

# FM140057

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 4 PAGES

TO OWNER: FORT BEND COUNTY TX  
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

PROJECT: Ft. Bend County Senior Center  
5525 Hobby Road  
Houston, TX  
77053  
ARCHITECT: Calvin Deese  
5555 WEST LOOP S  
STE 400  
BELLAIRE, TX  
77401

APPLICATION NO.: 11  
PERIOD TO : 30-SEP-13  
PROJECT NOS.: 12055500  
INVOICE NO.: 12055500011  
CONTRACT DATE : 14-AUG-12

AIA Document G702

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

*OK to pay  
J.E. Dunn  
1/22/14*

*PO# 94711  
R#*

### 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 ..... \$ -100,000 ✓  
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) ..... \$ 2,933,000 ✓  
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 2,669,648 ✓  
(Column G on G703)  
5. RETAINAGE:  
Total retainage Column I of G703) ..... \$ 257,702 ✓  
6. TOTAL EARNED LESS RETAINAGE ..... \$ 2,411,946 ✓  
(Line 4 less Line 5 Total )  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ *2,200,325* ✓  
8. CURRENT PAYMENT DUE ..... \$ 211,621 ✓  
9. BALANCE TO FINISH, INCLUDING RETAINAGE .  
(Line 3 less Line 6 ) ..... \$ 521,054 ✓

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 : *[Signature]* Date : *1/21/2014*

State of : TEXAS

Subscribed and sworn to before  
me this 21 day of JANUARY

Notary Public: *[Signature]*  
My Commission expires: 05-29-2015



### 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.....\$  
(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 : \_\_\_\_\_

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
OWNER001	19-SEP-2013		100,000
CURRENT TOTAL		0	100,000
Net Change by Change Orders			-100,000



## 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 : 11

APPLICATION DATE : 10-04-2013

PERIOD TO : 09-30-2013

PROJECT NO : 12055500

INVOICE NO.  
12055500011

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	195,522	0	0	195,522	100	0	19,552
01001	GENERAL REQUIREMENTS	54,441	0	54,441	51,719	2,722	0	54,441	100	0	5,172
01243	CLEAN UP	24,474	0	24,474	22,027	2,447	0	24,474	100	0	2,203
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	26,369	0	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	29,703	1,563	0	31,266	100	0	3,127
02000	EARTHWORK CONTINGENCY	9,200	-650	8,550	0	0	0	0		8,550	0
02330	EARTHWORK	279,016	15,403	294,419	287,906	0	0	287,906	98	6,513	28,791
02360	SOIL TREATMENT	832	0	832	832	0	0	832	100	0	83
02465	CAISSONS/PIERS	0	9,770	9,770	6,370	3,400	0	9,770	100	0	977
02500	SITE UTILITIES CONTINGENCY	9,780	-4,145	5,635	0	0	0	0		5,635	0
02750	SUBC-CONC PAVING / SOG	237,500	7,833	245,333	245,333	0	0	245,333	100	0	24,533
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	53,300	0	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



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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
06100	ROUGH CARPENTRY	168,127	-16,422	151,705	151,705	0	0	151,705	100	0	15,171
06220	SUBC-MILLWORK	17,298	0	17,298	10,379	6,919	0	17,298	100	0	1,730
07100	ROOFING	75,900	0	75,900	75,900	0	0	75,900	100	0	7,590
08100	METAL DOORS CONTINGENCY	12,077	-9,288	2,789	0	0	0	0		2,789	0
08101	METAL DOORS and FRAMES	44,917	13,773	58,690	53,090	5,600	0	58,690	100	0	5,869
08330	COILING DOORS	10,113	0	10,113	0	3,034	0	3,034	30	7,079	303
08800	GLAZING	75,782	27,361	103,143	72,200	30,943	0	103,143	100	0	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	209,284	11,015	0	220,299	100	0	22,030
092501	GYPSUM DRYWALL - JED SUPPLEMENTAL	0	62,253	62,253	67,655	-5,402	0	62,253	100	0	6,766
09300	TILE	32,717	0	32,717	19,793	12,924	0	32,717	100	0	3,272
09510	ACOUSTICAL CEILING	12,700	0	12,700	6,350	5,715	0	12,065	95	635	1,207
09650	RESILIENT FLOORING	33,134	0	33,134	0	29,821	0	29,821	90	3,313	2,982
09900	PAINTING&WALL CVR	24,229	10,213	34,442	0	32,720	0	32,720	95	1,722	3,272
10001	SPECIALTIES CONTINGENCY	3,120	0	3,120	0	0	0	0		3,120	0
10199	SPECIALTIES	10,525	0	10,525	0	10,525	0	10,525	100	0	1,053
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	3,215	0	3,215	100	0	322
10532	WALKWAY COVERS	13,975	0	13,975	13,975	0	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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12510	BLINDS AND SHADES	7,160	0	7,160	0	0	0	0		7,160	0
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	210,776	15,055	0	225,832	90	25,092	22,583
16000	ELECTRICAL	303,838	10,692	314,530	240,032	61,917	0	301,949	96	12,581	24,003
35000	DESIGN CONTINGENCY	130,746	-117,277	13,469	0	0	0	0		13,469	0
35100	GENERAL CONTRACTOR CONTINGENCY	130,745	-92,860	37,885	0	0	0	0		37,885	0
50000	FEE	56,253	0	56,253	56,253	0	0	56,253	100	0	5,625
	Total:	3,033,000	-100,000	2,933,000	2,435,515	234,133	0	2,669,648	91	263,352	257,702
	Total:	3,033,000	-100,000	2,933,000	2,435,515	234,133	0	2,669,648	91	263,352	257,702
PROJECT TOTAL :		3,033,000 ✓	-100,000 ✓	2,933,000 ✓	2,435,515 ✓	234,133 ✓	0	2,669,648	91	263,352 ✓	257,702 ✓