

FM140003

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 4 PAGES

TO OWNER: FORT BEND COUNTY TX

PROJECT: Ft. Bend County Senior Center

AIA Document G702

301 JACKSON ST  
STE 719  
RICHMOND, TX  
774695525 Hobby Road  
Houston, TX  
77053

FROM CONTRACTOR: J.E. Dunn Construction Company

ARCHITECT: Calvin Deese

10350 Richmond Ave  
STE 900  
Houston, TX5555 WEST LOOP S  
STE 400  
BELLAIRES, TX  
77401

CONTRACT FOR: Ft. Bend County Senior Center

APPLICATION NO.:12

PERIOD TO :31-OCT-13

PROJECT NOS.:12055500

INVOICE NO.12055500012

CONTRACT DATE :14-AUG-12

Distribution to:

- ☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐

## 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 .....	\$	2,817,646
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703) .....	\$	281,765
6. TOTAL EARNED LESS RETAINAGE .....	\$	2,535,881
(Line 4 less Line 5 Total )		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate) .....	\$	2,411,946
8. CURRENT PAYMENT DUE .....	\$	123,935
9. BALANCE TO FINISH, INCLUDING RETAINAGE .		
(Line 3 less Line 6 )	\$	397,119

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT  
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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 : 1-20-14State of : TexasSubscribed and sworn to before  
me this 20 day of January

Notary Public:

My Commission expires: 05.29.2015

## ARCHITECT'S CERTIFICATE FOR PAYMENT

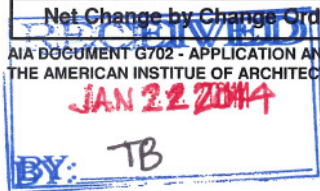
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance 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.



**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 :12  
APPLICATION DATE :11-08-2013  
PERIOD TO :10-31-2013  
PROJECT NO :12055500

INVOICE NO.  
12055500012

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	54,441	0	0	54,441	100	0	5,444
01243	CLEAN UP	24,474	0	24,474	24,474	0	0	24,474	100	0	2,447
01601	PERMITS	11,829	0	11,829	0	11,829	0	11,829	100	0	1,183
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	1,487	0	27,856	100	0	2,786
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	31,266	0	0	31,266	100	0	3,127
02000	EARTHWORK CONTINGENCY	9,200	-650	8,550	0	8,550	0	8,550	100	0	855
02330	EARTHWORK	279,016	15,403	294,419	287,906	6,513	0	294,419	100	0	29,442
02360	SOIL TREATMENT	832	0	832	832	0	0	832	100	0	83
02465	CAISSONS/PIERS	0	9,770	9,770	9,770	0	0	9,770	100	0	977
02500	SITE UTILITIES CONTINGENCY	9,780	-4,145	5,635	0	5,635	0	5,635	100	0	563
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	1,450	0	1,450	100	0	145
02820	FENCES & GATES	13,139	0	13,139	0	13,139	0	13,139	100	0	1,314
02900	LANDSCAPING ALLOWANCE	40,000	0	40,000	0	20,000	0	20,000	50	20,000	2,000
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	9,458	0	9,458	100	0	946
05500	METAL FABRICATIONS	93,033	0	93,033	93,033	0	0	93,033	100	0	9,303



**CONTINUATION SHEET**
**AIA DOCUMENT G703**

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Contractor's signed Certification is attached.

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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	17,298	0	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	2,789	0	2,789	100	0	279
08101	METAL DOORS and FRAMES	44,917	13,773	58,690	58,690	0	0	58,690	100	0	5,869
08330	COILING DOORS	10,113	0	10,113	3,034	7,079	0	10,113	100	0	1,011
08800	GLAZING	75,782	27,361	103,143	103,143	0	0	103,143	100	0	10,314
09000	GYPSUM DRYWALL CONTINGENCY	71,216	-71,216	0	0	0	0	0		0	0
09250	GYPSUM DRYWALL	177,549	42,750	220,299	220,299	0	0	220,299	100	0	22,030
092501	GYPSUM DRYWALL - JED SUPPLEMENTAL	0	62,253	62,253	62,253	0	0	62,253	100	0	6,225
09300	TILE	32,717	0	32,717	32,717	0	0	32,717	100	0	3,272
09510	ACOUSTICAL CEILING	12,700	0	12,700	12,065	635	0	12,700	100	0	1,270
09650	RESILIENT FLOORING	33,134	0	33,134	29,821	3,313	0	33,134	100	0	3,313
09900	PAINTING&WALL CVR	24,229	10,213	34,442	32,720	1,722	0	34,442	100	0	3,444
10001	SPECIALTIES CONTINGENCY	3,120	0	3,120	0	3,120	0	3,120	100	0	312
10199	SPECIALTIES	10,525	0	10,525	10,525	0	0	10,525	100	0	1,053
10350	FLAGPOLES	3,270	0	3,270	0	3,270	0	3,270	100	0	327
10351	FLAGPOLE CONTINGENCY	350	0	350	0	350	0	350	100	0	35
10440	INTERIOR SIGNS	3,215	0	3,215	3,215	0	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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		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
12510	BLINDS AND SHADES	7,160	0	7,160	0	7,160	0	7,160	100	0	716
15400	PLUMBING	119,280	0	119,280	116,455	2,825	0	119,280	100	0	11,928
15500	HVAC	239,114	11,810	250,924	225,832	25,092	0	250,924	100	0	25,092
16000	ELECTRICAL	303,838	10,692	314,530	301,949	12,581	0	314,530	100	0	31,453
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	2,669,648	147,998	0	2,817,646	96	115,354	281,765
	Total:	3,033,000	-100,000	2,933,000	2,669,648	147,998	0	2,817,646	96	115,354	281,765
<b>PROJECT TOTAL :</b>		3,033,000	-100,000	2,933,000	2,669,648	147,998	0	2,817,646	96	115,354	281,765