

fm 180094

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Missouri City Branch Library APPLICATION NO: 3

Distribution to:

MHPA Project Number: 1602 Fort Bend County Project Number: RFP 17-058

Form with checkboxes for OWNER, ARCHITECT, CONTRACTOR, and two empty boxes. All three checked.

FROM CONTRACTOR: Paradigm Construction 26865 I-45 South The Woodlands, Texas 77380

VIA ARCHITECT: MHPA 3900 Essex Lane #200 Houston, Texas 77027

PERIOD TO: 1/31/18

Paradigm Project Number: 201381 Fort Bend County PO #: 156829

CONTRACT FOR: General Construction

PO# 160161 R# 436999

CONTRACT DATE: Oct 19, 2017

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.

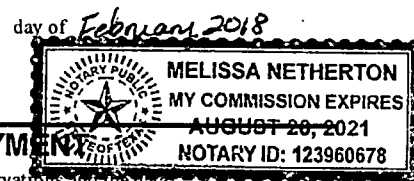
Table with 2 columns: Description and Amount. Includes lines for Original Contract Sum, Net change by Change Orders, Contract Sum to Date, Total Completed & Stored to Date, Retainage (5% of Completed Work, 5% of Stored Material), Total Earned Less Retainage, Less Previous Certificates for Payment, Current Payment Due, and Balance to Finish.

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: Paradigm Construction

By: [Signature] Date: 2-7-18

State of: Texas County of: Harris Subscribed and sworn to before me this Notary Public: [Signature] My Commission expires:



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 \$ 108,462.45

(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:

By: [Signature] Date: 02/08/2018 Michelle Carter Merriman Holt Powell Architects

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.

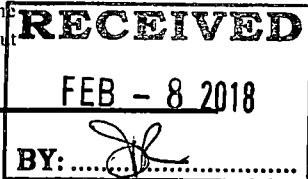


Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, TOTALS, and NET CHANGES by Change Order.

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3  
 APPLICATION DATE: 01/30/18  
 PERIOD TO: 01/31/18

In tabulations below, amounts are stated to the nearest dollar. Missouri City Library  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                          | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D O R E) | G  |           | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|-----------------------------------|-------------|--|--|-----------|--------------------------------|-----------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |  | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) |                                |                                   |
| 01-01-00001   | <i>Division 1 General Conditions</i>              |                      |                                   |             |  |  |           |                                |                                   |
| 01-01-00003   | BONDS   | \$ 57,576.00         | \$57,576.00                       |             |  | \$57,576.00                                | 100%      |                                | \$2,878.80                        |
| 01-01-00004   | INSURANCE   | \$ 47,128.00         | \$9,425.00                        | \$4,712.00  |  | \$14,137.00                                | 30%       | \$32,991.00                    | \$706.85                          |
| 01-01-00005   | SURVEYING LAYOUT                                  | \$ 7,500.00          | \$2,000.00                        |             |  | \$2,000.00                                 | 27%       | \$5,500.00                     | \$100.00                          |
| 01-01-00011   | SWPPP & SITE FENCING                              | \$ 13,212.00         | \$8,500.00                        | \$2,400.00  |  | \$10,900.00                                | 83%       | \$2,312.00                     | \$545.00                          |
| 01-01-00011   | GENERAL CONDITIONS                                | \$ 362,595.00        | \$45,843.00                       | \$36,259.00 |  | \$82,102.00                                | 23%       | \$280,493.00                   | \$4,105.10                        |
| 01-02-0000    | <i>Division 2 SELECTIVE DEMOLITION</i>            |                      |                                   |             |  |  |           |                                | \$0.00                            |
| 01-02-02100   | Selective Structural Demolition                   | \$ 56,274.00         | \$50,680.00                       |             |  | \$50,680.00                                | 90%       | \$5,594.00                     | \$2,534.00                        |
| 01-03-00000   | <i>Division 3 CAST IN PLACE CONCRETE-BUILDING</i> |                      |                                   |             |  |  |           |                                |                                   |
| 01-03-00011   | PIER Material                                     | \$ 252,445.00        |                                   |             |  | \$0.00                                     | 0%        | \$252,445.00                   | \$0.00                            |
| 01-03-00012   | PIER Labor  | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00013   | GRADE BEAM Materials                              | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00014   | GRADE BEAM Labor                                  | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00015   | SLAB ON GRADE Materials                           | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00016   | SLAB ON GRADE Labor                               | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00019   | Slab on Metal Deck Materials                      | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00020   | Slab on Metal Deck Labor                          | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00021   | Paving Materials                                  | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00022   | Paving Labor                                      | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00023   | Sidewalks Materials                               | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00024   | Sidewalks Labor                                   | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00025   | Mow Strip Materials                               | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00026   | Mow Strip Labor                                   | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00027   | Bollards Materials                                | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-03-00028   | Bollards Labor                                    | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-04-00000   | <i>Division 4 Masonry</i>                         | \$ -                 |                                   |             |  | \$0.00                                     | #DIV/0!   |                                | \$0.00                            |
| 01-04-00001   | Masonry Material                                  | \$ 10,225.00         |                                   |             |  | \$0.00                                     | 0%        | \$10,225.00                    | \$0.00                            |

## CONTINUATION SHEET

ALA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3  
APPLICATION DATE: 01/30/18  
PERIOD TO: 01/31/18

In tabulations below, amounts are stated to the nearest dollar. Missouri City Library  
Use Column I on Contracts where variable retainage for line items may apply.

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                          | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |         | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---|-------------------------|---|-------------|---|---|---------|--------------------------------------|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G ÷ C)  |         |                                      |   |
| 01-04-00001      | Masonry Labor                                     | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-05-00000      | <i>Division 5 STRUCTURAL STEEL</i>                | \$ -                    |   |             |   |   |         |                                      |   |
| 01-05-00005      | STEEL FABRICATION                                 | \$ 308,500.00           |   |             |   | \$0.00  | 0%      | \$308,500.00                         | \$0.00                                  |
| 01-05-00007      | ENGINEERING - MHPA                                | \$ 5,800.00             | \$5,800.00                              |             |   | \$5,800.00  | 100%    |                                      | \$290.00                                |
| 01-05-00005      | ANCHOR BOLTS/EMBEDS                               | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-05-00005      | STRUCTURAL STEEL                                  | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-05-00007      | JOIST AND DECK                                    | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-05-00005      | STAINLESS STEEL RAILING SYSTEM                    | \$ 145,125.00           |   |             |   | \$0.00  | 0%      | \$145,125.00                         | \$0.00                                  |
| 01-05-00005      | METAL STAIRS                                      | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-05-00005      | STEEL ERECTION                                    | \$ 140,300.00           |   |             |   | \$0.00  | 0%      | \$140,300.00                         | \$0.00                                  |
| 01-06-00000      | <i>Division 6 WOOD PLASTICS COMPOSITES</i>        | \$ -                    |   |             |   |   |         |                                      |   |
| 01-06-00001      | ROUGH CARPENTRY                                   | \$ 45,000.00            |   |             |   | \$0.00  | 0%      | \$45,000.00                          | \$0.00                                  |
| 01-06-00002      | MILLWORK  | \$ 102,875.00           |   |             |   |   | 0%      | \$102,875.00                         |   |
| 01-06-00002      | Shop Drawings                                     | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-06-00002      | Plastic Laminate Casework & Tops                  | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-07-00000      | <i>Division 7 THERMAL AND MOISTURE PROTECTION</i> | \$ -                    |   |             |   |   |         |                                      |   |
| 01-07-00001      | DAMPPROOFING                                      | \$ 44,387.00            |   |             |   |   | 0%      | \$44,387.00                          |   |
| 01-07-00002      | Damproofing Labor                                 | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-07-00002      | Damproofing Material                              | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-07-00002      | Flashing Labor                                    | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-07-00002      | Flashing Material                                 | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-07-00002      | Joint Sealant Labor                               | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-07-00002      | Joint Sealant Material                            | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-07-00002      | BUILDING INSULATION                               | \$ 12,512.00            |   |             |   | \$0.00  | 0%      | \$12,512.00                          | \$0.00                                  |
| 01-07-00004      | METAL ROOF PANELS                                 | \$ -                    |   |             |   |   | #DIV/0! |                                      |   |
| 01-07-00004      | METAL WALL PANELS                                 | \$ 192,230.00           |   |             |   |   | 0%      | \$192,230.00                         |   |
| 01-07-00004      | Shop Drawings                                     | \$ 107,925.00           |   |             |   | \$0.00  | 0%      | \$107,925.00                         | \$0.00                                  |
| 01-07-00004      | Metal Wall Panels - Materials                     | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3

APPLICATION DATE: 01/30/18

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

Missouri City Library

PERIOD TO: 01/31/18

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

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |         | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|------------------------------|-------------------------|---|-------------|---|---|---------|--------------------------------------|---|
|                  |                              |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | %<br>(G + C)  |         |                                      |   |
| 01-07-00004      | Metal Wall Panels - Labor    | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-07-00005      | MEMBRANE ROOFING Material    | \$ 49,350.00            |   |             |   | \$0.00  | 0%      | \$49,350.00                          | \$0.00                                  |
| 01-07-00005      | SINGLE PLY ROOFING Labor     | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-07-00005      | Sheet Metal Materials        | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-07-00005      | Sheet Metal Labor            | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-07-00008      | FIRESTOPPING                 | \$ 2,650.00             |   |             |   | \$0.00  | 0%      | \$2,650.00                           | \$0.00                                  |
| 01-08-00000      | <i>Division 8 OPENINGS</i>   |                         |   |             |   |   |         |                                      |   |
| 01-08-00002      | Hollow Metal Frames          | \$ 91,890.00            |   |             |   | \$0.00  | 0%      | \$91,890.00                          | \$0.00                                  |
| 01-08-00002      | Hollow Metal Doors           | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-08-00002      | Wood Doors                   | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-08-00002      | Overhead Door                | \$ 23,556.00            |   |             |   | \$0.00  | 0%      | \$23,556.00                          | \$0.00                                  |
| 01-08-00008      | GLASS AND GLAZING            | \$ 378,371.00           |   |             |   | \$0.00  | 0%      | \$378,371.00                         | \$0.00                                  |
| 01-08-00009      | SHOP DRAWINGS AND SUBMITTALS | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-08-00010      | CURTAINWALL SYSTEMS          | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-08-00011      | Sliding Doors                | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-08-00012      | SHOP LABOR                   | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-08-00013      | FIELD LABOR                  | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-08-00014      | LOUVERS & VENTS              | \$ 1,600.00             |   |             |   | \$0.00  | 0%      | \$1,600.00                           | \$0.00                                  |
| 01-08-00015      | EQUIPMENT                    | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-08-00016      | CLOSE-OUT DOCUMENTS          | \$ -                    |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-09-00000      | <i>Division 09 FINISHES</i>  |                         |   |             |   |   |         |                                      |   |
| 01-09-00001      | Drywall Systems              | \$ 289,361.00           |   |             |   | \$0.00  | 0%      | \$289,361.00                         | \$0.00                                  |
| 01-09-00001      | Exterior Framing - M         |                         |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-09-00001      | Exterior Framing - L         |                         |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-09-00001      | Exterior Sheathing - M       |                         |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-09-00001      | TILING                       | \$ 50,564.00            |   |             |   | \$0.00  | 0%      | \$50,564.00                          | \$0.00                                  |
| 01-09-00001      | Interior Framing - M         |                         |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |
| 01-09-00001      | Interior Framing - L         |                         |   |             |   | \$0.00  | #DIV/0! |                                      | \$0.00                                  |

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3  
 APPLICATION DATE: 01/30/18  
 PERIOD TO: 01/31/18

In tabulations below, amounts are stated to the nearest dollar. Missouri City Library  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK              | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---------------------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
|                  |                                       |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
| 01-09-00001      | EXTERIOR PLASTER                      | \$ 295,149.00           |   |             |   | \$0.00   | 0%           | \$295,149.00                         | \$0.00                                  |
| 01-09-00001      | Drywall - L                           |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-09-00001      | Tape & Float - M                      |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-09-00001      | Tape & Float - L                      |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-09-00001      | Sound Insulation - M                  |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-09-00001      | Sound Insulation - L                  |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-09-00002      | Access Flooring                       | \$ 12,400.00            |   |             |   | \$0.00   | 0%           | \$12,400.00                          | \$0.00                                  |
| 01-09-00003      | ACOUSTICAL CEILINGS                   |                         |   |             |   |  |              |                                      |   |
| 01-09-00003      | Ceiling Grid - Materials              | \$ 124,900.00           |   |             |   | \$0.00   | 0%           | \$124,900.00                         | \$0.00                                  |
| 01-09-00003      | Ceiling Tile - Materials              |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-09-00003      | FRP - WALL PANELS                     | \$ 2,500.00             |   |             |   | \$0.00   | 0%           | \$2,500.00                           | \$0.00                                  |
| 01-09-00003      | Ceiling Tile - Labor                  | \$ 91,306.00            |   |             |   | \$0.00   | 0%           | \$91,306.00                          | \$0.00                                  |
| 01-09-00005      | CARPET AND RESILIENT FLOORING         |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-09-00008      | PAINTING                              | \$ 58,201.00            |   |             |   |  | 0%           | \$58,201.00                          |   |
| 01-09-00008      | Materials                             |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-09-00008      | Labor                                 |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-10-00000      | <i>Division 10 SPECIALTIES</i>        |                         |   |             |   |  |              |                                      |   |
| 01-10-00001      | VISUAL DISPLAY SURFACES               |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-10-00002      | Toilet Partitions - Material          | \$ 20,775.00            |   |             |   | \$0.00   | 0%           | \$20,775.00                          | \$0.00                                  |
| 01-10-00002      | Toilet Partitions - Labor             |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-10-00003      | WALL PROTECTION AND CORNER GUARDS     |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-10-00004      | SIGNAGE/GRAPHICS                      |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-10-00005      | Metal Lockers                         | \$ 23,295.00            |   |             |   | \$0.00   | 0%           | \$23,295.00                          | \$0.00                                  |
| 01-10-00006      | FIRE EXTINGUISHERS                    |                         |   |             |   |  |              |                                      |   |
| 01-10-00006      | Fire Extinguisher Cabinet - Materials |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-10-00006      | Fire Extinguisher Cabinet - Labor     |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-10-00007      | CANOPIES                              | \$ 80,000.00            |   |             |   | \$0.00   | 0%           | \$80,000.00                          | \$0.00                                  |
| 01-10-00009      | Poastal Specialties                   |                         |   |             |   | \$0.00   | 0%           |                                      | \$0.00                                  |

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3  
 APPLICATION DATE: 01/30/18  
 PERIOD TO: 01/31/18

In tabulations below, amounts are stated to the nearest dollar. Missouri City Library  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--------------------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
|                  |                                      |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |   |
| 01-10-00009      | Track and motor                      |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-10-00009      | Panels                               |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-10-00010      | TOILET ACCESSORIES                   |                         |   |             |   |  |              |                                      |   |
| 01-10-00010      | Toilet Accessories - Material        |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-10-00010      | Toilet Accessories - Labor           |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-10-00010      | Aluminum Awnings                     |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-11-00000      | <i>Division 11 EQUIPMENT</i>         |                         |   |             |   |  |              |                                      |   |
| 01-11-00002      | RESIDENTIAL APPLIANCES               | \$ 8,488.00             |   |             |   | \$0.00   | 0%           | \$8,488.00                           | \$0.00                                  |
| 01-12-00000      | <i>Division 12 FURNISHINGS</i>       |                         |   |             |   |  |              |                                      |   |
| 01-12-00002      | Book Depository Equipment            | \$ 41,232.00            |   |             |   | \$0.00   | 0%           | \$41,232.00                          | \$0.00                                  |
| 01-12-00002      | Book Theft Protection                |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-12-00002      | ROLLER WINDOW SHADES                 | \$ 49,845.00            |   |             |   | \$0.00   | 0%           | \$49,845.00                          | \$0.00                                  |
| 01-14-14050      | CONVEYING SYSTEMS                    |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-14-14051      | Electric Traction Elevator           | \$ 86,000.00            |   |             |   | \$0.00   | 0%           | \$86,000.00                          | \$0.00                                  |
| 01-21-00000      | <i>Division 21 FIRE SUPPRESSION</i>  |                         |   |             |   |  |              |                                      |   |
| 01-21-00001      | Design                               |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-21-00001      | Mobilization                         |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-21-00001      | Material                             | \$ 155,738.00           |   |             |   | \$0.00   | 0%           | \$155,738.00                         | \$0.00                                  |
| 01-21-00001      | Labor                                |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-21-00001      | Trim and Test                        |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-22-00000      | <i>Division 22 PLUMBING</i>          | \$ 155,000.00           |   |             |   |  |              | \$155,000.00                         |   |
| 01-22-00001      | <b>Demo and Below Slab</b>           |                         |   |             |   |  |              |                                      |   |
| 01-22-00001      | Sanitary Sewer Materials             | \$ 18,000.00            |   | \$18,000.00 |   | \$18,000.00  | 100%         |                                      | \$900.00                                |
| 01-22-00001      | Sanitary Sewer Labor                 | \$ 37,000.00            |   | \$37,000.00 |   | \$37,000.00  | 100%         |                                      | \$1,850.00                              |
| 01-22-00005      | <b>Rough In</b>                      |                         |   |             |   | \$0.00   |              |                                      | \$0.00                                  |
| 01-22-00006      | Domestic Water Material              |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-22-00007      | Domestic Water Labor                 |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-22-00008      | Above Ground Waste and Vent Material |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |

## CONTINUATION SHEET

ALA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3  
APPLICATION DATE: 01/30/18  
PERIOD TO: 01/31/18

In tabulations below, amounts are stated to the nearest dollar. Missouri City Library  
Use Column I on Contracts where variable retainage for line items may apply.

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK          | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
|                  |                                   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |   |
| 01-22-00009      | Above Ground Waste and Vent Labor |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-22-00011      | Insulation                        |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-22-00013      | <b>Top Out</b>                    |                         |   |             |   |  |              |                                      |   |
| 01-22-00001      | Fixtures                          |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-22-00001      | Fixture Installation Labor        |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-23-00000      | <i>Division 23 HVAC</i>           |                         |   |             |   |  |              |                                      |   |
| 01-23-00001      | HVAC Systems                      | \$ 472,220.00           |   |             |   | \$0.00   | 0%           | \$472,220.00                         | \$0.00                                  |
| 01-23-00002      | Submittals                        |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-23-00006      | Air Handling Units                |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-23-00013      | Grilles, Registers and Diffusers  |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-23-00016      | Vibration Isolation               |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-23-00020      | Sheet Metal Materials             |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-23-00021      | Sheet Metal Labor                 |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-23-00022      | Insulation Materials              |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-23-00023      | Insulation Labor                  |                         |   |             |   | \$0.00   | #DIV/0!      |                                      | \$0.00                                  |
| 01-26-00000      | <i>Division 26 ELECTRICAL</i>     |                         |   |             |   |  | #DIV/0!      |                                      |   |
| 01-26-00001      | Mobilization                      | \$2,800.00              |   | \$2,800.00  |   | \$2,800.00   | 100%         |                                      | \$140.00                                |
| 01-26-00002      | Demolition                        | \$ 6,800.00             |   | \$6,800.00  |   | \$6,800.00   | 100%         |                                      | \$340.00                                |
| 01-26-00002      | Site and Building Temporary       | \$ 9,800.00             |   | \$6,200.00  |   | \$6,200.00   | 63%          | \$3,600.00                           | \$310.00                                |
| 01-26-00003      | Underground and In-slab Material  | \$ 18,560.00            |   |             |   | \$0.00   | 0%           | \$18,560.00                          | \$0.00                                  |
| 01-26-00004      | Underground and In-slab Labor     | \$ 12,966.00            |   |             |   | \$0.00   | 0%           | \$12,966.00                          | \$0.00                                  |
| 01-26-00005      | Power Rough-in Material           | \$ 118,912.00           |   |             |   | \$0.00   | 0%           | \$118,912.00                         | \$0.00                                  |
| 01-26-00006      | Power Rough-in Labor              | \$ 45,643.00            |   |             |   | \$0.00   | 0%           | \$45,643.00                          | \$0.00                                  |
| 01-26-00005      | Lighting Rough-in Material        | \$ 115,880.00           |   |             |   | \$0.00   | 0%           | \$115,880.00                         | \$0.00                                  |
| 01-26-00006      | Lighting Rough-in Labor           | \$ 40,643.00            |   |             |   | \$0.00   | 0%           | \$40,643.00                          | \$0.00                                  |
| 01-26-00007      | Light Fixtures and Gear Material  | \$ 315,802.00           |   |             |   | \$0.00   | 0%           | \$315,802.00                         | \$0.00                                  |
| 01-26-00008      | Light Fixtures Labor              | \$ 7,820.00             |   |             |   | \$0.00   | 0%           | \$7,820.00                           | \$0.00                                  |
| 01-26-00009      | Electrical Distribution Material  | \$ 3,870.00             |   |             |   | \$0.00   | 0%           | \$3,870.00                           | \$0.00                                  |



**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3  
 APPLICATION DATE: 01/30/18  
 PERIOD TO: 01/31/18

In tabulations below, amounts are stated to the nearest dollar. Missouri City Library  
 Use Column I on Contracts where variable retainage for line items may apply.

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |                | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) |         | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|------------------------------|----------------------|-----------------------------------|----------------|---|---|---------|--------------------------------|-----------------------------------|
|               |                              |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD    |   | % (G ÷ C)                                       |         |                                |                                   |
| 01-32-00001   | IRRIGATION AND LANDSCAPING   | \$ 115,427.00        |                                   |                |   | \$0.00  | 0%      | \$115,427.00                   | \$0.00                            |
| 01-32-00002   | IRRIGATION SLEEVES           |                      |                                   |                |   | \$0.00  | #DIV/0! |                                | \$0.00                            |
| 01-32-00003   | Pavement Markings            | \$ 2,350.00          |                                   |                |   | \$0.00  | 0%      | \$2,350.00                     | \$0.00                            |
| 01-32-00003   | STRIPING                     |                      |                                   |                |   | \$0.00  | #DIV/0! |                                | \$0.00                            |
| 01-32-00000   | <i>Division 33 UTILITIES</i> |                      |                                   |                |   |   |         |                                |                                   |
| 01-32-00003   | Site Utilities               | \$ 62,900.00         |                                   |                |   | \$0.00  | 0%      | \$62,900.00                    | \$0.00                            |
| 01-32-00002   | Site Storm Material          |                      |                                   |                |   | \$0.00  | #DIV/0! |                                | \$0.00                            |
| 01-32-00003   | Site Sanitary Labor          |                      |                                   |                |   | \$0.00  | #DIV/0! |                                | \$0.00                            |
| 01-32-00004   | Site Sanitary Material       |                      |                                   |                |   | \$0.00  | #DIV/0! |                                | \$0.00                            |
| 01-32-00005   | Site Water Labor             |                      |                                   |                |   | \$0.00  | #DIV/0! |                                | \$0.00                            |
| 01-32-00006   | Site Water Material          |                      |                                   |                |   | \$0.00  | #DIV/0! |                                | \$0.00                            |
| 01-79-00000   | <i>Allowances</i>            | \$ -                 |                                   |                |   |   | #DIV/0! |                                | \$0.00                            |
| 01-79-00001   | OWNERS CONTINGENCY ALLOWANCE | \$ 118,000.00        |                                   |                |   |   | 0%      | \$118,000.00                   | \$0.00                            |
| <b>Totals</b> |                              | \$6,027,478.00       | \$179,824.00                      | \$114,171.00 ✓ | \$0.00  | \$293,995.00                                    | 5%      | \$5,733,483.00                 | \$14,699.75                       |