

Application and Certificate for Payment

TO OWNER: Fort Bend County PROJECT: Fort Bend County EMS Paramedic 602 APPLICATION NO 21-002-006 Distribution to: OWNER: ☒
401 Jackson Street 406 Houston Street ARCHITECT: ☐
Richmond, TX 77469 Rosenberg, Texas 77471 PERIOD TO: 3/31/2022 CONTRACTOR: ☐
FROM Bass Construction Co., Inc. CONTRACT DATE 12/7/2021 FIELD: ☐
CONTRACTOR: 1124 Damon Street PROJECT NOS: RFQ 21-087/21-002 Subcontractor ☐
Rosenberg, TX 77471

PO # 207250 R# 618697

CONTRACTOR'S APPLICATION FOR PAYMENT

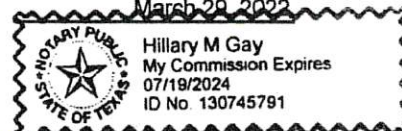
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM..... \$1,560,324.00 ✓
2. NET CHANGE BY CHANGE ORDERS..... \$0.00 ✓
3. CONTRACT SUM TO DATE (Line 1+2)..... \$1,560,324.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G)..... \$294,255.00
5. RETAINAGE:
a. 5% of Completed Work
(Column D + E) \$294,255.00 = \$14,712.75 ✓
b. 5% of Stored Material
(Column F) \$0.00 = \$0.00
Total Retainage (Lines 5a + 5b or Total in Column I)..... \$14,712.75 ✓
6. TOTAL EARNED LESS RETAINAGE..... \$279,542.25 ✓
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$145,005.15 ✓
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$134,537.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$1,280,781.75 ✓ LG

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 General Contractor, and that current payment shown herein is now due.

CONTRACTOR: By: BCB

Date: March 29, 2022



State of: Texas
County of: Fort Bend

Subscribed and sworn to before me this 29th day of March, 2022

Notary Public: Hillary M. Gay
My Commission expires: July 19, 2024

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the General Contractor certifies to the Architect and Owner that to the best of the General Contractor'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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.
AMOUNT CERTIFIED..... \$134,537.10
(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)

GENERAL CONTRACTOR:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor 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	\$0.00	\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00



CONTINUATION SHEET

Application and Certification for Payment containing Contractors certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

21-002-006

APPLICATION DATE:

3/29/2022

PERIOD TO:

3/31/2022

GC'S PROJECT NO:

RFQ 21-087/21-002

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	GENERAL								
01-001	General Conditions	\$180,928.00	\$71,672.00	\$12,550.00		\$84,222.00	44.11%	\$106,706.00	\$4,211.10
01-002	GC Fee	\$108,606.00	\$10,310.00	\$10,170.00		\$20,480.00	18.86%	\$88,126.00	\$1,024.00
01-003	Allowances	\$41,070.00				\$0.00	0.00%	\$41,070.00	\$0.00
02-001	Site Demo	\$15,500.00	\$15,500.00			\$15,500.00	100.00%	\$0.00	\$775.00
02-002	Earthwork	\$33,500.00	\$19,850.00	\$1,500.00		\$21,350.00	63.73%	\$12,150.00	\$1,067.50
02-003	Termite Control	\$500.00		\$500.00		\$500.00	100.00%	\$0.00	\$25.00
02-004	Erosion Control	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$175.00
02-005	Underground Utilities	\$73,902.00		\$3,895.00		\$3,895.00	5.00%	\$70,207.00	\$184.75
02-006	HC Signs & Striping	\$1,900.00				\$0.00	0.00%	\$1,900.00	\$0.00
02-007	Fencing	\$20,000.00				\$0.00	0.00%	\$20,000.00	\$0.00
03-001	Foundation & Paving	\$108,008.00	\$26,950.00	\$53,050.00		\$80,000.00	74.07%	\$28,008.00	\$4,000.00
04-001	Masonry M & L	\$20,023.00				\$0.00	0.00%	\$20,023.00	\$0.00
06-001	Rough Carpentry	\$65,755.00				\$0.00	0.00%	\$65,755.00	\$0.00
06-002	Finish Carpentry	\$18,436.00				\$0.00	0.00%	\$18,436.00	\$0.00
07-001	Waterproofing	\$32,902.00				\$0.00	0.00%	\$32,902.00	\$0.00
07-002	Metal Building Insln	\$11,483.00				\$0.00	0.00%	\$11,483.00	\$0.00
08-001	HM Doors & Frames	\$22,500.00				\$0.00	0.00%	\$22,500.00	\$0.00
08-002	Overhead Doors	\$47,920.00				\$0.00	0.00%	\$47,920.00	\$0.00
08-003	Glass & Glazing	\$3,952.00				\$0.00	0.00%	\$3,952.00	\$0.00
09-001	Metal Studs/Drywall	\$63,312.00				\$0.00	0.00%	\$63,312.00	\$0.00
09-002	Acoustical Ceilings	\$9,570.00				\$0.00	0.00%	\$9,570.00	\$0.00
09-003	Flooring	\$26,411.00				\$0.00	0.00%	\$26,411.00	\$0.00
09-004	Painting	\$23,153.00				\$0.00	0.00%	\$23,153.00	\$0.00
10-001	Fire Extinguishers	\$1,412.00				\$0.00	0.00%	\$1,412.00	\$0.00
10-002	Aluminum Canopy	\$7,655.00	\$4,855.00			\$4,855.00	63.42%	\$2,800.00	\$242.75
10-003	Toilet Accessories	\$3,430.00				\$0.00	0.00%	\$3,430.00	\$0.00
11-001	Residential Appliances	\$10,000.00				\$0.00	0.00%	\$10,000.00	\$0.00
12-001	Window Treatments	\$500.00				\$0.00	0.00%	\$500.00	\$0.00
13-001	PEMB - Material	\$102,600.00		\$2,998.00		\$2,998.00	2.92%	\$99,602.00	\$149.90
13-002	PEMB - Erection	\$29,104.00				\$0.00	0.00%	\$29,104.00	\$0.00
13-003	Fire Detection & Alarm	\$10,220.00		\$1,022.00		\$1,022.00	10.00%	\$9,198.00	\$51.10
13-004	Fire Sprinkler	\$19,634.00		\$1,963.00		\$1,963.00	10.00%	\$17,671.00	\$98.15

15-001	Plumbing	\$179,176.00		-\$40,727.00		\$40,727.00	22.73%	\$138,449.00	\$2,036.35
15-002	HVAC	\$84,901.00		\$5,000.00		\$5,000.00	5.89%	\$79,901.00	\$250.00
16-001	Electrical	\$168,861.00		\$8,443.00		\$8,443.00	5.00%	\$160,418.00	\$422.16
	GRAND TOTAL	\$1,560,324.00	✓ \$152,637.00	✓ \$141,618.00	✓ \$0.00	\$294,255.00	✓ 18.86%	\$1,266,069.00	\$14,712.75