

FM120029

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: 3

DISTRIBUTION TO:

PERIOD FROM: 07/01/11
PERIOD TO: 09/30/11

- Owner
Architect
Contractor

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

ARCHITECT:

Handwritten notes: Orlan, 11/9/12

CONTRACT FOR: PC0472996 R# 173987

TURNER PROJECT NO: 1367881

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.

Table with columns: CHANGE ORDERS FROM PREVIOUS MONTHS TOTAL, ADDITIONS, DEDUCTIONS. Includes sub-table for Approved this Month with Number and Date columns.

- 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 \$ 195,010.00

(Column G on G703)

5. RETAINAGE:

- a. 10% of Completed Work 0.00
b. 0% of Stored Material
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 195,010.00 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 180,010.00 (Line 6 from Previous Certificate)

8. CURRENT PAYMENT DUE \$ 15,000.00

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 0.00 (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.

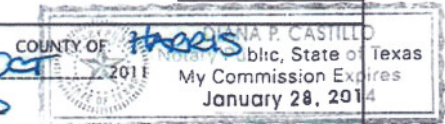
CONTRACTOR: TURNER CONSTRUCTION COMPANY

By: Jason Ponce Date: 10/19/11

STATE OF: TEXAS

Subscribed and sworn before me on this 19 day of Oct 2011

Notary: Diana P. Castells



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:

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.

rec'd 10/19/11

CONTINUATION SHEET

AIA DOCUMENT G703

Fort Bend Jail Facility Upgrades Turner Project No: 1367881
Pay Application No: 3 Period From: 1/1/11
Period To: 4/30/11

A PP NO.	B DESCRIPTION OF WORK	C SCHEDULED	CHANGES	D TOTAL SCHEDULED	E WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	(G/C)	H BALANCE TO FINISH	I RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
01	Additional Chain Operators at Level 3,5,7,and 9	13,133.00	0.00	13,133.00	13,133.00	0.00	0.00	13,133.00	100%	0.00	0.00
02	Disconnects at Chillers for Modulating Valves	1,344.00	0.00	1,344.00	1,344.00	0.00	0.00	1,344.00	100%	0.00	0.00
03	Backdraft dampers at 1K (1J and 1L)	5,754.00	0.00	5,754.00	5,754.00	0.00	0.00	5,754.00	100%	0.00	0.00
04	Securiy Conduits for Justice Center Security Systems Integration	30,102.00	0.00	30,102.00	30,102.00	0.00	0.00	30,102.00	100%	0.00	0.00
05	Partial Reimbursement for AHU Damper Change out	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	100%	0.00	0.00
06	UPS for Refigenrent Monitor	2,354.00	0.00	2,354.00	2,354.00	0.00	0.00	2,354.00	100%	0.00	0.00
07	Change out tile at 8 locations at Pour Strip	2,026.00	0.00	2,026.00	2,026.00	0.00	0.00	2,026.00	100%	0.00	0.00
08	Upgraded exhaust at kitchen with new hood	61,332.00	0.00	61,332.00	61,332.00	0.00	0.00	61,332.00	100%	0.00	0.00
09	Test and balance for Kitchen exhaust upgrade	5,375.00	0.00	5,375.00	5,375.00	0.00	0.00	5,375.00	100%	0.00	0.00
10	Gate Modifications	19,028.00	0.00	19,028.00	19,028.00	0.00	0.00	19,028.00	100%	0.00	0.00
11	Credit from Main Jail	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	100%	0.00	0.00
12	Justice center set up in Central Command	15,020.00	0.00	15,020.00	15,020.00	0.00	0.00	15,020.00	100%	0.00	0.00
13	Monitor Support for control panels in Central Command	5,375.00	0.00	5,375.00	5,375.00	0.00	0.00	5,375.00	100%	0.00	0.00
SUB TOTAL DIRECT COSTS		150,843.00	0.00	150,843.00	135,843.00	15,000.00	0.00	150,843.00	100%	0.00	0.00
	SDI	1,908.00	0.00	1,908.00	1,908.00	0.00	0.00	1,908.00	100%	0.00	0.00
	Bond	1,567.00	0.00	1,567.00	1,567.00	0.00	0.00	1,567.00	100%	0.00	0.00
	General Liability Insurance	2,386.00	0.00	2,386.00	2,386.00	0.00	0.00	2,386.00	100%	0.00	0.00
	Insurance (Turner PD)	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00	1,086.00	100%	0.00	0.00
	General Conditions	33,408.00	0.00	33,408.00	33,408.00	0.00	0.00	33,408.00	100%	0.00	0.00
	Builder's Risk	24.00	0.00	24.00	24.00	0.00	0.00	24.00	100%	0.00	0.00
	Fee	3,788.00	0.00	3,788.00	3,788.00	0.00	0.00	3,788.00	100%	0.00	0.00
SUB TOTAL INDIRECT COSTS		44,167.00	0.00	44,167.00	44,167.00	0.00	0.00	44,167.00	0%	0.00	0.00
TOTAL		196,010.00	0.00	196,010.00	180,010.00	15,000.00	0.00	195,010.00	100%	0.00	0.00