

fm170591

## APPLICATION AND CERTIFICATE FOR PAYMENT

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TO (OWNER): Fort Bend County  
401 Jackson St.  
Richmond, TX 77469

PROJECT: FBC Livestock Auction Barn  
4310 SH 36 South  
Rosenberg, Texas 77471

APPLICATION NO. Retainage

PERIOD TO: 10/05/17

CONTRACT DATE: 10/06/16

Distribution to:

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR  
☒ CONTROLLER

FROM (CONTRACTOR): Grain Group, L.L.C.  
3801 Knapp Rd  
Pearland, Texas 77581

CONTRACT FOR: General Construction

OK  
12.6.17  
PO# 144503 R#retainage

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM ..... \$3,962,000.00 ✓
2. Net change by Change Orders ..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$3,962,000.00 ✓
4. TOTAL COMPLETED & STORED TO DATE.. \$3,957,810.27 ✓
5. RETAINAGE
- a. 5% of Completed Work ..... \$0.00
- b. 5% of Stored Material ..... \$0.00
- Total Retainage (Line 5A + 5B) or  
Total..... \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$3,957,810.27 ✓  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATED FOR PAYMENT  
(Line 6 from Previous Certificate)..... \$3,759,919.76 ✓
8. CURRENT PAYMENT DUE..... \$197,890.51 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$4,189.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
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 for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

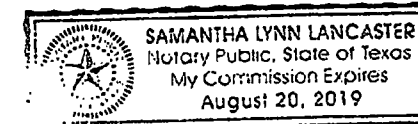
BY: Chris Holley  
Chris Holley, Project Manager

Date: 10/5/17

State of Texas, County of Brazoria

Subscribed and sworn to before  
me on this 5 day of October, 2017.

Notary Public: [Signature]  
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..... \$197,890.51

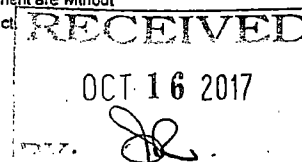
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: [Signature]

Date: 10/16/17

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 or Contractor under this Contract.



# CONTINUATION SHEET; SCHEDULE OF VALUES

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Retainage  
APPLICATION DATE: 10/05/17  
PERIOD TO: 10/05/17  
PROJECT: 16-020

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	C1 CHANGES	C2 CURRENT SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C2)	I BALANCE TO FINISH (C2 - G)	J RETAINAGE %
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	\$183,539.00	\$6,500.00	\$190,039.00	\$190,039.00	\$0.00	\$0.00	\$190,039.00	100%	\$0.00	\$9,501.95
2	Field Engineering	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
3	Demolition	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100%	\$0.00	\$2,050.00
4	Existing Structural Removal Allowance	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
5	Sitework	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	100%	\$0.00	\$21,000.00
6	Landscaping / Irrigation	\$7,300.00	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	100%	\$0.00	\$365.00
7	Site Utilities	\$161,500.00	\$0.00	\$161,500.00	\$161,500.00	\$0.00	\$0.00	\$161,500.00	100%	\$0.00	\$8,075.00
8	Turnkey Concrete	\$593,310.00	(\$23,343.00)	\$569,967.00	\$569,967.00	\$0.00	\$0.00	\$569,967.00	100%	\$0.00	\$28,498.35
9	Masonry	\$118,342.00	\$0.00	\$118,342.00	\$118,342.00	\$0.00	\$0.00	\$118,342.00	100%	\$0.00	\$5,917.10
10	Pre Engineered Metal Building	\$583,031.00	(\$16,000.00)	\$567,031.00	\$567,031.00	\$0.00	\$0.00	\$567,031.00	100%	\$0.00	\$28,351.55
11	Steel Erection	\$263,766.00	\$0.00	\$263,766.00	\$263,766.00	\$0.00	\$0.00	\$263,766.00	100%	\$0.00	\$13,188.30
12	Misc. Metals incl. Canopy Repair	\$40,905.00	\$0.00	\$40,905.00	\$40,905.00	\$0.00	\$0.00	\$40,905.00	100%	\$0.00	\$2,045.25
13	Millwork	\$38,153.00	\$0.00	\$38,153.00	\$38,153.00	\$0.00	\$0.00	\$38,153.00	100%	\$0.00	\$1,907.65
14	Wood Fencing/Gate	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
15	Insulation	\$38,627.00	\$0.00	\$38,627.00	\$38,627.00	\$0.00	\$0.00	\$38,627.00	100%	\$0.00	\$1,931.35
16	Dampproofing/Waterproofing/Sealants	\$30,734.00	\$0.00	\$30,734.00	\$30,734.00	\$0.00	\$0.00	\$30,734.00	100%	\$0.00	\$1,536.70
17	Doors/Frames/Hardware	\$23,786.00	\$0.00	\$23,786.00	\$23,786.00	\$0.00	\$0.00	\$23,786.00	100%	\$0.00	\$1,189.30
18	Glass and Glazing	\$1,806.00	\$0.00	\$1,806.00	\$1,806.00	\$0.00	\$0.00	\$1,806.00	100%	\$0.00	\$90.30
19	Overhead Coiling Shutters	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100%	\$0.00	\$260.00
20	Stained/Sealed Concrete incl. Base	\$3,780.00	\$0.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$3,780.00	100%	\$0.00	\$189.00
21	Drywall/Framing/Paint	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	100%	\$0.00	\$1,080.00
22	Acoustical Ceilings	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	100%	\$0.00	\$485.00
23	Toilet Accessories / Partitions	\$11,379.00	\$0.00	\$11,379.00	\$11,379.00	\$0.00	\$0.00	\$11,379.00	100%	\$0.00	\$568.95
24	Fire Ext.	\$838.00	\$0.00	\$838.00	\$838.00	\$0.00	\$0.00	\$838.00	100%	\$0.00	\$41.90
25	Signage	\$2,059.00	\$0.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00	\$2,059.00	100%	\$0.00	\$102.95
26	Exterior Graphics Allowance	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
27	Visual Display Boards	\$541.00	\$0.00	\$541.00	\$541.00	\$0.00	\$0.00	\$541.00	100%	\$0.00	\$27.05
28	Signs Platform	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
29	Bleachers	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
30	Sound System	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100%	\$0.00	\$5,500.00
31	Mechanical	\$139,696.00	\$0.00	\$139,696.00	\$139,696.00	\$0.00	\$0.00	\$139,696.00	100%	\$0.00	\$6,984.80
32	Plumbing	\$244,300.00	\$0.00	\$244,300.00	\$244,300.00	\$0.00	\$0.00	\$244,300.00	100%	\$0.00	\$12,215.00
33	Electrical	\$551,623.00	(\$18,303.00)	\$533,320.00	\$533,320.00	\$0.00	\$0.00	\$533,320.00	100%	\$0.00	\$27,581.15
34	General Liability and Builder's Risk	\$22,393.00	\$0.00	\$22,393.00	\$22,393.00	\$0.00	\$0.00	\$22,393.00	100%	\$0.00	\$1,119.65
35	Performance and Payment Bond	\$38,500.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	100%	\$0.00	\$1,925.00
36	Add Accent Color Panels to Building Exterior	\$0.00	\$3,030.50	\$3,030.50	\$3,030.50	\$0.00	\$0.00	\$3,030.50	100%	\$0.00	\$151.53
37	Change Type C Fixture	\$0.00	\$1,716.00	\$1,716.00	\$1,716.00	\$0.00	\$0.00	\$1,716.00	100%	\$0.00	\$85.80
38	Use Galvanized Pipe at Exposed Plumbing Vents	\$0.00	\$4,026.00	\$4,026.00	\$4,026.00	\$0.00	\$0.00	\$4,026.00	100%	\$0.00	\$201.30
39	Change door frames	\$0.00	\$1,413.50	\$1,413.50	\$1,413.50	\$0.00	\$0.00	\$1,413.50	100%	\$0.00	\$70.68
40	Extend CMU wing walls at restrooms	\$0.00	\$2,035.00	\$2,035.00	\$2,035.00	\$0.00	\$0.00	\$2,035.00	100%	\$0.00	\$101.75
41	Changes to asphalt-demo, dirt work, and utilities	\$0.00	\$40,474.67	\$40,474.67	\$40,474.67	\$0.00	\$0.00	\$40,474.67	100%	\$0.00	\$2,023.73
42	Install gas line from main to the building	\$0.00	\$17,985.00	\$17,985.00	\$17,985.00	\$0.00	\$0.00	\$17,985.00	100%	\$0.00	\$899.25
43	Lower 40 high bay lights	\$0.00	\$3,025.00	\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	100%	\$0.00	\$151.25
44	Movable ADA compliant bleachers	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	100%	\$0.00	\$247.50
45	Gas Heater T-Stats	\$0.00	\$3,075.60	\$3,075.60	\$3,075.60	\$0.00	\$0.00	\$3,075.60	100%	\$0.00	\$153.78
46	Change faucets at restrooms	\$0.00	\$2,942.50	\$2,942.50	\$2,942.50	\$0.00	\$0.00	\$2,942.50	100%	\$0.00	\$147.13
47	Change meter at EF-1	\$0.00	\$1,622.50	\$1,622.50	\$1,622.50	\$0.00	\$0.00	\$1,622.50	100%	\$0.00	\$81.13
48	Extra concrete at west entrance	\$0.00	\$660.00	\$660.00	\$660.00	\$0.00	\$0.00	\$660.00	100%	\$0.00	\$33.00
49	Owner Contingency	\$20,000.00	(\$15,810.27)	\$4,189.73	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,189.73	\$0.00
50	Contractor's Fee	\$149,289.00	\$0.00	\$149,289.00	\$149,289.00	\$0.00	\$0.00	\$149,289.00	100%	\$0.00	\$7,464.45
	<b>TOTAL</b>	<b>\$3,962,000.00</b>	<b>(\$0.00)</b>	<b>\$3,962,000.00</b>	<b>\$3,957,810.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,957,810.27</b>	<b>100%</b>	<b>\$4,189.73</b>	<b>\$197,890.51</b>