

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PO# 201605 R# 652203

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

PROJECT: Fort Bend County Pct #3 North Library
RFP 21-067
6350 Texas Heritage Pkwy
Fulshear, TX 77441

APPLICATION NO: 16
APPLICATION DATE: 01-Nov-2022
PERIOD TO: 30-Nov-2022

FROM: Flintco LLC
2501 Central Parkway, Unit 19A
Houston, Texas 77002

VIA ARCHITECT: Huitt-Zollars, Inc.
1001 Faninn St Suite 4040
Houston, TX 77002

FBC PROJECT NO: 21067
Flintco PROJECT NO: 21067
CONTRACT DATE: 8-Jun-21

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR

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.

1. ORIGINAL CONTRACT SUM \$ 11,980,000.00
2. Net change by Change Orders \$ 200,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 12,180,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column H&I G703) \$ 9,939,369.22
5. RETAINAGE:
a. 5% of Completed Work (Column D+E on G703) 496,968.45
b. 5% of Stored Materials (Column F on G703) 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 496,968.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 9,442,400.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 9,363,870.36
8. CURRENT PAYMENT DUE \$ 78,530.41
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 2,737,599.23

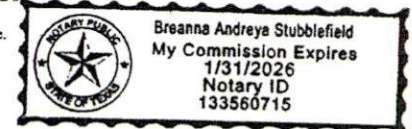
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$200,000.00	\$0.00
TOTALS	\$200,000.00	\$0.00
NET CHANGES by Change Order	\$200,000.00	\$0.00

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: Flintco, LLC

By: Laif T. Nilson Date: 11/3/2022

State of: Texas
Subscribed and sworn to before me this 22nd day of December 2022
Notary Public: Breanna 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 \$ 78,530.41

(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:

By: Scott Watkins/Huitt-Zollars, Inc. Date: December 21, 2022
Pay App Revised

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			AIA DOCUMENT G703					APPLICATION NUMBER: 16	
AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.								APPLICATION DATE: 11/01/22	
In tabulations below, amounts are stated to the nearest dollar.			Fort Bend County Pct #3 North Library					PERIOD TO: 11/30/22	
Use Column I on Contracts where variable retainage for line items may apply.			RFP 21-067 6350 Texas Heritage Pkwy						
A	B	C	D	E	F	G		H	I
Item No.	DESCRIPTION OF ITEM	SCHEDULE 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 Including Retainage	RETAINAGE 5%
	General Conditions & Requirements								
1	General Conditions, Fee	\$ 904,629.00	\$ 876,359.35	\$ -	\$ -	\$ 876,359.35	96.88%	28,269.65	43,817.97
2	Insurance, Bonds	\$ 339,312.00	\$ 339,312.00	\$ -	\$ -	\$ 339,312.00	100.00%	0.00	16,965.60
	Cost of Work								
3	01 - Erosion Control	\$ 10,611.00	\$ 8,369.25	\$ 325.00	\$ -	\$ 8,694.25	81.94%	1,916.75	434.71
4	03 - Site & Building Concrete	\$ 1,053,897.00	\$ 940,925.47	\$ -	\$ -	\$ 940,925.47	89.28%	112,971.53	47,046.27
5	04 - Masonry	\$ 1,045,000.00	\$ 1,031,914.00	\$ -	\$ -	\$ 1,031,914.00	98.75%	13,086.00	51,595.70
6	05 - Structural Steel Supply	\$ 1,166,358.00	\$ 1,165,544.89	\$ -	\$ -	\$ 1,165,544.89	99.93%	813.11	58,277.24
7	05 - Structural Steel Erection	\$ 271,560.00	\$ 271,250.25	\$ -	\$ -	\$ 271,250.25	99.89%	309.75	13,562.51
8	05 - Handrails and Guardrails	\$ 231,100.00	\$ -	\$ -	\$ -	\$ -	0.00%	231,100.00	0.00
9	06 - Millwork	\$ 217,690.00	\$ 33,527.80	\$ -	\$ -	\$ 33,527.80	15.40%	184,162.20	1,676.39
10	07 - Waterproofing & Dampproofing, Thermal Insulation	\$ 158,922.00	\$ 112,697.00	\$ 10,976.00	\$ -	\$ 123,673.00	77.82%	35,249.00	6,183.65
11	07 - Firestopping	\$ 28,304.00	\$ -	\$ -	\$ -	\$ -	0.00%	28,304.00	0.00
12	07 - Roofing	\$ 347,400.00	\$ 346,350.00	\$ -	\$ -	\$ 346,350.00	99.70%	1,050.00	17,317.50
13	07 - Traffic Coatings	\$ 40,299.00	\$ -	\$ -	\$ -	\$ -	0.00%	40,299.00	0.00
14	08 - Curtainwall, Glazing, Auto Doors, Metal Panels	\$ 665,358.00	\$ 468,315.00	\$ -	\$ -	\$ 468,315.00	70.39%	197,043.00	23,415.75
15	08 - Frames, Doors, Hardware	\$ 80,390.00	\$ 51,091.06	\$ -	\$ -	\$ 51,091.06	63.55%	29,298.94	2,554.55
16	08 - Overhead Coiling Door	\$ 16,393.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	23.18%	12,593.00	190.00
17	09 - Painting, Wallcovering	\$ 78,984.00	\$ 8,366.75	\$ -	\$ -	\$ 8,366.75	10.59%	70,617.25	418.34
18	09 - Framing, Gypsum, ACT, RC, Metal Soffits	\$ 748,866.00	\$ 608,689.00	\$ 21,827.00	\$ -	\$ 630,516.00	84.20%	118,350.00	31,525.80
19	09 - Ceramic Tile	\$ 99,347.00	\$ 36,207.26	\$ -	\$ -	\$ 36,207.26	36.45%	63,139.74	1,810.36
20	09 - Resilient Flooring, Carpet	\$ 161,321.00	\$ 125,941.80	\$ -	\$ -	\$ 125,941.80	78.07%	35,379.20	6,297.09
21	10 - Flagpole	\$ 10,010.00	\$ -	\$ -	\$ -	\$ -	0.00%	10,010.00	0.00
22	10 - Toilet Partitions/Accessories, Wall Protection, Lockers, FE's	\$ 48,180.00	\$ 18,859.00	\$ -	\$ -	\$ 18,859.00	39.14%	29,321.00	942.95
23	10 - Signage	\$ 25,585.00	\$ -	\$ -	\$ -	\$ -	0.00%	25,585.00	0.00
24	10 - Access Flooring	\$ 16,220.00	\$ 10,720.00	\$ -	\$ -	\$ 10,720.00	66.09%	5,500.00	536.00
25	10 - Aluminum Canopy	\$ 8,525.00	\$ 852.50	\$ -	\$ -	\$ 852.50	10.00%	7,672.50	42.63
26	12 - Window Shades	\$ 81,597.00	\$ -	\$ -	\$ -	\$ -	0.00%	81,597.00	0.00
27	14 - Elevator	\$ 83,000.00	\$ 66,400.00	\$ -	\$ -	\$ 66,400.00	80.00%	16,600.00	3,320.00
28	21 - Fire Suppression & Fire Alarm	\$ 193,300.00	\$ 108,865.02	\$ 18,422.00	\$ -	\$ 127,287.02	65.85%	66,012.98	6,364.35
29	22 - Plumbing	\$ 414,618.00	\$ 377,626.00	\$ -	\$ -	\$ 377,626.00	91.08%	36,992.00	18,881.30
30	22 - HVAC	\$ 868,000.00	\$ 811,299.70	\$ 13,686.25	\$ -	\$ 824,985.95	95.04%	43,014.05	41,249.30
31	26 - Electrical	\$ 1,310,000.00	\$ 1,209,751.38	\$ 17,427.33	\$ -	\$ 1,227,178.71	93.68%	82,821.29	61,358.94
32	27 - Structured Cabling	\$ 166,151.00	\$ 4,961.00	\$ -	\$ -	\$ 4,961.00	2.99%	161,190.00	248.05
33	27 - Audio/Video Systems	\$ 142,428.00	\$ 34,079.99	\$ -	\$ -	\$ 34,079.99	23.93%	108,348.01	1,704.00
34	28 - Access Control and CCTV	\$ 29,326.00	\$ -	\$ -	\$ -	\$ -	0.00%	29,326.00	0.00
35	31 - Earthwork & Site Utilities	\$ 565,169.00	\$ 477,709.54	\$ -	\$ -	\$ 477,709.54	84.53%	87,459.46	23,885.48
36	32 - Landscaping & Irrigation	\$ 124,762.00	\$ -	\$ -	\$ -	\$ -	0.00%	124,762.00	0.00
37	32 - Site Furnishings	\$ 78,565.00	\$ 71,629.00	\$ -	\$ -	\$ 71,629.00	91.17%	6,936.00	3,581.45
38	32 - Pavement Marking / Wheel Stops	\$ 8,722.00	\$ -	\$ -	\$ -	\$ -	0.00%	8,722.00	0.00
39	32 - Pond Fountain	\$ 5,101.00	\$ -	\$ -	\$ -	\$ -	0.00%	5,101.00	0.00
	Contingency & Allowance								
40	Owner Contingency	\$ 37,966.73	\$ -	\$ -	\$ -	\$ -	0.00%	37,966.73	0.00
41	Tree Lighting & Interior Signage Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
	Contingency & Allowance Change Orders								
91H99A5	Contingency Change Proposal #1 Restaking, Resurveying	\$ 2,208.00	\$ 2,208.00	\$ -	\$ -	\$ 2,208.00	100.00%	0.00	110.40
43	Contingency Change Proposal #2 Temporary Water Line	\$ 12,617.87	\$ 12,617.87	\$ -	\$ -	\$ 12,617.87	100.00%	0.00	630.89
44	Contingency Change Proposal #3 Slurry Piers	\$ 44,240.50	\$ 44,240.50	\$ -	\$ -	\$ 44,240.50	100.00%	0.00	2,212.03
45	Contingency Change Proposal #4 Site Comm. Box	\$ 2,063.93	\$ 2,063.93	\$ -	\$ -	\$ 2,063.93	100.00%	0.00	103.20
46	Contingency Change Proposal #5 Floor Boxes	\$ 515.46	\$ 515.46	\$ -	\$ -	\$ 515.46	100.00%	0.00	25.77
47	Contingency Change Proposal #6 Temp. Electric Dec 2021 to Jan 2022	\$ 1,744.17	\$ 1,744.16	\$ -	\$ -	\$ 1,744.16	100.00%	0.01	87.21
48	Contingency Change Proposal #7 FM Comment Changes	\$ 25,802.69	\$ 11,857.49	\$ -	\$ -	\$ 11,857.49	45.95%	13,945.20	592.87
49	Contingency Change Proposal #8 RFP-1 DWH-2 Deletion	\$ (830.00)	\$ -	\$ -	\$ -	\$ -	0.00%	-830.00	0.00
50	Contingency Change Proposal #9 October Weather Delay - Zero-Dollar	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00

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Item No.	DESCRIPTION OF ITEM	SCHEDULE 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 Including Retainage	RETAINAGE 5%
			WORK FROM PREVIOUS APPLICATION	THIS PERIOD					
51	Contingency Change Proposal #10 Additional Elevator Bracing Steel	\$ 7,416.24	\$ 7,416.24	\$ -	\$ -	\$ 7,416.24	100.00%	0.00	370.81
52	Contingency Change Proposal #11 Stair 3 Pier and Grade Beam Coordination	\$ 1,536.73	\$ 1,536.73	\$ -	\$ -	\$ 1,536.73	100.00%	0.00	76.84
53	Contingency Change Proposal #12 Louver Size Confirmation	\$ 1,163.80	\$ 1,163.80	\$ -	\$ -	\$ 1,163.80	100.00%	0.00	58.19
54	Contingency Change Proposal #13 Move Interior Signage Allowance (Adjusted in Signage)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
55	Contingency Change Proposal #14 RFP 003 Door Hardware Changes	\$ 23,435.50	\$ 20,015.00	\$ -	\$ -	\$ 20,015.00	85.40%	3,420.50	1,000.75
56	Contingency Change Proposal #15 H Coiling Door Motor System Upgrade	\$ 10,137.12	\$ 10,137.12	\$ -	\$ -	\$ 10,137.12	100.00%	0.00	506.86
57	Contingency Change Proposal #16 Temporary Construction Electricity Feb -March	\$ 3,920.80	\$ 3,920.80	\$ -	\$ -	\$ 3,920.80	100.00%	0.00	196.04
58	Contingency Change Proposal #17 Temporary Road Maintenance	\$ 1,941.76	\$ 1,941.76	\$ -	\$ -	\$ 1,941.76	100.00%	0.00	97.09
59	Contingency Change Proposal #18 RFI 40 Outfall Coordination	\$ 6,954.84	\$ -	\$ -	\$ -	\$ -	0.00%	6,954.84	0.00
60	Contingency Change Proposal #19 RFI 43&51 Fire Pump System Addition	\$ 88,406.37	\$ 59,409.07	\$ -	\$ -	\$ 59,409.07	67.20%	28,997.30	2,970.45
61	Contingency Change Proposal #20 Slab Edge Support for Curtain Wall	\$ 8,684.50	\$ 8,684.50	\$ -	\$ -	\$ 8,684.50	100.00%	0.00	434.23
62	Contingency Change Proposal #21 Elevation B1 Structural Conflict	\$ 621.50	\$ 621.50	\$ -	\$ -	\$ 621.50	100.00%	0.00	31.08
63	Contingency Change Proposal #22 RFI 71 Structural Steel Stiffener Material	\$ 2,643.30	\$ 2,643.30	\$ -	\$ -	\$ 2,643.30	100.00%	0.00	132.17
64	Contingency Change Proposal #23 RFI 49 Millwork Shop Drawing Comments	\$ 2,019.60	\$ -	\$ -	\$ -	\$ -	0.00%	2,019.60	0.00
65	Contingency Change Proposal #24 RFI 73 Lavatory Coordination	\$ 501.60	\$ -	\$ -	\$ -	\$ -	0.00%	501.60	0.00
66	Contingency Change Proposal #25 Tree Lighting Deletion	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	0.00%	-1,500.00	0.00
67	Contingency Change Proposal #26 Air Compressor Requirements	\$ 3,725.05	\$ -	\$ -	\$ -	\$ -	0.00%	3,725.05	0.00
68	Contingency Change Proposal #27 Temporary Electricity: April-July	\$ 12,818.10	\$ 12,818.10	\$ -	\$ -	\$ 12,818.10	100.00%	0.00	640.91
69	Contingency Change Proposal #28 RFP 004 Makeup Water	\$ 6,046.70	\$ -	\$ -	\$ -	\$ -	0.00%	6,046.70	0.00
70	Contingency Change Proposal #29 RFI 72 Elevator Travel Cable	\$ 1,163.80	\$ 1,163.80	\$ -	\$ -	\$ 1,163.80	100.00%	0.00	58.19
71	Contingency Change Proposal #30 RFI 91 Tube Steel Elevation at Outdoor Reading Area	\$ 16,355.90	\$ 16,355.90	\$ -	\$ -	\$ 16,355.90	100.00%	0.00	817.80
72	Contingency Change Proposal #31 RFI 101 Roof Drainage Coordination	\$ 11,862.49	\$ 5,387.00	\$ -	\$ -	\$ 5,387.00	45.41%	6,475.49	269.35
73	Contingency Change Proposal #32 Generator Fuel August-September 2022	\$ 6,829.60	\$ 6,829.60	\$ -	\$ -	\$ 6,829.60	100.00%	0.00	341.48
74	Contingency Change Proposal #33 RFP 005 Security Camera Deletion	\$ (10,633.20)	\$ -	\$ -	\$ -	\$ -	0.00%	-10,633.20	0.00
75	Contingency Change Proposal #34 RFI 87 Roof Drain Soffit Conflict	\$ 2,618.55	\$ -	\$ -	\$ -	\$ -	0.00%	2,618.55	0.00
76		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
77		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
78	Allowance Change Order #1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
79	Allowance Change Order #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
Contract Change Orders									
80	Contract Change Order #1 - Additional Owner Contingency (200K above)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
81	Contract Change Order #2	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00	0.00
TOTALS		\$ 12,180,000.00	9,856,705.64	82,663.58	-	9,939,369.22	87.52%	2,240,630.78	496,968.46