

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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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. 6

PERIOD FROM: 04/30/14  
PERIOD TO: 04/30/14

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<br>Previous Months |          | ADDITIONS   | DEDUCTIONS |
|---------------------------------------|----------|-------------|------------|
| TOTAL                                 |          |             |            |
| Approved this Month                   |          | \$41,074.00 |            |
| Number                                | Date     |             |            |
| 1                                     | 4/3/2014 |             |            |
| TOTALS                                |          | \$41,074.00 | 0          |
| Net Change                            |          | \$41,074.00 | 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. ORIGINAL CONTRACT SUM..... \$ 2,293,099 ✓  
2. Net change by Change Orders..... \$ 41,074 ✓  
3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ 2,334,173 ✓  
4. TOTAL COMPLETED & STORED TO DATE..... \$ 2,324,709 ✓  
(Column G on G703)  
5. RETAINAGE:

a. 5 % of Completed Work ..... 116,235 ✓  
(Column D+E on G703)

b. 0% of Stored Material .....  
Total Retainage (Line 5a +5b or  
Total in Column I of G703)..... \$ 116,235 ✓

6. TOTAL EARNED LESS RETAINAGE..... \$ 2,208,474 ✓  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 1,768,658 ✓  
(Line 6 from Previous Certificate)

8. CURRENT PAYMENT DUE..... \$ 439,816 ✓

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 125,699 ✓  
(Line 3 less Line 6)

STATE OF: TEXAS

CITY OF: Houston

Subscribed and sworn before me on this \_\_\_\_\_ day of \_\_\_\_\_ 2014

Notary: \_\_\_\_\_

## 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..... \$ \_\_\_\_\_

(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: |                   | 4/30/14   |
|----------|---|-----------------|-----------------------|-------------|----------------------------|------------------------------------|--------------|-------------------|-----------|
|          |   |                 |                       |             | Pay Application No.        | 6                                  | Period To:   |                   | 4/30/14   |
| 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%         | \$0               | \$618     |
|          | General Requirements                    | \$37,262        | \$32,807              | \$4,455     |                            | \$37,262                           | 100%         | \$0               | \$1,863   |
|          | Demolition                              | \$25,235        | \$23,824              | \$1,411     |                            | \$25,235                           | 100%         | \$0               | \$1,262   |
|          | Earthwork                               | \$68,495        | \$68,155              | \$340       |                            | \$68,495                           | 100%         | \$0               | \$3,425   |
|          | Site Utilities                          | \$101,970       | \$101,970             |             |                            | \$101,970                          | 100%         | \$0               | \$5,099   |
|          | Site Improvements/Striping/Fences/Gates | \$48,833        | \$2,300               | \$44,533    |                            | \$46,833                           | 100%         | \$2,000           | \$2,342   |
|          | Concrete & Paving                       | \$231,750       | \$230,982             | \$768       |                            | \$231,750                          | 100%         | \$0               | \$11,588  |
|          | Masonry                                 | \$51,500        | \$47,650              | \$3,850     |                            | \$51,500                           | 100%         | \$0               | \$2,575   |
|          | Metals                                  | \$13,390        | \$13,390              |             |                            | \$13,390                           | 100%         | \$0               | \$670     |
|          | Pre-Engineered Building                 | \$100,940       | \$100,940             |             |                            | \$100,940                          | 100%         | \$0               | \$5,047   |
|          | Millwork                                | \$34,781        | \$20,400              | \$14,381    |                            | \$34,781                           | 100%         | \$0               | \$1,739   |
|          | Canopy                                  | \$21,985        | \$2,000               | \$19,985    |                            | \$21,985                           | 100%         | \$0               | \$1,099   |
|          | Waterproofing                           | \$12,360        | \$10,000              | \$2,360     |                            | \$12,360                           | 100%         | \$0               | \$618     |
|          | Doors Frames & Hardware                 | \$45,320        | \$31,557              | \$13,763    |                            | \$45,320                           | 100%         | \$0               | \$2,266   |
|          | Glass/ Glazing                          | \$61,192        | \$61,192              |             |                            | \$61,192                           | 100%         | \$0               | \$3,060   |
|          | Drywall                                 | \$136,904       | \$123,738             | \$13,166    |                            | \$136,904                          | 100%         | \$0               | \$6,845   |
|          | ACT                                     | \$53,560        | \$16,300              | \$36,260    |                            | \$52,560                           | 98%          | \$1,000           | \$2,628   |
|          | Tile                                    | \$35,844        | \$15,000              | \$20,844    |                            | \$35,844                           | 100%         | \$0               | \$1,792   |
|          | Flooring                                | \$76,220        | \$40,500              | \$35,720    |                            | \$76,220                           | 100%         | \$0               | \$3,811   |
|          | Painting                                | \$18,205        | \$4,600               | \$13,605    |                            | \$18,205                           | 100%         | \$0               | \$910     |
|          | Misc Specialties/Signage/Flagpole       | \$23,798        | \$1,200               | \$22,598    |                            | \$23,798                           | 100%         | \$0               | \$1,190   |
|          | Operable Partitions                     | \$14,070        | \$0                   | \$14,070    |                            | \$14,070                           | 100%         | \$0               | \$703     |
|          | Window Treatments                       | \$1,349         | \$0                   | \$0         |                            | \$0                                | 0%           | \$1,349           | \$0       |
|          | Plumbing- Rough In                      | \$35,020        | \$32,800              | \$2,220     |                            | \$35,020                           | 100%         | \$0               | \$1,751   |
|          | Fixtures and Trim                       | \$22,660        | \$0                   | \$22,660    |                            | \$22,660                           | 100%         | \$0               | \$1,133   |
|          | HVAC- Ductwork/RI                       | \$51,264        | \$46,500              | \$4,764     |                            | \$51,264                           | 100%         | \$0               | \$2,563   |
|          | -Demo/Ductwork-Renovated Bldg           | \$130,615       | \$127,305             | \$3,310     |                            | \$130,615                          | 100%         | \$0               | \$6,531   |
|          | - Equipment/Controls- New Building      | \$84,286        | \$78,500              | \$5,786     |                            | \$84,286                           | 100%         | \$0               | \$4,214   |
|          | -Equipment/Controls- Renovated Bldg     | \$194,095       | \$175,000             | \$19,095    |                            | \$194,095                          | 100%         | \$0               | \$9,705   |
|          | -Grills/T&B- New Building               | \$9,304         | \$0                   | \$8,260     |                            | \$8,260                            | 89%          | \$1,044           | \$413     |
|          | -Grills/T&B- Renovated Building         | \$16,581        | \$5,680               | \$10,901    |                            | \$16,581                           | 100%         | \$0               | \$829     |
|          | Electrical- Rough-In- New Building      | \$62,140        | \$56,827              | \$5,313     |                            | \$62,140                           | 100%         | \$0               | \$3,107   |
|          | - Fixtures/Gear New Building            | \$45,253        | \$34,378              | \$10,875    |                            | \$45,253                           | 100%         | \$0               | \$2,263   |
|          | -Site Lighting                          | \$8,910         | \$1,000               | \$7,910     |                            | \$8,910                            | 100%         | \$0               | \$445     |
|          | -Demo/R-I- Renovated Bldg               | \$54,245        | \$53,400              | \$845       |                            | \$54,245                           | 100%         | \$0               | \$2,712   |
|          | -Fixtures/Trim Renovated Bldg           | \$44,405        | \$36,900              | \$7,505     |                            | \$44,405                           | 100%         | \$0               | \$2,220   |
|          | Fire Alarm New Building                 | \$24,238        | \$2,000               | \$22,238    |                            | \$24,238                           | 100%         | \$0               | \$1,212   |
|          | Fire Alarm-Renovated Bldg               | \$1,030         | \$800                 | \$230       |                            | \$1,030                            | 100%         | \$0               | \$52      |
|          | Audio/Visual-Allowance                  | \$40,000        | \$40,000              |             |                            | \$40,000                           | 100%         | \$0               | \$2,000   |
|          | Insurance                               | \$26,708        | \$21,882              | \$4,826     |                            | \$26,708                           | 100%         | \$0               | \$1,335   |
|          | General Conditions                      | \$144,200       | \$122,141             | \$22,060    |                            | \$144,200                          | 100%         | \$0               | \$7,210   |
|          | Performance and Payment Bond            | \$20,820        | \$20,820              |             |                            | \$20,820                           | 100%         | \$0               | \$1,041   |
|          | Contingency                             | \$50,000        | \$44,948              | \$982       |                            | \$45,930                           | 92%          | \$4,070           | \$2,297   |
|          | Change Order No. 1                      | \$41,074        | \$0                   | \$41,074    |                            | \$41,074                           | 100%         | \$0               | \$2,054   |
|          | TOTAL:                                  | \$2,334,173     | \$1,861,745           | \$462,964   | \$0                        | \$2,324,709                        | 99.6%        | \$9,464           | \$116,235 |