

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 3 PAGES

TO OWNER:
FBC FACILITIES & PLANNING
301 JACKSON STREET
RICHMOND, TX 77469
FROM CONTRACTOR:
APEX CONSULTING GROUP, INC.
9888 BISSONNET #415
HOUSTON, TEXAS 77036

PROJECT:
EMS SQUAD STATION
SOUTH 4TH STREET
BEASLEY, TX
VIA ARCHITECT:

APPLICATION #: 1
PERIOD TO: 11/03/22
PROJECT NOS: E2022-027
CONTRACT DATE: 11/01/22

Distribution to:
☒ Owner
☐ Const. Mgr
☐ Architect
☒ Contractor

CONTRACT FOR: P.O. #219033

P# 219033 R# 647048

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-----\$ 835,850.00 ✓
2. Net change by Change Orders-----\$
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 835,850.00 ✓
4. TOTAL COMPLETED & STORED TO DATE-\$ 48,650.00 ✓
(Column G on Continuation Sheet)
5. RETAINAGE:
- a. 5.0% of Completed Work \$ 2,432.50 ✓
(Columns D+E on Continuation Sheet)
- b. 5.0% of Stored Material \$
(Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or
Total in Column 1 of Continuation Sheet-----\$ 2,432.50 ✓
6. TOTAL EARNED LESS RETAINAGE-----\$ 46,217.50 ✓
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)-----\$
8. CURRENT PAYMENT DUE-----\$ 46,217.50 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 789,632.50 ✓ 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 Owner, and that current payment shown therein is now due.

CONTRACTOR: APEX Consulting Group

By: 

Date: 11/3/22

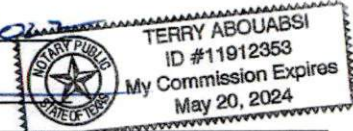
State of: TEXAS

County of: Harris

Subscribed and sworn to before
me this 3rd day of November 2022

Notary Public:

My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$

(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: _____ Date: _____

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 of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

NOV 04 2022

BY: FM220422

CONTINUATION SHEET

Page 2 of 3 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

APPLICATION DATE: 11/03/22

EMS SQUAD STATION

PERIOD TO: 3-Nov-22

SOUTH 4TH STREET

ARCHITECT'S PROJECT NO: E2022-027

BEASLEY, TX

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	General Condition	31,700.00		5,000.00		5,000.00	16%	26,700.00	250.00
2	Site Supervision & Management	25,360.00						25,360.00	
3	General Contractor Overhead and Profit	63,400.00						63,400.00	
4	Insurance & Bonds	31,700.00		31,700.00		31,700.00	100%		1,585.00
5	Design Fees	22,190.00		11,950.00		11,950.00	54%	10,240.00	597.50
6	APPLIANCES ALLOW	15,000.00						15,000.00	
7	Site Clean Up + Portable Toilet	2,500.00						2,500.00	
8	<u>SITE WORK</u>								
9	Erosion Control - SWPPP/ Constr. Entrance	2,500.00						2,500.00	
10	Temp Fencing	5,000.00						5,000.00	
11	Site Preparation - Earthwork	50,000.00						50,000.00	
12	Termite	1,000.00						1,000.00	
13	<u>CONCRETE</u>								
14	Foundation:	60,000.00						60,000.00	
15									
16	<u>CARPENTRY</u>								
17	Cabinet	12,500.00						12,500.00	
18	Windows, doors, hardware	20,000.00						20,000.00	
19									
20	<u>PRE-ENGINEERED METAL BLDG</u>								
21	Steel Building structure + Insulation	55,000.00						55,000.00	
22	Building Erection	15,000.00						15,000.00	
23	<u>METAL, WOOD, THERMAL & MOIST PROT</u>								
24	Metal Framing & Sheetrock	60,000.00						60,000.00	
25	Alum canopy	5,000.00						5,000.00	
26	Manual Roll-up Doors	28,000.00						28,000.00	
27	comp shingles	20,000.00						20,000.00	
28	Ext Siding - Hardie	50,000.00						50,000.00	
	SUBTOTALS PAGE 2	575,850.00		48,650.00		48,650.00	8%	527,200.00	2,432.50

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Page 3 of 3 Pages

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BEASLEY, TX

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 (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
29	<u>FINISHES/ OPENINGS</u>								
30	Toilet Accessories	2,500.00						2,500.00	
31	Doors, storefront, Hardware	8,500.00						8,500.00	
32	Painting	15,000.00						15,000.00	
33	Flooring	20,000.00						20,000.00	
34	<u>FIRE SUPRESSION/ ALARM</u>								
35									
36									
37	<u>PLUMBING</u>								
38	Plumbing	50,000.00						50,000.00	
39									
40									
41	<u>HVAC</u>								
42	HVAC & Misc	42,500.00						42,500.00	
43	<u>ELECTRICAL & COMMUNICATION</u>								
44	Electrical	67,500.00						67,500.00	
45	FIRE ALARM	15,000.00						15,000.00	
46									
47	<u>Others</u>								
48	Asphalt Paving	30,000.00						30,000.00	
49									
50									
51									
52									
53									
54									
55	<u>CONTINGENCY</u>								
56	Owner's Contingency	10,000.00						10,000.00	
	SUBTOTALS PAGE 3	836,850.00	✓	48,650.00	✓	48,650.00	6%	788,200.00	✓ 2,432.50