

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 #: 9
PERIOD TO: 08/28/20
PROJECT NOS: E2019-1009

Distribution to:

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

FROM CONTRACTOR:
APEX CONSULTING GROUP, INC.
9888 BISSONNET #415, HOUSTON TX

VIA ARCHITECT:

CONTRACT DATE: 08/19/19

CONTRACT FOR:

OK. 2.0.20
PO # 178634 R# 548267

CONTRACTOR'S APPLICATION FOR PAYMENT

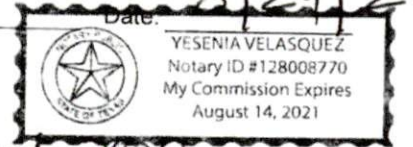
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

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)	\$	694,335.00 ✓
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	69,433.50
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	69,433.50 ✓
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	624,901.50 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	557,095.50 ✓
8. CURRENT PAYMENT DUE-----	\$	67,806.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	69,833.50 ✓

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
By: [Signature] Date: 8/29/20

State of: Texas
County of: Fort Bend
Subscribed and sworn to before me this 29 day of August, 2020



Notary Public:
My Commission expires: August 14, 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		

RECEIVED
SEP 03 2020
BY: FM200355

[Signature]
9/3/2020

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

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

APPLICATION NUMBER: 9
 APPLICATION DATE: 08/28/20
 PERIOD TO: 28-Aug-20
 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	10,890.00			10,890.00	100%		1,089.00	
2	General Contractor Overhead and Profit	65,340.00	40,000.00	25,340.00		65,340.00	100%		6,534.00	
3	Site Supervision & Management	21,780.00	21,780.00			21,780.00	100%		2,178.00	
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	5,000.00			5,000.00	100%		500.00	
7	Owner's Contingency	20,000.00	19,600.00			19,600.00	98%	400.00	1,960.00	
8	<u>Division 02 Site Preparation</u>									
9	01 - Temp Erosion Control/Fence	10,500.00	10,500.00			10,500.00	100%		1,050.00	
10	02 - Site Demolition	25,000.00	25,000.00			25,000.00	100%		2,500.00	
11	03 - Site Prep & Utilities	31,000.00	31,000.00			31,000.00	100%		3,100.00	
12	04 - landscaping	5,000.00		5,000.00		5,000.00	100%		500.00	
13	<u>Division 03 - Concrete</u>									
14	01 - Foundation	65,000.00	65,000.00			65,000.00	100%		6,500.00	
15	02 - Slab Finish	10,000.00		10,000.00		10,000.00	100%		1,000.00	
16	<u>Division 04 - Masonry</u>									
17	01 - Exterior Sheathing/ Tyvek	15,000.00	15,000.00			15,000.00	100%		1,500.00	
18	02 - Brick & CMU & Limestone	95,000.00	95,000.00			95,000.00	100%		9,500.00	
19										
20	<u>Division 5 - Steel</u>									
21	01 - Steel/Standing Seam Roofing	69,000.00	69,000.00			69,000.00	100%		6,900.00	
22	02 - Steel Erection	20,000.00	20,000.00			20,000.00	100%		2,000.00	
23	<u>Division 06- Wood, Plastic, Composites</u>									
24	01-Doors & Hardware & Misc	22,500.00	22,500.00			22,500.00	100%		2,250.00	
25	02-Rough & Fin Carpentry	8,500.00		8,500.00		8,500.00	100%		850.00	
26	03-Auto Roll-up Doors	15,000.00	15,000.00			15,000.00	100%		1,500.00	
27										
28										
SUBTOTALS PAGE 2		545,735.00	496,495.00	48,840.00		545,335.00	100%	400.00	54,533.50	

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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			30,000.00	100%		3,000.00
31	02 Flooring - Tile/ Carpet/ Base	7,500.00		7,500.00		7,500.00	100%		750.00
32	03 Acoustic Ceiling	7,500.00	2,500.00	5,000.00		7,500.00	100%		750.00
33									
34	<u>Division 21- Fire Suppression</u>								
35	01 Fire Alarm	8,000.00	5,000.00	3,000.00		8,000.00	100%		800.00
36									
37	<u>Division 22 - Plumbing</u>								
38	01 Plumbing Fixture & Misc	27,000.00	25,000.00	2,000.00		27,000.00	100%		2,700.00
39									
40	<u>Division 23 - HVAC</u>								
41	01 - HVAC	25,000.00	20,000.00	5,000.00		25,000.00	100%		2,500.00
42									
43	<u>Division 26 - Electrical</u>								
44	01 - Electrical	44,000.00	40,000.00	4,000.00		44,000.00	100%		4,400.00
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SUBTOTALS PAGE 3		694,735.00	618,995.00	75,340.00		694,335.00	100%	400.00	69,433.50