

FM140500

## 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#

CONTRACT FOR: General Construction

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

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

APPLICATION NO. 9(Part. Ret)  
PERIOD FROM: 06/01/14  
PERIOD TO: 07/30/14

DISTRIBUTION TO:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐

ARCHITECT PROJECT NUMBER: 2012-01

## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

Change Orders From Previous Months		ADDITIONS	DEDUCTIONS
TOTAL		\$ 41,074.00	
Approved this Month		\$109,305.00	
Number	Date		
2	6/24/2014		
TOTALS		\$150,379.00	0
Net Change		\$150,379.00	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: *[Signature]* Date: 8-4-14

## 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.

AUG 07 2014

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA \* C 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

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.....	\$ 150,379
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$ 2,443,478
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 2,400,796

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work 30,010  
(Column D+E on G703)

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

6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,370,786
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(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 2,280,757
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(Line 6 from Previous Certificate)

8. CURRENT PAYMENT DUE.....	\$ 90,029
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9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 72,692
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(Line 3 less Line 6)

STATE OF: TEXAS

Subscribed and sworn before me on this 4 day of Aug 2014

Notary:

CITY OF: Houston  
*[Signature]*  
DIANA P. CASTILLO  
Notary Public, State of Texas  
My Commission Expires January 28, 2018

AMOUNT CERTIFIED..... \$ 90,029.00

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

ARCHITECT:

By: *[Signature]*

Date: 8-5-14

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.

G702-1983

CONTINUATION SHEET

AIA DOCUMENT G703

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Turner Project No. 131435 Pay Application No. 9(Part. Ret)										Period From: 6/1/14 Period To: 7/30/14
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	\$0		\$12,360	100%	\$0	\$155	
	General Requirements	\$37,262	\$37,262	\$0		\$37,262	100%	\$0	\$466	
	Demolition	\$25,235	\$25,235	\$0		\$25,235	100%	\$0	\$315	
	Earthwork	\$68,495	\$68,495	\$0		\$68,495	100%	\$0	\$856	
	Site Utilities	\$101,970	\$101,970	\$0		\$101,970	100%	\$0	\$1,275	
	Site Improvements/Striping/Fences/Gates	\$48,833	\$48,833	\$0		\$48,833	100%	\$0	\$610	
	Concrete & Paving	\$231,750	\$231,750	\$0		\$231,750	100%	\$0	\$2,897	
	Masonry	\$51,500	\$51,500	\$0		\$51,500	100%	\$0	\$644	
	Metals	\$13,390	\$13,390	\$0		\$13,390	100%	\$0	\$167	
	Pre-Engineered Building	\$100,940	\$100,940	\$0		\$100,940	100%	\$0	\$1,262	
	Millwork	\$34,781	\$34,781	\$0		\$34,781	100%	\$0	\$435	
	Canopy	\$21,985	\$21,985	\$0		\$21,985	100%	\$0	\$275	
	Waterproofing	\$12,360	\$12,360	\$0		\$12,360	100%	\$0	\$155	
	Doors Frames & Hardware	\$45,320	\$45,320	\$0		\$45,320	100%	\$0	\$567	
	Glass/ Glazing	\$61,192	\$61,192	\$0		\$61,192	100%	\$0	\$765	
	Drywall	\$136,904	\$136,904	\$0		\$136,904	100%	\$0	\$1,711	
	ACT	\$53,560	\$53,560	\$0		\$53,560	100%	\$0	\$670	
	Tile	\$35,844	\$35,844	\$0		\$35,844	100%	\$0	\$448	
	Flooring	\$76,220	\$76,220	\$0		\$76,220	100%	\$0	\$953	
	Painting	\$18,205	\$18,205	\$0		\$18,205	100%	\$0	\$228	
	Misc Specialties/Signage/Flagpole	\$23,798	\$23,798	\$0		\$23,798	100%	\$0	\$297	
	Operable Partitions	\$14,070	\$14,070	\$0		\$14,070	100%	\$0	\$176	
	Window Treatments	\$1,349	\$1,349	\$0		\$1,349	100%	\$0	\$17	
	Plumbing- Rough In	\$35,020	\$35,020	\$0		\$35,020	100%	\$0	\$438	
	Fixtures and Trim	\$22,660	\$22,660	\$0		\$22,660	100%	\$0	\$283	
	HVAC- Ductwork/RI	\$51,264	\$51,264	\$0		\$51,264	100%	\$0	\$641	
	-Demo/Ductwork-Renovated Bldg	\$130,615	\$130,615	\$0		\$130,615	100%	\$0	\$1,633	
	- Equipment/Controls- New Building	\$84,286	\$84,286	\$0		\$84,286	100%	\$0	\$1,054	
	-Equipment/Controls- Renovated Bldg	\$194,095	\$194,095	\$0		\$194,095	100%	\$0	\$2,426	
	-Grills/T&B- New Building	\$9,304	\$9,304	\$0		\$9,304	100%	\$0	\$116	
	-Grills/T&B- Renovated Building	\$16,581	\$16,581	\$0		\$16,581	100%	\$0	\$207	
	Electrical- Rough-In- New Building	\$62,140	\$62,140	\$0		\$62,140	100%	\$0	\$777	
	- Fixtures/Gear New Building	\$45,253	\$45,253	\$0		\$45,253	100%	\$0	\$566	
	-Site Lighting	\$8,910	\$8,910	\$0		\$8,910	100%	\$0	\$111	
	-Demo/R-I- Renovated Bldg	\$54,245	\$54,245	\$0		\$54,245	100%	\$0	\$678	
	-Fixtures/Trim Renovated Bldg	\$44,405	\$44,405	\$0		\$44,405	100%	\$0	\$555	
	Fire Alarm New Building	\$24,238	\$24,238	\$0		\$24,238	100%	\$0	\$303	
	Fire Alarm-Renovated Bldg	\$1,030	\$1,030	\$0		\$1,030	100%	\$0	\$13	
	Audio/Visual-Allowance	\$40,000	\$40,000	\$0		\$40,000	100%	\$0	\$500	
	Insurance	\$26,708	\$26,708	\$0		\$26,708	100%	\$0	\$334	
	General Conditions	\$144,200	\$144,200	\$0		\$144,200	100%	\$0	\$1,803	
	Performance and Payment Bond	\$20,820	\$20,820	\$0		\$20,820	100%	\$0	\$260	
	Contingency	\$50,000	\$50,000	\$0		\$50,000	100%	\$0	\$625	
	Change Order No. 1	\$41,074	\$41,074	\$0		\$41,074	100%	\$0	\$513	
	Change Order No. 2	\$109,305	\$66,623	\$0		\$66,623	61%	\$42,682	\$833	
TOTAL:		\$2,443,478	\$2,400,796	\$0	\$0	\$2,400,796	98.3%	\$42,682	\$30,010	