

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: 5
PERIOD FROM: 11/01/10
PERIOD TO: 11/30/10

DISTRIBUTION TO:
☒ OWNER
☐ ARCHITECT
☒ CONTRACTOR

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

ARCHITECT: PGAL
3131 Briarpark Suite 200
Houston, TX 77042

CONTRACT FOR:

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: Jason Davis Date: 12/13/10

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.

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

1367880 App #05 11-106702

1 of 1

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..... \$ 2,092,894.81
(Column G on G703)

a. 10 % of Completed Work..... 209,289.49
(Column D+E on G703):

b. 0% of Stored Material
Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... 209,289.49
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,883,605.32
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 1,532,552.39
(Line 6 from Previous Certificate)
8. CURRENT PAYMENT DUE..... \$ 351,052.93
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 753,163.68
(Line 3 less Line 6)

STATE OF: TEXAS
Subscribed and sworn before me on this 13 day of December 2010
Notary: Diana P. Castillo
COUNTY OF: Harris
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
DEC 13 2010
BY: DR
12/13/2010

CONTINUATION SHEET

AIA DOCUMENT C703

Fort Bend 911 Call Center

Turner Project No: 1367880

Period From: 11/11/10

Pay Application No: 5

Period To: 11/30/10

| 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 | 14,000.00 | 42,448.00 | 29,011.22 0.00 | 1,552.33 0.00 | 0.00 0.00 | 30,563.55 0.00 | 72.00% 0.00% | 11,884.45 0.00 | 3,056.36 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 | 224,006.00 | 70,612.00 | 294,617.00 | 273,484.00 | 13,601.00 | 0.00 | 287,085.00 | 97.44% | 7,532.00 | 28,708.50 |
| 02 | Final Cleaning | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 02 | General Labor | 33,860.00 | (3,769.00) | 30,091.00 | 0.00 | 15,293.50 | 0.00 | 15,293.50 | 50.82% | 14,797.50 | 1,529.35 |
| 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 | 22,910.00 | 332,076.00 | 298,371.55 | 31,289.66 | 0.00 | 329,661.21 | 99.27% | 2,414.79 | 32,966.12 |
| 03 | Cramer | 31,100.00 | (5,000.00) | 26,100.00 | 0.00 | 22,910.00 | 0.00 | 22,910.00 | 100.00% | 0.00 | 2,291.00 |
| 03 | Exposure Holds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 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 | 9,973.00 | 11,623.00 | 0.00 | 21,596.00 | 46.88% | 24,469.00 | 2,159.60 |
| 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 | 4,205.00 | 42,612.00 | 36,628.00 | 4,753.00 | 0.00 | 41,381.00 | 97.11% | 1,231.00 | 4,138.10 |
| 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 | 19,111.00 | 140,436.00 | 97,611.00 | 42,825.00 | 0.00 | 140,436.00 | 100.00% | 0.00 | 14,043.60 |
| 06 | Exposure holds | 21,415.00 | (10,279.00) | 11,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,136.00 | 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 | 145,420.00 | 763,562.00 | 493,330.00 | 81,165.00 | 0.00 | 574,495.00 | 75.24% | 189,067.00 | 57,449.50 |
| 07 | PGAL | 30,000.00 | 6,500.00 | 36,500.00 | 18,610.00 | 15,690.00 | 0.00 | 34,300.00 | 93.97% | 2,200.00 | 3,430.00 |
| 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 | (60,838.00) | 21,741.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,741.25 | 0.00 |
| 07 | Vista Com | 123,261.00 | 0.00 | 123,261.00 | 98,608.80 | 24,652.20 | 0.00 | 123,261.00 | 100.00% | 0.00 | 12,326.10 |
| 07 | Datavox | 69,159.75 | 0.00 | 69,159.75 | 0.00 | 42,909.75 | 0.00 | 42,909.75 | 62.04% | 26,250.00 | 4,290.98 |
| 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 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 100.00% | 0.00 | 750.00 |
| 07 | Boilers | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00% | 0.00 | 150.00 |
| 07 | Card reader equipment | 7,500.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 07 | Card reader controller and wiring installation-DA South | 6,739.00 | 6,739.00 | 6,739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,739.00 | 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 (Raj Karimi) | 26,517.00 | 3,072.00 | 29,589.00 | 0.00 | 16,896.00 | 0.00 | 16,896.00 | 57.10% | 12,693.00 | 1,689.60 |
| SUB TOTAL DIRECT COSTS | | 1,918,624.00 | 155,347.00 | 2,073,971.00 | 1,353,627.57 | 334,160.44 | 0.00 | 1,689,788.01 | 88.07% | 384,182.99 | 168,978.81 |
| 08 | SDI | 24,271.00 | 1,787.00 | 26,058.00 | 25,586.00 | 472.00 | 0.00 | 26,058.00 | 100.00% | 0.00 | 2,605.80 |
| 09 | Constuction Contingency | 97,145.00 | (31,380.00) | 65,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 65,765.00 | 0.00 |
| 10 | Bond | 25,048.00 | 1,469.00 | 26,517.00 | 26,129.00 | 388.00 | 0.00 | 26,517.00 | 100.00% | 0.00 | 2,651.70 |
| 11 | General Liability Insurance | 17,358.00 | 3,252.00 | 20,610.00 | 19,750.00 | 860.00 | 0.00 | 20,610.00 | 100.00% | 0.00 | 2,061.00 |

| Fort Bend 911 Call Center | | | | | Turner Project No: 1367880 Pay Application No: 5 | | | | | Period From: 11/1/10 Period To: 11/30/10 | | |
|---------------------------|-------------------------------------|--------------|--------------|-----------------|-----------------------------------------------------|-------------|----------------------------|------------------------------------|-------------------|---------------------------------------------|------------|---|
| 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 | BALANCE TO FINISH | RETAINAGE | | |
| | | | | | PREVIOUS APPLICATIONS | THIS PERIOD | | | | | | |
| 12 | General Conditions | 192,863.00 | 13,343.00 | 206,206.00 | 165,557.01 | 40,648.99 | 0.00 | 206,206.00 | 100.00% | 0.00 | 20,620.60 | |
| 13 | Builder's Risk | 14,947.00 | 474.00 | 15,421.00 | 15,230.00 | 191.00 | 0.00 | 15,421.00 | 100.00% | 0.00 | 1,542.10 | |
| 14 | Fee | 120,540.00 | 7,411.00 | 127,951.00 | 89,022.41 | 13,338.39 | 0.00 | 102,360.80 | 80.00% | 25,590.20 | 10,236.08 | |
| 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 | (155,637.00) | 68,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 68,336.00 | 0.00 | |
| | SUB TOTAL INDIRECT COSTS | 718,145.00 | (155,347.00) | 562,798.00 | 347,208.42 | 55,898.38 | 0.00 | 403,106.80 | 71.63% | 159,691.20 | 40,310.68 | |
| | | | | | | | | | | | | |
| | TOTAL | 2,636,769.00 | 0.00 | 2,636,769.00 | 1,702,835.99 | 390,058.82 | 0.00 | 2,092,894.81 | 79.37% | 543,874.19 | 209,289.49 | |