M1 130525



Contract No. 004677 Customer No. FOB700 APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 PAGE 1 OF PAGES PROJECT: APPLICATION NO: One (1) Distribution to: TO OWNER: OWNER Water Softener for Justice Center APPLICATION DATE 08/22/2013 X Fort Bend County, Texas ARCHITECT 08/31/2013 Facilities and Planning PERIOD TO: X CONTRACTOR FROM CONTRACTOR: INVOICE NO.: 1308076 The Trevino Group, Inc. 1616 West 22nd Street Architect's Project No. TTG Project NO .: 004677 Houston, Texas 77008 CONTRACT DATE: 04/09/2013 OWNER CONTRACT NO: 101441 CONTRACT FOR: Remodel CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 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. 122,996.00 1. ORIGINAL CONTRACT SUM CONTRACTOR: The Trevino Group 2. Net change by Change Orders 0.00 122,996.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO 113,112.20 Date: August 22, 2013 DATE (Column G on G703) 5. RETAINAGE: County of: Harris 11,311,22 State Texas 10 % of Completed Work 2013 Subscribed and sworn to before me this (Column D + B on G703) \$0.00 % of Stored Material Notary Public (Column F on G703) THETA F. MCDURHAM Notary Public My Commission expires: STATE OF TEXAS March 15, 2015 Total Retainage (Lines 5a + 5b or My Comm. Exp. Mar. 15, 2015 ARCHITECT'S CERTIFICATE FOR PAYMEN 11,311.22 Total in Column I of G703) In accordance with the Contract Documents, based on on-site observations and the data 101,800.98 6. TOTAL EARNED LESS RETAINAGE comprising the application, the Architect certifies to the Owner that to the best of the (Line 4 Less Line 5 Total) Architect's knowledge, information and belief the Work has progressed as indicated, 7. LESS PREVIOUS CERTIFICATES FOR the quality of the Work is in accordance with the Contract Documents, and the Contractor PAYMENT (Line 6 from prior Certificate) 101,800.98 is entitled to payment of the AMOUNT CERTIFIED. 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 21.195.02 AMOUNT CERTIFIED \$ (Line 3 less Line 6) DEDUCTIONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this CHANGE ORDER SUMMARY ADDITIONS Application and on the Continuation Sheet that are changed to conform with the amount certified.) Total changes approved ARCHITECT: in previous months by Owner \$0.00 Total approved this Month This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the \$0.00 TOTALS Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. \$0.00 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292 RICATION FOR PAYMENT - 1992 EDITION - ALA - @1992

SEP - 3 2913

COUNTY AUDITOR



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing APPLICATION NO One (1) Contractor's signed certification is attached. Water Softener for APPLICATION DATE 08/22/2013 In tabulations below, amounts are stated to the nearest dollar. PERIOD TO 08/31/2013 Justice Center Use Column I on Contracts where variable retainage for line items may apply. TTG PROJECT NO 004677 A В C D E F G Н ITEM DESCRIPTION OF WORK SCHEDULED WORK COMPLETED MATERIALS TOTAL BALANCE RETAINAGE NO. VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED (G ÷ C) TO FINISH (IF VARIABLE APPLICATION STORED AND STORED (C - G) RATE) (D + E)(NOT IN TO DATE D OR E) (D+E+F) DIVISION 01 General Conditions 18,313.00 16,481.70 \$16,481.70 90% 1.831.30 1.648.17 Bond 2,758.00 2,758.00 \$ \$2,758.00 100% 0.00 275.80 DIVISION 03 - CONCRETE Concrete 4,180.00 3,762.00 \$3,762.00 90% 418.00 376.20 **DIVISION 05 - METALS** Metal Awning 4.096.00 3,686.40 \$ \$3,686.40 90% 409.60 368.64 Fence Panels 11,297.00 10,167.30 90% \$10,167.30 1.129.70 1.016.73 **DIVISION 22 - PLUMBING** Plumbing Insulation 10,500.00 9,450.00 \$9,450.00 90% 945.00 \$ 1,050.00 Water Softener 49,500.00 \$ 44,550.00 90% \$44,550.00 4,950.00 4,455.00 Extended Warranty Years 2-5 \$ 6,400.00 6,400.00 \$6,400.00 100% 0.00 640.00 Salt Delivery - 5 years 15,000.00 \$ 15,000.00 \$15,000.00 100% 0.00 1,500.00 DIVISION 26 - ELECTRICAL Electrical 952.00 \$ 856.80 \$856.80 90% 95.20 85.68

\$0.00

\$113,112.20

\$0.00

\$113,112.20

92%

TOTALS 5

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ⊕ 1992

11,311.22 **G703-1992**

9,883.80

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

\$122,996.00