

FM 170285

5/31/17

## CONTINUATION SHEET

AIA DOCUMENT G702

INVOICE # 36SW01 - 11

<b>OWNER:</b>		<b>PROJECT:</b>	<b>APPLICATION NO:</b>	<b>11</b>	<b>Distribution to:</b>
Fort Bend County 301 Jackson St., Suite 301 Richmond, TX 77469		Justice Center Phase II Shell Buildout 1422 Eugene Heimann Circle Richmond, TX 77469			<input checked="" type="checkbox"/> OWNER
<b>FROM CONTRACTOR:</b>	<b>VIA ARCHITECT:</b>		<b>PERIOD TO:</b>	<b>30-Apr-17</b>	<input checked="" type="checkbox"/> ARCHITECT
Morganli Texas, Inc 350 N. Sam Houston Parkway E. Suite 121 Houston, Texas 77060	PGAL Architects 3131 Briarpark, Suite 200 Houston, TX 77042		<b>PROJECT #:</b>	<b>16-064</b>	<input type="checkbox"/> CONTRACTOR
	PO# 139565 RH# 407034		<b>CONTRACT DATE:</b>	<b>3-May-16</b>	

## 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.

- |   |    |              |   |
|---|----|--------------|---|
| 1. ORIGINAL CONTRACT SUM  | \$ | 2,538,700.00 | ✓ |
| 2. Net change by Change Orders  | \$ | 92,850.00    | ✓ |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 2,631,550.00 | ✓ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 2,631,550.00 |   |
| 5. RETAINAGE:   |    |              |   |
| a. 5 % of Completed Work (Column D + E on G703)                           |    | 131,577.50   | ✓ |
| b. 5 % of Stored Material (Column F on G703)                              |    | -            |   |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 131,577.50   | ✓ |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 2,499,972.50 | ✓ |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 2,442,992.45 | ✓ |
| 8. CURRENT PAYMENT DUE  | \$ | 56,980.05    | ✓ |
| 9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)               | \$ | 131,577.50   | ✓ |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$40,871	
Total approved this Month	\$ 51,979	
TOTALS	\$ 92,850	\$ -
NET CHANGES by Change Order	\$ 92,850	

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:

Date:

State of: Texas

Subscribed and sworn to before me this 11 day of May 2017

Notary Public:

County of: Harris

## 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 \$ 56,980.05

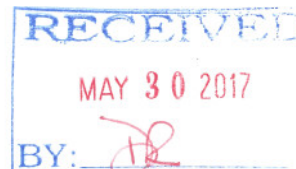
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: PGAL Architects

By:

Date: 5-26-2017

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

## Justice Center Phase II Shell Buildout

INVOICE # 36SW01 - 11

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: 11  
APPLICATION DATE: 01-May-17  
PERIOD TO: 30-Apr-17  
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%	-	395.00
3	GC - General Conditions, Fixed	42,500.00	42,500.00			42,500.00	100%	-	2,125.00
4	GC - General Conditions, Monthly	203,800.00	203,800.00			203,800.00	100%	-	10,190.00
5	Demolition - Elevator Doors	5,300.00	5,300.00			5,300.00	100%	-	265.00
6	Demolition - Interiors	13,200.00	13,200.00			13,200.00	100%	-	660.00
7	Concrete - Cell Benches	3,700.00	3,700.00			3,700.00	100%	-	185.00
8	Masonry	57,000.00	57,000.00			57,000.00	100%	-	2,850.00
9	Steel - Misc Metals	11,600.00	11,600.00			11,600.00	100%	-	580.00
10	Rough Blocking	2,600.00	2,600.00			2,600.00	100%	-	130.00
11	Courtroom platform framing, deck & insulation	28,000.00	28,000.00			28,000.00	100%	-	1,400.00
12	Millwork	416,000.00	416,000.00			416,000.00	100%	-	20,800.00
13	Silestone tops	17,500.00	17,500.00			17,500.00	100%	-	875.00
14	Firesafing	1,500.00	1,500.00			1,500.00	100%	-	75.00
15	HM Doors & Frames	18,000.00	18,000.00			18,000.00	100%	-	900.00
16	Wood & Plastic Laminate Doors	21,100.00	21,100.00			21,100.00	100%	-	1,055.00
17	Glass & Glazing	2,600.00	2,600.00			2,600.00	100%	-	130.00
18	Hardware	19,000.00	19,000.00			19,000.00	100%	-	950.00
19	Metal Studs	81,000.00	81,000.00			81,000.00	100%	-	4,050.00
20	Drywall	65,000.00	65,000.00			65,000.00	100%	-	3,250.00
21	Acoustical Ceilings	29,000.00	29,000.00			29,000.00	100%	-	1,450.00
22	Acoustical Wall Panels	16,000.00	16,000.00			16,000.00	100%	-	800.00
23	Access Floor	14,000.00	14,000.00			14,000.00	100%	-	700.00
24	Carpet & Resilient	51,000.00	51,000.00			51,000.00	100%	-	2,550.00
25	Tile - Restrooms	20,200.00	20,200.00			20,200.00	100%	-	1,010.00
26	Tile - Courtroom wall	5,000.00	5,000.00			5,000.00	100%	-	250.00
27	Paint	19,000.00	19,000.00			19,000.00	100%	-	950.00
28	Floor Sealer	900.00	900.00			900.00	100%	-	45.00
29	Toilet Accessories	6,000.00	6,000.00			6,000.00	100%	-	300.00
30	Fire Extinguishers & Cabinets	2,000.00	2,000.00			2,000.00	100%	-	100.00
31	Signage	14,000.00	14,000.00			14,000.00	100%	-	700.00
32	Detention Equipment	97,000.00	97,000.00			97,000.00	100%	-	4,850.00
33	Passenger Elevator	103,000.00	103,000.00			103,000.00	100%	-	5,150.00
34	Wheelchair Lifts	48,000.00	48,000.00			48,000.00	100%	-	2,400.00
35	Fire Sprinkler	12,000.00	12,000.00			12,000.00	100%	-	600.00
36	Plumbing - Coring	11,000.00	11,000.00			11,000.00	100%	-	550.00
37	Plumbing - Piping & Rough-In	96,000.00	96,000.00			96,000.00	100%	-	4,800.00
38	Plumbing - Insulation	8,000.00	8,000.00			8,000.00	100%	-	400.00
39	Plumbing - Fixtures & Equipment	40,000.00	40,000.00			40,000.00	100%	-	2,000.00
40	HVAC - Equipment & Piping	69,000.00	69,000.00			69,000.00	100%	-	3,450.00
41	HVAC - Ductwork	105,000.00	105,000.00			105,000.00	100%	-	5,250.00
42	HVAC - Insulation	22,000.00	22,000.00			22,000.00	100%	-	1,100.00
43	HVAC - Air Devices	12,000.00	12,000.00			12,000.00	100%	-	600.00
44	HVAC - Controls	52,000.00	52,000.00			52,000.00	100%	-	2,600.00
45	Electrical - Rough-In	161,000.00	161,000.00			161,000.00	100%	-	8,050.00
46	Electrical - Wire	89,000.00	89,000.00			89,000.00	100%	-	4,450.00
47	Electrical - Light Fixtures	72,000.00	72,000.00			72,000.00	100%	-	3,600.00
48	Electrical - Devices	8,000.00	8,000.00			8,000.00	100%	-	400.00
49	Fire Alarm	16,000.00	16,000.00			16,000.00	100%	-	800.00
50	Telecom/Data	42,000.00	42,000.00			42,000.00	100%	-	2,100.00
51	AV Systems	140,000.00	140,000.00			140,000.00	100%	-	7,000.00
52	Security Systems	55,000.00	55,000.00			55,000.00	100%	-	2,750.00
53	Owner Change Order #001	40,871.00	32,871.00	8,000.00		40,871.00	100%	-	2,043.55
55	Owner Change Order #002	51,979.00	-	51,979.00		51,979.00	100%	-	2,598.95
TOTALS		2,631,550.00	2,571,571.00	59,979.00	-	2,631,550.00	100%	-	131,577.50

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