

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 4

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

PROJECT: Fort Bend Co. Sheriff's Office
1840 Williams Way
Richmond, TX 77469

APPLICATION NO: 6
PERIOD TO: 5/30/2018
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 # 453875

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 (Column G on G703).....\$ 3,261,486.39 ✓
5. RETAINAGE:
 - a. 5% \$ 163,074.32 ✓
(Column D+E on G703)
 - b. 5% of Stored Materials \$ incl
(Column F on G703)
 - Total Retainage (Line 5a+5b or Total in Column I of G703).....\$ 163,074.32 ✓
6. TOTAL EARNED LESS RETAINAGE.....\$ 3,098,412.07 ✓
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 2,259,264.03 ✓
8. CURRENT PAYMENT DUE *Wagshay*.....\$ 839,148.04
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6).....\$ 6,823,487.93

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
TOTALS	0.00	0.00
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:

Jordan Stennis
By: *[Signature]*

State of Texas
County of Harris

Subscribed and sworn to before me this *11*th day of *June*, 2018

Notary Public:
My Commission expires *10-23-2018*



6/11/2018

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.....\$ 839,148.04

(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:

By: *[Signature]*

Date: *6-JUNE-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

JUN 19 2018

BY: FM180418

Ally 3/13/18

Contractor's signed Certification is attached

AIA DOCUMENT G703

PAGE 2 OF 4

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Fort Bend Co. Sheriff's Office

APPLICATION NUMBER:

6 Six

containing Contractor's signed Certification is attached.

1840 Williams Way

APPLICATION DATE:

May 31, 2018

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

Richmond, TX 77469

PERIOD TO:

May 31, 2018

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	330,351.00	77,700.18	25,965.00		103,665.18	31%	226,685.82	5,183.26
2	Owner Contingency	195,000.00	68,345.35			68,345.35	35%	126,654.65	3,417.27
3	CPR#1 \$54,180.78								
4	CPR#2R \$3,975.15								
5	CPR#3 \$10,189.42								
6	Insurances and Bonds	202,400.00	133,497.00			133,497.00	66%	68,903.00	6,674.85
7	1/2 of Building Permit	9,700.00	9,700.00			9,700.00	100%	0.00	485.00
8	SWPP	10,800.00	6,759.00	505.00		7,264.00	67%	3,536.00	363.20
9	Earthwork	236,500.00	226,500.00			226,500.00	96%	10,000.00	11,325.00
10	Water Systems	28,700.00				0.00	0%	28,700.00	0.00
11	Storm Sewer Systems	126,400.00	125,400.00			125,400.00	99%	1,000.00	6,270.00
12	Sanitary Sewer Systems	21,700.00	21,700.00			21,700.00	100%	0.00	1,085.00
13	Irrigation & Landscaping	155,700.00	6,969.00			6,969.00	4%	148,731.00	348.45
14	Fencing	116,200.00	8,500.00			8,500.00	7%	107,700.00	425.00
15	Concrete								
16	Mobilization & Engineering	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
17	Foundation	215,200.00	215,200.00			215,200.00	100%	0.00	10,760.00
18	Slab On Grade	88,000.00	88,000.00			88,000.00	100%	0.00	4,400.00
19	Elevated Slabs	100,000.00		49,562.00		49,562.00	50%	50,438.00	2,478.10
20	Paving & Flat Work	360,000.00	296,000.00	23,569.00		319,569.00	89%	40,431.00	15,978.45
21	Masonry	356,400.00				0.00	0%	356,400.00	0.00
22	Structural & Misc. Steel								
23	Detailing	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
24	Anchor Bolts	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
25	Phase A Steel	151,950.00	151,950.00			151,950.00	100%	0.00	7,597.50
26	Phase B Steel	132,252.00	132,252.00			132,252.00	100%	0.00	6,612.60
27	Joist & Deck	101,000.00	101,000.00			101,000.00	100%	0.00	5,050.00
28	Misc. Stairs & Railings	65,000.00	7,500.00	57,500.00		65,000.00	100%	0.00	3,250.00
29	Erection	249,070.00	100,569.00	120,369.00		220,938.00	89%	28,132.00	11,046.90
30	Metal Wall Panel & Decorative Metal	80,028.00				0.00	0%	80,028.00	0.00
31	Decorative Metal Stairs	76,000.00				0.00	0%	76,000.00	0.00
32	Misc. Carpentry	17,500.00				0.00	0%	17,500.00	0.00
33	Architectural Woodwork	79,200.00				0.00	0%	79,200.00	0.00
34	Architectural Cabinets	101,000.00				0.00	0%	101,000.00	0.00
35	All Waterproofing & Sealants	124,500.00				0.00	0%	124,500.00	0.00
36	Thermal Insulation	9,500.00				0.00	0%	9,500.00	0.00
37	PVC Roofing & Sheet Metal								

38	Single Ply Roof	134,000.00				0.00	0%	134,000.00	0.00
39	Metal Roofing	14,500.00				0.00	0%	14,500.00	0.00
40	All Doors & Hardware								
41	HW Doors & Frames	1,915.00				0.00	0%	1,915.00	0.00
42	Aluminum Frames	28,070.00				0.00	0%	28,070.00	0.00
43	Wood Doors	48,253.00				0.00	0%	48,253.00	0.00
44	Hardware	122,362.00				0.00	0%	122,362.00	0.00
45	Accordion Folding Fire Doors	96,400.00				0.00	0%	96,400.00	0.00
46	All Storefront Glass & Glazing	543,000.00				0.00	0%	543,000.00	0.00
47	Drywall & Metal Framing Material	341,300.00		170,569.00		170,569.00	50%	170,731.00	8,528.45
48	Drywall & Metal Framing Labor	281,700.00		6,272.00		6,272.00	2%	275,428.00	313.60
49	Framing Engineering and Detailing	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
50	Ceramic Tile	125,000.00				0.00	0%	125,000.00	0.00
51	Acoustical Ceilings	98,500.00				0.00	0%	98,500.00	0.00
52	Resilient Floor & Carpet	221,800.00				0.00	0%	221,800.00	0.00
53	Painting	109,000.00				0.00	0%	109,000.00	0.00
54	Sign work	15,900.00				0.00	0%	15,900.00	0.00
55	Interior Sign Allowance	15,000.00				0.00	0%	15,000.00	0.00
56	Toilet Compartments & Acc's	33,100.00				0.00	0%	33,100.00	0.00
57	Operable Partitions	15,800.00				0.00	0%	15,800.00	0.00
58	Fire Extinguishers	2,000.00				0.00	0%	2,000.00	0.00
59	Lockers	28,400.00				0.00	0%	28,400.00	0.00
60	Flagpoles	10,600.00				0.00	0%	10,600.00	0.00
61	Projection Screens	3,700.00				0.00	0%	3,700.00	0.00
62	Fall Protection	36,700.00				0.00	0%	36,700.00	0.00
63	Horizontal Blinds	13,400.00				0.00	0%	13,400.00	0.00
64	Video & Security	41,200.00				0.00	0%	41,200.00	0.00
65	Elevators	175,200.00				0.00	0%	175,200.00	0.00
66	Fire Suppression	106,400.00				0.00	0%	106,400.00	0.00
67	Plumbing								
68	Permits and Mobilization	9,550.00	1,250.00	8,300.00		9,550.00	100%	0.00	477.50
69	Submittals & Shop Drawings	4,650.00	1,222.00	3,428.00		4,650.00	100%	0.00	232.50
70	Excavations	23,955.00	22,955.00	1,000.00		23,955.00	100%	0.00	1,197.75
71	Storm & Sanitary Below Grade	50,086.00	50,086.00			50,086.00	100%	0.00	2,504.30
72	Storm & Sanitary Above Slab	105,771.00		41,025.00		41,025.00	39%	64,746.00	2,051.25
73	Water Piping	76,592.00		28,368.00		28,368.00	37%	48,224.00	1,418.40
74	Fixtures and Equipment	109,296.00				0.00	0%	109,296.00	0.00
75	HVAC								
76	Mobilization	7,000.00	7,000.00			7,000.00	100%	0.00	350.00
77	Submittals	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
78	Shop Drawings	21,500.00	21,500.00			21,500.00	100%	0.00	1,075.00
79	Piping	115,392.00	11,978.60			11,978.60	10%	103,413.40	598.93
80	Underground	86,375.00	86,375.00			86,375.00	100%	0.00	4,318.75
81	Sheet Metal	275,212.00				0.00	0%	275,212.00	0.00
82	AHU	101,839.00	51,260.00	10,169.00		61,429.00	60%	40,410.00	3,071.45
83	Chillers	162,724.00		136,224.00		136,224.00	84%	26,500.00	6,811.20
84	Controls	128,000.00	16,520.00			16,520.00	13%	111,480.00	826.00
85	Insulation	96,460.00				0.00	0%	96,460.00	0.00
86	VAV & Fan Powered Boxes	37,227.00				0.00	0%	37,227.00	0.00
87	Mini Splits	12,085.00				0.00	0%	12,085.00	0.00
88	Fans, GRD's & Pumps	52,294.00		9,620.00		9,620.00	18%	42,674.00	481.00

89	Water Piping	7,883.00				0.00	0%	7,883.00	0.00
90	Vibration Isolation	7,868.00		6,368.00		6,368.00	81%	1,500.00	318.40
91	Supports & Hangars	21,200.00		6,280.00		6,280.00	30%	14,920.00	314.00
92	Start Up	2,000.00				0.00	0%	2,000.00	0.00
93	Balancing	1,541.00				0.00	0%	1,541.00	0.00
94	Electrical								
95	Lighting & Gear	347,393.00			50,000.00	50,000.00	14%	297,393.00	2,500.00
96	Power & Distribution	145,389.00				0.00	0%	145,389.00	0.00
97	Branch Lighting	184,620.00		32,689.00		32,689.00	18%	151,931.00	1,634.45
98	Generator	215,550.00	1,500.00			1,500.00	1%	214,050.00	75.00
99	Site Underground	162,505.00	128,598.00	11,569.00		140,167.00	86%	22,338.00	7,008.35
100	Lightning Protection	17,500.00	1,500.00	12,268.00		13,768.00	79%	3,732.00	688.40
101	Wall Rough-in	145,528.00		15,146.00		15,146.00	10%	130,382.00	757.30
102	Branch Power	151,215.00		25,426.00		25,426.00	17%	125,789.00	1,271.30
103	Power Equipment	39,645.00				0.00	0%	39,645.00	0.00
104	Trim Out	18,750.00	0.00			0.00	0%	18,750.00	0.00
105	Submittals & Mobilization	7,545.00	7,545.00			7,545.00	100%	0.00	377.25
106	Temp Power	58,750.00	47,041.00	5,895.00		52,936.00	90%	5,814.00	2,646.80
107	Fire Alarm System	24,200.00				0.00	0%	24,200.00	0.00
108	Cabling	124,300.00				0.00	0%	124,300.00	0.00
109	Sub Total	9,637,641.00	2,308,872.13	808,086.00	50,000.00	3,166,958.13	33%	6,470,682.87	158,347.91
110									
111	Project Fee	284,259.00	69,300.53	23,757.73	1,470.00	94,528.26	33%	189,730.74	4,726.41
112	Total Project Delays (42)								
113	Job Grand Totals	9,921,900.00	2,378,172.66	831,843.73	51,470.00	3,261,486.39	33%	6,660,413.61	163,074.32