

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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

PROJECT:  
DAILY PARK RESTROOM - PO#185989  
4026 NAILS ROAD, SIMONTON TX

APPLICATION #: 2  
PERIOD TO: 02/19/20  
PROJECT NOS: E2019-1026R

Distribution to:

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

VIA ARCHITECT:

CONTRACT DATE: 01/24/20

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input checked="" type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

*[Handwritten signature]*

CONTRACT FOR:

PO # 185989 R # 526168

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

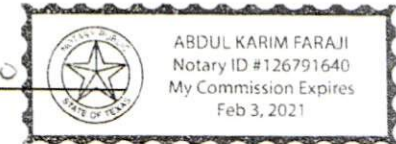
1. ORIGINAL CONTRACT SUM-----	\$	126,485.00 ✓
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	126,485.00 ✓
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		66,510.00
<b>5. RETAINAGE:</b>		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	3,325.50
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	3,325.50
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	63,184.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	13,376.00 ✓
8. CURRENT PAYMENT DUE-----	\$	49,808.50 <i>[Handwritten]</i>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	63,300.50

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: 2/21/20

State of: TEXAS  
County of: HARRIS

Subscribed and sworn to before  
me this 21<sup>ST</sup> 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		

RECEIVED  
FEB 24 2020  
BY: FM200084

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION  
 PROJECT: PO #185989  
 DAILY PARK RESTROOM - PO#185989  
 4026 NAILS ROAD, SIMONTON TX

APPLICATION NUMBER: 2  
 APPLICATION DATE: 02/19/20  
 PERIOD TO: 19-Feb-20  
 ARCHITECT'S PROJECT NO: E2019-1026R

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
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	General Condition	1,930.00	1,500.00	430.00		1,930.00	100%		96.50
2	General Contractor Overhead and Profit	9,650.00		2,500.00		2,500.00	26%	7,150.00	125.00
3	Site Supervision & Management	4,825.00		1,000.00		1,000.00	21%	3,825.00	50.00
4	Insurance	1,930.00	1,930.00			1,930.00	100%		96.50
5	Performance & Payment Bonds	4,825.00	4,825.00			4,825.00	100%		241.25
6	Site Clean Up & Porta Can	2,000.00	1,000.00	1,000.00		2,000.00	100%		100.00
7	Design	4,825.00	4,825.00			4,825.00	100%		241.25
8	<b>Site Preparation</b>								
9	01 - Temp Erosion Control/Fence								
10	02 - Site Demolition	4,000.00		4,000.00		4,000.00	100%		200.00
11	03 - Site Prep & Utilities	7,000.00		7,000.00		7,000.00	100%		350.00
12									
13	<b>Concrete</b>								
14	01 - Foundation	17,500.00		17,500.00		17,500.00	100%		875.00
15									
16	<b>Masonry</b>								
17	01 - 8" split faced CMU	14,500.00		5,000.00		5,000.00	34%	9,500.00	250.00
18	02 - Roof Framing	7,500.00						7,500.00	
19	03 - Metal Roof Panels	5,000.00						5,000.00	
20									
21									
22									
23									
24									
25									
26									
27									
28									
	<b>SUBTOTALS PAGE 2</b>	<b>85,485.00</b>	<b>14,080.00</b>	<b>38,430.00</b>		<b>52,510.00</b>	<b>61%</b>	<b>32,975.00</b>	<b>2,625.50</b>

**CONTINUATION SHEET**

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APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 02/19/20

DAILY PARK RESTROOM - PO#185989

PERIOD TO: 19-Feb-20

4026 NAILS ROAD, SIMONTON TX

ARCHITECT'S PROJECT NO: E2019-1026R

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			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	<b><u>Finishes</u></b>								
30	01 Metal Doors & Frames & Locks	4,500.00						4,500.00	
31	02 Sheetrock Ceiling & Flooring	4,000.00						4,000.00	
32	03 Toilet Partion/ Mirror	2,500.00						2,500.00	
33									
34	<b><u>Fire Suppression</u></b>								
35	01 Fire Alarm								
36									
37	<b><u>Plumbing</u></b>								
38	01 - Plumbing Fixture & Misc	14,500.00		7,500.00		7,500.00	52%	7,000.00	375.00
39									
40	<b><u>HVAC</u></b>								
41	01 - HVAC	2,000.00		2,000.00		2,000.00	100%		100.00
42									
43	<b><u>Electrical</u></b>								
44	01 - Electrical	12,000.00		4,500.00		4,500.00	38%	7,500.00	225.00
45	02 - Ceiling Fans	1,500.00						1,500.00	
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
	<b>SUBTOTALS PAGE 3</b>	126,485.00	14,080.00	52,430.00		66,510.00	53%	59,975.00	3,325.50