<u>APPLICATION AND CERTIFICATE</u>	FOR PAYMEN	PAGE 1 OF 4 PAGE
TO OWNER: FORT BEND COUNTY TX	PROJECT: Ft. Bend County	AIA Document G/02
301 JACKSON ST STE 719 RICHMOND, TX 77469 FROM CONTRACTOR: J.E. Dunn Construction Company 10350 Richmond Ave STE 900 Houston , TX CONTRACT FOR: Ft. Bend County Senior Center	5525 Hobby Road Houston, TX 77053 ARCHITECT: Calvin Deese 5555 WEST LOOP STE 400 BELLAIRE, TX 77401	PERIOD TO :31-AUG-13 OWNER PROJECT NOS::12055500 ARCHITECT
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in connection with sheet is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by change orders 3. CONTRACT SUM TO DATE (Line1 +/- 2)\$ 4. TOTAL COMPLETED & STORED TO DATE\$ (Column G on G703) 5. RETAINAGE: Total retainage Column I of G703)\$ 6. TOTAL EARNED LESS RETAINAGE\$ (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)\$ 8. CURRENT PAYMENT DUE	the Contract. Continuation 3,033,000 0 3,033,000 2,435,515 235,190 2,200,325 1,854,092	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: State of: Subscribed and sworn to before me this day of
9. BALANCE TO FINISH, INCLUDING RETAINAGE . (Line 3 less Line 6)	832,675	My Commission expires:
CHANGE ORDER SUMMARY Change Order approved in previous months by Owner APPROVED THIS MONTH Number Date Approved	0	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.** (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.)
CURRENT TOTAL 0	U	ARCHITECT: Calvin Deese
Net Change by Change Orders	0	By : Date :

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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: 10

APPLICATION DATE : 09-06-2013 PERIOD TO : 08-31-2013

PROJECT NO: 12055500

INVOICE NO. 12055500010

PAGE: 2

			FR03ECT NO . 12099900								
А	В	,	С		D	E	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)			TOTAL			
NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
01000	GENERAL CONDITIONS	195,522	0	195,522	185,746	9,776	0	195,522	100	0	18,575
01001	GENERAL REQUIREMENTS	54,441	0	54,441	46,275	5,444	0	51,719	95	2,722	4,627
01243	CLEAN UP	24,474	0	24,474	18,356	3,671	0	22,027	90	2,447	1,836
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	24,312	2,057	0	26,369	95	1,487	2,637
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	28,139	1,563	0	29,703	95	1,563	2,814
02000	EARTHWORK CONTINGENCY	9,200	-650	8,550	0	0	0	0		8,550	0
02330	EARTHWORK	279,016	8,890	287,906	283,429	4,477	0	287,906	100	0	28,343
02360	SOIL TREATMENT	832	0	832	832	0	0	832	100	0	83
02465	CAISSONS/PIERS	0	6,370	6,370	5,720	650	0	6,370	100	0	637
02500	SITE UTILITIES CONTINGENCY	9,780	0	9,780	0	0	0	0		9,780	0
02750	SUBC-CONC PAVING / SOG	237,500	7,833	245,333	237,333	8,000	0	245,333	100	0	23,733
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	53,300	0	53,300	100	0	5,330
05100	STRUCT MTL FRAMING	29,890	1,142	31,032	31,032	0	0	31,032	100	0	3,103
05101	STRUCT MTL CONTINGENCY	10,600	-1,142	9,458	0	0	0	0		9,458	0
05500	METAL FABRICATIONS	93,033	0	93,033	93,033	0	0	93,033	100	0	9,303

CONTINUATION SHEET

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APPLICATION DATE: 09-06-2013 PERIOD TO: 08-31-2013 INVOICE NO. 12055500010

PAGE: 3

А	В	С			D	E	F	G		Н	ı
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)			TOTAL			
NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
06100	ROUGH CARPENTRY	168,127	-16,422	151,705	145,288	6,417	0	151,705	100	0	14,529
06220	SUBC-MILLWORK	17,298	0	17,298	0	10,379	0	10,379	60	6,919	1,038
07100	ROOFING	75,900	0	75,900	60,260	15,640	0	75,900	100	0	7,590
08100	METAL DOORS CONTINGENCY	12,077	-3,688	8,389	0	0	0	0		8,389	0
08101	METAL DOORS and FRAMES	44,917	8,173	53,090	53,090	0	0	53,090	100	0	5,309
08330	COILING DOORS	10,113	0	10,113	0	0	0	0		10,113	0
08800	GLAZING	75,782	27,361	103,143	0	72,200	0	72,200	70	30,943	7,220
09000	GYPSUM DRYWALL CONTINGENCY	71,216	-71,216	0	0	0	0	0		0	0
09250	GYPSUM DRYWALL	177,549	42,750	220,299	185,564	23,720	0	209,284	95	11,015	20,928
092501	GYPSUM DRYWALL - JED SUPPLEMENTAL	0	71,216	71,216	0	67,655	0	67,655	95	3,561	6,766
09300	TILE	32,717	0	32,717	0	19,793	0	19,793	60	12,924	1,979
09510	ACOUSTICAL CEILING	12,700	0	12,700	0	6,350	0	6,350	50	6,350	635
09650	RESILIENT FLOORING	33,134	0	33,134	0	0	0	0		33,134	0
09900	PAINTING&WALL CVR	24,229	1,250	25,479	0	0	0	0		25,479	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	3,145	10,830	0	13,975	100	0	1,398
11888	EQUIPMENT ALLOWANCE	44,000	0	44,000	0	0	0	0		44,000	0

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PERIOD TO: 08-31-2013

INVOICE NO. 12055500010

PAGE: 4

Α В C E F D G Н WORK COMPLETED (D+E) SCHEDULED VALUE ITEM TOTAL DESCRIPTION OF WORK FROM MATERIAL COMPLETED PER NO. CHANGE **PREVIOUS PRESENTLY** AND STORED % THIS BALANCE **ORIGINAL ORDERS** CURRENT APPLICATION PERIOD STORED TO DATE G/C) TO FINISH RETAINAGE 12510 BLINDS AND SHADES 7,160 0 7,160 0 0 0 0 0 7,160 15400 PLUMBING 119.280 0 119,280 116,455 0 0 116,455 98 2,825 11,646 15500 HVAC 239,114 11,810 250,924 201,552 9,224 0 21,078 210,776 84 40,148 16000 **ELECTRICAL** 303.838 303,838 197,282 42,750 0 0 240,032 79 63,806 19,728 35000 DESIGN CONTINGENCY 130,746 -80,124 50,622 0 0 0 0 50,622 0 35100 GENERAL CONTRACTOR 130,745 -13,553 117,192 0 0 0 0 117,192 0 CONTINGENCY 50000 FEE 56,253 0 56,253 54,737 0 1,516 56,253 100 0 5,474 3,033,000 0 3,033,000 2,060,102 2,435,515 Total: 375,413 0 80 597.485 235,190 0 3,033,000 3,033,000 2,060,102 2,435,515 Total: 375,413 0 80 597,485 235,190 PROJECT TOTAL: 3,033,000 0 3,033,000 2,060,102 375,413 0 2,435,515 80 597,485 235,190

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