

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
FBC MEDIC 6
205 HOUSTON AVE, RICHMOND TX 77469

APPLICATION #: 3
PERIOD TO: 03/19/20
PROJECT NOS: E2019-1009

Distribution to:

- Owner
- Const. Mgr
- Architect
- Contractor

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

VIA ARCHITECT:

CONTRACT DATE: 08/19/19

CONTRACT FOR:

Handwritten: PO # 1781034 R# 528953

CONTRACTOR'S APPLICATION FOR PAYMENT

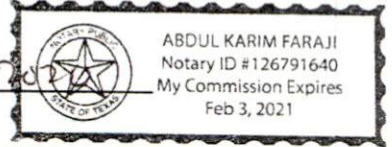
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	694,735.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	694,735.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		191,725.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	19,172.50
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	19,172.50
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	172,552.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	103,702.50
8. CURRENT PAYMENT DUE-----	\$	68,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	522,182.50

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: 3/19/20

State of: TEXAS
County of: FORT BEND COUNTY
Subscribed and sworn to before
me this 19th day of MARCH
Notary Public: [Signature]
My Commission expires: 2/3/2021



CERTIFICATE FOR PAYMENT

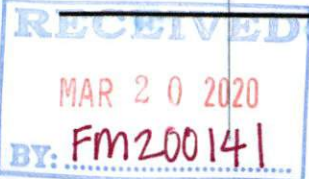
In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the 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		



Handwritten: [Signature] 3/20/2020

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

PROJECT:

APPLICATION DATE: 03/19/20

FBC MEDIC 6

PERIOD TO: 19-Mar-20

205 HOUSTON AVE, RICHMOND TX 77469

ARCHITECT'S PROJECT NO: E2019-1009

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	10,890.00	5,000.00	2,500.00		7,500.00	69%	3,390.00	750.00
2	General Contractor Overhead and Profit	65,340.00		5,000.00		5,000.00	8%	60,340.00	500.00
3	Site Supervision & Management	21,780.00	5,000.00	5,000.00		10,000.00	46%	11,780.00	1,000.00
4	Insurance	10,890.00	10,890.00			10,890.00	100%		1,089.00
5	Performance & Payment Bonds	20,335.00	20,335.00			20,335.00	100%		2,033.50
6	Site Clean Up & Porta Can	5,000.00	2,500.00	1,000.00		3,500.00	70%	1,500.00	350.00
7	Owner's Contingency	20,000.00						20,000.00	
8	<u>Division 02 Site Preparation</u>								
9	01 - Temp Erosion Control/Fence	10,500.00	8,500.00			8,500.00	81%	2,000.00	850.00
10	02 - Site Demolition	19,000.00	18,000.00			18,000.00	95%	1,000.00	1,800.00
11	03 - Site Prep & Utilities	31,000.00	25,000.00	3,000.00		28,000.00	90%	3,000.00	2,800.00
12									
13	<u>Division 03 - Concrete</u>								
14	01 - Foundation	65,000.00	20,000.00	45,000.00		65,000.00	100%		6,500.00
15	02 - Slab Finish	15,000.00						15,000.00	
16	<u>Division 04 - Masonry</u>								
17	01 - Exterior Sheathing/ Tyvek	20,000.00						20,000.00	
18	02 - Brick & CMU & Limestone	80,000.00						80,000.00	
19									
20	<u>Division 5 - Steel</u>								
21	01 - Steel/Standing Seam Roofing	69,000.00						69,000.00	
22	02 - Steel Erection	20,000.00						20,000.00	
23	<u>Division 06- Wood, Plastic, Composites</u>								
24	01-Doors & Hardware & Misc	17,500.00						17,500.00	
25	02-Rough & Fin Carpentry	8,500.00						8,500.00	
26	03-Auto Roll-up Doors	20,000.00						20,000.00	
27									
28									
SUBTOTALS PAGE 2		529,735.00	115,225.00	61,500.00		176,725.00	33%	353,010.00	17,672.50

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

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 FBC MEDIC 6
 205 HOUSTON AVE, RICHMOND TX 77469

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			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	<u>Division 09- Finishes</u>								
30	01 Wall Framing/ Gyp Bd, Insul, Ceil&Paint (All)	30,000.00						30,000.00	
31	02 Flooring - Tile/ Carpet/ Base	10,000.00						10,000.00	
32	03 Acoustic Ceiling	10,000.00						10,000.00	
33									
34	<u>Division 21- Fire Suppression</u>								
35	01 Fire Alarm	10,000.00						10,000.00	
36									
37	<u>Division 22 - Plumbing</u>								
38	01 - Plumbing Fixture & Misc	25,000.00		10,000.00		10,000.00	40%	15,000.00	1,000.00
39									
40	<u>Division 23 - HVAC</u>								
41	01 - HVAC	30,000.00						30,000.00	
42									
43	<u>Division 26 - Electrical</u>								
44	01 - Electrical	50,000.00		5,000.00		5,000.00	10%	45,000.00	500.00
45									
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SUBTOTALS PAGE 3		694,735.00	115,225.00	76,500.00		191,725.00	28%	503,010.00	19,172.50