

FM 140118



INVOICE
1401090

February 10, 2014

Fort Bend County, Texas
Facilities Management & Planning
301 Jackson
Richmond, Texas 77469

PO# 101441 R#

SUBJECT: Water Softener for Justice Center
RFP 13-013
PURCHASE ORDER: 101441

Progress Payment No. Three (3) for work performed as requested and/or per contract, proposal or purchase order.

Gross Billed Amt	\$12,299.60
Retainage 10%	\$ -
Net Billed Amt	\$ 12,299.60

Amount Due: \$ 12,299.60

Remit payment to:

The Trevino Group, Inc.
1616 W. 22nd Street
Houston, TX 77008
Attn: Accounts Receivables

Construction & Project Management

1616 W. 22nd Street, Houston, TX 77008 • 713-863-8333 • fax 713-863-8522

www.trevinogroup.com

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BY: 

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF

PAGES

Contract No. 004677
Customer No. FOB700

TO OWNER:

Fort Bend County, Texas
Facilities and Planning

PROJECT:

Water Softener for Justice Center

APPLICATION NO:

Three (3)

Distribution to:

APPLICATION DATE

02/10/2014

PERIOD TO:

01/31/2014

☒

OWNER

☐

ARCHITECT

☒

CONTRACTOR

FROM CONTRACTOR:

The Trevino Group, Inc.
1616 West 22nd Street
Houston, Texas 77008PO# 101441
R#

INVOICE NO.:

1401090

Architect's Project No.

TTG Project NO.:

004677

CONTRACT DATE:

04/09/2013

OWNER CONTRACT NO.:

101441

CONTRACT FOR: Remodel

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.

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.

1. ORIGINAL CONTRACT SUM	\$	122,996.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	122,996.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	122,996.00

5. RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	\$0.00

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	110,696.40
8. CURRENT PAYMENT DUE	\$	12,299.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	
NET CHANGES by Change Order	\$0.00	

CONTRACTOR:

The Trevino Group, Inc.

By:

Date: February 10, 2014

State of:

Texas

County of: Harris

Subscribed and sworn to before me this

10th day of

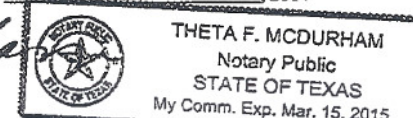
February, 2014

Notary Public:



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 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 \$

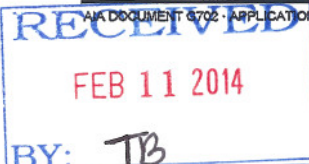
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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.



AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5229

CONTINUATION SHEET

ALA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. Water Softener for

In tabulations below, amounts are stated to the nearest dollar.

Justice Center

APPLICATION NO Three (3)
APPLICATION DATE 02/10/2014

PERIOD TO 01/31/2014

Use Column I on Contracts where variable retainage for line items may apply.

TTG PROJECT NO 004677

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	DIVISION 01								
	General Conditions	18,313.00	\$ 18,313.00	\$ -		\$18,313.00	100%	0.00	1,831.30
	Bond	2,758.00	\$ 2,758.00	\$ -		\$2,758.00	100%	0.00	275.80
	DIVISION 03 - CONCRETE								
	Concrete	4,180.00	\$ 4,180.00	\$ -		\$4,180.00	100%	0.00	418.00
	DIVISION 05 - METALS								
	Metal Awning	4,096.00	\$ 4,096.00	\$ -		\$4,096.00	100%	0.00	409.60
	Fence Panels	11,297.00	\$ 11,297.00	\$ -		\$11,297.00	100%	0.00	1,129.70
	DIVISION 22 - PLUMBING								
	Plumbing Insulation	10,500.00	\$10,500.00	\$ -		\$10,500.00	100%	0.00	1,050.00
	Water Softener	49,500.00	\$49,500.00	\$ -		\$49,500.00	100%	0.00	4,950.00
	Extended Warranty Years 2-5	6,400.00	\$6,400.00	\$ -		\$6,400.00	100%	0.00	640.00
	Salt Delivery - 5 years	15,000.00	\$15,000.00	\$ -		\$15,000.00	100%	0.00	1,500.00
	DIVISION 26 - ELECTRICAL								
	Electrical	952.00	\$952.00	\$ -		\$952.00	100%	0.00	95.20
							</		

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G703-1992

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G703-1992