

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 #: 2
PERIOD TO: 10/08/17
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

☒ Owner
☒ Const. Mgr
☐ Architect
☒ Contractor

CONTRACT FOR:

PO # 153096 R # 428000

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----- \$ 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-\$ 122,685.00
(Column G on Continuation Sheet)
5. RETAINAGE:
a. 5.0% of Completed Work \$ 6,134.25
(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----- \$ 6,134.25
6. TOTAL EARNED LESS RETAINAGE----- \$ 116,550.75
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)----- \$ 25,350.75
8. CURRENT PAYMENT DUE----- \$ 91,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 6,134.25

CHANGE ORDER SUMMARY	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	

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: Charles Mgbelike

Date: 10/8/17

State of: Texas

County of: Harris

Subscribed and sworn to before
me this 8th day of November 2017

Notary Public:

My Commission expires: April 25, 2020

TERRY ABOUABSI
My Notary ID # 11912353
Expires April 25, 2020

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.

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 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.

RECEIVED

NOV 13 2017

BY: FM170647

CONTINUATION SHEET

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ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 10/08/17

BATES ALLEN PARK PAVILION

PERIOD TO: 8-Oct-17

620 CHARLIE ROBERTS LN, KENDLETON, TX

ARCHITECT'S PROJECT NO: 153096

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
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	General Conditions	4,400.00	2,200.00	2,200.00		4,400.00	100%		220.00
2	General Contractor Overhead and Profit	8,800.00	3,000.00	5,800.00		8,800.00	100%		440.00
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	1,000.00		1,500.00	100%		75.00
7									
8	Division 02 Temporary Facilities & Controls								
9									
10	01 57 13 - Temporary Erosion & Sediment Control	3,000.00	1,000.00	2,000.00		3,000.00	100%		150.00
11									
12	Division 03 - Concrete								
13	03 00 00 - Concrete Slab	28,500.00		28,500.00		28,500.00	100%		1,425.00
14	03 00 20 - Concrete sidewalks								
15									
16	Division 05 - Steel								
17	05 00 00 - Steel - Galv	28,500.00		28,500.00		28,500.00	100%		1,425.00
18	05 10 00 - Steel - Galv - Erection	12,000.00		12,000.00		12,000.00	100%		600.00
19									
20	Division 26 - Electrical								
21	26 00 00 - Electrical lighting at Canopies	12,500.00		12,500.00		12,500.00	100%		625.00
22									
23	Division 31 - Earthwork								
24	32 00 00 - Subgrade prep - recompact	3,500.00		3,500.00		3,500.00	100%		175.00
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	96,000.00		122,685.00	100%		6,134.25