

PM170006

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

TO (OWNER): Fort Bend County
401 Jackson Street
Richmond, Texas 77469

PROJECT: FBC Justice Center Parking Garage
Addition
1418 Eugene Heimann Circle
Richmond, Texas 77469

APPLICATION NO. Seven (7)
PERIOD TO: 12/31/16
CONTRACT DATE: 04/12/16
PO# 138406

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☒ CONTROLLER

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

CONTRACT FOR: Commercial Construction

PO# 138406 R# 387539

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$196,000.00 ✓
2. Net change by Change Orders \$4,575,000.00 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$4,771,000.00 ✓
4. TOTAL COMPLETED & STORED TO DATE.. \$2,523,623.30 ✓
5. RETAINAGE
 - a. 5% of Completed Work \$116,381.17 ✓
 - b. 5% of Stored Material \$0.00

Total Retainage (Line 5A + 5B) or Total..... \$116,381.17
6. TOTAL EARNED LESS RETAINAGE..... \$2,407,242.13 ✓
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATED FOR PAYMENT
(Line 6 from Previous Certificate)..... \$1,881,829.43 ✓
8. CURRENT PAYMENT DUE..... \$525,412.70 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$2,363,757.87 ✓

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|------------|
| Total changes approved in Previous months by Owner | \$4,575,000.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | \$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: John Green
John Green, Vice President

Date: 1/4/17

State of Texas, County of Brazoria
Subscribed and sworn to before
me on this 4 day of January



Susan M Maignaud
Notary Public,
State of Texas
Expires: 02/08/2019

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: _____

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.

RECEIVED
JAN - 4 2017
BY: JD

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: 7
APPLICATION DATE: 01/04/17
PERIOD TO: 12/31/16
PROJECT: 16-009
PO#: 138406

| 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 |
| | | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| | DESIGN PHASE | | | | | | | | | | 0% |
| 1 | Structural Engineering | \$133,000.00 | \$0.00 | \$133,000.00 | \$133,000.00 | \$0.00 | \$0.00 | \$133,000.00 | 100% | \$0.00 | \$0.00 |
| 2 | Civil Engineering/Surveying | \$17,400.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | 100% | \$0.00 | \$0.00 |
| 3 | Architecture | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100% | \$0.00 | \$0.00 |
| 4 | Electrical | \$10,600.00 | \$0.00 | \$10,600.00 | \$10,600.00 | \$0.00 | \$0.00 | \$10,600.00 | 100% | \$0.00 | \$0.00 |
| 5 | Plumbing | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100% | \$0.00 | \$0.00 |
| 6 | Contractor Fee | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100% | \$0.00 | \$0.00 |
| | CONSTRUCTION PHASE | | | | | | | | | | 5% |
| 7 | General Conditons | \$0.00 | \$235,594.00 | \$235,594.00 | \$137,967.00 | \$29,706.00 | \$0.00 | \$167,673.00 | 71% | \$67,921.00 | \$8,383.65 |
| 8 | Earthwork | \$0.00 | \$187,000.00 | \$187,000.00 | \$177,650.00 | \$0.00 | \$0.00 | \$177,650.00 | 95% | \$9,350.00 | \$8,882.50 |
| 9 | Field Engineering | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100% | \$0.00 | \$250.00 |
| 10 | Landscaping | \$0.00 | \$29,750.00 | \$29,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$29,750.00 | \$0.00 |
| 11 | Parking Lot Striping & Markings | \$0.00 | \$15,671.00 | \$15,671.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$15,671.00 | \$0.00 |
| 12 | Re-Strip Existing Garage | \$0.00 | \$10,033.00 | \$10,033.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$10,033.00 | \$0.00 |
| 13 | Site Storm Sewer | \$0.00 | \$170,587.30 | \$170,587.30 | \$170,587.30 | \$0.00 | \$0.00 | \$170,587.30 | 100% | \$0.00 | \$8,529.37 |
| 14 | Turnkey Concrete (CIP Structure and Site Concrete) | \$0.00 | \$2,716,745.80 | \$2,716,745.80 | \$1,070,493.00 | \$449,158.00 | \$0.00 | \$1,519,651.00 | 56% | \$1,197,094.80 | \$75,982.55 |
| 15 | Cut/Replace Street @ Storm Install | \$0.00 | \$14,808.00 | \$14,808.00 | \$14,808.00 | \$0.00 | \$0.00 | \$14,808.00 | 100% | \$0.00 | \$740.40 |
| 16 | Demo Bumper Walls and HC Parking | \$0.00 | \$11,190.00 | \$11,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$11,190.00 | \$0.00 |
| 17 | Tiltwall Accessories | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$3,500.00 | \$0.00 |
| 18 | Concrete Sealer | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,500.00 | \$0.00 |
| 19 | Masonry | \$0.00 | \$92,015.00 | \$92,015.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$92,015.00 | \$0.00 |
| 20 | Steel Fabrication (Stairs/Rails/Embeds/Posts) | \$0.00 | \$83,673.00 | \$83,673.00 | \$12,550.00 | \$0.00 | \$0.00 | \$12,550.00 | 15% | \$71,123.00 | \$627.50 |
| 21 | Misc Steel (Pipe Guards, HC Rails) | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,500.00 | \$0.00 |
| 22 | Barrier Cabling | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$40,000.00 | \$0.00 |
| 23 | Steel Erection | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$60,000.00 | \$0.00 |
| 24 | Trusses/Metal Framing | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$15,000.00 | \$0.00 |
| 25 | Rough Carpentry | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$500.00 | \$0.00 |
| 26 | Waterproofing | \$0.00 | \$26,500.00 | \$26,500.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 19% | \$21,500.00 | \$250.00 |
| 27 | Standing Seam Metal Roof System | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$7,500.00 | \$0.00 |
| 28 | Doors, Frames, and Hardware | \$0.00 | \$1,205.00 | \$1,205.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$1,205.00 | \$0.00 |
| 29 | Exterior Painting | \$0.00 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$18,500.00 | \$0.00 |
| 30 | Stucco Cornice | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$6,500.00 | \$0.00 |
| 31 | Garage Accessories and Signage Allowance | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$20,000.00 | \$0.00 |
| 32 | Building Plumbing | \$0.00 | \$84,800.00 | \$84,800.00 | \$25,440.00 | \$10,000.00 | \$0.00 | \$35,440.00 | 42% | \$49,360.00 | \$1,772.00 |
| 33 | Fire Protection (Manual Wet Standpipes) | \$0.00 | \$114,632.00 | \$114,632.00 | \$0.00 | \$14,207.00 | \$0.00 | \$14,207.00 | 12% | \$100,425.00 | \$710.35 |
| 34 | Electrical Systems (incl Security Infrastructure) | \$0.00 | \$348,800.00 | \$348,800.00 | \$21,800.00 | \$24,995.00 | \$0.00 | \$46,795.00 | 13% | \$302,005.00 | \$2,339.75 |
| 35 | Insurance | \$0.00 | \$22,762.00 | \$22,762.00 | \$22,762.00 | \$0.00 | \$0.00 | \$22,762.00 | 100% | \$0.00 | \$1,138.10 |
| 36 | Performance and Payment Bond | \$0.00 | \$44,500.00 | \$44,500.00 | \$44,500.00 | \$0.00 | \$0.00 | \$44,500.00 | 100% | \$0.00 | \$2,225.00 |
| 37 | General Contractor's Fee | \$0.00 | \$173,233.90 | \$173,233.90 | \$71,000.00 | \$20,000.00 | \$0.00 | \$91,000.00 | 53% | \$82,233.90 | \$4,550.00 |
| | TOTAL | \$196,000.00 | \$4,575,000.00 | \$4,771,000.00 | \$1,970,557.30 | \$553,066.00 | \$0.00 | \$2,523,623.30 | 53% | \$2,247,376.70 | \$116,381.17 |

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