

FM140642

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: FORT BEND COUNTY TX

PROJECT: Ft. Bend County Senior Center

AIA Document G702

301 JACKSON ST
STE 719
RICHMOND, TX
77469

5555 Hobby Road
Houston, TX
77053

APPLICATION NO.:14

Distribution to:

PERIOD TO :31-AUG-14

OWNER

PROJECT NOS.:12055500

ARCHITECT

INVOICE NO.12055500014

CONTRACTOR

FROM CONTRACTOR: J.E. Dunn Construction Company

ARCHITECT: Calvin Deese

10350 Richmond Ave
STE 900
Houston, TX . 77042

5555 WEST LOOP S
STE 400
BELLAIRE, TX
77401

CONTRACT DATE :14-AUG-12

CONTRACT FOR: Ft. Bend County Senior Center

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 | \$ | -93,731 |
| 3. CONTRACT SUM TO DATE (Line1 +/- 2) | \$ | 2,939,269 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ | 2,939,269 |
| (Column G on G703) | | |
| 5. RETAINAGE: | | |
| Total retainage Column I of G703) | \$ | 0 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 2,939,269 |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | |
| (Line 6 from prior Certificate) | \$ | 2,606,432 |
| 8. CURRENT PAYMENT DUE | \$ | 332,837 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE . | | |
| (Line 3 less Line 6) | \$ | 0 |

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---------------|-----------|------------|
| Change Order approved in previous months by Owner | | 0 | -100,000 |
| APPROVED THIS MONTH | | | |
| Number | Date Approved | | |
| 0002 | 14-AUG-2014 | 6,269 | |
| CURRENT TOTAL | | 6,269 | 0 |
| Net Change by Change Orders | | | -93,731 |

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

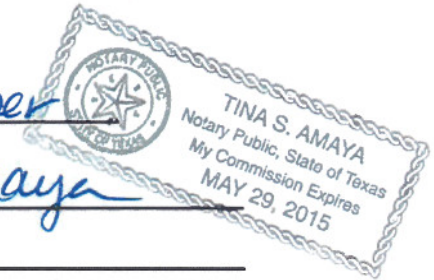
By: [Signature] Date: 11-6-14

State of: Texas

Subscribed and sworn to before me this 4 day of November

Notary Public: Tina S. Amaya

My Commission expires: May 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 : 14

APPLICATION DATE : 09-17-2014

PERIOD TO : 08-31-2014

PROJECT NO : 12055500

INVOICE NO.

12055500014

| A ITEM NO | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | | D E WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|-----------------|--------------------------|----------------------|------------------|---------|---------------------------------|----------------|--------------------------------------|--|---------------------|---------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| | | | | | | | | | | | |
| 01000 | GENERAL CONDITIONS | 195,522 | 33,592 | 229,114 | 229,114 | 0 | 0 | 229,114 | 100 | 0 | 0 |
| 01001 | GENERAL REQUIREMENTS | 54,441 | 0 | 54,441 | 54,441 | 0 | 0 | 54,441 | 100 | 0 | 0 |
| 01136 | DUNN DASHBOARD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 01137 | PUNCH 10.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 01243 | CLEAN UP | 24,474 | 0 | 24,474 | 24,474 | 0 | 0 | 24,474 | 100 | 0 | 0 |
| 01601 | PERMITS | 11,829 | 0 | 11,829 | 11,829 | 0 | 0 | 11,829 | 100 | 0 | 0 |
| 01602 | BLDRS RISK/DIC INSURANCE | 14,862 | 0 | 14,862 | 14,862 | 0 | 0 | 14,862 | 100 | 0 | 0 |
| 01615 | PERFORMANCE BOND | 35,748 | 0 | 35,748 | 35,748 | 0 | 0 | 35,748 | 100 | 0 | 0 |
| 01616 | SUBCONTRACTOR BONDS | 27,856 | 0 | 27,856 | 27,856 | 0 | 0 | 27,856 | 100 | 0 | 0 |
| 01618 | CIP GEN. LIABILITY INS. | 37,912 | 0 | 37,912 | 37,912 | 0 | 0 | 37,912 | 100 | 0 | 0 |
| 01888 | SITWORK | 31,266 | 678 | 31,944 | 31,944 | 0 | 0 | 31,944 | 100 | 0 | 0 |
| 02000 | EARTHWORK CONTINGENCY | 9,200 | -650 | 8,550 | 8,550 | 0 | 0 | 8,550 | 100 | 0 | 0 |

J.E. Dunn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703
 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 : 14
 APPLICATION DATE : 09-17-2014
 PERIOD TO : 08-31-2014
 PROJECT NO : 12055500

PAGE: 3

INVOICE NO.
 12055500014

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | | D E WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|------------------|----------------------------|----------------------|------------------|---------|---------------------------------|----------------|--------------------------------------|--|-------------------|---------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| | | | | | | | | | | | |
| 02330 | EARTHWORK | 279,016 | 15,403 | 294,419 | 294,419 | 0 | 0 | 294,419 | 100 | 0 | 0 |
| 02360 | SOIL TREATMENT | 832 | 0 | 832 | 832 | 0 | 0 | 832 | 100 | 0 | 0 |
| 02465 | CAISSONS/PIERS | 0 | 9,770 | 9,770 | 9,770 | 0 | 0 | 9,770 | 100 | 0 | 0 |
| 02500 | SITE UTILITIES CONTINGENCY | 9,780 | -4,145 | 5,635 | 5,635 | 0 | 0 | 5,635 | 100 | 0 | 0 |
| 02750 | SUBC-CONC PAVING / SOG | 237,500 | 9,008 | 246,508 | 245,333 | 1,175 | 0 | 246,508 | 100 | 0 | 0 |
| 02760 | PAVEMENT MARKING | 1,450 | -1,175 | 275 | 1,450 | -1,175 | 0 | 275 | 100 | 0 | 0 |
| 02820 | FENCES & GATES | 13,139 | 0 | 13,139 | 13,139 | 0 | 0 | 13,139 | 100 | 0 | 0 |
| 02900 | LANDSCAPING ALLOWANCE | 40,000 | 0 | 40,000 | 40,000 | 0 | 0 | 40,000 | 100 | 0 | 0 |
| 04210 | SUBC-UNIT MASONRY | 53,300 | 0 | 53,300 | 53,300 | 0 | 0 | 53,300 | 100 | 0 | 0 |
| 05100 | STRUCT MTL FRAMING | 29,890 | 1,142 | 31,032 | 31,032 | 0 | 0 | 31,032 | 100 | 0 | 0 |
| 05101 | STRUCT MTL CONTINGENCY | 10,600 | -6,895 | 3,705 | 3,705 | 0 | 0 | 3,705 | 100 | 0 | 0 |
| 05500 | METAL FABRICATIONS | 93,033 | 5,753 | 98,786 | 98,786 | 0 | 0 | 98,786 | 100 | 0 | 0 |

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 4

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 : 14

APPLICATION DATE : 09-17-2014

PERIOD TO : 08-31-2014

PROJECT NO : 12055500

INVOICE NO.

12055500014

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | | D E WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|------------------|--------------------------------------|----------------------|------------------|---------|---------------------------------|----------------|--------------------------------------|--|-------------------|---------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| | | | | | | | | | | | |
| 06100 | ROUGH CARPENTRY | 168,127 | -17,260 | 150,867 | 150,867 | 0 | 0 | 150,867 | 100 | 0 | 0 |
| 06220 | SUBC-MILLWORK | 17,298 | 0 | 17,298 | 17,298 | 0 | 0 | 17,298 | 100 | 0 | 0 |
| 07100 | ROOFING | 75,900 | 1,350 | 77,250 | 75,900 | 1,350 | 0 | 77,250 | 100 | 0 | 0 |
| 08100 | METAL DOORS CONTINGENCY | 12,077 | -9,288 | 2,789 | 2,789 | 0 | 0 | 2,789 | 100 | 0 | 0 |
| 08101 | METAL DOORS and FRAMES | 44,917 | 14,856 | 59,773 | 59,773 | 0 | 0 | 59,773 | 100 | 0 | 0 |
| 08330 | COILING DOORS | 10,113 | -300 | 9,813 | 9,813 | 0 | 0 | 9,813 | 100 | 0 | 0 |
| 08800 | GLAZING | 75,782 | 26,523 | 102,305 | 102,305 | 0 | 0 | 102,305 | 100 | 0 | 0 |
| 09000 | GYPSUM DRYWALL CONTINGENCY | 71,216 | -71,216 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 09250 | GYPSUM DRYWALL | 177,549 | 49,980 | 227,529 | 220,299 | 7,230 | 0 | 227,529 | 100 | 0 | 0 |
| 092501 | GYPSUM DRYWALL - JED SUPPLEMENTAL | 0 | 67,470 | 67,470 | 67,470 | 0 | 0 | 67,470 | 100 | 0 | 0 |
| 09300 | TILE | 32,717 | 0 | 32,717 | 32,717 | 0 | 0 | 32,717 | 100 | 0 | 0 |
| 09510 | ACOUSTICAL CEILING | 12,700 | 0 | 12,700 | 12,700 | 0 | 0 | 12,700 | 100 | 0 | 0 |

J.E. Dunn Construction Company

| | | |
|--|---|---|
| CONTINUATION SHEET AIA DOCUMENT G703 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 : 14 APPLICATION DATE : 09-17-2014 PERIOD TO : 08-31-2014 PROJECT NO : 12055500 | PAGE: 5 INVOICE NO. 12055500014 |
|--|---|---|

| 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 | | | | | |
| 09650 | RESILIENT FLOORING | 33,134 | 6,070 | 39,204 | 39,204 | 0 | 0 | 39,204 | 100 | 0 | 0 |
| 09900 | PAINTING&WALL CVR | 24,229 | 10,213 | 34,442 | 34,442 | 0 | 0 | 34,442 | 100 | 0 | 0 |
| 10001 | SPECIALTIES CONTINGENCY | 3,120 | 1,375 | 4,495 | 4,495 | 0 | 0 | 4,495 | 100 | 0 | 0 |
| 10199 | SPECIALTIES | 10,525 | -1,375 | 9,150 | 9,150 | 0 | 0 | 9,150 | 100 | 0 | 0 |
| 10350 | FLAGPOLES | 3,270 | 0 | 3,270 | 3,270 | 0 | 0 | 3,270 | 100 | 0 | 0 |
| 10351 | FLAGPOLE CONTINGENCY | 350 | 0 | 350 | 350 | 0 | 0 | 350 | 100 | 0 | 0 |
| 10440 | INTERIOR SIGNS | 3,215 | 0 | 3,215 | 3,215 | 0 | 0 | 3,215 | 100 | 0 | 0 |
| 10532 | WALKWAY COVERS | 13,975 | 0 | 13,975 | 13,975 | 0 | 0 | 13,975 | 100 | 0 | 0 |
| 11888 | EQUIPMENT ALLOWANCE | 44,000 | -44,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 12510 | BLINDS AND SHADES | 7,160 | 0 | 7,160 | 7,160 | 0 | 0 | 7,160 | 100 | 0 | 0 |
| 15400 | PLUMBING | 119,280 | 25,388 | 144,668 | 122,430 | 22,238 | 0 | 144,668 | 100 | 0 | 0 |
| 15500 | HVAC | 239,114 | 11,810 | 250,924 | 250,924 | 0 | 0 | 250,924 | 100 | 0 | 0 |

J.E. Dunn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703
 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 : 14
 APPLICATION DATE : 09-17-2014
 PERIOD TO : 08-31-2014
 PROJECT NO : 12055500

PAGE: 6

INVOICE NO.
 12055500014

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | | | D E WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER % (G/C) | H BALANCE TO FINISH | I RETAINAGE |
|------------------------|-----------------------------------|----------------------|------------------|------------------|---------------------------------|----------------|--------------------------------------|--|-------------------|---------------------------|----------------|
| | | ORIGINAL | CHANGE ORDERS | CURRENT | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| | | | | | | | | | | | |
| 16000 | ELECTRICAL | 303,838 | 29,783 | 333,621 | 325,133 | 8,488 | 0 | 333,621 | 100 | 0 | 0 |
| 35000 | DESIGN CONTINGENCY | 130,746 | -130,746 | 0 | -30 | 30 | 0 | 0 | | 0 | 0 |
| 35100 | GENERAL CONTRACTOR CONTINGENCY | 130,745 | -130,775 | -30 | 0 | -30 | 0 | -30 | 100 | 0 | 0 |
| 40000 | MISC PROJ COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 50000 | FEE | 56,253 | 3,930 | 60,183 | 56,253 | 3,930 | 0 | 60,183 | 100 | 0 | 0 |
| | <i>Total:</i> | <i>3,033,000</i> | <i>-93,731</i> | <i>2,939,269</i> | <i>2,896,033</i> | <i>43,236</i> | <i>0</i> | <i>2,939,269</i> | <i>100</i> | <i>0</i> | <i>0</i> |
| | <i>Total:</i> | <i>3,033,000</i> | <i>-93,731</i> | <i>2,939,269</i> | <i>2,896,033</i> | <i>43,236</i> | <i>0</i> | <i>2,939,269</i> | <i>100</i> | <i>0</i> | <i>0</i> |
| PROJECT TOTAL : | | 3,033,000 | -93,731 | 2,939,269 | 2,896,033 | 43,236 | 0 | 2,939,269 | 100 | 0 | 0 |