

AM170483

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO OWNER/CLIENT: Fort Bend County 301 Jackson, Suite 201 Richmond TX Missouri, Texas 77469

PROJECT: 2017 HISTORIC GYMNASIUM RENOVATION PROJECT 202 Martin Ln Missouri, Texas 77489

APPLICATION NO: 1 INVOICE NO: 01 PERIOD: 06/26/17 - 07/11/17 PROJECT NO: 154042 CONTRACT DATE: 04/14/2017

DISTRIBUTION TO:

Approved 7-13-17 MGB

FROM CONTRACTOR: The Thomas Group, Inc. 3857 Wichita Street 77074

VIA ARCHITECT/ENGINEER:

PO# 154042 R# 418136

Handwritten initials and date: 8.28.17

CONTRACT FOR: 2017 HISTORIC GYMNASIUM RENOVATION PROJECT Prime Contract CONTRACTOR'S APPLICATION FOR PAYMENT

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

Table with 2 columns: Description and Amount. Rows include Original Contract Sum (\$169,146.01), Net change by change orders (\$0.00), Total completed and stored to date (\$84,573.01), Retainage (\$8,457.30), Total earned less retainage (\$76,115.71), Current payment due (\$0.00), and Balance to finish (\$93,030.30).

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: The Thomas Group, Inc.

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before

me this _____ day of _____

Notary Public:

My commission expires: _____

Handwritten signature and circled amount: \$76,115.71

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$76,115.71

(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 confirm to the amount certified)

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY table with columns: ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner/Client, Total approved this Month, Totals, and Net change by change orders.

RECEIVED stamp: AUG 23 2017 BY: [Signature]

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 07/11/2017
 PERIOD: 06/26/17 - 07/11/17
 ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

ITEM NO.	COST CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				1	02-220 - Site Demolition					
TOTALS:			\$ 169,146.01	\$ 0.00	\$ 84,573.01	\$ 0.00	\$ 84,573.01	50.00%	\$ 84,573.00	\$ 8,457.30

Grand Totals

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			GRAND TOTALS:						

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

*Approved
7-13-17
MLG*