

Handwritten signature and date: 8.10.16

CONTINUATION SHEET

AIA DOCUMENT G702

INVOICE # 36SW01 - 01

OWNER: Fort Bend County 301 Jackson St., Suite 301 Richmond, TX 77469	PROJECT: Justice Center Phase II Shell Buildout 1422 Eugene Heimann Circle Richmond, TX 77469	APPLICATION NO: 2	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Morganti Texas, Inc 350 N. Sam Houston Parkway E Suite 121 Houston, Texas 77061	VIA ARCHITECT: PGAL Architects 3131 Briarpark, Suite 200 Houston, TX 77042	PERIOD TO: 31-Jul-16	<input type="checkbox"/>
		PROJECT #: 16-064	<input type="checkbox"/>
		CONTRACT DATE: 3-May-16	

CONTRACTOR'S APPLICATION FOR PAYMENT

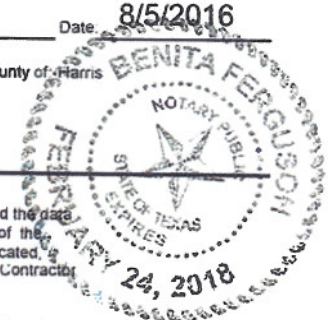
Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

PO# 139545 R# 369750

- 1. ORIGINAL CONTRACT SUM \$ 2,538,700.00 ✓
- 2. Net change by Change Orders \$ -
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,538,700.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 576,400.00 ✓
- 5. RETAINAGE:
 - a. 5 % of Completed Work 28,820.00 ✓
(Column D + E on G703)
 - b. 5 % of Stored Material -
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 28,820.00 ✓
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 547,580.00 ✓
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 288,230.00
- 8. CURRENT PAYMENT DUE \$ 259,350.00 ✓
- 9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,991,120.00 ✓

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: Kary Eldredge Date: 8/5/2016
 By: _____ State of: Texas County of: Harris
 Subscribed and sworn to before me this 5 day of Aug, 2016
 Notary Public: Benita Ferguson



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 259,350.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT: PGAL Architects

By: [Signature] Date: 8-8-2016

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0	
Total approved this Month		
TOTALS	\$ -	
NET CHANGES by Change Order	\$ -	

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 AUG 08 2016
 BY: FM160326 LP

CONTINUATION SHEET

Justice Center Phase II Shell Buildout

INVOICE # 36SW01 - 01

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Justice Center Phase II Shell Buildout

APPLICATION NO: 2
 APPLICATION DATE: 31-Jul-16
 PERIOD TO: 31-Jul-16
 PROJECT NO: 16-064

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GC - Bonds & Insurance	86,300.00	86,300.00			86,300.00	100%	-	4,315.00
2	GC - Permits	7,900.00	7,900.00			7,900.00	100%	-	385.00
3	GC - General Conditions, Fixed	42,500.00	26,000.00	2,000.00		28,000.00	66%	14,500.00	1,400.00
4	GC - General Conditions, Monthly	203,800.00	43,500.00	29,000.00		72,500.00	36%	131,300.00	3,825.00
5	Demolition - Elevator Doors	5,300.00				-	0%	5,300.00	-
6	Demolition - Interiors	13,200.00	13,200.00			13,200.00	100%	-	660.00
7	Concrete - Cell Benches	3,700.00				-	0%	3,700.00	-
8	Masonry	57,000.00				-	0%	57,000.00	-
9	Steel - Misc Metals	11,600.00				-	0%	11,600.00	-
10	Rough Blocking	2,600.00				-	0%	2,600.00	-
11	Courtroom platform framing, deck & insulation	28,000.00				-	0%	28,000.00	-
12	Millwork	416,000.00				-	0%	416,000.00	-
13	Silestone tops	17,500.00				-	0%	17,500.00	-
14	Firesafing	1,500.00				-	0%	1,500.00	-
15	HM Doors & Frames	18,000.00				-	0%	18,000.00	-
16	Wood & Plastic Laminate Doors	21,100.00				-	0%	21,100.00	-
17	Glass & Glazing	2,600.00				-	0%	2,600.00	-
18	Hardware	19,000.00				-	0%	19,000.00	-
19	Metal Studs	81,000.00	30,500.00	45,000.00		75,500.00	93%	5,500.00	3,775.00
20	Drywall	65,000.00		1,500.00		1,500.00	2%	63,500.00	75.00
21	Acoustical Ceilings	29,000.00				-	0%	29,000.00	-
22	Acoustical Wall Panels	16,000.00				-	0%	16,000.00	-
23	Access Floor	14,000.00				-	0%	14,000.00	-
24	Carpet & Resilient	51,000.00				-	0%	51,000.00	-
25	Tile - Restrooms	20,200.00				-	0%	20,200.00	-
26	Tile - Courtroom wall	5,000.00				-	0%	5,000.00	-
27	Paint	19,000.00				-	0%	19,000.00	-
28	Floor Sealer	900.00				-	0%	900.00	-
29	Toilet Accessories	8,000.00				-	0%	8,000.00	-
30	Fire Extinguishers & Cabinets	2,000.00				-	0%	2,000.00	-
31	Signage	14,000.00				-	0%	14,000.00	-
32	Detention Equipment	97,000.00				-	0%	97,000.00	-
33	Passenger Elevator	103,000.00	31,000.00			31,000.00	30%	72,000.00	1,550.00
34	Wheelchair Lifts	48,000.00				-	0%	48,000.00	-
35	Fire Sprinkler	12,000.00		3,000.00		3,000.00	25%	9,000.00	150.00
36	Plumbing - Coring	11,000.00	10,000.00	1,000.00		11,000.00	100%	-	550.00
37	Plumbing - Piping & Rough-In	96,000.00	15,000.00	65,000.00		80,000.00	83%	18,000.00	4,000.00
38	Plumbing - Insulation	8,000.00				-	0%	8,000.00	-
39	Plumbing - Fixtures & Equipment	40,000.00				-	0%	40,000.00	-
40	HVAC - Equipment & Piping	69,000.00	5,000.00	13,000.00		18,000.00	26%	51,000.00	900.00
41	HVAC - Ductwork	105,000.00	35,000.00	55,000.00		90,000.00	88%	15,000.00	4,500.00
42	HVAC - Insulation	22,000.00				-	0%	22,000.00	-
43	HVAC - Air Devices	12,000.00				-	0%	12,000.00	-
44	HVAC - Controls	52,000.00				-	0%	52,000.00	-
45	Electrical - Rough-In	161,000.00		53,000.00		53,000.00	33%	108,000.00	2,650.00
46	Electrical - Wire	89,000.00				-	0%	89,000.00	-
47	Electrical - Light Fixtures	72,000.00				-	0%	72,000.00	-
48	Electrical - Devices	8,000.00				-	0%	8,000.00	-
49	Fire Alarm	16,000.00				-	0%	16,000.00	-
50	Telecom/Data	42,000.00				-	0%	42,000.00	-
51	AV Systems	140,000.00				-	0%	140,000.00	-
52	Security Systems	55,000.00		5,500.00		5,500.00	10%	49,500.00	275.00
TOTALS		2,538,700.00	303,400.00	273,000.00	-	576,400.00	23%	1,962,300.00	28,820.00