

APPROVED
MLB

FM170482

APPLICATION AND CERTIFICATE FOR PAYMENT

| | | | |
|---|---|--|--|
| To: 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.: 2 Application Date: 8/9/2017 Period From: 7/12/2017 Period To: 7/30/2017 Arch. Project No.: 154042 Contractor Project No.: | Distribution to: <input type="checkbox"/> Owner <input type="checkbox"/> Architect <input checked="" type="checkbox"/> Proj. Mngr. <input type="checkbox"/> Contractor <input type="checkbox"/> Other |
| From: The Thomas Group, Inc 3857 Wichita St Houston, Texas 77074 | Vendor ID: PO#154042 R#418137 | <p>8.23.17</p> | |

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 | \$169,146.01 ✓ |
| 2. Net change by Change Orders | \$0.00 |
| 3. Contract sum to date (line 1 + 2) | \$169,146.01 |
| 4. Total Completed & Stored to date (Column G, attachment) | \$144,146.01 ✓ |
| 5. Retainage | |
| a. 10% of Completed Work (Column D + E, attachment) | \$14,414.60 ✓ |
| b. 10% of Stored Material (Column F, attachment) | \$0.00 |
| Total Retainage (Line 5a + 5b or Column I, attachment) | \$14,414.60 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5) | \$129,731.41 ✓ |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate) | \$76,115.71 ✓ |
| 8. CURRENT PAYMENT DUE | Winghot \$53,615.70 ✓ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$39,414.60 |

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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:

By: _____ Date: _____

State of: TEXAS
County of: _____

Subscribed and sworn to before me this _____
day of _____, 20____

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 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 | | |
| Total approved this month | | |
| TOTALS | 0.00 | 0.00 |
| NET CHANGES by Change Order | 0.00 | 0.00 |

RECEIVED
AUG 23 2017
BY: _____

APPROVED
MLG

APPLICATION AND CERTIFICATE FOR PAYMENT

The Thomas Group, Inc
3857 Wichita St
Houston, Texas 77074

Project: 2017 HISTORIC GYMNASIUM RENOVATION PROJECT
Project No.: 0

Application No.: 2
Application Date: 8/9/2017
Period From: 7/12/2017
Period To: 7/30/2017

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE 10% |
|------------------|---|-------------------------|---|-------------|--|--|--------------|--------------------------------------|-----------------------|
| | | | FROM PREVIOUS APPLICATION (D - E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G / C) | | |
| 1 | Selective Demolition | \$ 144,146.01 | 84,573.01 | \$59,573.00 | | \$144,146.01 | 100% | \$0.00 | \$14,414.60 |
| 2 | Alternate (Demo CMU Wall & Bricks around Windows) | \$ 25,000.00 | 0.00 | \$0.00 | | \$0.00 | 0% | \$25,000.00 | \$0.00 |
| | | \$169,146.01 | \$84,573.01 | \$59,573.00 | \$0.00 | \$144,146.01 | 85% | \$25,000.00 | \$14,414.60 |