

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
DAILY PARK PAVILION
4026 NAILS ROAD, SIMONTON TX

APPLICATION #: 5
PERIOD TO: 11/06/20
PROJECT NOS: E2019-1024

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
9894 BISSONNET #635, HOUSTON TX

VIA ARCHITECT:

CONTRACT DATE: 12/05/19

OK. 12/2/20

PO# 184480 R# Retainage

CONTRACT FOR:

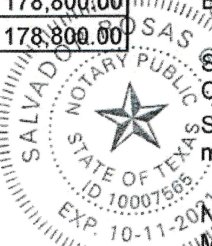
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

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)	\$	178,800.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	0.00
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	178,800.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	169,860.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	169,860.00
8. CURRENT PAYMENT DUE-----	\$	8,940.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: *APEX Consulting Group*
By: *[Signature]* Date: *11/7/20*



State of: TEXAS
County of: HARRIS
Subscribed and sworn to before
me this 11 day of November, 2020
Notary Public: *[Signature]*
My Commission expires: 10-11-2021

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.)

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

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
NOV 10 2020
BY: FM200490

[Signature] 12/1/2020

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
 PROJECT:
 DAILY PARK PAVILION
 4026 NAILS ROAD, SIMONTON TX

APPLICATION NUMBER: 5
 APPLICATION DATE: 11/06/20
 PERIOD TO: 6-Nov-20
 ARCHITECT'S PROJECT NO: E2019-1024

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	2,720.00	2,720.00			2,720.00	100%		136.00
2	General Contractor Overhead and Profit	13,600.00	13,600.00			13,600.00	100%		680.00
3	Site Supervision & Management	6,800.00	6,800.00			6,800.00	100%		340.00
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	2,000.00			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	22,000.00			22,000.00	100%		1,100.00
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			34,000.00	100%		1,700.00
22	02 - Steel / Wood Erection	15,000.00	15,000.00			15,000.00	100%		750.00
23									
24	<u>Division 26 - Electrical</u>								
25	01 - Electrical	30,000.00	30,000.00			30,000.00	100%		1,500.00
26									
27									
28									
		178,800.00	178,800.00			178,800.00	100%		8,940.00