

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

TO (OWNER):	Fort Bend County 301 Jackson St. Richmond, TX 77469	PROJECT:	FBC Sienna Annex 5855 Sienna Spring Way Missouri City, Texas 77459	APPLICATION NO.	Three (3)	Distribution to:
				PERIOD TO:	08/01/18	<input checked="" type="checkbox"/> OWNER
				CONTRACT DATE:	04/05/18	<input checked="" type="checkbox"/> ARCHITECT
						<input checked="" type="checkbox"/> CONTRACTOR
						<input checked="" type="checkbox"/> CONTROLLER
FROM (CONTRACTOR):	Crain Group, L.L.C. 3801 Knapp Rd Pearland, Texas 77581	VIA (Architect):	VCS Architecture, LLC 16800 Imperial Valley Dr. Ste. 275 Houston, TX 77060			
CONTRACT FOR:	General Construction					

PO # 164271 R# 464507

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$653,500.00 ✓
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$653,500.00 ✓
4. TOTAL COMPLETED & STORED TO DATE..	\$378,399.49 ✓
5. RETAINAGE	
a. <u>5%</u> of Completed Work	\$18,919.97 ✓
b. <u>5%</u> of Stored Material	\$0.00
Total Retainage (Line 5A + 5B) or Total	\$18,919.97 ✓
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$359,479.52 ✓
7. LESS PREVIOUS CERTIFICATED FOR PAYMENT (Line 6 from Previous Certificate).....	\$252,983.20 ✓
8. CURRENT PAYMENT DUE.....	\$106,496.32 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$294,020.48

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: 8/1/18

State of Texas, County of Brazoria
Subscribed and sworn to before
me on this 1 day of August, 2018.

Notary Public:
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..... \$ 106,496.32

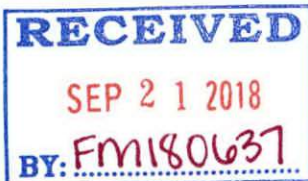
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: Architect Signature

Date: 8/2/18

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

PAGE 2 OF 2 PAGES

AIA Document G703, 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 3
APPLICATION DATE 08/01/18
PERIOD TO 08/01/18
PROJECT 18-004

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	C1 CHANGES	C2 CURRENT SCHEDULED VALUE	D E 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 5%
					FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
1	General Conditions	\$47,500.00	\$0.00	\$47,500.00	\$23,750.00	\$11,875.00	\$0.00	\$35,625.00	75%	\$11,875.00	\$1,781.25
2	Demolition incl sawcut	\$14,075.80	\$0.00	\$14,075.80	\$11,575.80	\$1,250.00	\$0.00	\$12,825.80	91%	\$1,250.00	\$61.29
3	Sitework	\$11,875.00	\$0.00	\$11,875.00	\$0.00	\$11,875.00	\$0.00	\$11,875.00	100%	\$0.00	\$593.75
4	Landscape	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
5	Turnkey Concrete	\$24,310.00	\$0.00	\$24,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,310.00	\$0.00
6	Masonry	\$15,710.00	\$0.00	\$15,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,710.00	\$0.00
7	Misc Metals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
8	Pre-Engineered Metal Building	\$22,327.00	\$0.00	\$22,327.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,327.00	\$0.00
9	Steel Erection	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
10	Millwork	\$17,778.00	\$0.00	\$17,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,778.00	\$0.00
11	Insulation	\$3,626.00	\$0.00	\$3,626.00	\$3,626.00	\$0.00	\$0.00	\$3,626.00	100%	\$0.00	\$181.30
12	Doors and Hardware	\$29,595.00	\$0.00	\$29,595.00	\$5,430.00	\$0.00	\$0.00	\$5,430.00	18%	\$24,165.00	\$271.50
13	Door and Hardware Labor	\$7,040.00	\$0.00	\$7,040.00	\$3,520.00	\$1,480.00	\$0.00	\$5,000.00	71%	\$2,040.00	\$250.00
14	Glass and Glazing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
15	Metal Framing and Drywall	\$34,362.80	\$0.00	\$34,362.80	\$34,362.80	\$0.00	\$0.00	\$34,362.80	100%	\$0.00	\$1,718.14
16	Acoustical Ceilings	\$20,635.20	\$0.00	\$20,635.20	\$10,000.00	\$2,381.12	\$0.00	\$12,381.12	60%	\$8,254.08	\$619.06
17	Painting	\$30,316.69	\$0.00	\$30,316.69	\$0.00	\$12,618.88	\$0.00	\$12,618.88	42%	\$17,697.81	\$630.94
18	Flooring	\$71,642.92	\$0.00	\$71,642.92	\$0.00	\$39,443.39	\$0.00	\$39,443.39	55%	\$32,197.53	\$1,972.27
19	Toilet Accessories	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
20	Toilet Partitions	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
21	Appliance Install	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
22	Plumbing	\$122,300.00	\$0.00	\$122,300.00	\$85,610.00	\$14,676.00	\$0.00	\$100,286.00	82%	\$22,014.00	\$5,014.30
23	Mechanical	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%	\$0.00	\$825.00
24	Fire Protection	\$9,190.00	\$0.00	\$9,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,190.00	\$0.00
25	Electrical	\$59,202.00	\$0.00	\$59,202.00	\$44,510.00	\$10,000.00	\$0.00	\$54,510.00	92%	\$4,692.00	\$2,725.50
26	Fire Alarm	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
27	General Liability and Builder's Risk	\$3,393.59	\$0.00	\$3,393.59	\$3,393.59	\$0.00	\$0.00	\$3,393.59	100%	\$0.00	\$169.68
28	Performance and Payment Bond	\$9,820.00	\$0.00	\$9,820.00	\$9,820.00	\$0.00	\$0.00	\$9,820.00	100%	\$0.00	\$491.00
29	Owner Contingency	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
30	Contractor's Fee	\$35,000.00	\$0.00	\$35,000.00	\$14,200.00	\$6,000.00	\$0.00	\$20,200.00	58%	\$14,800.00	\$1,010.00
	TOTAL	\$653,500.00	\$0.00	\$653,500.00	\$206,298.10	\$112,101.39	\$0.00	\$378,399.49	58%	\$275,100.51	\$18,919.97

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APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

TO (OWNER):	Fort Bend County 301 Jackson St. Richmond, TX 77469	PROJECT:	FBC Sienna Annex 5855 Sienna Spring Way Missouri City, Texas 77459	APPLICATION NO.	Four (4)	Distribution to:
				PERIOD TO:	09/05/18	<input checked="" type="checkbox"/> OWNER
				CONTRACT DATE:	04/05/18	<input checked="" type="checkbox"/> ARCHITECT
FROM (CONTRACTOR):	Crain Group, L.L.C. 3801 Knapp Rd Pearland, Texas 77581	VIA (Architect):	VCS Architecture, LLC 16800 Imperial Valley Dr. Ste. 275 Houston, TX 77060			<input checked="" type="checkbox"/> CONTRACTOR
CONTRACT FOR:	General Construction					<input checked="" type="checkbox"/> CONTROLLER

PO # 164271 R# 464508

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$653,500.00 ✓
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$653,500.00 ✓
4. TOTAL COMPLETED & STORED TO DATE..	\$570,212.93 ✓
5. RETAINAGE	
a. <u>5%</u> of Completed Work	\$28,510.65 ✓
b. <u>5%</u> of Stored Material	\$0.00
Total Retainage (Line 5A + 5B) or Total.....	\$28,510.65 ✓
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$541,702.28 ✓
7. LESS PREVIOUS CERTIFICATED FOR PAYMENT (Line 6 from Previous Certificate).....	\$359,479.52 ✓
8. CURRENT PAYMENT DUE.....	<div style="border: 1px solid black; padding: 2px;">\$182,222.76</div> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$111,797.72

Wanghady

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.

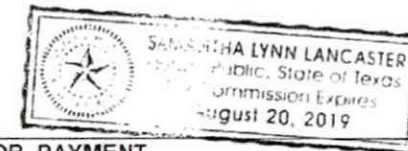
CONTRACTOR:

BY: *[Signature]*
Chris Holley, Project Manager

Date: 9/5/18

State of Texas, County of Brazoria
Subscribed and sworn to before
me on this 5 day of Sept., 2018.

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.....

\$ 182,222.76

(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: 9/18/18

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.

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

RECEIVED

SEP 21 2018

BY: Fm180638

CONTINUATION SHEET; SCHEDULE OF VALUES

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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: 4
APPLICATION DATE: 09/05/18
PERIOD TO: 09/05/18
PROJECT: 18-004

ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGES	CURRENT SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C2)	BALANCE TO FINISH (C2 - G)	RETAINAGE 5%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	\$47,500.00	\$0.00	\$47,500.00	\$35,625.00	\$7,916.67	\$0.00	\$43,541.67	92%	\$3,958.33	\$2,177.08
2	Demolition incl sawcut	\$14,075.80	\$0.00	\$14,075.80	\$12,825.80	\$1,250.00	\$0.00	\$14,075.80	100%	\$0.00	\$703.79
3	Sitework	\$11,875.00	\$0.00	\$11,875.00	\$11,875.00	\$0.00	\$0.00	\$11,875.00	100%	\$0.00	\$593.75
4	Landscape	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
5	Turnkey Concrete	\$24,310.00	\$0.00	\$24,310.00	\$0.00	\$24,310.00	\$0.00	\$24,310.00	100%	\$0.00	\$1,215.50
6	Masonry	\$15,710.00	\$0.00	\$15,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,710.00	\$0.00
7	Misc. Metals	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	\$25.00
8	Pre Engineered Metal Building	\$22,327.00	\$0.00	\$22,327.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,327.00	\$0.00
9	Steel Erection	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
10	Millwork	\$17,778.00	\$0.00	\$17,778.00	\$0.00	\$17,778.00	\$0.00	\$17,778.00	100%	\$0.00	\$888.90
11	Insulation	\$3,626.00	\$0.00	\$3,626.00	\$3,626.00	\$0.00	\$0.00	\$3,626.00	100%	\$0.00	\$181.30
12	Doors and Hardware	\$29,595.00	\$0.00	\$29,595.00	\$5,430.00	\$24,165.00	\$0.00	\$29,595.00	100%	\$0.00	\$1,479.75
13	Door and Hardware Labor	\$7,040.00	\$0.00	\$7,040.00	\$5,000.00	\$2,040.00	\$0.00	\$7,040.00	100%	\$0.00	\$352.00
14	Glass and Glazing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
15	Metal Framing and Drywall	\$34,362.80	\$0.00	\$34,362.80	\$34,362.80	\$0.00	\$0.00	\$34,362.80	100%	\$0.00	\$1,718.14
16	Acoustical Ceilings	\$20,635.20	\$0.00	\$20,635.20	\$12,381.12	\$8,254.08	\$0.00	\$20,635.20	100%	\$0.00	\$1,031.76
17	Painting	\$30,316.69	\$0.00	\$30,316.69	\$12,618.88	\$17,697.81	\$0.00	\$30,316.69	100%	\$0.00	\$1,515.83
18	Flooring	\$71,642.92	\$0.00	\$71,642.92	\$39,445.39	\$32,197.53	\$0.00	\$71,642.92	100%	\$0.00	\$3,582.15
19	Toilet Accessories	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,300.00	\$0.00
20	Toilet Partitions	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
21	Appliance Install	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
22	Plumbing	\$122,300.00	\$0.00	\$122,300.00	\$100,286.00	\$22,014.00	\$0.00	\$122,300.00	100%	\$0.00	\$6,115.00
23	Mechanical	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%	\$0.00	\$825.00
24	Fire Protection	\$9,190.00	\$0.00	\$9,190.00	\$0.00	\$9,190.00	\$0.00	\$9,190.00	100%	\$0.00	\$459.50
25	Electrical	\$59,202.00	\$0.00	\$59,202.00	\$54,510.00	\$4,692.00	\$0.00	\$59,202.00	100%	\$0.00	\$2,960.10
26	Fire Alarm	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
27	General Liability and Builder's Risk	\$3,393.59	\$0.00	\$3,393.59	\$3,393.59	\$0.00	\$0.00	\$3,393.59	100%	\$0.00	\$169.68
28	Performance and Payment Bond	\$9,820.00	\$0.00	\$9,820.00	\$9,820.00	\$0.00	\$0.00	\$9,820.00	100%	\$0.00	\$491.00
29	Owner Contingency	\$25,000.00	(\$5,208.35)	\$19,791.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,791.65	\$0.00
30	CPR #1- Additional Millwork	\$0.00	\$495.00	\$495.00	\$0.00	\$495.00	\$0.00	\$495.00	100%	\$0.00	\$24.75
31	CPR #2- Re-route electrical for pole lights	\$0.00	\$4,125.00	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$4,125.00	100%	\$0.00	\$206.25
32	CPR #3- Provide vent hood at kitchen	\$0.00	\$588.35	\$588.35	\$0.00	\$588.35	\$0.00	\$588.35	100%	\$0.00	\$29.42
30	Contractor's Fee	\$35,000.00	\$0.00	\$35,000.00	\$20,200.00	\$10,100.00	\$0.00	\$30,300.00	87%	\$4,700.00	\$1,515.00
	TOTAL	\$653,500.00	(\$0.00)	\$653,500.00	\$378,399.49	\$191,813.44	\$0.00	\$570,212.93	87%	\$83,287.07	\$28,510.65

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