

FM140485

APPLICATION AND CERTIFICATE FOR PAYMENT

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TO (OWNER): Fort Bend County
301 Jackson Street, 7th Floor
Richmond, Texas 77469

PROJECT: FBC George Memorial Library Reno.
1001 Golfview
Richmond, Texas

APPLICATION NO. Seventeen (17)

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☒ CONTROLLER

FROM (CONTRACTOR): Crain Group, LLC.
3801 Knapp Road
Pearland, Texas 77581

VIA (ARCHITECT):

CONTRACT DATE: 11/13/12

PO# 97461

CONTRACT FOR: Commercial Construction

PO# 97461
R# 218590

OK by [Signature] 7/24/14

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM \$2,885,000.00 ✓

2. Net change by Change Orders (\$61,646.56) ✓

3. CONTRACT SUM TO DATE (Line 1 + 2) \$2,823,353.44 ✓

4. TOTAL COMPLETED & STORED TO DATE.. \$2,598,054.82

5. RETAINAGE

a. 10% of Completed Work \$50,000.00 ✓

b. 10% of Stored Material \$0.00

Total Retainage (Line 5A + 5B) or Total..... \$50,000.00 ✓

6. TOTAL EARNED LESS RETAINAGE..... \$2,548,054.82 ✓
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATED FOR PAYMENT
(Line 6 from Previous Certificate)..... \$2,493,579.10

8. CURRENT PAYMENT DUE..... \$54,475.72 ✓

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$275,298.62 ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner	\$23,353.44	(\$85,000.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$23,353.44	(\$85,000.00)
NET CHANGES by Change Order	\$0.00	(\$61,646.56)

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:

John Green, Vice President

Date:

7/3/14

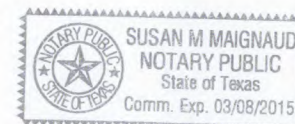
State of Texas, County of Brazoria

Subscribed and sworn to before

me on this 3 day of July, 2014.

Notary 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 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.

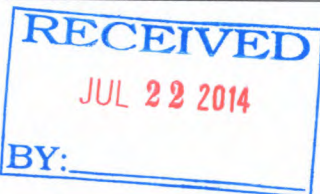
AMOUNT CERTIFIED: \$

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

ARCHITECT:

BY:

Date:



BY:

CONTINUATION SHEET; SCHEDULE OF VALUES

AIA DOCUMENT G703

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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: 17
APPLICATION DATE: 07/03/14
PERIOD TO: 06/30/14
PROJECT: 12-006
PO#: 97461

A	B	C	C1	C2	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGES	CURRENT SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C2)	BALANCE TO FINISH (C2- G)	RETAINAGE 10%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	PRE CONSTRUCTION / DESIGN PHASE										
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	TOTAL	\$271,000.00	\$0.00	\$271,000.00	\$271,000.00	\$0.00	\$0.00	\$271,000.00	100%	\$0.00	\$0.00
	CONSTRUCTION PHASE										
7	General Conditions	\$286,393.75	\$0.00	\$286,393.75	\$269,716.00	\$5,468.00	\$0.00	\$275,184.00	96%	\$11,209.75	\$5,859.96
8	Demolition	\$123,372.00	\$0.00	\$123,372.00	\$111,034.00	\$0.00	\$0.00	\$111,034.00	90%	\$12,338.00	\$2,467.50
9	Concrete	\$109,450.00	\$0.00	\$109,450.00	\$109,450.00	\$0.00	\$0.00	\$109,450.00	100%	\$0.00	\$0.00
10	Metals	\$83,425.00	\$0.00	\$83,425.00	\$83,425.00	\$0.00	\$0.00	\$83,425.00	100%	\$0.00	\$0.00
11	Woods and Plastics	\$45,000.00	\$0.00	\$45,000.00	\$38,297.00	\$6,703.00	\$0.00	\$45,000.00	100%	\$0.00	\$0.00
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	\$0.00
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	\$150.00
14	Glass and Glazing	\$52,500.00	(\$6,500.00)	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$1,824.50
15	Finishes	\$316,016.00	\$25,035.59	\$341,051.59	\$289,334.89	\$7,228.00	\$0.00	\$296,562.89	87%	\$44,488.70	\$3,000.00
16	Specialties	\$202,150.00	(\$33,000.00)	\$169,150.00	\$158,343.00	\$0.00	\$0.00	\$158,343.00	94%	\$10,807.00	\$0.00
17	Conveying System Repairs	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
18	Mechanical	\$227,300.00	\$0.00	\$227,300.00	\$215,935.00	\$0.00	\$0.00	\$215,935.00	95%	\$11,365.00	\$7,411.80
19	Electrical	\$568,375.00	\$6,490.00	\$574,865.00	\$514,250.40	\$0.00	\$0.00	\$514,250.40	89%	\$60,614.60	\$17,535.70
20	Expanded Scope Items	\$121,126.87	(\$10,200.00)	\$110,926.87	\$88,076.00	\$22,000.00	\$0.00	\$110,076.00	99%	\$850.87	\$700.00
21	Construction Administration	\$49,800.00	\$0.00	\$49,800.00	\$44,647.00	\$0.00	\$0.00	\$44,647.00	90%	\$5,153.00	\$460.99
22	Owner Contingency	\$100,000.00	(\$64,368.99)	\$35,631.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,631.01	\$0.00
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	\$4,600.00
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	\$2,588.12
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	\$51.43
26	CPR #2 - Additional Genealogy 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	\$0.00
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	\$0.00
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	\$0.00
29	CPR#5 - Lighting/Door Modifications 12.16.13	\$0.00	\$18,636.20	\$18,636.20	\$18,636.20	\$0.00	\$0.00	\$18,636.20	0%	\$0.00	\$0.00
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	\$0.00
31	CPR7B - Puppet Floor SubFloor 2.24.14	\$0.00	\$7,933.20	\$7,933.20	\$7,933.20	\$0.00	\$0.00	\$7,933.20	0%	\$0.00	\$0.00
32	CPR#8 - Cap Trim Replacement 4.02.14	\$0.00	\$4,752.00	\$4,752.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,752.00	\$0.00
33	CPR#9 - Voice/Data Pathway 4.02.14	\$0.00	\$5,720.00	\$5,720.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00	0%	\$0.00	\$0.00
34	CPR #10 - Tree Trimming 6.25.14	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$250.00	\$0.00
35	Change Order #1 - Circulation Desk 10.02.13	\$0.00	\$23,353.44	\$23,353.44	\$12,776.72	\$10,576.72	\$0.00	\$23,353.44	100%	\$0.00	\$0.00
36	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	\$0.00
37	Contractor's Fee	\$180,897.69	\$0.00	\$180,897.69	\$161,900.00	\$2,500.00	\$0.00	\$164,400.00	91%	\$16,497.69	\$3,350.00
	TOTAL	\$2,614,000.00	(\$61,646.56)	\$2,552,353.44	\$2,272,579.10	\$54,475.72	\$0.00	\$2,327,054.82	91%	\$225,298.62	\$50,000.00
	GRAND TOTAL	\$2,885,000.00	(\$61,646.56)	\$2,823,353.44	\$2,543,579.10	\$54,475.72	\$0.00	\$2,598,054.82	92%	\$225,298.62	\$50,000.00

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