

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Pot#201605 R#607722

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: 5
APPLICATION DAT 22-Dec-2021
PERIOD TO: 31-Dec-2021

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

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

PROJECT NO: 21067

Distribution to:

☒ OWNER
☒ ARCHITECT

☐ 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) \$ 3,651,310.59 ✓
5. RETAINAGE:
a. 5% of Completed Work 176,047.31
(Column D+E on G703)
b. 5% of Stored Materials 6,518.22 ✓
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 182,565.53
6. TOTAL EARNED LESS RETAINAGE \$ 3,468,745.06 ✓
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,867,789.72 ✓
8. CURRENT PAYMENT DUE \$ 600,955.34 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 8,511,254.94 ✓
(Line 3 less Line 6)

CONTRACTOR: Flintco, LLC

By: Laif T. Nilsen Date: 12/23/2021

State of: Texas

Subscribed and sworn to before me this 4th

Notary Public: Kessan T. Perry

My Commission expires: 5/17/2028

day of January 2022



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 \$ 600,955.34

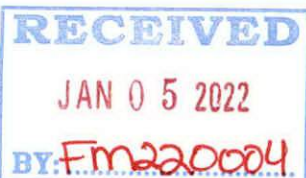
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Kyle Byrne Date: 1/4/2022

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: 5	
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.								APPLICATION DATE: 12/22/21	
In tabulations below, amounts are stated to the nearest dollar.				Fort Bend County Pct #3 North Library				PERIOD TO: 12/31/21	
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 COMPLETED	WORK FROM PREVIOUS APPLICATION	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%
General Conditions & Requirements									
1	General Conditions, Fee	\$ 904,629.00	\$ 301,543.00	\$ 75,385.75	\$ -	\$ 376,928.75	41.67%	527,700.25	18,846.44
2	Insurance, Bonds	\$ 339,312.00	\$ 339,312.00	\$ -	\$ -	\$ 339,312.00	100.00%	0.00	16,965.60
Cost of Work									
3	01 - Erosion Control	\$ 10,611.00	\$ 5,244.25	\$ 275.00	\$ -	\$ 5,519.25	52.01%	5,091.75	275.98
4	03 - Site & Building Concrete	\$ 1,053,897.00	\$ 320,557.96	\$ 354,272.65	\$ -	\$ 674,830.61	64.03%	379,066.39	33,741.53
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	\$ -	\$ 94,157.20	\$ 843,955.00	72.36%	322,403.00	42,197.75
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 & 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	\$ 35,748.00	\$ -	\$ -	\$ 35,748.00	5.37%	629,610.00	1,797.40
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	\$ -	\$ -	\$ 36,207.26	\$ 36,207.26	36.45%	63,139.74	1,810.36
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	31 - Fire Suppression & Fire Alarm	\$ 193,300.00	\$ 29,929.00	\$ -	\$ -	\$ 29,929.00	15.48%	163,371.00	1,496.45
29	22 - Plumbing & HVAC	\$ 1,282,618.00	\$ 102,147.50	\$ 18,135.00	\$ -	\$ 120,282.50	9.38%	1,162,335.50	6,014.13
30	26 - Electrical	\$ 1,310,000.00	\$ 460,045.00	\$ 49,742.27	\$ -	\$ 509,787.27	38.92%	800,212.73	25,469.36
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	\$ 460,134.64	\$ 3,021.90	\$ -	\$ 463,156.54	81.95%	102,012.46	23,157.83
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
Contingency & Allowance									
39	Owner Contingency	\$ 4,221.14	\$ -	\$ -	\$ -	\$ -	0.00%	4,221.14	0.00
40	Tree Lighting & Interior Signage Allowance	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	35,000.00	0.00
Contingency & Allowance Change Orders									
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	\$ 44,240.50	\$ -	\$ -	\$ 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	\$ -	\$ 515.46	\$ -	\$ 515.46	100.00%	0.00	25.77
46	Contingency Change Proposal #6 Temp Electric Dec 2021 to Jan 2022	\$ 1,744.17	\$ -	\$ 872.08	\$ -	\$ 872.08	50.00%	872.09	43.60
47	Contingency Change Proposal #7 FM Comment Changes	\$ 25,802.69	\$ -	\$ -	\$ -	\$ -	0.00%	25,802.69	0.00
48	Contingency Change Proposal #8 RFP-1 DWH-2 Deletion	\$ (830.00)	\$ -	\$ -	\$ -	\$ -	0.00%	-830.00	0.00

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Item No.	DESCRIPTION OF ITEM	SCHEDULE VALUE	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE	
			WORK FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINISH	5%	
								Including Retainage		
49	Contingency Change Proposal #9 October Weather Delay - Zero-Dollar	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00	
50	Contingency Change Proposal #10 Additional Elevator Bracing Steel	\$ 7,416.24	\$ -	\$ -	\$ -	\$ -	0.00%	7,416.24	0.00	
51		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00	
52		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00	
53	Allowance Change Order #1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00	
54	Allowance Change Order #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00	
Contract Change Orders										
55	Contract Change Order #1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00	
56	Contract Change Order #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00	
TOTALS		\$ 11,980,000.00	3,018,726.02	502,220.11	130,364.46	3,661,310.63	22.32%	8,328,689.41	182,666.53	