

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. 5
PERIOD FROM: 03/01/14
PERIOD TO: 03/31/14

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

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:

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..... \$ 1,861,745
(Column G on G703)
5. RETAINAGE:

a. 5 % of Completed Work 93,087
(Column D+E on G703)

b. 0% of Stored Material
Total Retainage (Line 5a +5b or
Total in Column I of G703)..... \$ 93,087

6. TOTAL EARNED LESS RETAINAGE..... \$ 1,768,658
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 1,014,150
(Line 6 from Previous Certificate)

8. CURRENT PAYMENT DUE..... \$ 754,508

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 524,441
(Line 3 less Line 6)

STATE OF: TEXAS

CITY OF:

Subscribed and sworn before me on this 21ST day of MARCH 2014

Notary:



MARY A. RAMIREZ
Notary Public, State of Texas
My Commission Expires
March 15, 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 754,508.00
(Attach explanation if amount certified differs from the amount applied for.)

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.

CONTINUATION SHEET

AIA DOCUMENT G703

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Turner Project No. 131435 Period From: 3/1/14									
Pay Application No. 5 Period To: 3/31/14									
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	26,552	6,255		32,807	88%	4,455	1,640
	Demolition	25,235	20,225	3,599		23,824	94%	1,411	1,191
	Earthwork	68,495	65,155	3,000		68,155	99.5%	340	3,408
	Site Utilities	101,970	101,970			101,970	100%	-	5,099
	Site Improvements/Striping/Fences/Gates	48,833	0	2,300		2,300	5%	46,533	115
	Concrete & Paving	231,750	102,682	128,300		230,982	100%	768	11,549
	Masonry	51,500	0	47,650		47,650	93%	3,850	2,383
	Metals	13,390	13,390			13,390	100%	-	670
	Pre-Engineered Building	100,940	100,940			100,940	100%	0	5,047
	Millwork	34,781	20,400			20,400	59%	14,381	1,020
	Canopy	21,985	0	2,000		2,000	9%	19,985	100
	Waterproofing	12,360	2,000	8,000		10,000	81%	2,360	500
	Doors Frames & Hardware	45,320	8,000	23,557		31,557	70%	13,763	1,578
	Glass/ Glazing	61,192	27,834	33,358		61,192	100%	0	3,060
	Drywall	136,904	72,250	51,488		123,738	90%	13,166	6,187
	ACT	53,560	9,800	6,500		16,300	30%	37,260	815
	Tile	35,844	15,000			15,000	42%	20,844	750
	Flooring	76,220	22,000	18,500		40,500	53%	35,720	2,025
	Painting	18,205	3,500	1,100		4,600	25%	13,605	230
	Misc Specialties/Signage/Flagpole	23,798	0	1,200		1,200	5%	22,598	60
	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	9,500		32,800	94%	2,220	1,640
	Fixtures and Trim	22,660	0			0	0%	22,660	-
	HVAC- Ductwork/RI	51,264	0	46,500		46,500	91%	4,764	2,325
	-Demo/Ductwork-Renovated Bldg	130,615	98,330	28,975		127,305	97%	3,310	6,365
	- Equipment/Controls- New Building	84,286	0	78,500		78,500	93%	5,786	3,925
	-Equipment/Controls- Renovated Bldg	194,095	0	175,000		175,000	90%	19,095	8,750
	-Grills/T&B- New Building	9,304	0			0	0%	9,304	-
	-Grills/T&B- Renovated Building	16,581	0	5,680		5,680	34%	10,901	284
	Electrical- Rough-In- New Building	62,140	36,950	19,877		56,827	91%	5,313	2,841
	- Fixtures/Gear New Building	45,253	34,378			34,378	76%	10,875	1,719
	-Site Lighting	8,910	0	1,000		1,000	11%	7,910	50
	-Demo/R-I- Renovated Bldg	54,245	53,400			53,400	98%	845	2,670
	-Fixtures/Trim Renovated Bldg	44,405	27,100	9,800		36,900	83%	7,505	1,845
	Fire Alarm New Building	24,238	0	2,000		2,000	8%	22,238	100
	Fire Alarm-Renovated Bldg	1,030	600	200		800	78%	230	40
	Audio/Visual-Allowance	40,000	0	40,000		40,000	100%	-	2,000
	Insurance	26,708	12,552	9,330		21,882	82%	4,826	1,094
	General Conditions	144,200	97,341	24,800		122,141	85%	22,060	6,107
	Performance and Payment Bond	20,820	20,820			20,820	100%	0	1,041
	Contingency	50,000	38,698	6,250		44,948	90%	5,052	2,247
TOTAL:		2,293,099	1,067,526	794,219	0	1,861,745	81.2%	431,354	93,087