

4-4 DOCUMENT CONTAINS

DISTRIBUTION TO:

☒ OWNER

1

100

☒ CONTRACTOR

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CHANGE ORDER SUMMARY

1. ORIGINAL CONTRACT SUM.....	\$	0.00
2. Net change by Change Orders.....	\$	2,636,769.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	2,636,769.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	174,961.93
(Column C on G703)		
5. RETAINAGE:		
a. 10 % of Completed Work		
(Column D + E on G703)		17,496.19
b. 0% of Stored Material		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703).....	\$	17,496.19

a. 10 % of Completed Work (Column D + E on G703)	17,496.19
b. % of Stored Material Total Retainage (Line 5a + 5b or Total in Column I of G703).....	17,496.19
6. TOTAL EARNED LESS RETAINAGE.....	157,465.74
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	0.00
(Line 6 from Previous Certificate)	
8. CURRENT PAYMENT DUE.....	157,465.74
9. BALANCE TO FINISH, PLUS RETAINAGE.....	2,479,303.26
(Line 3 less Line 6)	

STATE OF: TEXAS COUNTY OF: DALLAS
Subscribed and sworn before me on this 12 day of AUG 2010
Notary: Diana P. Castile
Diana P. Castile, Notary Public
My Commission Expires JANUARY 2012

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

ARCHITECT: _____

By: _____

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.

Date:

RECEIVED

AUG 13 2010

G702-1983

DIANA P. CASTILLO
Notary Public, State of Texas
My Commission Expires
January 28, 2014

CONTINUATION SHEET

AIA DOCUMENT C703

Fort Bend 911 Call Center		Turner Project No: 1367880	Period From: 7/1/10
		Pay Application No: 1	Period To: 7/31/10

01	General Requirements	28,448.00	0.00	28,448.00	0.00	0.00	0.00	0%	28,448.00	0.00
					0.00	0.00	0.00	#DIV/0!	0.00	0.00
02	General Works	266,540.00	0.00	266,540.00	0.00	0.00	0.00	0%	266,540.00	0.00
					0.00	0.00	0.00	#DIV/0!	0.00	0.00
03	Furniture	363,176.00	0.00	363,176.00	0.00	0.00	0.00	0%	363,176.00	0.00
					0.00	0.00	0.00	#DIV/0!	0.00	0.00
04	Fire Protection	46,946.00	0.00	46,946.00	0.00	0.00	0.00	0%	46,946.00	0.00
					0.00	0.00	0.00	#DIV/0!	0.00	0.00
05	Plumbing	38,837.00	0.00	38,837.00	0.00	0.00	0.00	0%	38,837.00	0.00
					0.00	0.00	0.00	#DIV/0!	0.00	0.00
06	HVAC	142,740.00	0.00	142,740.00	0.00	0.00	0.00	0%	142,740.00	0.00
					0.00	0.00	0.00	#DIV/0!	0.00	0.00
07	Electrical Ken Mor - Base contract Ken Mor - Contingency release for Tiburon system relocation	413,795.00 618,142.00	0.00 22,412.00	413,795.00 618,142.00 22,412.00	0.00 0.00 0.00	0.00 38,842.00 22,412.00	0.00 38,842.00 22,412.00	0% 6% 100%	413,795.00 579,300.00 (22,412.00)	0.00 3,894.20 2,241.20
SUB TOTAL DIRECT COSTS		1,918,624.00	22,412.00	1,941,036.00	0.00	61,254.00	61,254.00	3%	1,857,370.00	6,125.40
08	SDI	24,271.00	301.00	24,572.00	0.00	24,572.00	24,572.00	100%	0.00	2,457.20
09	Construction Contingency	97,145.00	(3,934.00)	93,211.00	0.00	0.00	0.00	0%	93,211.00	0.00
10	Bond	25,048.00	247.00	25,295.00	0.00	25,295.00	25,295.00	100%	0.00	2,529.50
11	General Liability Insurance	17,358.00	547.00	17,905.00	0.00	17,905.00	17,905.00	100%	0.00	1,790.50
12	General Conditions	192,853.00	1,343.00	194,206.00	0.00	16,525.93	16,525.93	9%	177,680.07	1,652.59
13	Builder's Risk	14,947.00	4.00	14,951.00	0.00	14,951.00	14,951.00	100%	0.00	1,495.10
14	Fee	120,540.00	1,243.00	121,783.00	0.00	8,525.00	8,525.00	7%	113,258.00	852.50
15	Building Permit	2,000.00	3,934.00	5,934.00	0.00	5,934.00	5,934.00	100%	0.00	593.40
16	Design Services for 911 Call Center	223,973.00	(26,097.00)	197,876.00	0.00	0.00	0.00	0%	197,876.00	0.00
SUB TOTAL INDIRECT COSTS		718,145.00	(22,412.00)	695,733.00	0.00	113,707.93	113,707.93	0%	582,025.07	11,370.79
TOTAL		2,636,769.00	0.00	2,636,769.00	0.00	174,961.93	174,961.93	7%	2,439,395.07	17,496.19