

CM 140713

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO (OWNER): Ft Bend County  
1517 Eugene Heimann Circle  
Richmond, TX 77469

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

APPLICATION NO. 10  
PERIOD FROM: 11/01/14  
PERIOD TO: 11/30/14

DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM: Turner Construction Company  
4263 Dacoma Street  
Houston, TX 77092

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

PO# 108146  
R# 294351  
dc.  
11-8-14

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 Previous Months	ADDITIONS	DEDUCTIONS
TOTAL	\$ 150,379.00	
Approved this Month		
Number	Date	
TOTALS	\$150,379.00	
Net Change	\$150,379.00	

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..... \$ 2,437,663

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work 31,854  
(Column D+E on G703)

b. 0% of Stored Material  
Total Retainage (Line 5a +5b or Total in Column I of G703)..... \$ 31,854

6. TOTAL EARNED LESS RETAINAGE..... \$ 2,405,810  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 2,370,786  
(Line 6 from Previous Certificate)

8. CURRENT PAYMENT DUE..... 35,024

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 37,668  
(Line 3 less Line 6)

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: 11/26/14

STATE OF: TEXAS  
Subscribed and sworn before me on this 26<sup>th</sup> day of November, 2014, in the City of Houston, Texas.  
Notary: [Signature]  
ASIA CARRIZAL  
Notary Public, State of Texas  
My Commission Expires  
October 02, 2016

## 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..... \$ 35,024.00  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:  
By: [Signature] Date: 12-3-14

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.

RECEIVED  
DEC - 8 2014  
BY: [Signature]

Turner Project No. 131435 Period From: 11/1/14  
 Pay Application No. 10 Period To: 11/30/14

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H (G/C)	I BALANCE TO FINISH	J 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	\$36,867		\$103,490	95%	\$5,815	\$2,677
	<b>TOTAL:</b>	<b>\$2,443,478</b>	<b>\$2,400,796</b>	<b>\$36,867</b>	<b>\$0</b>	<b>\$2,437,663</b>	<b>99.8%</b>	<b>\$5,815</b>	<b>\$31,854</b>