

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER:

Fort Bend County
301 Jackson Street, Suite 301
Richmond, TX 77469

PROJECT:

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

APPLICATION NO:

13

PERIOD TO:

12/31/2018

PROJECT NO:

17-1577

Distribution to:

☒ OWNER
☒ CONTRACTOR
☒ ARCHITECT

FROM CONTRACTOR:

Teal Construction Company
1335 Brittonmoore 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 # 476496

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).....\$ 9,011,677.69
5. RETAINAGE:
 - a. 5% \$ 450,583.88
(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).....\$ 450,583.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total).....\$ 8,561,093.80 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$ 7,738,027.37 ✓
8. CURRENT PAYMENT DUE *Wanyh*.....\$ 823,066.43 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6).....\$ 1,360,806.20 ✓

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:

By: *John*

State of: Texas

County of: Harris

Subscribed and sworn to before

me this 8th day of JANUARY 2019

Notary Public: *L.P. Powell*

My Commission expires: 6.13.22

Date: 1/8/2019



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\$ 823,066.43

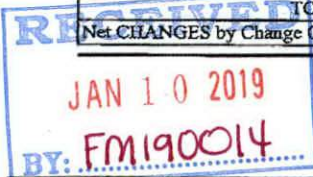
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to amount certified.)

ARCHITECT:

By: *[Signature]*

Date: 9-JAN-2019

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.



Contractor's signed Certification Is attached

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

Fort Bend Co. Sheriff's Office

APPLICATION NUMBER:

13 Thirteen

containing Contractor's signed Certification Is attached.

1840 Williams Way

APPLICATION DATE:

December 31, 2018

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

Richmond, TX 77469

PERIOD TO:

December 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.O.R.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	271,976.18	30,000.00		301,976.18	91%	28,374.82	15,098.81
2	Owner Contingency	105,000.00	30,722.72	53,978.79		84,641.51	80%	10,747.09	8,212.65
3	CRF#1 \$54,180.78	Reference attached schedule							
4	CRF#2R \$3,975.15	Reference attached schedule							
5	CRF#3 \$10,189.42	Reference attached schedule							
	CRF#4 \$10,481.22	Reference attached schedule							
6	CRF#5 \$20,339.98	Reference attached schedule							
	CRF#6 \$768.37	Reference attached schedule							
	CRF#7 \$2840.00	Reference attached schedule							
	CRF#8 \$42,045.67	Reference attached schedule							
	CRF#9 \$(-19,458.00)	Reference attached schedule							
	CRF#10(\$5,700.00)	Reference attached schedule							
	CRF#11 (\$10,689.22)	Reference attached schedule							
	CRF#12(\$53,219.78)	Reference attached schedule							
7	Insurances and Bonds	202,400.00	192,555.33	9,844.67		202,400.00	100%	0.00	10,120.00
8	1/2 of Building Permit	9,700.00	9,700.00			9,700.00	100%	0.00	485.00
9	SWFP	10,800.00	10,294.00	506.00		10,800.00	100%	0.00	540.00
10	Earthwork	236,500.00	226,500.00			229,500.00	96%	10,000.00	11,325.00
11	Water Systems	28,700.00	28,700.00			28,700.00	100%	0.00	1,435.00
12	Storm Sewer Systems	126,400.00	125,400.00	1,000.00		128,400.00	100%	0.00	6,320.00
13	Sanitary Sewer Systems	21,700.00	21,700.00			21,700.00	100%	0.00	1,085.00
14	Irrigation & Landscaping	155,700.00	6,969.00			6,969.00	4%	148,731.00	348.45
15	Fencing	116,200.00	82,500.00	8,958.00		71,458.00	61%	44,744.00	3,572.80
16	Concrete								
17	Mobilization & Engineering	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
18	Foundation	215,200.00	215,200.00			215,200.00	100%	0.00	10,760.00
19	Slab On Grade	88,000.00	88,000.00			88,000.00	100%	0.00	4,400.00
20	Elevated Slabs	100,000.00	100,000.00			100,000.00	100%	0.00	5,000.00
21	Paving & Flat Work	360,000.00	319,569.00	20,956.00		340,525.00	95%	19,475.00	17,026.25
22	Masonry Mobilization	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
23	Masonry Labor	117,100.00	117,100.00			117,100.00	100%	0.00	6,855.00

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9-Jan-2019

24	Masonry Materials	236,800.00	236,800.00			236,800.00	100%	0.00	11,840.00
25	Structural & Trade Steel								
26	Detailing	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
27	Anchor Bolts	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
28	Phase A Steel	151,950.00	151,950.00			151,950.00	100%	0.00	7,697.50
29	Phase B Steel	132,252.00	132,252.00			132,252.00	100%	0.00	6,612.60
30	Joist & Deck	101,000.00	101,000.00			101,000.00	100%	0.00	5,050.00
31	Misc. Stairs & Railings	65,000.00	65,000.00			65,000.00	100%	0.00	3,250.00
32	Erection	249,070.00	249,070.00			249,070.00	100%	0.00	12,453.50
33	Metal Wall Panel & Decorative Metal	80,028.00				0.00	0%	80,028.00	0.00
34	Decorative Metal Stairs	76,000.00	27,250.00			27,250.00	36%	48,750.00	1,382.50
35	Misc. Carpentry	17,500.00	17,500.00			17,500.00	100%	0.00	875.00
36	Architectural Woodwork	79,200.00				0.00	0%	79,200.00	0.00
37	Architectural Cabinet Shop Drawings	32,000.00	32,000.00			32,000.00	100%	0.00	1,600.00
	Architectural Cabinets	69,000.00	45,065.00	21,000.00		66,065.00	96%	2,935.00	3,303.25
38	All Waterproofing & Sealants	124,500.00	118,878.00	5,624.00		124,500.00	100%	0.00	6,225.00
39	Thermal Insulation	9,500.00	9,500.00			9,500.00	100%	0.00	475.00
40	PVC Roofing & Sheet Metal								
41	Single Ply Roof	134,000.00	134,000.00			134,000.00	100%	0.00	6,700.00
42	Metal Roofing	14,500.00	7,120.00			7,120.00	49%	7,380.00	356.00
43	All Doors & Hardware								
44	HW Doors & Frames	1,915.00	465.00	1,450.00		1,915.00	100%	0.00	95.75
45	Aluminum Frames	28,070.00	28,070.00			28,070.00	100%	0.00	1,403.50
46	Wood Doors	48,253.00		48,253.00		48,253.00	100%	0.00	2,412.65
47	Hardware	122,362.00	10,569.00	88,598.00		99,165.00	81%	23,197.00	4,858.25
48	Accordion Folding Fire Doors	91,548.00	88,550.00			88,550.00	95%	4,998.00	4,327.50
49	Folding Door Shop drawings	4,852.00	4,852.00			4,852.00	100%	0.00	242.60
50	All Storefront Glass & Glazing Material	412,000.00	373,538.00	19,565.00		393,103.00	95%	18,897.00	19,655.15
50a	All Storefront glass & glazing Labor	131,000.00	117,071.00	7,890.00		124,961.00	95%	6,039.00	6,248.05
51	Drywall & Metal Framing Material	341,300.00	341,300.00			341,300.00	100%	0.00	17,065.00
52	Drywall & Metal Framing Labor	281,700.00	240,660.00	39,865.00		280,525.00	99.6%	1,175.00	14,028.25
53	Framing Engineering and Detailing	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
54	Ceramic Tile	86,000.00	88,000.00			86,000.00	100%	0.00	4,300.00
54a	Ceramic Tile Labor	39,000.00	16,589.00	15,589.00		31,155.00	80%	7,845.00	1,557.75
55	Acoustical Ceilings	98,500.00	52,218.00	36,568.00		88,784.00	90%	9,716.00	4,439.20
56	Resilient Floor & Carpet	221,800.00				0.00	0%	221,800.00	0.00
57	Painting	109,000.00	54,120.00	40,000.00		94,120.00	86%	14,880.00	4,708.00
58	Sign work	15,900.00				0.00	0%	15,900.00	0.00
59	Interior Sign Allowance	15,000.00				0.00	0%	15,000.00	0.00
60	Toilet Compartments & Acc's	33,100.00	26,316.00	6,784.00		33,100.00	100%	0.00	1,655.00
61	Operable Partitions	15,800.00	8,894.00	6,906.00		15,800.00	100%	0.00	790.00
62	Fire Extinguishers	2,000.00				0.00	0%	2,000.00	0.00
63	Lockers	28,400.00	21,334.00	7,016.00		28,400.00	100%	0.00	1,420.00
64	Flagpoles	10,600.00		8,000.00		8,000.00	75%	2,600.00	400.00
65	Projection Screens	3,700.00		2,775.00		2,775.00	75%	825.00	138.75
66	Fall Protection	36,700.00	36,700.00			36,700.00	100%	0.00	1,835.00
67	Horizontal Blinds	13,400.00				0.00	0%	13,400.00	0.00
68	Video & Security	41,200.00	26,886.00	12,000.00		38,886.00	94%	2,304.00	1,844.80
69	Elevator Engineering and shop drawings	50,892.00	50,892.00			50,892.00	100%	0.00	2,544.60

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70	Elevator Materials	88,792.00	88,792.00			88,792.00	100%	0.00	4,439.80
71	Elevator Labor	35,516.00		33,876.00		33,876.00	95%	1,640.00	1,693.80
72	Fire Suppression Engineering	10,000.00	10,000.00			10,000.00	100%	0.00	500.00
73	Fire Suppression Material	53,198.00	53,198.00			53,198.00	100%	0.00	2,659.90
74	Fire Suppression Labor	43,202.00	39,078.00	2,000.00		41,078.00	95%	2,124.00	2,053.90
75	Plumbing								
76	Permits and Mobilization	9,550.00	9,550.00			9,550.00	100%	0.00	477.50
77	Submittals & Shop Drawings	4,650.00	4,650.00			4,650.00	100%	0.00	232.50
78	Excavations	23,955.00	23,955.00			23,955.00	100%	0.00	1,197.75
79	Storm & Sanitary Below Grade	50,086.00	50,086.00			50,086.00	100%	0.00	2,504.30
80	Storm & Sanitary Above Slab	105,771.00	105,771.00			105,771.00	100%	0.00	5,288.55
81	Water Piping	76,592.00	76,592.00			76,592.00	100%	0.00	3,829.60
82	Fixtures and Equipment	109,296.00	85,568.00	7,000.00		102,568.00	94%	6,728.00	5,128.40
83	HVAC								
84	Mobilization	7,000.00	7,000.00			7,000.00	100%	0.00	350.00
85	Submittals	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
86	Shop Drawings	21,500.00	21,500.00			21,500.00	100%	0.00	1,075.00
87	Piping	115,392.00	115,392.00			115,392.00	100%	0.00	6,769.60
88	Underground	86,375.00	86,375.00			86,375.00	100%	0.00	4,318.75
89	Sheet Metal	275,212.00	275,212.00			275,212.00	100%	0.00	13,760.60
90	AHU	101,839.00	101,839.00			101,839.00	100%	0.00	5,091.95
91	Chillers	162,724.00	162,724.00			162,724.00	100%	0.00	8,138.20
92	Controls	128,000.00	111,780.00	9,876.00		121,656.00	95%	6,344.00	6,082.80
93	Insulation	96,460.00	86,460.00			86,460.00	100%	0.00	4,823.00
94	VAV & Fan Powered Boxes	37,227.00	37,227.00			37,227.00	100%	0.00	1,861.35
95	Mini Splits	12,085.00	12,085.00			12,085.00	100%	0.00	604.25
96	Fans, GRD's & Pumps	52,294.00	52,294.00			52,294.00	100%	0.00	2,614.70
97	Water Piping	7,883.00	7,883.00			7,883.00	100%	0.00	394.15
98	Vibration Isolation	7,868.00	7,868.00			7,868.00	100%	0.00	393.40
99	Supports & Hangers	21,200.00	21,200.00			21,200.00	100%	0.00	1,060.00
100	Start Up	2,000.00				0.00	0%	2,000.00	0.00
101	Balancing	1,541.00				0.00	0%	1,541.00	0.00
102	Electrical								
103	Lighting & Gear	347,393.00	313,001.00	25,578.00		338,579.00	97%	8,814.00	16,828.95
104	Power & Distribution	145,389.00	141,389.00	4,000.00		145,389.00	100%	0.00	7,269.45
105	Branch Lighting	184,620.00	179,607.00	5,013.00		184,620.00	100%	0.00	9,231.00
106	Generator	215,550.00	26,500.00	189,050.00		215,550.00	100%	0.00	10,777.50
107	Site Underground	162,505.00	162,505.00			162,505.00	100%	0.00	8,125.25
108	Lightning Protection	17,500.00	17,500.00			17,500.00	100%	0.00	875.00
109	Wall Rough-in	145,528.00	145,528.00			145,528.00	100%	0.00	7,276.40
110	Branch Power	151,215.00	148,215.00	3,000.00		151,215.00	100%	0.00	7,560.75
111	Power Equipment	39,645.00	39,645.00			39,645.00	100%	0.00	1,982.25
112	Trim Out	18,750.00	0.00	8,000.00		8,000.00	43%	10,750.00	400.00
113	Submittals & Mobilization	7,545.00	7,545.00			7,545.00	100%	0.00	377.25
114	Temp Power	58,750.00	58,750.00			58,750.00	100%	0.00	2,937.50
115	Fire Alarm System	24,200.00	19,082.00	3,000.00		22,082.00	91%	2,138.00	1,103.10
116	Cabling Materials	79,100.00	59,330.00	19,770.00		79,100.00	100%	0.00	3,955.00
116a	Cabling Labor	45,200.00	33,925.00	9,675.00		43,601.00	96%	1,699.00	2,180.05
117	Sub Total	9,637,641.00	7,911,280.63	841,641.46	0.00	8,752,922.09	91%	884,718.91	437,646.10
118									
119	Project Fee	284,259.00	234,011.34	24,744.26	0.00	258,755.60	91%	25,503.40	12,937.78
120	Total Project Delays (42)								
121	Job Grand Totals	9,921,900.00	8,145,291.97	866,385.72	0.00	9,011,677.69	91%	910,222.31	450,583.88

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