

# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** Fort Bend County - Facilities & Planning PROJECT: FBC EMS Squad 2 - Paramedic  
 Dept. 9720 Kibler Rd.,  
 301 Jackson Street, Suite 301 Orchard, TX 77484  
**FROM** Bass Construction Co., Inc. **VIA**  
**CONTRACTOR:** 1124 Damon St ARCHITECT:  
 Rosenberg, TX 77471  
**APPLICATION NO:** 18-002 004 **Distribution to:**  
**PERIOD TO:** February 28, 2019 OWNER: X  
**CONTRACT FOR:** General Construction ARCHITECT: X  
**CONTRACT DATE:** September 17, 2018 CONTRACTOR: X  
**PROJECT NOS:** / 18-002 / RFQ18-042 FIELD:  
 OTHER:

PO # 165008 R # 483227

### 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 ..... \$ 336,870.00 ✓
2. NET CHANGE BY CHANGE ORDERS ..... \$ 18,579.00 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 355,449.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 340,637.00 ✓
5. RETAINAGE:
  - a. 5 % of Completed Work  
(Column D + E on G703) ..... \$ 17,031.85 ✓
  - b. 0 % of Stored Material  
(Column F on G703) ..... \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 17,031.85 ✓
6. TOTAL EARNED LESS RETAINAGE ..... \$ 323,605.15 ✓  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 228,378.10 ✓  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... 95,227.05 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 31,843.85 ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 18,579.00	\$ 0.00
TOTALS	\$ 18,579.00	\$ 0.00
NET CHANGES by Change Order	\$	18,579.00

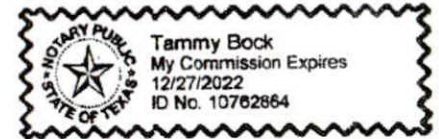
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** \_\_\_\_\_  
 By: B + B Date: March 04, 2019  
 State of: TEXAS

County of: FORT BEND

Subscribed and sworn to before me this 4th day of March, 2019

Notary Public: Tammy Bock  
 My Commission expires: December 27, 2022



### 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** ..... \$ 95,227.05  
 (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.





# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

AIA Document, G702<sup>™</sup>-1992, Application and Certification for Payment, or G736<sup>™</sup>-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: 18-002 004

APPLICATION DATE: 03/04/2019

PERIOD TO: 02/28/2019

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C 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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
01-001	Bonds & Insurance	8,677.00	8,677.00	0.00	0.00	8,677.00	100.00 %	0.00	433.85
01-002	Permits/Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	100.00
01-003	Rentals/Temporaries	3,870.00	2,903.00	967.00	0.00	3,870.00	100.00 %	0.00	193.50
01-004	Sprvisin/Prj. Mngmt	32,000.00	24,000.00	8,000.00	0.00	32,000.00	100.00 %	0.00	1,600.00
01-005	Mobilization	756.00	756.00	0.00	0.00	756.00	100.00 %	0.00	37.80
01-006	Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
01-007	Safety	860.00	645.00	215.00	0.00	860.00	100.00 %	0.00	43.00
01-008	Design Phase	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %	0.00	975.00
01-009	OH&P	25,711.00	18,347.00	6,292.00	0.00	24,639.00	95.83 %	1,072.00	1,231.95
		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	0.00
02-001	Earthwork	23,905.00	19,124.00	4,781.00	0.00	23,905.00	100.00 %	0.00	1,195.25
02-002	Erosion Control	500.00	500.00	0.00	0.00	500.00	100.00 %	0.00	25.00
02-003	Landscaping	1,500.00	0.00	0.00	0.00	0.00	0.00 %	1,500.00	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	0.00
03-001	Concrete	27,851.00	25,065.00	2,786.00	0.00	27,851.00	100.00 %	0.00	1,392.55
		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	0.00
06-001	Rough Carpentry	39,942.00	39,942.00	0.00	0.00	39,942.00	100.00 %	0.00	1,997.10

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User Notes:

(1984514915)

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)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
		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	0.00
07-001	Waterproofing/Insln	6,043.00	4,835.00	1,208.00	0.00	6,043.00	100.00 %	0.00	302.15
		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	0.00
08-001	Doors & Hardware	10,800.00	8,640.00	2,160.00	0.00	10,800.00	100.00 %	0.00	540.00
		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	0.00
09-001	Drywall	13,250.00	12,587.00	663.00	0.00	13,250.00	100.00 %	0.00	662.50
09-002	Painting	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00 %	0.00	250.00
09-003	Acoustical Ceiling	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	0.00	100.00
09-004	Flooring	17,668.00	0.00	17,668.00	0.00	17,668.00	100.00 %	0.00	883.40
		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	0.00
10-001	Fire Extinguishers	700.00	0.00	0.00	0.00	0.00	0.00 %	700.00	0.00
10-002	Corner Guards	400.00	0.00	0.00	0.00	0.00	0.00 %	400.00	0.00
10-003	Toilet Accessories	1,140.00	0.00	0.00	0.00	0.00	0.00 %	1,140.00	0.00
10-004	Walkway Canopy	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %	0.00	525.00
		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	0.00
13-001	Fire Alarm	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00 %	0.00	250.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	HVAC	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
15-001	HVAC	18,835.00	11,301.00	7,534.00	0.00	18,835.00	100.00 %	0.00	941.75
		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	0.00

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
15-002	Plumbing	26,845.00	16,106.00	10,739.00	0.00	26,845.00	100.00 %	0.00	1,342.25
		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	0.00
16-001	Electrical	21,617.00	12,970.00	8,647.00	0.00	21,617.00	100.00 %	0.00	1,080.85
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	CHANGER ORDERS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
CO1	CO1- Lift Station	18,579.00	0.00	18,579.00	0.00	18,579.00	100.00 %	0.00	928.95
	<b>GRAND TOTAL</b>	\$355,449.00	\$240,398.00	\$100,239.00	\$0.00	\$340,637.00	95.83 %	\$14,812.00	\$17,031.85