

Application and Certificate for Payment

TO OWNER: Fort Bend County PROJECT: Fort Bend County EMS Paramedic 602 APPLICATION NO: 21-001-015 Distribution to: OWNER: ☒
401 Jackson Street 406 Houston Street ARCHITECT: ☒
Richmond, TX 77469 Rosenberg, Texas 77471 PERIOD TO: 2/28/2023 CONTRACTOR: ☒
FROM Bass Construction Co., Inc. CONTRACT DATE: 12/7/2021 FIELD: ☐
CONTRACTOR: 1124 Damon Street PROJECT NOS: RFQ 21-087/21-002

PO#207250 R# Retainage

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)..... \$1,560,324.00
5. RETAINAGE:
a. 0% of Completed Work
(Column D + E \$1,560,324.00)= \$0.00
b. 0% of Stored Material
(Column F \$0.00)= \$0.00
Total Retainage (Lines 5a + 5b or Total in Column I)..... \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$1,560,324.00 ✓
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$1,482,307.80 ✓
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$78,016.20 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$0.00

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

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: Bass Construction
By: Buck Bass

Date: February 27, 2023

State of: Texas
County of: Fort Bend
Subscribed and sworn to before me
this 27th day of February, 2023

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



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..... \$78,016.20

(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

ARCHITECT:

By: N/A Date: N/A

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.

RECEIVED

MAR 01 2023

BY: FM230082

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: 21-001-015
APPLICATION DATE: 02/27/23
PERIOD TO: 02/28/23
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	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	\$190,928.00	\$190,928.00			\$190,928.00	100.00%	\$0.00	\$0.00
01-002	GC Fee	\$108,606.00	\$108,606.00			\$108,606.00	100.00%	\$0.00	\$0.00
01-003	Allowances	\$41,070.00	\$41,070.00			\$41,070.00	100.00%	\$0.00	\$0.00
02-001	Site Demo	\$15,500.00	\$15,500.00			\$15,500.00	100.00%	\$0.00	\$0.00
02-002	Earthwork	\$33,500.00	\$33,500.00			\$33,500.00	100.00%	\$0.00	\$0.00
02-003	Termite Control	\$500.00	\$500.00			\$500.00	100.00%	\$0.00	\$0.00
02-004	Erosion Control	\$3,500.00	\$3,500.00			\$3,500.00	100.00%	\$0.00	\$0.00
02-005	Underground Utilities	\$73,902.00	\$73,902.00			\$73,902.00	100.00%	\$0.00	\$0.00
02-006	HC Signs & Striping	\$1,900.00	\$1,900.00			\$1,900.00	100.00%	\$0.00	\$0.00
02-007	Fencing	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	\$0.00
03-001	Foundation & Paving	\$108,008.00	\$108,008.00			\$108,008.00	100.00%	\$0.00	\$0.00
04-001	Masonry M & L	\$20,023.00	\$20,023.00			\$20,023.00	100.00%	\$0.00	\$0.00
06-001	Rough Carpentry	\$65,755.00	\$65,755.00			\$65,755.00	100.00%	\$0.00	\$0.00
06-002	Finish Carpentry	\$18,436.00	\$18,436.00			\$18,436.00	100.00%	\$0.00	\$0.00
07-001	Waterproofing	\$32,902.00	\$32,902.00			\$32,902.00	100.00%	\$0.00	\$0.00
07-002	Metal Building Insln	\$11,483.00	\$11,483.00			\$11,483.00	100.00%	\$0.00	\$0.00
08-001	HM Doors & Frames	\$22,500.00	\$22,500.00			\$22,500.00	100.00%	\$0.00	\$0.00
08-002	Overhead Doors	\$47,920.00	\$47,920.00			\$47,920.00	100.00%	\$0.00	\$0.00
08-003	Glass & Glazing	\$3,952.00	\$3,952.00			\$3,952.00	100.00%	\$0.00	\$0.00
09-001	Metal Studs/Drywall	\$63,312.00	\$63,312.00			\$63,312.00	100.00%	\$0.00	\$0.00
09-002	Acoustical Ceilings	\$9,570.00	\$9,570.00			\$9,570.00	100.00%	\$0.00	\$0.00
09-003	Flooring	\$26,411.00	\$26,411.00			\$26,411.00	100.00%	\$0.00	\$0.00
09-004	Painting	\$23,153.00	\$23,153.00			\$23,153.00	100.00%	\$0.00	\$0.00
10-001	Fire Extinguishers	\$1,412.00	\$1,412.00			\$1,412.00	100.00%	\$0.00	\$0.00
10-002	Aluminum Canopy	\$7,655.00	\$7,655.00			\$7,655.00	100.00%	\$0.00	\$0.00
10-003	Toilet Accessories	\$3,430.00	\$3,430.00			\$3,430.00	100.00%	\$0.00	\$0.00
11-001	Residential Appliances	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$0.00
12-001	Window Treatments	\$500.00	\$500.00			\$500.00	100.00%	\$0.00	\$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
13-001	PEMB - Material	\$102,600.00	\$102,600.00			\$102,600.00	100.00%	\$0.00	\$0.00
13-002	PEMB - Erection	\$29,104.00	\$29,104.00			\$29,104.00	100.00%	\$0.00	\$0.00
13-003	Fire Detection & Alarm	\$10,220.00	\$10,220.00			\$10,220.00	100.00%	\$0.00	\$0.00
13-004	Fire Sprinkler	\$19,634.00	\$19,634.00			\$19,634.00	100.00%	\$0.00	\$0.00
15-001	Plumbing	\$179,176.00	\$179,176.00			\$179,176.00	100.00%	\$0.00	\$0.00
15-002	HVAC	\$84,901.00	\$84,901.00			\$84,901.00	100.00%	\$0.00	\$0.00
16-001	Electrical	\$168,861.00	\$168,861.00			\$168,861.00	100.00%	\$0.00	\$0.00
	GRAND TOTAL	\$1,560,324.00	\$1,560,324.00	\$0.00	\$0.00	\$1,560,324.00	100.00%	\$0.00	\$0.00