

Km170315

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 21701-03

To Owner: Fort Bend County
301 Jackson Street, Suite 301

Project: 21701-FBC Justice Center Expansion

Application No.: 3

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Richmond, TX 77469

Period To: 5/31/2017

From Contractor: Brookstone, L.P.
3715 Dacoma
Houston, TX 77092Via Architect: PGAL
3131 Briarpark, Suite 200
Houston TX 77042

Architect's Project No:

Contract For: FBC Justice Center Expansion

Contract Date: 2/8/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum \$20,447,000.00 ✓

2. Net Change By Change Order \$0.00

3. Contract Sum To Date \$20,447,000.00

4. Total Completed and Stored To Date \$3,678,486.68

5. Retainage :

a. 5.00% of Completed Work \$183,924.34

b. 0.00% of Stored Material \$0.00

Total Retainage \$183,924.34 ✓

6. Total Earned Less Retainage \$3,494,562.34 ✓

7. Less Previous Certificates For Payments \$1,798,080.01 ✓

8. Current Payment Due \$1,696,482.33 ✓

9. Balance To Finish, Plus Retainage \$16,952,437.66 ✓

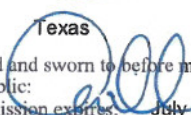
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Brookstone, L.P.

By:  Date: 6/13/17

State of: Texas

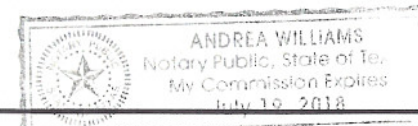
Subscribed and sworn to before me this

Notary Public: 

My Commission expires: July 19, 2018

County of: Harris

13th day of June 2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 1,696,482.33

(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: PGAL

By:  Date: 6/14/17

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.

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	



CONTINUATION SHEET

Page 2 of 4

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. : 3

Application Date : 6/7/2017

To: 5/31/2017

Architect's Project No.:

Invoice #: 21701-03

Contract : 21701- FBC Justice Center Expansion

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
001.0000	General Conditions	899,479.00	146,165.34	56,217.44	0.00	202,382.78	22.50%	697,096.22	10,119.14
001.0100	Performance & Payment Bond	147,993.00	147,993.00	0.00	0.00	147,993.00	100.00%	0.00	7,399.65
001.0200	Insurance	174,786.00	174,786.00	0.00	0.00	174,786.00	100.00%	0.00	8,739.30
001.0300	Existing Building Builders Risk Co	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
001.0400	Permit	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%	0.00	2,400.00
001.5000	General Requirements	137,310.00	22,312.88	8,581.87	0.00	30,894.75	22.50%	106,415.25	1,544.73
002.0000	Earthwork & Utilities	362,479.00	173,989.92	170,365.13	0.00	344,355.05	95.00%	18,123.95	17,217.76
002.0100	Erosion Control	10,503.00	0.00	1,365.39	0.00	1,365.39	13.00%	9,137.61	68.27
002.0200	Termite Control	1,638.00	0.00	1,638.00	0.00	1,638.00	100.00%	0.00	81.90
002.0300	Pavement Markings	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
002.0400	Landscaping & Irrigation	55,251.00	9,945.18	0.00	0.00	9,945.18	18.00%	45,305.82	497.26
002.5000	Demolition	82,101.00	27,093.33	0.00	0.00	27,093.33	33.00%	55,007.67	1,354.67
003.0000	Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
003.0010	Foundation and L1 Reinforcement	306,000.00	275,400.00	30,600.00	0.00	306,000.00	100.00%	0.00	15,300.00
003.0020	L2 Reinforcement	185,000.00	0.00	185,000.00	0.00	185,000.00	100.00%	0.00	9,250.00
003.0030	L3 Reinforcement	185,000.00	0.00	138,750.00	0.00	138,750.00	75.00%	46,250.00	6,937.50
003.0040	Roof Reinforcement	122,004.00	0.00	0.00	0.00	0.00	0.00%	122,004.00	0.00
003.0050	Piers, Plinths, & Grade Beams	455,000.00	386,750.00	45,500.00	0.00	432,250.00	95.00%	22,750.00	21,612.50
003.0060	Spread Footings	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%	0.00	12,250.00
003.0070	L1 Foundation Walls & Slab	292,000.00	81,760.00	210,240.00	0.00	292,000.00	100.00%	0.00	14,600.00
003.0080	L2 Columns & Slabs	582,000.00	0.00	582,000.00	0.00	582,000.00	100.00%	0.00	29,100.00
003.0090	L3 Columns & Slabs	517,000.00	0.00	0.00	0.00	0.00	0.00%	517,000.00	0.00
003.0100	Roof Columns & Slab	398,050.00	0.00	0.00	0.00	0.00	0.00%	398,050.00	0.00
003.0120	Exterior Concrete	139,000.00	0.00	0.00	0.00	0.00	0.00%	139,000.00	0.00
003.0123	Hoisting	400,000.00	68,000.00	92,000.00	0.00	160,000.00	40.00%	240,000.00	8,000.00
004.0000	Masonry	1,268,644.00	0.00	0.00	0.00	0.00	0.00%	1,268,644.00	0.00
005.0000	Structural Steel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
005.0100	Steel Fabrication	383,365.00	0.00	30,669.20	0.00	30,669.20	8.00%	352,695.80	1,533.46
005.0200	Steel Erection	367,617.00	0.00	0.00	0.00	0.00	0.00%	367,617.00	0.00
006.0100	Rough Carpentry	51,417.00	0.00	0.00	0.00	0.00	0.00%	51,417.00	0.00
006.5000	Millwork	355,130.00	0.00	0.00	0.00	0.00	0.00%	355,130.00	0.00
007.0000	Waterproofing	150,333.00	0.00	0.00	0.00	0.00	0.00%	150,333.00	0.00

CONTINUATION SHEET

Page 3 of 4

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Architect's Project No.:

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			From Previous Application (D+E)	This Period In Place					
007.1000	Insulation	42,932.00	0.00	0.00	0.00	0.00	0.00%	42,932.00	0.00
007.2000	Fireproofing	24,908.00	0.00	0.00	0.00	0.00	0.00%	24,908.00	0.00
007.3000	Aluminum Composite Metal Panels	41,470.00	0.00	0.00	0.00	0.00	0.00%	41,470.00	0.00
007.5000	Roofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
007.5100	Modified Butuminous Roofing	336,093.00	0.00	0.00	0.00	0.00	0.00%	336,093.00	0.00
007.5200	Prefinished Metal Roofing	218,693.00	0.00	0.00	0.00	0.00	0.00%	218,693.00	0.00
008.0000	Doors, Frames, Hardware	364,630.00	0.00	0.00	0.00	0.00	0.00%	364,630.00	0.00
008.5000	Aluminum Framed Storefront	767,380.00	0.00	0.00	0.00	0.00	0.00%	767,380.00	0.00
009.1000	Drywall	1,095,354.00	0.00	0.00	0.00	0.00	0.00%	1,095,354.00	0.00
009.2000	Acoustical	282,064.00	0.00	0.00	0.00	0.00	0.00%	282,064.00	0.00
009.3000	Floor Coverings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
009.3100	Precast Terrazzo Treads	74,664.00	0.00	0.00	0.00	0.00	0.00%	74,664.00	0.00
009.3200	Carpet Tile	448,275.00	0.00	0.00	0.00	0.00	0.00%	448,275.00	0.00
009.3300	Tile	348,453.00	0.00	0.00	0.00	0.00	0.00%	348,453.00	0.00
009.5000	Painting & Staining	163,328.00	0.00	0.00	0.00	0.00	0.00%	163,328.00	0.00
010.0000	Specialties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
010.0100	Toilet Partitions & Accessories	36,103.00	0.00	0.00	0.00	0.00	0.00%	36,103.00	0.00
010.0200	Signage	46,420.00	0.00	0.00	0.00	0.00	0.00%	46,420.00	0.00
010.0300	Operable Partition	20,326.00	0.00	0.00	0.00	0.00	0.00%	20,326.00	0.00
010.0400	Window Treatment	16,040.00	0.00	0.00	0.00	0.00	0.00%	16,040.00	0.00
011.0000	Elevator	217,770.00	0.00	63,000.00	0.00	63,000.00	28.93%	154,770.00	3,150.00
012.0000	Fire Sprinkler	370,141.00	0.00	0.00	0.00	0.00	0.00%	370,141.00	0.00
013.0000	Plumbing	427,456.00	47,020.16	59,843.84	0.00	106,864.00	25.00%	320,592.00	5,343.20
014.0000	H.V.A.C.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
014.0010	Permit	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	425.00
014.0020	Piping Material	127,480.00	0.00	0.00	0.00	0.00	0.00%	127,480.00	0.00
014.0030	Piping Labor	246,147.00	0.00	0.00	0.00	0.00	0.00%	246,147.00	0.00
014.0040	Insulation Material	152,920.00	0.00	0.00	0.00	0.00	0.00%	152,920.00	0.00
014.0050	Insulation Labor	192,389.00	0.00	0.00	0.00	0.00	0.00%	192,389.00	0.00
014.0060	Ductwork Material	266,900.00	0.00	0.00	0.00	0.00	0.00%	266,900.00	0.00
014.0070	Ductwork Labor	317,800.00	0.00	0.00	0.00	0.00	0.00%	317,800.00	0.00
014.0080	Controls Material	215,467.00	0.00	0.00	0.00	0.00	0.00%	215,467.00	0.00

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014.0090	Controls Labor	178,308.00	0.00	0.00	0.00	0.00	0.00%	178,308.00	0.00
014.0100	Equipment	34,344.00	0.00	0.00	0.00	0.00	0.00%	34,344.00	0.00
014.0110	Tower	56,526.00	0.00	0.00	0.00	0.00	0.00%	56,526.00	0.00
014.0120	Chiller	475,999.00	0.00	0.00	0.00	0.00	0.00%	475,999.00	0.00
014.0130	Grills, Etc.	175,072.00	0.00	0.00	0.00	0.00	0.00%	175,072.00	0.00
014.0140	TAB	39,736.00	0.00	0.00	0.00	0.00	0.00%	39,736.00	0.00
015.0000	Electrical	2,224,652.00	0.00	110,000.00	0.00	110,000.00	4.94%	2,114,652.00	5,500.00
015.1000	Communication	423,250.00	0.00	0.00	0.00	0.00	0.00%	423,250.00	0.00
015.2000	Integrated Av Systems	240,735.00	0.00	0.00	0.00	0.00	0.00%	240,735.00	0.00
015.3000	Security	318,175.00	0.00	0.00	0.00	0.00	0.00%	318,175.00	0.00
020.0000	Allowances	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
020.0100	Misc. Signage	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
020.0200	Cooling Tower Foundation/ Struct	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
020.0300	Exterior Lighting	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
020.0400	Temporary Access To Existing Jc	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
020.0500	Noise Protection For Jc Occupant	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
020.0600	Relocate Existing Chiller	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
021.0000	Owner'S Contingency	972,000.00	0.00	0.00	0.00	0.00	0.00%	972,000.00	0.00
Grand Totals		20,447,000.00	1,892,715.81	1,785,770.87	0.00	3,678,486.68	17.99%	16,768,513.32	183,924.34