

FM170515

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 77469

Application No.: 3
Application Date: 8/22/2017
Period From: 7/31/2017
Period To: 8/22/2017
Arch. Project No.: 154042
Contractor Project No.:

From: The Thomas Group, Inc.
3857 Wichita St
Houston, Texas 77074

Vendor ID: PO# 154042 R# retainage 9.8.17

Distribution to:
☐ Owner
☐ Architect
☒ Proj. Mngr.
☐ Contractor
☐ Other

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

\$144,146.01

(Column G, attachment)

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)

\$0.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less line 5)

\$144,146.01

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior certificate)

\$129,731.41

8. CURRENT PAYMENT DUE

\$14,414.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$25,000.00

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

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: HARRIS

Subscribed and sworn to before me this

day of August

Notary Public:

My Commission Expires:



KIMBERLY PIPKIN-WILDER
Notary ID #125168913
My Commission Expires
February 10, 2021

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

\$

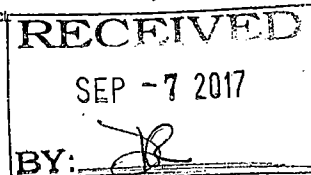
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

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.



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.: 3
Application Date: 8/22/2017
Period From: 7/31/2017
Period To: 8/22/2017

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- 10%
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
1	Selective Demolition	\$ 144,146.01	144,146.01	\$0.00		\$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