

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PO#202747 R#644354

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

PROJECT: FBC North Library Detention Pond
RFP 21-092
Fulshear, TX 77440

APPLICATION NO: 3
APPLICATION DATE: 01-Sep-2022
PERIOD TO: 30-Sep-2022

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

FBC PROJECT NO: 21092
Flintco PROJECT NO: 21101
CONTRACT DATE: 3-Aug-21

CONTRACT FOR: Lump-Sum General Contractor Services for the FBC Pct. #3 North Library

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 \$ 945,485.41 ✓
 2. Net change by Change Orders \$ 0.00 ✓
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 945,485.41 ✓
 4. TOTAL COMPLETED & STORED TO DATE (Column H&I G703) \$ 464,192.00 ✓
 5. RETAINAGE:
 a. 5% of Completed Work 23,209.61 ✓
 (Column D+E on G703)
 b. 5% of Stored Materials 0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 23,209.61 ✓
 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 440,982.39 ✓
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 323,049.39 ✓
 8. CURRENT PAYMENT DUE \$ 117,933.00 ✓
 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 504,503.02 ✓

CONTRACTOR: Flintco, LLC
 By: Jan Nilson Date: 10/3/2022
 Jan Nilson, Project Manager
 State of: Texas 3rd day of October 2022
 Subscribed and sworn to before me this
 Notary Public: Breanna Andreyia Stubblefield
 My Commission expires 1/31/2026

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 \$ 117,933.00

(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: B Frank Corder Date: 10-7-2022

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: 3			
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.								2.00 09/01/22			
In tabulations below, amounts are stated to the nearest dollar.			RFP 21-067 FBC North Library Detention Pond					PERIOD TO: 09/30/22			
Use Column I on Contracts where variable retainage for line items may apply.			Fulshear, TX 77440								
A	B	C	D		E	F		G	H	I	
Item No.	DESCRIPTION OF ITEM	SCHEDULE VALUE	WORK COMPLETED			MATERIALS		TOTAL	BALANCE TO	RETAINAGE	
			PREVIOUS APPLICATION	THIS PERIOD		PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	FINISH Including Retainage	5%	
General Conditions & Requirements											
1	General Conditions, Fee	\$ 40,512.00	\$ 10,000.00	\$ 10,000.00		\$ 20,000.00	49.37%	20,512.00	1,000.00		
2	Insurance, Bonds	\$ 23,778.41	\$ 11,015.00	\$ 6,000.00		\$ 16,015.00	67.35%	7,763.41	800.75		
Cost of Work											
3	02 - Earthwork/Site Utilities Mobilization	\$ 41,232.00	\$ 30,387.00	\$ -		\$ 30,387.00	73.70%	10,845.00	1,519.35		
4	02 - Erosion Control	\$ 19,773.00				\$ -	0.00%	19,773.00	0.00		
South Detention Pond											
5	02 - Existing Storm Removal	\$ 16,450.00	\$ 16,450.00	\$ -		\$ 16,450.00	100.00%	0.00	822.50		
6	31 - Earthwork	\$ 32,000.00		\$ 10,340.00		\$ 10,340.00	32.31%	21,660.00	517.00		
7	31 - Storm Piping and Structures	\$ 64,000.00	\$ 22,400.00	\$ 41,600.00		\$ 64,000.00	100.00%	0.00	3,200.00		
8	31 - Concrete Flatwork	\$ 14,000.00		\$ 14,000.00		\$ 14,000.00	100.00%	0.00	700.00		
9	31 - Rip Rap	\$ 142,229.00				\$ -	0.00%	142,229.00	0.00		
10	31 - HydroMulch	\$ 21,000.00				\$ -	0.00%	21,000.00	0.00		
11	32 - Fencing and Gates	\$ 47,250.00				\$ -	0.00%	47,250.00	0.00		
Detention Pond Connection											
12	31 - Earthwork	\$ 9,540.00				\$ -	0.00%	9,540.00	0.00		
13	31 - Storm Structures	\$ 194,000.00	\$ 194,000.00	\$ -		\$ 194,000.00	100.00%	0.00	9,700.00		
14	03 - Pedestrian Bridge and Hardscape	\$ 18,500.00				\$ -	0.00%	18,500.00	0.00		
North Detention Pond											
15	31 - Earthwork	\$ 27,000.00	\$ -	\$ 20,000.00		\$ 20,000.00	74.07%	7,000.00	1,000.00		
16	31 - Storm Piping and Structures	\$ 62,000.00	\$ 55,800.00	\$ 6,200.00		\$ 62,000.00	100.00%	0.00	3,100.00		
17	31 - Concrete Flatwork	\$ 17,000.00	\$ -	\$ 17,000.00		\$ 17,000.00	100.00%	0.00	850.00		
18	31 - Rip Rap	\$ 86,971.00	\$ -			\$ -	0.00%	86,971.00	0.00		
19	31 - HydroMulch	\$ 21,000.00	\$ -			\$ -	0.00%	21,000.00	0.00		
20	32 - Fencing and Gates	\$ 47,250.00	\$ -			\$ -	0.00%	47,250.00	0.00		
Contract Change Orders											
21	Contract Change Order #1	\$ -	\$ -	\$ -		\$ -	0.00%	0.00	0.00		
22	Contract Change Order #2	\$ -	\$ -	\$ -		\$ -	0.00%	0.00	0.00		
TOTALS		\$ 945,485.41	\$ 340,052.00	\$ 124,140.00	✓	\$ -	464,192.00	44.84%	481,293.41	✓	23,209.60