

FM 121145

## APPLICATION AND CERTIFICATE FOR PAYMENT

SVS DOCUMENT 702

TO OWNER:

PROJECT:

FORT BEND COUNTY JAIL  
EMERGENCY POWER SYSTEM  
EXPANSION

APPLICATION NO: 4

Distribution to:

PERIOD TO: 08/31/2012

OWNER

PROJECT NOS: 12-046

ARCHITECT

CONTRACTOR

FROM CONTRACTOR: C. F. McDONALD ELECTRIC, INC.  
5044 TIMBER CREEK DRIVE  
HOUSTON TX 77017

VIA ARCHITECT:

CONTRACT DATE: / /

CONTRACT FOR:

PO# 90241 R#

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, SVS Document 703, is attached.

1. ORIGINAL CONTRACT AMOUNT \$ 360,469.00 ✓
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE \$ 360,469.00 ✓
4. TOTAL COMPLETED & STORED TO DATE \$ 360,469.00
5. RETAINAGE
- a. 10.0 % of Completed Work \$ 36,046.90 ✓
- b. 10.0 % of Stored Material \$ 0.00
- Total Retainage \$ 36,046.90 ✓
6. TOTAL EARNED LESS RETAINAGE \$ 324,422.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 220,519.89
8. CURRENT PAYMENT DUE \$ 103,902.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 36,046.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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: C. F. McDONALD ELECTRIC, INC.

By: [Signature] DATE: 08/21/2012

HARRY KELLER, VICE PRESIDENT

State of: TEXAS

County of: HARRIS

Subscribed and sworn to before  
me this 21 day of August 2012

Notary Public: DIANA DOLLAR

My Commission expires: 11/10/14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified)

ARCHITECT:

By: [Signature] DATE: Aug 27 2012

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

SVS G703

PAGE 1 OF 1 PAGES

SVS Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing 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 the items may apply.

FORT BEND COUNTY JAIL  
EMERGENCY POWER SYSTEM  
EXPANSION

APPLICATION NO: 4  
APPLICATION DATE: 08/21/2012  
PERIOD TO: 08/31/2012  
ARCHITECT'S PROJECT NO: 12-046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	I RETAINAGE
			FR.PREV. APPL.	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	%		
1	BONDS/SUBMITTALS/ MOBILIZATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00
2	CONDUIT ROUGH IN	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00
3	GENERATOR PAD	40,000.00	8,000.00	32,000.00 ✓	0.00	40,000.00	100.0%	0.00	4,000.00
4	1600 AMP AUTOMATIC TRANSFER SWITCH	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00
5	600 AMP AUTOMATIC TRANSFER SWITCH	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00
6	GENERATOR	80,000.00	0.00	80,000.00 ✓	0.00	80,000.00	100.0%	0.00	8,000.00
7	PANEL EPM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
8	PANEL EPX	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00
9	WIRE	34,469.00	31,022.10	3,446.90 ✓	0.00	34,469.00	100.0%	0.00	3,446.90
10	1600 AMP N3R BREAKER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00

TOTALS	360,469.00	245,022.10	115,446.90 ✓	0.00	360,469.00	100.0%	0.00	36,046.90 ✓
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