

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Project #201605 R#594310

TO: Fort Bend County Purchasing  
301 Jackson St Suite 201  
Richmond, TX 77469

PROJECT: Fort Bend County Pct #3 North Library APPLICATION NO: 1  
RFP 21-067 APPLICATION DATE: 26-Aug-2021  
6350 Texas Heritage Pkwy PERIOD TO: 31-Aug-2021  
Fulshear, TX 77441

Distribution to:  
☒ OWNER  
☒ ARCHITECT

FROM: Flintco LLC  
2950 North Loop W, Ste 450  
Houston, Texas 77092

VIA ARCHITECT: Huilt-Zollars, Inc.  
1001 Faninn St Suite 4040  
Houston, TX 77002

PROJECT NO: 21067

☐ CONTRACTOR  
☐  
☐

CONTRACT FOR: Lump-Sum General Contractor Services for the FBC Pct. #3 North Library

CONTRACT DATE: 8-Jun-21

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, 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 herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 11,980,000.00 ✓
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 11,980,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column H&I G703)	\$ 994,610.55
5. RETAINAGE:	
a. 5% of Completed Work	26,235.39 ✓
(Column D+E on G703)	
b. 0% of Stored Materials	23,495.14 ✓
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 49,730.53 ✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 944,880.02 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 944,880.02
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 11,035,119.98

CONTRACTOR: Flintco, LLC

By: *Larry Nison* Date: 9/3/2021  
Larry Nison, Project Manager

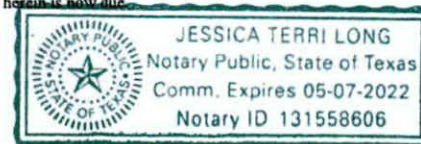
State of: Texas

Subscribed and sworn to before me this 3rd

Notary Public: *Jessica T. Long*

My Commission expires: 5/7/2022

County of: Harris  
day of September 2021



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$ 944,880.02

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

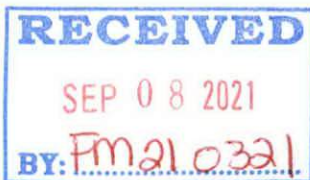
ARCHITECT:

By: Steven Maynard Date: \_\_\_\_\_

Digitally signed by Steven Maynard  
DN: cn=Steven Maynard  
Date: 2021.09.07 08:38:24-0500

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 or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00



CONTINUATION SHEET				AIA DOCUMENT G703				APPLICATION NUMBER: 1	
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.								APPLICATION DATE: 08/26/21	
In tabulations below, amounts are stated to the nearest dollar.				Fort Bend County Pct #3 North Library				PERIOD TO: 08/31/21	
Use Column I on Contracts where variable retainage for line items may apply.				RFP 21-067	6350 Texas Heritage Pkwy				
A	B	C	D	E	F	G	H	I	
Item No.	DESCRIPTION OF ITEM	SCHEDULE VALUE	WORK FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED D DATE (D+E+F)	% (G/C)	BALANCE TO FINISH Including Retainage	RETAINAGE 5%
<b>General Conditions &amp; Requirements</b>									
1	General Conditions, Fee	\$ 904,629.00	\$ -	\$ 75,385.75	\$ -	\$ 75,385.75	8.33%	829,243.25	3,769.29
2	Insurance, Bonds	\$ 339,312.00	\$ -	\$ 339,312.00	\$ -	\$ 339,312.00	100.00%	0.00	16,965.60
<b>Cost of Work</b>									
3	01 - Erosion Control	\$ 10,611.00	\$ -	\$ 550.00	\$ -	\$ 550.00	5.18%	10,061.00	27.50
4	03 - Site & Building Concrete	\$ 1,053,897.00	\$ -	\$ -	\$ -	\$ -	0.00%	1,053,897.00	0.00
5	04 - Masonry	\$ 1,045,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	1,045,000.00	0.00
6	05 - Structural Steel Supply	\$ 1,166,358.00	\$ -	\$ 58,160.00	\$ 441,654.80	\$ 499,814.80	42.85%	666,543.20	24,990.74
7	05 - Structural Steel Erection	\$ 271,580.00	\$ -	\$ -	\$ -	\$ -	0.00%	271,580.00	0.00
8	05 - Handrails and Guardrails	\$ 231,100.00	\$ -	\$ -	\$ -	\$ -	0.00%	231,100.00	0.00
9	06 - Millwork	\$ 217,690.00	\$ -	\$ -	\$ -	\$ -	0.00%	217,690.00	0.00
10	07 - Waterproofing & Dampproofing, Thermal Insulation	\$ 158,922.00	\$ -	\$ -	\$ -	\$ -	0.00%	158,922.00	0.00
11	07 - Firestopping	\$ 28,304.00	\$ -	\$ -	\$ -	\$ -	0.00%	28,304.00	0.00
12	07 - Roofing	\$ 347,400.00	\$ -	\$ -	\$ -	\$ -	0.00%	347,400.00	0.00
13	07 - Traffic Coatings	\$ 40,299.00	\$ -	\$ -	\$ -	\$ -	0.00%	40,299.00	0.00
14	08 - Curtainwall, Glazing, Auto Doors, Metal Panels	\$ 665,358.00	\$ -	\$ 7,500.00	\$ 28,248.00	\$ 35,748.00	5.37%	629,610.00	1,787.40
15	08 - Frames, Doors, Hardware	\$ 80,390.00	\$ -	\$ -	\$ -	\$ -	0.00%	80,390.00	0.00
16	08 - Overhead Coiling Door	\$ 16,393.00	\$ -	\$ -	\$ -	\$ -	0.00%	16,393.00	0.00
17	09 - Painting, Wallcovering	\$ 78,984.00	\$ -	\$ -	\$ -	\$ -	0.00%	78,984.00	0.00
18	09 - Framing, Gypsum, ACT, RC, Metal Soffits	\$ 748,866.00	\$ -	\$ -	\$ -	\$ -	0.00%	748,866.00	0.00
19	09 - Ceramic Tile	\$ 99,347.00	\$ -	\$ -	\$ -	\$ -	0.00%	99,347.00	0.00
20	09 - Resilient Flooring, Carpet	\$ 161,321.00	\$ -	\$ -	\$ -	\$ -	0.00%	161,321.00	0.00
21	10 - Flagpole	\$ 10,010.00	\$ -	\$ -	\$ -	\$ -	0.00%	10,010.00	0.00
22	10 - Toilet Partitions/Accessories, Wall Protection, Lockers, FF's	\$ 48,180.00	\$ -	\$ -	\$ -	\$ -	0.00%	48,180.00	0.00
23	10 - Signage	\$ 25,585.00	\$ -	\$ -	\$ -	\$ -	0.00%	25,585.00	0.00
24	10 - Access Flooring	\$ 16,220.00	\$ -	\$ -	\$ -	\$ -	0.00%	16,220.00	0.00
25	10 - Aluminum Canopy	\$ 8,525.00	\$ -	\$ -	\$ -	\$ -	0.00%	8,525.00	0.00
26	12 - Window Shades	\$ 81,597.00	\$ -	\$ -	\$ -	\$ -	0.00%	81,597.00	0.00
27	14 - Elevator	\$ 83,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	83,000.00	0.00
28	21 - Fire Suppression & Fire Alarm	\$ 193,300.00	\$ -	\$ -	\$ -	\$ -	0.00%	193,300.00	0.00
29	22 - Plumbing & HVAC	\$ 1,282,618.00	\$ -	\$ 43,800.00	\$ -	\$ 43,800.00	3.41%	1,238,818.00	2,190.00
30	26 - Electrical	\$ 1,310,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	1,310,000.00	0.00
31	27 - Structured Cabling	\$ 166,151.00	\$ -	\$ -	\$ -	\$ -	0.00%	166,151.00	0.00
32	27 - Audio/Video Systems	\$ 142,428.00	\$ -	\$ -	\$ -	\$ -	0.00%	142,428.00	0.00
33	28 - Access Control and CCTV	\$ 29,326.00	\$ -	\$ -	\$ -	\$ -	0.00%	29,326.00	0.00
34	31 - Earthwork & Site Utilities	\$ 565,169.00	\$ -	\$ -	\$ -	\$ -	0.00%	565,169.00	0.00
35	32 - Landscaping & Irrigation	\$ 124,762.00	\$ -	\$ -	\$ -	\$ -	0.00%	124,762.00	0.00
36	32 - Site Furnishings	\$ 78,565.00	\$ -	\$ -	\$ -	\$ -	0.00%	78,565.00	0.00
37	32 - Pavement Marking / Wheel Stops	\$ 8,722.00	\$ -	\$ -	\$ -	\$ -	0.00%	8,722.00	0.00
38	32 - Pond Fountain	\$ 5,101.00	\$ -	\$ -	\$ -	\$ -	0.00%	5,101.00	0.00
<b>Contingency &amp; Allowance</b>									
39	Owner Contingency	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	100,000.00	0.00
40	Tree Lighting & Interior Signage Allowance	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	35,000.00	0.00
<b>Contingency &amp; Allowance Change Orders</b>									
41	Contingency Change Order #1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
42	Allowance Change Order #1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
43	Contingency Change Order #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
44	Allowance Change Order #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
<b>Contract Change Orders</b>									
45	Contract Change Order #1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
46	Contract Change Order #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00

CONTINUATION SHEET			AIA DOCUMENT G703			APPLICATION NUMBER: 1		
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.						APPLICATION DATE: 08/26/21		
In tabulations below, amounts are stated to the nearest dollar.			Fort Bend County Pct #3 North Library			PERIOD TO: 08/31/21		
Use Column I on Contracts where variable retainage for line items may apply.			RFP 21-067			6350 Texas Heritage Pkwy		
A	B	C	D	E	F	G	H	I
Item	DESCRIPTION OF ITEM	SCHEDULE	WORK COMPLETED		MATERIALS	TOTAL		
No.		VALUE	WORK FROM		PRESENTLY	COMPLETED	%	BALANCE TO
			PREVIOUS	THIS PERIOD	STORED (NOT	AND STORED	(G/C)	FINISH
			APPLICATION		IN D OR E)	D DATE (D+E+F)		Including Retainage
47	Contract Change Order #3	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00
48	Contract Change Order #4	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00
TOTALS		\$ 11,980,000.00	-	✓ 524,707.75	✓ 469,902.80	✓ 934,610.55	4.35%	10,985,389.45
								49,730.53