

FM 102367R

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): Fort Bend County
1402 Band Road, Suite 100
Rosenberg, TX 77471
Attn: Don Brady

PROJECT: Fort Bend 911 Call Center
1400 Ransom Road
Richmond, TX 77469

APPLICATION NO: 2

DISTRIBUTION TO:

FROM: TURNER CONSTRUCTION COMPANY
4263 Dacoma St.
Houston, TX 77092

ARCHITECT: PCAL
3131 Briarpark Suite 200
Houston, TX 77042

PERIOD FROM: 08/01/10
PERIOD TO: 08/31/10

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR: R# 124149

(line 7)

TURNER PROJECT NO: 1367880

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDERS FROM PREVIOUS MONTHS	ADDITIONS	DEDUCTIONS
TOTAL	2,636,769.00	
Approved this Month		
Number		Date
TOTALS	2,636,769.00	0.00
NET CHANGE	2,636,769.00	

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: TURNER CONSTRUCTION COMPANY
By: *James Bond* Date: *10/18/10*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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..... \$ 391,020.20
(Column C on G703)
5. RETAINAGE:

a. 10 % of Completed Work
(Column D+E on G703) 39,102.02

b. 0% of Stored Material
Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 39,102.02

6. TOTAL EARNED LESS RETAINAGE..... \$ 351,918.18
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 157,465.74
(Line 6 from Previous Certificate)

8. CURRENT PAYMENT DUE..... \$ 194,452.44
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 2,284,850.82
(Line 3 less Line 6)

STATE OF: TEXAS COUNTY OF: *Fort Bend*
Subscribed and sworn before me on this *18* day of *Oct*
Notary: *Diana P. Castillo*
DIANA P. CASTILLO
Notary Public, State of Texas
My Commission Expires
January 28, 2014

AMOUNT CERTIFIED..... \$
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: By: _____ Date: _____

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
OCT 18 2010
BY: _____
G702-1983
10/18/2010

CONTINUATION SHEET

AIA DOCUMENT C703

Fort Bend 911 Call Center					Turner Project No: 1367880			Period From: 8/1/10 Period To: 8/31/10				
A	B	C	D	E	F	G	H	I				
PP NO.	DESCRIPTION OF WORK	SCHEDULED	CHANGES	TOTAL SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	(G/C)	BALANCE TO FINISH	RETAINAGE	
					PREVIOUS APPLICATIONS	THIS PERIOD						
01	General Requirements	28,448.00	0.00	28,448.00	0.00	4,837.69	0.00	4,837.69	17%	23,610.31	483.77	
					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	0.00	0%	266,540.00	0.00	
					0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
03	Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
03	Wright Line	332,076.00		332,076.00	0.00	97,158.51	0.00	97,158.51	29%	234,917.49	9,715.85	
03	Holds	31,100.00		31,100.00	0.00	0.00	0.00	0.00	0%	31,100.00	0.00	
04	Fire Protection	46,946.00	0.00	46,946.00	0.00	0.00	0.00	0.00	0%	46,946.00	0.00	
					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	0.00	0%	38,837.00	0.00	
					0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
06	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.06	
06	Kilgore Industries	125,325.00		125,325.00	0.00	54,806.00	0.00	54,806.00	44%	70,519.00	5,480.60	
06	HVAC Penetrations	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
06	Exposure holds	12,415.00		12,415.00	0.00	0.00	0.00	0.00	0%	12,415.00	0.00	
07	Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.06	
07	Ken Mor	619,920.00		619,920.00	38,842.00	24,800.00	0.00	63,642.00	10%	556,278.00	6,364.20	
07	Ken Mor - Configency release for Tiburon system relocation		22,412.00	22,412.00	22,412.00	0.00	0.00	22,412.00	100%	0.00	2,241.20	
07	PGAL	30,000.00		30,000.00	0.00	12,110.00	0.00	12,110.00	40%	17,890.00	1,211.00	
07	TV Monitors	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00	
07	IT Allowance	275,000.00		275,000.00	0.00	0.00	0.00	0.00	0%	275,000.00	0.00	
07	Pneumatic tube relocation	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
07	Concrete pad at generator location	7,500.00		7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00	
07	Bollards	1,500.00		1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00	
07	Card readers	7,500.00		7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00	
07	Computers for CAD system	24,000.00		24,000.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00	
07	Exposure holds - Generator enclosure	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00	
07	Holds	26,517.00		26,517.00	0.00	0.00	0.00	0.00	0%	26,517.00	0.00	
SUB TOTAL DIRECT COSTS				22,412.00	1,941,036.00	61,264.00	193,712.20	0.00	254,986.20	13%	1,686,089.80	25,486.62
08	SDI	24,271.00	301.00	24,572.00	24,572.00	0.00	0.00	24,572.00	100%	0.00	2,457.20	
09	Constuction Contingency	97,145.00	(3,934.00)	93,211.00	0.00	0.00	0.00	0.00	0%	93,211.00	0.00	
10	Bond	25,048.00	247.00	25,295.00	25,295.00	0.00	0.00	25,295.00	100%	0.00	2,529.50	
11	General Liability Insurance	17,358.00	547.00	17,905.00	17,905.00	0.00	0.00	17,905.00	100%	0.00	1,790.50	
12	General Conditions	192,863.00	1,343.00	194,206.00	16,525.93	12,604.07	0.00	29,130.00	15%	165,076.00	2,913.00	
13	Builder's Risk	14,947.00	4.00	14,951.00	14,951.00	0.00	0.00	14,951.00	100%	0.00	1,495.10	
14	Fee	120,540.00	1,243.00	121,783.00	8,525.00	9,742.00	0.00	18,267.00	15%	103,516.00	1,826.70	
15	Building Permit	2,000.00	3,934.00	5,934.00	5,934.00	0.00	0.00	5,934.00	100%	0.00	593.40	

Fort Bend 911 Call Center										Turner Project No: 1367880		Period From: 8/1/10 Period To: 8/31/10	
A	B	C			D	E	F	G		H	I		
PP NO.	DESCRIPTION OF WORK	SCHEDULED	CHANGES	TOTAL SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	(C/C)	BALANCE TO FINISH	RETAINAGE		
					PREVIOUS APPLICATIONS	THIS PERIOD							
16	Design Services for 911 Call Center	223,973.00	(26,097.00)	197,876.00	0.00	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	113,707.93	22,346.07	0.00	136,054.00	0%	559,679.00	13,605.40		
	TOTAL	2,636,769.00	0.00	2,636,769.00	174,961.93	216,058.27	0.00	391,020.20	15%	2,245,748.80	39,102.02		

FM102485

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): Fort Bend County
1402 Band Road, Suite 100
Rosenberg, TX 77471
Attn: Don Brady

PROJECT: Fort Bend 911 Call Center
1400 Ransom Road
Richmond, TX 77469

APPLICATION NO: 3

DISTRIBUTION TO:

FROM: TURNER CONSTRUCTION COMPANY
4263 Dacoma St.
Houston, TX 77092

ARCHITECT: PCAL
3131 Briarpark Suite 200
Houston, TX 77042

PERIOD FROM: 09/01/10
PERIOD TO: 09/30/10

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR: PO # PC0472996
R # 124150

(line 7)

TURNER PROJECT NO: 1367880

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.

CHANGE ORDER SUMMARY		
CHANGE ORDERS FROM PREVIOUS MONTHS	ADDITIONS	DEDUCTIONS
TOTAL	2,636,769.00	
Approved this Month		
Number	Date	
TOTALS	2,636,769.00	0.00
NET CHANGE	2,636,769.00	

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: TURNER CONSTRUCTION COMPANY
By: *Don Brady* Date: *9/18/10*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

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..... \$ 928,431.80
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work..... 92,843.18
(Column D+E on G703)
 - b. 0% of Stored Material
Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 92,843.18

6. TOTAL EARNED LESS RETAINAGE..... \$ 835,588.62
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 351,918.18
(Line 6 from Previous Certificate)
8. CURRENT PAYMENT DUE..... \$ 483,670.44
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,801,180.38
(Line 3 less Line 6)

STATE OF: TEXAS COUNTY: DALLAS
Subscribed and sworn before me on this *18* day of *Oct*
Notary: *Diana P. Castillo*


AMOUNT CERTIFIED..... \$
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: By: _____ Date: _____
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
OCT 19 2010
BY: _____
G702-1983
10/19/2010

CONTINUATION SHEET

AIA DOCUMENT C703

Fort Bend 911 Call Center

Turner Project No: 1367880
Pay Application No. 3

Period From: 9/1/10
Period To: 9/30/10

A	B	C		D	E	F	G	H	I		
PP NO.	DESCRIPTION OF WORK	SCHEDULED	CHANGES	TOTAL SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	(G/C)	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
01	General Requirements	28,448.00	10,000.00	38,448.00	4,837.69 0.00	6,485.83 0.00	0.00 0.00	11,323.52 0.00	29% #DIV/0!	27,124.48 0.00	1,132.35 0.00
02	General Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
02	Texas Exterior Systems Holds	256,540.00 10,000.00	18,055.00	274,595.00 10,000.00	0.00 0.00	181,006.00 0.00	0.00 0.00	181,006.00 0.00	66% 0%	93,589.00 10,000.00	18,100.60 0.00
03	Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
03	Wright Line Holds	332,076.00 31,100.00	0.00	332,076.00 31,100.00	97,158.51 0.00	106,351.61 0.00	0.00 0.00	203,510.12 0.00	61% 0%	128,565.88 31,100.00	20,351.01 0.00
04	Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
04	Simplex Grinnell Sprinkler head relocations	35,325.00 11,621.00		35,325.00 11,621.00	0.00 0.00	7,498.00 0.00	0.00 0.00	7,498.00 0.00	21% 0%	27,827.00 11,621.00	749.80 0.00
05	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
05	Humphrey Company LTD Roof drain changes	38,837.00	2,293.00	38,837.00 2,293.00	0.00 0.00	31,009.00 0.00	0.00 0.00	31,009.00 0.00	80% 0%	7,828.00 2,293.00	3,100.90 0.00
06	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
06	Kilgore Industries	125,325.00		125,325.00	54,806.00	12,513.00	0.00	67,319.00	54%	58,006.00	6,731.90
06	HVAC penetrations	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
06	Exposure holds	12,415.00		12,415.00	0.00	0.00	0.00	0.00	0%	12,415.00	0.00
07	Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
07	Ken Mor	619,920.00	12,670.00	632,590.00	63,642.00	101,800.00	0.00	165,442.00	26%	467,148.00	16,544.20
07	Ken Mor - Contingency release for Tiburon system relocation		22,412.00	22,412.00	22,412.00	0.00	0.00	22,412.00	100%	0.00	2,241.20
07	PGAL	30,000.00		30,000.00	12,110.00	0.00	0.00	12,110.00	40%	17,890.00	1,211.00
07	TV Monitors	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
07	IT Allowance	275,000.00		275,000.00	0.00	0.00	0.00	0.00	0%	275,000.00	0.00
07	Pneumatic tube relocation	5,000.00		5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
07	Concrete pad at generator location	7,500.00		7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00
07	Bollards	1,500.00		1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
07	Card readers	7,500.00		7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00
07	Computers for CAD system	24,000.00		24,000.00	0.00	0.00	0.00	0.00	0%	24,000.00	0.00
07	Exposure holds - Generator enclosure	25,000.00		25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
07	Holds	26,517.00		26,517.00	0.00	0.00	0.00	0.00	0%	26,517.00	0.00
SUB TOTAL DIRECT COSTS				1,984,054.00	254,966.20	446,663.44	0.00	701,629.64	37%	1,282,424.36	70,162.96
08	SDI	24,271.00	757.00	25,028.00	24,572.00	456.00	0.00	25,028.00	100%	0.00	2,502.80
09	Constuction Contingency	97,145.00	(22,891.00)	74,254.00	0.00	0.00	0.00	0.00	0%	74,254.00	0.00
10	Bond	25,048.00	622.00	25,670.00	25,295.00	375.00	0.00	25,670.00	100%	0.00	2,567.00
11	General Liability Insurance	17,358.00	1,377.00	18,735.00	17,905.00	830.00	0.00	18,735.00	100%	0.00	1,873.50
12	General Conditions	192,863.00	13,343.00	206,206.00	29,130.00	64,070.01	0.00	93,200.01	45%	113,005.99	9,320.00
13	Builder's Risk	14,947.00	10.00	14,957.00	14,951.00	0.00	0.00	14,951.00	100%	6.00	1,495.10
14	Fee	120,540.00	3,129.00	123,669.00	18,267.00	25,017.15	0.00	43,284.15	35%	80,384.85	4,328.42
15	Building Permit	2,000.00	3,934.00	5,934.00	5,934.00	0.00	0.00	5,934.00	100%	0.00	593.40
16	Design Services for 911 Call Center	223,973.00	(65,711.00)	158,262.00	0.00	0.00	0.00	0.00	0%	158,262.00	0.00

Fort Bend 911 Call Center					Turner Project No: 1367880		Period From: 9/1/10 Period To: 9/30/10										
A		B		C		D		E		F		G		H		I	
PP NO.	DESCRIPTION OF WORK	SCHEDULED	CHANGES	TOTAL SCHEDULED	WORK COMPLETED		PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	(G/C)	BALANCE TO FINISH	RETAINAGE				
	SUB TOTAL INDIRECT COSTS	718,145.00	(65,430.00)	652,715.00	136,054.00	90,748.16			0.00	226,802.16	0%	425,912.84	22,680.22				
	TOTAL	2,636,769.00	0.00	2,636,769.00	391,020.20	537,411.60			0.00	928,431.80	35%	1,708,337.20	92,843.18				