

FM 102599

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): Fort Bend County

1402 Band Road, Suite 100
Rosenberg, TX 77471

Attn: Don Brady

FROM: TURNER CONSTRUCTION COMPANY

4263 Dacoma St.
Houston, TX 77092

PROJECT: Fort Bend 911 Call Center

1400 Ransom Road
Richmond, TX 77469

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

ARCHITECT: PCAL

3131 Briarpark Suite 200
Houston, TX 77042

DISTRIBUTION TO:

☒ OWNER

☐ ARCHITECT

☒ CONTRACTOR

CONTRACT FOR:

P6 + PC0472996 R# 128255

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: *Jason Ford* Date: 11/15/10

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..... \$ 1,702,835.99
(Column G on G703)
5. RETAINAGE:

- a. 10 % of Completed Work
(Column D+E on G703) 170,283.60

- b. 0% of Stored Material

Total Retainage (Line 5a + 5b or

Total in Column I of G703)..... \$ 170,283.60

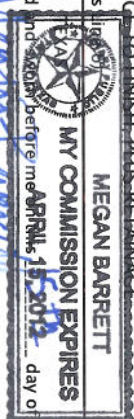
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,532,552.39
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 835,588.62
(Line 6 from Previous Certificate)

8. CURRENT PAYMENT DUE..... \$ 696,963.77
(Line 3 less Line 7 plus Retainage)

9. BALANCE TO FINISH PLUS RETAINAGE..... \$ 1,104,216.61
(Line 3 less Line 8 plus Retainage)

STATE OF: TEXAS COUNTY OF: DALLAS
Subscribed and sworn before me on 11/15/2010 day of November, 2010
Notary: *Megan Barrett*



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.

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * C 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

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CONTINUATION SHEET

AIA DOCUMENT C703

Turner Project No: 1367880

Period From: 10/1/10
Period To: 10/31/10

Fort Bend 911 Call Center

Pay Application No. 4

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	BALANCE TO FINISH	RETAINAGE	
					PREVIOUS APPLICATIONS	THIS PERIOD					
01	General Requirements	28,448.00	10,000.00	38,448.00	11,323.52 0.00	17,687.70 0.00	0.00 0.00	29,011.22 0.00	75.46% 0.00%	9,436.78 0.00	2,901.12 0.00
02	General Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02	Texas Exterior Systems	224,005.00	53,968.00 5,000.00	277,973.00 5,000.00	181,006.00 0.00	92,478.00 0.00	0.00 0.00	273,484.00 0.00	98.39% 0.00%	4,489.00 5,000.00	27,348.40 0.00
02	General Labor	33,860.00		33,860.00	0.00	0.00	0.00	0.00	0.00%	33,860.00	0.00
02	Exposure Holds	8,675.00	(8,675.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03	Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03	Wright Line	332,076.00		332,076.00	203,510.12	94,861.43	0.00	298,371.55	89.85%	33,704.45	29,837.16
03	Cramer	22,910.00	22,910.00	22,910.00	0.00	0.00	0.00	0.00	0.00%	22,910.00	0.00
03	Exposure Holds	31,100.00	(5,000.00)	26,100.00	0.00	0.00	0.00	0.00	0.00%	26,100.00	0.00
04	Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04	Simplex Grinnell	34,442.00	11,623.00	46,065.00	7,498.00	2,475.00	0.00	9,973.00	21.65%	36,092.00	997.30
04	Exposure Holds	12,504.00	(11,623.00)	881.00	0.00	0.00	0.00	0.00	0.00%	881.00	0.00
05	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
05	Humphrey Company LTD	38,407.00	3,248.00	41,655.00	31,009.00	5,619.00	0.00	36,628.00	87.93%	5,027.00	3,662.80
05	Exposure Holds	430.00	(430.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06	Kilgore Industries	121,325.00	17,251.00	138,576.00	67,319.00	30,292.00	0.00	97,611.00	70.44%	40,965.00	9,761.10
06	Exposure holds	21,415.00	(8,419.00)	12,996.00	0.00	0.00	0.00	0.00	0.00%	12,996.00	0.00
07	Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07	Ken Mor	618,142.00	72,891.00	691,033.00	187,854.00	305,476.00	0.00	493,330.00	71.39%	197,703.00	49,333.00
07	PGAL	30,000.00		30,000.00	12,110.00	6,500.00	0.00	18,610.00	62.03%	11,390.00	1,861.00
07	TV Monitors - SACO LLC	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
07	IT Allowance	82,579.25		82,579.25	0.00	0.00	0.00	0.00	0.00%	82,579.25	0.00
07	Vista Com	123,261.00		123,261.00	0.00	98,608.80	0.00	24,652.20	80.00%	24,652.20	9,860.88
07	Datavox	69,159.75		69,159.75	0.00	0.00	0.00	0.00	0.00%	69,159.75	0.00
07	Pneumatic tube relocation	5,000.00	(2,100.00)	2,900.00	0.00	0.00	0.00	0.00	0.00%	2,900.00	0.00
07	Concrete pad at generator location	7,500.00		7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
07	Boilers	1,500.00		1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
07	Card readers	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07	Computers for CAD system	24,000.00	(24,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07	Exposure holds - Generator enclosure	26,778.00	(19,631.00)	7,147.00	0.00	0.00	0.00	0.00	0.00%	7,147.00	0.00
07	Superintendent/Expeditor (Brent Guice)	26,517.00		26,517.00	0.00	0.00	0.00	0.00	0.00%	26,517.00	0.00
SUB TOTAL DIRECT COSTS		1,918,624.00	109,513.00	2,028,137.00	701,629.64	653,997.93	0.00	1,355,627.57	70.66%	672,509.43	135,562.76
08	SDI	24,271.00	1,315.00	25,586.00	25,028.00	558.00	0.00	25,586.00	100.00%	0.00	2,558.60
09	Constuction Contingency	97,145.00	(22,891.00)	74,254.00	0.00	0.00	0.00	0.00	0.00%	74,254.00	0.00
10	Bond	25,048.00	1,081.00	26,129.00	25,670.00	459.00	0.00	26,129.00	100.00%	0.00	2,612.90
11	General Liability Insurance	17,358.00	2,392.00	19,750.00	18,735.00	1,015.00	0.00	19,750.00	100.00%	0.00	1,975.00
12	General Conditions	192,863.00	13,343.00	206,206.00	93,200.01	72,357.00	0.00	165,557.01	80.29%	40,648.99	16,555.70
13	Builder's Risk	14,947.00	283.00	15,230.00	14,951.00	279.00	0.00	15,230.00	100.00%	0.00	1,523.00

Fort Bend 911 Call Center					Turner Project No: 1367880		Period From: 10/1/10				
					Pay Application No: 4		Period To: 10/31/10				
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	BALANCE TO FINISH	RETAINAGE	
					PREVIOUS APPLICATIONS	THIS PERIOD					
14	Fee	120,540.00	5,447.00	125,987.00	43,284.15	45,738.26	0.00	89,022.41	70.66%	36,964.59	8,902.24
15	Building Permit	2,000.00	3,934.00	5,934.00	5,934.00	0.00	0.00	5,934.00	100.00%	0.00	593.40
16	Design Services for 911 Call Center	223,973.00	(114,417.00)	109,556.00	0.00	0.00	0.00	0.00	0.00%	109,556.00	0.00
SUB TOTAL INDIRECT COSTS		718,145.00	(109,513.00)	608,632.00	226,802.16	120,406.26	0.00	347,208.42	57.05%	261,423.58	34,720.84
TOTAL		2,636,769.00	0.00	2,636,769.00	928,431.80	774,404.19	0.00	1,702,835.99	64.58%	933,933.01	170,283.60