

## 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: 6  
PERIOD FROM: 12/01/10  
PERIOD TO: 12/31/10  
DISTRIBUTION TO:  
☒ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR

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

ARCHITECT: PCAL  
3131 Briarpark Suite 200  
Houston, TX 77042

CONTRACT FOR *PC 0472996 R#134295*

(line 6) 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: *Chuan Piao* Date: *1/24/11*

## 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..... \$ 2,435,379.27  
(Column G on G703)

a. 10 % of Completed Work  
(Column D+E on G703) 243,537.94

b. 0% of Stored Material  
Total Retainage (Line 5a + 5b or  
Total in Column I of G703)..... \$ 243,537.94  
6. TOTAL EARNED LESS RETAINAGE..... \$ 2,191,841.33  
(Line 4 less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 1,883,605.32  
(Line 6 from Previous Certificate)  
8. CURRENT PAYMENT DUE..... \$ 308,236.01  
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 444,927.67  
(Line 3 less Line 6)

STATE OF: TEXAS  
Subscribed and sworn before me on this *24* day of *Jan* COUNTY OF *Fort Bend*  
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

JAN 24 2011

G702-1983

BY: *W* 1/24/2011



## CONTINUATION SHEET

AIA DOCUMENT C703

Fort Bend 911 Call Center

Turner Project No: 1367880

Period From: 12/1/10  
Period To: 12/31/10

A	B	C	D	E	F	G	H	I			
PP NO.	DESCRIPTION OF WORK	SCHEDULED	CHANGES	TOTAL SCHEDULED	PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	BALANCE TO FINISH	RETAINAGE	
01	General Requirements	28,448.00	14,000.00	42,448.00	30,563.55 0.00	8,816.91 0.00	0.00 0.00	39,380.46 0.00	92.77% 0.00%	3,067.54 0.00	3,938.05 0.00
02	General Works	0.00	(14,210.00)	(14,210.00)	0.00	0.00	0.00	0.00	0.00%	(14,210.00)	0.00
02	Texas Exterior Systems	224,005.00	69,897.00	293,902.00	287,086.00	0.00	0.00	287,086.00	97.68%	6,817.00	26,708.50
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	Foster Fence	7,425.00	7,425.00	7,425.00	0.00	7,425.00	0.00	7,425.00	100.00%	0.00	742.50
02	General Labor	33,860.00	(3,769.00)	30,091.00	15,293.50	14,707.00	0.00	30,000.50	99.70%	90.50	3,000.05
02	Smart Board - Audio Visual	7,500.00	7,500.00	7,500.00	0.00	6,796.66	0.00	6,796.66	90.62%	703.34	679.67
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	21,837.00	353,913.00	329,661.21	24,251.79	0.00	353,913.00	100.00%	0.00	35,391.30
03	Cramer	22,910.00	22,910.00	22,910.00	22,910.00	0.00	0.00	22,910.00	100.00%	0.00	2,291.00
03	Exposure Holds	31,100.00	(27,100.00)	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	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	21,596.00	24,469.00	0.00	46,065.00	100.00%	0.00	4,606.50
04	Monitor modules for tamper valves - Simplex Grinnell	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00%	2,800.00	0.00
04	Exposure Holds	12,504.00	(12,504.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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	41,381.00	900.00	0.00	42,281.00	99.22%	331.00	4,228.10
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	25,853.00	147,178.00	140,436.00	0.00	0.00	140,436.00	95.42%	6,742.00	14,043.60
06	Exposure holds	21,415.00	(21,415.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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	130,845.00	748,987.00	574,495.00	174,492.00	0.00	748,987.00	100.00%	0.00	74,898.70
07	PGAL	30,000.00	6,500.00	36,500.00	34,300.00	(2,190.00)	0.00	32,110.00	87.97%	4,390.00	3,211.00
07	TV Monitors - SACO LLC	10,000.00	10,000.00	10,000.00	0.00	5,895.00	0.00	5,895.00	58.95%	4,105.00	589.50
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	123,261.00	123,261.00	123,261.00	0.00	0.00	123,261.00	100.00%	0.00	12,326.10
07	Datavox	69,159.75	69,159.75	69,159.75	42,909.75	26,250.00	0.00	69,159.75	100.00%	0.00	6,915.98
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	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	750.00
07	Bollards	1,500.00	1,500.00	1,500.00	1,500.00	0.00	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 MID South	24,000.00	6,739.00	6,739.00	0.00	6,739.00	0.00	6,739.00	100.00%	0.00	673.90
07	Computers for CAD system	26,778.00	(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	(26,778.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
07	TCCO Supervision and Coordination	26,517.00	27,532.00	54,049.00	16,896.00	31,137.00	0.00	48,033.00	88.87%	6,016.00	4,803.30
SUB TOTAL DIRECT COSTS		1,918,624.00	155,347.00	2,073,971.00	1,689,786.01	329,689.36	0.00	2,019,477.37	105.26%	54,493.63	201,947.75
08	SDI	24,271.00	1,787.00	26,058.00	26,058.00	0.00	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

Fort Bend 911 Call Center										Turner Project No: 1367880		Period From: 12/1/10	
										Pay Application No 6		Period To: 12/31/10	
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							
10	Bond	25,048.00	1,469.00	26,517.00	26,517.00	0.00	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	20,610.00	0.00	0.00	20,610.00	100.00%	0.00	2,061.00		
12	General Conditions	192,863.00	13,343.00	206,206.00	206,206.00	0.00	0.00	206,206.00	100.00%	0.00	20,620.60		
13	Builder's Risk	14,947.00	474.00	15,421.00	15,421.00	0.00	0.00	15,421.00	100.00%	0.00	1,542.10		
14	Fee	120,540.00	7,411.00	127,951.00	102,360.80	12,795.10	0.00	115,155.90	90.00%	12,795.10	11,515.59		
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	403,106.80	12,795.10	0.00	415,901.90	73.90%	146,896.10	41,590.19		
TOTAL		2,636,769.00	0.00	2,636,769.00	2,092,894.81	342,484.46	0.00	2,435,379.27	92.36%	201,389.73	243,537.94		