

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
Fort Bend County
301 Jackson St
Richmond, Texas 77469
FROM CONTRACTOR:
AJB Construction, Inc.
28211 Longspur Drive
Katy, Texas 77494

PROJECT:
B21064 Purchase/Installation of Overhead Doors
for Animal Services

VIA ARCHITECT:

APPLICATION #: 1
PERIOD TO: 04/20/21
PROJECT NOS: FB0001
CONTRACT DATE: 03/09/21

Distribution to:

☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor

CONTRACT FOR:

PO # 198512 R# 575289

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	\$	178,067.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	178,067.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	75,811.84
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	7,581.18
b. of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	7,581.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	68,230.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	68,230.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	109,836.34

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:

By:

Date:

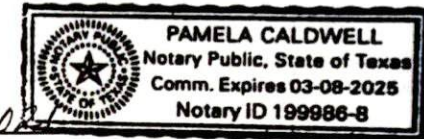
State of:

County of:

Subscribed and sworn to before
me this 22nd day of April 2021

Notary Public:

My Commission expires:



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
APR 22 2021
BY: FM210151

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER:

PROJECT:

APPLICATION DATE: 04/22/21

 B21064 Purchase/Installation of Overhead Doors
for Animal Services

PERIOD TO: 20-Apr-21

ARCHITECT'S PROJECT NO:

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	Building A - Frame Openings Install Trim, PBR Panels and P-Doors	19,766.50		19,766.50		19,766.50	100%		1,976.65
2	Overhead Doors	27,189.41						27,189.41	
3	Building B - Frame Openings Install Trim, PBR Panels and P-Doors	17,123.50		15,411.15		15,411.15	90%	1,712.35	1,541.12
4	Overhead Doors	27,189.41						27,189.41	
5	Building C - Frame Openings Install Trim, PBR Panels and P-Doors	21,882.24		21,882.24		21,882.24	100%		2,188.22
6	Overhead Doors	26,866.70						26,866.70	
7	Bond Cost	5,342.00		5,342.00		5,342.00	100%		534.20
8	General Conditions	3,977.64		1,630.83		1,630.83		2,346.81	163.08
9	Project Overhead	14,364.80		5,889.56		5,889.56		8,475.24	588.96
10	Profit	14,364.80		5,889.56		5,889.56		8,475.24	588.96
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	SUBTOTALS PAGE 2	178,067.00	✓	75,811.84	✓	75,811.84	43%	102,255.16	7,581.18