

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

PO # 160389

R # 453755

TO OWNER: Fort Bend County - Facilities & Planning Dept.  
301 Jackson Street, Suite 301  
Richmond, TX 77469

FROM: Bass Construction Co., Inc.  
1124 Damon St  
Rosenberg, TX 77471

PROJECT: FBC EMS Squad 2  
9714 Kibler Rd.  
Orchard, TX 77464

VIA: Martinez Architects, LLC  
700 Rockmead, Suite 260  
Houston, TX 77339

ARCHITECT:

APPLICATION NO: 17-004-003  
PERIOD TO: May 30, 2018  
CONTRACT FOR: General Construction  
CONTRACT DATE: October 25, 2017  
PROJECT NOS: 17011 / 17004 / Q17-074

Distribution to:  
OWNER:  
ARCHITECT:  
CONTRACTOR:  
FIELD:  
OTHER:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 297,600.00
2. NET CHANGE BY CHANGE ORDERS ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 297,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 297,600.00
5. RETAINAGE:
  - a. 0 % of Completed Work  
(Column D + E on G703) ..... \$ 0.00
  - b. 0 % of Stored Material  
(Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 297,600.00  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 170,655.15  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 126,944.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 0.00

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

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: B. B.

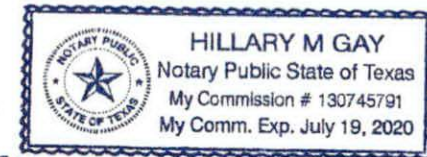
Date: June 27, 2018

State of: TEXAS

County of: FORT BEND

Subscribed and sworn to before  
me this 27<sup>th</sup> day of June 2018

Notary Public: Hillary M. Gay  
My Commission expires: July 19, 2020



## 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 ..... \$ 126,944.85  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with 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 or Contractor under this Contract.

RECEIVED

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User Notes:  
BY: FM180444



# **AIA® Document G703™ – 1992**

## Continuation Sheet

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 17-004-003

APPLICATION DATE: 06/27/2018

PERIOD TO: 05/30/2018

ARCHITECT'S PROJECT NO: 17011

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GENERAL CONDITIONS		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
01-001	Bonds/Insurance	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %	0.00	0.00
01-002	Permits/Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	0.00
01-003	Rentals/Temporaries	1,175.00	705.00	470.00	0.00	1,175.00	100.00 %	0.00	0.00
01-004	Housekeeping	3,037.00	1,823.00	1,214.00	0.00	3,037.00	100.00 %	0.00	0.00
01-005	Supervision/Proj Mgmt	22,500.00	13,500.00	9,000.00	0.00	22,500.00	100.00 %	0.00	0.00
01-006	Small Tools/Supplies	1,500.00	936.00	564.00	0.00	1,500.00	100.00 %	0.00	0.00
01-007	Safety	360.00	216.00	144.00	0.00	360.00	100.00 %	0.00	0.00
01-008	OH&P	22,213.00	13,406.00	8,807.00	0.00	22,213.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	SITE WORK		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
02-001	Earthwork	16,375.00	16,375.00	0.00	0.00	16,375.00	100.00 %	0.00	0.00
02-002	Erosion. Control	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %	0.00	0.00
02-003	UG. Utilities	7,300.00	1,460.00	5,840.00	0.00	7,300.00	100.00 %	0.00	0.00
02-004	HC Signs/Striping	685.00	0.00	685.00	0.00	685.00	100.00 %	0.00	0.00
02-005	Fencing	400.00	200.00	200.00	0.00	400.00	100.00 %	0.00	0.00
02-006	Hydromulch	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	CONCRETE		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
03-001	Concrete	38,501.00	34,650.00	3,851.00	0.00	38,501.00	100.00 %	0.00	0.00
			0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

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User Notes:

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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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	METALS		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
05-001	Metal. Fabrications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	WOODS/PLASTICS		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
06-001	Rough. Carpentry	32,891.00	32,891.00	0.00	0.00	32,891.00	100.00 %	0.00	0.00
			0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	THERMAL/MOISTURE PROTECTION		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
07-001	Waterproofing	250.00	250.00	0.00	0.00	250.00	100.00 %	0.00	0.00
07-002	Insulation	1,352.00	1,352.00	0.00	0.00	1,352.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	OPENINGS		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
08-001	Door/Hardware Labor	175.00	175.00	0.00	0.00	175.00	100.00 %	0.00	0.00
08-002	Doors/Hardware Material	1,001.00	1,001.00	0.00	0.00	1,001.00	100.00 %	0.00	0.00
08-003	Overhead. Doors	10,192.00	0.00	10,192.00	0.00	10,192.00	100.00 %	0.00	0.00
			0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	FINISHES		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
09-001	Mtl Studs/Drywall	1,928.00	1,928.00	0.00	0.00	1,928.00	100.00 %	0.00	0.00
09-002	Painting	2,970.00	0.00	2,970.00	0.00	2,970.00	100.00 %	0.00	0.00
09-003	Concrete. Sealer	617.00	0.00	617.00	0.00	617.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	SPECIALTIES		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
10-001	Fire. Extinguishers	350.00	0.00	350.00	0.00	350.00	100.00 %	0.00	0.00
			0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	SPECIAL CONSTRUCTION		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
13-001	PEMB. Material	32,970.00	32,970.00	0.00	0.00	32,970.00	100.00 %	0.00	0.00



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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
13-002	PEMB. Erection	19,819.00	19,819.00	0.00	0.00	19,819.00	100.00 %	0.00	0.00
			0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	PLUMBING		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
15-001	Plumbing	17,597.00	0.00	17,597.00	0.00	17,597.00	100.00 %	0.00	0.00
			0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	ELECTRICAL		0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
16-001	Electrical	53,962.00	0.00	53,962.00	0.00	53,962.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	\$297,600.00	\$179,637.00	\$117,963.00	\$0.00	\$297,600.00	100.00 %	\$0.00	\$0.00