

## APPLICATION AND CERTIFICATE FOR PAYMENT

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TO (OWNER): *OK 10/1/22*  
Fort Bend County  
301 Jackson Street  
Richmond, Texas, 77469

PROJECT: FBC ME Office Expansion  
3840 Barnore Road  
Houston, Texas 77338

APPLICATION NO. 5

PERIOD TO: 10/31/22

CONTRACT DATE: 05/24/22

Distribution to:

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR  
☒ CONTROLLER

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

CONTRACT FOR: General Construction

**Po#207658 R# 649205**

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$1,775,778.00 ✓
2. Net change by Change Orders ..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$1,775,778.00 ✓
4. TOTAL COMPLETED & STORED TO DATE.. \$668,353.88 ✓
5. RETAINAGE
- a. 5% of Completed Work ..... \$26,467.69 ✓
- b. 10% of Stored Material ..... \$0.00
- Total Retainage ( Line 5A + 5B ) or  
Total..... \$26,467.69 ✓
6. TOTAL EARNED LESS RETAINAGE..... \$641,886.19 ✓  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATED FOR PAYMENT  
(Line 6 from Previous Certificate)..... \$541,985.14 ✓
8. CURRENT PAYMENT DUE..... \$99,901.05 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6 ) \$1,133,891.81 ✓

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.

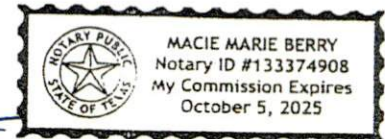
CONTRACTOR:

BY: *[Signature]*  
Zack Breazeale, Project Manager

Date: 10/31/22

State of Texas, County of Brazoria  
Subscribed and sworn to before  
me on this 31<sup>st</sup> day of October, 2022.

Notary Public: *[Signature]*  
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..... \$ **99,901.05**

(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: 11/29/22

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 G702

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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: 5  
APPLICATION DATE: 10/31/22  
PERIOD TO: 10/31/22  
PROJECT: 22-001

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 5%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C2)		
PRE CONSTRUCTION/ DESIGN PHASE											
1	Preconstruction Design Service-FS Group	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100%	\$0.00	\$0.00
2	Pre-Devevelopment Fee	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	\$0.00
PRE CONSTRUCTION TOTAL		\$139,000.00	\$0.00	\$139,000.00	\$139,000.00	\$0.00	\$0.00	\$139,000.00	100%	\$0.00	\$0.00
CONSTRUCTION PHASE											
3	General Conditions	\$147,976.00	\$0.00	\$147,976.00	\$49,324.56	\$10,000.00	\$0.00	\$59,324.56	40%	\$88,651.44	\$2,966.23
4	Demolition	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
5	Earthwork	\$59,909.00	\$0.00	\$59,909.00	\$56,602.05	\$0.00	\$0.00	\$56,602.05	94%	\$3,306.95	\$2,830.10
6	Field Engineering	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
7	Site Utilities	\$48,822.00	\$0.00	\$48,822.00	\$48,822.00	\$0.00	\$0.00	\$48,822.00	100%	\$0.00	\$2,441.10
8	Metal Fencing	\$31,222.00	\$0.00	\$31,222.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,222.00	\$0.00
9	Pavement Striping	\$1,592.00	\$0.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,592.00	\$0.00
10	Turnkey Concrete	\$111,000.00	\$0.00	\$111,000.00	\$95,815.27	\$0.00	\$0.00	\$95,815.27	86%	\$15,184.73	\$4,790.76
11	Masonry	\$15,655.00	\$0.00	\$15,655.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,655.00	\$0.00
12	Pre-Engineered Metal	\$125,300.00	\$0.00	\$125,300.00	\$3,809.00	\$0.00	\$0.00	\$3,809.00	3%	\$121,491.00	\$190.45
13	Steel Erection	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,500.00	\$0.00
14	Miscellaneous Metals	\$8,000.00	\$0.00	\$8,000.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	69%	\$2,500.00	\$275.00
15	Metal Canopy	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
16	Waterproofing	\$16,950.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,950.00	\$0.00
17	PEMB Insulation Material	\$10,838.00	\$0.00	\$10,838.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,838.00	\$0.00
18	Millwork	\$14,725.00	\$0.00	\$14,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,725.00	\$0.00
19	Wood Blocking	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
20	Glass and Glazing	\$35,953.00	\$0.00	\$35,953.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,953.00	\$0.00
21	Doors/Frames/Hardware Material	\$51,300.00	\$0.00	\$51,300.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	61%	\$19,900.00	\$1,570.00
22	Doors/Frames/Hardware Installation	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
23	Metal Framing and Sheathing	\$147,371.00	\$0.00	\$147,371.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	2%	\$144,371.00	\$150.00
24	Acoustical Ceiling	\$37,691.00	\$0.00	\$37,691.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$37,691.00	\$0.00
25	Flooring	\$43,459.00	\$0.00	\$43,459.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,459.00	\$0.00
26	Painting	\$16,969.00	\$0.00	\$16,969.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,969.00	\$0.00
27	Fire Extinguishers and Cabinets	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,116.00	\$0.00
28	Toilet Accessories/Partitions	\$9,059.00	\$0.00	\$9,059.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,059.00	\$0.00
29	Interior Signage Allowance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
30	Specialties	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,250.00	\$0.00
31	Appliance Allowance	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
32	Interior Plumbing	\$84,500.00	\$0.00	\$84,500.00	\$25,350.00	\$0.00	\$0.00	\$25,350.00	30%	\$59,150.00	\$1,267.50
33	HVAC Systems	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$170,000.00	\$0.00
34	Testing and Balancing	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
35	Electrical Systems	\$199,984.00	\$3,637.00	\$203,621.00	\$25,637.00	\$87,804.00	\$0.00	\$113,441.00	56%	\$90,180.00	\$5,672.05
36	Fire Alarm Systems	\$17,702.00	\$0.00	\$17,702.00	\$4,100.00	\$1,355.00	\$0.00	\$5,455.00	31%	\$12,247.00	\$272.75
37	General Liability and Builder's Risk	\$15,335.00	\$0.00	\$15,335.00	\$15,335.00	\$0.00	\$0.00	\$15,335.00	100%	\$0.00	\$766.75
38	Performance and Payment Bond	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100%	\$0.00	\$975.00
39	Owner Contingency	\$25,000.00	(\$4,000.70)	\$20,999.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,999.30	\$0.00
40	Contractor Fee	\$100,000.00	\$363.70	\$100,363.70	\$26,500.00	\$6,000.00	\$0.00	\$32,500.00	32%	\$67,863.70	\$1,625.00
41	CPR #1-Floor Box Changes (see line 35 & 40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
CONSTRUCTION TOTAL		\$1,636,778.00	\$0.00	\$1,636,778.00	\$424,194.88	\$105,159.00	\$0.00	\$529,353.88	32%	\$1,107,424.12	\$26,467.69
GRAND TOTAL		\$1,775,778.00	\$0.00	\$1,775,778.00	\$563,194.88	\$105,159.00	\$0.00	\$668,353.88	38%	\$1,107,424.12	\$26,467.69

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