

APPLICATION AND CERTIFICATE FOR PAYMENT

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TO OWNER:
FORT BEND COUNTY
301 JACKSON, RICHMOND TX

PROJECT:
BATES ALLEN PARK PAVILION
620 CHARLIE ROBERTS LN, KENDLETON, TX

APPLICATION #: 1
PERIOD TO: 09/15/17
PROJECT NOS: 153096

Distribution to:

FROM CONTRACTOR:
APEX CONSULTING GROUP, INC.
9894 BISSONNET #635, HOUSTON TX

VIA ARCHITECT:
N/A

CONTRACT DATE: 05/24/17

<input checked="" type="checkbox"/>	Owner
<input checked="" type="checkbox"/>	Const. Mgr
<input checked="" type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

CONTRACT FOR:

153596
26158

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 therein is now due.

CONTRACTOR:

By:

[Signature]
APEX CONSULTING GROUP

Date:

9/15/17

State of:

TEXAS

County of:

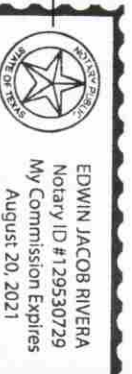
HARRIS

Subscribed and sworn to before
me this 15 day of Sept 17

Notary Public:

My Commission expires:

August 20, 2021



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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.

1. ORIGINAL CONTRACT SUM----- \$ 114,140.00
2. Net change by Change Orders----- \$ 8,545.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 122,685.00
4. TOTAL COMPLETED & STORED TO DATE-\$ 26,685.00
(Column G on Continuation Sheet)

5. RETAINAGE:
a. 5.0% of Completed Work \$ 1,334.25
(Columns D+E on Continuation Sheet)
b. 10.0% of Stored Material \$
(Column F on Continuation Sheet)
Total Retainage (Line 5a + 5b or
Total in Column 1 of Continuation Sheet----- \$ 1,334.25
6. TOTAL EARNED LESS RETAINAGE----- \$ 25,350.75
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)----- \$
8. CURRENT PAYMENT DUE----- \$ 25,350.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 97,334.25

CHANGE ORDER SUMMARY

CHANGES	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,545.00	
Total approved this Month		
TOTALS	\$8,545.00	
NET CHANGES by Change Order	\$8,545.00	

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 of Contractor under this Contract.

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.)

CONTINUATION SHEET

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ATTACHMENT TO PAY APPLICATION

PROJECT:

BATES ALLEN PARK PAVILION
620 CHARLIE ROBERTS LN, KENDLETON, TX

APPLICATION NUMBER: 1

APPLICATION DATE: 07/31/17

PERIOD TO: 15-Sep-17

ARCHITECTS PROJECT NO: 153096

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	
			From Previous Application (D + E)	This Period						
1	General Conditions	4,400.00	2,200.00			2,200.00	50%	2,200.00	110.00	
2	General Contractor Overhead and Profit	8,800.00	3,000.00			3,000.00	34%	5,800.00	150.00	
3	Performance and Payment Bonds	4,400.00	4,400.00			4,400.00	100%		220.00	
4	Insurance	2,640.00	2,640.00			2,640.00	100%		132.00	
5	Engineering Design	4,400.00	4,400.00			4,400.00	100%		220.00	
6	Clean Up	1,500.00	500.00			500.00	33%	1,000.00	25.00	
7										
8	Division 02 Temporary Facilities & Controls									
9										
10	01 57 13 - Temporary Erosion & Sediment Control	3,000.00	1,000.00			1,000.00	33%	2,000.00	50.00	
11										
12	Division 03 - Concrete									
13	03 00 00 - Concrete Slab	28,500.00						28,500.00		
14	03 00 20 - Concrete sidewalks									
15										
16	Division 05 - Steel									
17	05 00 00 - Steel - Galv	28,500.00						28,500.00		
18	05 10 00 - Steel - Galv - Erection	12,000.00						12,000.00		
19										
20	Division 26 - Electrical									
21	26 00 00 - Electrical lighting at Canopies	12,500.00						12,500.00		
22										
23	Division 31 - Earthwork									
24	32 00 00 - Subgrade prep - recompact	3,500.00						3,500.00		
25	Change Order #1 - Earthwork	8,545.00	8,545.00			8,545.00	100%		427.25	
26										
27										
28										
	SUBTOTALS PAGE 2	122,685.00	26,685.00			26,685.00	22%	96,000.00	1,334.25	