

FM 140731

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. 11
PERIOD FROM: 12/01/14
PERIOD TO: 12/31/14

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

CONTRACT FOR: General Construction

PO # 108146
R # 307807

ok.
J.P. 15

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
		\$ 150,379.00	
TOTAL			
Approved this Month			
Number	Date		
TOTALS		\$150,379.00	
Net Change		\$150,379.00	

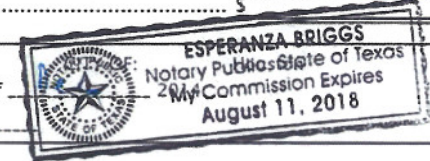
1. ORIGINAL CONTRACT SUM.....	\$	2,293,099
2. Net change by Change Orders.....	\$	150,379
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	2,443,478
4. TOTAL COMPLETED & STORED TO DATE.....	\$	2,443,478
(Column G on G703)		
5. RETAINAGE:		
a. 5 % of Completed Work (Column D+E on G703)		-
b. 0% of Stored Material Total Retainage (Line 5a +5b or Total in Column I of G703).....	\$	-
6. TOTAL EARNED LESS RETAINAGE.....	\$	2,443,478
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	2,405,810
(Line 6 from Previous Certificate)		
8. CURRENT PAYMENT DUE.....	\$	37,668
(Line 7 less Line 8)		
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	(0)
(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: 12/17/14

STATE OF: TEXAS
Subscribed and sworn before me on this 17 day of _____
Notary: *[Signature]*



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

		Turner Project No. 131435			Period From: 12/1/14		Period To: 12/30/14		
		Pay Application No. 11							
A	B	C	D		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	\$0
	General Requirements	\$37,262	\$37,262	\$0		\$37,262	100%	\$0	\$0
	Demolition	\$25,235	\$25,235	\$0		\$25,235	100%	\$0	\$0
	Earthwork	\$68,495	\$68,495	\$0		\$68,495	100%	\$0	\$0
	Site Utilities	\$101,970	\$101,970	\$0		\$101,970	100%	\$0	\$0
	Site Improvements/Striping/Fences/Gates	\$48,833	\$48,833	\$0		\$48,833	100%	\$0	\$0
	Concrete & Paving	\$231,750	\$231,750	\$0		\$231,750	100%	\$0	\$0
	Masonry	\$51,500	\$51,500	\$0		\$51,500	100%	\$0	\$0
	Metals	\$13,390	\$13,390	\$0		\$13,390	100%	\$0	\$0
	Pre-Engineered Building	\$100,940	\$100,940	\$0		\$100,940	100%	\$0	\$0
	Millwork	\$34,781	\$34,781	\$0		\$34,781	100%	\$0	\$0
	Canopy	\$21,985	\$21,985	\$0		\$21,985	100%	\$0	\$0
	Waterproofing	\$12,360	\$12,360	\$0		\$12,360	100%	\$0	\$0
	Doors Frames & Hardware	\$45,320	\$45,320	\$0		\$45,320	100%	\$0	\$0
	Glass/ Glazing	\$61,192	\$61,192	\$0		\$61,192	100%	\$0	\$0
	Drywall	\$136,904	\$136,904	\$0		\$136,904	100%	\$0	\$0
	ACT	\$53,560	\$53,560	\$0		\$53,560	100%	\$0	\$0
	Tile	\$35,844	\$35,844	\$0		\$35,844	100%	\$0	\$0
	Flooring	\$76,220	\$76,220	\$0		\$76,220	100%	\$0	\$0
	Painting	\$18,205	\$18,205	\$0		\$18,205	100%	\$0	\$0
	Misc Specialties/Signage/Flagpole	\$23,798	\$23,798	\$0		\$23,798	100%	\$0	\$0
	Operable Partitions	\$14,070	\$14,070	\$0		\$14,070	100%	\$0	\$0
	Window Treatments	\$1,349	\$1,349	\$0		\$1,349	100%	\$0	\$0
	Plumbing- Rough In	\$35,020	\$35,020	\$0		\$35,020	100%	\$0	\$0
	Fixtures and Trim	\$22,660	\$22,660	\$0		\$22,660	100%	\$0	\$0
	HVAC- Ductwork/RI	\$51,264	\$51,264	\$0		\$51,264	100%	\$0	\$0
	-Demo/Ductwork-Renovated Bldg	\$130,615	\$130,615	\$0		\$130,615	100%	\$0	\$0
	- Equipment/Controls- New Building	\$84,286	\$84,286	\$0		\$84,286	100%	\$0	\$0
	-Equipment/Controls- Renovated Bldg	\$194,095	\$194,095	\$0		\$194,095	100%	\$0	\$0
	-Grills/T&B- New Building	\$9,304	\$9,304	\$0		\$9,304	100%	\$0	\$0
	-Grills/T&B- Renovated Building	\$16,581	\$16,581	\$0		\$16,581	100%	\$0	\$0
	Electrical- Rough-In- New Building	\$62,140	\$62,140	\$0		\$62,140	100%	\$0	\$0
	- Fixtures/Gear New Building	\$45,253	\$45,253	\$0		\$45,253	100%	\$0	\$0
	-Site Lighting	\$8,910	\$8,910	\$0		\$8,910	100%	\$0	\$0
	-Demo/R-I- Renovated Bldg	\$54,245	\$54,245	\$0		\$54,245	100%	\$0	\$0
	-Fixtures/Trim Renovated Bldg	\$44,405	\$44,405	\$0		\$44,405	100%	\$0	\$0
	Fire Alarm New Building	\$24,238	\$24,238	\$0		\$24,238	100%	\$0	\$0
	Fire Alarm-Renovated Bldg	\$1,030	\$1,030	\$0		\$1,030	100%	\$0	\$0
	Audio/Visual-Allowance	\$40,000	\$40,000	\$0		\$40,000	100%	\$0	\$0
	Insurance	\$26,708	\$26,708	\$0		\$26,708	100%	\$0	\$0
	General Conditions	\$144,200	\$144,200	\$0		\$144,200	100%	\$0	\$0
	Performance and Payment Bond	\$20,820	\$20,820	\$0		\$20,820	100%	\$0	\$0
	Contingency	\$50,000	\$50,000	\$0		\$50,000	100%	\$0	\$0
	Change Order No. 1	\$41,074	\$41,074	\$0		\$41,074	100%	\$0	\$0
	Change Order No. 2	\$109,305	\$103,490	\$5,815		\$109,305	100%	\$0	\$0
	TOTAL:	\$2,443,478	\$2,437,663	\$5,815	\$0	\$2,443,478	100.0%	\$0	\$0