

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PO# 201605 R# 603110

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

PROJECT: Fort Bend County Pct #3 North Library  
RFP 21-067  
6350 Texas Heritage Pkwy  
Fulshear, TX 77441

APPLICATION NO: 4  
APPLICATION DAT: 23-Nov-2021  
PERIOD TO: 30-Nov-2021

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

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

PROJECT NO: 21067

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)	\$	3,018,726.02	✓
5. RETAINAGE:			
a. 5% of Completed Work (Column D+E on G703)		138,104.27	
b. 5% of Stored Materials (Column F on G703)		12,832.03	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	150,936.30	✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,867,789.72	✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,928,686.23	✓
8. CURRENT PAYMENT DUE	\$	939,103.49	✓
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	9,112,210.28	✓

CONTRACTOR: Flintco, LLC

By: *Lain Nilson*  
Lain Nilson, Project Manager

Date: 11/23/2021

State of: Texas  
Subscribed and sworn to before me this 20<sup>th</sup> day of November 2021  
Notary Public: *Jessica T. Long*  
My Commission expires: 5/7/2022

County of: Harris

**JESSICA TERRI LONG**  
Notary Public, State of Texas  
Comm. Expires 05-07-2022  
Notary ID 131558606

**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 ..... \$ 939,103.49

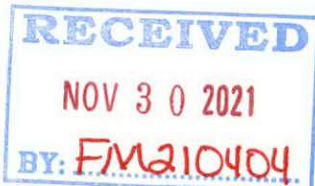
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Kyle Byrne*

By: *Kyle Byrne* Date: 11/29/2021

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: 4	
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.									APPLICATION DATE: 11/23/21	
In tabulations below, amounts are stated to the nearest dollar.							Fort Bend County Pct #3 North Library		PERIOD TO: 11/30/21	
Use Column I on Contracts where variable retainage for line items may apply.		RFP 21-067					6360 Texas Heritage Pkwy			
A	B	C	D		E	F		G	H	I
Item No.	DESCRIPTION OF ITEM	SCHEDULE VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO 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	\$ 226,157.25	\$ 75,385.75	\$ -	\$ -	\$ 301,543.00	33.33%	603,086.00	15,077.15
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	\$ 4,969.25	\$ 275.00	\$ -	\$ -	\$ 5,244.25	49.42%	5,366.75	262.21
4	03 - Site & Building Concrete	\$ 1,053,897.00	\$ 60,090.09	\$ 260,467.87	\$ -	\$ -	\$ 320,557.96	30.42%	733,339.04	16,027.90
5	04 - Masonry	\$ 1,045,000.00	\$ 123,203.00	\$ -	\$ -	\$ -	\$ 123,203.00	11.79%	921,797.00	6,160.15
6	05 - Structural Steel Supply	\$ 1,166,358.00	\$ 749,797.80	\$ -	\$ -	\$ -	\$ 749,797.80	64.29%	416,560.20	37,489.89
7	05 - Structural Steel Erection	\$ 271,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	271,560.00	0.00
8	05 - Handrails and Guardrails	\$ 231,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	231,100.00	0.00
9	06 - Millwork	\$ 217,690.00	\$ 5,445.00	\$ -	\$ -	\$ -	\$ 5,445.00	2.50%	212,245.00	272.25
10	07 - Waterproofing & Damproofing, 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	\$ 35,748.00	\$ -	\$ -	\$ -	\$ 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 Colling 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, FE'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	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	4.93%	15,420.00	40.00
25	10 - Aluminum Canopy	\$ 8,525.00	\$ 852.50	\$ -	\$ -	\$ -	\$ 852.50	10.00%	7,672.50	42.63
26	12 - Window Shades	\$ 81,597.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	81,597.00	0.00
27	14 - Elevator	\$ 83,000.00	\$ 24,900.00	\$ -	\$ -	\$ -	\$ 24,900.00	30.00%	58,100.00	1,245.00
28	21 - Fire Suppression & Fire Alarm	\$ 193,300.00	\$ -	\$ 14,179.00	\$ 15,750.00	\$ 29,929.00	\$ 29,929.00	15.48%	163,371.00	1,496.45
29	22 - Plumbing & HVAC	\$ 1,282,618.00	\$ 62,030.00	\$ 40,117.50	\$ -	\$ 102,147.50	\$ 102,147.50	7.96%	1,180,470.50	5,107.38
30	26 - Electrical	\$ 1,310,000.00	\$ 66,107.24	\$ 153,047.08	\$ 240,890.68	\$ 460,045.00	\$ 460,045.00	35.12%	849,955.00	23,002.25
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	\$ 293,837.78	\$ 166,295.86	\$ -	\$ 460,134.64	\$ 460,134.64	81.42%	105,034.36	23,006.73
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	\$ 12,551.55	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	12,551.55	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 Proposal #1 Restaking, Resurveying	\$ 2,208.00	\$ 2,208.00	\$ -	\$ -	\$ -	\$ 2,208.00	100.00%	0.00	110.40
42	Contingency Change Proposal #2 Temporary Water Line	\$ 12,617.87	\$ 12,617.87	\$ -	\$ -	\$ -	\$ 12,617.87	100.00%	0.00	630.89
43	Contingency Change Proposal #3 Slurry Piers	\$ 44,240.50	\$ 22,120.25	\$ 22,120.25	\$ -	\$ -	\$ 44,240.50	100.00%	0.00	2,212.03
44	Contingency Change Proposal #4 Site Comm. Box	\$ 2,063.93	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	2,063.93	0.00
45	Contingency Change Proposal #5 Floor Boxes	\$ 515.46	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	515.46	0.00
46	Contingency Change Proposal #6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
47	Contingency Change Proposal #7 FM Comment Changes	\$ 25,802.69	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	25,802.69	0.00
48	Allowance Change Order #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00

CONTINUATION SHEET				AIA DOCUMENT G703			APPLICATION NUMBER: 4		
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.							APPLICATION DATE: 11/23/21		
In tabulations below, amounts are stated to the nearest dollar.				Fort Bend County Pct #3 North Library			PERIOD TO: 11/30/21		
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 COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH Including Retainage	RETAINAGE , 5%
49	Allowance Change Order #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
50	Contract Change Order #1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
51	Contract Change Order #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
<b>TOTALS</b>		<b>\$ 11,980,000.00</b>	<b>2,030,196.03</b>	<b>731,889.31</b>	<b>256,640.68</b>	<b>3,018,726.02</b>	<b>17.77%</b>	<b>8,961,273.98</b>	<b>150,936.30</b>