



# APPLICATION AND CERTIFICATE FOR PAYMENT PO # 29925 R #

FM9C882

TO (OWNER): Fort Bend County Purchasing Department  
 4520 Reading Road, Suite A  
 Rosenberg, Texas 77471

PROJECT: Fort Bend County - Miss. City Annex APPLICATION NO. Five  
 403 Texas Parkway  
 Missouri City, Texas 77489 PERIOD TO: 08/31/09

FROM (CONTRACTOR): Crain Zamora, L.L.C.  
 2635 Miller Ranch Road  
 Pearland, Texas 77584

ARCHITECT: Autarch Architects CONTRACT DATE: 03/17/09

CONTRACT FOR: Commercial Construction

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 CONTROLLER

## CONTRACTORS APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM ..... \$3,255,000.00
- Net change by Change Orders ..... \$116,733.36
- CONTRACT SUM TO DATE (Line 1 + 2)..... \$3,371,733.36
- TOTAL COMPLETED & STORED TO DATE.. \$1,794,161.44
- RETAINAGE
  - 5% of Completed Work ..... \$89,708.07
  - 5% of Stored Material ..... \$0.00
 Total Retainage ( Line 5A + 5B ) or Total..... \$89,708.07
- TOTAL EARNED LESS RETAINAGE..... \$1,704,453.37  
 (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATED FOR PAYMENT  
 (Line 6 from Previous Certificate)..... \$1,273,001.32
- CURRENT PAYMENT DUE..... \$431,452.05
- BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 6 less Line 6 ) ..... \$1,667,279.99

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS |
|--|--------------|------------|
| Total changes approved in Previous months by Owner | \$116,733.36 | \$0.00     |
| Total approved this Month                          | \$0.00       | \$0.00     |
| TOTALS   | \$116,733.36 | \$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: *[Signature]*  
 BY: Aaron McGuire, Project Manager  
 State of Texas, County of Brazoria  
 Subscribed and sworn to before me on this 31<sup>st</sup> day of August 2009.  
*[Signature]*  
 Notary Public: Lisa Wendtland Barcak  
 My Commission Expires: November 5, 2012

Date: 8/31/09

LISA WENDTLAND BARCAK  
 MY COMMISSION EXPIRES  
 NOVEMBER 5, 2012

### ARCHITECT'S CERTIFICATE FOR PAYMENT

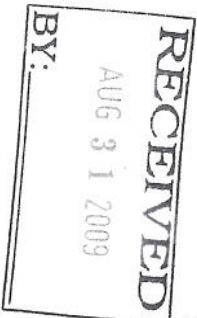
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 431,452.05

(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: *[Signature]*  
 BY: *[Signature]*  
 Date: 08/31/09

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 G703

PAGE 2 OF 3 PAGES

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: 08/31/09  
 PERIOD TO: 08/31/09  
 PROJECT: 09-003

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                         | C<br>ORIGINAL<br>SCHEDULED<br>VALUE | C<br>CHANGES | C2<br>CURRENT<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) |  | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |             | H<br>BALANCE<br>TO FINISH<br>(C2 - G) | I<br>RETAINAGE<br>5% |
|------------------|--|-------------------------------------|--------------|-------------------------------------|---|-------------|------------------|---|--|---|-------------|---------------------------------------|----------------------|
|                  |  |                                     |              |                                     | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E)                   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C2)   |             |                                       |                      |
| 1                | General Conditions                               | \$134,139.07                        | \$1,805.90   | \$135,944.97                        | \$76,755.98                             | \$14,609.70 | \$0.00           | \$91,365.68   | 67.21%   | \$44,579.29   | \$4,568.28  |                                       |                      |
| 2                | Demolition                                       | \$10,250.00                         | \$7,590.00   | \$17,840.00                         | \$9,055.00                              | \$0.00      | \$0.00           | \$9,055.00  | 50.76%   | \$8,785.00  | \$452.75    |                                       |                      |
| 3                | Site Work  | \$74,540.00                         | \$4,037.00   | \$78,577.00                         | \$73,390.90                             | \$0.00      | \$0.00           | \$73,390.90   | 93.40%   | \$5,186.10  | \$3,669.55  |                                       |                      |
| 4                | Landscaping and Irrigation                       | \$14,356.00                         | \$0.00       | \$14,356.00                         | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$14,356.00   | \$0.00      |                                       |                      |
| 5                | Parking Lot Striping & Signage                   | \$2,890.00                          | \$0.00       | \$2,890.00                          | \$500.00                                | \$0.00      | \$0.00           | \$500.00  | 17.30%   | \$2,390.00  | \$25.00     |                                       |                      |
| 6                | Storm Sewer                                      | \$32,500.00                         | \$2,365.00   | \$34,865.00                         | \$27,625.00                             | \$0.00      | \$0.00           | \$27,625.00   | 79.23%   | \$7,240.00  | \$1,381.25  |                                       |                      |
| 7                | Site Utilities                                   | \$30,550.00                         | \$4,026.00   | \$34,576.00                         | \$25,652.00                             | \$0.00      | \$0.00           | \$25,652.00   | 74.19%   | \$8,924.00  | \$1,282.60  |                                       |                      |
| 8                | Concrete   | \$231,500.00                        | \$1,760.00   | \$233,260.00                        | \$163,345.00                            | \$0.00      | \$0.00           | \$163,345.00  | 70.03%   | \$69,915.00   | \$8,167.25  |                                       |                      |
| 9                | Masonry  | \$84,120.00                         | \$5,373.50   | \$89,493.50                         | \$0.00                                  | \$6,290.00  | \$0.00           | \$6,290.00  | 7.03%  | \$83,203.50   | \$314.50    |                                       |                      |
| 10               | Stucco   | \$51,600.00                         | \$0.00       | \$51,600.00                         | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$51,600.00   | \$0.00      |                                       |                      |
| 11               | Steel Fabrication                                | \$211,900.00                        | \$0.00       | \$211,900.00                        | \$198,500.00                            | \$0.00      | \$0.00           | \$198,500.00  | 93.68%   | \$13,400.00   | \$9,925.00  |                                       |                      |
| 12               | Steel Erection                                   | \$71,100.00                         | \$0.00       | \$71,100.00                         | \$71,100.00                             | \$0.00      | \$0.00           | \$71,100.00   | 100.00%  | \$0.00  | \$3,555.00  |                                       |                      |
| 13               | Metal Clad Columns                               | \$3,624.00                          | \$0.00       | \$3,624.00                          | \$1,087.20                              | \$0.00      | \$0.00           | \$1,087.20  | 30.00%   | \$2,536.80  | \$54.36     |                                       |                      |
| 14               | Rough Carpentry                                  | \$10,000.00                         | \$0.00       | \$10,000.00                         | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$10,000.00   | \$0.00      |                                       |                      |
| 15               | Millwork   | \$156,640.00                        | \$0.00       | \$156,640.00                        | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$156,640.00  | \$0.00      |                                       |                      |
| 16               | Roof System                                      | \$146,629.00                        | \$0.00       | \$146,629.00                        | \$80,380.00                             | \$0.00      | \$0.00           | \$80,380.00   | 76.34%   | \$34,699.00   | \$5,596.50  |                                       |                      |
| 17               | Waterproofing                                    | \$21,396.00                         | \$0.00       | \$21,396.00                         | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$21,396.00   | \$0.00      |                                       |                      |
| 18               | Doors / Frames / Hardware                        | \$136,782.00                        | \$0.00       | \$136,782.00                        | \$0.00                                  | \$19,052.64 | \$0.00           | \$19,052.64   | 13.93%   | \$117,729.36  | \$952.63    |                                       |                      |
| 19               | Glass and Glazing                                | \$123,316.00                        | \$0.00       | \$123,316.00                        | \$2,800.00                              | \$0.00      | \$0.00           | \$2,800.00  | 2.23%  | \$122,516.00  | \$140.00    |                                       |                      |
| 20               | Drywall System                                   | \$263,350.00                        | \$0.00       | \$263,350.00                        | \$74,936.00                             | \$69,862.41 | \$0.00           | \$144,798.41  | 54.98%   | \$118,551.59  | \$7,239.92  |                                       |                      |
| 21               | Painting   | \$24,850.00                         | \$0.00       | \$24,850.00                         | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$24,850.00   | \$0.00      |                                       |                      |
| 22               | Acoustical Ceiling                               | \$68,450.00                         | \$0.00       | \$68,450.00                         | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$68,450.00   | \$0.00      |                                       |                      |
| 23               | Flooring   | \$61,171.00                         | \$8,884.66   | \$70,055.66                         | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$70,055.66   | \$0.00      |                                       |                      |
| 24               | Toilet Accessories                               | \$10,748.00                         | \$0.00       | \$10,748.00                         | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$10,748.00   | \$0.00      |                                       |                      |
| 25               | Toilet Partitions                                | \$6,890.00                          | \$0.00       | \$6,890.00                          | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$6,890.00  | \$0.00      |                                       |                      |
| 26               | HVAC   | \$371,235.00                        | \$0.00       | \$371,235.00                        | \$156,643.97                            | \$0.00      | \$0.00           | \$156,643.97  | 78.71%   | \$79,026.73   | \$14,610.41 |                                       |                      |
| 27               | Interior Plumbing                                | \$209,500.00                        | \$0.00       | \$209,500.00                        | \$108,388.50                            | \$24,371.00 | \$0.00           | \$132,759.50  | 63.37%   | \$76,740.50   | \$6,637.98  |                                       |                      |
| 28               | Fire Sprinkler System                            | \$91,300.00                         | \$8,224.70   | \$99,524.70                         | \$21,477.00                             | \$69,760.00 | \$0.00           | \$91,237.00   | 91.67%   | \$8,287.70  | \$4,561.85  |                                       |                      |
| 29               | Elevator   | \$49,112.00                         | \$0.00       | \$49,112.00                         | \$17,189.00                             | \$31,923.00 | \$0.00           | \$49,112.00   | 100.00%  | \$0.00  | \$2,455.60  |                                       |                      |
| 30               | Electrical Systems                               | \$363,314.00                        | \$22,666.60  | \$385,980.60                        | \$136,606.00                            | \$35,000.00 | \$0.00           | \$171,606.00  | 44.46%   | \$214,374.60  | \$8,580.30  |                                       |                      |
| 31               | Fire Alarm Systems                               | \$20,313.00                         | \$0.00       | \$20,313.00                         | \$2,000.00                              | \$0.00      | \$0.00           | \$2,000.00  | 9.85%  | \$18,313.00   | \$100.00    |                                       |                      |
| 32               | Performance / Payment Bond                       | \$33,773.00                         | \$0.00       | \$33,773.00                         | \$33,773.00                             | \$0.00      | \$0.00           | \$33,773.00   | 100.00%  | \$0.00  | \$1,688.65  |                                       |                      |
| 33               | General Liability and Builder's Risk             | \$11,064.84                         | \$0.00       | \$11,064.84                         | \$11,064.84                             | \$0.00      | \$0.00           | \$11,064.84   | 100.00%  | \$0.00  | \$553.24    |                                       |                      |
| 34               | Owner Contingency                                | \$0.00                              | \$37,500.70  | \$37,500.70                         | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$37,500.70   | \$0.00      |                                       |                      |
| 35               | Contractor Fee                                   | \$120,097.09                        | \$0.00       | \$120,097.09                        | \$47,732.00                             | \$16,177.00 | \$0.00           | \$63,909.00   | 53.21%   | \$56,188.09   | \$3,195.45  |                                       |                      |
| 36               | CO # 1 - Remove Old Pipe And Debris              | \$0.00                              | \$0.00       | \$0.00                              | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$0.00  | \$0.00      |                                       |                      |
| 37               | CO # 1 - Add One Additional Storm Manhole        | \$0.00                              | \$0.00       | \$0.00                              | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$0.00  | \$0.00      |                                       |                      |
| 38               | CO # 1 - Remove Existing 30" Tallow Tree         | \$0.00                              | \$0.00       | \$0.00                              | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$0.00  | \$0.00      |                                       |                      |
| 39               | CO # 1 - Extend Water Line                       | \$0.00                              | \$0.00       | \$0.00                              | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$0.00  | \$0.00      |                                       |                      |
| 40               | CO # 1 - Extend Fire Line                        | \$0.00                              | \$0.00       | \$0.00                              | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$0.00  | \$0.00      |                                       |                      |
| 41               | CO # 1 - Additional Tap Fee Charges              | \$0.00                              | \$0.00       | \$0.00                              | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$0.00  | \$0.00      |                                       |                      |
| 42               | CO # 1 - Service Deposit For Water Meters        | \$0.00                              | \$0.00       | \$0.00                              | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$0.00  | \$0.00      |                                       |                      |
| 43               | CO # 1 - Remove Active Gas Line                  | \$0.00                              | \$0.00       | \$0.00                              | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$0.00  | \$0.00      |                                       |                      |
| 44               | CO # 1 - Change Certain Rooms From Carpet to VCT | \$0.00                              | \$0.00       | \$0.00                              | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$0.00  | \$0.00      |                                       |                      |
| 45               | CO # 1 - Demo Existing Tax Office                | \$0.00                              | \$0.00       | \$0.00                              | \$0.00                                  | \$0.00      | \$0.00           | \$0.00  | 0.00%  | \$0.00  | \$0.00      |                                       |                      |

CONTINUATION SHEET; SCHEDULE OF VALUES

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                    | C<br>ORIGINAL SCHEDULED VALUE | C<br>CHANGES | C2<br>CURRENT SCHEDULED VALUE | D<br>WORK COMPLETED               |              | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %              | H<br>BALANCE TO FINISH (C2-G) | I<br>RETAINAGE % |
|---------------|---|-------------------------------|--------------|-------------------------------|-----------------------------------|--------------|------------------|---|---|----------------|-------------------------------|------------------|
|               |   |                               |              |                               | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD  |                  |   |   |                |                               |                  |
| 46            | CO # 1 - Install Brick Ledge on Existing 2-Story Building   | \$0.00                        | \$0.00       | \$0.00                        | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| 48            | CO # 1 - Re-locate Power For Existing 2 - Story Building    | \$0.00                        | \$0.00       | \$0.00                        | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| 49            | CO # 1 - Add Owner's Contingency                            | \$0.00                        | \$0.00       | \$0.00                        | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| 50            | CPR # 1 - Elevator Partition Modification                   | \$0.00                        | \$1,133.00   | \$1,133.00                    | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| 51            | CPR # 1 - Change of Parapet Height (6'5" to 8'1")           | \$0.00                        | \$4,428.60   | \$4,428.60                    | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| 52            | CPR # 1 - Furr Out Wall on Column Line 7 to 11.9            | \$0.00                        | \$937.20     | \$937.20                      | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| 53            | CPR # 1 - Furr Out Walls at "X" Bracing on 1st & 2nd Levels | \$0.00                        | \$2,002.00   | \$2,002.00                    | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| 54            | CPR # 1 - Add HGM Columns at "X" Bracing                    | \$0.00                        | \$2,145.00   | \$2,145.00                    | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| 55            | CPR # 1 - Credit To Remove Secondary Chase Walls            | \$0.00                        | (\$1,144.00) | (\$1,144.00)                  | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| 56            | CPR # 1 - Modify RTU-1 Ductwork                             | \$0.00                        | \$2,997.50   | \$2,997.50                    | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| 57            | CPR # 1 - Credit for 2 Parking Area Light Fixtures          | \$0.00                        | (\$2,400.00) | (\$2,400.00)                  | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| 58            | CPR # 1 - Add Outlets, Data, and Ceiling Fans               | \$0.00                        | \$2,400.00   | \$2,400.00                    | \$0.00                            | \$0.00       | \$0.00           | \$0.00  | \$0.00  | 0.00%          | \$0.00                        | \$0.00           |
| GRAND TOTALS  |   | \$3,255,000.00                | \$116,733.36 | \$3,371,733.36                | \$1,340,001.39                    | \$454,160.05 | \$0.00           | \$1,794,161.44                                  | 53.21%  | \$1,577,571.92 | \$89,708.07                   |                  |