

APPLICATION AND CERTIFICATE FOR PAYMENT

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TO (OWNER): Fort Bend County
301 Jackson St.
Richmond, TX 77469

PROJECT: FBC Public Safety Annex
5651 Flewellen Way
Fulshear, Texas

APPLICATION NO. Thirteen (13)

PERIOD TO: 10/04/21

CONTRACT DATE: 08/25/20

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☒ CONTROLLER

FROM (CONTRACTOR): Crain Group, L.L.C.
3801 Knapp Rd
Pearland, Texas 77581

CONTRACT FOR: General Construction

PO#192414R#598937

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM \$4,543,026.00 ✓

2. Net change by Change Orders \$134,603.71 ✓

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$4,677,629.71 ✓

4. TOTAL COMPLETED & STORED TO DATE.. \$4,381,896.22 ✓

5. RETAINAGE

a. 5% of Completed Work \$219,094.80 ✓

b. 5% of Stored Material \$0.00

Total Retainage (Line 5A + 5B) or Total..... \$219,094.80 ✓

6. TOTAL EARNED LESS RETAINAGE..... \$4,162,801.42 ✓
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATED FOR PAYMENT
(Line 6 from Previous Certificate)..... \$3,974,457.39 ✓

8. CURRENT PAYMENT DUE..... \$188,344.03 ✓

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$514,828.29 ✓

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

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.

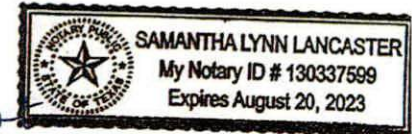
CONTRACTOR:

BY: *Zack Breazeale*
Zack Breazeale, Project Manager

Date: 10/4/21

State of Texas, County of Brazoria
Subscribed and sworn to before me on this 4 day of Oct., 2021.

Notary Public: *Samantha Lancaster*
My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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.....

\$ 188,344.03

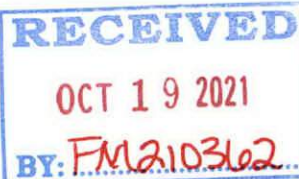
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: *Debra*

Date: 10/14/21

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.



CONTINUATION SHEET; SCHEDULE OF VALUES

AIA Document G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 13
APPLICATION DATE: 10/04/21
PERIOD TO: 10/04/21
PROJECT: 20-010

ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGES	CURRENT SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C2)	BALANCE TO FINISH (C2 - G)	RETAINAGE %
					FROM PREVIOUS APPLICATION (D + F)	THIS PERIOD					
1	General Conditions	\$206,875.00	\$0.00	\$206,875.00	\$206,875.00	\$0.00	\$0.00	\$206,875.00	100%	\$0.00	\$10,343.75
2	Earthwork	\$170,700.00	\$0.00	\$170,700.00	\$170,700.00	\$0.00	\$0.00	\$170,700.00	100%	\$0.00	\$8,535.00
4	Field Engineering/Layout	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
5	SWPPP Set-Up and Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
6	Site Utilities	\$169,700.00	\$0.00	\$169,700.00	\$169,700.00	\$0.00	\$0.00	\$169,700.00	100%	\$0.00	\$8,485.00
7	Landscaping Allowance	\$25,000.00	\$35,453.39	\$60,453.39	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,453.39	\$0.00
8	Irrigation Allowance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
9	Landscape Design	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
10	Termite Control	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
11	Parking Lot Striping	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
12	Helipad Striping and Accessories	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,600.00	\$0.00
13	Decorative Ornamental Fencing	\$90,000.00	\$0.00	\$90,000.00	\$50,000.00	\$15,000.00	\$0.00	\$65,000.00	72%	\$25,000.00	\$3,250.00
14	Concrete	\$439,310.00	\$5,453.00	\$444,763.00	\$444,763.00	\$0.00	\$0.00	\$444,763.00	100%	\$0.00	\$22,238.15
15	Masonry	\$200,000.00	\$17,467.00	\$217,467.00	\$217,467.00	\$0.00	\$0.00	\$217,467.00	100%	\$0.00	\$10,873.35
16	Pre-Engineered Metal Building Material	\$157,581.00	\$0.00	\$157,581.00	\$157,581.00	\$0.00	\$0.00	\$157,581.00	100%	\$0.00	\$7,879.05
17	Steel Erection	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$3,750.00
18	Fuel Canopy Fabrication	\$20,000.00	\$0.00	\$20,000.00	\$16,734.00	\$3,266.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
19	Aluminum Metal Canopies	\$40,460.00	\$0.00	\$40,460.00	\$4,046.00	\$0.00	\$0.00	\$4,046.00	10%	\$36,414.00	\$202.30
20	Miscellaneous Metals	\$14,500.00	\$500.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
21	Composite Wood Cladding	\$30,000.00	\$0.00	\$30,000.00	\$25,447.10	\$4,552.90	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
22	Millwork	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
23	Waterproofing/Sealants	\$93,652.00	\$0.00	\$93,652.00	\$93,652.00	\$0.00	\$0.00	\$93,652.00	100%	\$0.00	\$4,682.60
24	Metal Building Insulation	\$8,795.00	\$0.00	\$8,795.00	\$8,795.00	\$0.00	\$0.00	\$8,795.00	100%	\$0.00	\$439.75
25	Interior/Exterior Wall Insulation	\$39,742.00	\$0.00	\$39,742.00	\$39,742.00	\$0.00	\$0.00	\$39,742.00	100%	\$0.00	\$1,987.10
26	Roofing System	\$100,270.00	\$0.00	\$100,270.00	\$97,424.00	\$0.00	\$0.00	\$97,424.00	97%	\$2,846.00	\$4,871.20
27	Doors, Frames, and Hardware Material	\$87,887.00	\$4,053.00	\$91,940.00	\$70,329.00	\$21,611.00	\$0.00	\$91,940.00	100%	\$0.00	\$4,597.00
28	Doors, Frames, and Hardware Installation	\$10,840.00	\$0.00	\$10,840.00	\$8,500.00	\$2,340.00	\$0.00	\$10,840.00	100%	\$0.00	\$542.00
29	Glass and Glazing	\$108,640.00	\$0.00	\$108,640.00	\$108,640.00	\$0.00	\$0.00	\$108,640.00	100%	\$0.00	\$5,432.00
30	Painting	\$56,700.00	\$0.00	\$56,700.00	\$28,350.00	\$22,540.00	\$0.00	\$50,890.00	90%	\$5,810.00	\$2,544.50
31	Framing/Sheathing	\$241,282.00	\$975.00	\$242,257.00	\$242,257.00	\$0.00	\$0.00	\$242,257.00	100%	\$0.00	\$12,112.85
32	Acoustical Ceiling	\$58,738.00	\$0.00	\$58,738.00	\$28,738.00	\$18,738.00	\$0.00	\$47,476.00	81%	\$11,262.00	\$2,373.80
33	Flooring	\$149,432.00	\$0.00	\$149,432.00	\$81,540.54	\$34,891.46	\$0.00	\$116,432.00	78%	\$33,000.00	\$5,821.60
34	Toilet Accessories	\$17,718.00	\$0.00	\$17,718.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,718.00	\$0.00
35	Room ID Signage	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
36	Tackboards	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
37	Markerboards	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
38	Window Coverings	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	100%	\$0.00	\$570.00
39	Lockers	\$25,750.00	\$0.00	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$25,750.00	100%	\$0.00	\$1,287.50
40	Specialties	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100%	\$0.00	\$85.00
41	Flag Poles	\$10,773.00	\$0.00	\$10,773.00	\$2,000.00	\$8,773.00	\$0.00	\$10,773.00	100%	\$0.00	\$538.65
42	Holding Cell Accessories	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$703.51	\$0.00	\$703.51	14%	\$4,396.49	\$35.18
43	Building Plumbing	\$243,500.00	\$0.00	\$243,500.00	\$213,500.00	\$15,000.00	\$0.00	\$228,500.00	94%	\$15,000.00	\$11,425.00
44	HVAC	\$435,000.00	\$26,417.60	\$461,417.60	\$443,417.60	\$10,000.00	\$0.00	\$453,417.60	98%	\$8,000.00	\$22,670.88
45	Electrical	\$685,626.00	\$41,422.11	\$727,048.11	\$697,048.11	\$15,000.00	\$0.00	\$712,048.11	98%	\$15,000.00	\$35,602.41
46	Fire Sprinkler System	\$52,943.00	\$7,243.00	\$60,186.00	\$60,186.00	\$0.00	\$0.00	\$60,186.00	100%	\$0.00	\$3,009.30
47	Fire Alarm System	\$20,000.00	\$0.00	\$20,000.00	\$16,559.00	\$3,441.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
48	Sawcutting for Floor Boxes	\$0.00	\$4,797.00	\$4,797.00	\$4,797.00	\$0.00	\$0.00	\$4,797.00	100%	\$0.00	\$239.85
49	Insurance	\$34,600.00	\$0.00	\$34,600.00	\$34,600.00	\$0.00	\$0.00	\$34,600.00	100%	\$0.00	\$1,730.00
50	Bonds	\$46,000.00	\$800.00	\$46,800.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	100%	\$0.00	\$2,340.00
51	Owner Contingency	\$50,000.00	(\$33,327.50)	\$16,672.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,672.50	\$0.00
52	Contractor's Fee	\$205,712.00	\$16,850.11	\$222,562.11	\$199,001.00	\$11,000.00	\$0.00	\$210,001.00	94%	\$12,561.11	\$10,500.05
53	CPR #1-Additional Conduits (SEE LINES 45 & 50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
54	CPR #2-Masonry Changes (SEE LINES 15& 50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
55	CPR #3-Landscape Design/Concrete/Sprinkler (9, 14, 46, 50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
56	CO #1-Landscape and MEP Revisions (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
57	CPR #4-Additional Outlets and Staggered Wall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	TOTAL	\$4,543,026.00	\$134,603.71	\$4,677,629.71	\$4,183,639.35	\$198,256.87	\$0.00	\$4,381,896.22	94%	\$295,733.49	\$219,094.80

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