

FM 130135

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 4 PAGES

TO OWNER: FORT BEND COUNTY TX

PROJECT: Ft. Bend County Senior Center

301 JACKSON ST  
STE 719  
RICHMOND, TX  
774695525 Hobby Road  
Houston, TX  
77053

APPLICATION NO.:3

AIA Document G702

PERIOD TO :31-JAN-13

Distribution to:

PROJECT NOS.:12055500

☐ OWNER☐ ARCHITECT

INVOICE NO.12055500003

☐ CONTRACTOR

CONTRACT DATE :14-AUG-12

FROM CONTRACTOR: J.E. Dunn Construction Company

ARCHITECT: Calvin Deese

10350 Richmond Ave  
STE 900  
Houston, TX5555 WEST LOOP S  
STE 400  
BELLAIRE, TX  
77401

CONTRACT FOR: Ft. Bend County Senior Center

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM .....	\$	3,033,000
2. Net change by change orders .....	\$	0
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) .....	\$	3,033,000
4. TOTAL COMPLETED & STORED TO DATE .....	\$	392,803
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703) .....	\$	39,280
6. TOTAL EARNED LESS RETAINAGE .....	\$	353,523
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate) .....	\$	143,510
8. CURRENT PAYMENT DUE .....	\$	210,012
9. BALANCE TO FINISH, INCLUDING RETAINAGE .		
(Line 3 less Line 6 )	\$	2,679,477

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0	0
Net Change by Change Orders			0

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: J.E. Dunn Construction Company

By: \_\_\_\_\_ Date: 02.20.2013

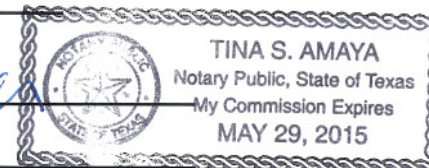
State of: TEXAS

Subscribed and sworn to before

me this 20 day of FEBRUARY

Notary Public:

My Commission expires: MAY 29, 2015



## 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

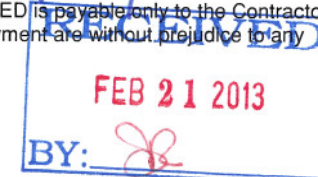
AMOUNT CERTIFIED.....\$ 210,012.00

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Calvin Deese

By: \_\_\_\_\_ Date: 2/22/2013

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 of Contractor under this Contract.



J.E. Dunn Construction Company

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

PAGE: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In tabulation below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER :3

APPLICATION DATE :02-13-2013

PERIOD TO :01-31-2013

PROJECT NO :12055500

INVOICE NO.  
12055500003

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01000	GENERAL CONDITIONS	195,522	0	195,522	36,637	34,462	0	71,099	36	124,423	7,110
01001	GENERAL REQUIREMENTS	54,441	0	54,441	199	3,155	0	3,354	6	51,087	335
01243	CLEAN UP	24,474	0	24,474	0	0	0	0		24,474	0
01601	PERMITS	11,829	0	11,829	0	0	0	0		11,829	0
01602	BLDRS RISK/DIC INSURANCE	14,862	0	14,862	14,862	0	0	14,862	100	0	1,486
01615	PERFORMANCE BOND	35,748	0	35,748	35,748	0	0	35,748	100	0	3,575
01616	SUBCONTRACTOR BONDS	27,856	0	27,856	0	0	0	0		27,856	0
01618	CIP GEN. LIABILITY INS.	37,912	0	37,912	37,912	0	0	37,912	100	0	3,791
01888	SITework	31,266	0	31,266	0	15,633	0	15,633	50	15,633	1,563
02000	EARTHWORK CONTINGENCY	9,200	0	9,200	0	0	0	0		9,200	0
02330	EARTHWORK	279,016	0	279,016	20,035	173,065	0	193,100	69	85,916	19,310
02360	SOIL TREATMENT	832	0	832	0	0	0	0		832	0
02500	SITE UTILITIES CONTINGENCY	9,780	0	9,780	0	0	0	0		9,780	0
02750	SUBC-CONC PAVING / SOG	237,500	0	237,500	0	0	0	0		237,500	0
02760	PAVEMENT MARKING	1,450	0	1,450	0	0	0	0		1,450	0
02820	FENCES & GATES	13,139	0	13,139	0	0	0	0		13,139	0
02900	LANDSCAPING ALLOWANCE	40,000	0	40,000	0	0	0	0		40,000	0
04210	SUBC-UNIT MASONRY	53,300	0	53,300	0	0	0	0		53,300	0
05100	STRUCT MTL FRAMING	29,890	0	29,890	0	0	0	0		29,890	0
05101	STRUCT MTL CONTINGENCY	10,600	0	10,600	0	0	0	0		10,600	0
05500	METAL FABRICATIONS	93,033	0	93,033	0	0	0	0		93,033	0
06100	ROUGH CARPENTRY	168,127	0	168,127	0	0	0	0		168,127	0



**CONTINUATION SHEET**
**AIA DOCUMENT G703**
**PAGE: 3**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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**PERIOD TO :01-31-2013**
**INVOICE NO.**
**12055500003**

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
06220	SUBC-MILLWORK	17,298	0	17,298	0	0	0	0		17,298	0
07100	ROOFING	75,900	0	75,900	0	0	0	0		75,900	0
08100	METAL DOORS CONTINGENCY	12,077	0	12,077	0	0	0	0		12,077	0
08101	METAL DOORS and FRAMES	44,917	0	44,917	0	0	0	0		44,917	0
08330	COILING DOORS	10,113	0	10,113	0	0	0	0		10,113	0
08800	GLAZING	75,782	0	75,782	0	0	0	0		75,782	0
09000	GYPSUM DRYWALL CONTINGENCY	71,216	0	71,216	0	0	0	0		71,216	0
09250	GYPSUM DRYWALL	177,549	0	177,549	0	0	0	0		177,549	0
09300	TILE	32,717	0	32,717	0	0	0	0		32,717	0
09510	ACOUSTICAL CEILING	12,700	0	12,700	0	0	0	0		12,700	0
09650	RESILIENT FLOORING	33,134	0	33,134	0	0	0	0		33,134	0
09900	PAINTING&WALL CVR	24,229	0	24,229	0	0	0	0		24,229	0
10001	SPECIALTIES CONTINGENCY	3,120	0	3,120	0	0	0	0		3,120	0
10199	SPECIALTIES	10,525	0	10,525	0	0	0	0		10,525	0
10350	FLAGPOLES	3,270	0	3,270	0	0	0	0		3,270	0
10351	FLAGPOLE CONTINGENCY	350	0	350	0	0	0	0		350	0
10440	INTERIOR SIGNS	3,215	0	3,215	0	0	0	0		3,215	0
10532	WALKWAY COVERS	13,975	0	13,975	0	0	0	0		13,975	0
11888	EQUIPMENT ALLOWANCE	44,000	0	44,000	0	0	0	0		44,000	0
12510	BLINDS AND SHADES	7,160	0	7,160	0	0	0	0		7,160	0
15400	PLUMBING	119,280	0	119,280	0	0	0	0		119,280	0

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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
15500	HVAC	239,114	0	239,114	0	0	0	0		239,114	0
16000	ELECTRICAL	303,838	0	303,838	0	0	0	0		303,838	0
35000	DESIGN CONTINGENCY	130,746	0	130,746	0	0	0	0		130,746	0
35100	GENERAL CONTRACTOR CONTINGENCY	130,745	0	130,745	0	0	0	0		130,745	0
50000	FEE	56,253	0	56,253	14,063	7,032	0	21,095	38	35,158	2,110
	Total:	3,033,000	0	3,033,000	159,456	233,347	0	392,803	13	2,640,197	39,280
	Total:	3,033,000	0	3,033,000	159,456	233,347	0	392,803	13	2,640,197	39,280
PROJECT TOTAL :		3,033,000	0	3,033,000	159,456	233,347	0	392,803	13	2,640,197	39,280