



AIA Document G702™ - 1992

Fm 905771

Application and Certificate for Payment PO# 20807 R# 67666



TO OWNER: Facilities & Planning Dept.
1402 Band Rd., Suite 100
Rosenberg, TX 77471

PROJECT: Gus George Training Academy
1521 Ransom Rd.
Richmond, Texas

FROM CONTRACTOR: Bass Construction Co., Inc. VIA ARCHITECT:
1124 Damon St.
Rosenberg, TX 77471

[Handwritten signatures]

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 \$ 5,941,061.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,941,061.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,400,372.00

5. RETAINAGE:

a. ^{3.00}% of Completed Work \$ 220,018.60

(Column D + E on G703)

b. % of Stored Material \$

(Column F on G703) \$ 220,018.60

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$

6. TOTAL EARNED LESS RETAINAGE \$ 4,180,353.40

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,691,166.10

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 489,187.30

(Line 3 less Line 6) \$ 1,760,707.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$

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

APPLICATION NO: 08-0090011

PERIOD TO: 6/30/2009

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS: 08-009 /

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

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 Co., Inc.

By: *[Signature]* Date: 6/29/09

State of: Texas

County of: Fort Bend

Subscribed and sworn to before me this 29th day of June, 2009

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 \$

(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: _____ Date: _____

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Continuation Sheet

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: 08-00900011
 APPLICATION DATE: 6/29/2009
 PERIOD TO: 6/30/2009
 ARCHITECT'S PROJECT NO: 08-009

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
01-000	GENERAL CONDITIONS							
01-050	Bond	80,918.00	80,918.00			80,918.00	100.00	4,045.90
01-075	Insurances	74,641.00	74,641.00			74,641.00	100.00	3,732.05
01-150	Engineering/Arch/Surveying	298,532.00	298,532.00			298,532.00	100.00	14,926.60
01-200	Rentals & Temporaries	7,602.00	4,560.00			5,700.00	74.98	285.00
01-250	Housekeeping	11,024.00	10,472.00			10,472.00	94.99	523.60
01-300	Supervision/Travel/Proj. Mgmt.	72,169.00	43,301.00			54,126.00	75.00	2,706.30
01-350	Project Closeout	3,539.00				3,539.00		
01-400	Layout & Misc. Expenses	4,003.00	4,003.00			4,003.00	100.00	200.15
01-450	Bldg. Permit Allowance	12,660.00	12,660.00			12,660.00	100.00	633.00
01-475	Owner Contingency Allowance	100,000.00						
01-500	Profit & Overhead	314,808.00	165,755.00			190,145.00	60.40	9,507.25
02-000	SITEWORK							
02-150	Earthwork	152,082.00	152,082.00			152,082.00	100.00	7,604.10
02-250	Underground Utilities	72,003.00	72,003.00			72,003.00	100.00	3,600.15
02-300	Erosion Control	6,052.00	6,052.00			6,052.00	100.00	302.60
02-550	HC Signs & Striping	3,900.00						
02-600	Landscaping/Irrigation	27,500.00				1,375.00	5.00	68.75
03-000	CONCRETE							
03-200	Foundation M&L	474,010.00	474,010.00			474,010.00	100.00	23,700.50
04-000	MASONRY							
04-050	Masonry - M&L	302,252.00	196,464.00			256,914.00	85.00	12,845.70
05-000	METALS							
05-050	Structural Steel Materials	330,000.00	330,000.00			330,000.00	100.00	16,500.00
05-100	Steel Erection	90,300.00	90,300.00			90,300.00	100.00	4,515.00

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			FROM PREVIOUS APPLICATION (D + E)						
05-150	Trusses - M	86,218.00	86,218.00	✓			86,218.00	100.00	4,310.90
05-200	Trusses - L	30,643.00	30,643.00	✓			30,643.00	100.00	1,532.15
05-250	Metal Deck Erection	30,000.00	30,000.00	✓			30,000.00	100.00	1,500.00
05-300	Safety Rail	5,000.00	5,000.00	✓			5,000.00	100.00	250.00
06-000	WOODS & PLASTICS								
06-050	Rough Materials & Labor	47,781.00	47,781.00	✓			47,781.00	100.00	2,389.05
06-100	FRP	2,000.00			2,000.00		2,000.00	100.00	100.00
06-150	Casework	45,290.00							
07-000	WATERPROOFING								
07-100	Roofing - Slope Metal - M&L	181,700.00	127,190.00	✓	45,425.00		172,615.00	95.00	9,085.00
07-150	Roofing-Flat Bituminous - M&L	137,090.00	137,090.00	✓			137,090.00	100.00	6,854.50
07-200	Dampproof/Wtproof/Caulk-M&	45,760.00	34,320.00	✓	2,288.00		36,608.00	80.00	1,830.40
08-000	DOORS & WINDOWS								
08-050	Doors/Frames/Hdwre	111,130.00	38,895.00	✓			38,895.00	35.00	1,944.75
08-200	Glass & Glazing	239,436.00	179,577.00	✓	47,887.00		227,464.00	95.00	11,373.20
08-250	Door & Hardware Labor	11,000.00			2,750.00		2,750.00	25.00	137.50
08-275	Overhead Doors	1,282.00							
09-000	FINISHES								
09-050	Metal Stud/Drywall/Insulation	398,032.00	358,229.00	✓	19,902.00		378,131.00	95.00	18,906.55
09-100	Acoustical Ceilings	64,709.00							
09-150	Plaster	38,700.00	9,675.00	✓	21,285.00		30,960.00	80.00	1,548.00
09-200	Resilient Flooring	11,432.00							
09-250	Painting	62,150.00			12,430.00		12,430.00	20.00	621.50
09-300	Ceramic Tile	120,200.00			36,060.00		36,060.00	30.00	1,803.00
09-350	Carpet/Carpet Tiles/Base	54,103.00							

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			D + E FROM PREVIOUS APPLICATION	E THIS PERIOD				
09-400	Sealed Concrete	6,414.00					6,414.00	
10-000	SPECIALTIES							
10-050	Toilet & Shower Partitions	17,163.00					17,163.00	
10-100	Interior Signage	4,000.00	1,400.00			1,400.00	2,600.00	70.00
10-150	Fire Extinguishers	1,131.00					1,131.00	
10-200	Toilet Accessories	6,950.00					6,950.00	
10-250	Visual Display Boards	4,745.00					4,745.00	
10-300	Lockers & Benches	26,386.00					26,386.00	
10-400	Proj. Screen Allowance	3,596.00					3,596.00	
11-000	EQUIPMENT							
11-050	Appliances	995.00					995.00	
12-000	FURNISHINGS							
12-050	Window Treatments	7,511.00					7,511.00	
14-000	CONVEYING SYSTEMS							
14-050	Elevators	95,890.00	23,972.00			23,972.00	71,918.00	1,198.60
15-000	MECHANICAL							
15-050	Plumbing - M&L	210,983.00	147,688.00			147,688.00	63,295.00	7,911.85
15-100	HVAC - M&L	487,400.00	194,960.00			194,960.00	292,440.00	14,622.00
15-150	Sprinkler System - M&L	95,100.00	90,345.00			90,345.00	4,755.00	4,517.25
16-000	ELECTRICAL							
16-050	Electrical - M&L	620,650.00	310,325.00			310,325.00	310,325.00	20,171.15
16-100	Fire Alarm System - M&L	32,753.00	16,377.00			16,377.00	16,376.00	1,310.15
16-150	Security System - M&L	114,693.00	11,469.00			11,469.00	103,224.00	573.45
16-200	CCTV System - M&L	43,050.00	4,305.00			4,305.00	38,745.00	215.25
	Totals	5,941,061.00	3,885,438.00	514,934.00		4,400,372.00	1,540,689.00	220,018.60

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