

FM 102721

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 2

TO (OWNER):

Ft. Bend County Facilities & Planning
1517 Eugene Heimann Circle Suite 500
Richmond, TX 77469

PROJECT:

Job # 10016
East End Annex Expansion
Phase II

APPLICATION NO: 3 Rev
PERIOD TO: 11/30/10

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐ INSPECTOR

FROM (CONTRACTOR):

Burton Construction Co.
4660 Sweetwater Blvd., Suite 200
Sugar Land, TX 77479

ARCHITECT:

PTI Incorporated
2925 Briarpark Dr., Suite 950
Houston, TX 77042
Greg Johnson

CONTRACT DATE:

August 6, 2010

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	25,000.00	
Approved this Month		
Number	Date Approved	0.00
TOTAL	25,000.00	0.00
Net change by Change Orders		25,000.00

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 of Payment were issued and payments received from the Owner, and that current payments shown herein are now due.

CONTRACTOR:

Burton Construction Co.

By: Shawn McAlpin, Vice President

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.

12/9/2010

RECEIVED
DEC 13 2010
BY: [Signature]

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

1. ORIGINAL CONTRACT SUM \$ 431,697.00
2. Net change by Change Orders \$ 25,000.00
3. CONTRACT SUM TO DATE (Line 1 & 2) \$ 456,697.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 338,432.00

5. RETAINAGE:

- a. 10% of Completed Work \$ 33,845.00 (Column D & E on G703)
- b. % of Stored Material \$ (Column F on G703)

Total Retainage (Line 5a & 5b or Total in Column 1 of G703) \$ 33,845.00

6. TOTAL EARNED LESS RETAINAGE \$ 304,587.00 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CERTIFICATE FOR PAYMENT PUBLIC STATE OF TEXAS \$ 160,802.00
9. BALANCE DEDUCTIBLE \$ 143,785.00
10. BALANCE DEDUCTIBLE \$ 152,110.00

State of TEXAS

County of FORT BEND

Subscribed and sworn to me on:

Notary Public:

Stephanie Simmons

12/9/2010

AMOUNT CERTIFIED \$ 143,785.00

(Attach explanation of amount certified if differs from the amount applied for)

ARCHITECT:

By: [Signature] Date: 12/10/10

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

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Job # 10016

Contractor's signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar,
Use Column 1 on Contracts where variable retainage for line items may apply

A	B	C	D	E	F	G	H	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS COMPLETED & STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH

1	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	500.00
2	General Conditions	68,535.00	27,414.00	23,302.00	0.00	50,716.00	74%	17,819.00	5,072.00
3	Demolition	17,870.00	11,616.00	4,467.00	0.00	16,083.00	90%	1,787.00	1,608.00
4	Earthwork	16,730.00	16,730.00	0.00	0.00	16,730.00	100%	0.00	1,673.00
5	Concrete	35,385.00	32,908.00	0.00	0.00	32,908.00	93%	2,477.00	3,291.00
6	Structural Steel & Erection	34,365.00	34,365.00	0.00	0.00	34,365.00	100%	0.00	3,437.00
7	Exterior Framing & Sheathing	14,265.00	14,265.00	0.00	0.00	14,265.00	100%	0.00	1,427.00
8	Dampproofing	4,000.00	0.00	4,000.00	0.00	4,000.00	100%	0.00	400.00
9	Masonry	18,500.00	0.00	14,800.00	0.00	14,800.00	80%	3,700.00	1,480.00
10	Metal Roofing	26,785.00	0.00	17,410.00	0.00	17,410.00	65%	9,375.00	1,741.00
11	Interior Drywall	18,910.00	4,728.00	9,455.00	0.00	14,183.00	75%	4,727.00	1,418.00
12	Doors & Frames	9,464.00	0.00	8,044.00	0.00	8,044.00	85%	1,420.00	804.00
13	Painting	5,300.00	1,325.00	0.00	0.00	1,325.00	25%	3,975.00	133.00
14	Flooring & Carpet	20,421.00	5,105.00	0.00	0.00	5,105.00	25%	15,316.00	511.00
15	Spray On Fire Proofing	2,400.00	0.00	2,400.00	0.00	2,400.00	100%	0.00	240.00
16	Acoustical Ceilings	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
17	Millwork	12,025.00	0.00	0.00	0.00	0.00	0%	12,025.00	0.00
18	Toilet Accessories	1,400.00	0.00	0.00	0.00	0.00	0%	1,400.00	0.00
19	Plumbing	13,000.00	1,950.00	9,750.00	0.00	11,700.00	90%	1,300.00	1,170.00
20	HVAC	53,900.00	0.00	40,425.00	0.00	40,425.00	75%	13,475.00	4,043.00
21	Electrical	39,650.00	5,948.00	23,790.00	0.00	29,738.00	75%	9,912.00	2,974.00
22	Bond	10,792.00	10,792.00	0.00	0.00	10,792.00	100%	0.00	1,079.00
23	Construction Contingency	25,000.00	6,526.00	1,917.00	0.00	8,443.00	34%	16,557.00	844.00
	TOTAL	456,697.00	178,672.00	159,760.00	0.00	338,432.00	74%	118,265.00	33,845.00

Construction Contingency - Authorized Work

1	CP # 1 - Relocation of Water Line due to future mechanical yard foundation conflicts	3,316.00	3,316.00	0.00	0.00	3,316.00	100%	0.00	332.00
2	CP # 2 - Additional Structural Steel due to shop drawing revisions	981.00	981.00	0.00	0.00	981.00	100%	0.00	98.00
3	CP # 5 - Demo Existing concrete foundations in order for continuous grade beam per direction received in RFI # 2	2,229.00	2,229.00	0.00	0.00	2,229.00	100%	0.00	223.00

12/9/2010

K:\Billings\10016\10016 - East End Annex Expansion Pay App 11-30-10 Revised Continuation Sheets

CONTINUATION SHEET

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4	Change Proposal #6 - Revised soffit framing per detail included in RFI #4	1,917.00	0.00	1,917.00	0.00	1,917.00	100%	0.00
5	Change Proposal #8 - Flooring upgrades for ground floor as requested. Pricing includes Ceramic at \$6/SF and Carpet at \$15/SY - Includes Ceramic at Staff Work Area	8,400.00	0.00	0.00	0.00	0.00	0%	8,400.00
6	CP # 9 - Rework Ceilings to make continuous at new waiting room	0.00	0.00	0.00	0.00	0.00	100%	0.00
	TOTAL	16,843.00	6,526.00	1,917.00	0.00	8,443.00	50%	8,400.00
								845.00

12/9/2010

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