

FMI401164

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

PO#108146 R#261039

CONTRACT FOR: General Construction

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

APPLICATION NO. 4

PERIOD FROM: 02/01/14
PERIOD TO: 02/28/14

DISTRIBUTION TO:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

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

ARCHITECT PROJECT NUMBER: 2012-01

CONTRACTOR'S APPLICATION FOR PAYMENT

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: *[Signature]* Date: 2-25-14

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.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.....	\$	1,067,526

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work	53,376
(Column D+E on G703)	
b. 0% of Stored Material	
Total Retainage (Line 5a + 5b or	
Total in Column I of G703).....	\$ 53,376

6. TOTAL EARNED LESS RETAINAGE.....	\$	1,014,150
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(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	593,219
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(Line 6 from Previous Certificate)

8. CURRENT PAYMENT DUE.....	\$	420,931
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9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	1,278,949
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(Line 3 less Line 6)

STATE OF: TEXAS

Subscribed and sworn before me on this 25 day of FEB 2014

Notary: *[Signature]*

CITY OF: Houston

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: *[Signature]*

Date: FEB 27, 2014

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. 4
 Period From: 2/1/14
 Period To: 2/28/14

A	B	C	D	E	F	G	H	I	
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	17,997	8,555		26,552	71%	10,710	1,328
	Demolition	25,235	14,715	5,510		20,225	80%	5,010	1,011
	Earthwork	68,495	47,155	18,000		65,155	95%	3,340	3,258
	Site Utilities	101,970	95,400	6,570		101,970	100%	-	5,099
	Site Improvements/Striping/Fences/Gates	48,833	0			0	0%	48,833	-
	Concrete & Paving	231,750	70,582	32,100		102,682	44%	129,068	5,134
	Masonry	51,500	0			0	0%	51,500	-
	Metals	13,390	0	13,390		13,390	100%	-	670
	Pre-Engineered Building	100,940	57,400	43,540		100,940	100%	0	5,047
	Millwork	34,781	0	20,400		20,400	59%	14,381	1,020
	Canopy	21,985	0			0	0%	21,985	-
	Waterproofing	12,360	0	2,000		2,000	16%	10,360	100
	Doors Frames & Hardware	45,320	0	8,000		8,000	18%	37,320	400
	Glass/ Glazing	61,192	0	27,834		27,834	45%	33,358	1,392
	Drywall	136,904	39,450	32,800		72,250	53%	64,654	3,613
	ACT	53,560	0	9,800		9,800	18%	43,760	490
	Tile	35,844	0	15,000		15,000	42%	20,844	750
	Flooring	76,220	0	22,000		22,000	29%	54,220	1,100
	Painting	18,205	0	3,500		3,500	19%	14,705	175
	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	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	40,330	58,000		98,330	75%	32,285	4,917
	-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	15,000	21,950		36,950	59%	25,190	1,848
	-Fixtures/Gear New Building	45,253	12,000	22,378		34,378	76%	10,875	1,719
	-Site Lighting	8,910	0			0	0%	8,910	-
	-Demo/R-I- Renovated Bldg	54,245	43,000	10,400		53,400	98%	845	2,670
	-Fixtures/Trim Renovated Bldg	44,405	8,900	18,200		27,100	61%	17,305	1,355
	Fire Alarm New Building	24,238	0			0	0%	24,238	-
	Fire Alarm-Renovated Bldg	1,030	0	600		600	58%	430	30
	Audio/Visual-Allowance	40,000	0			0	0%	40,000	-
	Insurance	26,708	1,552	11,000		12,552	47%	14,156	628
	General Conditions	144,200	70,883	26,458		97,341	68%	46,860	4,867
	Performance and Payment Bond	20,820	20,820			20,820	100%	0	1,041
	Contingency	50,000	33,598	5,100		38,698	77%	11,302	1,935
	TOTAL:	2,293,099	624,441	443,085	0	1,067,526	46.6%	1,225,573	53,376