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 #: 3
PERIOD TO: 03/15/20
PROJECT NOS: E2019-1026R
CONTRACT DATE: 01/24/20

Distribution to:
- [X] Owner
- [ ] Const. Mgr
- [X] Architect
- [X] Contractor
- [ ]

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

VIA ARCHITECT:

CONTRACT FOR:

PO # 185989 R# 528952

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)		96,010.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	$	4,800.50
b. 5.0% of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet	$	4,800.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	91,209.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	63,184.50
8. CURRENT PAYMENT DUE	$	28,025.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	35,275.50

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

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: _____ Date: 3/19/20

State of: TEXAS
County of: HARRIS

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

ABDUL KARIM FARAJI
Notary ID #126791640
My Commission Expires
Feb 3, 2021

Notary Public: _____
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.

RECEIVED
MAR 20 2020
BY: FM200142

3/20/2020

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

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

APPLICATION NUMBER: 3
APPLICATION DATE: 03/15/20
PERIOD TO: 15-Mar-20
ARCHITECT'S PROJECT NO: E2019-1026R

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	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
1	General Condition	1,930.00	1,930.00			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	3,000.00		4,000.00	83%	825.00	200.00
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	2,000.00			2,000.00	100%		100.00
7	Design	4,825.00	4,825.00			4,825.00	100%		241.25
8	***Site Preparation***								
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	***Concrete***								
14	01 - Foundation	17,500.00	17,500.00			17,500.00	100%		875.00
15									
16	***Masonry***								
17	01 - 8" split faced CMU	14,500.00	5,000.00	9,500.00		14,500.00	100%		725.00
18	02 - Roof Framing	7,500.00						7,500.00	
19	03 - Metal Roof Panels	5,000.00		5,000.00		5,000.00	100%		250.00
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	85,485.00	52,510.00	17,500.00		70,010.00	82%	15,475.00	3,500.50

CONTINUATION SHEET

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29	***Finishes***								
30	01 Metal Doors & Frames & Locks	4,500.00		4,500.00		4,500.00	100%		225.00
31	02 Sheetrock Ceiling & Flooring	4,000.00						4,000.00	
32	03 Toilet Partion/ Mirror	2,500.00						2,500.00	
33									
34	***Fire Suppression***								
35	01 Fire Alarm								
36									
37	***Plumbing***								
38	01 - Plumbing Fixture & Misc	14,500.00	7,500.00			7,500.00	52%	7,000.00	375.00
39									
40	***HVAC***								
41	01 - HVAC	2,000.00	2,000.00			2,000.00	100%		100.00
42									
43	***Electrical***								
44	01 - Electrical	12,000.00	4,500.00	7,500.00		12,000.00	100%		600.00
45	02 - Ceiling Fans	1,500.00						1,500.00	
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
	SUBTOTALS PAGE 3	126,485.00	66,510.00	29,500.00		96,010.00	76%	30,475.00	4,800.50