

fm180047  
**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE 1 OF 2

**TO OWNER:**  
 Fort Bend County  
 301 Jackson Street, Suite 301  
 Richmond, TX 77469

**PROJECT:**  
 Fort Bend Co. Sheriffs Office  
 1840 Williams Way  
 Richmond, TX 77469

**APPLICATION NO:** I  
**PERIOD TO:** 12/31/2017  
**PROJECT NO:** 17-1577

**Distribution to:**  
☒ OWNER  
☒ CONTRACTOR  
☒ ARCHITECT

**FROM CONTRACTOR:**  
 Teal Construction Company  
 1335 Brittmoore Rd  
 Houston, TX 77043

**ARCHITECT:**  
 Huitt-Zollars  
 1001 Fannin Street, Suite 4040  
 Houston, TX 77002

**CONTRACT DATE:** 28-Nov-17

CONTRACT FOR: GENERAL CONSTRUCTION PO# 160519 R# 434660

**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.....\$ 9,921,900.00 ✓  
 2. Net change by Change Orders.....\$ 0.00  
 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 9,921,900.00 ✓  
 4. TOTAL COMPLETED & STORED TO DATE.....\$ 206,193.00 ✓  
 (Column G on G703)

5. RETAINAGE:  
 a. 5% S 10,309.65 ✓  
 (Column D+E on G703)  
 b. 5% of Stored Materials S incl  
 (Column F on G703)  
 Total Retainage (Line 5a+5b or  
 Total in Column I of G703).....\$ 10,309.65 ✓

6. TOTAL EARNED LESS RETAINAGE.....\$ 195,883.35 ✓  
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate).....\$ 0.00

8. CURRENT PAYMENT DUE.....\$ 195,883.35 ✓

9. BALANCE TO FINISH, PLUS RETAINAGE  
 (Line 3 less Line 6) S 9,726,016.65 ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total Approved this Month	0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
Net CHANGES by Change Order		0.00

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.

**GENERAL CONTRACTOR:**  
 Christopher Homer  
 By: \_\_\_\_\_ Date: 1/12/2018  
 State of: Texas  
 County of: Harris  
 Subscribed and sworn to before me this 12<sup>th</sup> day of \_\_\_\_\_

**Notary Public:**  
 My Commission expires: \_\_\_\_\_

JENNIFER MCCARVER  
 Notary Public, State of Texas  
 Comm. Expires 12-23-2019  
 Notary ID 130477668

**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**.....\$ 195,883.35  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to amount certified.)

**ARCHITECT:** CHRIS CASHY  
 By: \_\_\_\_\_ Date: JAN 22 2018  
 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**  
 JAN 22 2018  
 BY: \_\_\_\_\_

PW  
 1/12

**Contractor's signed Certification is attached**

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Fort Bend Co. Sheriff's Office APPLICATION NUMBER:

1 SOV

containing Contractor's signed Certification is attached.

1840 Williams Way

APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

Richmond, TX 77469

PERIOD TO:

Use Column I on Contracts where variable retainage for line items apply.

TEAL JOB NO.:

17-1577

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATION	E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%  (G/C)	H BALANCE TO FINISH  (C-G)	I RETAINAGE
1	General Expenses	587,700.00		35,039.00		35,039.00	6%	552,661.00	1,751.95
2	Owner Contingency	195,000.00				0.00	0%	195,000.00	
3	Insurances and Bonds	202,400.00		127,722.00		127,722.00	63%	74,678.00	6,386.10
4	1/2 of Building Permit	9,700.00		9,700.00		9,700.00	100%	0.00	485.00
5	SWPP	10,800.00		3,482.00		3,482.00	32%	7,318.00	174.10
6	Earthwork	236,500.00		11,750.00		11,750.00	5%	224,750.00	587.50
7	Concrete Pavement	485,200.00				0.00	0%	485,200.00	0.00
8	Water Systems	28,700.00				0.00	0%	28,700.00	0.00
9	Storm Sewer Systems	126,400.00				0.00	0%	126,400.00	0.00
10	Sanitary Sewer Systems	21,700.00				0.00	0%	21,700.00	0.00
11	Irrigation & Landscaping	155,700.00				0.00	0%	155,700.00	0.00
12	Fencing	116,200.00				0.00	0%	116,200.00	0.00
13	Cast in Place Concrete	303,000.00				0.00	0%	303,000.00	0.00
14	Masonry	364,900.00				0.00	0%	364,900.00	0.00
15	Structural & Misc. Steel	819,300.00				0.00	0%	819,300.00	0.00
16	Decorative Metal Stairs	76,000.00				0.00	0%	76,000.00	0.00
17	Misc. Carpentry	17,500.00				0.00	0%	17,500.00	0.00
18	Architectural Woodwork	79,200.00				0.00	0%	79,200.00	0.00
19	Architectural Cabinets	101,000.00				0.00	0%	101,000.00	0.00
20	All Waterproofing & Sealants	124,500.00				0.00	0%	124,500.00	0.00
21	Thermal Insulation	9,500.00				0.00	0%	9,500.00	0.00
22	PVC Roofing & Sheet Metal	148,500.00				0.00	0%	148,500.00	0.00
23	All Doors & Hardware	200,600.00				0.00	0%	200,600.00	0.00
24	Accordion Folding Fire Doors	96,400.00				0.00	0%	96,400.00	0.00
25	All Storefront Glass & Glazing	543,000.00				0.00	0%	543,000.00	0.00
26	Drywall & Metal Framing	628,000.00				0.00	0%	628,000.00	0.00
27	Ceramic Tile	125,000.00				0.00	0%	125,000.00	0.00
28	Acoustical Ceilings	98,500.00				0.00	0%	98,500.00	0.00
29	Resilient Floor & Carpet	221,800.00				0.00	0%	221,800.00	0.00
30	Painting	109,000.00				0.00	0%	109,000.00	0.00
31	Sign work	15,900.00				0.00	0%	15,900.00	0.00
32	Interior Sign Allowance	15,000.00				0.00	0%	15,000.00	0.00
33	Toilet Compartments & Acc's	33,100.00				0.00	0%	33,100.00	0.00
34	Operable Partitions	15,800.00				0.00	0%	15,800.00	0.00
35	Fire Extinguishers	2,000.00				0.00	0%	2,000.00	0.00
36	Lockers	28,400.00				0.00	0%	28,400.00	0.00
37	Flagpoles	10,600.00				0.00	0%	10,600.00	0.00

C.V.  
22 Jan 2018

38	Projection Screens	3,700.00				0.00	0%	3,700.00	0.00
39	Fall Protection	36,700.00				0.00	0%	36,700.00	0.00
40	Horizontal Blinds	13,400.00				0.00	0%	13,400.00	0.00
41	Video & Security	41,200.00				0.00	0%	41,200.00	0.00
42	Elevators	185,600.00				0.00	0%	185,600.00	0.00
43	Fire Suppression	106,400.00				0.00	0%	106,400.00	0.00
44	Plumbing	379,900.00				0.00	0%	379,900.00	0.00
45	HVAC	1,141,600.00				0.00	0%	1,141,600.00	0.00
46	Electrical	1,502,400.00		18,500.00		18,500.00	1%	1,483,900.00	925.00
47	Fire Alarm System	24,200.00				0.00	0%	24,200.00	0.00
48	Cabling	124,300.00				0.00	0%	124,300.00	0.00
49	Weather Delays								
50	<b>Job Grand Totals</b>	<b>9,921,900.00</b>	<b>0.00</b>	<b>206,193.00</b>	<b>✓</b>	<b>0.00</b>	<b>2%</b>	<b>9,715,707.00</b>	<b>10,309.65</b>

CL-  
22 Jan - 2018