

APPLICATION AND CERTIFICATE FOR PAYMENT

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TO OWNER:
FORT BEND COUNTY FACILITIES
301 JACKSON STREET, RICHMOND TX 77469

PROJECT:
DAILY PARK PAVILION
4026 NAILS ROAD, SIMONTON TX

APPLICATION #: 2
PERIOD TO: 02/19/20
PROJECT NOS: E2019-1024

Distribution to:
☒ Owner
☐ Const. Mgr
☒ Architect
☒ Contractor

FROM CONTRACTOR:
APEX CONSULTING GROUP, INC.
9894 BISSONNET #635, HOUSTON TX

VIA ARCHITECT:

CONTRACT DATE: 12/05/19

CONTRACT FOR:

PO # 184480 R# 525654

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-----	\$	178,800.00	✓
2. Net change by Change Orders-----	\$		
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	178,800.00	✓
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		93,180.00	✓
5. RETAINAGE:			
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	4,659.00	✓
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$		
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	4,659.00	✓
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	88,521.00	✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----			
	\$	37,221.00	✓
8. CURRENT PAYMENT DUE-----	\$	51,300.00	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	90,279.00	✓

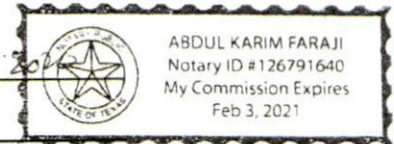
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: APEX Consulting Group
By: [Signature] Date: 2/19/20

State of: TEXAS
County of: HARRIS

Subscribed and sworn to before
me this 19th day of February, 2020

Notary Public: [Signature]
My Commission expires: 2/3/21



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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

FEB 20 2020

BY: FM200083

CONTINUATION SHEET

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ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 02/19/20

DAILY PARK PAVILION

PERIOD TO: 19-Feb-20

4026 NAILS ROAD, SIMONTON TX

ARCHITECT'S PROJECT NO: E2019-1024

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	
				From Previous Application (D + E)	This Period						
1		General Condition	2,720.00	1,000.00	1,000.00		2,000.00	74%	720.00	100.00	
2		General Contractor Overhead and Profit	13,600.00	2,500.00			2,500.00	18%	11,100.00	125.00	
3		Site Supervision & Management	6,800.00	2,000.00	2,000.00		4,000.00	59%	2,800.00	200.00	
4		Insurance	4,080.00	4,080.00			4,080.00	100%		204.00	
5		Performance & Payment Bonds	6,800.00	6,800.00			6,800.00	100%		340.00	
6		Site Clean Up & Porta Can	2,000.00	1,000.00	1,000.00		2,000.00	100%		100.00	
7		Design	6,800.00	6,800.00			6,800.00	100%		340.00	
8		<u>Division 02 Site Preparation</u>									
9		01 - Temp Erosion Control/Fence									
10		02 - Site Demolition									
11		03 - Site Prep & Utilities	22,000.00	15,000.00	5,000.00		20,000.00	91%	2,000.00	1,000.00	
12											
13		<u>Division 03 - Concrete</u>									
14		01 - Foundation	35,000.00		35,000.00		35,000.00	100%		1,750.00	
15											
16		<u>Division 04 - Masonry</u>									
17											
18											
19											
20		<u>Division 5 - Steel</u>									
21		01 - Steel/ wood/ Standing Seam Roofing	34,000.00						34,000.00		
22		02 - Steel / Wood Erection	15,000.00						15,000.00		
23											
24		<u>Division 26 - Electrical</u>									
25		01 - Electrical	30,000.00		10,000.00		10,000.00	33%	20,000.00	500.00	
26											
27											
28											
			178,800.00	39,180.00	54,000.00		93,180.00	52%	85,620.00	4,659.00	