED. AMOUNT CERTIFIED. CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in Previous months by Owner \$23,353.44 \$0.00 Total approved this Month \$0.00 \$0.00 TOTALS \$0.00 \$0.00 NET CHANGES by Change Order \$0.00 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	TOTAL FARNED LESS BETAINA	GE		\$2 224 042 40	,	AITOHITEOT O VERTIFICA	TE FOR PATIVI	-141			
comprising—this—application,—the—Architect certifice—to—the Owner that to the best of the Architect sending this—application,—the—Architect certifice—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 Contractor is entitled to payment of the AMOUNT CERTIFIED. 3. CURRENT PAYMENT DUE		GE		92,331,843.18	•	la accordance with the Contract Decision	anta hacad oa an -!!	haanutiana c-d	lha data		
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(Line 6 from Previous Certificate) \$2,266,226.35 quality of the Work is in accordance with the Contract Documents, and the Contract of its entitled to payment of the AMOUNT CERTIFIED. 3. CURRENT PAYMENT DUE \$65,616.83 3. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$491,510.26 (Line 3 less Line 6) \$491,510.26 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in Previous months by Owner \$23,353.44 \$0.00 Total approved this Month \$0.00 \$0.00 TOTALS \$0.00 \$0.00 NET CHANGES by Change Order \$0.00 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	. LESS PREVIOUS CERTIFICATED	FOR PAYMENT									
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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE: PERIOD TO:

02/03/14 01/31/14 12-006

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PROJECT: 12-006 PO# 97461

										PO	97461
Λ	В	С	Cl	C2	D	Е	F	G		Н	T I
ITEM	DESCRIPTION OF WORK	ORIGINAL	CHANGES	CURRENT	WORK CON	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		SCHEDULED		SCHEDULED	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C2)	TO FINISH	10%
		VALUE		VALUE	APPLICATION		STORED	AND STORED	52325 VC 2532500	(C2- G)	100.000
	a				(D + E)		(NOT IN	TO DATE			
							D OR E)	(D+E+F)			
	PRE CONSTRUCTION / DESIGN PHASE									P. 32000 - 0020 - 008	
1	Architect Design Fee	\$169,000.00	\$0.00	\$169,000.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	100%	\$0.00	\$0.
2	Civil Engineer Design Fee	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.
3	Structural Engineer Design Fee	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.
4	MEP Engineer Design Fee	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.
5	Canopy / Awning Design Fee	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.0
6	Crain Group Predevelopment Administration	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100%	\$0.00	\$0.0
	TOTAL	\$271,000.00	\$0.00	\$271,000.00	\$271,000.00	\$0.00	\$0.00	\$271,000.00	100%	\$0.00	\$0.0
	CONSTRUCTION PHASE										
7	General Conditions	\$286,393.75	\$0.00	\$286,393.75	\$237,036.00	\$10,091.00	\$0.00	\$247,127.00	86%	\$39,266.75	\$5,859.5
8	Demolition	\$123,372.00	\$0.00	\$123,372.00	\$111,034.00	\$0.00	\$0.00	\$111,034.00	90%	\$12,338.00	\$2,467.5
9	Concrete	\$109,450.00	\$0.00	\$109,450.00	\$109,450.00	\$0.00	\$0.00	\$109,450.00	100%	\$0.00	\$0.0
10	Metals	\$83,425.00	\$0.00	\$83,425.00	\$80,925.00	\$0.00	\$0.00	\$80,925.00	97%	\$2,500.00	\$0.0
11	Woods and Plastics	\$45,000.00	\$0.00	\$45,000.00	\$34,590.00	\$0.00	\$0.00	\$34,590.00	77%	\$10,410.00	\$0.0
12	Thermal/Moisture Protection	\$9,312.50	\$0.00	\$9,312.50	\$5,000.00	\$0.00	\$0.00	\$5,000.00	54%	\$4,312.50	\$0.0
13	Doors/Frames/Hardware	\$17,000.00	\$0.00	\$17,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	65%	\$6,000.00	\$150.0
14	Glass and Glazing	\$52,500.00	(\$6,500.00)	\$46,000.00	\$45,580.00	\$420.00	\$0.00	\$46,000.00	100%	\$0.00	\$1,824.5
15	Finishes	\$316,016.00	\$25,035.59	\$341,051.59	\$287,169.89	\$0.00	\$0.00	\$287,169.89	84%	\$53,881.70	\$3,000.0
16	Specialties	\$202,150.00	(\$33,000.00)	\$169,150.00	\$71,760.00	\$23,407.00	\$0.00	\$95,167.00	56%	\$73,983.00	\$0.0
17	Conveying System Repairs	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	50.0
18	Mechanical	\$227,300.00	\$0.00	\$227,300.00	\$215,935.00	\$0.00	\$0.00	\$215,935.00	95%	\$11,365.00	\$7,411.8
19	Electrical	\$568,375.00	\$6,490.00	\$574,865.00	\$500,275.40	\$0.00	\$0.00	\$500,275.40	87%	\$74,589.60	\$17,535.7
20	Expanded Scope Items	\$121,126.87	(\$10,200.00)	\$110,926.87	\$77,175.00	\$0.00	\$0.00	\$77,175.00	70%	\$33,751.87	\$700.0
21	Construction Administration	\$49,800.00	\$0.00	\$49,800.00	\$34,491.37	\$5,562.63	\$0.00	\$40,054.00	80%	\$9,746.00	\$460.9
22	Owner Contingency	\$100,000.00	(\$45,713.79)	\$54,286.21	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,286.21	\$0.0
23	Performance and Payment Bond	\$46,000.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$4,600.0
24	General Liability and Builder's Risk	\$25,881.19	\$0.00	\$25,881.19	\$25,881.19	\$0.00	\$0.00	\$25,881.19	100%	\$0.00	\$2,588.1
25	CPR #1 - Water Shut Off Valves 5.30.13	\$0.00	\$2,057.00	\$2,057.00	\$1,028.50	\$0.00	\$0.00	\$1,028.50	50%	\$1,028.50	\$51.4
26	CPR #2 - Additional Geneaology Millwork 6.14.13	\$0.00	\$8,195.00	\$8,195.00	\$8,195.00	\$0.00	\$0.00	\$8,195.00	100%	\$0.00	\$0.0
27	CPR #3 - GML Scope Modification 8.28.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.0
28	CPR #4 - Flooring Modifications 9.19.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.0
29	CPR#5 - Lighting/Door Modifications 12.16.13	\$0.00	\$18,636.20	\$18,636.20	\$0.00	\$18,636.20	\$0.00	\$18,636.20	0%	\$0.00	S0.0
30	CPR#6 - Stage Audio/Visual Increase 1.16.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.0
31	Change Order #1 - Circulation Desk 10.02.13	\$0.00	\$23,353.44	\$23,353.44	\$2,200.00	\$0.00	\$0.00	\$2,200.00	9%	\$21,153.44	\$0.0
32	Change Order #2 - Contingency Reduction 1.16.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	S0.0
33	Contractor's Fee	\$180,897.69	\$0.00	\$180,897.69	\$140,500.00	\$7,500.00	\$0.00	\$148,000.00	82%	\$32,897.69	\$3,350.0
	TOTAL	\$2,614,000.00	(\$61,646.56)	\$2,552,353.44	\$2,045,226.35	\$65,616.83	\$0.00	\$2,110,843.18	83%	\$441,510.26	\$50,000.0
			(577,5750)	00,000,000,11	02,015,220.55	505,510.65	55,00	52,110,045.16	6376	3141,310.20	3.50,000.00
	GRAND TOTAL	\$2,885,000.00~	(\$61,646.56)	\$2,823,353,44	\$2,316,226.35	✓ \$65,616.83	\$0.00	\$2,381,843.18	84%	• \$441,510.26 ·	\$50,000.00
	ORANG TOTAL	52,005,000.00	(501,640.30)	32,023,333,44	32,310,220.33	303,010.83	30.00	32,301,043.18	84%	- 3441,310.26	\$30,000.00

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