

FM110499

**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 Jail Facility Upgrades  
1400 Ransom Road  
Richmond, TX 77469

APPLICATION NO: 1

DISTRIBUTION TO:

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

*OK'd by  
5/4/11*

ARCHITECT:

PERIOD FROM:  
PERIOD TO: 04/30/11

- OWNER
- ARCHITECT
- CONTRACTOR
- 
- 

CONTRACT FOR: PO# PC0472996 R# 145336

TURNER PROJECT NO: 13678B1

**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 TOTAL	ADDITIONS	DEDUCTIONS
	195,010.00	
Approved this Month		
Number	Date	
TOTALS	195,010.00	0.00
NET CHANGE	195,010.00	

- 1. ORIGINAL CONTRACT SUM..... \$ 0.00
  - 2. Net change by Change Orders..... \$ 195,010.00
  - 3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ 195,010.00
  - 4. TOTAL COMPLETED & STORED TO DATE..... \$ 167,644.80
- (Column G on G703)

5. RETAINAGE:

- a. 10 % of Completed Work 16,764.48  
(Column D+E on G703)
- b. 0% of Stored Material \_\_\_\_\_  
Total Retainage (Line 5a +5b or  
Total in Column I of G703)..... \$ 16,764.48

- 6. TOTAL EARNED LESS RETAINAGE..... \$ 150,880.32  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0.00  
(Line 6 from Previous Certificate)
- 8. CURRENT PAYMENT DUE..... *100,000.00* \$ 150,880.32
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 44,129.68  
(Line 3 less Line 6)

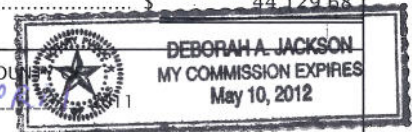
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: TURNER CONSTRUCTION COMPANY  
By: *[Signature]* Date: *4/29/11*

STATE OF: TEXAS

Subscribed and sworn before me on this *29* day of *APR*

Notary: *Deborah Jackson*



**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.

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

APR 29 2011

**CONTINUATION SHEET**

AIA DOCUMENT G703

Fort Bend Jail Facility Upgrades		Turner Project No: 1367881 Pay Application No: 1						Period From: 1/1/11 Period To: 4/30/11			
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	Additional Chain Operators at Level 3,5,7,and 9	13,133.00	0.00	13,133.00	0.00	13,133.00	0.00	13,133.00	100%	0.00	1,313.30
02	Disconnects at Chillers for Modulating Valves	1,344.00	0.00	1,344.00	0.00	1,344.00	0.00	1,344.00	100%	0.00	134.40
03	Backdraft dampers at 1K (1J and 1L)	5,754.00	0.00	5,754.00	0.00	5,754.00	0.00	5,754.00	100%	0.00	575.40
04	Securtiy Conduits for Justice Center Security Systems Integration	30,102.00	0.00	30,102.00	0.00	30,102.00	0.00	30,102.00	100%	0.00	3,010.20
05	Partial Reimbursment for AHU Damper Change out	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
06	UPS for Refigenrent Monitor	2,354.00	0.00	2,354.00	0.00	2,354.00	0.00	2,354.00	100%	0.00	235.40
07	Change out tile at 8 locations at Pour Strip	2,026.00	0.00	2,026.00	0.00	2,026.00	0.00	2,026.00	100%	0.00	202.60
08	Upgraded exhaust at kitchen with new hood	61,332.00	0.00	61,332.00	0.00	55,198.80	0.00	55,198.80	90%	6,133.20	5,519.88
09	Test and balance for Kitchen exhaust upgrade	5,375.00	0.00	5,375.00	0.00	2,902.00	0.00	2,902.00	54%	2,473.00	290.20
10	Gate Modifications	19,028.00	0.00	19,028.00	0.00	19,028.00	0.00	19,028.00	100%	0.00	1,902.80
11	Credit from Main Jail	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	100%	0.00	(2,500.00)
12	Justice center set up in Central Command	15,020.00	0.00	15,020.00	0.00	15,020.00	0.00	15,020.00	100%	0.00	1,502.00
13	Monitor Support for control panels in Central Command	5,375.00	0.00	5,375.00	0.00	1,616.00	0.00	1,616.00	30%	3,759.00	161.60
<b>SUB TOTAL DIRECT COSTS</b>		<b>150,843.00</b>	<b>0.00</b>	<b>150,843.00</b>	<b>0.00</b>	<b>123,477.80</b>	<b>0.00</b>	<b>123,477.80</b>	<b>82%</b>	<b>27,365.20</b>	<b>12,347.78</b>
	SDI	1,908.00	0.00	1,908.00	0.00	1,908.00	0.00	1,908.00	100%	0.00	190.80
	Bond	1,567.00	0.00	1,567.00	0.00	1,567.00	0.00	1,567.00	100%	0.00	156.70
	General Liability Insurance	2,386.00	0.00	2,386.00	0.00	2,386.00	0.00	2,386.00	100%	0.00	238.60
	Insurance (Turner PD)	1,086.00	0.00	1,086.00	0.00	1,086.00	0.00	1,086.00	100%	0.00	108.60
	General Conditions	33,408.00	0.00	33,408.00	0.00	33,408.00	0.00	33,408.00	100%	0.00	3,340.80
	Builder's Risk	24.00	0.00	24.00	0.00	24.00	0.00	24.00	100%	0.00	2.40
	Fee	3,788.00	0.00	3,788.00	0.00	3,788.00	0.00	3,788.00	100%	0.00	378.80
<b>SUB TOTAL INDIRECT COSTS</b>		<b>44,167.00</b>	<b>0.00</b>	<b>44,167.00</b>	<b>0.00</b>	<b>44,167.00</b>	<b>0.00</b>	<b>44,167.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,416.70</b>
<b>TOTAL</b>		<b>195,010.00</b>	<b>0.00</b>	<b>195,010.00</b>	<b>0.00</b>	<b>167,644.80</b>	<b>0.00</b>	<b>167,644.80</b>	<b>86%</b>	<b>27,365.20</b>	<b>16,764.48</b>