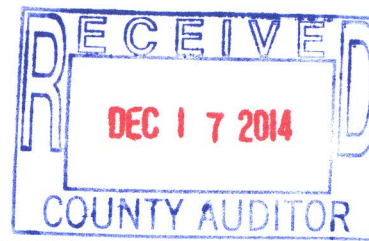




AIA®

Document G702™ - 1992

AM140714



OK - [Signature]
PO# 1199146
REC# 295420
12/17/2014

Application and Certificate for Payment

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

PROJECT: FBC Fairgrounds Storage
4310 Texas Hwy 36
Rosenberg, TX 77471

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

VIA ARCHITECT:

APPLICATION NO: 14-013 001
PERIOD TO: November 30, 2014
CONTRACT FOR: General Construction
CONTRACT DATE: October 28, 2014
PROJECT NOS: / 14-013 /

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

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.

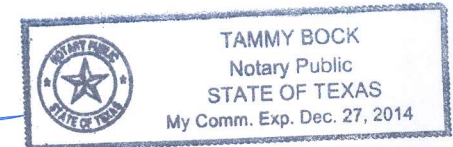
- 1. ORIGINAL CONTRACT SUM \$ 196,500.00
- 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 196,500.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 41,253.30
- 5. RETAINAGE:
 - a. 5 % of Completed Work
(Column D + E on G703) \$ 2,062.67
 - b. 5 % of Stored Material
(Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,062.67
- 6. TOTAL EARNED LESS RETAINAGE \$ 39,190.64
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 39,190.64
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 157,309.37

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: [Signature] Date: December 08, 2014
State of: TEXAS

County of: FORT BEND
Subscribed and sworn to before me this 8th day of December, 2014
Notary Public: [Signature]
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 \$ 39,190.64
(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 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: 14-013 001

APPLICATION DATE: 12/08/2014

PERIOD TO: 11/30/2014

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	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00 %	0.00	0.00
01-100	Permits/Fees	2,000.00	0.00	0.00	0.00	0.00	0.00 %	2,000.00	0.00
01-150	Design Fees	7,300.00	0.00	7,300.00	0.00	7,300.00	100.00 %	0.00	0.00
01-250	Housekeeping	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	0.00
01-300	Proj Mgmt/Suprvsn	15,000.00	0.00	5,000.00	0.00	5,000.00	33.33 %	10,000.00	0.00
01-400	Misc. Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00 %	1,500.00	0.00
01-500	Safety	500.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00
01-900	OH&P	16,486.00	0.00	3,460.00	0.00	3,460.00	20.99 %	13,026.00	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
02-300	Earthwork	24,437.00	0.00	21,993.30	0.00	21,993.30	90.00 %	2,443.70	0.00
02-750	Site Concrete	2,100.00	0.00	0.00	0.00	0.00	0.00 %	2,100.00	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
03-300	Foundation M&L	62,400.00	0.00	0.00	0.00	0.00	0.00 %	62,400.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	METALS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
05-100	PEMB Material	36,427.00	0.00	0.00	0.00	0.00	0.00 %	36,427.00	0.00
05-150	PEMB Erection	14,600.00	0.00	0.00	0.00	0.00	0.00 %	14,600.00	0.00
		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					
	OPENINGS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
08-330	Overhead Doors	3,375.00	0.00	0.00	0.00	0.00	0.00 %	3,375.00	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
16-200	Electrical	5,875.00	0.00	0.00	0.00	0.00	0.00 %	5,875.00	0.00
	GRAND TOTAL	\$196,500.00	\$0.00	\$41,253.30	\$0.00	\$41,253.30	20.99 %	\$155,246.70	\$0.00