FOR Bend County 301 Jackson Street, Suite 301 MHPA Project Number. RFP 17-058 Richmond, Texas 77469 Fort Bend County Project Number RFP 17-058 FROM CONTRACTOR: FROM CONTRACTOR: VIA ARCHITECT: MHPA 3900 Essex Lane #200 Houston, Texas 77027 Paradigm Project Number For Bend County PO # 160161 CONTRACT FOR: Sement Construction For Bend County PO # 160161 CONTRACT DATE: CONTRACT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AlA Document G703, is attached. 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 account with 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. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Odders 3. CONTRACTSUM DOLTRE (Line 1 = 2) 3. 6.027,478.00 5. CONTRACT DATE: DATE (Column For For Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: Paradigm Construction For Bend County PO # 160161 CONTRACT DATE: Oct 19, 2017 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 account with the Contract Decuments, and the all amounts have been paid by the Contractor's 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 Contractor entities that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, by Metary 10 Payments 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, which contract is the contractive to	APPLICATION AND C	ERTIFICATION FOR	PAYMENT	AIA DOCUMENT G702		PAGE ONE OF I 1 PAGES
391 Jaskon Street, Suite 301 MHPA Project Number. RFP 17-058 RROM CONTRACTOR Paradigm Construction Paradigm Construction Paradigm Construction Paradigm Construction Paradigm Construction Paradigm Construction Paradigm Project Number Paradigm Project Number Paradigm Project Number Paradigm Project Number Fort Bend County PO # 169161 CONTRACT FOR: Sense Construction Paradigm Project Number Fort Bend County PO # 169161 CONTRACT FOR: Sense Construction Paradigm Project Number Fort Bend County PO # 169161 CONTRACT FOR: Sense Construction Paradigm Project Number Fort Bend County PO # 169161 CONTRACT FOR Sense Construction Paradigm Project Number Fort Bend County PO # 169161 CONTRACT FOR Sense Construction Paradigm Project Number Fort Bend County PO # 169161 CONTRACT FOR Sense Construction Paradigm Project Number Fort Bend County PO # 169161 CONTRACT FOR Sense Construction Paradigm Project Number Fort Bend County PO # 169161 CONTRACT FOR Sense Construction Paradigm Project Number Fort Bend County PO # 169161 CONTRACT FOR Sense Construction Paradigm Project Number Fort Bend County PO # 169161 CONTRACT FOR Sense Construction Paradigm Project Number Fort Bend County PO # 169161 CONTRACT FOR Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County PO # 169161 Contract Fort Paradigm Project Number Fort Bend County F	TO OWNER:	PROJECT:	Missouri City Branch Librar	y APPLICATION NO:	13	Distribution to:
Richmond, Texas 77469 For Bod Conffy Project Number Practigm Construction WIA ARCHITECT: MIPA 3900 Essex Lane #200 Houston, Texas 77027 Practigm Project Number For Bod County Po je 101381 For Bod County Po je 201381 For Bod Co	Fort Bend County					
PERIOD TO: 11/30/18 CONTRACTOR Paraligm Construction On The Woodlands, Tabar 77380 Houston, Texas 77027 Houston, Texas 77027 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document (7703), is attached On CONTRACT SAMP On CONTRACT SAMP Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document (7703), is attached On CONTRACT SIM S 6,027,478.00 S 6,027,478.00 S 4,334,640.26 DATE: (Column G on G703) S RETAINAGE: (Column F on G703) S RETAINAGE: (Column F on G703) S ASSOC Completed Work (Column F on G703) S ASSOC F Total S ASSOC Completed Work (Column F on G703) S ASSOC F Total	production and experience again a six Production and Experience					
Praxigm Construction Paradigm Construction Paradigm Project Number For Band County PO # 16016 CONTRACT FOR: Sement Construction Paradigm Project Number For Band County PO # 16016 CONTRACT FOR: Sement Construction Paradigm Project Number For Band County PO # 16016 CONTRACT FOR: Sement Construction Paradigm Project Number For Band County PO # 16016 CONTRACT FOR: Sement Construction Paradigm Project Number For Band County PO # 16016 CONTRACT DATE: Oct 19, 2017 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 Contractor's knowledge, information and belief the Work covered by this Application for Payment were issued and payments recordance with the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor's knowledge, information and belief the Work covered by this Application for Payment were issued and payments recordance with the Contractor's knowledge, information and belief the Work covered by this Application for Payment were issued and payments recordance with the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contractor's knowledge, information and belief the Work knowledge, information and breat the contractor information and on the Contractor with the amount applied, Initial all Jigures on this Application and on the Contractor when the Contract Documents, and the Contractor when the Contract Documents, and the Contractor when the Contractor is entitled to payment of the AMONNT CERTIFIED LINEAR CHITECT We wi	Richmond, Texas 77469	Fort Bend County Project Number	RFP 17-058			X ARCHITECT
Houston, Texas 77027 Pandigm Project Number 201381 For He Woodlands, Texas 77350 For	FROM CONTRACTOR:	VIA ARCHITECT:	МНРА	PERIOD TO:	11/30/18	X CONTRACTOR
The Woodlands, Town 7738 Town 758 Town 7	Paradigm Construction	T.				
CONTRACT FOR: Sement Construction	/		Houston, Texas 77027			
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Af a Document (703, is attached) 1. ORIGINAL CONTRACT SUM 2. Not change by Change Orders 3. CONTRACT SUM 5 6,027,478.00 / 3. CONTRACT SUM 5 6,027,478.00 / 4. TOTAL COMPLETED & STOKED TO DATE (Column for G703) 5. SECTION OF TOTAL IN COMPLETED & SUBJECT OF TOTAL IN COLUMN FOR CONTRACT SUM 5 6,027,478.00 / 5. SETAINAGE 8. \$5. OLOGODA SUMMENT OF TOTAL SUM 5 6,027,478.00 / 5. SETAINAGE 8. \$5. OLOGODA SUMMENT OF TOTAL IN COLUMN FOR CO		Po # 11001101	D#477913	and the second of the second o		
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Ala Document (703, is attached. 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM 5 6,027,478.00 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. JA5464626 DATE (Column Fon G703) 5. ERTAINAGE 6. DETAINAGE 7. OTIAL EARNELD ISS RETAINAGE (Line 4 Less Line 5 Total) 7. OTIAL EARNELD ISS RETAINAGE (Line 4 Less Line 5 Total) 7. USES PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO PINISL, INCLIDING RETAINAGE (Line 3 less Line 6) Total approved this Month 5. 0.00 5.	CONTRACT FOR: General Cons	ruction U 41	Ku 1.51.5	CONTRACT DATE:	Oc	t 19, 2017
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. Net change by Change Orders 5. CONTRACT SUM 5 6,027,478.00 2. Net change by Change Orders 5. CONTRACT SUM 10 DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column Fon G703) 5. ERETAINAGE 6. 217,732.31 (Column Fon G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 5. JASS of Stored Material (Line 4 Less Line 5 Total) 7. TOTAL COMPLETED ESS RETAINAGE 6. UTAL EXPENSIONS 1. SUBSPENIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLIDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total deproved this Month 5. 0.00 5. 0.00 5. 0.00 TOTAL SAMP SUBSPENIONS Total Actanges proved in previous normals by Owner 5. 0.00 5. 0.00 5. 0.00 Total approved this Month 5. 0.00 5. 0.00 Total CANNES BY CONTRECT CONTRECT DESTRICT CONTRECTIFIED is payable only to the Contractor under this Contract. Total approved this Month 5. 0.00 5. 0.00 Total approved this Month 5.	CONTRACTOR'S APP	LICATION FOR PAY	MENT	The undersigned Contractor certifie	s that to the best o	f the Contractor's knowledge,
continuation Sheet, AIA Document G703, is attached. Continuation Sheet, AIA Document G703, is attached. Continuation Sheet, AIA Document, Shad 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.	Application is made for payment, as s	hown below, in connection with the	Contract.	-		-
2. Net change by Change Orders 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. JS44,646.26 DATE (Column Gon G703) 5. RETAINAGE 2. Sy of Completed Work 3. 217,732.31 (Column Fon G703) 5. Set Fallow System Material (Column Fon G703) 5. Sy of Stored Material (Column Fon G703) 6. TOTAL EARNED LESS RETAINAGE 3. 4,136,913.95 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT (Line 6 from prior Certificate) 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month SO.00 SO.00 Total approved this Month SO.00 SO.00 Michelle Carter Merman Holt Powell Architects Date: Date: CONTRACT SUM to Owner and that current payment shown herein is now due. CONTRACTOR: Paradigm Christics in one of the struction						
2. Net change by Change Orders 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. JS44,646.26 DATE (Column Gon G703) 5. RETAINAGE 2. Sy of Completed Work 3. 217,732.31 (Column Fon G703) 5. Set Fallow System Material (Column Fon G703) 5. Sy of Stored Material (Column Fon G703) 6. TOTAL EARNED LESS RETAINAGE 3. 4,136,913.95 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT (Line 6 from prior Certificate) 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month SO.00 SO.00 Total approved this Month SO.00 SO.00 Michelle Carter Merman Holt Powell Architects Date: Date: CONTRACT SUM to Owner and that current payment shown herein is now due. CONTRACTOR: Paradigm Christics in one of the struction	The second secon					
2. Net change by Change Orders 3. CONTRACTOR Paradigh Constitution 3. CONTRACT SUM TO DATE (Line ± ±) 4. TOTAL COMPLETED & STOKEDTO DATE (Column Gross) 5. ERTAINAGE a. 5%, of Completed Work (Column D+ E on G703) b. 5%, of Stored Material (Column F on G703) Total Retainage (Lines & +5 bor Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT FAYMENT DLE 8. CURRENT FAYMENT DLE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total danges approved in previous months by Owner Total approved this Month Sound Sound Sound Sound Sound Sound Sound ARCHITECT: CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month Sound Sound Sound Sound Sound ARCHITECT: ARCHITECT: We shad a sum to before me this Sound Sound Sum to before me this Sounds Subscribed and sount to before me this Sounds Subscribed a				A CONTRACTOR OF THE CONTRACTOR		
2. Net change by Change Orders 3. CONTRACTOR Paradigh Constitution 3. CONTRACT SUM TO DATE (Line ± ±) 4. TOTAL COMPLETED & STOKEDTO DATE (Column Gross) 5. ERTAINAGE a. 5%, of Completed Work (Column D+ E on G703) b. 5%, of Stored Material (Column F on G703) Total Retainage (Lines & +5 bor Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT FAYMENT DLE 8. CURRENT FAYMENT DLE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total danges approved in previous months by Owner Total approved this Month Sound Sound Sound Sound Sound Sound Sound ARCHITECT: CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month Sound Sound Sound Sound Sound ARCHITECT: ARCHITECT: We shad a sum to before me this Sound Sound Sum to before me this Sounds Subscribed and sount to before me this Sounds Subscribed a	1 ORIGINAL CONTRACT SUM		S 6 027 478 00 V	. 1		
3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO 5. 4,354,646 26 DATE (Column Gon G703) 5. RETAINAGE a. 5% of Completed Work (Column D + E on G703) b. 3% of Completed Work (Column D + E on G703) b. 3% of Completed Work (Column Gon G703) b. 3% of Completed Work (Column Gon G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) Total Retainage (Lines 5a total) 7. LISS PREVIOUS CERTIFICATE FOR PAYMENT IDE 8. CURRENT PAYMENT IDE 8. CURRENT PAYMENT IDE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved In previous months by Owner Total approved this Month Sound Sou			\$ -	CONTRACTOR: Paradigh Constitut	dion	
4. TOTAL COMPLETED & STORED TO DATE (Column Gon G703) S. RETAINAGE a. 5% of Completed Work \$ 217,732.31 / (Column D+ Eon G703) D. 5% of Stored Material \$ / (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 5. TOTAL EARNED LESS RETAINAGE \$ 4,136,913.95 / (Line 4 Less Line 5 Total) 6. TOTAL EARNED LESS RETAINAGE \$ 3,790.243.40 / (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. ALANCETO FINSH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month \$ 0.00 \$ 0.00 NOTALS Total approved this Month \$ 0.00 \$ 0.00 SOOO \$ 0.00 SO	the the specific promotion of the control of the co	±2)	\$ 6.027.478.00 V			
DATE (Column G on G703) S. REITAINAGE a. 5% of Completed Work (Column D+ E on G703) b. 5% of Stored Material (Column F on G703) Total Retainage (Lines 5a+5 bor Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month 5. 0.00 S. 0.00 S						1 / -
5. RETAINAGE a. 5% of Completed Work (Column D+ E on G703) b. 5% of Stored Material (Column D+ E on G703) b. 5% of Stored Material (Column I of G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT (Line 6 from prior Certificate) 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month So.00 So.0				By Ut yy		Date: 12/01/18
Column D + E on G703	5. RETAINAGE:					
b. 5% of Stored Material (Column F on G703) Total Retainage (Lines 5 a + 5 b or Total in Column I of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 6 Total) 7. LESS RETAINAGE 8. CURRENT PAYMENT (Line 6 from prior Certificate) 8. RAYMENT (Line 6 from prior Certificate) 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month SO.00 SO.00 NOTAL SOLUTIONS TOTALS SO.00 SO.00 SO.00 NOTAL SOLUTIONS TOTALS SO.00 SO.0	a. 5% of Completed Work	\$ 217,732.31	1	State of: Texas	Cour	ty of: Harris
Total Retainage (Lines 5a + 5b or Total In Column 1 of G703) S217,732.31 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE FOR PAMEN 8. CURRENT PAYMENT (Line 6 from prior Certificate) 8. RANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Total approved this Month S0.00 S0.00 NET CHANGE Sty Change Order S0.00 S0.00 NET CHANGE ORDER SUMMARY ADDITIONS S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NET CHANGE Sty Change Order S0.00 S0.	(Column D+E on G703)			Subscribed and sworn to before me t	this 1 15+	day of December
Total Retainage (Lines 5a + 5b or Total In Column 1 of G703) S217,732.31 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE FOR PAMEN 8. CURRENT PAYMENT (Line 6 from prior Certificate) 8. RANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Total approved this Month S0.00 S0.00 NET CHANGE Sty Change Order S0.00 S0.00 NET CHANGE ORDER SUMMARY ADDITIONS S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NET CHANGE Sty Change Order S0.00 S0.	b. 5% of Stored Material	s -		Notary Public: Leboua	Mition	DEBORAV. GUTIERREZ
Total keatanage (Lines 5a+5b or Total in Column 1 of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Total approved this Month \$0.00 \$	(Column F on G703)				Agran	1 120121002
10 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) (Line 4 Less Line 5 Total) 10 Architect Spreevious CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 10 CHANGE ORDER SUMMARY 10 CHANGE ORDER SUMMARY 10 CHANGE ORDER SUMMARY 10 Total changes approved in previous months by Owner 10 Total approved this Month 10 Sound 10 So	Total Retainage (Lines 5a + 5b o	or			11/10/20	Expires November 10, 2020
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month Source Sou	Total in Column I of G703)		\$217,732.31	ARCHITECT'S CERT	IFICATÉ F	OR PAYMENT
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. B. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 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 CHANGE Sty Change Order \$0.00 \$0.00 NET CHANGE Sty Change Order \$0.00 \$0.00	6. TOTAL EARNED LESS RETAINAG	E	\$ 4,136,913.95	In accordance with the Contract Doc	uments, based on o	on-site observations and the data
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Total approved this Month SO.00 SO.00 TOTALS SO.00 S	(Line 4 Less Line 5 Total)			comprising the application, the Arch	hitect certifies to the	ne Owner that to the best of the
s. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS Total changes approved in previous months by Owner Total approved this Month Solve Total approved this Month Solve TOTALS Solve	7. LESS PREVIOUS CERTIFICATES I	FOR		Architect's knowledge, information	and belief the Wo	rk has progressed as indicated,
S 1,890,564.05 CHANGE ORDER SUMMARY ADDITIONS 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 NET CHANGES by Change Order \$0.00 SO.00	PAYMENT (Line 6 from prior Certi	ficate)		THE PROPERTY OF THE PARTY PROPERTY OF THE PARTY OF THE PROPERTY OF THE PARTY OF THE		ract Documents, and the Contractor
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 SO.00 \$0.	8. CURRENT PAYMENT DUE	CONTROL OF THE CONTRO		is entitled to payment of the AMOU	NT CERTIFIED.	
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: Total approved this Month \$0.00 \$0.00 Solution Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: Solution Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: Solution Solution Solution Solution Solution Solution Solution Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: Solution Solution Solution Solution Solution Solution Solution Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: Solution		GRETAINAGE	\$ 1,890,564.05		\$ 3	46 670 55
Total changes approved in previous months by Owner \$0.00 \$0.00 \$0.00 Total approved this Month \$0.00 \$0.00 TOTALS \$0.00 \$0.00 \$0.00 NET CHANGES by Change Order \$0.00 \$0.00	(Line 3 less Line 6)			AMOUNT CERTIFIED \$	Ψ.	40,070.55
Total changes approved in previous months by Owner \$0.00 \$0.00 \$0.00 Total approved this Month \$0.00 \$0.00 TOTALS \$0.00 \$0.00 \$0.00 NET CHANGES by Change Order \$0.00 \$0.00	CHANCE CORPER SIDE	4 PADITION IN	DEDUCTIONS	(to a land or of	c 1 1100 - 2 - 1	La Landa De Caración de Caraci
Total approved this Month So.00 So.		ADDITIONS	DEDUCTIONS		Contraction of the Contraction o	
Total approved this Month So.00 So.		00.00	\$0.00		n sneet that are cr	iangea to conjorm with the amount certifiea.)
Michelle Carter Merriman Holt Powell Architects TOTALS \$0.00 \$0.00 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.	in previous months by Owner	\$0.00	\$0.00			
Michelle Carter Merriman Holt Powell Architects TOTALS \$0.00 \$0.00 TOTALS 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.	Total approved this Month	\$0.00	\$0.00	By: Websaut		Date: 12-7-2018
Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.					riman Holt Powell	Architects
NET CHANGES by Change Order \$0.00 prejudice to any rights of the Owner or Contractor under this Contract.	TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. T	he AMOUNT CERT	TIFIED is payable only to the
	STATES AND STATES BY BY BY BY BURNEY COMB.			Contractor named herein. Issuance, p	payment and accep	tance of payment are without
	NET CHANGES by Change Order	\$0.00		prejudice to any rights of the Owner	or Contractor und	er this Contract.
	050 0 5 000					

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTO Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 13
APPLICATION DATE: 11/30/18

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

Missouri City Library

PERIOD TO: 11/30/18

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

A	В	\top	c	D	E	F	0		н	1
ITEM NO.	DESCRIPTION OF WORK	S	CHEDULED VALUE	WORK CONFROM PREVIOUS APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (0+0)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	District Country of the Country of t	1				DURL	(51211)			
01-01-00001	Division 1 General Conditions	١.	*** **** ***					اا		
01-01-00003	BONDS	S	57,576.00	\$57,576.00			\$57,576.00	100%		\$2,878.80
01-01-00004	INSURANCE	\$	47,128.00	\$47,128.00			\$47,128.00	100%		\$2,356.40
01-01-00005	SURVEYING LAYOUT	S	7,500.00	\$7,500.00			\$7,500.00	100%		\$375.00
01-01-00011	SWPPP & SITE FENCING	s	13,212,00	\$12,802,60			\$12,802.60	97%	\$409.40	\$640.13
01-01-00011	GENERAL CONDITIONS	*	362,595,00	\$362,595,00			\$362,595,00	100%		\$18,129.75
01-02-0000	Division 2 SELECTIVE DEMOLITION	١.								\$0.00
01-02-02100	Selective Structural Demolition	s	56,274.00	\$56,274.00			\$56,274,00	100%		\$2,813.70
01-03-00000	Division 3 CAST IN PLACE CONCRETE-BUILDING	1								\$0,00
01-03-00011	PIER Material	S	32,500.00	\$32,500.00			\$32,500.00	100%		\$1,625.00
01-03-00012	PIER Labor	\$	29,500.00	\$29,500,00			\$29,500,00	100%		\$1,475.00
01-03-00013	GRADE BEAM Materials	S	33,150.00	\$33,150.00			\$33,150,00	100%		\$1,657.50
01-03-00014	GRADE BEAM Labor	\$	30,100.00	\$30,100.00			\$30,100.00	100%		\$1,505.00
01-03-00015	SLAB ON GRADE Materials	5	27,050.00	\$27,050.00		İ	\$27,050,00	100%		\$1,352,50
01-03-00016	SLAB ON GRADE Labor	\$	25,150.00	\$25,150.00			\$25,150,00	100%		\$1,257.50
01-03-00019	Slab on Metal Deck Materials	S	14,000.00	\$14,000.00		ĺ	514,000.00	100%		\$700,00
01-03-00020	Slab on Metal Deck Labor	\$	12,640.00	\$12,640.00			512,640.00	100%		\$632.00
01-03-00021	Paving, Seat-wall Materials	S	18,200.00	\$18,200.00			\$18,200.00	100%		\$910.00
01-03-00022	Paving, Scar-wall Labor	5	15,950.00	\$15,950.00			\$15,950.00	100%		\$797.50
01-03-00023	Sidewalks Materials	S	6,950.00	\$0,00			\$0.00	0%	\$6,950.00	\$0,00
01-03-00024	Sidewalks Labor	S	3,675.00	\$0.00			\$0.00	0%	\$3,675.00	\$0.00
01-03-00027	Bollards Materials	s	1,980.00	\$0.00			50,00	0%	\$1,980.00	\$0,00
01-03-00028	Bollards Labor	1.	1,600,00	\$0,00			\$0.00	0%	\$1,600.00	\$0.00
01-04-00000	Division 4 Masonry	S	•					!I		\$0.00
01-04-00001	Masonry Material	S	10,225.00	\$0,00			\$0,00	0%	\$10,225.00	\$0.00
01-04-00001	Masonry Labor	S	-	\$0,00			\$0,00	l		\$0.00
01-05-00000	Division 5 STRUCTURAL STEEL	S	-							\$0,00
01-05-00007	ENGINEERING - MHPA	S	5,800.00	55,800.00			\$5,800.00	100%		\$290.00
01-05-00005	ANCHOR BOLTS/EMBEDS	\$	14,500.00	\$14,500.00			\$14,500.00	100%		\$725.00
01-05-00005	STRUCTURAL STEEL	\$	300,940,80	\$300,940.80			\$300,940.80	100%		\$15,047.04
01-05-00007	JOIST AND DECK	S	54,826.00	\$54,826.00			\$54,826.00	100%		\$2,741.30
01-05-00005	STAINLESS STEEL RAILING SYSTEM	S	145,125.00	\$87,075,00	\$32,785,00		\$119,860.00	63%	\$25,265.00	\$5,993.00
01-05-00005	METAL STAIRS	\$	36,557.00	\$36,557.00			\$36,557.00	100%		\$1,827.85
01-05-00005	STEEL ERECTION	S	140,300.00	\$140,300.00			\$140,300.00	100%		\$7,015,00
01-06-00000	Division 6 WOOD PLASTICS COMPOSITES	S	•							\$0.00
01-06-00001	ROUGH CARPENTRY	5	45,000.00	\$45,000.00			\$45,000.00	100%		\$2,250.00
01-06-00002	Radius Divider wall	s	21,843.75	\$0,00				0%	\$21,843.75	\$0,00
01-06-00002	Installation	s	15,500.00	\$0.00			\$0,00	0%	\$15,500.00	00.02

AIA DOCUMENT G703

PAGE OF PAGES

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

Missouri City Library

APPLICATION NO: 13
APPLICATION DATE: 11/30/18

In tabulations below, amounts are stated to the nearest dollar, Use Column I on Contracts where variable retainage for line items may apply. PERIOD TO: 11/30/18

	в		c	ם	E	Ρ	G		н	
ITEM NO.	DESCRIPTION OF WORK	sc	HEDULED VALUE	WORK CONFROM PREVIOUS APPLICATION (D+E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01-06-00002	Plastic Laminate Casework & Tops	\$	65,531.25	\$65,531.25			\$65,531.25	100%		\$3,276.56
01-07-00000	Division 7 THERMAL AND MOISTURE PROTECTION	s	-			ł		l l		\$0.00
01-07-00002	Damproofing Material	s	26,272.00	\$26,272.00			\$26,272,00	100%		\$1,313.60
01-07-00002	Damproofing Labor	s	20,472.00	\$20,472,00			\$20,472.00	100%		\$1,023.60
01-07-00002	Flashing Labor	\$	2,637.00	\$2,637.00			\$2,637,00	100%		\$131.85
01-07-00002	Flashing Material	s	1,889.00	\$1,889.00			\$1,889,00	100%		\$94.45
01-07-00002	Joint Sealant Labor	s	200,00	00,02			\$0.00	0%	\$200.00	\$0.00
01-07-00002	Joint Sealant Moterial	\$	81.70	50,00			\$0 .00	0%	\$81.70	\$0.00
01-07-00002	Elevator Pit	\$	4,635.30	\$4,635.30			\$4,635.30	100%		\$231.77
01-07-00004	Pedestal Pavers Labor	s	14,880.00	\$0,00			\$0.00	0%	\$14,880.00	\$0.00
01-07-00004	Pedestal Pavers Materials	\$	20,900.20	\$0.00			\$0.00	0%	\$20,900.20	\$0.00
01-07-00004	Sealed Concrete	\$	650,00	\$0,00			\$0,00	0%	\$650.00	\$0,00
01-07-00004	Building Insulation Labor (Rigid & Inwall Thermal)	s	17,560.00	\$17,560.00			\$17,560.00	100%		\$878,00
01-07-00002	Building Insulation Material (Rigid & Inwall Thermal)	5	22,440.00	\$22,440,00			\$22,440.00	100%		\$1,122.00
01-07-00004	METAL WALL PANELS									
01-07-00004	Metal Wall Panels - Materials	\$	192,230.00	\$0,00			\$0.00		\$192,230.00	\$0.00
01-07-00004	Metal Wall Panels - Labor	\$	107,925.00	. 00.02			00.02		\$107,925.00	\$0,00
01-07-00005	MEMBRANE ROOFING Material	s	33,890.00	\$33,890.00			\$33,890.00	100%		\$1,694.50
01-07-00005	MEMBRANE ROOFING Labor	S	15,460.00	\$15,460.00			\$15,460.00	100%		\$773.00
01-07-00008	FIRESTOPPING	\$	2,650.00	\$0,00	\$1,325.00		\$1,325.00	50%	\$1,325.00	\$66,25
01-08-00000	Division 8 OPENINGS									\$0.00
01-08-00002	Hollow Metal Doors and Frames/Wood Doors/Hardware	s	91,890.00	\$0.00	\$28,625.00		\$28,625,00	31%	\$63,265,00	\$1,431.25
01-08-00002	Overhead Coiling Grilles	s	23,556.00	\$12,890.00	\$10,666.00		\$23,556.00	100%		\$1,177.80
01-08-00008	Exterior GLASS AND GLAZING	\$	118,371.00	\$69,105.00	\$31,445.00		\$100,550,00	85%	\$17,821.00	\$5,027.50
01-08-00008	Interior GLASS AND GLAZING	\$	16,500.00	\$0.00			\$0,00	0%	\$16,500.00	\$0.00
01-08-00009	SHOP DRAWINGS AND SUBMITTALS	s	7,500.00	\$7,500.00			\$7,500.00	100%		\$375,00
01-08-00010	CURTAINWALL SYSTEMS	\$	125,000.00	\$78,400.00	\$23,360,00		\$101,760.00	81%	523,240.00	\$5,088.00
01-08-00011	Aluminum Door Hardware	s	19,000.00	\$0.00			\$0.00	0%	\$19,000.00	\$0.00
01-08-00011	Aluminum Joint Scalants	s	6,500.00	\$0,00			\$0.00	0%	\$6,500,00	\$0,00
01-08-00012	SHOP LABOR	5	13,000.00	\$11,500.00			\$11,500.00	68%	\$1,500.00	\$575.00
01-08-00013	FIELD LABOR	s	72,500.00	\$54,375.00	\$7,946.00		\$62,321,00	85%	\$10,179.00	\$3,116.05
01-09-00000	Division 09 FINISHES	s	•							\$0,00
01-09-00001	DRYWALL SYSTEMS									\$0.00
01-09-00001	Exterior Framing - M	\$	33,220,00	\$33,220,00			\$33,220,00	100%		\$1,661.00
01-09-00001	Exterior Framing - L	\$	29,460.00	\$29,460.00			\$29,460,00	100%		\$1,473.00
01-09-00001	Exterior Sheathing - M	\$	18,276.00	\$18,276.00			\$18,276.00	100%		\$913.80
01-09-00001	Exterior Sheathing - L	S	18,276,00	\$18,276,00			\$18,276,00	100%		\$913,80
01-09-00001	Interior Framing - M	\$	19,760.00	519,760.00			\$19,760.00	100%		00.8862
1	Interior Framing - L	s	25,880,00	\$25,880,00			\$25,880,00	100%		\$1,294,00

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached,

Missouri City Library

APPLICATION NO: APPLICATION DATE: 11/30/18

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

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

PERIOD TO: 11/30/18

D G н WORK COMPLETED
FROM PREVIOUS | TRIS PERIOD DESCRIPTION OF WORK SCHEDULED MATERIALS RETAINAGE ITEM TOTAL BALANCE VALUE PRESENTLY COMPLETED TO FINISH (IF VARIABLE APPLICATION (D+E) STORED AND STORED RATE) (NOT IN D OR E) TO DATE 01-09-00001 Drywall/Sound Batts - M 46,009,00 \$46,009,00 \$46,009.00 100% \$2,300,45 Drywall/Sound Batts - L 01-09-00001 S 61,440.00 \$52,405.00 \$9,035,00 \$61,440.00 100% \$3,072.00 01-09-00001 Tape & Float - M 4,080,00 \$3,055.00 \$1,025,00 \$4,080,00 100% \$204.00 01-09-00001 Tapo & Float - L \$ 34,560,00 \$17,240,00 92% \$14,689.00 \$2,631.00 \$31,929.00 \$1,596.45 01-09-00002 Access Flooring \$0,00 01-09-00008 Access Flooring - Materials 9,895.00 \$9,895.00 59,895.00 100% \$494.75 01-09-00008 Access Flooring - Labor 2,505,00 \$0.00 \$0,00 \$2,505.00 \$0.00 01-09-00001 EXTERIOR PLASTER 121,875.00 \$73,125.00 \$27,640.00 \$100,765,00 83% \$21,110.00 \$5,038,25 01-09-00003 ACOUSTICAL CEILINGS \$0.00 01-09-00003 Ceiling Grid - Materials 83,683.00 \$ \$83,683.00 \$83,683.00 \$4,184,15 01-09-00003 Ceiling Tile - Materials 41,217.00 \$0.00 \$4,265.00 \$4,265.00 10% \$36,952.00 \$213.25 FRP - WALL PANELS 01-09-00003 s 2,500.00 \$0.00 \$0,00 \$2,500.00 \$0,00 01-09-00003 Ceiling Tile - Labor \$ 22.826.50 50.00 \$0.00 \$22,826,50 \$0.00 01-09-00003 Ceiling Grid - Labor 68,479,50 \$30,817.65 \$13,785.00 \$44,602.65 65% \$23,876,85 \$2,230,13 01-09-00005 CARPET AND RESILIENT FLOORING \$0.00 \$0,00 \$0.00 01-09-00001 TILING 00.02 01-09-00008 Tile - Materials 36,238,00 S \$36,238,00 \$36,238.00 100% \$1,811.90 Tile - Labor 01-09-00008 14,326.00 \$0,00 50,00 \$14,326.00 \$0,00 01-09-00008 PAINTING 58,201.00 \$58,201.00 00.02 Materials 01-09-00008 \$0.00 \$0.00 \$0.00 01-09-00008 Labor \$0,00 \$0.00 \$0.00 Division 10 SPECIALTIES 01-10-00000 90.02 01-10-00002 Toilet Partitions - Material 20,775.00 50.00 \$0,00 \$20,775,00 \$0.00 01-10-00002 Toilet Partitions - Labor \$0.00 \$0.00 \$0.00 SIGNAGE/GRAPHICS 01-10-00004 \$0,00 \$0.00 \$0.00 01-10-00005 Metal Lockers 23,295,00 \$0.00 \$0.00 0% \$23,295.00 \$0.00 FIRE EXTENGUISHERS 01-10-00006 \$0,00 01-10-00006 Fire Extinguisher Cabinet - Materials \$0.00 50.00 \$0.00 01-10-00006 Fire Extinguisher Cabinet - Labor \$0.00 \$0.00 \$0.00 01-10-00007 Aluminum Canopies 80,000.00 \$63,000.00 \$17,000.00 00,000,082 100% \$4,000,00 01-10-00009 Poastal Specialties \$0,00 01-10-00010 TOILET ACCESSORIES \$0.00 Toilet Accessories - Material 01-10-00010 \$0,00 \$0,00 \$0,00 01-10-00010 Toilet Accessories - Labor 00.02 \$0.00 \$0,00 Division 11 EQUIPMENT 01-11-00000 \$0,00 01-11-00002 RESIDENTIAL APPLIANCES 8,488,00 \$0.00 \$0,00 0% \$8,488,00 \$0,00 Division 12 FURNISHINGS 01-12-00000 \$0.00 01-12-00002 Book Depository Equipment 41,232,00 \$0.00 \$6,500.00 \$6,500.00 16% \$34,732.00 \$325.00 01-12-00002 Book Theft Protection \$0.00 \$0,00 \$0.00

AIA DOCUMENT G703

PAGE OF PAGES

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

Missouri City Library

APPLICATION NO: 13
APPLICATION DATE: 11/30/18

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

PERIOD TO: 11/30/18

A	B		C	D	E _	p	G_		н	ī
ITEM NO.	DESCRIPTION OF WORK		AYTAR	WORK CON FROM PREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
01-12-00002	ROLLER WINDOW SHADES	S	49,845.00	\$0.00			50.00	0%	\$49,845.00	\$0.00
D1-14-00000	Division 14 CONVEYING SYSTEMS	1				ı				\$0.00
01-14-14050	CONVEYING SYSTEMS	1				1		1		\$0.00
01-14-14051	Electric Traction Elevator	S	86,000.00	\$86,000,00			\$86,000,00	100%		\$4,300.00
01-21-00000	Division 21 FIRE SUPPRESSION							1 1		\$0.00
01-21-00001	FIRE SPRINKLER SYSTEM	s	-					lí		\$0.00
01-21-00001	Mobilization ·	s	2,500.00	\$2,500.00			\$2,500.00	100%		\$125.00
01-21-00001	Material	s	62,100.00	\$62,100,00			\$62,100.00	100%		\$3,105.00
D1-21-00001	Labor	s	59,302.00	\$55,860,00			\$55,860,00	94%	\$3,442.00	\$2,793.00
01-21-00001	CHEMICAL FIRE SUPPRESSION SYSTEM	s	-	\$0.00			\$0,00	#D(V/0		\$0,00
01-21-00001	Engineering/Design	5	2,500.00	\$2,500,00			\$2,500.00	100%		\$125.00
01-21-00001	Meterial	s	13,526.00	\$0.00			\$0.00	0%	\$13,526.00	\$0.00
01-21-00001	Labor	5	12,610.00	\$0.00			\$0,00	0%	\$12,610,00	\$0,00
01-21-00001	Trim and Test	\$	3,200,00	00,02			00,02	0%	\$3,200.00	\$0.00
01-22-00000	Division 22 PLUMBING	1								\$0.00
01-22-00001	Demo and Below Slab	1								\$0.00
01-22-00001	Senitary Sewer Materials (Renovation)	s	18,000,00	\$18,000.00			\$18,000.00	100%		\$900.00
01-22-00001	Sanitary Sewer Labor (Renovation)	S	37,000.00	\$37,000.00			\$37,000.00	100%		\$1,850.00
01-22-00001	Sanitary Sewer Materials (Addition)	\$	14,725.00	\$14,725.00			\$14,725.00	100%		\$736.25
01-22-00001	Smitary Sewer Labor (Addition)	\$	19,500,00	\$19,500,00			\$19,500.00	100%		\$975,00
01-22-00005	Rough In	1		İ						\$0.00
01-22-00006	Domestic Water Material	s	25,410.00	\$25,410.00			\$25,410.00	100%		\$1,270.50
01-22-00007	Domestic Water Labor	5	12,850.00	\$12,850.00			\$12,850,00	100%		\$642,50
01-22-00008	Above Ground Waste and Vent Material	S	14,765.00	\$14,765.00			\$14,765.00	100%		\$738,25
01-22-00009	Above Ground Waste and Vent Labor	s	9,500.00	\$9,500.00			\$9,500.00	100%		\$475.00
01-22-00011	Insulation	s	7,500.00	\$5,085.00	\$1,224.00		\$6,309.00	84%	\$1,191.00	\$315.45
01-22-00013	Top Out	1								\$0.00
01-22-00001	Fixtures	s	35,000.00	\$0.00			\$0.00	0%	\$35,000.00	\$0.00
D1-22-00001	Fixture Installation Labor	s	15,750.00	\$0.00			\$0,00	0%	\$15,750.00	\$0,00
01-23-00000	Division 23 HVAC	1		ļ					i	\$0.00
01-23-00002	Job Set-up and Submittals	s	5,500,00	\$5,500,00			\$5,500,00	100%		\$275,00
01-23-00006	Air Handling Units	s	132,255.00	\$132,255,00			\$132,255,00	100%		\$6,612.75
01-23-00013	Grilles, Registers and Diffusers Materials	s	12,642.00	\$11,630,64	\$1,011,36		\$12,642.00	100%		\$632,10
01-23-00013	Grilles, Registers and Diffusers Labor	s	4,378,00	\$2,389,36			\$2,389,36	55%	\$1,988.64	\$119.47
01-23-00020	Chill Water Materials	s	88,802.00	\$88,802.00			\$88,802.00	100%		\$4,440.10
01-23-00021	Chill Water Labor	s	49,437.00	\$47,383,00	\$2,054.00		\$49,437.00	100%		\$2,471.85
01-23-00016	Vibration Isolation	s	17,500.00	\$17,500,00			\$17,500.00	100%		\$875.00
01-23-00020	Sheet Metal Materials	s	77,150.00	\$75,862.00	\$1,288,00		\$77,150,00	100%		\$3,857.50
	Sheet Metal Labor	s	45,850.00	\$44,474.50			\$44,474,50		\$1,375,50	\$2,223,73

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 13
APPLICATION DATE: 11/30/18

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

Missouri City Library

PERIOD TO: 11/30/18

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

Pick Poscilition of Work Scheduling	Δ	В	\perp	С	α	E	P	G		Н	1
10.12-3-00022	ITEM NO.	DESCRIPTION OF WORK	s		FROM PREVIOUS APPLICATION	MPLETED THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G+C)	TO FINISH	(IF VARIABLE
10.23-0.0023	. !				(D+2)	ļ <u>.</u>	D OR E)		L		
10.22-0.0025 Controls Labor S. 18,69.00 S18,69.00 S18,69.00 S4,60.00 S98,00.00 S18,60.00 S18,60.	01-23-00022	Insulation Materials			1 .		1	\$4,106,00			
0.1-28-00026 On-1-26-00001	01-23-00023	Insulation Labor			\$2,100,00	}		52,100.00			\$105.00
0.12-500005 Water Treatment, Startup, Test & Belimeo S 11,500,00 S6,500,00 S6,500,00 S7% S5,000,00 S3325,00 S0,00 S1,000,00 S1	01-23-00025							\$18,680.00			
0.1-26-00000	01-23-00026				\$4,620.00			\$4,620.00		-	\$231.00
Denolitication S2,800.00 S2,800.00 S2,800.00 S2,800.00 S2,800.00 S2,800.00 S3,800.00	01-23-00013	Water Treatment, Startup, Test & Balance	S	11,500.00	\$6,500.00	l .		\$6,500.00	57%	\$5,000.00	\$325,00
Demolitics S	01-26-00000	Division 26 ELECTRICAL	ł								\$0,00
01-26-00002 Site and Building Temporary S 9,800.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$18,560.00 \$10	01-26-00001	Mobilization	ı	\$2,800.00	\$2,800.00			\$2,800.00	100%		\$140.00
O1-26-00003	01-26-00002	Demolition	8	6,800.00	\$6,800.00			\$6,800.00	100%		\$340,00
01-26-00005 Underground and In-slab Labor S 12,966.00 S12,966.00 S12,966.00 S12,966.00 S12,966.00 S12,966.00 S118,912.00	01-26-00002	Site and Building Temporary	S	9,800.00	\$9,800.00			\$9,800.00	100%		\$490,00
1-26-00005	01-26-00003	Underground and In-slab Material	S	18,560.00	\$18,560,00			\$18,560.00	100%		\$928.00
101-26-00005	01-26-00004	Underground and In-slab Labor	S	12,966.00	\$12,966.00			\$12,966.00	100%		\$648,30
12-26-00005	01-26-00005	Power Rough-in Material	S	118,912.00	\$118,912.00			\$118,912.00	100%		\$5,945.60
1-26-00006	01-26-00006	Power Rough-in Labor	s	45,643.00	\$43,327,00	\$2,316,00		\$45,643.00	100%		52,282.15
01-26-00007	01-26-00005	Lighting Rough-in Material	S	115,880.00	\$115,880.00			\$115,880.00	100%		\$5,794.00
1-26-00008 Light Fixtures Labor S 7,820.00 S6256.00 S6,256.00 S6,256.00 S1,564.00 S1,280 S1,245 S1,2	01-26-00006	Lighting Rough-in Labor	s	40,643.00	\$40,561.00	\$82,00		\$40,643.00	100%		\$2,032.15
01-26-00009 Electrical Distribution Material S 3,870.00 S3,870.00 S3,870.00 S3,870.00 S3,885.00 S3	01-26-00007	Light Fixtures and Gear Material	S	315,802,00	\$194,773,80	\$53,460.00		\$248,233.80	79%	\$67,568.20	\$12,411.69
01-26-00010 Electrical Distribution Labor S 5,485.00 S5,85.00 S5,85.00 S5,85.00 S5,865.00 S5,800.00 S0,00 S18,945.00 S7,139.00 S0,00 S18,945.00 S7,139.00 S0,00 S18,945.00 S7,139.00 S0,00 S18,945.00 S7,139.00 S0,00 S18,945.00 S18,945.	01-26-00008	Light Fixtures Labor	s	7,820.00	\$6,256,00			\$6,256.00	60%	\$1,564.00	\$312.80
01-26-0009	01-26-00009	Electrical Distribution Material	\$	3,870,00	\$3,870.00			\$3,870,00	100%		\$193.50
C1-26-00010	01-26-00010	Electrical Distribution Labor	S	5,485.00	\$5,485.00		*	\$5,485.00	100%		\$274,25
01-26-00010 Fire Alamn Rough-In	01-26-00009	Trim Out Material	S	2,800.00	\$0.00			\$0,00	0%	\$2,800.00	\$0.00
01-26-00000 Division 27 Communications Shop Drawing and Submittals S 7,909.00 S7,909.00 S7	01-26-00010	Trim Out Labor	S	7,139.00	\$0,00			\$0.00	0%	\$7,139.00	00.02
01-31-00004 Shop Drawing and Submittals S 7,909.00 S7,909.00 S7,909.00 S0,00 S0,	01-26-00010	Fire Alamn Rough-In	S	22,350.00	\$0.00	\$18,945.00		\$18,945.00	85%	\$3,405.00	\$947,25
01-31-00007 Cabling - Labor S 30,415.00 S 0.00 S 30,415.00 S 30,015.00 S 30,415.00 S 30,00 S 3	01-26-00000	Division 27 Communications			ì				1		\$0.00
01-31-00008 Cabling - Material \$ 69,445.00 \$15,000.00 \$54,445.00 \$69,445.00 \$0.00 \$3,472.25 01-31-00012 UPS \$ 9,231.00 \$0.00 \$0.00 \$0.00 \$69,445.00 \$0.00	01-31-00004	Shop Drawing and Submittals	s	7,909.00	\$7,909.00			\$7,909.00	100%		\$395,45
01-31-00012 UPS \$ 9,231.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 5248.50 \$ 5248.50 \$ 50.00 \$ 5248.50 \$ 50.00 \$ 5248.50 \$ 50.00	01-31-00007	Cabling - Labor	S	30,415,00	\$0,00			\$0.00	0%	\$30,415.00	\$0.00
01-28-28100	01-31-00008	Cabling - Material	s	69,445.00	\$15,000,00	\$54,445.00		\$69,445.00	100%		\$3,472.25
01-28-28101 AV System - Labor \$ 36,835.00 \$ 50.00 \$ 536,835.00 \$ 50.00 01-28-28102 AV System - Material \$ 99,954.00 \$ 50.00 \$ 50.00 \$ 59,954.00 \$ 50.00 01-28-28101 Intercom System - Labor \$ 26,493.00 \$ 50.00 \$ 50.00 \$ 50.00 \$ 526,493.00 \$ 50.00 01-28-28102 Intercom System - Material \$ 34,581.00 \$ 50.00	01-31-00012	UPS	\$	9,231.00	\$0.00			50 .00	0%	\$9,231.00	\$0.00
01-28-28102 AV System - Material 5 99,954.00 \$0.00 \$0.00 0% \$99,954.00 \$0.00 01-28-28101 Intercom System - Labor \$ 26,493.00 \$0.00 \$0.00 0% \$26,493.00 \$0.00 01-28-28102 Intercom System - Material \$ 34,581.00 \$0.00 \$0.00 0% \$34,581.00 \$0.00 01-28-28100 Division 28 Electronic Safety & Security \$ \$0.00	01-28-28100	Shop Drawing and Submittals	s	4,970,00	\$4,970.00			\$4,970.00	100%		\$248.50
01-28-28101 Intercom System - Labor S 26,493.00 S 30,00 S 26,493.00 S 30,00 S 326,493.00 S 30,00 S 326,493.00 S 30,00 S 326,493.00 S	01-28-28101	AV System - Labor	S	36,835.00	\$0.00			\$0.00	0%	\$36,835.00	\$0,00
01-28-28102 Intercom System - Material S 34,581.00 S 0.00 S 34,581.00 S 0.00 O 34,581.00 S 0.00 O 34,581.00 S 0.00 O 34,581.00 S 0.00 O 34,581.00 S 0.00 O 34,581.00 S 0.00 O 34,581.00 S 0.00 O 34,581.00 S 0.00 O 34,581.00 S 0.00 O 34,581.00 O 30,00 O 34,581.00 O 30,00 O 34,581.00 O 30,00 O 34,581.00 O 30,00 O 34,581.00 O 34,581.00 O 30,00 O 34,581.00	01-28-28102	AV System - Material	5	99,954.00	\$0,00			\$0,00	0%	\$99,954.00	\$0.00
01-28-28100 Division 28 Electronic Safety & Security \$ 0,00 01-28-28100 Access Control \$ 17,812.00 \$ 0,00 01-28-28101 Fire Alarm and Snoke Detection \$ 20,950.00 \$ 11,160.00 \$ 311,160.00 \$ 517,812.00 \$ 558.00 01-28-28102 IP security Camera \$ 18,950.00 \$ 50.00 \$ 518,950.00 \$ 518,950.00 \$ 50.00 \$ 518,950.00 \$ 50.00 \$ 50.00 \$ 518,950.00 \$ 50.0	01-28-28101	Intercom System - Labor	S	26,493.00	\$0.00			\$0,00	0%	\$26,493.00	00,02
01-28-28100 Access Control S 17,812.00 S 50,00 S 517,812.00	01-28-28102	Intercom System - Material	\$	34,581.00	\$0,00			\$0,00	0%	\$34,581,00	00.00
01-28-28100 Access Control S 17,812.00 S 50,00 S 517,812.00	01-28-28100	Division 28 Electronic Safety & Security			}						\$0.00
01-28-28101 Fire Alarm and Snoke Detection S 20,950.00 S11,160.00 S11,160.00 S558.00 O1-28-28102 IP security Camera S 18,950.00 S0.00 S0.00 ON 518,950.00 S0.00 O1-31-00000 Division 31 Earthwork S 0.00 S			s	17,812.00	\$0.00			\$0.00	0%	\$17,812.00	
01-28-28102 IP security Camera \$ 18,950.00 \$0.00 \$ 50.00 \$ 518,950.00 \$ 50.00 \$		Fire Alarm and Smoke Detection	\$	20,950.00	\$11,160,00			\$11,160.00		\$9,790.00	\$558.00
01-31-00000 Division 31 Earthwork \$0.00	1 1		\$	18,950.00	_]	\$0.00	0%	\$18,950.00	\$0.00
	1 1	1		-	,]	•	1 1
101-31-00001 TERMITE CONTROL S 1.518.00 S 1.518.00	01-31-00001	TERMITE CONTROL	s	1,518,00	\$1,518,00		,	\$1,518.00	100%		\$75.90
01-31-00003 Strip Site Equipment & Materials S 12,850.00 S12,850.00 \$12,850.00 \$642.50											

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Missouri City Library

APPLICATION NO: 13
APPLICATION DATE: 11/30/18

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

PERIOD TO: 11/30/18

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

	В		С	ם	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	5	VALUE	WORK CO FROM FREVIOUS APPLICATION (D + E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G+C)	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIABL RATE)
1-31-00004	Strip Site Labor	S	9,750.00	\$9,750.00			\$9,750.00	100%		\$487.5
1-31-00007	Building Pad M & É	\$	21,650.00	\$21,650,00			\$21,650.00	100%		\$1,082.50
1-31-00008	Building Pad Labor	\$	16,750,00	\$16,750.00			\$16,750.00	100%		\$837.5
1-31-00010	Paving Cut Labor	\$	6,539.00	\$6,539.00			\$6,539.00	100%		\$326,9
1-31-00011	Paving Stabilize M & E	\$	2,650,00	\$2,650.00			\$2,650.00	100%		\$132.50
1-31-00012	Paving Stabilize Labor	S	3,011.00	\$3,011.00			\$3,011.00	100%		\$150.5
1-31-00014	Backfill Labor	S	2,000.00	\$0.00			\$0.00	0%	\$2,000.00	50.02
1-32-00000	Division 32 Exterior Improvements	ľ			l			li		\$0,00
1-32-00001	IRRIGATION AND LANDSCAPING	\$	115,427.00	\$0.00	1		00,02	0%	\$115,427,00	\$0.0
1-32-00002	IRRIGATION SLEEVES			50,00	l		\$0,00			\$0,0
1-32-00003	Pavement Markings	S	2,350.00	\$0.00	[.		\$0.00	0%	\$2,350.00	0.02
1-32-00000	Division 33 UTILITIES			1						\$0.0
1-32-00003	Site Storm Labor	S	7,020.00	\$7,020.00			\$7,020.00	100%		\$351.0
1-32-00002	Site Storm Material	S	16,880.00	\$16,880,00			\$16,880.00	100%		\$844,0
1-32-00003	Site Sanitary Labor	s	5,180,00	\$5,180.00			\$5,180,00	100%		\$259.0
1-32-00004	Site Statitary Material	S	14,320.00	\$14,320,00	J		\$14,320,00	100%		\$716,0
1-32-00005	Site Water Labor	S	7,055,00	\$7,055.00			\$7,055,00	100%		\$352.7
1-32-00006	Site Water Material	S	12,445.00	\$12,445,00			\$12,445.00	100%		\$622,2
1-79-00000	Allowances	s	-							\$0.0
1-79-00001	OWNERS CONTINGENCY ALLOWANCE	\$	184,526.00					0%	\$184,526.00	\$0.0
1-32-00006	CPR 1 IFC Drawings	s	-	\$0.00			\$0.00			\$0.0
1-32-00006	CPR 2 Remove and Replace Depressed Slab	s	5,836,00	\$5,836.00			\$5,836,00	100%	ı	\$291.80
1-32-00006	CPR 3 Removal of Trees	s	2,025.00	\$2,025,00			\$2,025.00	100%		\$101.2
1-32-00006	CPR 4 Deletion of Canopy	s	(92,837.00)	(\$92,837,00)			(\$92,837.00)	100%		(\$4,641.8)
1-32-00006	CPR 5 RFID Gates	s	-	\$0,00			\$0.00			\$0.0
1-32-00006	CPR 6 Tap Fees	s	18,450,00	\$18,450,00			\$18,450,00	100%		\$922.5

Totals

\$6,027,478.00 \$3,989,729.90 \$364,916.36

\$0.00 \$4,354,646.26 72% \$1,672,831.74 \$217,732.31