



# Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Fort Bend County - Facilities & Planning Dept.  
1517 Eugene Heiman Circle, #500  
Richmond, TX 77469

**PROJECT:** Fort Bend County Pedestrian Plaza  
301 Jackson Street  
Richmond, TX 77469

**APPLICATION NO:** 14-005 004  
**PERIOD TO:** October 31, 2014

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

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

**CONTRACTOR:** Huitt-Zollars  
1500 South Dairy Ashford, Suite 200  
Houston, TX 7077

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** June 10, 2014  
**PROJECT NOS:** / 14-005 /

## 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 ..... \$ 653,000.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 4,500.41
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 657,500.41
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 653,000.00
5. RETAINAGE:
- a. 5 % of Completed Work  
(Column D + E on G703) ..... \$ 32,650.00
- b. 5 % of Stored Material  
(Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 32,650.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 620,350.00  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 531,099.80  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 89,250.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 37,150.41  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 4,500.41	\$ 0.00
TOTALS	\$ 4,500.41	\$ 0.00
NET CHANGES by Change Order	\$	4,500.41

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:

Date: November 03, 2014

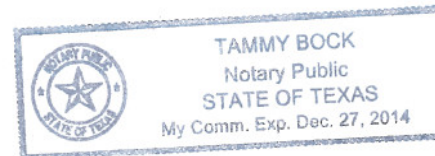
State of: TEXAS

County of: FORT BEND

Subscribed and sworn to before  
me this 3rd day of November, 2014

Notary Public:

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 ..... \$ 89,250.20

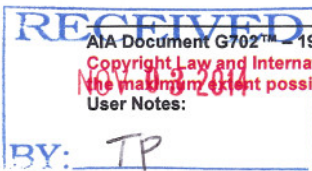
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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:** 14-005 004

**APPLICATION DATE:** 11/03/2014

**PERIOD TO:** 10/31/2014

**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					
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
01-050	Bonds & Insurance	14,854.00	14,854.00	0.00	0.00	14,854.00	100.00 %	0.00	742.70
01-100	Permits & Fees	3,240.00	3,240.00	0.00	0.00	3,240.00	100.00 %	0.00	162.00
01-200	Rentals & Temps	10,315.00	9,283.50	1,031.50	0.00	10,315.00	100.00 %	0.00	515.75
01-250	Housekeeping	4,480.00	2,912.00	1,568.00	0.00	4,480.00	100.00 %	0.00	224.00
01-300	Supervision	33,750.00	30,375.00	3,375.00	0.00	33,750.00	100.00 %	0.00	1,687.50
01-400	Misc. Expenses	7,046.00	6,341.40	704.60	0.00	7,046.00	100.00 %	0.00	352.30
01-500	Traffic Control	6,055.00	5,449.42	605.58	0.00	6,055.00	100.00 %	0.00	302.75
01-900	OH & P	49,163.00	44,246.70	4,916.30	0.00	49,163.00	100.00 %	0.00	2,458.15
		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
02-220	Site Demo	13,501.00	13,501.00	0.00	0.00	13,501.00	100.00 %	0.00	675.05
02-300	Earthwork	86,000.00	81,700.00	4,300.00	0.00	86,000.00	100.00 %	0.00	4,300.00
02-370	Erosion Control	2,394.00	2,394.00	0.00	0.00	2,394.00	100.00 %	0.00	119.70
02-500	Storm Drains/Inlets	48,450.00	48,450.00	0.00	0.00	48,450.00	100.00 %	0.00	2,422.50
02-501	Water/Fire Hydrant Relocation	13,636.00	13,636.00	0.00	0.00	13,636.00	100.00 %	0.00	681.80
02-740	Asphalt Paving	16,836.00	16,836.00	0.00	0.00	16,836.00	100.00 %	0.00	841.80
02-750	Concrete Paving	95,308.00	95,308.00	0.00	0.00	95,308.00	100.00 %	0.00	4,765.40
02-760	HC Signs & Striping	6,871.00	5,496.00	1,375.00	0.00	6,871.00	100.00 %	0.00	343.55
02-780	Pavers	5,146.00	5,146.00	0.00	0.00	5,146.00	100.00 %	0.00	257.30
02-880	Site Furnishings	13,463.00	6,731.50	6,731.50	0.00	13,463.00	100.00 %	0.00	673.15

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User Notes:

(2002010680)

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					
02-900	Landscaping	49,000.00	0.00	49,000.00	0.00	49,000.00	100.00 %	0.00	2,450.00
02-901	Irrigation System	38,330.00	22,998.00	15,332.00	0.00	38,330.00	100.00 %	0.00	1,916.50
		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
13-200	Rain Water Harvest System	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %	0.00	1,750.00
		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
06-200	Site Lighting	100,162.00	95,153.90	5,008.10	0.00	100,162.00	100.00 %	0.00	5,008.10
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
17-100	Change Order 1	4,500.41	0.00	0.00	0.00	0.00	0.00 %	4,500.41	0.00
	<b>GRAND TOTAL</b>	<b>\$657,500.41</b>	<b>\$559,052.42</b>	<b>\$93,947.58</b>	<b>\$0.00</b>	<b>\$653,000.00</b>	<b>99.32 %</b>	<b>\$4,500.41</b>	<b>\$32,650.00</b>