

FM 140079

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO (OWNER): Ft Bend County
1517 Eugene Heimann Circle
Richmond, TX 77469

FROM: Turner Construction Company
4263 Dacoma Street
Houston, TX 77092

PROJECT: Ft Bend County New Office Building
Ft Bend County Office Bldg Renovation
2801 BF Terry Rd
Rosenberg, TX 77471

APPLICATION NO. 3

PERIOD FROM: 01/01/14
PERIOD TO: 01/31/14

DISTRIBUTION TO:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

ARCHITECT: STOA Architects
6001 Savoy Drive, Suite 100
Houston, TX 77036

CONTRACT FOR: General Construction

ARCHITECT PROJECT NUMBER: 2012-01

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.

CHANGE ORDER SUMMARY

Change Orders From Previous Months	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date	
TOTALS	0	0
Net Change	0	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:

By:

Date:

1-31-14

1. ORIGINAL CONTRACT SUM..... \$ 2,293,099 ✓
2. Net change by Change Orders..... \$ - ✓
3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ 2,293,099 ✓
4. TOTAL COMPLETED & STORED TO DATE..... \$ 624,441 ✓
(Column G on G703)
5. RETAINAGE:

a. 5 % of Completed Work 31,222
(Column D+E on G703)

b. 0% of Stored Material
Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 31,222 ✓

6. TOTAL EARNED LESS RETAINAGE..... \$ 593,219 ✓
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 157,279 ✓
(Line 6 from Previous Certificate)

8. CURRENT PAYMENT DUE..... \$ 435,940 ✓

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,699,880 ✓
(Line 3 less Line 6)

STATE OF: TEXAS

Subscribed and sworn before me on this 31 day of JAN 2014

Notary:

Diana P. Castillo

CITY OF:

Houston

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

AMOUNT CERTIFIED..... \$ 435,940.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date:

2/4/14

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

 Turner Project No. 131435
 Pay Application No. 3
 Period From: 1/1/14
 Period To: 1/31/14

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	(G/C)	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS PERIOD					
	Mobilization	12,360	12,360			12,360	100%	-	618
	General Requirements	37,262	14,120	3,877		17,997	48%	19,265	900
	Demolition	25,235	3,215	11,500		14,715	58%	10,520	736
	Earthwork	68,495	32,305	14,850		47,155	69%	21,340	2,358
	Site Utilities	101,970	0	95,400		95,400	94%	6,570	4,770
	Site Improvements/Striping/Fences/Gates	48,833	0			0	0%	48,833	-
	Concrete & Paving	231,750	0	70,582		70,582	30%	161,168	3,529
	Masonry	51,500	0			0	0%	51,500	-
	Metals	13,390	0			0	0%	13,390	-
	Pre-Engineered Building	100,940	15,900	41,500		57,400	57%	43,540	2,870
	Millwork	34,781	0			0	0%	34,781	-
	Canopy	21,985	0			0	0%	21,985	-
	Waterproofing	12,360	0			0	0%	12,360	-
	Doors Frames & Hardware	45,320	0			0	0%	45,320	-
	Glass/ Glazing	61,192	0			0	0%	61,192	-
	Drywall	136,904	3,450	36,000		39,450	29%	97,454	1,973
	ACT	53,560	0			0	0%	53,560	-
	Tile	35,844	0			0	0%	35,844	-
	Flooring	76,220	0			0	0%	76,220	-
	Painting	18,205	0			0	0%	18,205	-
	Misc Specialties/Signage/Flagpole	23,798	0			0	0%	23,798	-
	Operable Partitions	14,070	0			0	0%	14,070	-
	Window Treatments	1,349	0			0	0%	1,349	-
	Plumbing- Rough In	35,020	0	23,300		23,300	67%	11,720	1,165
	Fixtures and Trim	22,660	0			0	0%	22,660	-
	HVAC- Ductwork/RI	51,264	0			0	0%	51,264	-
	-Demo/Ductwork-Renovated Bldg	130,615	1,680	38,650		40,330	31%	90,285	2,017
	- Equipment/Controls- New Building	84,286	0			0	0%	84,286	-
	-Equipment/Controls- Renovated Bldg	194,095	0			0	0%	194,095	-
	-Grills/T&B- New Building	9,304	0			0	0%	9,304	-
	-Grills/T&B- Renovated Building	16,581	0			0	0%	16,581	-
	Electrical- Rough-In- New Building	62,140	0	15,000		15,000	24%	47,140	750
	- Fixtures/Gear New Building	45,253	0	12,000		12,000	27%	33,253	600
	-Site Lighting	8,910	0			0	0%	8,910	-
	-Demo/R-I- Renovated Bldg	54,245	3,200	39,800		43,000	79%	11,245	2,150
	-Fixtures/Trim Renovated Bldg	44,405	0	8,900		8,900	20%	35,505	445
	Fire Alarm New Building	24,238	0			0	0%	24,238	-
	Fire Alarm-Renovated Bldg	1,030	0			0	0%	1,030	-
	Audio/Visual-Allowance	40,000	0			0	0%	40,000	-
	Insurance	26,708	1,552			1,552	6%	25,156	78
	General Conditions	144,200	47,255	23,628		70,883	49%	73,318	3,544
	Performance and Payment Bond	20,820	20,820			20,820	100%	0	1,041
	Contingency	50,000	9,700	23,898		33,598	67%	16,402	1,680
TOTAL:		2,293,099	165,557	458,884	0	624,441	27.2%	1,668,658	31,222