

PM 130525

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9/16/13Contract No. 004677
Customer No. FOB700

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF

PAGES

TO OWNER:

Fort Bend County, Texas
Facilities and Planning

PROJECT:

Water Softener for Justice Center

APPLICATION NO:

One (1)

Distribution to:

APPLICATION DATE

08/22/2013

PERIOD TO:

08/31/2013

☒

OWNER

☐

ARCHITECT

☒

CONTRACTOR

FROM CONTRACTOR:

The Trevino Group, Inc.
1616 West 22nd Street
Houston, Texas 77008

INVOICE NO.:

1308076

Architect's Project No.

TTG Project NO.:

004677

CONTRACT DATE:

04/09/2013

OWNER CONTRACT NO:

101441

CONTRACT FOR: Remodel

PO# 101441 R# 242726

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.

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.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 122,996.00
\$ 0.00
\$ 122,996.00
\$ 113,112.20

5. RETAINAGE:

- a. 10 % of Completed Work (Column D + E on G703)
- b. % of Stored Material (Column F on G703)

\$ 11,311.22
\$ 0.00

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 11,311.22

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$ 101,800.98

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 0.00

8. CURRENT PAYMENT DUE

\$ 101,800.98

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 15,997.41

21,195.02

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	
Net Change by Change Order	\$0.00	

CONTRACTOR:

The Trevino Group, Inc.

By:

Date: August 22, 2013

State of:

Texas

County of: Harris

Subscribed and sworn to before me this

22nd

day of

August

2013

Notary Public:

My Commission expires:

March 15, 2015

THETA F. MCDURHAM
Notary Public
STATE OF TEXAS

My Comm. Exp. Mar. 15, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

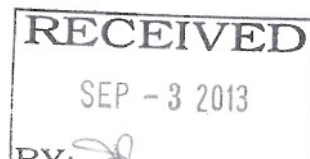
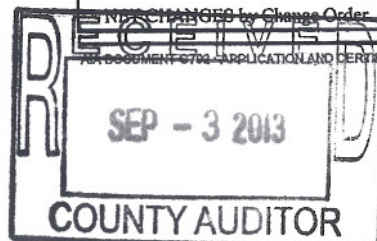
ARCHITECT:

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. Water S

Water Softener for
Justice Center

APPLICATION NO	One (1)
APPLICATION DATE	08/22/2013

PERIOD TO 08/31/2013

In tabulations below, amounts are stated to the nearest dollar.

TTG PROJECT NO 004677

Use Column I on Contracts where variable retainage for line items may apply.

[illegible]

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

G703-1992

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