

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

TO (OWNER): *8.17.22*
Fort Bend County
301 Jackson St.
Richmond, TX 77469

PROJECT: FBC Emergency Operations Center
307 Fort Street
Richmond, Texas 77469

APPLICATION NO. Twelve (REV)
PERIOD TO: 02/01/22
CONTRACT DATE: 01/18/21

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☒ CONTROLLER

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

CONTRACT FOR: General Construction

PD# 196992 R# 614335

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$9,290,884.00 ✓
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$9,290,884.00 ✓
4. TOTAL COMPLETED & STORED TO DATE.. \$5,729,655.14 ✓
5. RETAINAGE
 - a. 5% of Completed Work \$286,482.76 ✓
 - b. 5% of Stored Material \$0.00
 - Total Retainage (Line 5A + 5B) or
Total..... \$286,482.76 ✓
6. TOTAL EARNED LESS RETAINAGE..... \$5,443,172.38 ✓
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATED FOR PAYMENT
(Line 6 from Previous Certificate)..... \$4,305,298.77 ✓
8. CURRENT PAYMENT DUE..... \$1,137,873.61 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$3,847,711.62 ✓ *LG*

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: *[Signature]*
Zack Breazdale, Project Manager

Date: *2/17/22*

State of Texas, County of Brazoria
Subscribed and sworn to before
me on this 17 day of February, 2022

Notary Public:
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..... \$ \$1,137,873.61

(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: *[Signature]*

Date: *2/24/22*

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

PAGE 2 OF 3 PAGES

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: Twelve REV
APPLICATION DATE: 02/01/22
PERIOD TO: 02/01/22
PROJECT: 21-001

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	C1 CHANGES	C2 CURRENT SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C2 - G)	I RETAINAGE %
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C2)		
1	General Conditions	\$300,025.00	\$0.00	\$300,025.00	\$238,354.69	\$20,835.00	\$0.00	\$279,189.69	93%	\$20,835.31	\$13,959.48
2	Site Demolition	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	\$3,000.00
3	Earthwork	\$156,915.00	\$0.00	\$156,915.00	\$146,915.00	\$0.00	\$0.00	\$146,915.00	94%	\$10,000.00	\$7,345.75
4	Field Engineering/Layout	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
5	SWPPP Set-Up and Maintenance	\$4,683.07	\$0.00	\$4,683.07	\$4,683.07	\$0.00	\$0.00	\$4,683.07	100%	\$0.00	\$234.15
6	Site Utilities	\$162,600.00	\$0.00	\$162,600.00	\$162,600.00	\$0.00	\$0.00	\$162,600.00	100%	\$0.00	\$8,130.00
7	Landscape and Irrigation	\$110,500.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$110,500.00	\$0.00
8	Parking Lot Striping	\$7,085.00	\$0.00	\$7,085.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,085.00	\$0.00
9	Site Protection	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
10	Turnkey Concrete	\$551,593.00	\$0.00	\$551,593.00	\$508,943.00	\$7,250.00	\$0.00	\$516,193.00	94%	\$35,400.00	\$25,809.65
11	Masonry	\$290,449.00	\$8,484.50	\$298,933.50	\$220,779.00	\$48,500.00	\$0.00	\$269,279.00	90%	\$29,654.50	\$13,463.95
12	Structural Steel	\$437,463.00	\$0.00	\$437,463.00	\$437,463.00	\$0.00	\$0.00	\$437,463.00	100%	\$0.00	\$21,873.15
13	Steel Erection	\$138,000.00	\$0.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	100%	\$0.00	\$6,900.00
14	Stainless Steel Handrails	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,600.00	\$0.00
15	Perforated Steel Paneling	\$65,376.50	\$0.00	\$65,376.50	\$35,376.50	\$0.00	\$0.00	\$35,376.50	54%	\$30,000.00	\$1,768.83
16	Aluminum Metal Canopies	\$32,400.00	\$0.00	\$32,400.00	\$3,320.50	\$29,079.50	\$0.00	\$32,400.00	100%	\$0.00	\$1,620.00
17	Miscellaneous Metals	\$37,700.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00	\$37,700.00	100%	\$0.00	\$1,885.00
18	Ornamental Fencing	\$293,750.00	\$0.00	\$293,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$293,750.00	\$0.00
19	Aluminum Composite Metal Paneling	\$136,388.00	\$0.00	\$136,388.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	3%	\$132,438.00	\$197.50
20	Wood Blocking	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$7,500.00	\$0.00	\$10,000.00	67%	\$5,000.00	\$500.00
21	Cement Fiber Paneling	\$139,450.00	\$0.00	\$139,450.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	3%	\$135,500.00	\$197.50
22	Millwork	\$26,566.43	\$0.00	\$26,566.43	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,566.43	\$0.00
23	Solid Surface Countertops	\$31,740.00	\$0.00	\$31,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,740.00	\$0.00
24	Waterproofing/Sealants	\$171,047.00	\$0.00	\$171,047.00	\$122,707.00	\$0.00	\$0.00	\$122,707.00	72%	\$48,340.00	\$6,135.35
25	TPO Roofing System	\$192,060.00	\$0.00	\$192,060.00	\$165,460.00	\$12,131.19	\$0.00	\$177,591.19	92%	\$14,468.81	\$8,879.56
26	Doors, Frames, and Hardware Material	\$138,787.00	\$0.00	\$138,787.00	\$2,790.00	\$21,100.00	\$0.00	\$23,890.00	17%	\$114,897.00	\$1,194.50
27	Overhead Doors	\$59,570.00	\$0.00	\$59,570.00	\$47,699.12	\$8,270.00	\$0.00	\$55,969.12	94%	\$3,600.88	\$2,798.46
28	Glass and Glazing	\$276,000.00	\$0.00	\$276,000.00	\$29,798.00	\$148,643.00	\$0.00	\$178,441.00	65%	\$97,559.00	\$8,922.05
29	Glass Guardrail	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$51,000.00	\$0.00
30	Painting	\$36,585.00	\$0.00	\$36,585.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,585.00	\$0.00
31	Framing/Sheathing	\$419,694.00	\$0.00	\$419,694.00	\$403,194.00	\$16,500.00	\$0.00	\$419,694.00	100%	\$0.00	\$20,984.70
32	Acoustical Ceiling	\$274,363.00	\$0.00	\$274,363.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$274,363.00	\$0.00
33	Raised Access Flooring	\$30,700.00	\$0.00	\$30,700.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	5%	\$29,200.00	\$75.00
34	Flooring	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$170,000.00	\$0.00
35	Toilet Partitions and Accessories	\$26,295.00	\$0.00	\$26,295.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,295.00	\$0.00
36	Room ID Signage	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
37	Exterior Signage	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
38	Fire Extinguishers and Cabinets	\$1,398.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,398.00	\$0.00
39	Markerboards	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	\$0.00
40	Window Coverings	\$5,228.00	\$0.00	\$5,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,228.00	\$0.00
41	Operable Partitions	\$40,687.00	\$0.00	\$40,687.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,687.00	\$0.00
42	Lockers	\$23,779.00	\$0.00	\$23,779.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,779.00	\$0.00
43	Specialties	\$8,180.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,180.00	\$0.00
44	Flag Poles	\$7,143.00	\$0.00	\$7,143.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,143.00	\$0.00
45	Appliances	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
46	Elevator	\$75,999.00	\$0.00	\$75,999.00	\$45,599.00	\$0.00	\$0.00	\$45,599.00	60%	\$30,400.00	\$2,279.95
47	Building Plumbing	\$360,000.00	\$0.00	\$360,000.00	\$185,292.00	\$75,708.00	\$0.00	\$261,000.00	73%	\$99,000.00	\$13,050.00
48	HVAC	\$902,500.00	\$20,843.00	\$923,343.00	\$339,860.00	\$334,010.00	\$0.00	\$673,870.00	73%	\$249,473.00	\$33,693.50
49	Electrical	\$1,326,300.00	\$14,250.00	\$1,340,550.00	\$759,887.56	\$354,150.01	\$0.00	\$1,114,037.57	83%	\$226,512.43	\$55,701.88
50	Generator	\$214,157.00	\$0.00	\$214,157.00	\$0.00	\$43,157.00	\$0.00	\$43,157.00	20%	\$171,000.00	\$2,157.85
51	Lighting Protection	\$25,000.00	\$0.00	\$25,000.00	\$1,210.00	\$0.00	\$0.00	\$1,210.00	5%	\$23,790.00	\$60.50
52	Fire Sprinkler System	\$80,000.00	\$0.00	\$80,000.00	\$76,835.00	\$0.00	\$0.00	\$76,835.00	96%	\$3,165.00	\$3,841.75
53	Fire Alarm System	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	6%	\$23,500.00	\$75.00
54	Audio/Visual System	\$431,000.00	\$0.00	\$431,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$431,000.00	\$0.00
55	Voice/Data Cabling	\$185,643.00	\$0.00	\$185,643.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	8%	\$170,643.00	\$750.00
56	Access Controls	\$37,404.00	\$0.00	\$37,404.00	\$0.00	\$2,739.00	\$0.00	\$2,739.00	7%	\$34,665.00	\$136.95
57	Video Surveillance	\$31,069.00	\$0.00	\$31,069.00	\$0.00	\$2,739.00	\$0.00	\$2,739.00	9%	\$28,330.00	\$136.95
58	Insurance	\$67,887.00	\$0.00	\$67,887.00	\$67,877.00	\$0.00	\$0.00	\$67,877.00	100%	\$10.00	\$3,393.85
59	Bonds	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100%	\$0.00	\$3,800.00
60	Owner Contingency	\$90,000.00	(\$47,660.25)	\$42,339.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,339.75	\$0.00
61	Contractor's Fee	\$332,625.00	\$4,082.75	\$336,707.75	\$163,100.00	\$45,000.00	\$0.00	\$208,100.00	62%	\$128,607.75	\$10,405.00
62	CPR #1-Stone Change and Electric Conduits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL		\$9,290,884.00	\$0.00	\$9,290,884.00	\$4,531,893.44	\$1,197,761.70	\$0.00	\$5,729,655.14	62%	\$3,561,228.86	\$286,482.76

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